

**PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS' MEETING
February 18th, 2026, Station 62 / Zoom**

1. Call to Order MFD - Flag Salute

2. Approval of Agenda

3. Public Comment

4. MFD Consent Agenda

- A. Approve minutes of the January 21st, 2026 MFD Board meeting
- B. Approve minutes of the February 10th, 2026 Operations Committee Meeting
- C. Approve January 2026 Financial Statements
- D. Approval of January claims and Payroll:
 - i. MFD Expense Fund
 - Voucher Numbers – 260102001-thru-260102094 \$
 - Cancelled Warrant 2244814 \$
 - ii. Capital Fund
 - Voucher Numbers – 260101001-thru-260101003 \$
 - iii. MFD Payroll (excluding benefits) \$
- E. Approval of January EMS Committee Account Recommendations
 - i. Refunds Check Numbers 4517-4519 \$ 158.96
 - ii. Charity/Bankruptcy/Small Balance \$ 4,045.72
 - iii. Collections \$ 50,952.82
- F. Approve January 2026 Surplus Property Form

5. Information Items

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

6. Staff Business

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

7. Old Business

8. New Business

- A. Agenda Bill: Purchasing Agreement – Ambulance Remounts
- B. Agenda Bill: Resolution 2026-002: Surplus and Trade-In of Two District Vehicles
- C. Agenda Bill: Resolution 2026-003: Surplus and Sale of Three District Vehicles

9. Call on Board

10. Executive Session

- A. To discuss with legal counsel pending litigation Pursuant RCW 42.30.110(1)(i)

11. Adjourn

To listen to the meeting without providing public comment:

Marysville Fire is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/81753806803?pwd=Y2LAOdEwb1t6pvHQOLkLg1acxzaUOo.1>

Meeting ID: 817 5380 6803

Passcode: 516799

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.

iii. MFD Payroll (excluding benefits) \$ 1,674,945.22

D. Approval of January EMS Committee Account Recommendations

Refunds Check Numbers	\$	1,131.32
Charity/Bankruptcy/Small Balance	\$	4,345.40
Collections	\$	54,716.86

Board member Norton asked for an amendment to the minutes of the November 17, 2025, Special Meeting under “Agenda Bill: Amend Lexipol Policy 1050” to correct the name of board member who made motion to approve from “Stevens” to “Norton”.

Motion: To approve the MFD Consent Agenda as amended.
Made By: Ross
Seconded By: James
Action: PASSED unanimously

INFORMATION ITEMS

Communications: None

COMMITTEE REPORTS

Planning Committee: Muller reported a construction meeting will be held 1/22/2026 to receive feedback from the City on pre-application to be addressed at Operations Meeting in Feb 2026 (TBD).

Personnel Committee: Ross and Stevens to review performance of a public employee, Fire Chief Ned Vander Pol, date TBD.

Finance Committee: Nothing to report

STAFF BUSINESS

Fire Chief Report: Nothing to report

Operations Report: Nothing to report

Overtime Report:

December 2025	Dollars	Total Hours	Sick Leave Used
Full-time	\$223,083.27	2,687.50	2,135.50
Month Total	\$ 223,083.27	\$ 2,687.50	\$ 2,135.50
YTD Totals	\$ 2,693,367.24	\$ 32,930.95	\$ 24,874.10

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

- We have six off on intermittent FMLA, two off on long-term disability, and three off on short term disability.
- We have 8 potential new hires expected in early February.
 - o Five will be entering the academy beginning Feb 16th including 2 lateral medics.

- o Three will begin right away since they graduated Dec 2025. One offer letter has been sent, and the others are pending receipt of mental and physical exam results.
- Eight candidates were selected for interviews for the Training/EMS Administrative Assistant position. Interviews scheduled for February 17 and 18.
- Open mechanic position had 4 applicants and position posting just closed.

Fire Prevention Report: Fire Marshal Maloney – nothing to report (other than the monthly incident and statistical reports provided).

Finance Report: Finance Director McInnis:

- Successfully ran first in-house batch of accounts payable; kudos to Kelsey Fox, Accounting Technician, for her hard work and support for this new process.
- McInnis and Fox visited the Systems Design facility in Poulsbo to do a walk-through of their billing processes and discussed enhancements they have made since the previous on-site visit.
- Year-end Budgetary Comparison Statements will be available in your packets next month; preparation has begun on SAO annual financial reports.

Legal Counsel Report: District Attorney Noel Treat was absent from tonight's meeting.

OLD BUSINESS

None

NEW BUSINESS

Agenda Bill: Paramedic School ILA with Whatcom County

Students recommended by MFD will participate in joint EMS Paramedic training. This ILA is between Whatcom County and the MFD to reimburse the Whatcom County EMS Levy up to \$136,200 for the paramedic training program costs associated with program administration, preceptor training, evaluation fees and class supplies. The 2026 base tuition of \$45,400 per student compared to approximately \$25,000 per student in 2025.

- Motion:** To Approve the ILA between MFD and Whatcom County for paramedic training services in 2026
- Made By:** Ross
- Seconded By:** Stevens
- Action:** PASSED unanimously

Agenda Bill: Resolution 2026-001: 2026 Budget Amendment

Resolution 2026-001: 2026 Budget Amendment is necessary to ensure previously authorized fund-level appropriations are not exceeded.

1. Addition of four (4) full-time firefighters increased the 2026 full-time head count from 133 to 137 with a cumulative value of \$565,000.00
2. Cost per student at Whatcom County paramedic school is higher than initial budget with a cumulative value of \$76,450.00.

3. Aggregate budget amendment request value is \$641,450.00.

Motion: To Approve MFD Resolution 2026-001, amending the 2026 budget.

Made By: Christoffersen

Seconded By: Norton

Action: PASSED unanimously

Agenda Bill: HR Director Vacation Leave One Time Grant

Newly promoted HR director currently accrues 10 hours of vacation monthly. Due to frequent demands of the position after regular hours and the increased level of stress associated with the position, request is made to provide a one-time grant of 40 hours of vacation effective February 2026.

Motion: To Approve a one-time grant of 40 vacation hours to the Human Resources Director.

Made By: Norton

Seconded By: Christofferson

Action: PASSED unanimously

Agenda Bill: Agreement between Life Scan and MFD

Deputy Chief Jennett Neilson presented a 3-year pilot program partnership between the Washington Fire Commissioners Association and Life Scan to provide annual NFPA 1582/1583 physicals to eligible WFCA Trust participants.

Motion: To Approve the Agreement between Life Scan Wellness Centers and the MFD.

Made By: Christofferson

Seconded By: James

Action: PASSED unanimously

Agenda Bill: Change to Mechanic Job Description

Currently the job description for the MFD mechanic position states a Class A CDL is required, however a Class B Commercial Driver's License is mandatory.

Motion: To Approve the change from Class A CDL to Class B CDL as a requirement for the mechanic job description and to update the job description with this change.

Made By: James

Seconded By: Norton

Action: PASSED unanimously

CALL ON BOARD

Ross – Thank you to Finance Director Chelsie McInnis, HR Director Kim Adams and HR/Finance Assistant Paula DeSanctis for their proficiency in the presented agenda bills.

James – Echoed sentiments and good efforts previously stated from Rick Ross for assembling packet materials.

Stevens – Expressed thanks and Happy New Year.

Norton – Thanked Reece Williams, new Local 3219 President, for highlighting charitable efforts such as the food drive and coat drive made by the Local 3219 and thanked our crews for their generous efforts and hard work.

Christofferson – Expressed thanks to the Local 3219 for their generous efforts during the coat drive. Complimented fire crews for their work during a recent RV fire.

Muller – Happy New Year to everyone. Operations meeting to be scheduled for February late afternoon/evening. Welcomed Reece Williams, new Local 3219 President.

EXECUTIVE SESSION

Chairperson Muller called for a 5-minute executive session at 6:43 pm for the following:

- To review the performance of a public employee Pursuant RCW42.30.110(1)(g)

We will return to open public meeting at 6:48 pm.

RECONVENE

The open public meeting was reconvened at 6:48 pm.

Motion: To Approve the separation agreement as discussed in Executive Session.
Made By: Ross
Seconded By: Muller
Action: PASSED unanimously

ADJOURNMENT

Chairperson Muller called for a motion to adjourn the January 21, 2026, regular meeting.

Motion: To adjourn the January 21, 2026, regular meeting
Made By: Stevens
Seconded By: Muller
Action: PASSED unanimously

With no further action required the January 21, 2026, regular meeting at 6:49 pm.

Ned Vander Pol
District Secretary

Date approved

**MARYSVILLE FIRE DISTRICT
MEETING MINUTES
OPERATIONS COMMITTEE SPECIAL MEETING
February 10th, 2026 – 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.

Chairperson Muller called for nominations to elect a chairperson for the Operations Committee.

Motion:	To appoint Tonya Christoffersen as the Chairperson for the Operations Committee
Made By:	James
Seconded By:	Ross
Action:	PASSED unanimously

PUBLIC COMMENT

Chairperson Muller called for public comment. Reece Williams, new Local 3219 President expressed thanks to the Board and Fire Chief Vander Pol for creation of the Operations Committee and shared the need for additional staffing.

The following were in attendance:

Board of Directors:

Tonya Christoffersen
Mark James
Steve Muller
Kamille Norton
Rick Ross

Staff Members:

Ned Vander Pol, Fire Chief
Jeff Cole, Assistant Chief
Tom Maloney, Assistant Chief
Jennett Nielson, Deputy Chief
Kim Adams, Human Resources Director
Mike Davis, IT Manager
Paula DeSanctis, HR/Finance Assistant
Taylor Matsumura, Administrative Assistant

Guests:

Key Data and Context

- 2025: Approximately 16,000 calls; 80% EMS, of which 70% are BLS.

- Growth in Lakewood and SE district areas.
- Unit hour utilization (UHU) for A61 and A62 trending at or above 30%, which is the generally accepted threshold for adding resources.

Current EMS Operations

- Aid cars: mix of dedicated and cross-staffing; long travel times for outlying calls are a concern.
- Peak Activity Unit (PAU) improves reliability for Engine 66 and A61.
- Medic units at Stations 61 & 63 are available for ALS calls.
- Fire levy expected to fund an additional aid car in 2027.
- Automatic aid based on proximity; Marysville draws significant aid due to high call volume and central proximity to other agencies.

Challenges

- Heavy reliance on automatic aid;
- Cross-staffing creates operational strain.
- Additional aid unit at Station 63 planned to improve north-end coverage.

Proposal

- Add an aid car to increase reliability and reduce pressure on A65/E65 and A68.
- House additional aid car at Station 62 until Station 63 is built.

Staffing Plan

- 8 personnel:
 - 4 from the “over hire” approved for 2026.
 - 2 from PAU.
 - 2 covered with overtime until academy completion by two additional new hires (late 2026).

Financial Impact

- Temporary overtime increase (discussed with Local 3219).
- Additional ambulance available; potential transport revenue increases by reducing auto-aid transports.

DISCUSSION

Christofferson

Inquired if the additional aid car is ready for deployment. Chief Vander Pol confirmed the unit is in inventory. Cross-staffing is available, though two aid units require remounting, so scheduling will need to accommodate that.

Also inquired about overtime concerns raised by the Local given the proposed increase in overtime. Chief Vander Pol discussed the temporary overtime increase with Local 3219 President Reece Williams to ensure staffing until new personnel are hired.

Muller

Asked about the anticipated impact on unit hour utilization (UHU). Chief Vander Pol anticipated approximately a 10% decrease in utilization for A61 and A62.

Discussed the possibility of deploying an aid unit in high-incident areas during peak hours or implementing a similar model. Chief Vander Pol suggested adopting a move-up system, where resources are repositioned to maintain regional coverage during large incidents when units are pulled from other districts.

Ross

Asked if the additional aid car be positioned at Station 65 instead. Chief Vander Pol iterated the primary goal of an additional aid unit would be more impactful to community and firefighters by relieving strain on A65/E65. Given BLS calls are less time-sensitive than ALS calls, placing the additional aid car at Station 62 would be a better use of resources. Traffic flow and range limitations also influence placement decisions.

Additional Update

- Station 63 Anticipated start: Spring 2027, with completion expected in 14 months. Chairperson Muller and team are working to expedite permitting.

ADJOURNMENT

Chairperson Muller called for a motion to adjourn the February 10th, 2026, Operations Committee meeting at 6:42 PM.

Ned Vander Pol
District Secretary

Date approved



Fire Prevention Report

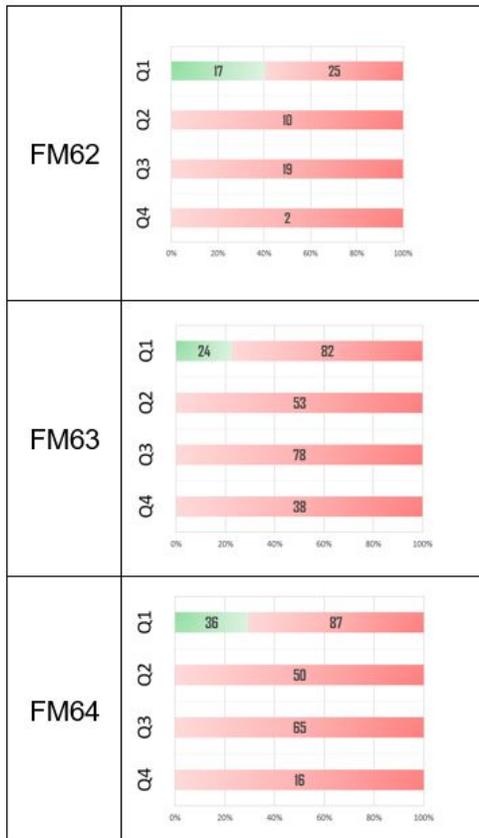
Prepared by: Thomas Maloney, Assistant Chief/Fire Marshal
February 18, 2026

- The total fire loss for 2026:
We responded to 6 fire incidents that have been investigated in 2026. The total estimated property pre-fire value is over \$3.9 million, with an estimated fire loss of over \$2.2 million.
- There was a fire sprinkler save in a single-family home on January 31st. The family was allowed to stay in their home after the fire. We helped with the water as well. Estimated home value was over \$1 million with contents and with an estimate fire loss of \$35,000.
- We are finalizing moving our third party reporting this month and will have a transition plan for this to happen. We really like the new platform which will increase customer service to all of stakeholders.
- Working with Everett on updating and managing a list for board-up companies so there is a rotation. This would replace the list that is carried in the battalion chief vehicle.
- We will be hosting a fire plan review class in March at Station 62.

2026 Inspections

FMO Annuals

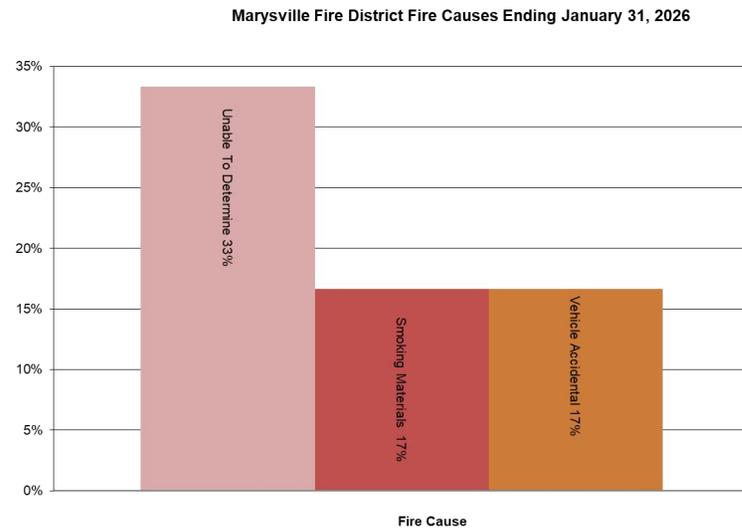
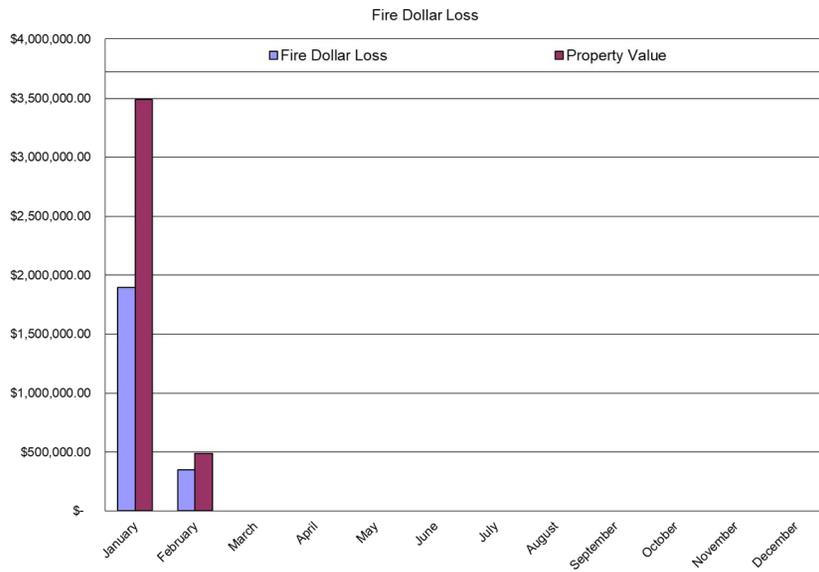
Jan 2026



2026 Company Inspections

Jan 2026	61	62	63	66				
Q1	A		A		A		A	
	B		B		B		B	
	C		C		C		C	
	D		D		D		D	
Q2	A		A		A		A	
	B		B		B		B	
	C		C		C		C	
	D		D		D		D	
Q3	A		A		A		A	
	B		B		B		B	
	C		C		C		C	
	D		D		D		D	
Q4	A		A		A		A	
	B		B		B		B	
	C		C		C		C	
	D		D		D		D	

Marysville Fire District 2026 Fire Incident Totals										
Month	Total Investigations	Accidental	Incendiary	Undetermined	Residential	Commercial	Vehicle	Other	Total Property Value	Total Fire Loss
January	5	2	0	2	4	0	1	0	\$ 3,488,816.00	\$ 1,894,876.00
February	1	1	0	0	1	0	0	0	\$ 489,957.00	\$ 349,270.00
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										
Totals	6	3	0	2	5	0	1	0	\$ 3,978,773.00	\$ 2,244,146.00





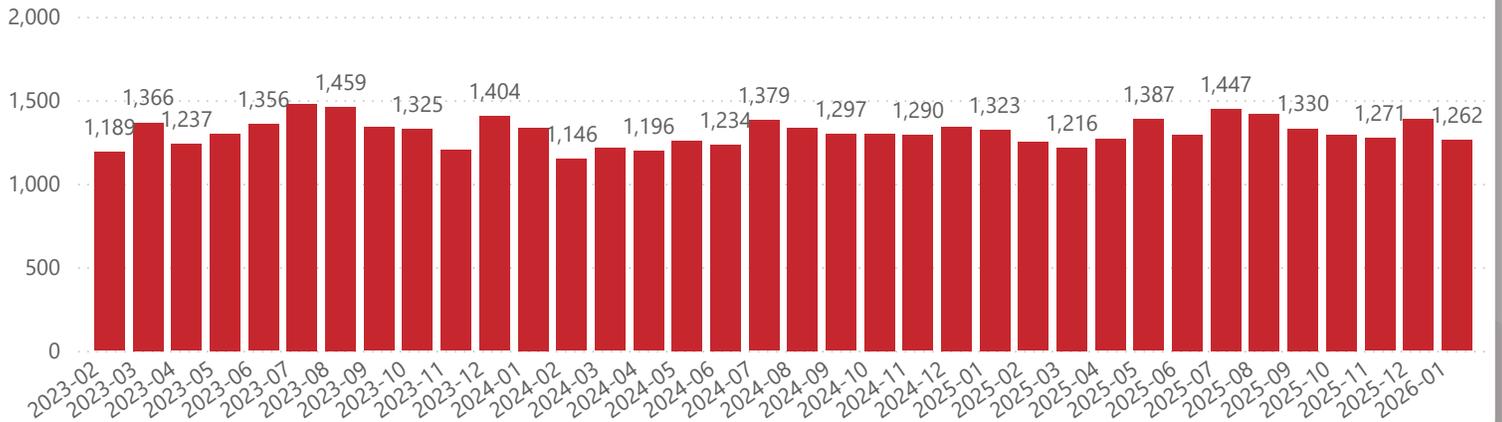
MONTHLY **RESPONSE** STATISTICS

**January
2026**



Marysville Fire District
Monthly Report January 2026

Number of Incidents Over the Last 36 Months



Average and Compliance Over The Last Month

Statistics	Average	Compliance %	Benchmark
Call Processing	00:01:20	53.83%	< 1:20
Turnout	00:01:41	67.44%	< 2:00
Travel	00:04:30	79.17%	< 6:00
Total Reflex	00:09:01	55.92%	< 8:30

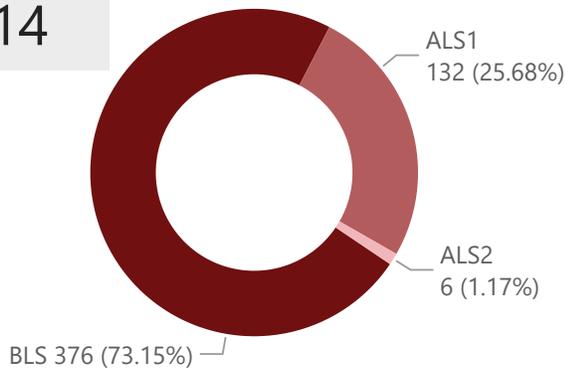
Incidents by Call Group Over the Last Month

Incident Type	Number of Incidents	% of Total
EMS	1,045	82.81%
Vehicle Accident	54	4.28%
Fire - Structure	52	4.12%
Alarm	41	3.25%
Service	41	3.25%
Other	16	1.27%
Hazardous Condition	7	0.55%
Fire - Other	3	0.24%
Hazmat	2	0.16%
Fire - Vegetation	1	0.08%
Total	1,262	100.00%

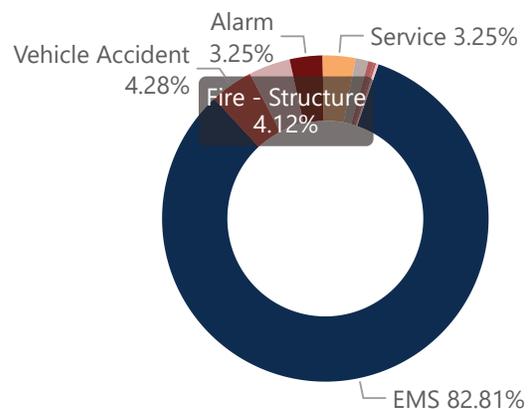
Transport Counts BLS vs. ALS Over the Last Month

Total Count

514

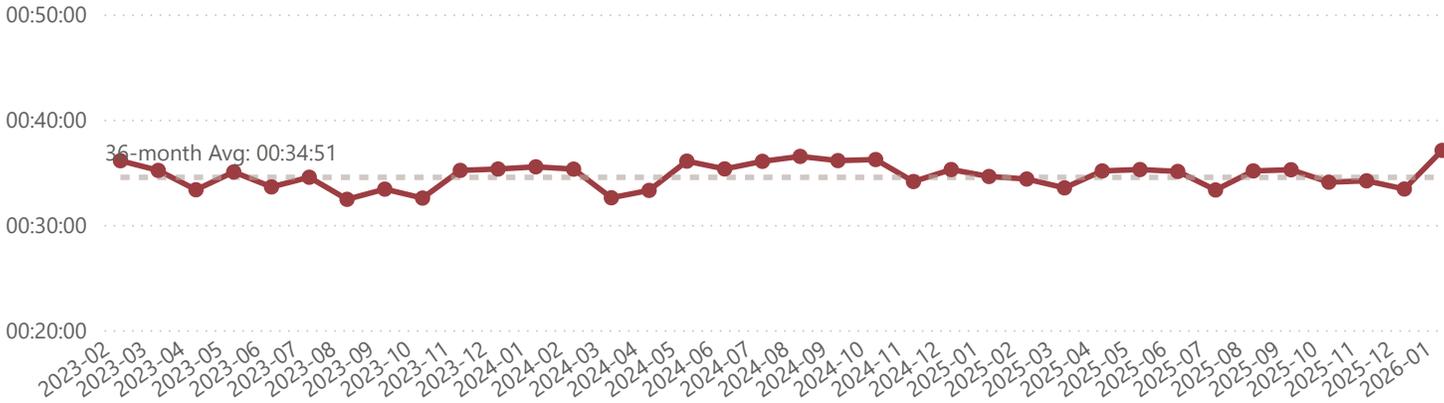


Unique Incidents by Percentage Over the Last Month

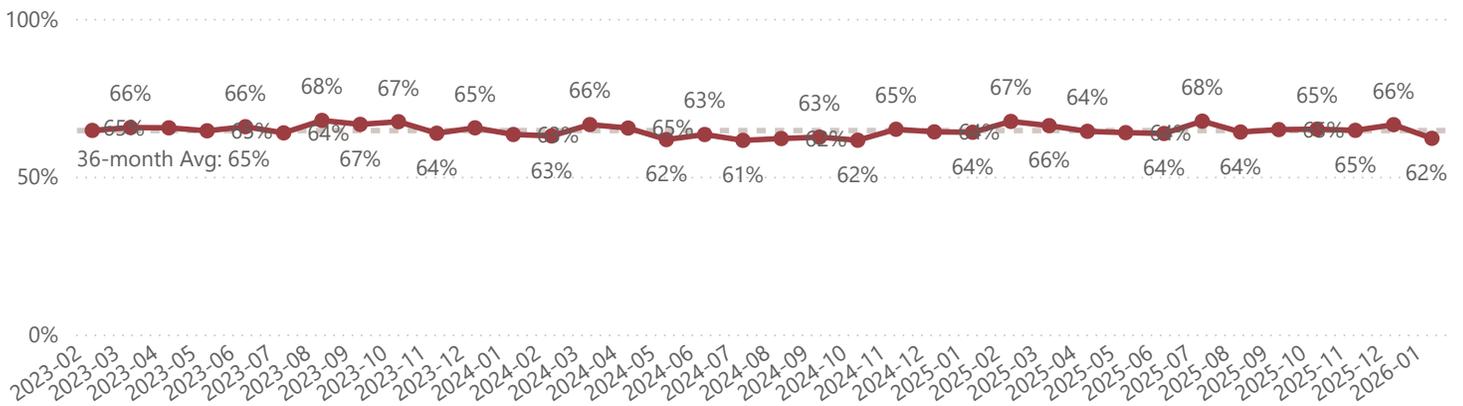


Marysville Fire District
Committed - Ambulances

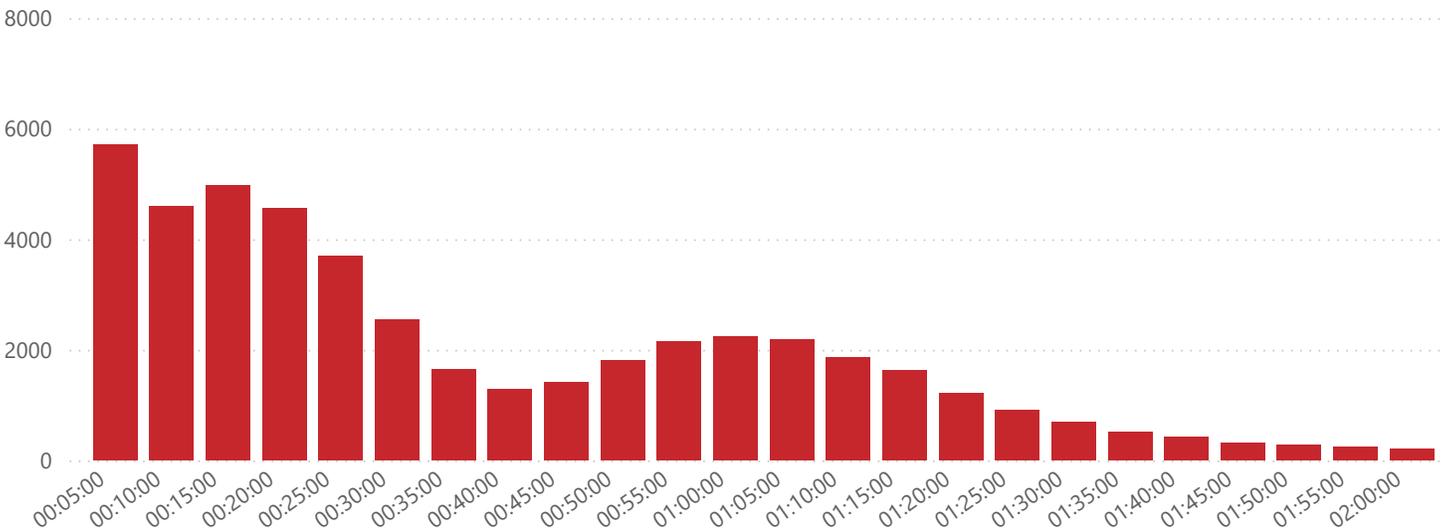
Average Committed Times Over the Last 36 Months



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

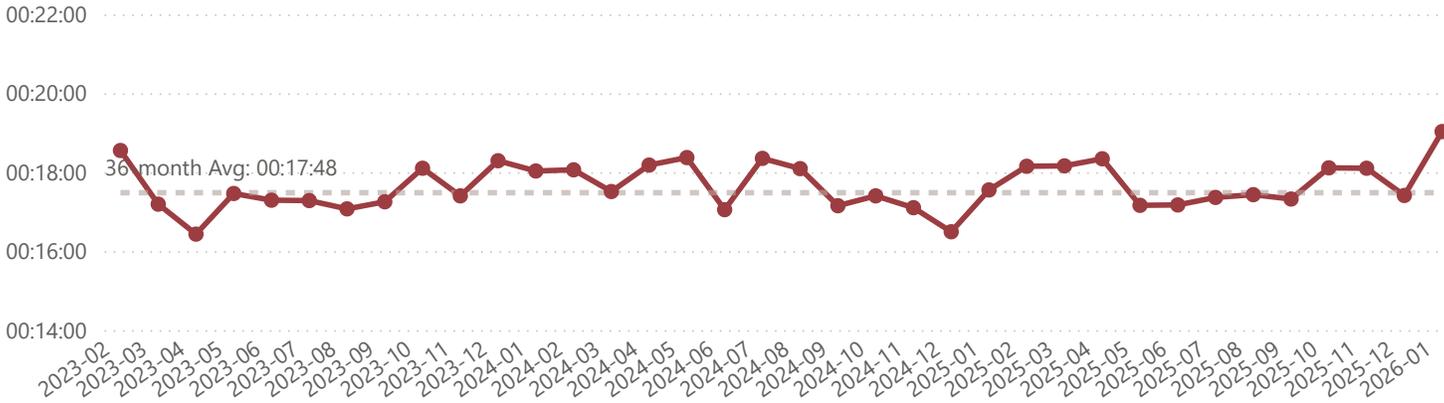


Committed Time Distribution Over the Last 36 Months

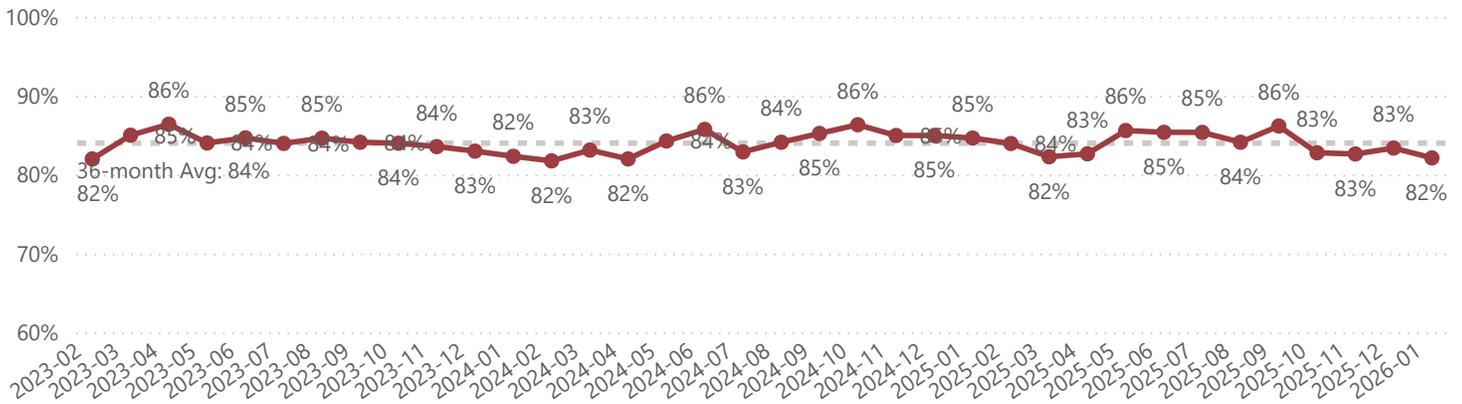


Marysville Fire District
Committed - Engines & Ladders

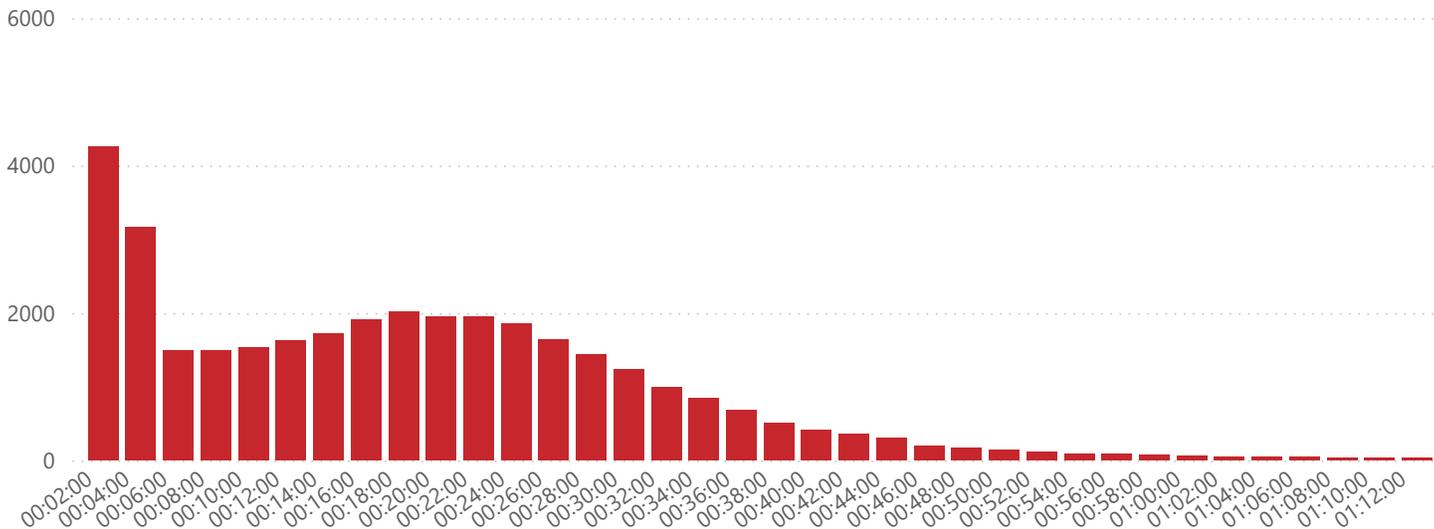
Average Committed Times Over the Last 36 Months



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



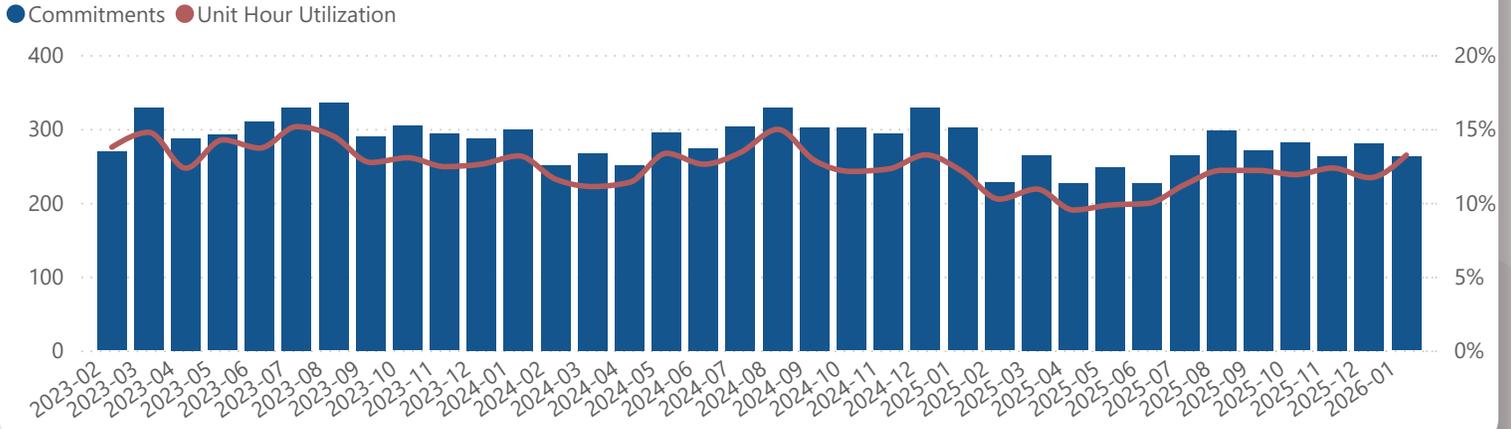
Committed Time Distribution Over the Last 36 Months



Total Commitments by Unit - January 2026

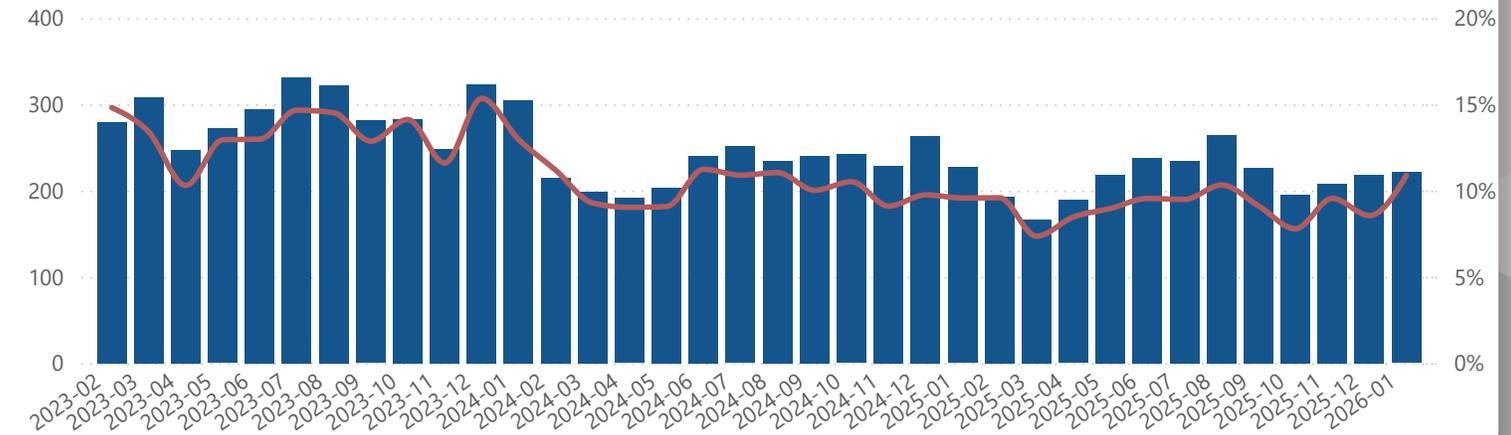
Engine E61 - Commitments and Unit Hour Utilization

Last 36 Months



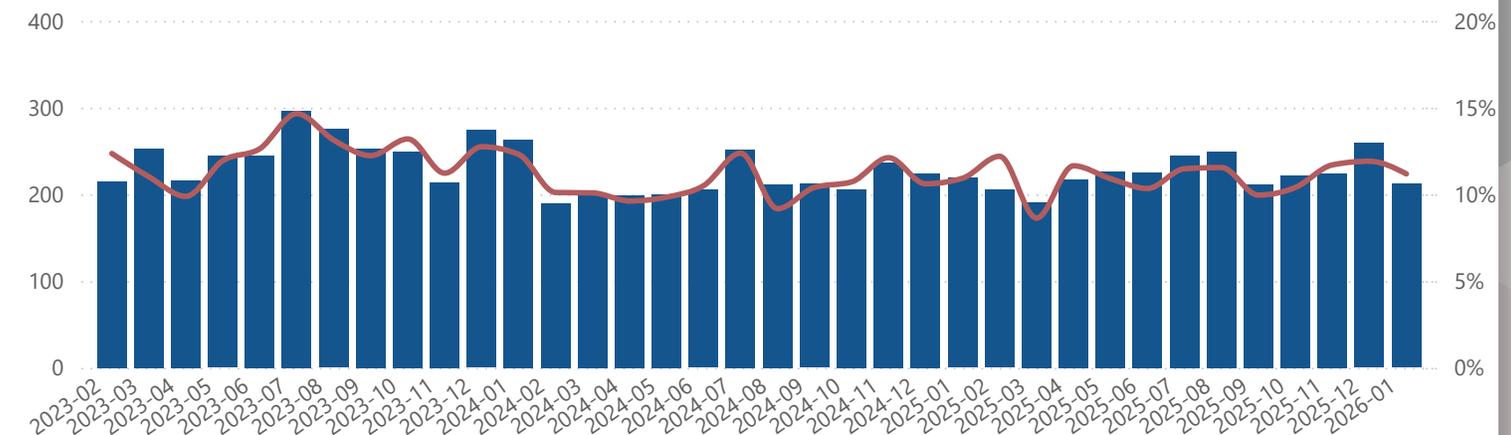
Engine E62/L62 - Commitments and Unit Hour Utilization

Last 36 Months



Engine E63 - Commitments and Unit Hour Utilization

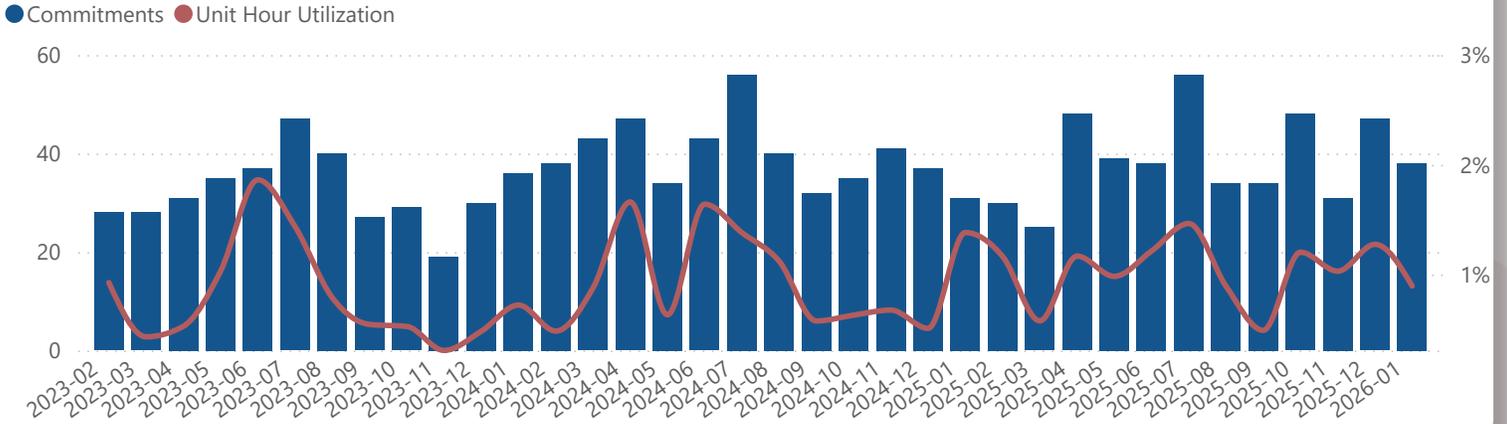
Last 36 Months



Total Commitments by Unit - January 2026

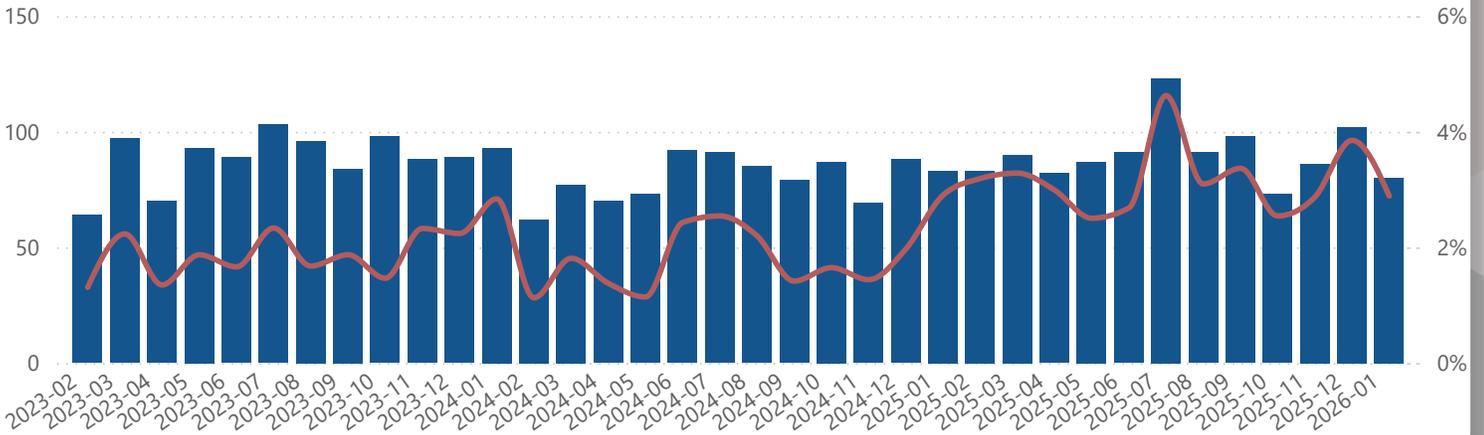
Engine E65 - Commitments and Unit Hour Utilization

Last 36 Months



Engine E66 - Commitments and Unit Hour Utilization

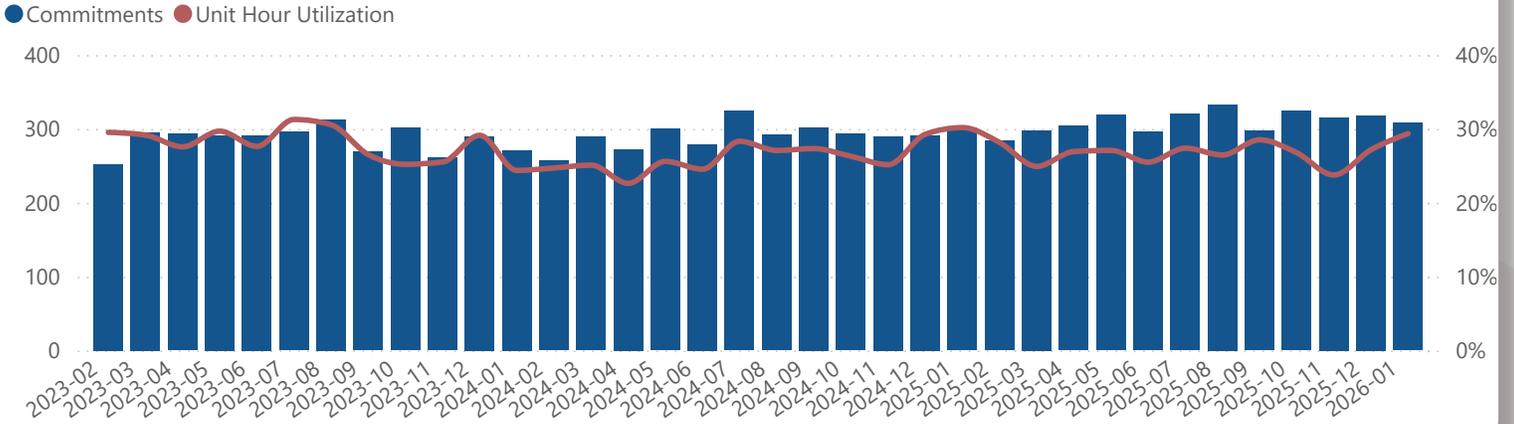
Last 36 Months



Total Commitments by Unit - January 2026

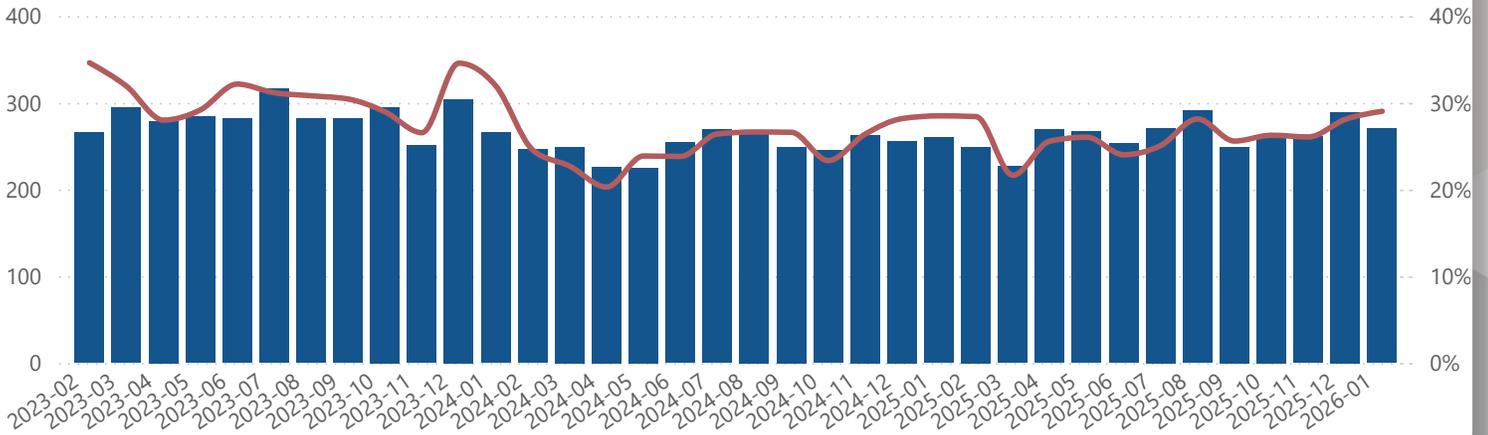
Ambulance A61 - Commitments and Unit Hour Utilization

Last 36 Months



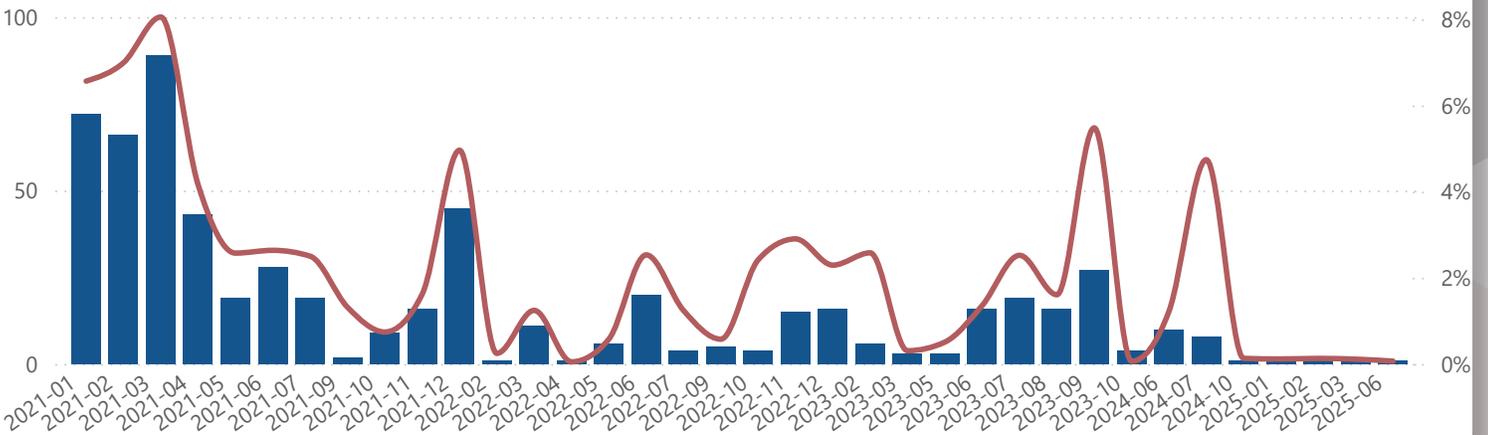
Ambulance A62 - Commitments and Unit Hour Utilization

Last 36 Months



Ambulance A62A - Commitments and Unit Hour Utilization

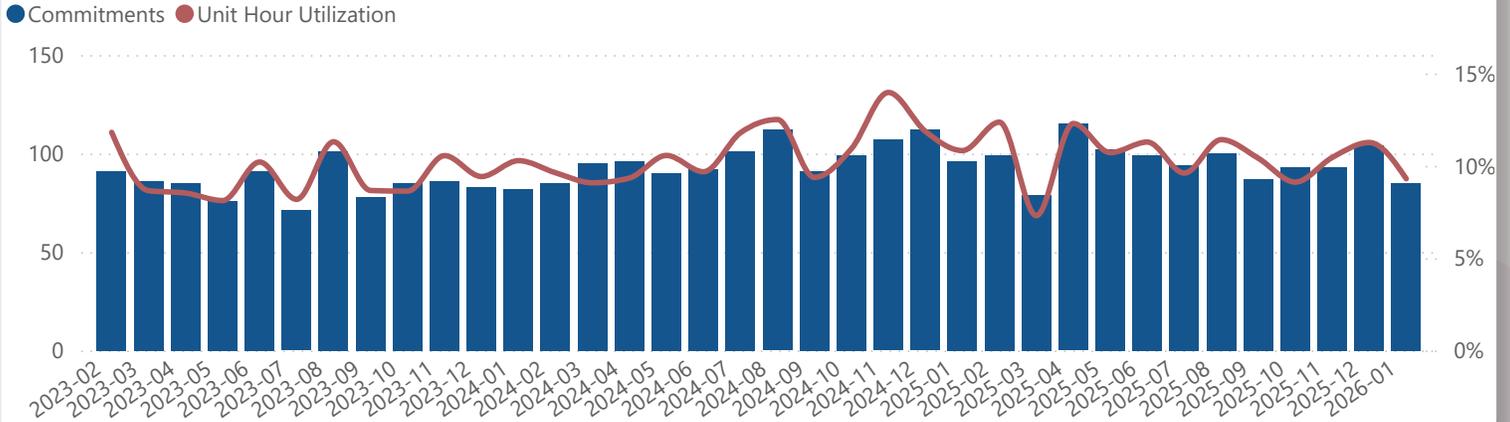
Last 36 Months



Total Commitments by Unit - January 2026

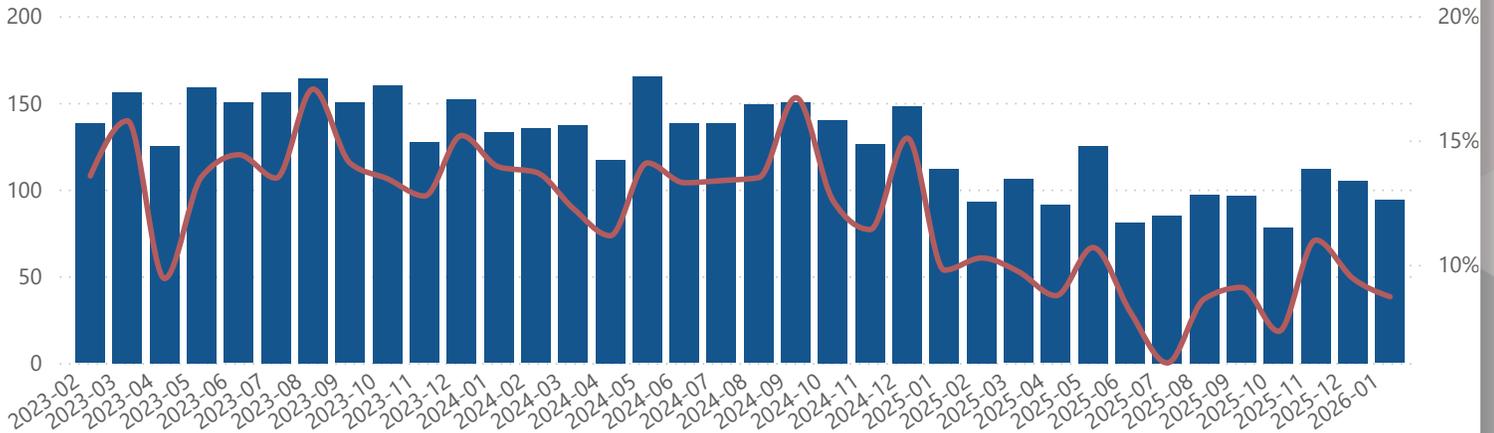
Ambulance A65 - Commitments and Unit Hour Utilization

Last 36 Months



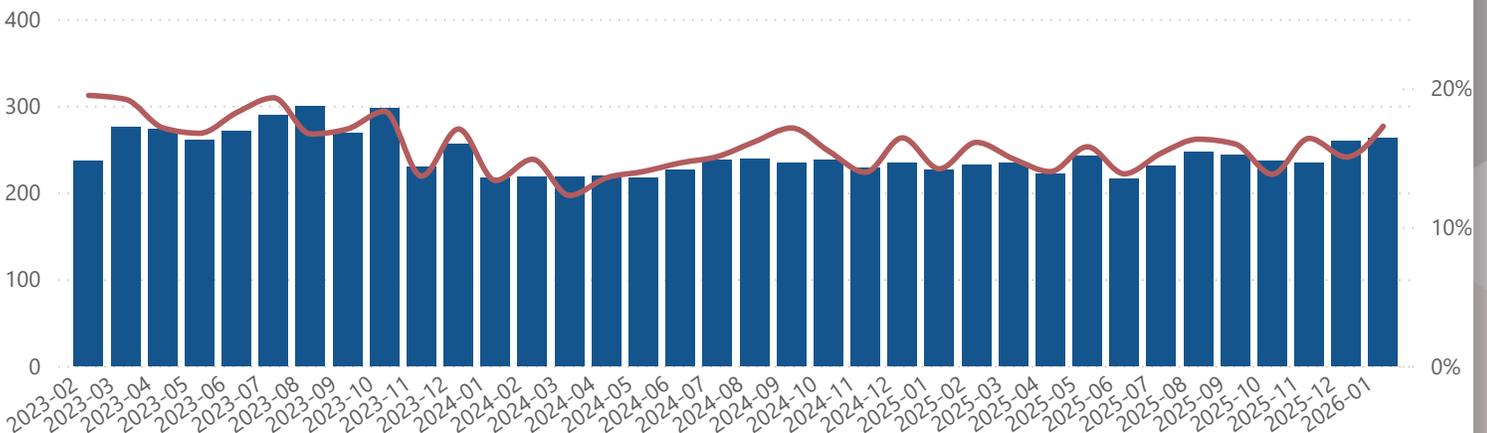
Ambulance A66 - Commitments and Unit Hour Utilization

Last 36 Months



Ambulance M61 - Commitments and Unit Hour Utilization

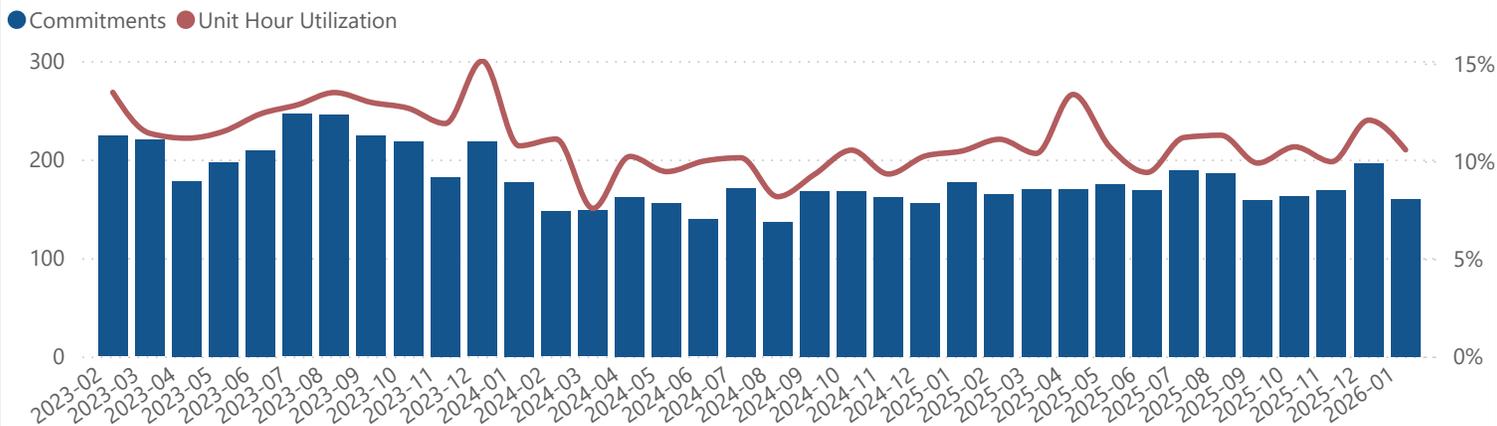
Last 36 Months



Total Commitments by Unit - January 2026

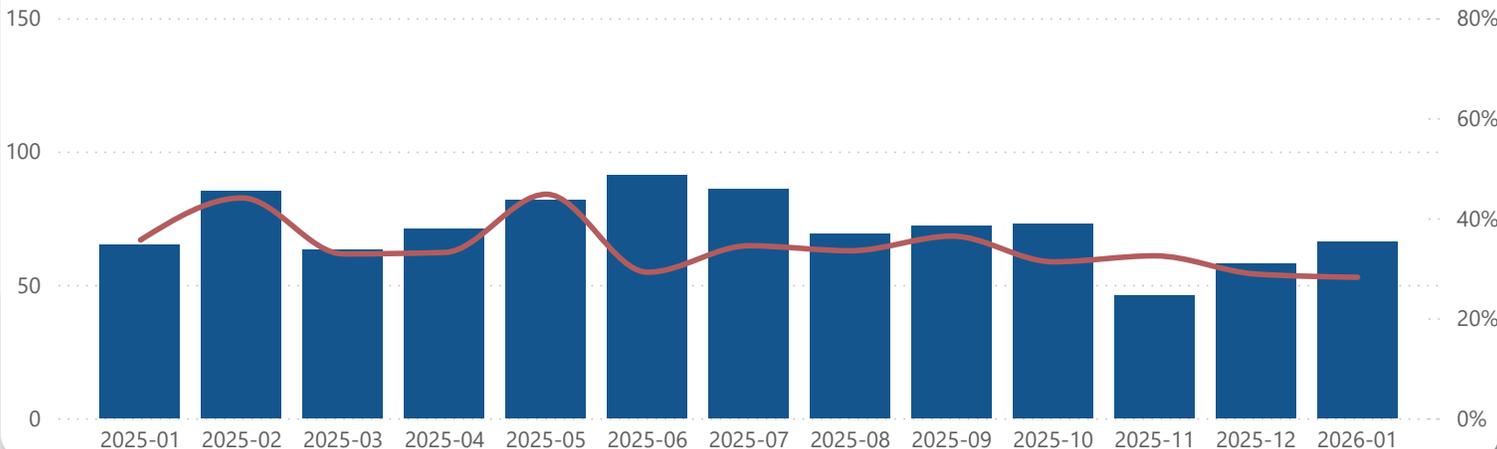
Ambulance M63 - Commitments and Unit Hour Utilization

Last 36 Months



Ambulance A66A - Commitments and Unit Hour Utilization

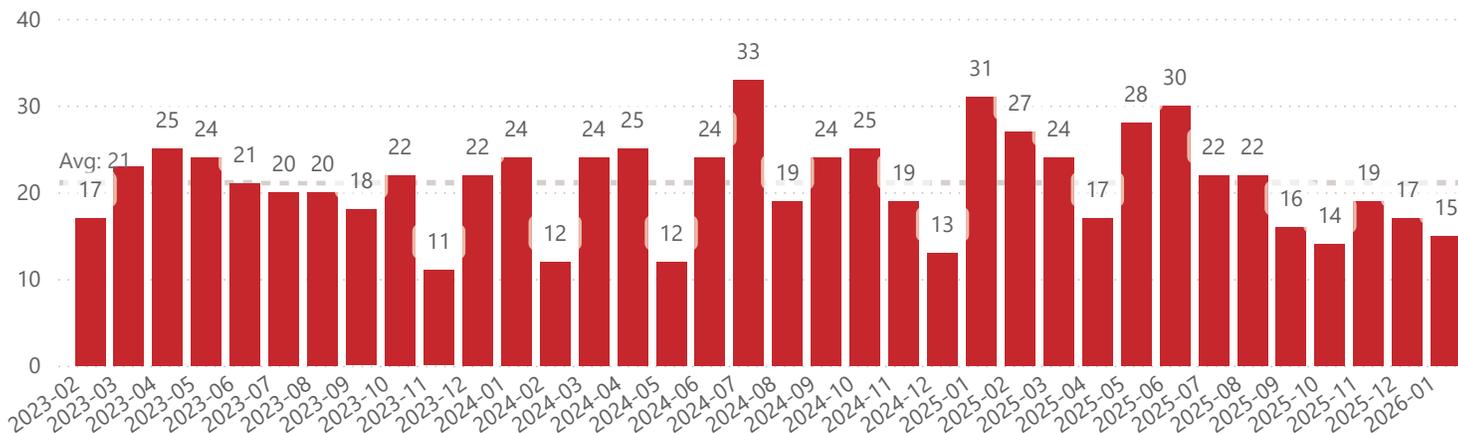
Last 36 Months



Total Incidents by Address - January 2026

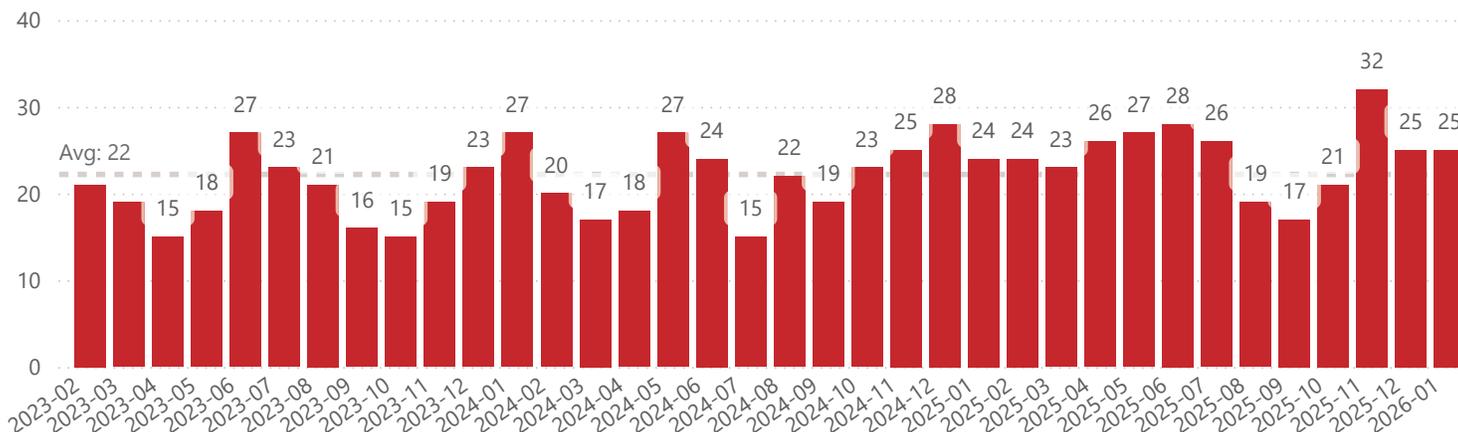
Number of Incidents in Optum Marysville

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



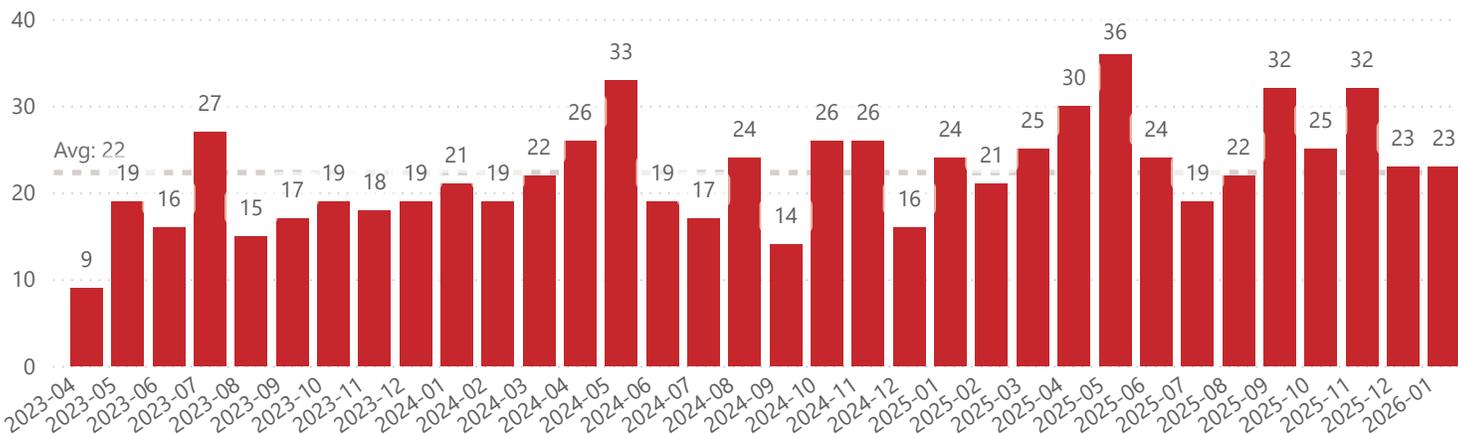
Number of Incidents in Smokey Point

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



Number of Incidents in Soper Hill

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



MARYSVILLE FIRE DISTRICT RFA - 2026 FINANCIAL SUMMARY

MFD RFA - EXPENSE FUND 778-70	
	JAN
RFA Regular Levy Tax Collections	33,305.01
RFA EMS Levy Tax Collections	14,975.21
City of Marysville EMS Levy Contract Revenue	-
Fire District #12 EMS/Regular Levy Contract Revenue	401.01
Leasehold Excise/Timber Excise Tax Distribution	168.03
Tulalip Tribes Contract -Nightclub/Liquor Store	-
OSPI Public Schools (Marysville, Lakewood)	-
Sno-Isle Library	-
Grants - Federal & Local	739.64
Rental Income	3,070.00
Service Fees (Non-Contract)	
Private Donations	274.11
Miscellaneous (Includes Custodial Activities)	6,398.26
Investment Interest Income	51,688.39
GEMT Revenues	-
Ambulance Revenues	335,703.96
Total Rev & Non-Rev	446,723.62
Payroll (Salaries & Benefits)	2,215,451.34
Accounts Payable	1,162,719.98
Sno Co - Investment Fees	185.67
Sno Co - Tax Refunds/Interest/Admin/Elections	5,859.48
Subtotal	3,384,216.47
Custodial Activities/Netted Transaction Entries	1,290.28
Annual Inter-Fund Transfers Out	300,000.00
Eligible Reimbursements	(39.37)
Current Pending Warrants/Voids/Reissues	-
Total Exp & Non-Exp	3,685,467.38
Excess(Deficit) Revenue Over Expenses	(3,238,743.76)
FUND BALANCE - EXPENSE	13,269,780.62
Budget Report Monthly Total	3,385,467.38
Budget Report YTD Total	3,385,467.38
* Percentage of Operating Budget Remaining	90.63%
Target Operating Budget Percentage	91.67%
Under/(Over) Budget	(\$374,868.63)
<i>*Interfund transfers have been excluded from budget remaining to represent</i>	
MFD RFA - APPARATUS FUND - 778-72	
Investment Interest	565.02
Sales of Surplus Apparatus	-
Miscellaneous Revenues	-
Transfers In	-
Total Revenues	565.02
Investment Fees	2.03
Accounts Payable	-
Total Exp & Non-Exp	2.03
FUND BALANCE - APPARATUS	175,403.72
MFD RFA - CAPITAL/RESERVE FUND - 778-73	
GEMT Program Revenues	259,533.25
Investment Interest	86,650.89
Transfers In	-
Total Revenues	346,184.14
Investment Fees	311.27
Interfund Transfers Out	-
Accounts Payable	11,701.00
Total Exp & Non-Exp	12,012.27
FUND BALANCE - CAPITAL/RESERVE	27,070,016.54
MFD RFA - EQUIPMENT FUND - 778-74	
Investment Interest	1,947.17
Transfers In	300,000.00
Total Revenues	301,947.17
Investment Fees	6.99
Total Exp & Non-Exp	6.99
FUND BALANCE - APPARATUS	855,934.23
Net Change in Cash Position - All Funds	(1,847,153.65)
Combined Fund Balance	41,371,135.11

Marysville Fire District, A Regional Fire Authority
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended January 31, 2026

		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	43,973,203.83	16,508,524.38	174,840.73	26,735,844.67	553,994.05
388/588	Net Adjustments	-	-	-	-	-
Revenues						
310	Taxes	48,280.22	48,280.22	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	260,894.55	1,361.30	-	259,533.25	-
340	Charges for Goods and Services	336,104.97	336,104.97	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	148,500.59	59,337.51	565.02	86,650.89	1,947.17
Total Revenues:		793,780.33	445,084.00	565.02	346,184.14	1,947.17
Expenditures						
520	Public Safety	3,379,418.65	3,371,610.86	2.03	7,798.77	6.99
Total Expenditures:		3,379,418.65	3,371,610.86	2.03	7,798.77	6.99
Excess (Deficiency) Revenues over Expenditures:		(2,585,638.32)	(2,926,526.86)	562.99	338,385.37	1,940.18
Other Increases in Fund Resources						
391-393, 596	Debt Proceeds	-	-	-	-	-
397	Transfers-In	300,000.00	-	-	-	300,000.00
385	Special or Extraordinary Items	-	-	-	-	-
381,382,389,395,398	Other Resources	1,639.62	1,639.62	-	-	-
Total Other Increases in Fund Resources:		301,639.62	1,639.62	-	-	300,000.00
Other Decreases in Fund Resources						
594-595	Capital Expenditures	16,201.86	11,988.36	-	4,213.50	-
591-593, 599	Debt Service	572.73	572.73	-	-	-
597	Transfers-Out	300,000.00	300,000.00	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	1,295.43	1,295.43	-	-	-
Total Other Decreases in Fund Resources:		318,070.02	313,856.52	-	4,213.50	-
Increase (Decrease) in Cash and Investments		(2,602,068.72)	(3,238,743.76)	562.99	334,171.87	301,940.18
Ending Cash and Investments						
50831	Restricted	-	-	-	-	-
50851	Assigned	28,101,354.49	-	175,403.72	27,070,016.54	855,934.23
50891	Unassigned	13,269,780.62	13,269,780.62	-	-	-
Total Ending Cash and Investments		41,371,135.11	13,269,780.62	175,403.72	27,070,016.54	855,934.23

CASH/INVESTMENT BALANCES		INT. RATE	TOTAL INTEREST
CASH	\$ 162,820.09	0%	\$ -
SCIP	\$ 41,208,315.02	3.76% 4	\$ 140,851.36
TOTAL	\$ 41,371,135.11		\$ 140,851.36

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GL787

Summary Trial Balance M/E

Report Format 009

Period 1 ending January 31, 2026

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	72,568.58	3,784,580.93	3,783,173.69-	73,975.82
778 1701140	Invested in County Pool	16,435,955.80	99,143.00	3,339,294.00-	13,195,804.80
778 1702110	Taxes Receivable	471,761.87	37,794,706.84	55,732.25-	38,210,736.46
778 1702420	Treasurers SCIP Interest	0.00	51,688.28	51,688.28-	0.00
Act 001	Assets	16,980,286.25	41,730,119.05	7,229,888.22-	51,480,517.08
Liabilities					
778 2701340	Vouchers Payable	0.00	40.00	40.00-	0.00
778 2702900	Due To Other Governments	16,508,524.38-	0.00	0.00	16,508,524.38-
778 2705700	Deferred Revenue	471,761.87-	55,732.25	37,794,706.84-	38,210,736.46-
Act 002	Liabilities	16,980,286.25-	55,772.25	37,794,746.84-	54,719,260.84-
Revenues					
778 3701110	Real & Personal Prop	0.00	0.00	48,681.23-	48,681.23-
778 3701720	Leasehold Excise Tax	0.00	0.00	168.03-	168.03-
778 3706112	County Pool Interest	0.00	185.67	51,688.28-	51,502.61-
778 3708600	Agency Deposits	0.00	0.00	344,895.06-	344,895.06-
Act 003	Revenues	0.00	185.67	445,432.60-	445,246.93-
Expenses					
778 5705101	Elections	0.00	5,859.48	0.00	5,859.48
778 5705597	Operating Transfers-Out	0.00	300,000.00	0.00	300,000.00
778 5708611	Agency Salaries	0.00	1,674,945.22	0.00	1,674,945.22
778 5708613	Agency Benefits	0.00	540,506.12	0.00	540,506.12
778 5708666	Agency Issues	0.00	1,162,719.87	0.00	1,162,719.87
778 5709907	Non Employee Comp(1099)	0.00	0.00	40.00-	40.00-
Act 005	Expenses	0.00	3,684,030.69	40.00-	3,683,990.69
Sub 770	MFD RFA Expense Fund	0.00	45,470,107.66	45,470,107.66-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 1 ending January 31, 2026

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Apparatus Fund					
Assets					
778 1721110	Cash	634.24	562.99	634.00-	563.23
778 1721140	Invested in County Pool	174,206.49	634.00	0.00	174,840.49
778 1722420	Treasurers SCIP Interest	0.00	565.02	565.02-	0.00
Act 001	Assets	174,840.73	1,762.01	1,199.02-	175,403.72
Liabilities					
778 2722900	Due To Other Governments	174,840.73-	0.00	0.00	174,840.73-
Act 002	Liabilities	174,840.73-	0.00	0.00	174,840.73-
Revenues					
778 3726112	County Pool Interest	0.00	2.03	565.02-	562.99-
Act 003	Revenues	0.00	2.03	565.02-	562.99-
Sub 772	MFD RFA Apparatus Fund	0.00	1,764.04	1,764.04-	0.00

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Summary Trial Balance M/E

Report Format 009

Period 1 ending January 31, 2026

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	83,198.30	345,872.87	342,731.00-	86,340.17
778 1731140	Invested in County Pool	26,652,646.37	331,030.00	0.00	26,983,676.37
778 1732420	Treasurers SCIP Interest	0.00	86,650.89	86,650.89-	0.00
Act 001	Assets	26,735,844.67	763,553.76	429,381.89-	27,070,016.54
Liabilities					
778 2732900	Due To Other Governments	26,735,844.67-	0.00	0.00	26,735,844.67-
Act 002	Liabilities	26,735,844.67-	0.00	0.00	26,735,844.67-
Revenues					
778 3736112	County Pool Interest	0.00	311.27	86,650.89-	86,339.62-
778 3738600	Agency Deposits	0.00	0.00	259,533.25-	259,533.25-
Act 003	Revenues	0.00	311.27	346,184.14-	345,872.87-
Expenses					
778 5738666	Agency Issues	0.00	11,701.00	0.00	11,701.00
Act 005	Expenses	0.00	11,701.00	0.00	11,701.00
Sub 773	MFD RFA Capital Reserve Fund	0.00	775,566.03	775,566.03-	0.00

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Summary Trial Balance M/E

Report Format 009

Period 1 ending January 31, 2026

Transaction status 2

End 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Equipment Fund					
Assets					
778 1741110	Cash	1,793.69	301,940.18	301,793.00-	1,940.87
778 1741140	Invested in County Pool	552,200.36	301,793.00	0.00	853,993.36
778 1742420	Treasurers SCIP Interest	0.00	1,947.17	1,947.17-	0.00
Act 001	Assets	553,994.05	605,680.35	303,740.17-	855,934.23
Liabilities					
778 2742900	Due To Other Governments	553,994.05-	0.00	0.00	553,994.05-
Act 002	Liabilities	553,994.05-	0.00	0.00	553,994.05-
Revenues					
778 3746112	County Pool Interest	0.00	6.99	1,947.17-	1,940.18-
778 3749700	Operating Transfers-In	0.00	0.00	300,000.00-	300,000.00-
Act 003	Revenues	0.00	6.99	301,947.17-	301,940.18-
Sub 774	MFD RFA Equipment Fund	0.00	605,687.34	605,687.34-	0.00
End 778	Marysville Fire District RFA	0.00	46,853,125.07	46,853,125.07-	0.00

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2026 To 01-31-2026

District: MARYSVILLE FIRE DISTRICT RFA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	778900 MARYSVILLE REGNL FIRE EXP				
2026	7781702110	\$0.00	\$28,555,126.85	\$1,018.32	\$28,554,108.53
2025	7781702110	\$216,895.45	(\$550.67)	\$27,102.74	\$189,242.04
2024	7781702110	\$65,216.27	(\$527.67)	\$3,851.52	\$60,837.08
2023	7781702110	\$25,017.83	(\$35.02)	\$951.21	\$24,031.60
2022	7781702110	\$8,269.33	(\$34.25)	\$381.22	\$7,853.86
2021	7781702110	\$5,887.84	\$0.00	\$0.00	\$5,887.84
2020	7781702110	\$4,279.61	\$0.00	\$0.00	\$4,279.61
	Fund Total:	\$325,566.33	\$28,553,979.24	\$33,305.01	\$28,846,240.56
Fund:	778925 MARYSVILLE FIRE DISTRICT RFA EMS				
2026	7781709252110	\$0.00	\$9,234,167.88	\$325.22	\$9,233,842.66
2025	7781709252110	\$105,514.71	(\$250.76)	\$12,883.00	\$92,380.95
2024	7781709252110	\$33,590.13	(\$240.54)	\$1,766.99	\$31,582.60
	Fund Total:	\$139,104.84	\$9,233,676.58	\$14,975.21	\$9,357,806.21
	District Total:	\$464,671.17	\$37,787,655.82	\$48,280.22 ✓	\$38,204,046.77

MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 14:21:21 Date: 02/10/2026

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	January	YTD	Remaining	
310					
311 10 00 0-04 Real And Personal Property Taxes - Regular Levy	28,315,480.00	33,305.01	33,305.01	28,282,174.99	99.9%
311 11 00 0-04 Real and Personal Property Taxes - EMS Levy	9,133,130.00	14,975.21	14,975.21	9,118,154.79	99.8%
310	37,448,610.00	48,280.22	48,280.22	37,400,329.78	99.9%
330					
332 93 40 3-04 U.S. Dept Of Health - GEMT Program	30,000.00	0.00	0.00	30,000.00	100.0%
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	0.00	1,250.00	100.0%
334 06 90 0-04 WA State Dept of L&I - Stay at Work Program	0.00	739.64	739.64	(739.64)	0.0%
337 01 00 0-04 DOL State Fuel Tax Refunds	2,700.00	379.52	379.52	2,320.48	85.9%
337 02 00 0-04 Private Harvest Distributions	700.00	0.00	0.00	700.00	100.0%
337 03 00 0-04 Leasehold Excise Tax Distributions	1,800.00	168.03	168.03	1,631.97	90.7%
337 04 00 0-04 Miscellaneous Government Contributions	0.00	74.11	74.11	(74.11)	0.0%
330	36,450.00	1,361.30	1,361.30	35,088.70	96.3%
340					
341 70 00 0-04 Sales Of Merchandise	175.00	0.00	0.00	175.00	100.0%
342 21 00 0-04 Fire Protection and Emergency Medical Services	41,555.00	401.01	401.01	41,153.99	99.0%
342 60 00 0-04 Ambulance Transport Services	2,830,000.00	334,293.15	334,293.15	2,495,706.85	88.2%
342 61 00 0-04 Ambulance Billing - Collection Accts Receivables	20,000.00	1,410.81	1,410.81	18,589.19	92.9%
340	2,891,730.00	336,104.97	336,104.97	2,555,625.03	88.4%
360					
361 11 00 0-04 Investment Interest	475,000.00	51,688.39	51,688.39	423,311.61	89.1%
362 50 00 0-04 Monthly Rent - St. 65 House/St. 61 Office Space	24,300.00	2,720.66	2,720.66	21,579.34	88.8%
367 00 00 0-04 Contributions - Nongovernmental Sources	0.00	0.00	0.00	0.00	100.0%
367 11 00 0-04 Private Source Donations - Unrestricted	500.00	200.00	200.00	300.00	60.0%
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	0.00	0.00	100.0%
369 40 00 0-04 Judgements & Settlements	0.00	0.00	0.00	0.00	100.0%
369 91 00 0-04 Miscellaneous Revenues	24,490.00	4,728.46	4,728.46	19,761.54	80.7%
369 92 00 0-04 Qualifying Reimbursements	0.00	0.00	0.00	0.00	100.0%

MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 14:21:21 Date: 02/10/2026

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	January	YTD	Remaining	
360					
360	524,290.00	59,337.51	59,337.51	464,952.49	88.7%
380					
382 10 00 0-04	Refundable Damage Deposit - St. 65 Rental House	0.00	0.00	0.00	0.00 100.0%
382 90 00 0-04	Leasehold Excise Tax Collection	2,500.00	349.34	349.34	2,150.66 86.0%
382 91 00 0-04	Sales Tax Collection	135.00	0.00	0.00	135.00 100.0%
389 90 00 0-04	Other Custodial Activities - Acct Overpayments	20,000.00	1,290.28	1,290.28	18,709.72 93.5%
380		22,635.00	1,639.62	1,639.62	20,995.38 92.8%
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:		40,923,715.00	446,723.62 ✓	446,723.62	40,476,991.38 98.9%
Fund Excess/(Deficit):		40,923,715.00	446,723.62	446,723.62	

MFD RFA Apparatus YTD - Revenues

Marysville Fire District

Time: 14:23:16 Date: 02/10/2026

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304 MFD RFA - Apparatus Fund 778-72

Revenues	Amt Budgeted	January	YTD	Remaining	
360					
361 11 00 3-09 Investment Interest	65,000.00	565.02	565.02	64,434.98	99.1%
369 10 00 0-09 Sales Of Surplus - Non-Capital	0.00	0.00	0.00	0.00	100.0%
369 91 00 0-09 Miscellaneous Revenue	0.00	0.00	0.00	0.00	100.0%
360	65,000.00	565.02	565.02	64,434.98	99.1%
390					
395 10 00 0-09 Sales of Capital Assets	0.00	0.00	0.00	0.00	100.0%
397 01 00 0-09 Transfer In - Expense Fund	2,000,000.00	0.00	0.00	2,000,000.00	100.0%
397 02 00 0-09 Transfer In - Capital Fund	0.00	0.00	0.00	0.00	100.0%
390	2,000,000.00	0.00	0.00	2,000,000.00	100.0%
Fund Revenues:	2,065,000.00	565.02	565.02	2,064,434.98	100.0%
Fund Excess/(Deficit):	2,065,000.00	565.02	565.02		

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MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

Time: 14:23:47 Date: 02/10/2026

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303 MFD RFA - Capital/Reserve Fund 778-73

Revenues	Amt Budgeted	January	YTD	Remaining	
330					
332 93 40 3-08 U.S. Dept Of Health - GEMT Program	1,950,000.00	259,533.25	259,533.25	1,690,466.75	86.7%
330	1,950,000.00	259,533.25	259,533.25	1,690,466.75	86.7%
360					
361 11 00 3-08 Investment Interest	730,000.00	86,650.89	86,650.89	643,349.11	88.1%
360	730,000.00	86,650.89	86,650.89	643,349.11	88.1%
390					
397 02 00 0-08 Transfer In - Expense Fund	4,000,000.00	0.00	0.00	4,000,000.00	100.0%
390	4,000,000.00	0.00	0.00	4,000,000.00	100.0%
Fund Revenues:	6,680,000.00	346,184.14 ✓	346,184.14	6,333,815.86	94.8%
Fund Excess/(Deficit):	6,680,000.00	346,184.14	346,184.14		

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MFD RFA Equipment YTD - Revenues

Marysville Fire District

Time: 14:24:22 Date: 02/10/2026

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305 MFD RFA - Equipment Fund 778-74

Revenues	Amt Budgeted	January	YTD	Remaining	
360					
361 11 00 0-10 Investment Interest	25,000.00	1,947.17	1,947.17	23,052.83	92.2%
360	25,000.00	1,947.17	1,947.17	23,052.83	92.2%
390					
397 03 00 0-10 Transfer In - Expense Fund	300,000.00	300,000.00	300,000.00	0.00	0.0%
390	300,000.00	300,000.00	300,000.00	0.00	0.0%
Fund Revenues:	325,000.00	301,947.17 ✓	301,947.17	23,052.83	7.1%
Fund Excess/(Deficit):	325,000.00	301,947.17	301,947.17		



MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 14:22:09 Date: 02/10/2026

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
100 General Admin					
520					
522 10 49 5-04 Boardmember Dues & Memberships	7,000.00	0.00	0.00	7,000.00	100.0%
522 10 49 9-04 Miscellaneous - Government Services	1,500.00	0.00	0.00	1,500.00	100.0%
210	8,500.00	0.00	0.00	8,500.00	100.0%
522 16 22 9-04 Employee Service Recognition/Awards Banquet	25,000.00	2,144.24	2,144.24	22,855.76	91.4%
522 16 29 0-04 College Tuition Reimbursement	20,000.00	4,858.66	4,858.66	15,141.34	75.7%
522 16 31 0-04 Office Supplies	15,000.00	2,344.56	2,344.56	12,655.44	84.4%
522 16 41 0-04 State Audit	35,000.00	3,949.85	3,949.85	31,050.15	88.7%
522 16 41 2-04 Snohomish County Investment Fees	4,800.00	185.67	185.67	4,614.33	96.1%
522 16 41 3-04 Legal & Other Professional Services	132,000.00	15,140.00	15,140.00	116,860.00	88.5%
522 16 41 4-04 Organizational Consulting Services	45,000.00	0.00	0.00	45,000.00	100.0%
522 16 41 5-04 Document Shredding Services	5,000.00	116.98	116.98	4,883.02	97.7%
522 16 41 7-04 Financial Services & Banking Fees	7,000.00	192.89	192.89	6,807.11	97.2%
522 16 41 8-04 Human Resources Expense	75,000.00	6,005.39	6,005.39	68,994.61	92.0%
522 16 41 9-04 Advertising Expense	1,500.00	265.92	265.92	1,234.08	82.3%
522 16 42 0-04 Postage & Shipping Costs	5,000.00	229.80	229.80	4,770.20	95.4%
522 16 45 0-04 Property Tax - Surface Water Mgmt	9,350.00	481.98	481.98	8,868.02	94.8%
522 16 45 5-04 Property Tax - Refunds/Interest	5,000.00	827.55	827.55	4,172.45	83.4%
522 16 45 7-04 Election Costs	9,000.00	5,859.48	5,859.48	3,140.52	34.9%
522 16 46 0-04 Liability/Auto/Property Insurance Premiums	460,000.00	429,031.00	429,031.00	30,969.00	6.7%
522 16 49 0-04 Administrative Dues & Memberships	11,500.00	7,924.43	7,924.43	3,575.57	31.1%
522 16 49 9-04 Miscellaneous - Administrative Expenses	4,500.00	202.02	202.02	4,297.98	95.5%
216	869,650.00	479,760.42	479,760.42	389,889.58	44.8%
522 20 25 0-04 Vaccines, Respiratory/Hearing Testing	10,000.00	235.34	235.34	9,764.66	97.6%
522 20 49 7-04 Health & Safety - Professional Services	32,450.00	0.00	0.00	32,450.00	100.0%
220	42,450.00	235.34	235.34	42,214.66	99.4%
522 45 43 0-04 Travel Expenses - ADMIN	8,500.00	0.00	0.00	8,500.00	100.0%
522 45 43 1-04 Travel Expenses - BOARD	15,000.00	2,960.00	2,960.00	12,040.00	80.3%
522 45 49 0-04 Registration Fees - ADMIN	7,500.00	135.00	135.00	7,365.00	98.2%
522 45 49 1-04 Registration Fees - BOARD	6,000.00	0.00	0.00	6,000.00	100.0%
245	37,000.00	3,095.00	3,095.00	33,905.00	91.6%
520	957,600.00	483,090.76	483,090.76	474,509.24	49.6%

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
580					
582 10 00 0-04 Refund of Deposits	1,000.00	0.00	0.00	1,000.00	100.0%
582 90 00 0-04 Leasehold Excise Tax/Sales Tax Remit	3,000.00	5.15	5.15	2,994.85	99.8%
589 90 00 0-04 Other Custodial Activities - Acct Overpayment Refunds	20,000.00	1,290.28	1,290.28	18,709.72	93.5%
580	24,000.00	1,295.43	1,295.43	22,704.57	94.6%
100 General Admin	981,600.00	484,386.19	484,386.19	497,213.81	50.7%

105 Transfers

590					
597 01 00 0-04 Transfer Out - Apparatus Fund	2,000,000.00	0.00	0.00	2,000,000.00	100.0%
597 02 00 0-04 Transfer Out - Capital/Reserve Fund	4,000,000.00	0.00	0.00	4,000,000.00	100.0%
597 03 00 0-04 Transfer Out - Equipment Fund	300,000.00	300,000.00	300,000.00	0.00	0.0%
590	6,300,000.00	300,000.00	300,000.00	6,000,000.00	95.2%
105 Transfers	6,300,000.00	300,000.00	300,000.00	6,000,000.00	95.2%

805 MSA

520					
522 45 25 5-04 Medic School Expenses	146,450.00	0.00	0.00	146,450.00	100.0%
522 45 43 6-04 Travel Expenses - EMS	21,940.00	0.00	0.00	21,940.00	100.0%
522 45 49 6-04 Registration - EMS	12,715.00	0.00	0.00	12,715.00	100.0%
245	181,105.00	0.00	0.00	181,105.00	100.0%
522 70 31 0-04 Medical Supplies	275,000.00	37,580.44	37,580.44	237,419.56	86.3%
522 70 35 5-04 Medical Equipment	10,000.00	0.00	0.00	10,000.00	100.0%
522 70 41 0-04 Ambulance Billing Services	157,000.00	25,441.00	25,441.00	131,559.00	83.8%
522 70 41 1-04 GEMT Program Consultant Services	30,000.00	0.00	0.00	30,000.00	100.0%
522 70 41 3-04 SCEMSA Assessment	83,040.00	83,037.75	83,037.75	2.25	0.0%
522 70 41 7-04 Physician Advisor Services	38,205.00	3,183.58	3,183.58	35,021.42	91.7%
522 70 47 0-04 Medical Waste Disposal	2,500.00	205.14	205.14	2,294.86	91.8%
522 70 48 0-04 LUCAS/Defib/Cot Service Agreement	45,000.00	0.00	0.00	45,000.00	100.0%
522 70 49 0-04 SNOCO 911 - ESO EPCR User Fees	26,000.00	1,217.15	1,217.15	24,782.85	95.3%
522 70 49 9-04 Miscellaneous - EMS	1,500.00	0.00	0.00	1,500.00	100.0%
270	668,245.00	150,665.06	150,665.06	517,579.94	77.5%
520	849,350.00	150,665.06	150,665.06	698,684.94	82.3%
805 MSA	849,350.00	150,665.06	150,665.06	698,684.94	82.3%

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
810 Wages/Benefits					
520					
522 10 10 0-04 Boardmember Compensation	38,000.00	1,932.00	1,932.00	36,068.00	94.9%
210	38,000.00	1,932.00	1,932.00	36,068.00	94.9%
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	51,735.00	3,332.20	3,332.20	48,402.80	93.6%
214	91,735.00	3,332.20	3,332.20	88,402.80	96.4%
522 16 10 0-04 Administrative Salaries	1,272,010.00	95,209.26	95,209.26	1,176,800.74	92.5%
522 16 10 5-04 Administrative Overtime	2,500.00	524.32	524.32	1,975.68	79.0%
522 16 20 0-04 Administrative Matching Deferred Comp	20,320.00	1,166.26	1,166.26	19,153.74	94.3%
522 16 21 0-04 Administrative Medical/Dental	191,450.00	14,020.94	14,020.94	177,429.06	92.7%
522 16 22 0-04 Administrative Retirement / LEOFF II	25,800.00	1,840.03	1,840.03	23,959.97	92.9%
522 16 22 5-04 Administrative Retirement / PERS	50,070.00	3,411.99	3,411.99	46,658.01	93.2%
522 16 23 0-04 Medicare/Social Security - All Employees	330,480.00	24,263.53	24,263.53	306,216.47	92.7%
522 16 24 0-04 Unemployment Taxes - All Employees	10,000.00	0.00	0.00	10,000.00	100.0%
522 16 25 0-04 Labor & Industries - All Employees	1,237,485.00	105,680.46	105,680.46	1,131,804.54	91.5%
522 16 25 5-04 WA Paid Family & Medical Leave - ESD	59,715.00	5,407.41	5,407.41	54,307.59	90.9%
522 16 26 0-04 EAP - All Employees	3,700.00	3,700.00	3,700.00	0.00	0.0%
522 16 27 0-04 Life Insurance - All Employees	15,260.00	1,210.02	1,210.02	14,049.98	92.1%
522 16 28 0-04 HRA Account Contribution	173,750.00	161,213.08	161,213.08	12,536.92	7.2%
522 16 29 9-04 Payroll Clearing Account	0.00	0.00	0.00	0.00	100.0%
216	3,392,540.00	417,647.30	417,647.30	2,974,892.70	87.7%
522 18 10 0-04 SSD - Salaries - Asst Chief/IT Manager	490,545.00	31,567.15	31,567.15	458,977.85	93.6%
522 18 20 0-04 SSD - Matching Deferred Comp - IT Manager	5,965.00	496.68	496.68	5,468.32	91.7%
522 18 21 0-04 SSD - Medical/Dental - Asst Chief/IT Manager	43,780.00	3,650.10	3,650.10	40,129.90	91.7%
522 18 22 0-04 SSD - Retirement / LEOFF II - Asst Chief	13,645.00	1,018.79	1,018.79	12,626.21	92.5%
522 18 22 5-04 SSD - Retirement / PERS - IT Manager	8,945.00	692.87	692.87	8,252.13	92.3%
218	562,880.00	37,425.59	37,425.59	525,454.41	93.4%
522 20 10 0-04 FS - Full Time Salaries	11,716,865.00	886,767.45	886,767.45	10,830,097.55	92.4%
522 20 10 5-10 FS - Overtime	2,410,000.00	0.00	0.00	2,410,000.00	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	0.00	0.00	100.0%
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	0.00	0.00	0.00	100.0%
522 20 10 5-15 FS - Overtime - Sick Coverage	0.00	79,272.95	79,272.95	(79,272.95)	0.0%

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining		
520						
522 20 10 5-16	FS - Overtime - Hazmat CE	0.00	283.08	283.08	(283.08)	0.0%
522 20 10 5-17	FS - Overtime - Other	0.00	62,972.94	62,972.94	(62,972.94)	0.0%
522 20 10 5-18	FS - Overtime - OT Mandatory	0.00	10,844.40	10,844.40	(10,844.40)	0.0%
522 20 10 5-19	FS - Overtime - SCFTA	0.00	5,149.86	5,149.86	(5,149.86)	0.0%
522 20 10 7-04	FS - Acting Pay	40,000.00	2,096.38	2,096.38	37,903.62	94.8%
522 20 20 0-04	FS - Matching Deferred Compensation	379,100.00	28,360.35	28,360.35	350,739.65	92.5%
522 20 21 0-04	FS - Medical/Dental	2,170,830.00	164,500.04	164,500.04	2,006,329.96	92.4%
522 20 21 5-04	FS - MERP	135,000.00	5,850.00	5,850.00	129,150.00	95.7%
522 20 22 0-04	FS - Retirement / LEOFF II	840,400.00	55,030.82	55,030.82	785,369.18	93.5%
220		17,692,195.00	1,301,128.27	1,301,128.27	16,391,066.73	92.6%
522 30 10 0-04	FP - Salaries	831,065.00	66,667.93	66,667.93	764,397.07	92.0%
522 30 10 5-04	FP - Overtime	14,000.00	103.10	103.10	13,896.90	99.3%
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	23,595.00	1,892.70	1,892.70	21,702.30	92.0%
522 30 21 0-04	FP - Medical / Dental	147,330.00	13,272.58	13,272.58	134,057.42	91.0%
522 30 21 5-04	FP - MERP	3,600.00	450.00	450.00	3,150.00	87.5%
522 30 22 0-04	FP - Retirement / LEOFF II	42,625.00	3,017.51	3,017.51	39,607.49	92.9%
522 30 22 5-04	FP - Retirement / PERS	7,225.00	560.85	560.85	6,664.15	92.2%
230		1,069,440.00	85,964.67	85,964.67	983,475.33	92.0%
522 45 10 0-04	TRNG - Salaries	449,000.00	31,485.74	31,485.74	417,514.26	93.0%
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	0.00	0.00	100.0%
522 45 10 5-15	TRNG - Overtime - Sick Coverage	0.00	2,836.08	2,836.08	(2,836.08)	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	4,135.95	4,135.95	(4,135.95)	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	0.00	0.00	100.0%
522 45 20 0-04	TRNG - Matching Deferred Compensation	10,640.00	581.70	581.70	10,058.30	94.5%
522 45 21 0-04	TRNG - Medical/Dental	96,525.00	5,223.05	5,223.05	91,301.95	94.6%
522 45 21 5-04	TRNG - MERP	3,600.00	300.00	300.00	3,300.00	91.7%
522 45 22 0-04	TRNG - Retirement / LEOFF II	24,305.00	1,870.98	1,870.98	22,434.02	92.3%
522 45 22 5-04	TRNG - Retirement / PERS	4,965.00	0.00	0.00	4,965.00	100.0%
245		639,035.00	46,433.50	46,433.50	592,601.50	92.7%
522 50 10 0-04	SSD - Salaries - Facilities	268,155.00	21,053.02	21,053.02	247,101.98	92.1%
522 50 10 5-04	SSD - Overtime - Facilities	12,500.00	519.03	519.03	11,980.97	95.8%
522 50 20 0-04	SSD - Matching Deferred Comp - Facilities	4,610.00	365.78	365.78	4,244.22	92.1%
522 50 21 0-04	SSD - Medical/Dental - Facilities	67,550.00	5,617.08	5,617.08	61,932.92	91.7%
522 50 21 5-04	SSD - MERP - Facilities	3,600.00	300.00	300.00	3,300.00	91.7%
522 50 22 5-04	SSD - Retirement / PERS - Facilities	16,070.00	1,203.72	1,203.72	14,866.28	92.5%

MFD RFA Expense YTD - Expenses

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Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
250	372,485.00	29,058.63	29,058.63	343,426.37	92.2%
522 60 10 0-04 SSD - Salaries - Fleet	230,440.00	9,144.44	9,144.44	221,295.56	96.0%
522 60 10 5-04 SSD - Overtime - Fleet	5,000.00	158.28	158.28	4,841.72	96.8%
522 60 20 0-04 SSD - Matching Deferred Comp - Fleet	9,220.00	365.78	365.78	8,854.22	96.0%
522 60 21 0-04 SSD - Medical / Dental - Fleet	62,680.00	1,821.03	1,821.03	60,858.97	97.1%
522 60 21 5-04 SSD - MERP - Fleet	3,600.00	150.00	150.00	3,450.00	95.8%
522 60 22 5-04 SSD - Retirement / PERS - Fleet	14,130.00	519.09	519.09	13,610.91	96.3%
260	325,070.00	12,158.62	12,158.62	312,911.38	96.3%
522 70 10 0-04 EMS - Salaries	4,041,690.00	305,427.67	305,427.67	3,736,262.33	92.4%
522 70 10 5-10 EMS - Overtime	900,000.00	0.00	0.00	900,000.00	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	2,300.56	2,300.56	(2,300.56)	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	0.00	0.00	0.00	100.0%
522 70 10 5-15 EMS - Overtime - Sick Coverage	0.00	36,626.56	36,626.56	(36,626.56)	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	12,551.44	12,551.44	(12,551.44)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	4,149.12	4,149.12	(4,149.12)	0.0%
522 70 10 5-19 EMS - Overtime - SCFTA	0.00	725.39	725.39	(725.39)	0.0%
522 70 10 7-04 EMS - Acting Pay	20,000.00	441.12	441.12	19,558.88	97.8%
522 70 20 0-04 EMS - Matching Deferred Compensation	113,020.00	8,519.74	8,519.74	104,500.26	92.5%
522 70 21 0-04 EMS - Medical/Dental	760,170.00	58,464.04	58,464.04	701,705.96	92.3%
522 70 21 5-04 EMS - MERP	34,200.00	1,350.00	1,350.00	32,850.00	96.1%
522 70 22 0-04 EMS - Retirement / LEOFF II	294,485.00	19,270.22	19,270.22	275,214.78	93.5%
270	6,163,565.00	449,825.86	449,825.86	5,713,739.14	92.7%
520	30,346,945.00	2,384,906.64	2,384,906.64	27,962,038.36	92.1%
810 Wages/Benefits	30,346,945.00	2,384,906.64	2,384,906.64	27,962,038.36	92.1%

815 BC Furness

520					
522 20 25 5-04 HazMat Physicals	6,000.00	1,130.00	1,130.00	4,870.00	81.2%
522 20 35 3-04 HazMat Equipment	10,000.00	0.00	0.00	10,000.00	100.0%
522 20 35 6-04 Water/Swimmer Program - Equipment	10,000.00	989.18	989.18	9,010.82	90.1%
522 20 35 7-04 Tech Rescue Equipment	10,000.00	124.01	124.01	9,875.99	98.8%
522 20 45 5-04 SOPB - Special Operations Assessment	20,000.00	0.00	0.00	20,000.00	100.0%
220	56,000.00	2,243.19	2,243.19	53,756.81	96.0%
522 45 43 7-04 Travel Expenses - Special Operations	9,500.00	0.00	0.00	9,500.00	100.0%

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Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
522 45 49 7-04 Registration - Special Operations	18,000.00	0.00	0.00	18,000.00	100.0%
245	27,500.00	0.00	0.00	27,500.00	100.0%
520	83,500.00	2,243.19	2,243.19	81,256.81	97.3%
815 BC Furness	83,500.00	2,243.19	2,243.19	81,256.81	97.3%

820 BC Soper

520					
522 20 31 0-04 FS - Operating Supplies (Consumables)	25,000.00	40.42	40.42	24,959.58	99.8%
522 20 35 0-04 FS - Operating Equipment & Tools	80,000.00	26.89	26.89	79,973.11	100.0%
522 20 49 9-04 Miscellaneous - Fire Suppression	1,500.00	0.00	0.00	1,500.00	100.0%
520	106,500.00	67.31	67.31	106,432.69	99.9%
820 BC Soper	106,500.00	67.31	67.31	106,432.69	99.9%

830 AC Cole

520					
522 20 24 7-04 Wildland Firefighting Program - PPE	26,000.00	0.00	0.00	26,000.00	100.0%
522 20 35 1-04 Wildland Firefighting Program - Equipment/Tools	51,700.00	0.00	0.00	51,700.00	100.0%
220	77,700.00	0.00	0.00	77,700.00	100.0%
522 45 49 8-04 Wildland Firefighting Program - Training	7,000.00	0.00	0.00	7,000.00	100.0%
245	7,000.00	0.00	0.00	7,000.00	100.0%
520	84,700.00	0.00	0.00	84,700.00	100.0%
830 AC Cole	84,700.00	0.00	0.00	84,700.00	100.0%

835 AC Maloney

520					
522 20 35 9-04 Respirator Fit Test Maint/Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
522 20 48 7-04 SCBA - Contracted Maint Services/Cylinder Hydros	20,000.00	0.00	0.00	20,000.00	100.0%
220	21,500.00	0.00	0.00	21,500.00	100.0%
522 30 31 0-04 FP - Operating Supplies	9,000.00	0.00	0.00	9,000.00	100.0%
522 30 31 7-04 CERT Class Supplies	1,500.00	152.99	152.99	1,347.01	89.8%

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Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
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	9,425.00	1,325.00	1,325.00	8,100.00	85.9%
522 30 49 9-04 Miscellaneous - Fire Prevention	800.00	0.00	0.00	800.00	100.0%
230	31,925.00	1,477.99	1,477.99	30,447.01	95.4%
522 45 43 3-04 Travel Expenses - FP	10,975.00	0.00	0.00	10,975.00	100.0%
522 45 49 3-04 Registration Fees - FP	9,770.00	310.00	310.00	9,460.00	96.8%
245	20,745.00	310.00	310.00	20,435.00	98.5%
520	74,170.00	1,787.99	1,787.99	72,382.01	97.6%
835 AC Maloney	74,170.00	1,787.99	1,787.99	72,382.01	97.6%

845 BC Taylor

520					
522 20 24 0-04 Uniforms - All Employees	132,500.00	11,154.87	11,154.87	121,345.13	91.6%
520	132,500.00	11,154.87	11,154.87	121,345.13	91.6%
845 BC Taylor	132,500.00	11,154.87	11,154.87	121,345.13	91.6%

850 BC Jesus

520					
522 20 31 5-04 Health & Safety - Operating Supplies	3,000.00	363.21	363.21	2,636.79	87.9%
522 20 35 4-04 Exercise Equipment	15,000.00	2,920.89	2,920.89	12,079.11	80.5%
522 20 48 5-04 Exercise Equipment - Maintenance & Repair	1,000.00	0.00	0.00	1,000.00	100.0%
220	19,000.00	3,284.10	3,284.10	15,715.90	82.7%
522 45 25 0-04 JATC Apprenticeship Training	16,000.00	0.00	0.00	16,000.00	100.0%
522 45 25 7-04 Leadership Development Programs	24,000.00	0.00	0.00	24,000.00	100.0%
522 45 31 0-04 Training Operating Supplies	4,000.00	111.99	111.99	3,888.01	97.2%
522 45 31 5-04 Training Props	12,000.00	1,827.01	1,827.01	10,172.99	84.8%
522 45 41 0-04 Contracted Instructors / Evaluators	12,000.00	0.00	0.00	12,000.00	100.0%
522 45 42 0-04 Training Consortium Program (Equip/Trng)	100,000.00	0.00	0.00	100,000.00	100.0%
522 45 43 5-04 Travel Expenses - FS	20,000.00	314.23	314.23	19,685.77	98.4%
522 45 45 0-04 Live Fire Training - Facility Rental Site Use & Prep Fees	10,000.00	612.96	612.96	9,387.04	93.9%
522 45 49 5-04 Registration - FS	35,000.00	0.00	0.00	35,000.00	100.0%
522 45 49 9-04 Miscellaneous - Training	1,000.00	0.00	0.00	1,000.00	100.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
245	234,000.00	2,866.19	2,866.19	231,133.81	98.8%
520	253,000.00	6,150.29	6,150.29	246,849.71	97.6%
850 BC Jesus	253,000.00	6,150.29	6,150.29	246,849.71	97.6%

860 DC Nielson

520					
522 20 49 5-04	Comprehensive Behavioral Health Program	60,000.00	11,740.00	11,740.00	48,260.00 80.4%
520		60,000.00	11,740.00	11,740.00	48,260.00 80.4%
860 DC Nielson		60,000.00	11,740.00	11,740.00	48,260.00 80.4%

865 BC Hale

520					
522 45 49 4-04	Incident Mgmt Training Program (Blue Card)	22,500.00	360.00	360.00	22,140.00 98.4%
520		22,500.00	360.00	360.00	22,140.00 98.4%
865 BC Hale		22,500.00	360.00	360.00	22,140.00 98.4%

870 SSD - Fleet/Facilities - FFS Farnes

520					
522 60 48 1-04	Tender 65 Water Tank Replacement	75,000.00	0.00	0.00	75,000.00 100.0%
000		75,000.00	0.00	0.00	75,000.00 100.0%
522 20 32 0-04	FS Vehicles - Fuel/Lubricants/Antifreeze	90,000.00	7,477.20	7,477.20	82,522.80 91.7%
522 20 48 0-04	SCBA - Compressor Repairs & Air Sample Testing	4,000.00	2,933.65	2,933.65	1,066.35 26.7%
220		94,000.00	10,410.85	10,410.85	83,589.15 88.9%
522 45 43 2-04	Travel Expenses - SSD	2,500.00	0.00	0.00	2,500.00 100.0%
522 45 49 2-04	Registration Fees - SSD	5,000.00	0.00	0.00	5,000.00 100.0%
245		7,500.00	0.00	0.00	7,500.00 100.0%
522 50 31 0-04	Facilities - Operating Supplies	60,000.00	2,512.85	2,512.85	57,487.15 95.8%
522 50 35 0-04	Facilities - Furniture, Equipment, Appliances	50,000.00	1,140.57	1,140.57	48,859.43 97.7%
522 50 35 2-04	Facility Electronic Security - Door Locks	16,500.00	0.00	0.00	16,500.00 100.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
522 50 41 0-04 Facilities - Landscaping & Janitorial Service	50,000.00	3,870.53	3,870.53	46,129.47	92.3%
522 50 45 0-04 Equipment & Other Rentals	1,500.00	644.67	644.67	855.33	57.0%
522 50 47 0-04 Water / Sewer / Garbage	45,000.00	4,043.63	4,043.63	40,956.37	91.0%
522 50 47 5-04 Electricity / Natural Gas	155,000.00	13,259.85	13,259.85	141,740.15	91.4%
522 50 48 0-04 Facilities - Contracted Repair	200,000.00	7,259.39	7,259.39	192,740.61	96.4%
522 50 49 9-04 Miscellaneous - Facilities/Vehicles/Equipt	1,000.00	0.00	0.00	1,000.00	100.0%
250	579,000.00	32,731.49	32,731.49	546,268.51	94.3%
522 60 31 0-04 Vehicle / Shop - Operating Supplies	160,000.00	7,626.29	7,626.29	152,373.71	95.2%
522 60 35 0-04 Vehicle / Shop - Tools & Equipment	8,000.00	0.00	0.00	8,000.00	100.0%
522 60 48 0-04 Vehicles - Repair/Services	60,000.00	4,136.12	4,136.12	55,863.88	93.1%
522 60 48 5-04 Equipment - Contracted Repair/Testing	24,000.00	0.00	0.00	24,000.00	100.0%
260	252,000.00	11,762.41	11,762.41	240,237.59	95.3%
522 70 32 0-04 EMS Vehicles - Fuel/Lubricants/Antifreeze	85,000.00	7,315.17	7,315.17	77,684.83	91.4%
270	85,000.00	7,315.17	7,315.17	77,684.83	91.4%
520	1,092,500.00	62,219.92	62,219.92	1,030,280.08	94.3%
590					
594 22 62 1-04 Automotive Diagnostic Tool	13,500.00	11,988.36	11,988.36	1,511.64	11.2%
590	13,500.00	11,988.36	11,988.36	1,511.64	11.2%
870 SSD - Fleet/Facilities - FFS Farnes	1,106,000.00	74,208.28	74,208.28	1,031,791.72	93.3%

875 SSD - Communications - IT Davis

520					
522 18 49 1-04 Website Design & Year 1 Hosting Fee	56,000.00	0.00	0.00	56,000.00	100.0%
000	56,000.00	0.00	0.00	56,000.00	100.0%
522 18 35 7-04 Computer Hardware/Parts	78,000.00	0.00	0.00	78,000.00	100.0%
522 18 42 0-04 Telephone - All Stations	34,000.00	5,728.35	5,728.35	28,271.65	83.2%
522 18 42 3-04 Cellular Phone Services	40,000.00	3,491.29	3,491.29	36,508.71	91.3%
522 18 42 7-04 Network Lines & Maintenance	36,700.00	374.19	374.19	36,325.81	99.0%
522 18 45 0-04 Office Equipment	8,850.00	603.27	603.27	8,246.73	93.2%
522 18 49 0-04 Images/Repairs/Maintenance					
522 18 49 0-04 Computer Licensing/Support	372,105.00	71,764.01	71,764.01	300,340.99	80.7%
522 18 49 9-04 Miscellaneous - Communications	500.00	0.00	0.00	500.00	100.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
218	570,155.00	81,961.11	81,961.11	488,193.89	85.6%
522 20 35 5-04	Communications Equipment	10,000.00	0.00	0.00	10,000.00 100.0%
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	55,000.00	3,587.77	3,587.77	51,412.23 93.5%
522 20 45 2-04	SNOCO 911 - Dispatch Services	865,000.00	98,420.78	98,420.78	766,579.22 88.6%
522 20 48 3-04	Communications Equipment Repairs/Maintenance	5,000.00	0.00	0.00	5,000.00 100.0%
220	936,000.00	102,008.55	102,008.55	833,991.45	89.1%
520	1,562,155.00	183,969.66	183,969.66	1,378,185.34	88.2%
590					
591 22 70 0-04	Capital Lease - Copy Machine	4,460.00	371.52	371.52	4,088.48 91.7%
591 22 70 5-00	Capital Lease - Postage Meter	805.00	201.21	201.21	603.79 75.0%
590	5,265.00	572.73	572.73	4,692.27	89.1%
875 SSD - Communications - IT Davis	1,567,420.00	184,542.39	184,542.39	1,382,877.61	88.2%
880 PPE					
520					
522 20 24 5-04	Protective Gear & Equipment	370,000.00	70,729.53	70,729.53	299,270.47 80.9%
522 20 41 0-04	PPE - Inspections/Repairs	35,000.00	2,009.17	2,009.17	32,990.83 94.3%
520	405,000.00	72,738.70	72,738.70	332,261.30	82.0%
880 PPE	405,000.00	72,738.70	72,738.70	332,261.30	82.0%
885 PIO/PUB ED					
520					
522 30 31 3-04	FP - Public Education Supplies	14,000.00	516.47	516.47	13,483.53 96.3%
522 30 49 5-04	Newsletters & Community Publications	40,000.00	0.00	0.00	40,000.00 100.0%
520	54,000.00	516.47	516.47	53,483.53	99.0%
885 PIO/PUB ED	54,000.00	516.47	516.47	53,483.53	99.0%
Fund Expenditures:	42,427,185.00	3,685,467.38	3,685,467.38	38,741,717.62	91.3%

MFD RFA Apparatus YTD - Expenses

Marysville Fire District

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304 MFD RFA - Apparatus Fund 778-72

Expenditures	Amt Budgeted	January	YTD	Remaining	
100 General Admin					
520					
522 16 41 3-09 Snohomish County - Investment Fees	1,050.00	2.03	2.03	1,047.97	99.8%
520	1,050.00	2.03	2.03	1,047.97	99.8%
100 General Admin	1,050.00	2.03	2.03	1,047.97	99.8%
870 SSD - Fleet/Facilities - FFS Farnes					
590					
594 22 64 0-09 Brush Truck - Wildland Program	400,000.00	0.00	0.00	400,000.00	100.0%
594 22 64 1-09 (2) Ambulance Remounts	500,000.00	0.00	0.00	500,000.00	100.0%
594 22 64 2-09 Staff Vehicle - Shop	80,000.00	0.00	0.00	80,000.00	100.0%
590	980,000.00	0.00	0.00	980,000.00	100.0%
870 SSD - Fleet/Facilities - FFS Farnes	980,000.00	0.00	0.00	980,000.00	100.0%
Fund Expenditures:	981,050.00	2.03	2.03	981,047.97	100.0%
Fund Excess/(Deficit):	(981,050.00)	(2.03)	(2.03)		

MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District

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303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures	Amt Budgeted	January	YTD	Remaining	
590					
597 01 00 0-08 Transfer Out - Apparatus Fund	0.00	0.00	0.00	0.00	100.0%
590	0.00	0.00	0.00	0.00	100.0%

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	311.27	311.27	5,688.73	94.8%
216	6,000.00	311.27	311.27	5,688.73	94.8%
520	16,000.00	311.27	311.27	15,688.73	98.1%
100 General Admin	16,000.00	311.27	311.27	15,688.73	98.1%

870 SSD - Fleet/Facilities - FFS Farnes

590					
522 16 41 3-08 General Capital Projects - A&E/Professional Services	25,000.00	7,487.50	7,487.50	17,512.50	70.1%
594 22 62 0-08 Station 63 Project - Land/Construction/A&E/Prof Svcs	12,500,000.00	4,213.50	4,213.50	12,495,786.50	100.0%
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	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
590	13,550,000.00	11,701.00	11,701.00	13,538,299.00	99.9%
870 SSD - Fleet/Facilities - FFS Farnes	13,550,000.00	11,701.00	11,701.00	13,538,299.00	99.9%
Fund Expenditures:	13,566,000.00	12,012.27	12,012.27	13,553,987.73	99.9%
Fund Excess/(Deficit):	(13,566,000.00)	(12,012.27)	(12,012.27)		

CM

MFD RFA Equipment YTD - Expenses

Marysville Fire District

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305 MFD RFA - Equipment Fund 778-74

Expenditures	Amt Budgeted	January	YTD	Remaining
100 General Admin				
520				
522 16 41 9-10 Snohomish County - Investment Fees	1,000.00	6.99	6.99	993.01 99.3%
520	1,000.00	6.99	6.99	993.01 99.3%
100 General Admin	1,000.00	6.99	6.99	993.01 99.3%
Fund Expenditures:	1,000.00	6.99	6.99	993.01 99.3%
Fund Excess/(Deficit):	(1,000.00)	(6.99)	(6.99)	



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

Cash on hand at beginning of the month: **\$16,508,524.38**

Income for the month:

01/08 - Cash Deposit	\$7,455.30
01/15 - Cash Deposit	\$1,730.97
01/22 - Prior Period Warrant Void/Cancel	\$40.00
01/23 - ACH Debit Transfer - Ambulance	\$334,293.15
01/23 - AP Imprest Account Interest	\$0.11
01/29 - Cash Deposit	\$1,415.64
01/31 - RFA Property Tax Collections	\$48,280.22
01/31 - FD12 Property Tax Collections	\$401.01
01/31 - LET/Private Harvest Distribution	\$168.03
01/31 - Investment Interest	\$51,688.28

Total Income for the month: **\$445,472.71**

Expenditures for the month:

01/23 - A/P - Warrants Approved 01/21	(\$1,162,719.98)
01/23 - Sno Co Election Fees	(\$5,859.48)
01/27 - Interfund Transfer Out - Equipment	(\$300,000.00)
01/31 - Sno Co Property Tax Refunds	\$0.00
01/31 - Sno Co Investment Fees	(\$185.67)
01/31- Payroll - Approved 01/21	(\$2,215,451.34)

Total Expenditures for the month: **(\$3,684,216.47)**

Cash on hand as of 01/31/2025 **\$13,269,780.62**

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

Cash on hand at beginning of the month: **\$174,840.73**

Income for the month:

01/31 - Investment Interest	\$565.02
-----------------------------	----------

Total Income for the month: **\$565.02**

Expenditures for the month:

01/23 - A/P - Warrants Approved 01/21	\$0.00
01/31 - Sno Co Investment Fees	(\$2.03)

Total Expenditures for the month: **(\$2.03)**

Cash on hand as of 01/31/2025 **\$175,403.72**

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

Cash on hand at beginning of the month: **\$26,735,844.67**

Income for the month:

01/23 - ACH Debit Transfer - Ambulance	\$259,533.25	
01/31 - Investment Interest	\$86,650.89	
Total Income for the month:		\$346,184.14

Expenditures for the month:

01/23 - A/P - Warrants Approved 01/21	(\$11,701.00)	
01/31 - Sno Co Investment Fees	(\$311.27)	
Total Expenditures for the month:		(\$12,012.27)

Cash on hand as of 01/31/2025**\$27,070,016.54**MARYSVILLE FIRE DISTRICT RFA - EQUIPMENT FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month:**\$553,994.05**

Income for the month:

01/27 - Interfund Transfer In - Expense	\$300,000.00	
01/31 - Investment Interest	\$1,947.17	
Total Income for the month:		\$301,947.17

Expenditures for the month:

01/31 - Sno Co Investment Fees	(\$6.99)	
Total Expenditures for the month:		(\$6.99)

Cash on hand as of 01/31/2025**\$855,934.23**

GRAND TOTAL CASH ON HAND - January 1, 2026
 GRAND TOTAL CASH ON HAND - January 31, 2026
 DIFFERENCE

\$43,973,203.83
\$41,371,135.11
(\$2,602,068.72)

**MARYSVILLE FIRE DISTRICT RFA
BUDGETARY COMPARISON STATEMENT
EXPENSE FUND
For Year Ended December 31, 2025**

	<u>Budget Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		<u>\$</u>
Beginning Fund Balance	\$ 15,847,916.70	\$ 16,491,997.32	\$ 16,491,997.32	\$ -
Resources (Inflows):				
RFA Regular Levy Tax Collections	19,340,000.00	\$ 19,157,540.00	19,232,777.37	75,237.37
RFA EMS Levy Tax Collections	8,925,000.00	8,840,885.00	8,860,481.97	19,596.97
City of Marysville EMS Levy Contract Revenue	25,000.00	8,000.00	6,901.10	(1,098.90)
Fire District #12 EMS Levy Contract Revenue	5,000.00	4,000.00	3,916.79	(83.21)
Leasehold Excise/Timber Excise Distributions	2,500.00	4,000.00	5,241.34	1,241.34
Tulalip Tribes Contract -Nightclub/Liquor Store	15,970.00	15,970.00	11,848.10	(4,121.90)
District 15 Service Contracts	75,000.00	26,596.00	26,596.89	0.89
OSPI Public Schools (Marysville, Lakewood)	14,000.00	13,798.00	13,798.98	0.98
Sno-Isle Library	7,475.00	7,475.00	7,475.70	0.70
Grants - Federal & Local	1,250.00	15,447.00	15,538.50	91.50
Rental Income	22,500.00	23,250.00	21,995.00	(1,255.00)
Service Fees (Non-Contract)	500.00	1,800.00	1,794.12	(5.88)
Private Donations	500.00	500.00	5,520.88	5,020.88
Miscellaneous (Includes Custodial Activities)	50,000.00	75,000.00	88,929.27	13,929.27
Investment Interest Income	450,000.00	585,000.00	606,014.31	21,014.31
GEMT Revenues	450,000.00	450,000.00	450,000.00	-
Ambulance Revenues	2,650,000.00	2,650,000.00	2,804,733.77	154,733.77
Amounts Available for Appropriations	<u>47,882,611.70</u>	<u>48,371,258.32</u>	<u>48,655,561.41</u>	<u>284,303.09</u>
Charges to Appropriation (Outflows):				
Government Services	308,200.00	308,200.00	259,924.26	48,275.74
Administration	3,485,930.00	3,485,930.00	3,486,400.07	(470.07)
Fire Suppression	16,217,385.00	16,217,385.00	15,841,559.07	375,825.93
Emergency Medical Services	6,270,275.00	6,270,275.00	5,867,654.58	402,620.42
Special Operations	49,200.00	49,200.00	32,510.71	16,689.29
Fire Prevention/Public Relations	1,107,910.00	1,107,910.00	1,018,922.53	88,987.47
Training	917,815.00	917,815.00	898,542.04	19,272.96
Health/Safety	123,000.00	123,000.00	102,962.54	20,037.46
Support Services	3,429,770.00	3,429,770.00	3,216,194.27	213,575.73
General Capital Outlay / One-Time Purchase	124,575.00	124,575.00	87,366.96	37,208.04
Transfers Out	1,335,000.00	1,335,000.00	1,335,000.00	-
Total Charges to Appropriations	<u>33,369,060.00</u>	<u>33,369,060.00</u>	<u>32,147,037.03</u>	<u>1,222,022.97</u>
Ending Fund Balance	<u>\$ 14,513,551.70</u>	<u>\$ 15,002,198.32</u>	<u>\$ 16,508,524.38</u>	<u>\$ 1,506,326.06</u>

**MARYSVILLE FIRE DISTRICT RFA
BUDGETARY COMPARISON STATEMENT
APPARATUS FUND
For Year Ended December 31, 2025**

	<u>Budget Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Beginning Fund Balance	\$ 2,269,159.12	\$ 2,238,225.03	\$ 2,238,225.03	\$ -
Resources (Inflows):				
Transfer In - Expense Fund 778-70	1,000,000.00	1,000,000.00	1,000,000.00	-
Transfer In - Capital/Reserve Fund 778-73	1,500,000.00	1,500,000.00	1,500,000.00	-
Investment Interest Income	140,000.00	125,000.00	128,737.91	3,737.91
Sale of Surplus Apparatus	-	22,056.00	22,056.33	0.33
Miscellaneous Revenue	-	148.00	148.50	0.50
Amounts Available for Appropriations	<u>4,909,159.12</u>	<u>4,885,429.03</u>	<u>4,889,167.77</u>	<u>3,738.74</u>
Charges to Appropriation (Outflows):				
Snohomish County - Investment Fees	1,050.00	1,050.00	873.40	176.60
Pumper Truck	105,000.00	105,000.00	53,682.03	51,317.97
Staff Vehicle - Fire Chief	55,000.00	55,000.00	32,913.49	22,086.51
Staff Vehicle - DC Operations	85,000.00	85,000.00	84,516.79	483.21
Boat/Trailer	28,500.00	28,500.00	24,762.28	3,737.72
Staff Vehicle - FMO	55,000.00	55,000.00	54,595.82	404.18
Water Rescue Vehicles (2)	150,000.00	150,000.00	163,255.04	(13,255.04)
Ambulances (4)	1,650,000.00	1,650,000.00	1,732,598.74	(82,598.74)
Pumpers (2)	2,720,000.00	2,720,000.00	2,567,129.45	152,870.55
Total Charges to Appropriations	<u>4,849,550.00</u>	<u>4,849,550.00</u>	<u>4,714,327.04</u>	<u>135,222.96</u>
Ending Fund Balance	<u>\$ 59,609.12</u>	<u>\$ 35,879.03</u>	<u>\$ 174,840.73</u>	<u>\$ 138,961.70</u>

**MARYSVILLE FIRE DISTRICT RFA
BUDGETARY COMPARISON STATEMENT
CAPITAL/RESERVE FUND
For Year Ended December 31, 2025**

	<u>Budget Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Beginning Fund Balance	\$ 23,384,906.12	\$ 24,055,117.39	\$ 24,055,117.39	\$ -
Resources (Inflows):				
WA State HCA - GEMT Program - Current	1,115,000.00	1,450,000.00	1,690,608.66	240,608.66
WA State HCA - GEMT Program - Retro	500,000.00	500,000.00	1,778,536.35	1,278,536.35
Investment Interest Income	640,000.00	945,000.00	973,162.17	
Transfer In - MFD Expense Fund 778-70	235,000.00	235,000.00	235,000.00	-
Amounts Available for Appropriations	<u>25,874,906.12</u>	<u>27,185,117.39</u>	<u>28,732,424.57</u>	<u>1,547,307.18</u>
Charges to Appropriation (Outflows):				
Snohomish County - Investment Fees	6,000.00	6,000.00	4,193.45	1,806.55
GEMT - Overpaid Funds Return	10,000.00	10,000.00	11,404.29	(1,404.29)
General Capital Project A&E/Professional Services	25,000.00	25,000.00	-	25,000.00
Station 63 Project - A&E / Professional Services	12,500,000.00	12,500,000.00	402,982.80	12,097,017.20
Station 65 Project - A&E / Professional Services	25,000.00	25,000.00	-	25,000.00
Public Safety Building - Remodel/Improvement Costs	600,000.00	600,000.00	77,999.36	522,000.64
Transfers Out	1,500,000.00	1,500,000.00	1,500,000.00	-
Total Charges to Appropriations	<u>14,666,000.00</u>	<u>14,666,000.00</u>	<u>1,996,579.90</u>	<u>12,669,420.10</u>
Ending Fund Balance	<u>\$ 11,208,906.12</u>	<u>\$ 12,519,117.39</u>	<u>\$ 26,735,844.67</u>	<u>\$ 14,216,727.28</u>

**MARYSVILLE FIRE DISTRICT RFA
BUDGETARY COMPARISON STATEMENT
EQUIPMENT FUND
For Year Ended December 31, 2025**

	<u>Budget Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Beginning Fund Balance	\$ 429,117.04	\$ 432,949.02	\$ 432,949.02	\$ -
Resources (Inflows):				
Transfer In - Expense Fund 778-70	100,000.00	100,000.00	100,000.00	-
Investment Interest Income	15,000.00	20,000.00	21,290.22	1,290.22
Amounts Available for Appropriations	544,117.04	552,949.02	554,239.24	1,290.22
Charges to Appropriation (Outflows):				
Snohomish County - Investment Fees	1,000.00	1,000.00	245.19	754.81
Total Charges to Appropriations	1,000.00	1,000.00	245.19	754.81
Ending Fund Balance	\$ 543,117.04	\$ 551,949.02	\$ 553,994.05	\$ 2,045.03



2025 YEAR END FUNDS & BUDGETS REPORT

FUND BALANCE

The tables below illustrate the change in fund balance for the year ended December 31, 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	12/31/25 Ending Cash/Investments	YTD Variance
Expense 778-70	\$ 16,491,997	\$ 16,508,524	\$ 16,527
Apparatus 778-72	\$ 2,238,225	\$ 174,841	\$ (2,063,384)
Capital/Reserve 778-73	\$ 24,055,117	\$ 26,735,845	\$ 2,680,727
Equipment 778-74	\$ 432,949	\$ 553,994	\$ 121,045
Total	\$ 43,218,289	\$ 43,973,204	\$ 754,915

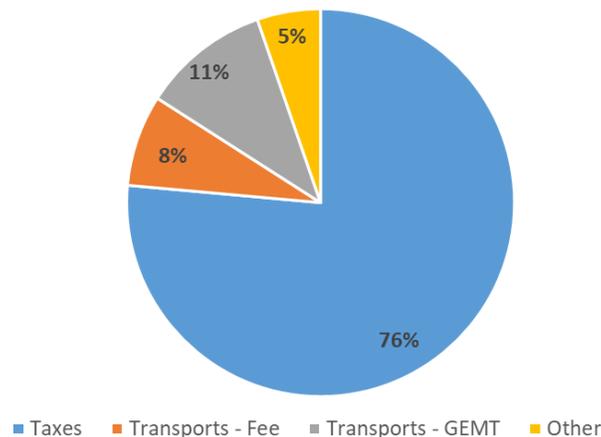
2025 Min Expense Fund Balance	(Under)/Over
\$ 8,008,515	\$ 8,500,009

REVENUES

The table below illustrates what portion of revenues have been collected for the year ended December 31, 2025, when compared to the final 2025 revenue projections. Revenues of all funds have been combined, and inter-fund transfers have been excluded.

Revenue Category	Final Budget	12/31 YTD Collected	% Collected
Taxes	\$ 28,014,425	\$ 28,109,319	100%
Transports - Fee Schedule	\$ 2,650,000	\$ 2,804,734	106%
Transports - GEMT	\$ 2,400,000	\$ 3,919,145	163%
Investment Interest	\$ 1,675,000	\$ 1,729,205	103%
Other	\$ 202,040	\$ 215,702	107%
Total	\$ 34,941,465	\$ 36,778,104	105%

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



EXPENSES

The tables below illustrate the 2025 year-end appropriated expense budget status for all funds. To ensure compliance with budget standards, it is expected that all budgets shall not exceed the fund level appropriations set forth by the Board of Directors. This was achieved in all funds for 2025.

EXPENSE FUND 778-70

Category	Budget	12/31 YTD Spent	% Remaining
Wages/Benefits	\$ 26,683,630	\$ 26,127,740.36	2%
M&O	\$ 5,350,430	\$ 4,684,296.67	12%
Transfers	\$ 1,335,000	\$ 1,335,000.00	0%
Total	\$ 33,369,060	\$ 32,147,037	4%

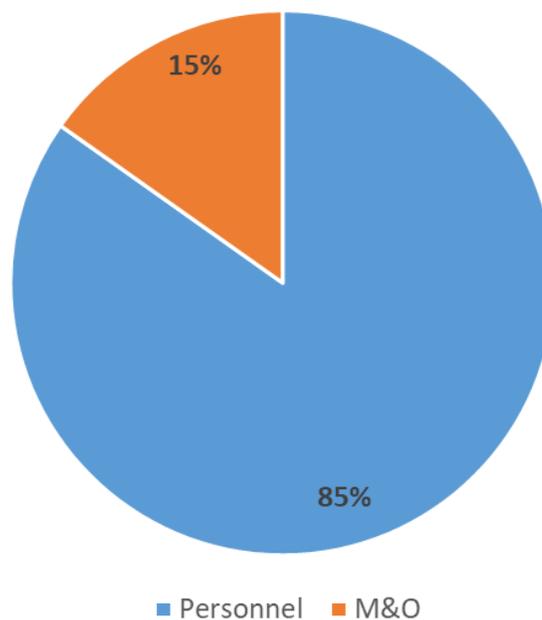
APPARATUS FUND 778-72

Category	Budget	12/31 YTD Spent	% Remaining
Investment Fees	\$ 1,050	\$ 873	17%
Capital	\$ 4,848,500	\$ 4,713,754	3%
Total	\$ 4,849,550	\$ 4,714,627	3%

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

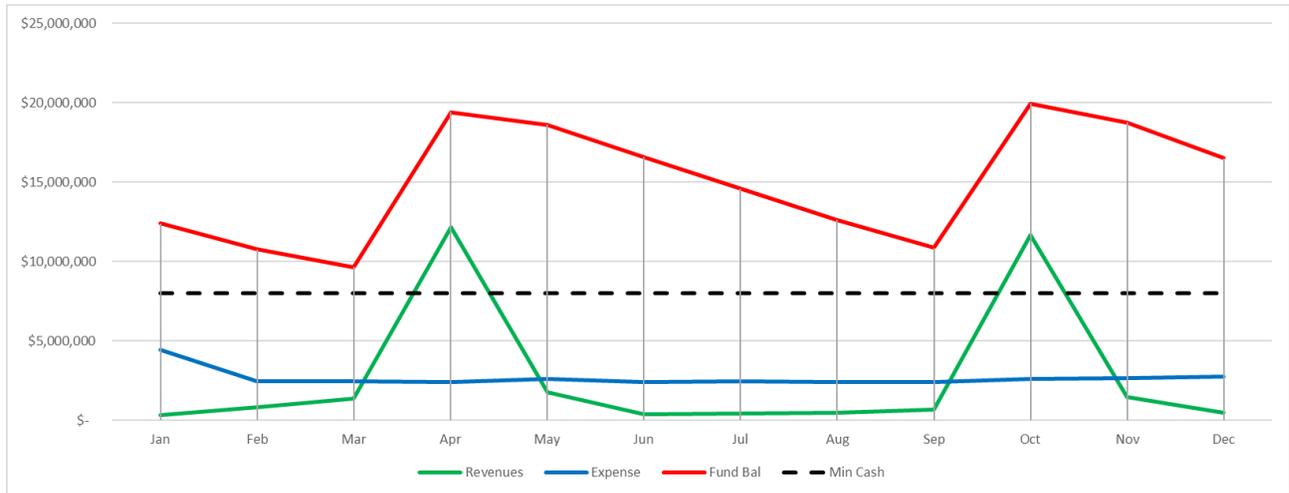
Category	Budget	12/31 YTD Spent	% Remaining
Investment Fees	\$ 7,000	\$ 4,193	40%
GEMT Refund	\$ 10,000	\$ 11,404	-14%
Transfers Out	\$ 1,500,000	\$ 1,500,000	0%
Capital	\$ 12,650,000	\$ 480,982	96%
Total	\$ 14,167,000	\$ 1,996,580	86%

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



2025 ANNUAL CASH FLOW – EXPENSE FUND

The chart below illustrates the expense fund annual cash flow cycle of the district including revenues (green), expenses (blue), fund balance (red) and its relationship to the minimum fund balance defined in policy (black dashed). The district successfully navigated the cash flow cycle without the need to drop below minimum cash balance standards established by policy.



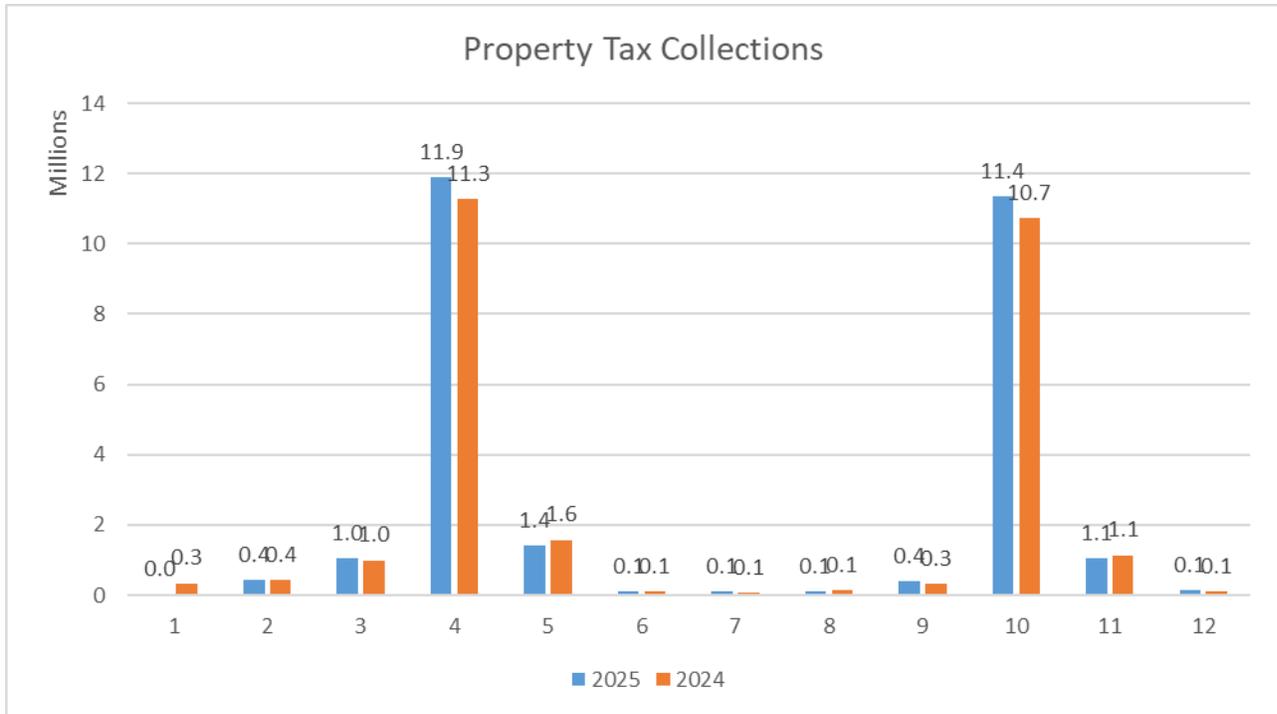
2024 vs. 2025 – REVENUE/EXPENSE/FUND BALANCE COMPARISON

The table below illustrates the variance in operational revenue, expenses, and fund balance between 2024 and 2025. Excess revenues and unspent budget appropriations are budgeted for transfer into the capital funds of the district. This money is set aside for current facility remodel/construction projects and apparatus/equipment replacements. The district also saves towards the reduction in debt principal on future fire station construction financing needs and the potential for future revenue impacts in levies or other regular funding sources.

	2024	2025	Variance	%
REVENUES	\$ 31,439,788	\$ 32,163,564	\$ 723,777	2%
OPERATING EXPENSES	\$ 29,175,359	\$ 30,812,037	\$ 1,636,678	6%
EXCESS/(DEFICIT) REV VS. EXP	\$ 2,264,429	\$ 1,351,527	\$ (912,902)	-40%
FUND BALANCE	\$ 16,508,524	\$ 16,491,997	\$ (16,527)	0%

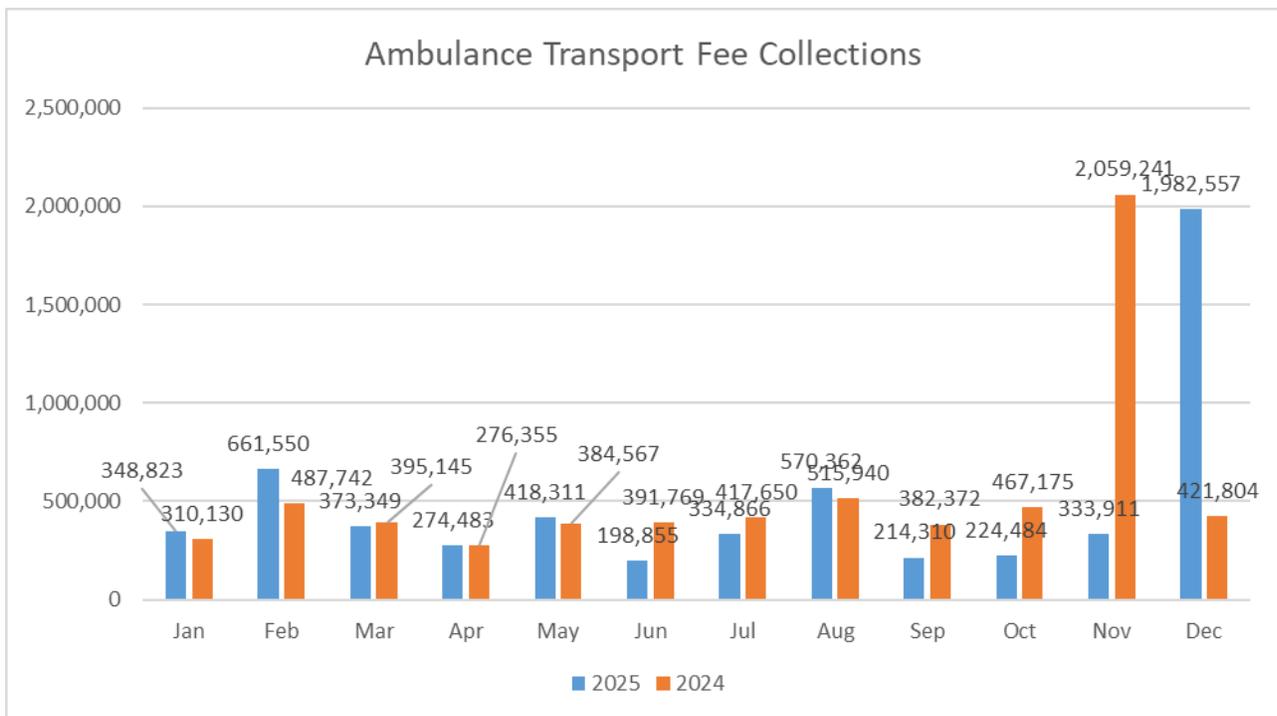
PROPERTY TAXES

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 are received in Nov/Dec.



Surplus Property Disposal Form – Items Under \$5,000 Estimated Value

(Excluding items with Title and funded by a grant)

Submit to Fire Chief for approval; approved list shall be submitted to the Board of Directors.

ITEM	BARCODE	DISPOSAL METHOD
SCBA Fill Station	287	Auction
Holmotro Power Plant	160	Auction
Amkus Power Plant	538	Auction
Amkus Ram	11	Auction
Amkus Spreader	10	Auction
Amkus Cutter	12	Auction
Amkus Power Plant	400	Auction
Amkus Ram	402	Auction
Amkus Spreader	403	Auction
Amkus Cutter	401	Auction
Scott Airpack	186	Auction
Scott Airpack	295	Auction
Stryker Cot	87	Auction

Josh Farnes

Submitted by

1/28/2026

Date

Declared Surplus, Authorized for Disposal:

Ned Vander Pol

Fire Chief

1/28/2026

Date

Surplus Property Disposal Form – Items Under \$5,000 Estimated Value

(Excluding items with Title and funded by a grant)

Submit to Fire Chief for approval; approved list shall be submitted to the Board of Directors.

ITEM	BARCODE	DISPOSAL METHOD
Stryker Cot	14	Auction
Stryker Cot	241	Auction
Amkus Power Plant	423	Auction
Amkus Cutter	387	Auction
Amkus Cutter	529	Auction
Amkus Ram	612	Auction
Amkus Spreader	386	Auction
Amkus Spreader	425	Auction
Amkus Ram	530	Auction

Josh Farnes
Submitted by

1/28/2026
Date

Declared Surplus, Authorized for Disposal:

Ned Vander Pol
Fire Chief

1/28/2026
Date

WA - Marysville Fire District
Safety Cloud® Report**Alert Totals****Drivers Alerted****2,881**

YTD 2,881

Lifetime 16,069

R2R Alerts sent**107**

YTD 107

Lifetime 450

R2R Alerts Received**107**

YTD 107

Lifetime 450

Incident Totals**Total Incidents****376**

YTD 376

Lifetime 2,042

Average Time On-Scene**19.4 min**

YTD 19.4 min

Lifetime 16.4 min

Run Totals**Total Runs****685**

YTD 685

Lifetime 3,860

Total Responding Time**2,982 min**

YTD 2,982 min

Lifetime 15,782 min

Average Time-to-Scene**4.4 min**

YTD 4.4 min

Lifetime 4.1 min

Drivers Alerted

Total drivers alerted; based on HAAS Alert enabled applications.

R2R Alerts Sent

Total number of Responder-to-Responder Alerts sent to nearby emergency vehicles.

R2R Alerts Received

Total number of Responder-to-Responder Alerts received by your emergency vehicles.

Total Incidents

Total number of times at least one vehicle arrived on-scene with lights engaged for 2+ minutes.

Average Time On-Scene

Average time duration per incident.

Total Runs

Total times a vehicle was dispatched to an incident with lights engaged for at least 1+ minute.

Total Responding Time

Total time vehicles/apparatus spent traveling to dispatched calls with lights engaged.

Average Time-to-Scene

Average time it took for dispatched vehicle to arrive on-scene.



WA - Marysville Fire District Safety Cloud® Report

Driver Totals

Drivers Alerted

0

YTD 0

Lifetime 17,352

Closures

Total Events

0

YTD 0

Lifetime 12

Automated Closures

0

YTD 0

Lifetime 2

Manual Closures

0

YTD 0

Lifetime 10

Closures - Automated

Total Events

0

YTD 0

Lifetime 2

Total Time

0 hrs

YTD 0 hrs

Lifetime 413 hrs

Average Time

0.0 hrs

YTD 0 hrs

Lifetime 206.8 hrs

Closures - Manual

Total Events

0

YTD 0

Lifetime 10

Total Time

0 hrs

YTD 0 hrs

Lifetime 614 hrs

Average Time

0.0 hrs

YTD 0 hrs

Lifetime 61.4 hrs

Drivers Alerted

Total drivers alerted; based on HAAS Alert enabled applications.

Total Time

Total time closures were active.

Total Events

Total number of times a closure was active for at least 5 minutes.

Average Time

Average time duration per closure event.

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: February 18, 2026

AGENDA ITEM: Purchasing Agreement – Ambulance Remounts	AGENDA SECTION: New Business
PREPARED BY: Joshua Farnes, Fleet & Facilities Supervisor	
ATTACHMENTS: Braun Northwest Proposal	
BUDGET CODE: 594.22.641 (2026 Budget \$500,000)	AMOUNT: \$211,945.00/each plus WSST
SUMMARY: <p>Resolve to enter into contract with Braun Northwest, Inc. for the purpose of remounting two ambulance modules onto new 2027 Ford F-450 4X4 chassis for the price of \$211,945.00 each plus applicable sales tax.</p> <p>Budget requests were made and approved for the District to remount two of our older ambulance modules onto new chassis. The remount process involves removing the patient compartment from an existing ambulance and installing it onto a new chassis. The process will also entail repainting of the exterior of the module, doors and external accessed compartments, upgrading of the scene lighting, updating UV sanitation, measures to isolate the patient compartment from the driver area, and significant safety system upgrades from the current chassis.</p> <p>This contract award is based upon the specifications and award of a previous Marysville Fire District bid process dated 4/6/2023. As the bid award from the previous bid process is still valid there was no need for a separate competitive bid or award. After reviewing the proposal, staff recommends that the District move forward with the purchasing process. Estimated delivery time from the execution of contract is less than 1 year.</p>	

RECOMMENDED ACTION: Motion to authorize District staff to enter into contract with Braun Northwest for the purpose of remounting two ambulances.
--



150 North Star Drive / PO Box 1204 / Chehalis, WA 98532 / 360.748.0195 / 800.245.6303 / fax 360.748.0256

INTERLOCAL REMOUNT PROPOSAL

January 26, 2026

**Marysville Fire District
Attn: Josh Farnes
1635 Grove St
Marysville, WA 98270
jfarnes@mfdrrfa.org**

RE: Remount/Refurbish one (1) 2019 North Star vehicle #2840-3 module

Braun Northwest is pleased to offer the following proposal which is based upon the open Marysville Fire District bid dated 4/6/2023 which is open to Interlocal purchases:

Remount/Refurbish one (1) 2019 North Star vehicle #2840-3 module on a 2027 Ford F-450 4x4 Ambulance Prep gas chassis per enclosed specification dated 1/26/2026.

Base price for Marysville Fire Department bid	\$196,894.00
Trade in Allowance	<\$ 500.00>
Changes made to the above referenced specification	<u>15,551.00</u>
Total amount F.O.B Chehalis, WA	<u>\$211,945.00***</u>

Sales tax not included

F.O.B.: Chehalis, Washington

Delivery: Remount/refurbish to be completed within ninety (90) days after receipt of new chassis and existing vehicle. Start of process to be scheduled based upon new chassis delivery and agency's operational schedule.

Terms: Ninety percent (90%) payment due upon receipt of the vehicle. Balance due in thirty (30) days

**Note: Above pricing includes a chassis flooring fee. You will be notified as soon as the chassis arrives at Braun Northwest. If chassis is paid in full within 30-days of arrival a credit will be issued (See Options Page).*

***The above pricing is based upon the availability of the current model year. Should the model year no longer be available at the time the order is placed, a newer model year will be offered with an adjustment in price.*

****This bid shall remain open to additional purchases by this or other agencies for a period of three years, with periodic cost adjustments based on actual manufacturer's increases.*

Braun Northwest, Inc. is a Washington dealer (0991-A) with insurance information available upon request.

(Note: This bid is contingent on use of customer's Government Ford Fleet Identification Number.) Failure to secure a FIN will increase the price by the amount of the GPC chassis discount.



EMERGENCY VEHICLES

www.braunnw.com

BRAUN-NW inc.

150 North Star Drive / PO Box 1204 / Chehalis, WA 98532 / 360.748.0195 / 800.245.6303 / fax 360.748.0256

Respectfully Submitted by
Braun Northwest, Inc.

Colton Schoelkopf
Colton Schoelkopf, Sales
Manager

Date: 1-26-2026

We agree to accept the above proposal:
Marysville Fire Department

Signature Date

Printed Name Title

CS
cc: NW/DZ
Enclosures: Specifications.



EMERGENCY VEHICLES

www.braunnw.com



150 North Star Drive / PO Box 1204 / Chehalis, WA 98532 / 360.748.0195 / 800.245.6303 / fax 360.748.0256

INTERLOCAL REMOUNT PROPOSAL

January 26, 2026

Marysville Fire District
Attn: Josh Farnes
1635 Grove St
Marysville, WA 98270
jfarnes@mfdrrfa.org

RE: Remount/Refurbish one (1) 2019 North Star vehicle #2839-3 module

Braun Northwest is pleased to offer the following proposal which is based upon the open Marysville Fire District bid dated 4/6/2023 which is open to Interlocal purchases:

Remount/Refurbish one (1) 2019 North Star vehicle #2839-3 module on a 2027 Ford F-450 4x4 Ambulance Prep gas chassis per enclosed specification dated 1/26/2026.

Base price for Marysville Fire Department bid	\$196,894.00
Trade in Allowance	<\$ 500.00>
Changes made to the above referenced specification	<u>15,551.00</u>
Total amount F.O.B Chehalis, WA	<u>\$211,945.00***</u>

Sales tax not included

F.O.B.: Chehalis, Washington

Delivery: Remount/refurbish to be completed within ninety (90) days after receipt of new chassis and existing vehicle. Start of process to be scheduled based upon new chassis delivery and agency's operational schedule.

Terms: Ninety percent (90%) payment due upon receipt of the vehicle. Balance due in thirty (30) days

**Note: Above pricing includes a chassis flooring fee. You will be notified as soon as the chassis arrives at Braun Northwest. If chassis is paid in full within 30-days of arrival a credit will be issued (See Options Page).*

***The above pricing is based upon the availability of the current model year. Should the model year no longer be available at the time the order is placed, a newer model year will be offered with an adjustment in price.*

****This bid shall remain open to additional purchases by this or other agencies for a period of three years, with periodic cost adjustments based on actual manufacturer's increases.*

Braun Northwest, Inc. is a Washington dealer (0991-A) with insurance information available upon request.

(Note: This bid is contingent on use of customer's Government Ford Fleet Identification Number.) Failure to secure a FIN will increase the price by the amount of the GPC chassis discount.



MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: February 18, 2026

AGENDA ITEM: Resolution # 2026-002: Surplus and Trade-In of Two Vehicles	AGENDA SECTION: New Business
PREPARED BY: Joshua Farnes, Fleet and Facilities Supervisor	
ATTACHMENTS: Resolution # 2026-002: Declaring Surplus and Authorizing the Trade-In of Two 2019 Ford E-450 Ambulances for the Purpose of Remounting.	
BUDGET CODE: N/A	AMOUNT: N/A
SUMMARY: Whereas the District has determined the operational need to remount ambulance modules onto new Chassis the following vehicles are required to be declared surplus to facilitate the remount process: 2019 Ford E-450 VIN 1FDXE4FS0KDC28457 2019 Ford E-450 VIN 1FDXE4FS2KDC28458 This agenda bill is to request the adoption of the resolution necessary to authorize the surplus and trade-in of the above listed vehicles.	

RECOMMENDED ACTION: Motion to approve Resolution # 2026-002, declaring surplus and authorizing the trade in of two 2019 E-450 ambulances.

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2026-002;**

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

WHEREAS, Marysville Fire District owns a 2019 Ford E-450 Ambulance Identification Number (VIN) 1FDXE4FS0KDC28457, and a 2019 Ford E-450 Ambulance VIN 1FDXE4FS2KDC28458, herein after known as “ambulances”; and

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

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

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

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

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

1. Marysville Fire District declares the ambulance chassis to be surplus to the District’s needs.
2. Marysville Fire District authorizes the trade-in of surplus chassis for the value defined in Braun Northwest Proposal dated January 26, 2026.
3. The Board of Directors directs and authorizes staff to execute necessary processes and documents to facilitate remount and trade-in of surplus chassis.

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 18th day of February, 2026 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: FEBRUARY 18TH 2026

AGENDA ITEM: Resolution # 2026-003: Surplus and Sale of Three District Vehicles	AGENDA SECTION: New Business
PREPARED BY: Joshua Farnes, Fleet and Facilities Supervisor	
ATTACHMENTS: Resolution # 2026-003: Declaring Surplus and Authorizing the Sale of Three District Owned Vehicles.	
BUDGET CODE: N/A	AMOUNT: N/A
<p>SUMMARY:</p> <p>The first two vehicles listed were donated to the Marysville Fire District from the Marysville Police Department for training purposes and are no longer of value to the District. With the recent acquisition of the new water rescue vehicle, the District no longer has a need for the third vehicle listed below.</p> <p>This agenda bill is to request the adoption of the resolution necessary to authorize the surplus and sale of the vehicles listed below.</p> <ol style="list-style-type: none">1. 2007 Chrysler 300 VIN# 2C3LA63H07H8200682. 2010 Toyota Prius VIN# JTDKN3DU9A01999023. 2001 Dodge Ram VIN# 3B7KF23Z91G200966	

<p>RECOMMENDED ACTION:</p> <p>Motion to approve Resolution # 2026-003, declaring surplus and authorizing the sale of three District owned vehicles.</p>
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**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2026-003;**

**A RESOLUTION OF THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY,
DECLARING SURPLUS AND AUTHORIZING THE SALE OF THREE (3) DISTRICT OWNED
VEHICLES.**

WHEREAS, Marysville Fire District owns:

- One 2007 Chrysler 300 VIN# 2C3LA63H07H820068
- One 2010 Toyota Prius VIN# JTDKN3DU9A0199902
- One 2001 Dodge Ram VIN# 3B7KF23Z91G200966

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 18th day of February, 2026 by majority vote of the members.

BOARD OF DIRECTORS

Board Chairperson

ATTEST:

District Secretary