PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS' SPECIAL MEETING AND PUBLIC HEARING
November 23, 2026 – 5:30 PM – 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 October 21, 2026, MFD Board Meeting
   B. Approve minutes of the October 29, 2026, MFD 2027 Budget Workshop
   C. Approve minutes of the November 12, 2026, MFD Planning Committee Meeting
   D. Approve October 2026 Financial Statements
   E. Approval of November claims and Payroll:
      i. MFD Expense Fund
         Voucher Numbers – xxxxxxxx-thru-xxxxxxxx $
      ii. Apparatus Fund
         Voucher Numbers – xxxxxxxx-thru-xxxxxxxx $
      iii. Capital Fund
         Voucher Numbers – xxxxxxxxx-thru-xxxxxxxx $
      iv. MFD Payroll (excluding benefits) $
   F. Approval of November EMS Committee Account Recommendations
      i. Refunds Check Numbers 4584-4591 $ 6,741.36
      ii. Charity/Bankruptcy/Small Balance $ 6,288.76
      iii. Collections $ 33,069.59

5. **Public Hearing**

   Consider Resolution (s) for Marysville Fire District related to the Adoption of the Budget, for the year 2027, setting forth in summary form the totals of estimated revenues and appropriations for each separate fund.

   a. **MFD Resolution 2026-007** "A Resolution Adopting the 2027 Operating Budget and Levy Certification"
   b. **MFD Resolution 2026-008** "A Resolution Authorizing the 2027 Regular Levy"
   c. **MFD Resolution 2026-009** "A Resolution Authorizing the 2027 EMS Levy"

6. **Information Items**

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

7. **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

8. **Old Business**

9. **New Business**

   A. Agenda Bill: MFD Resolution 2026-007 “A Resolution Adopting the 2027 Operating Budget and Levy Certification”
   B. Agenda Bill: MFD Resolution 2026-008 “A Resolution Adopting the 2027 Regular Levy”
   C. Agenda Bill: MFD Resolution 2026-009 “A Resolution Adopting the 2027 EMS Levy”
   D. Agenda Bill: Bid Award – Water Tank Replacement Tender 65
   E. Agenda Bill: Dark Horse Contract
   F. Agenda Bill: Whatcom County Paramedic Training ILA
   G. Agenda Bill: 2027 Non-Represented Wage Proposal
   H. Agenda Bill: Behavioral Health Lotus Whisper PLLC

10. **Call on Board**

11. **Adjourn**

Join Zoom Meeting
https://us02web.zoom.us/j/86252833707?pwd=1r7fMaDyQ65M9EDnj3VwxxkJdSRarh.1

Meeting ID: 862 5283 3707
Passcode: 481643

THE PUBLIC IS INVITED TO ATTEND

Special Needs
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MEETING MINUTES
MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS' MEETING
October 21, 2026 – 6 pm – MFD St. 62 / Zoom

CALL TO ORDER

Chairperson Muller called the October 21, 2026, MFD meeting to order at 6:00 PM.

PUBLIC COMMENT

Chairperson Muller opened the floor for public comment. Dr. Deborah Rumbaugh, the Marysville School District Superintendent, presented information on the 2027 Replacement Levy slated for the February ballot. She noted recent academic growth and reviewed the district's financial history. The proposed levy rate is $2.15 per $1,000 of assessed value—lower than the district's 2024–25 combined rate and lower than neighboring districts. Funds would support libraries, curriculum, athletics, safety personnel, and health services.

The following were in attendance:

Board of Directors

Steve Muller
Rick Ross
Tonya Christoffersen
Mark James

Staff Members:

Ned Vander Pol, Fire Chief
Jeff Cole, Assistant Chief of Operations
Tom Maloney, Assistant Chief Fire Marshal
Jennett Nielson, Deputy Chief
Chelsie McInnis, Finance Director
Kim Adams, HR Director
Mike Davis, IT Manager
Josh Farnes, Fleet and Facilities Supervisor
Taylor Matsumura, Administrative Assistant

Chairperson Muller requested a motion to approve the agenda for the October 21, 2026, MFD Regular Board Meeting.

Motion:	To approve tonight's MFD Regular Board Meeting agenda.
Made By:	Ross
Seconded By:	James
Action:	PASSED unanimously

MFD CONSENT AGENDA

A. Approve minutes of the September 16, 2026, MFD Board Meeting
B. Approve minutes of the September 28, 2026, MFD Special Board Meeting
C. Approve minutes of the September 29, 2026, Finance Committee Meeting
D. Approve September 2026 Financial Statements
E. Approval of October Claims and Payroll:

i. MFD Expense Fund	
Voucher Numbers – 261002001 thru 261002093	$ 424,332.09
EFT Transaction Numbers – 2587 thru 2591	$ 32,577.02
Voided Check Numbers: 5038, 5766	$ 1,122.68
ii. Capital Fund	
Voucher Number – 261001001	$ 6,726.00
EFT Transaction Number – 2585	$ 4,871.50
iii. MFD Payroll (excluding benefits)	$1,971,329.13

F. Approval of October EMS Committee Account Recommendations

i. Refunds Check Numbers – 4576 thru 4580	$ 1,439.70
ii. Charity/Bankruptcy/Small Balance	$ 3,750.45
iii. Collections	$ 44,878.45

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

INFORMATION ITEMS

Communications: Nothing to report.

COMMITTEE REPORTS

Planning Committee: The Planning Committee met on September 28, 2026, and approved Resolution No. 2026-005, authorizing the acquisition of certain real property and property interests by eminent domain for a fire station. The status of ongoing projects at Station 61 were also discussed.

Personnel Committee: Nothing to report.

Finance Committee: The Finance Committee met on September 29, 2026, to discuss 2027 ambulance transport rates in addition to the 2027 Preliminary Budget Review.

Operations Committee: Nothing to report.

STAFF BUSINESS

Fire Chief Report: Chief Vander Pol reported the following.

- Marysville Fire District was awarded a grant to purchase new training manikins, including adult and neonatal models. North County also received a grant to acquire extrication equipment for their apparatus.

Operations Report: Assistant Chief Cole shared the following.

- Chief Cole reported on a busy few weeks that included a significant structure fire, followed later that same night by a grease fire. He commended crews for their continued hard work and dedication to community health and safety.
- Chief Nielson provided an update on Life Scan, the agency that conducts NFPA-standard wellness screenings for members. Chief Vander Pol recognized Chief Nielson for building strong contacts with Life and successfully securing MFD insurance coverage for these screenings. The District's health insurance covers the cost of the screening for LEOFF members, non-LEOFF members may also participate in the screening for a fee.

Overtime Report:

September 2026	Dollars	Total Hours	Sick Leave Used
Full-time	$ 381,874.10	4,584.00	1,517.33
Month Total	**$ 381,874.10**	**$ 4,584.00**	**$ 1,517.33**
YTD Totals	$ 2,322,285.20	$ 27,811.60	$ 18,019.33

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

- **Leave:** Seven employees are on intermittent leave, two out on short-term leave and two working in the administration building on light duty.

- **Postings:** Positions currently posted include an entry-level firefighter/EMT with 121 applicants with testing early November. A lateral medic position has also been posted in addition to the Deputy Chief of Operations position which closes on Sunday, October 25, 2026.

Fire Prevention Report: The Fire Prevention report was included in the Board packets. Assistant Chief Maloney had no additional comment.

Finance Report: Finance Director Chelsie McInnis reported the following.

- The Q3 Fund and Budgets Report and the Snohomish County Investment Pool Quarterly Investment Report were included in the Board packets.

Legal Counsel Report: Nothing to report.

OLD BUSINESS

Agenda Bill – Resolution 2026-006 Ambulance Transport Billing Authorization

Finance Director McInnis reviewed the proposed 2027 ambulance billing fee schedule and discussed the transition from a dual rate model (in-district vs. out-of-district) to a single rate model applicable to all patient transports.. The new rates were calculated by applying the 2026 inflation factor of 4.1% to the 2026 out-of-district rates; future rate inflation factor is set at 100% of CPI defined in resolution. This change is intended to streamline administrative billing processes and align MFD's rates with the average billing rates and practices across Snohomish County. Adopted 2027 rates must be submitted to WA State OIC by November 1.

Motion:	To approve MFD Resolution 2026-006 Ambulance Transport Billing Authorization
Made By:	Christoffersen
Seconded By:	James
Action:	PASSED unanimously

NEW BUSINESS

Agenda Bill: Policy 1318 – Ambulance Billing

Updates to Policy 1318 – Ambulance Billing are recommended to incorporate updated administrative practices and enhance language on special service level billing assignments to best support audits by Centers for Medicare and Medicaid Services (CMS). Proposed changes include updating policies for exceptions, income verification, overpayment refunds, and CMS-compliant ALS billing.

Board member Mark James asked about the process for adjusting or waiving an ambulance transport bill. FD McInnis confirmed that such decisions are rare and will be made at the Fire Chief/Board level through the EMS Committee.

Motion:	To approve updated Policy 1318 – Ambulance Billing as presented.
Made By:	James
Seconded By:	Ross
Action:	PASSED unanimously

CALL ON BOARD

***ROSS*:** Thank you to the administrative staff and FD McInnis for a concise, thoughtful presentation tonight.

***JAMES*:** Attended the Gary Sinise Foundation Luncheon on October 20, 2026, which was well attended and appreciated. Board member James noted the realism of the training manikins and highlighted how valuable they will be for crew training.

***CHRISTOFFERSEN*:** Happy to be home following an out-of-country trip.

***MULLER*:** Enjoying the beautiful fall season and wishing everyone a safe season.

ADJOURNMENT

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

Motion:	To adjourn the October 21, 2026, regular meeting
Made By:	Ross
Seconded By:	Christoffersen
Action:	PASSED unanimously

With no further action required the October 21, 2026, regular meeting adjourned at 6:30 PM.

_____ _____

Ned Vander Pol — Date approved
District Secretary

Approved Initials _____

MEETING MINUTES
MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS
2027 Budget Workshop
October 29, 2026 – 9 AM – St 62

The following were in attendance:

Board of Directors:
Steve Muller
Michael Stevens
Kamille Norton
Mark James
Tonya Christoffersen
Rick Ross

Staff Members: **Guests:**
Ned Vander Pol, Chief
Jeff Cole, Assistant Chief
Tom Maloney, Assistant Chief
Jennett Nielson, Deputy Chief
Chelsie McInnis, Finance Director
Kim Adams, Human Resource Director
Taylor Matsumura, Administrative Assistant

Chairperson Muller opened the 2027 Budget Workshop at 9:00 am.

Finance Director McInnis welcomed all board members and staff to the 2027 Budget Workshop.

2027 BUDGET PROPOSAL

Finance Director Chelsie McInnis reviewed the 2027 budget proposal package, which included the updated 2026 revenue estimates for the Marysville Fire District (MFD). The MFD Expense Fund has an estimated 2027 increase in revenues of $1,380,801, or 3.3%, for a projected total of $42,982,185. FD McInnis reviewed the 2027 property values and levy rates. Property assessed values are expected to increase approximately 2.02% for a 2027 preliminary MFD assessed value of $20,093,763,384. New Construction assessed values from January 1st to July 31st, 2026, were $304,957,192 for an approximate decrease of -30% over last year. The 2027 MFD Regular Levy projected rate is $1.47/$1,000 of assessed value for a total estimated regular levy collection of $29,547,590. The EMS Levy rate is estimated at $0.47/$1,000 of assessed value for a total estimated EMS Levy collection of $9,562,218. This includes 101% of the 2026 Levy plus add-ons for new construction, refunds, and state assessed utilities.

BUDGET SUMMARY AND FUTURE PLANNING

Finance Director McInnis reviewed the 2027 proposed budget summaries, which included all MFD fund balances, revenue estimates, and expenditure proposals. Proposed fund level budget appropriations were presented as follows: (1) MFD RFA Expense Fund $43,007,940 (2) MFD RFA Apparatus Fund $1,076,050 (3) MFD RFA Capital Reserve Fund $13,956,000, and (4) MFD Equipment Fund $1,000. FD McInnis shared that the working budget with all individual line-item detail can be found in the board members hard packets.

FD McInnis followed the Budget Summary with a presentation of the MFD annual cash flow cycle, reviewed the minimum fund balance and the expectation of both first and second half of the year property tax collections, and an overview of the 2026-2036 financial outlook, apparatus replacement plan, fire station/facility projects, staffing and discussed future debt considerations.

BUDGET ADOPTION

Finance Director McInnis stated the levy certification and budget adoption resolutions are due to Snohomish County by November 30, 2026. All necessary updates will be made, resolutions and certifications will be prepared for presentation and adoption of the final 2027 budget and levy certification at the November 23, 2026, special meeting.

ADJOURNMENT

With no action required, the October 29, 2026, Budget Workshop adjourned at 12:55 pm.

_____ _____

Ned Vander Pol
District Secretary

Date approved

Approved Initials _____

MARYSVILLE FIRE DISTRICT
Meeting Minutes
PLANNING COMMITTEE SPECIAL MEETING
November 12, 2026 – 1 PM – MFD St. 61 Admin Conference Rm/Zoom

The following were in attendance:

Board of Directors:

Michael Stevens
Kamille Norton *(zoom)*
Steve Muller

Staff Members:	**Guests:**
Ned Vander Pol, Fire Chief	Sarah Elley, Principal, TCA *(zoom)*
Jeff Cole, Assistant Chief	Will Allen, Project Architect *(zoom)*
Taylor Matsumura, Administrative Assistant	

CALL TO ORDER

Chairperson Muller called the November 12, 2026, Planning Committee meeting to order at 1:02 PM.

DISCUSSION ITEM

Station 61 Renovation Project Update

Sarah Elley, TCA, presented the Station 61 floor plans and reviewed the anticipated projects:

- **a.** Reconfigure and expand the kitchen, laundry area, and men's locker room.
- **b.** Update the Emergency Operations Center (EOC) area.
- **c.** Decommission plumbing in the former jail area.
- **d.** Create controlled access points to the second-floor public space that restrict access to operational areas and crew spaces.

Chairperson Muller asked about soundproofing and insulation for the second-floor training room, which could potentially be used for Board meetings and closed executive sessions.

Board Member Norton noted that an adjacent space could also be made available for executive sessions. The goal is to provide a private and confidential meeting space without disrupting crew areas, while ensuring appropriate sound control and mutual respect for operational needs.

Sarah Elley then presented a preliminary estimate of approximately $1.8 million for all Station 61 projects. The group discussed the advantages and disadvantages of completing the projects concurrently versus using a phased approach.

Board Member Stevens asked about the anticipated five- to ten-year outlook for the current building. The group agreed that the longer-term timeline remains fluid; however, members agreed that the proposed projects are necessary to support the building's continued usability.

Work is currently anticipated to begin in the third quarter of 2027, allowing time for permitting, bidding, and related preconstruction activities. TCA will explore whether the schedule can be advanced. While project priorities can be established, sequencing will also depend on contractor availability and capabilities. The group noted that contract parameters may be included to help guide work priorities.

The plans will continue to move forward and will be presented to the Board when ready for consideration.

ADJOURNMENT

With no further action, the special meeting of the Planning Committee was adjourned Thursday, November 12, 2026, at 1:20 PM.

_____ _____

Ned Vander Pol
District Secretary

Date approved

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Approved Initials _____

PUBLIC EDUCATION AND INFORMATION

October/November 2026

Notable: Trick or Treating at City Hall
MPHS Career Fair (Paula and Station 62 Crew)

Public Outreach/Education

- YMCA Aquatics in-service training (11/14)
- Kellogg Marsh Kindergarten visit (60 kids)
- Joint "get out, stay out" messaging with SnoCo Fire PIO Group
- Narcan education & distribution- 36 boxes

Community Meetings & Partnerships

- Snohomish County Fall Coalition Meeting (11/3)
- Marysville Emergency Preparedness Partner Meeting (11/4)
- Snohomish County Fire Prevention Association Meeting (11/10)
- North Region Injury and Violence Prevention Meeting (10/20)
- Marysville Food Bank Toy Store (ongoing)
- SnoCo Parks- planning water safety event for 2027
- Marysville Police- planning bike safety event for 2027

Emergency Management

- CERT Spring Classes TBD (Saturdays at Station 66)
- Winter weather/preparedness messaging

Internal

- MFD intranet page- 4.4K views
    - Created "Community Resources" page (food bank, cold weather shelter, etc)
- Successfully worked with Operations to schedule 87 LifeScan Screenings
- Informal badge ceremony for MSO Damron
- Beginning work on First Arriving dashboards

Marketing/Website/Social Media

- Social/Web analytics (November 13)
    - Instagram- 1330 followers
    - Facebook- 10,550 followers
    - Website- 200+ views per day

Looking Ahead

- 12/4: Staff Holiday Photos and Community Pet Food Drive
- 12/5: Merrysville for the Holidays
- 12/14: ACT Class at Marysville Library
- 12/15: Blood Drive at Station 61









Fire Prevention Report

Prepared by: Thomas Maloney, Assistant Chief/Fire Marshal
November 23, 2026

- 2026 Fire Loss Estimates: In 2026, we responded to and investigated 29 fire incidents. The affected properties had a combined estimated pre-fire value of more than $57.5 million and an estimated total fire loss of more than $5.9 million.

- Another sprinkler save occurred at the Quil Ceda Creek Apartments. A fire started in a storage room attached to an apartment, and a single sprinkler head extinguished it. The building's estimated value exceeds $3 million, while the estimated loss was less than $1,000.

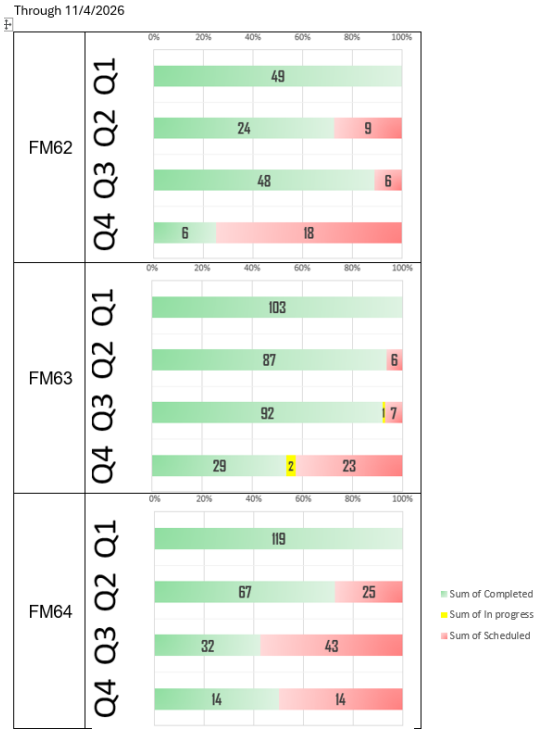
- On November 3, we hosted a fire alarm plan review class attended by more than 30 people.

- Last month, FMO staff attended the annual Fire Prevention Institute and earned more than 2.0 continuing education units toward recertification.

- We will once again promote Keep the Wreath Green. The Keep the Wreath Green campaign promotes the prevention of structure fires throughout our jurisdiction during the holiday season. Each fire station displays a large outdoor wreath. Green bulbs are changed to red following a structure fire within MFD, and bulbs are changed to white when a U.S. firefighter dies in the line of duty.

- Beginning on January 1, FMO staff will assume geographic responsibilities. Each staff member will be assigned a section and will manage complaints, inspections, construction inspections, and plan reviews for residential fire sprinklers, commercial cooking systems, and fire alarms. Assignments will rotate every two years.

2026 FMO Inspections

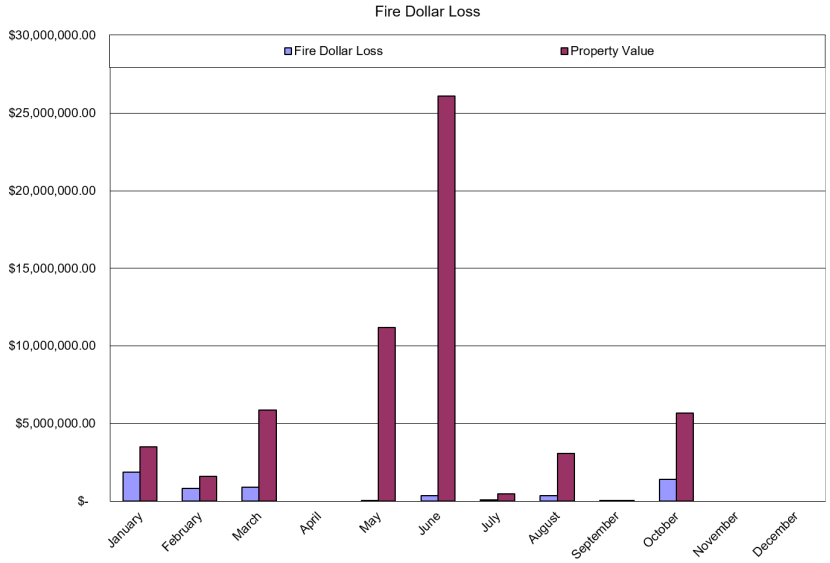


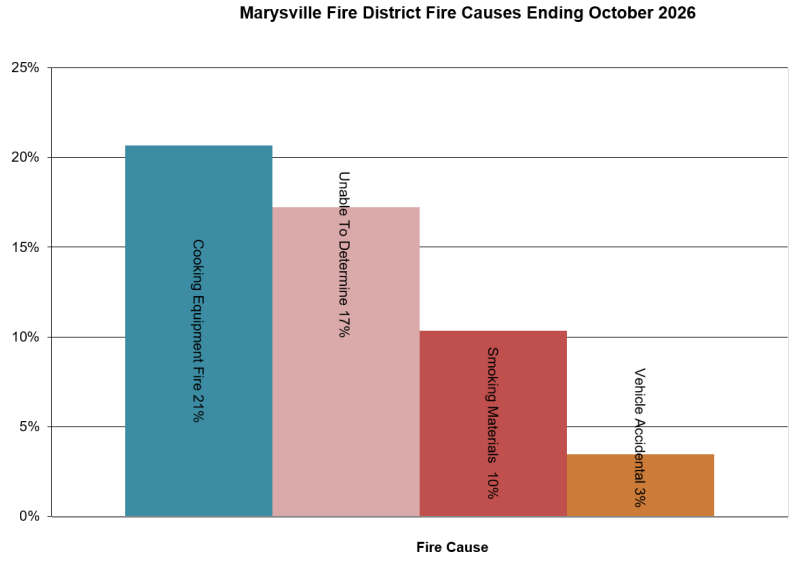
2026 Company Inspections
Some Company Inspections Completed by Light Duty

Oct 2026		61	62	63	66
Q1	A	19	17	11	11
	B	32 | 1	13	9	12
	C	21	14	11	8 | 1
	D	23	12	21	14 | 1
Q2	A	25	16	11	11
	B	24	13	11	15
	C	24 | 1	13	12	12
	D	26	13	17	14
Q3	A	28 | 3	12 | 1	14	11 | 2
	B	28 | 2	13 | 2	17	18
	C	25 | 1 | 6	13 | 2	9 | 2	8 | 1 | 1
	D	34	9 | 1 | 2	13	16 | 1
Q4	A	25	11	12	
	B	18	9	8	
	C	22	13	14	
	D	17	13	11	

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	3	2	0	1	1	0	0	0	$ 1,613,928.00	$ 817,306.00
March	2	2	0	0	2	0	0	0	$ 5,873,346.00	$ 923,583.00
April	0	0	0	0	0	0	0	0	$ -	$ -
May	2	2	0	0	0	0	0	0	$ 11,210,524.00	$ 17,000.00
June	5	5	0	0	2	0	2	1	$ 26,094,000.00	$ 357,000.00
July	3	2	0	2	2	0	0	1	$ 464,488.00	$ 91,110.00
August	5	5	0	0	5	0	0	0	$ 3,082,192.00	$ 363,735.00
September	1	1	0	0	1	0	0	0	$ 25,000.00	$ 25,000.00
October	3	2	0	1	2	1	0	0	$ 5,700,734.00	$ 1,413,044.00
November										
December										
Totals	**29**	**23**	**0**	**6**	**19**	**1**	**3**	**2**	**$ 57,553,028.00**	**$ 5,902,654.00**

Fire Loss Estimates and Cause





MONTHLY RESPONSE STATISTICS

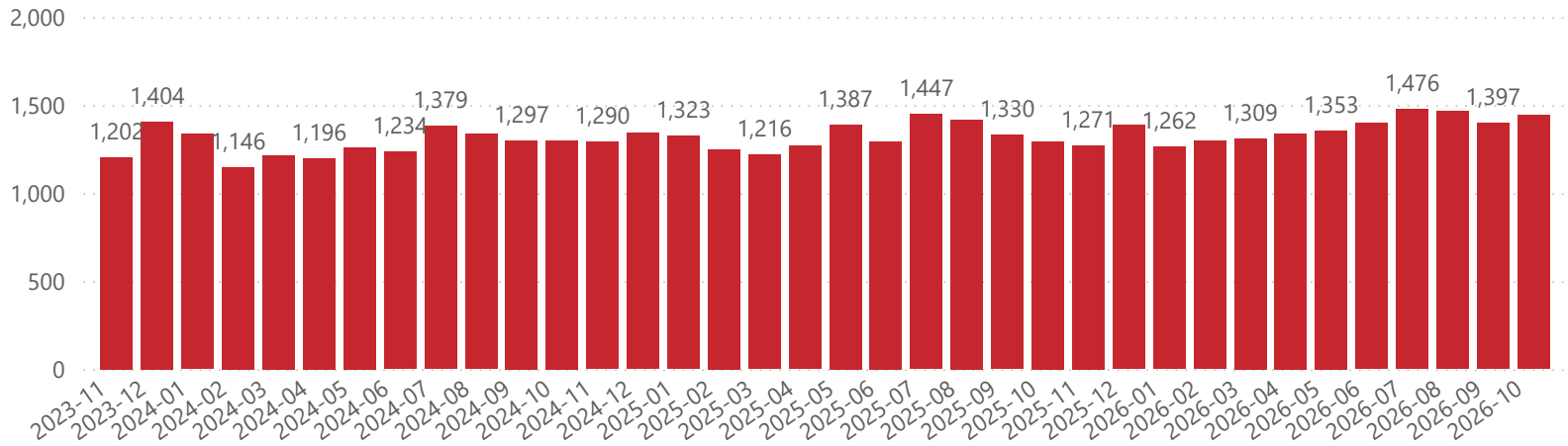


October 2026

Marysville Fire District

Monthly Report October 2026

Number of Incidents Over the Last 36 Months



Average and Compliance Over The Last Month

Statistics	Average	Compliance %	Benchmark
Call Processing	00:01:24	52.74%	< 1:20
Turnout	00:01:43	67.72%	< 2:00
Travel	00:04:36	78.43%	< 6:00
Total Reflex	00:09:23	59.07%	< 8:30

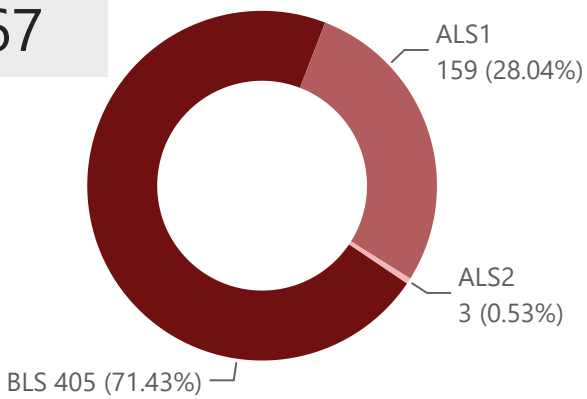
Incidents by Call Group Over the Last Month

Incident Type	Number of Incidents	% of Total
EMS	1,158	80.36%
Alarm	88	6.11%
Vehicle Accident	77	5.34%
Service	43	2.98%
Fire - Structure	41	2.85%
Other	12	0.83%
Hazardous Condition	10	0.69%
Fire - Other	7	0.49%
Fire - Vegetation	4	0.28%
Rescue	1	0.07%
Total	**1,441**	**100.00%**

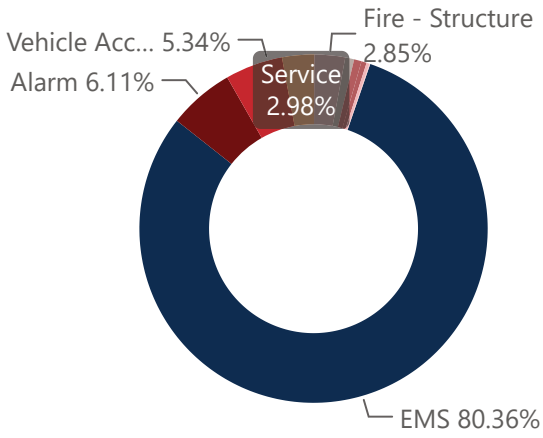
Transport Counts BLS vs. ALS Over the Last Month

Total Count

567



Unique Incidents by Percentage Over the Last Month

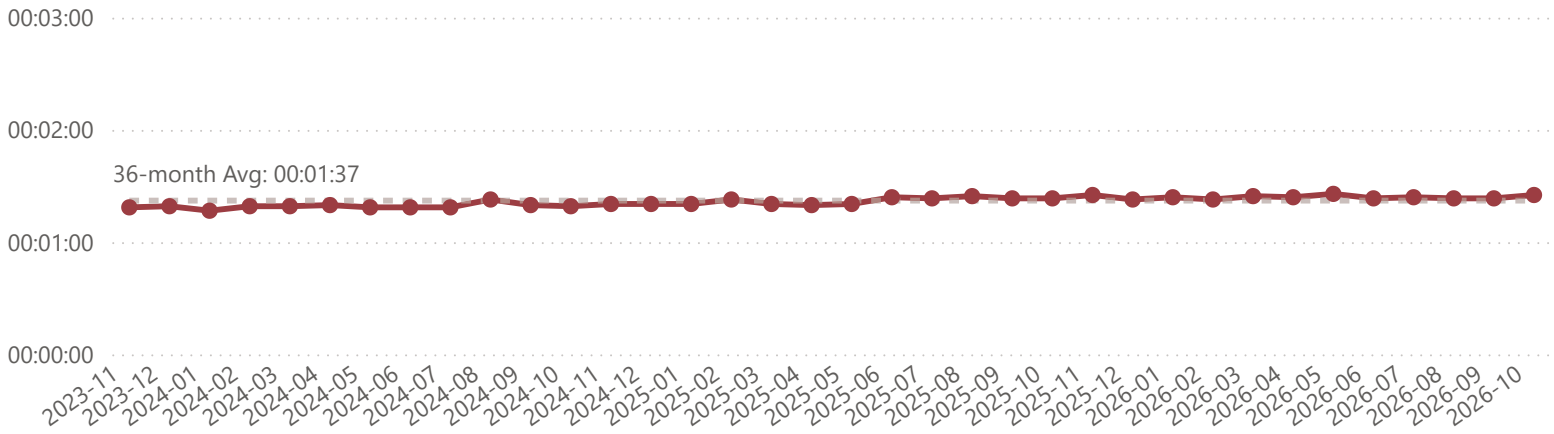


Marysville Fire District

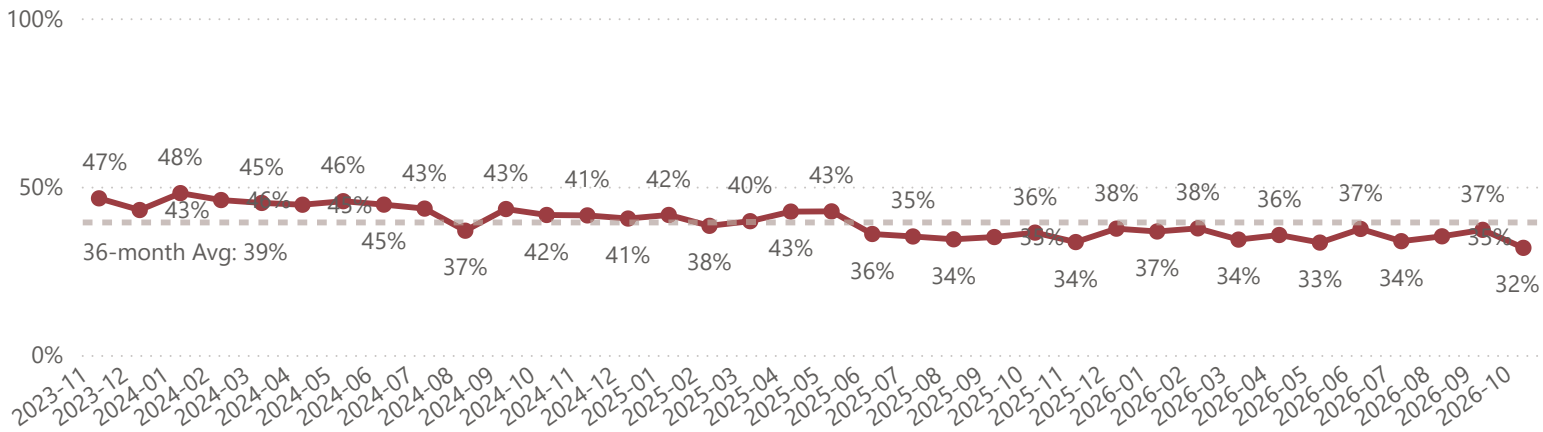
Turnout

Engines & Ambulances, Code 3

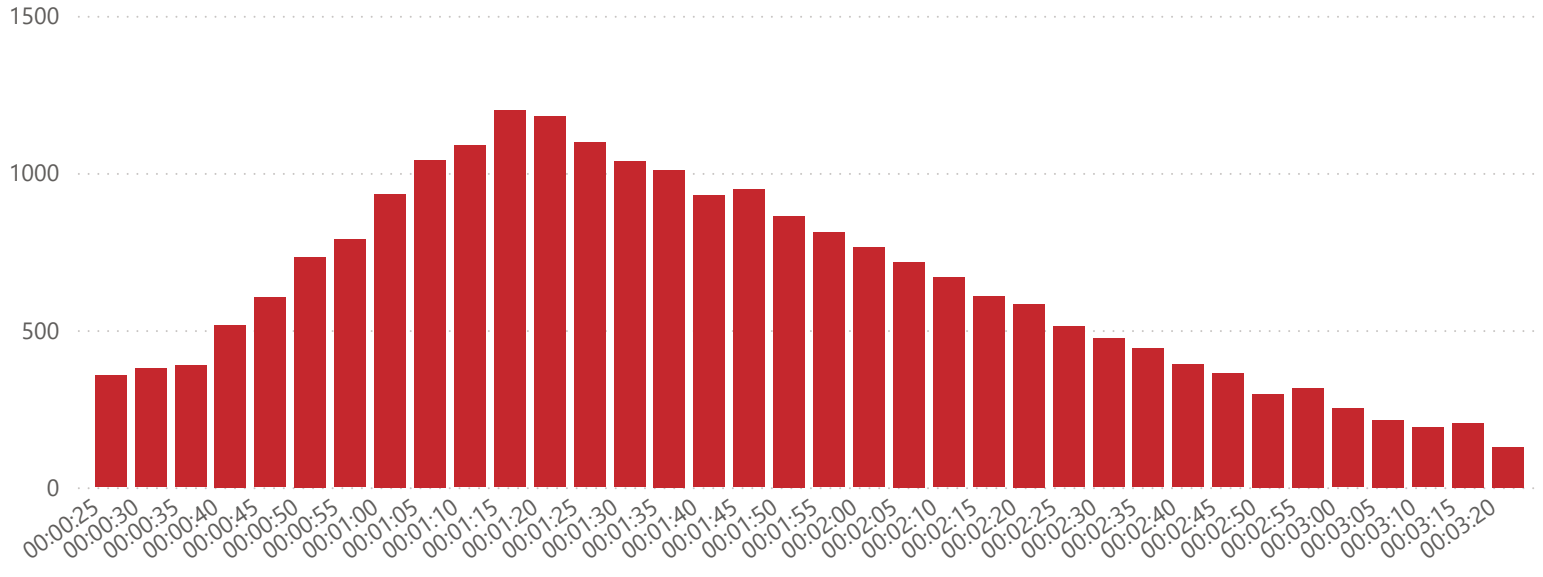
Average Turnout Times Over the Last 36 Months



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



Turnout Time Distribution Over the Last 36 Months

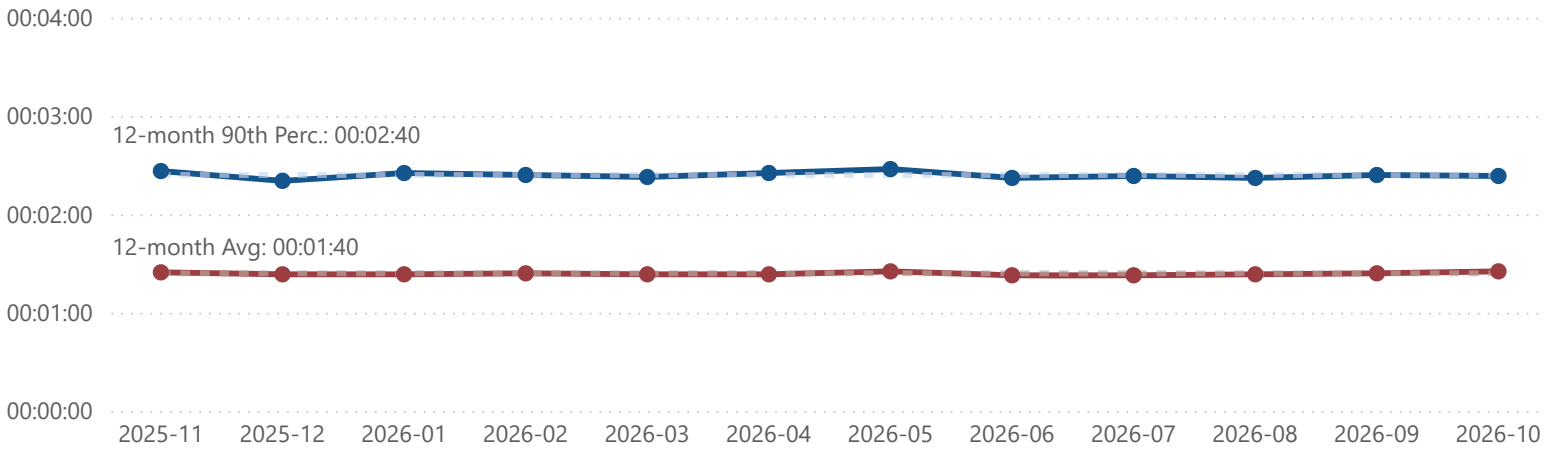


Marysville Fire District

Turnout by Resource

Engines & Ambulances, Code 3

90th Percentile and Average Turnout Times Over the Last 12 Months



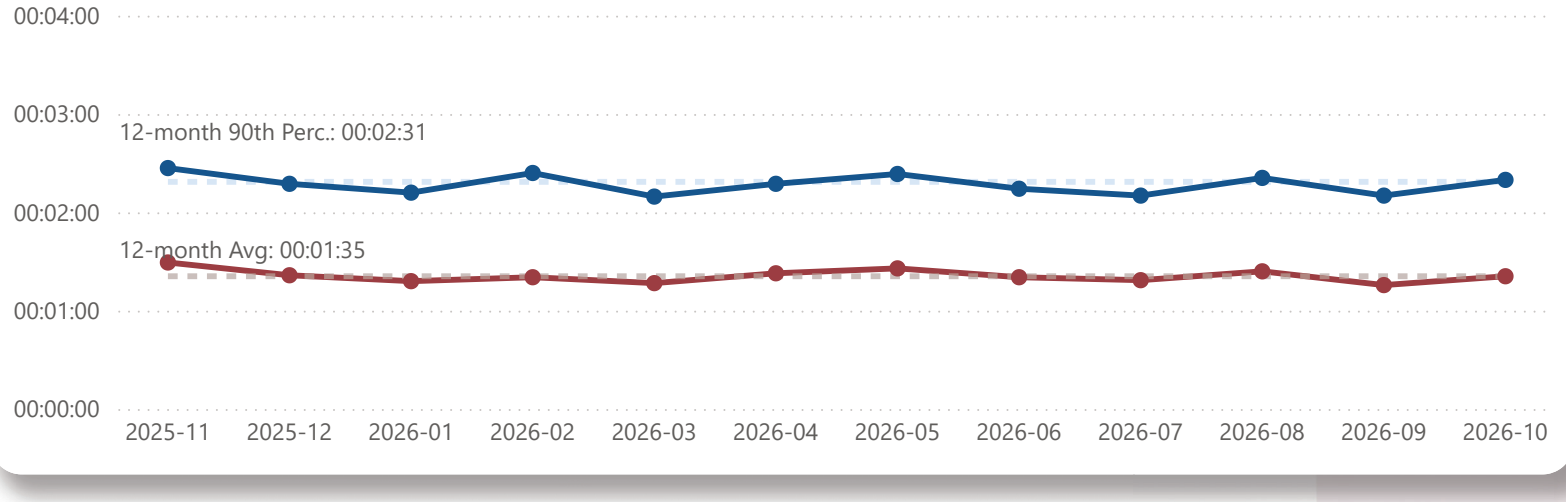
Average Turnout Time by Resource Over The Last 12 Months

Unit	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05	2026-06	2026-07	2026-08	2026-09	2026-10
A61	00:01:49	00:01:36	00:01:30	00:01:34	00:01:28	00:01:38	00:01:43	00:01:34	00:01:31	00:01:40	00:01:26	00:01:35
A62	00:01:28	00:01:29	00:01:31	00:01:35	00:01:27	00:01:25	00:01:30	00:01:31	00:01:27	00:01:34	00:01:21	00:01:41
A62A								00:00:57				
A63									00:01:32	00:01:25	00:01:23	00:01:29
A65	00:01:51	00:01:34	00:01:29	00:01:34	00:01:30	00:01:28	00:01:36	00:02:08	00:01:40	00:02:00	00:01:37	00:01:39
A66	00:01:37	00:01:52	00:02:02	00:01:52	00:01:43	00:01:52	00:01:28	00:01:25	00:01:43	00:01:46	00:02:12	00:01:55
A66A	00:01:20	00:01:26	00:01:09	00:01:25	00:01:11	00:01:11	00:01:15	00:01:16				
E61	00:01:44	00:01:47	00:01:47	00:01:43	00:01:42	00:01:40	00:01:50	00:01:42	00:01:40	00:01:44	00:01:46	00:01:47
E62/L62	00:01:28	00:01:32	00:01:27	00:01:41	00:01:21	00:01:27	00:01:31	00:01:25	00:01:18	00:01:26	00:01:40	00:01:27
E63	00:01:46	00:01:45	00:01:38	00:01:44	00:01:49	00:01:43	00:01:38	00:01:37	00:01:42	00:01:32	00:01:46	00:01:47
E65	00:02:51	00:03:01	00:02:17	00:01:21	00:01:51	00:01:23	00:02:03	00:02:18	00:01:59	00:03:07	00:02:01	00:01:52
E66	00:01:34	00:01:39	00:01:43	00:01:21	00:01:58	00:01:39	00:01:33	00:01:42	00:02:16	00:02:03	00:01:52	00:01:57
M61	00:01:40	00:01:39	00:01:44	00:01:41	00:01:49	00:01:45	00:01:52	00:01:41	00:01:47	00:01:39	00:01:41	00:01:42
M63	00:01:47	00:01:36	00:01:42	00:01:44	00:01:43	00:01:47	00:01:44	00:01:41	00:01:37	00:01:40	00:01:48	00:01:44

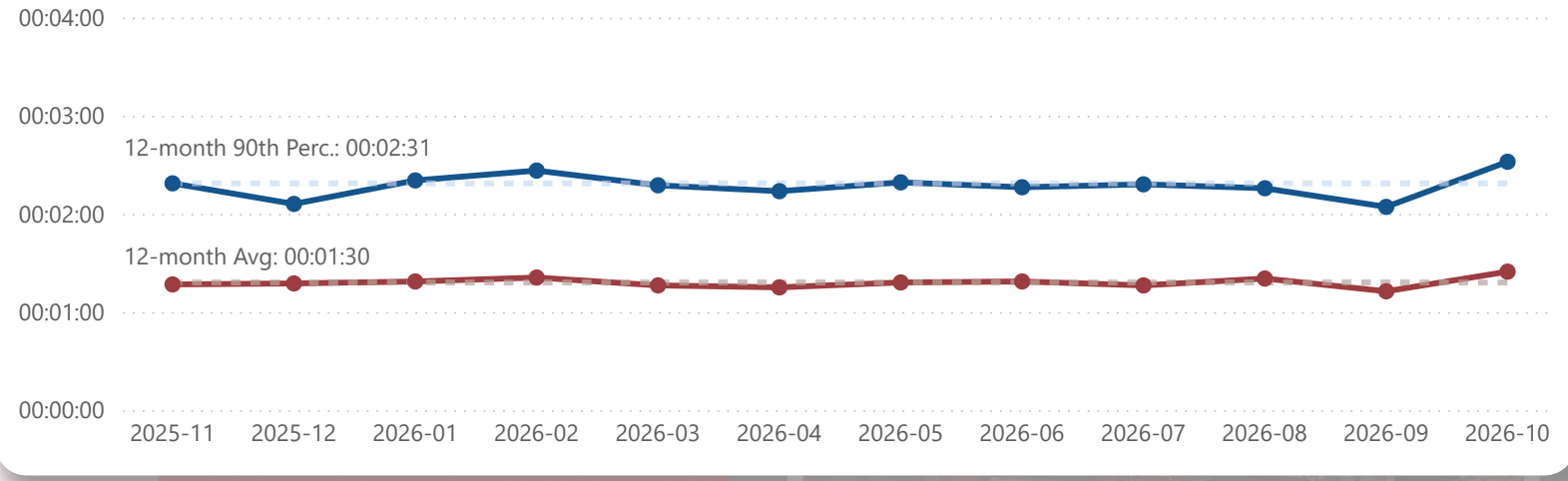
Turnout by Resource

Engines & Ambulances, Code 3

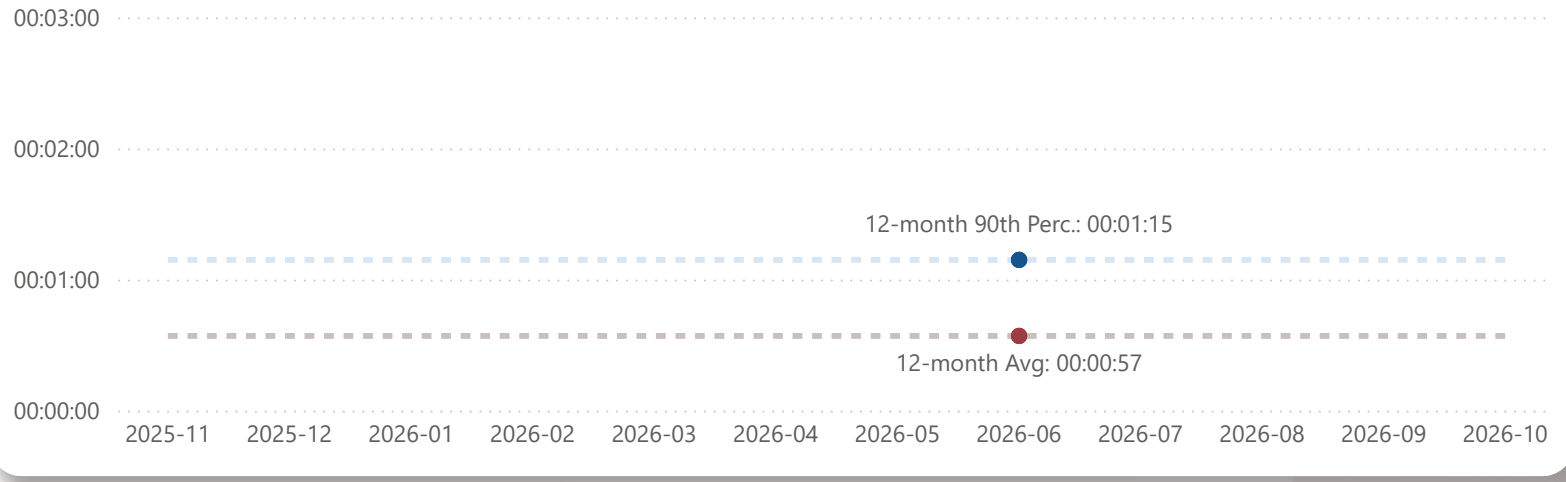
Unit A61 - 90th Percentile and Average Turnout Times Over the Last 12 Months



Unit A62 - 90th Percentile and Average Turnout Times Over the Last 12 Months



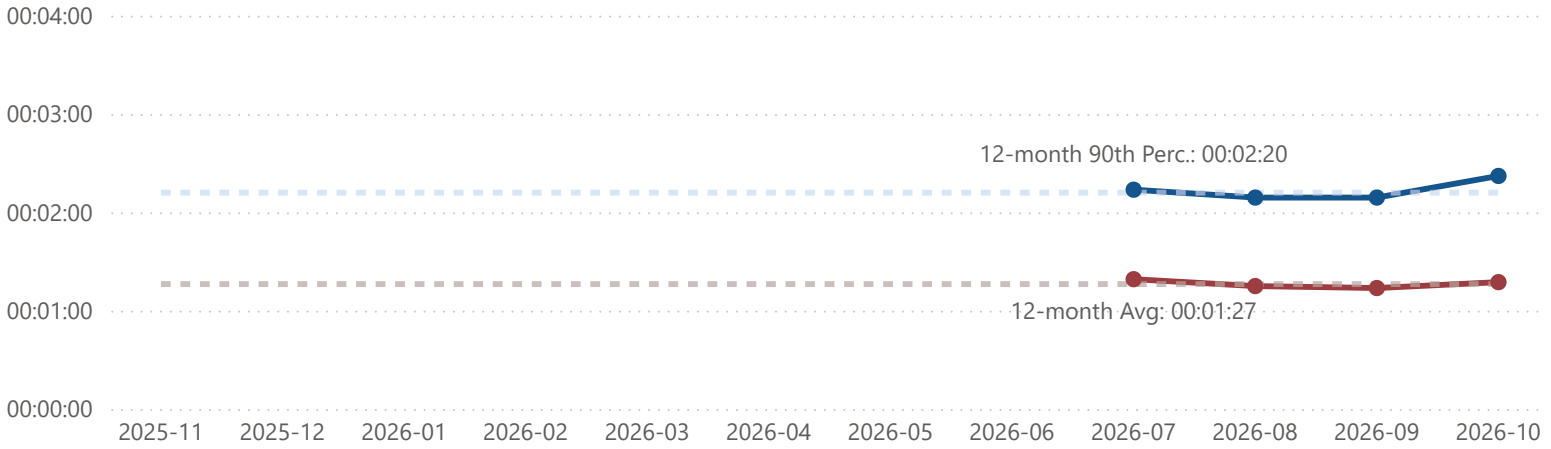
Unit A62A - 90th Percentile and Average Turnout Times Over the Last 12 Months



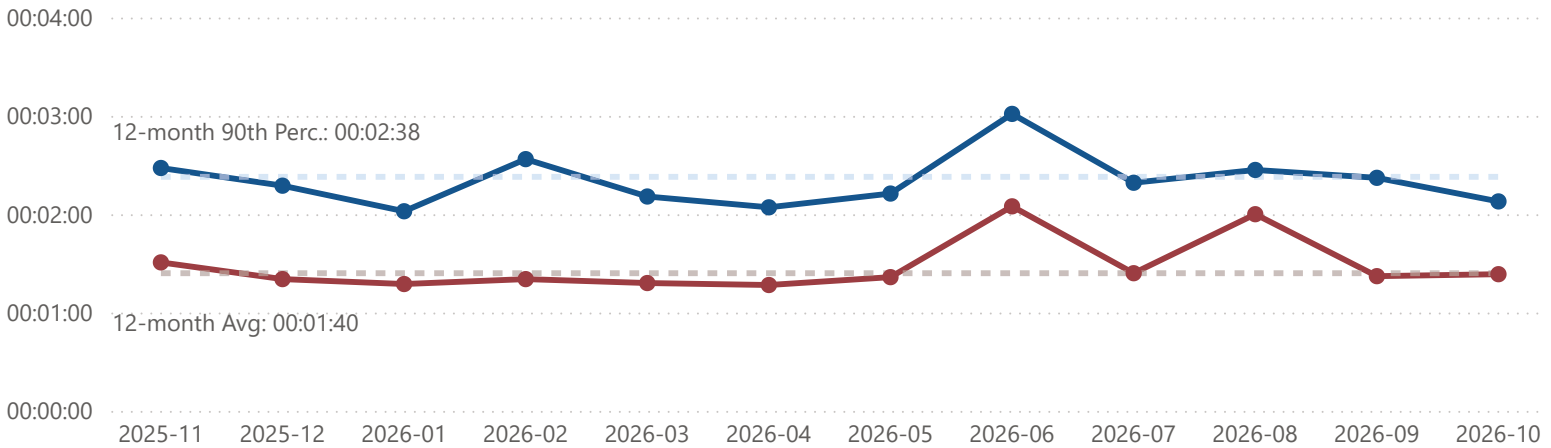
Turnout by Resource

Engines & Ambulances, Code 3

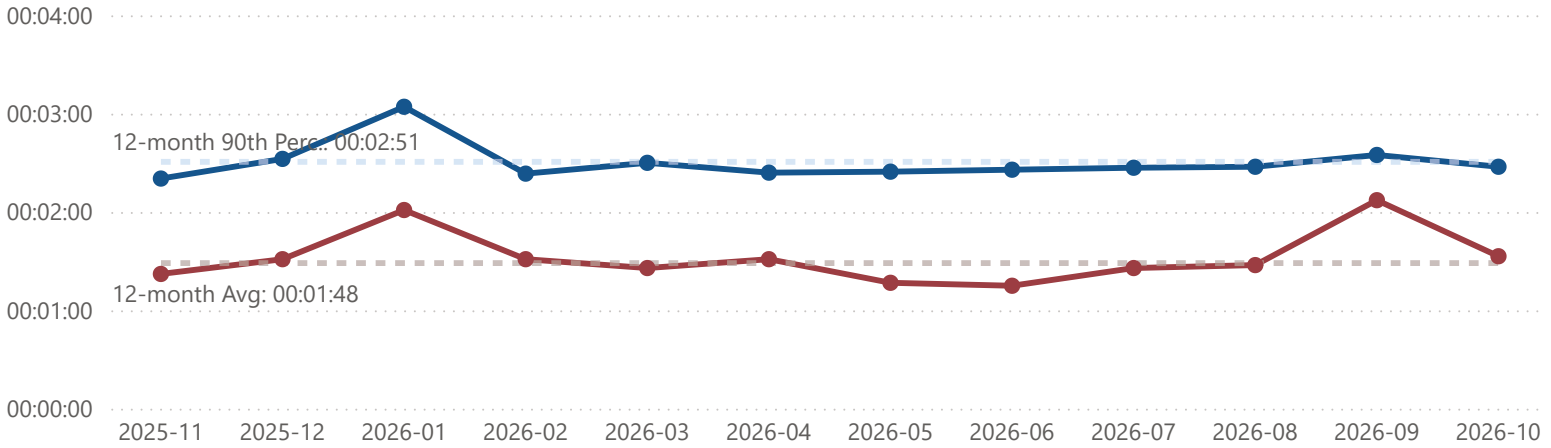
Unit A63 - 90th Percentile and Average Turnout Times Over the Last 12 Months



Unit A65 - 90th Percentile and Average Turnout Times Over the Last 12 Months



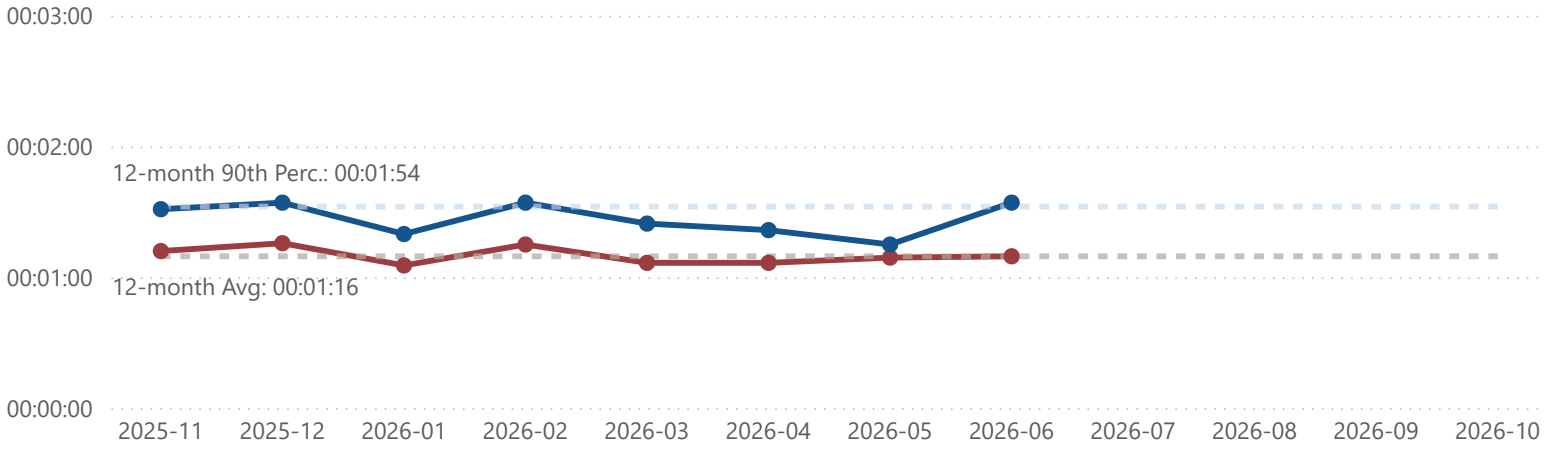
Unit A66 - 90th Percentile and Average Turnout Times Over the Last 12 Months



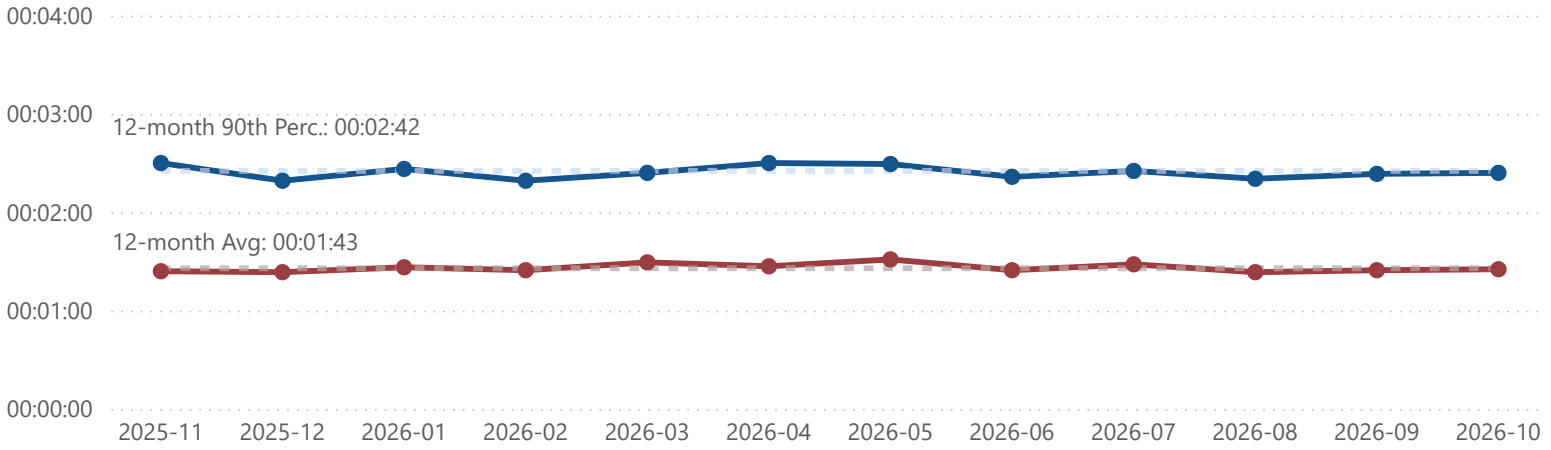
Turnout by Resource

Engines & Ambulances, Code 3

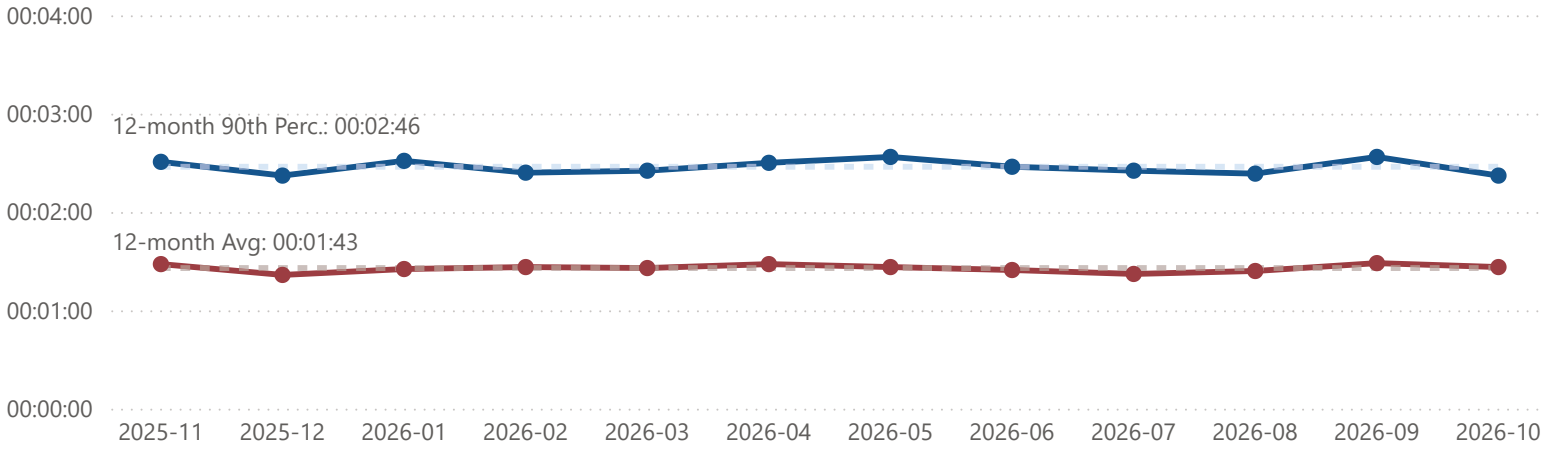
Unit A66A - 90th Percentile and Average Turnout Times Over the Last 12 Months



Unit M61 - 90th Percentile and Average Turnout Times Over the Last 12 Months



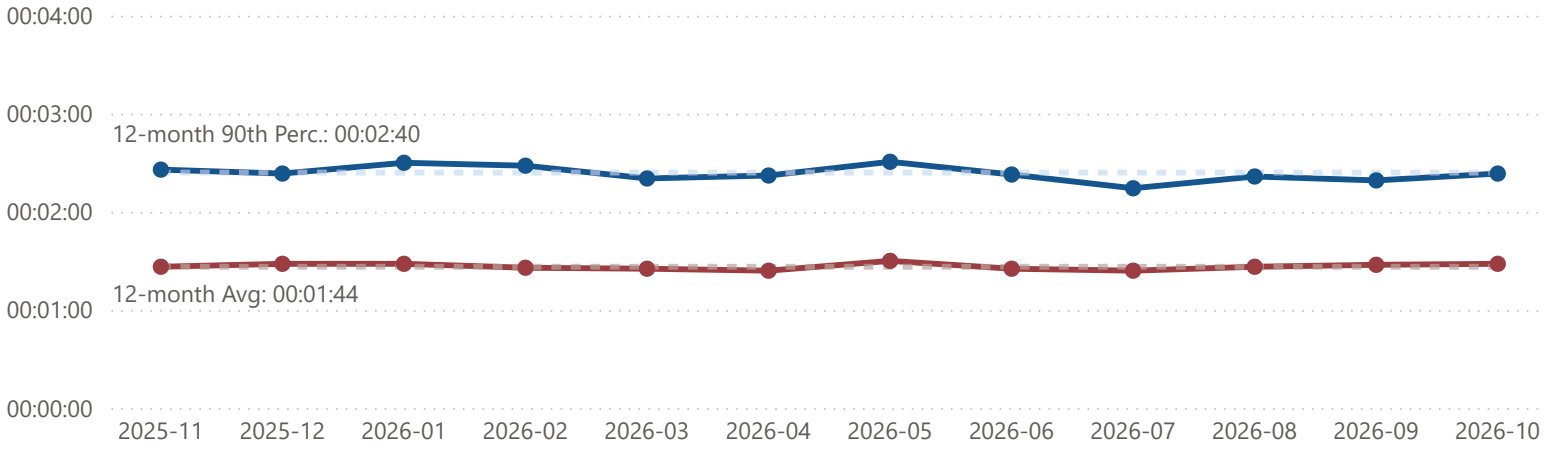
Unit M63 - 90th Percentile and Average Turnout Times Over the Last 12 Months



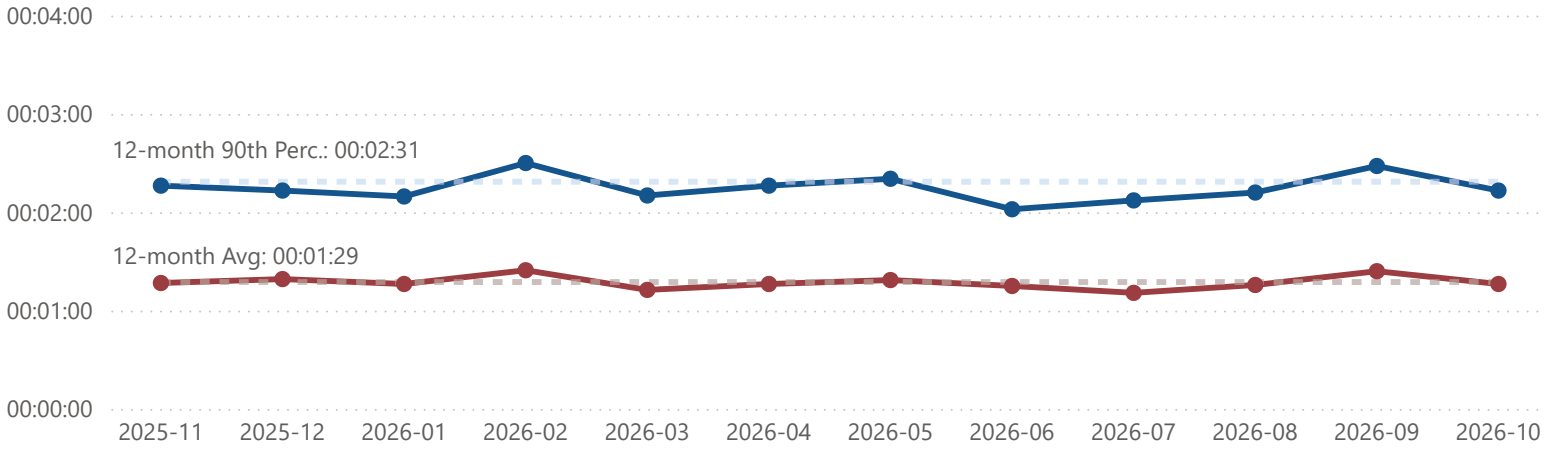
Turnout by Resource

Engines & Ambulances, Code 3

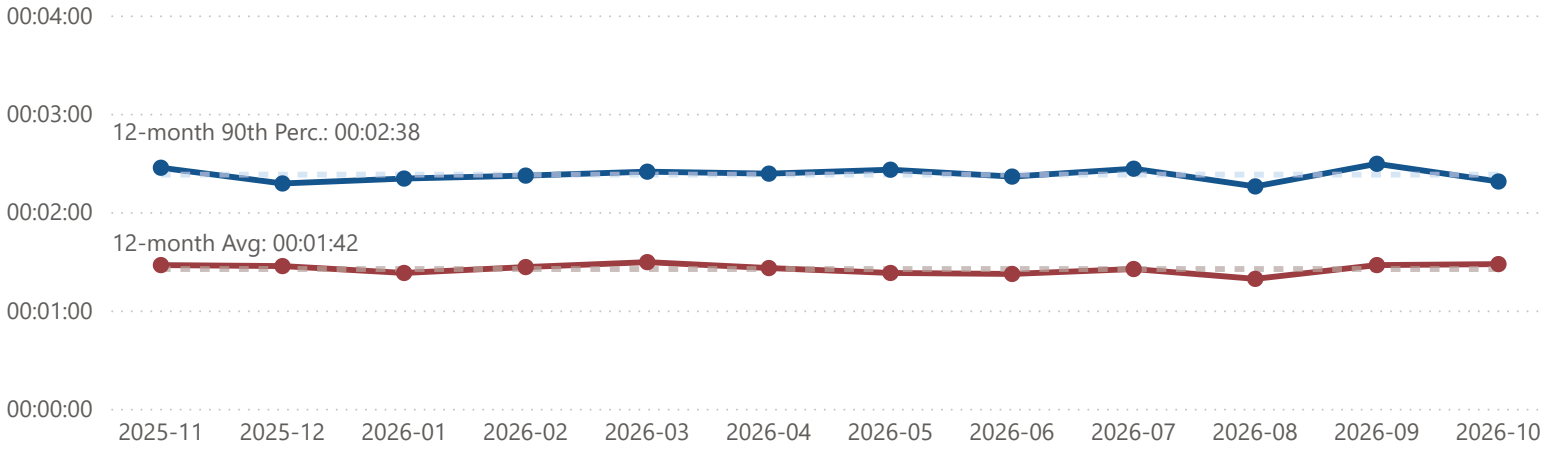
Unit E61 - 90th Percentile and Average Turnout Times Over the Last 12 Months



Unit E62/L62 - 90th Percentile and Average Turnout Times Over the Last 12 Months



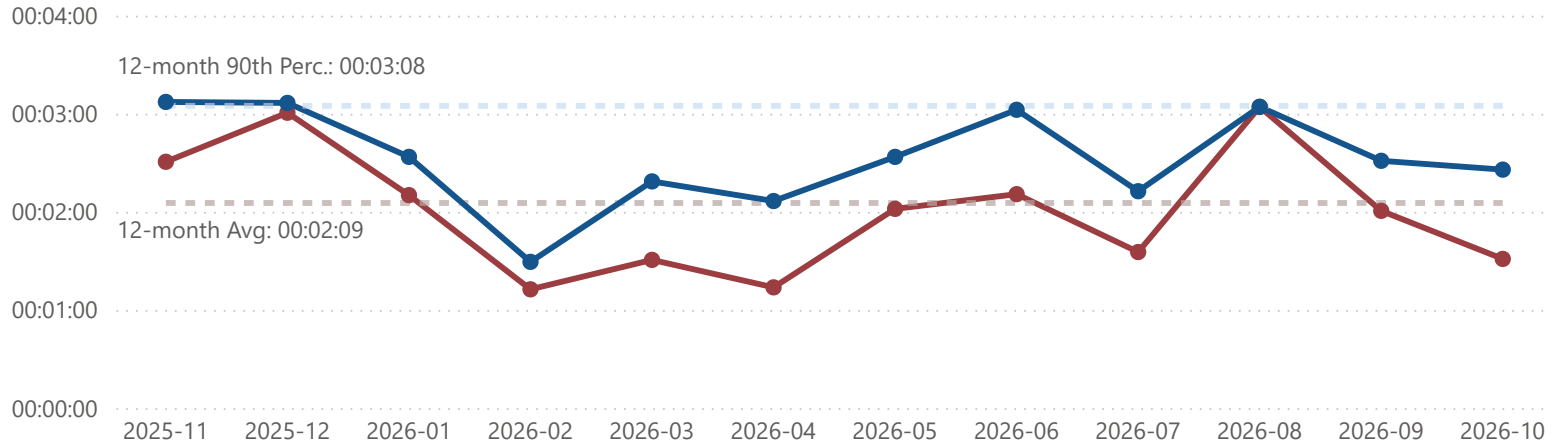
Unit E63 - 90th Percentile and Average Turnout Times Over the Last 12 Months



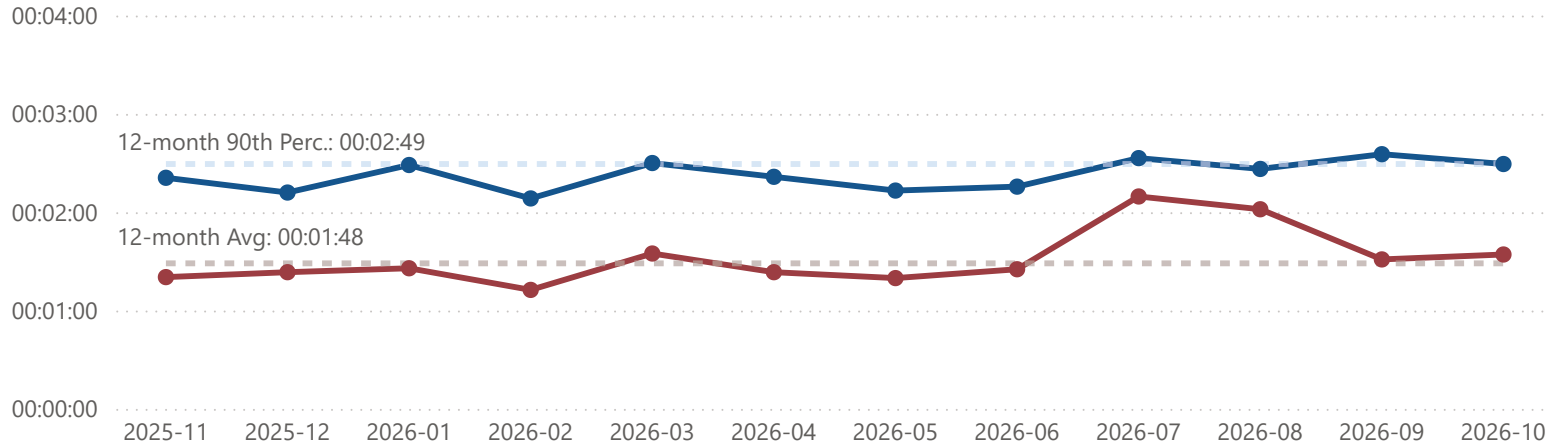
Turnout by Resource

Engines & Ambulances, Code 3

Unit E65 - 90th Percentile and Average Turnout Times Over the Last 12 Months



Unit E66 - 90th Percentile and Average Turnout Times Over the Last 12 Months

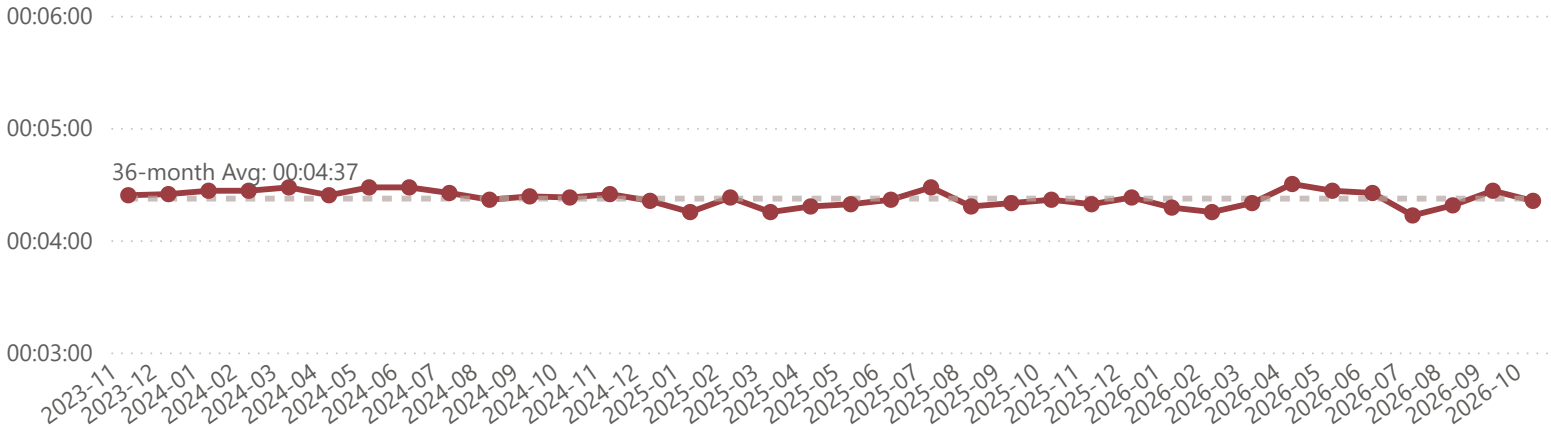




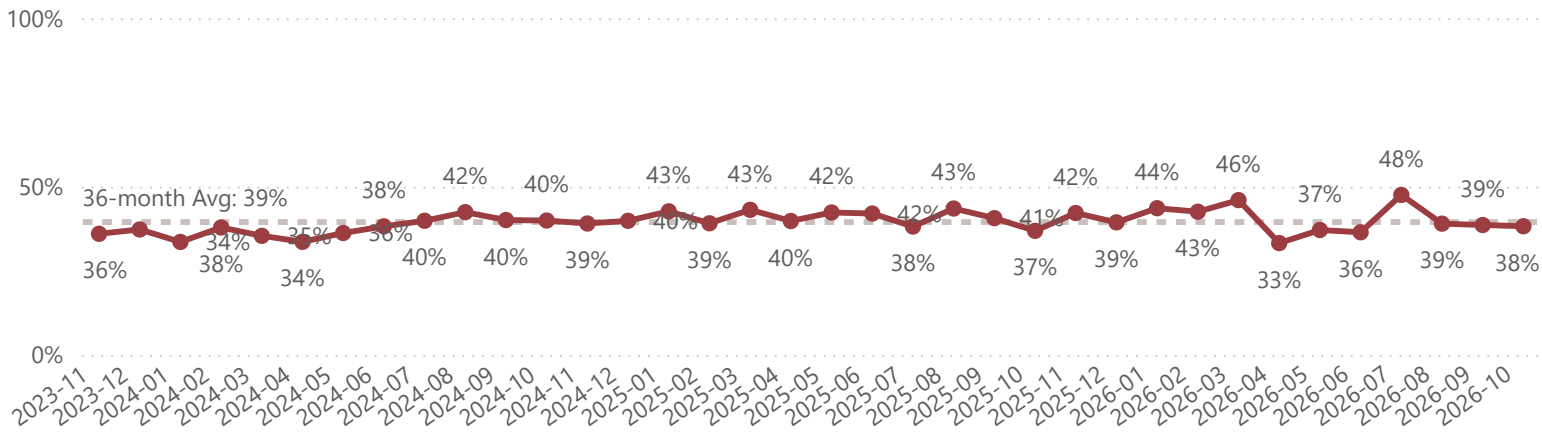
Travel

First Unit On Scene, Engines & Ambulances, Code 3

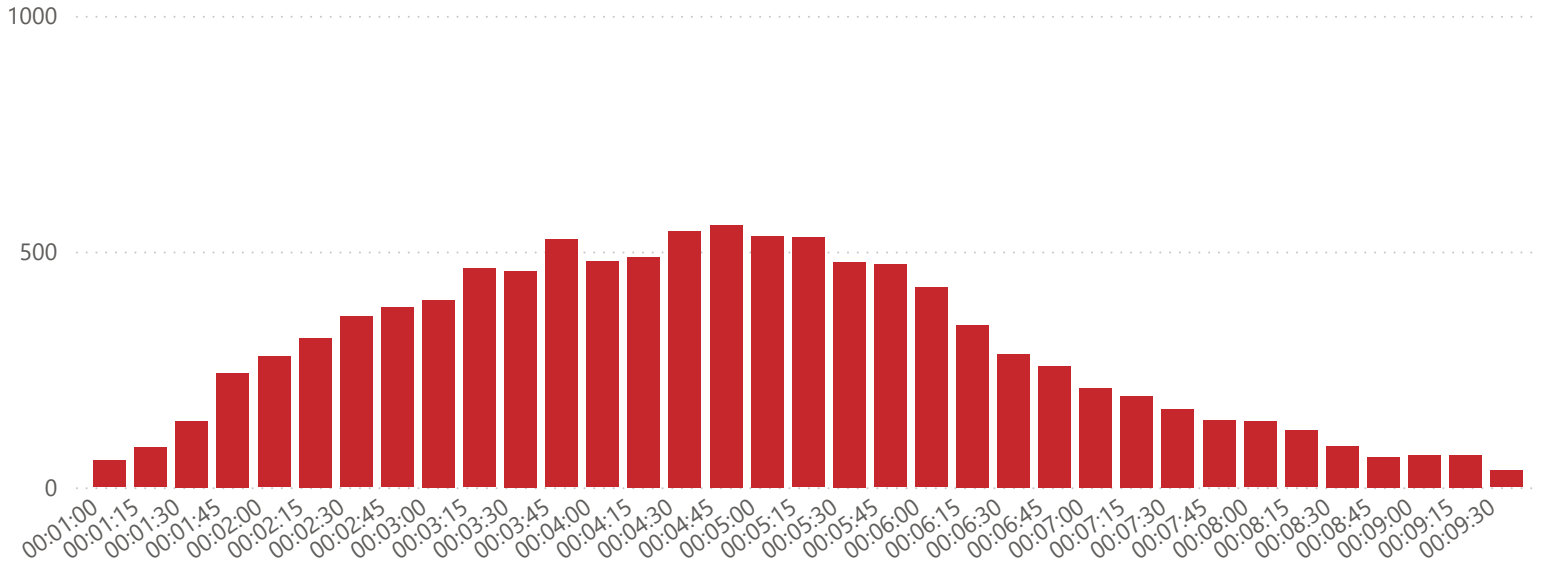
Average Travel Times Over the Last 36 Months



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



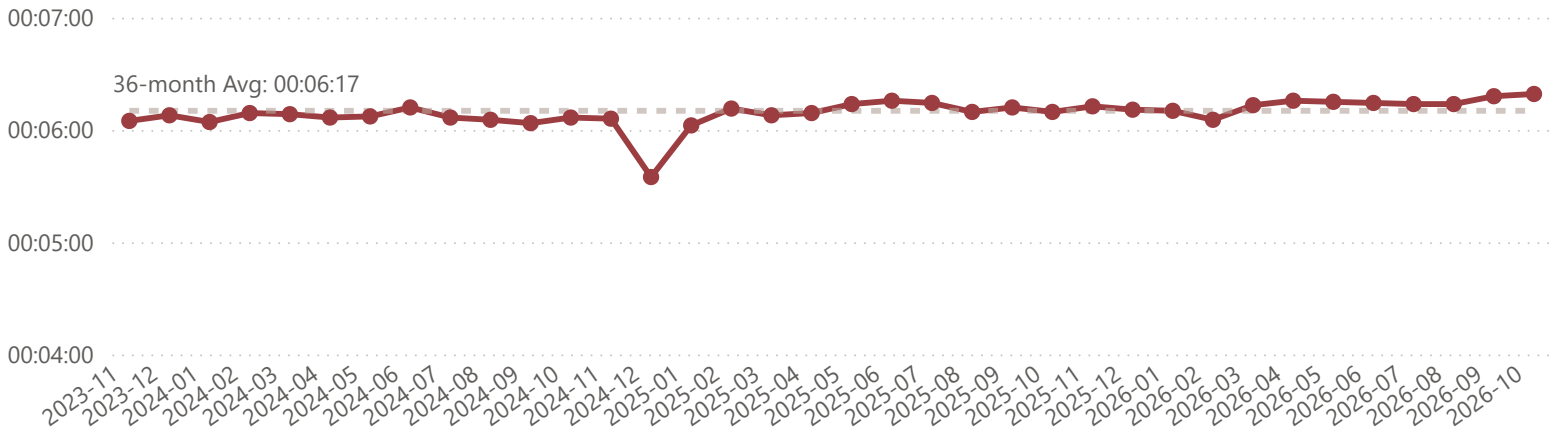
Travel Time Distribution Over the Last 36 Months



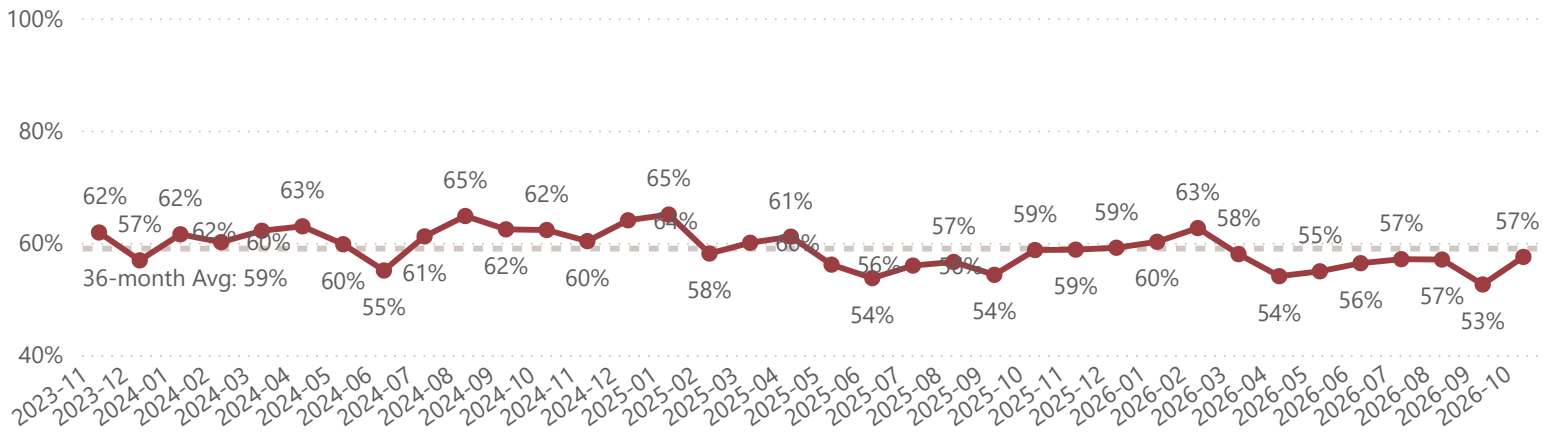
Response

First Unit On Scene, Engines & Ambulances, Code 3

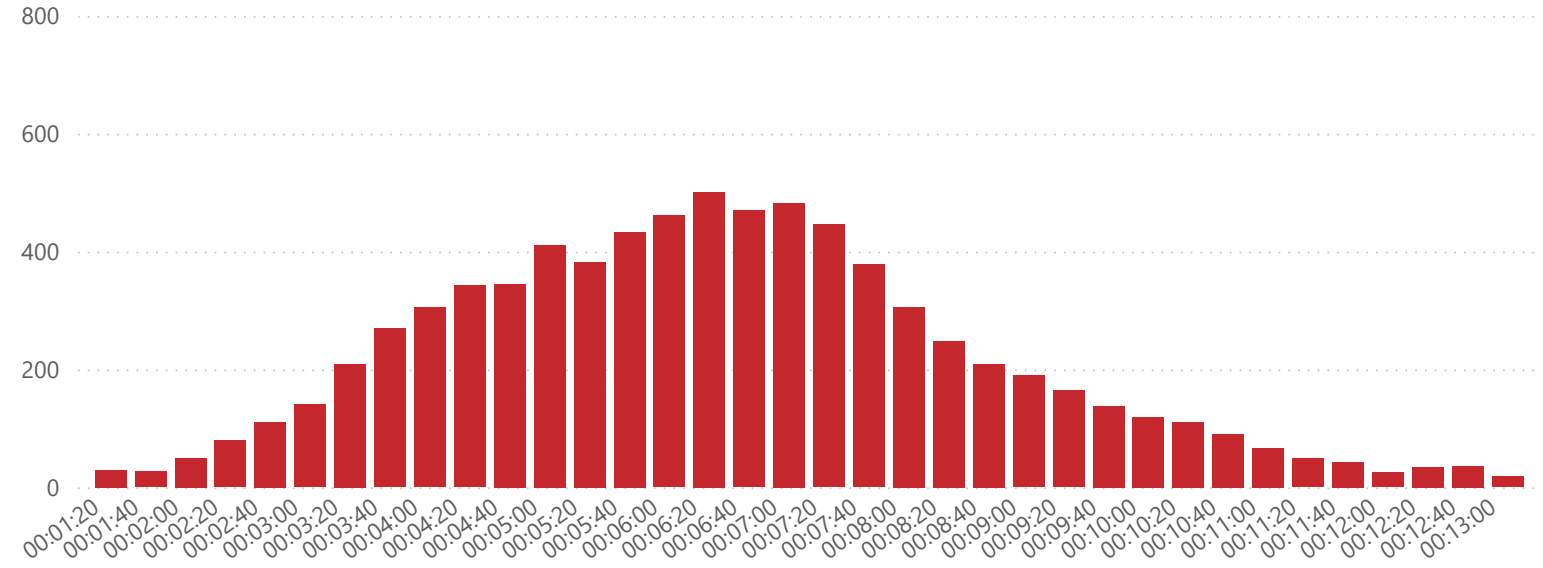
Average Response Times Over the Last 36 months



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



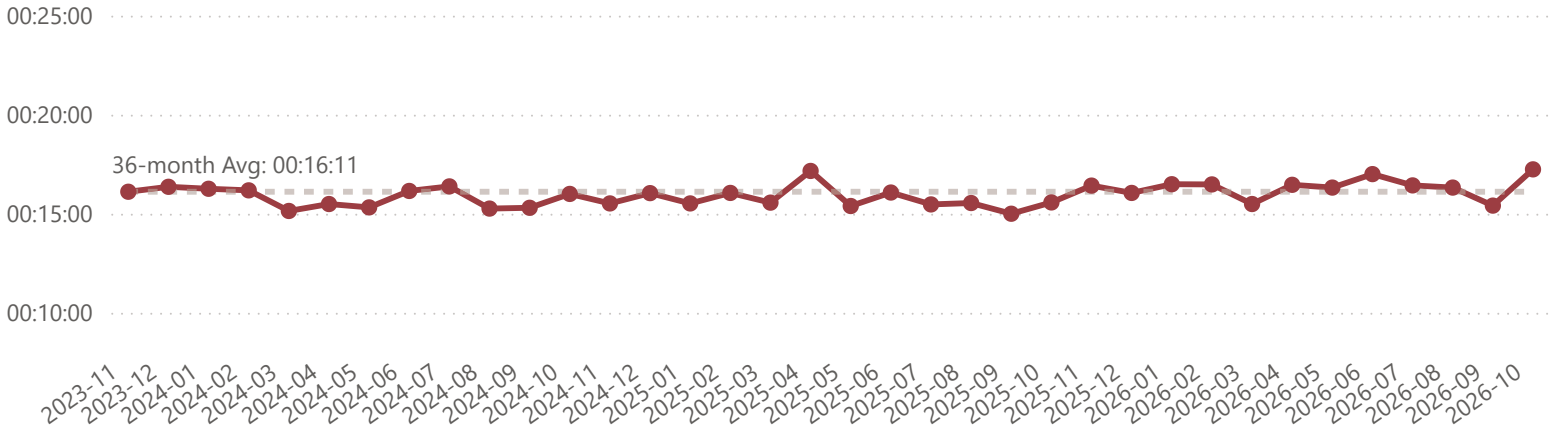
Response Time Distribution Over the Last 36 months



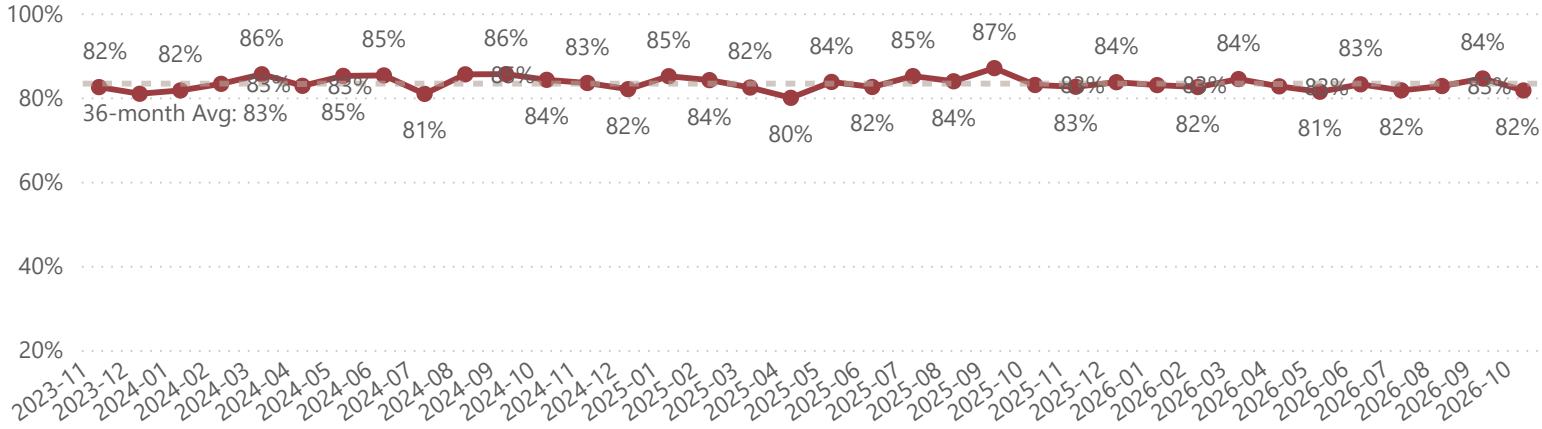
At Scene

Engines & Ambulances

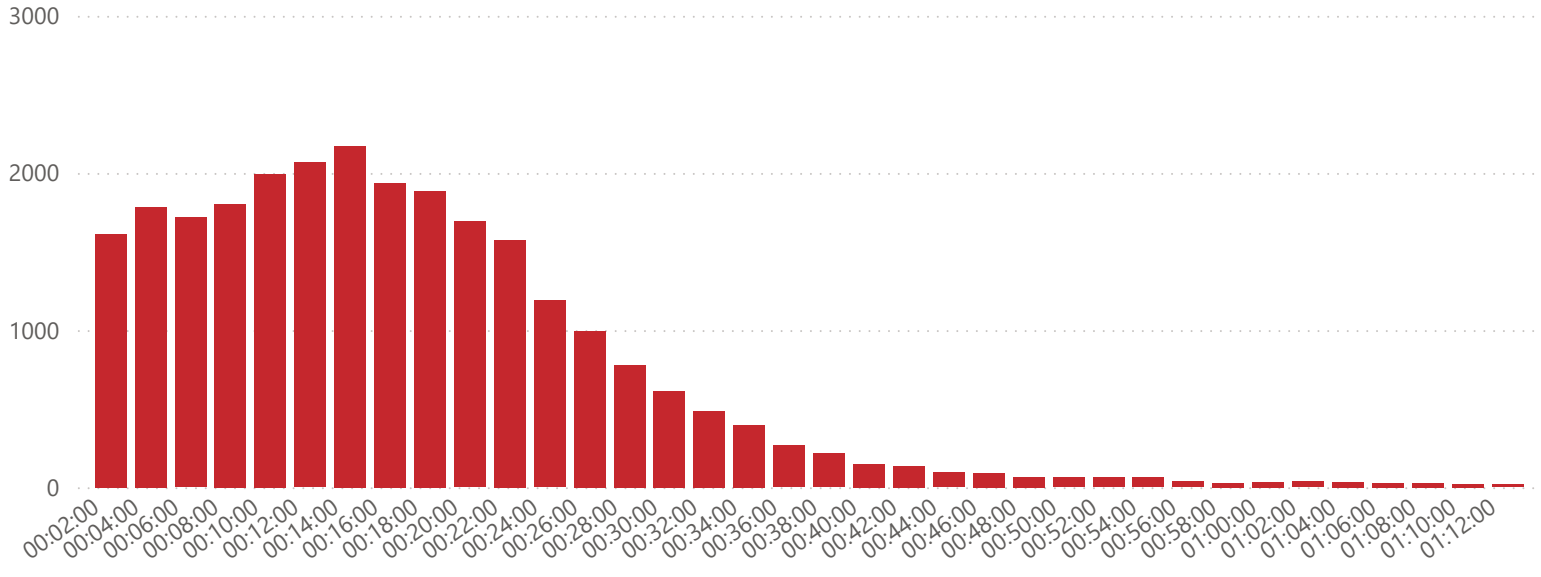
Average At Scene Times Over the Last 36 Months



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

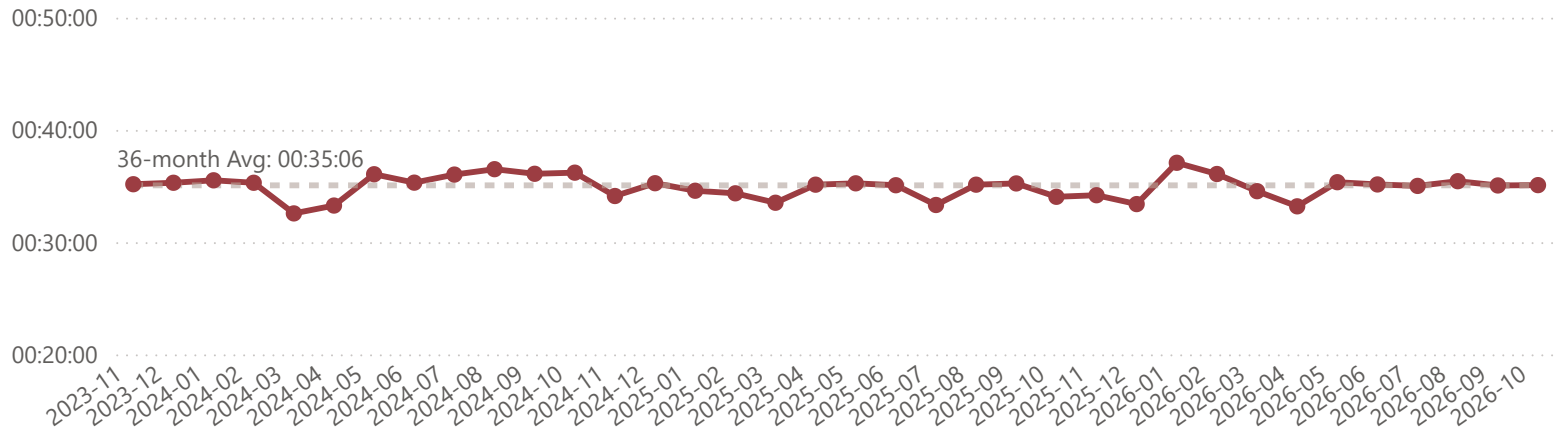


At Scene Time Distribution Over the Last 36 Months

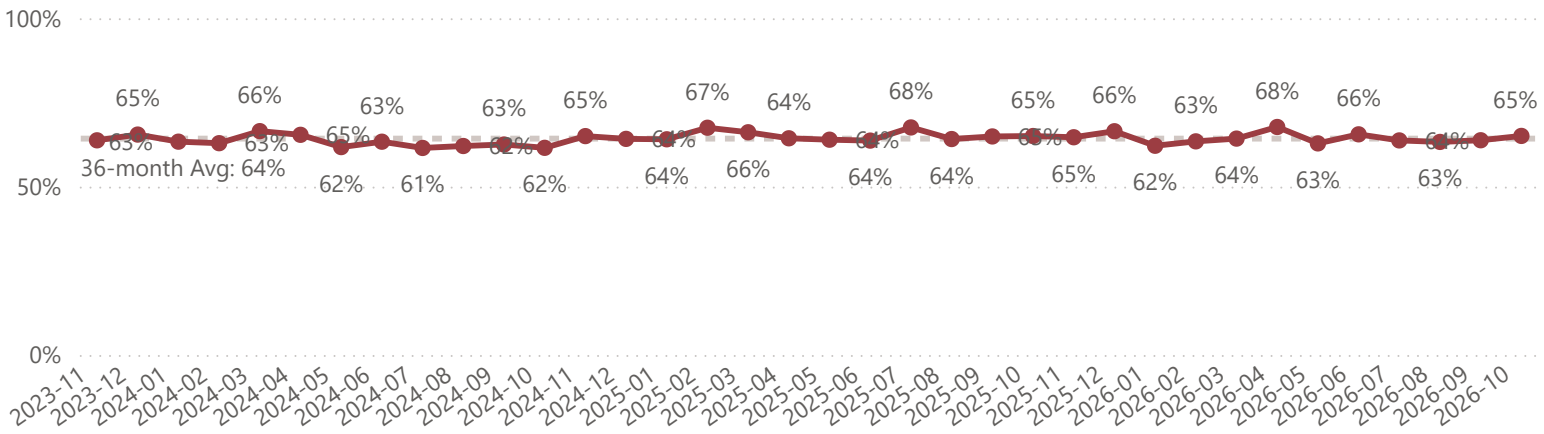


Committed - Ambulances

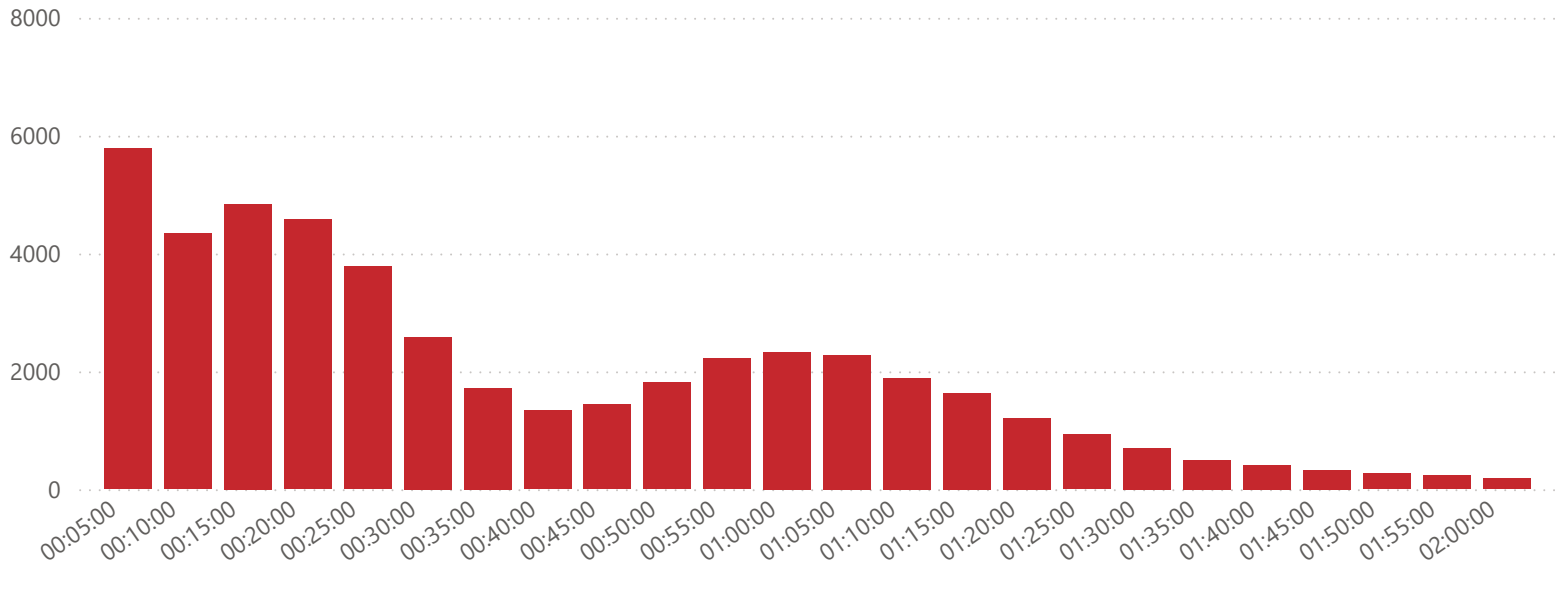
Average Committed Times Over the Last 36 Months



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

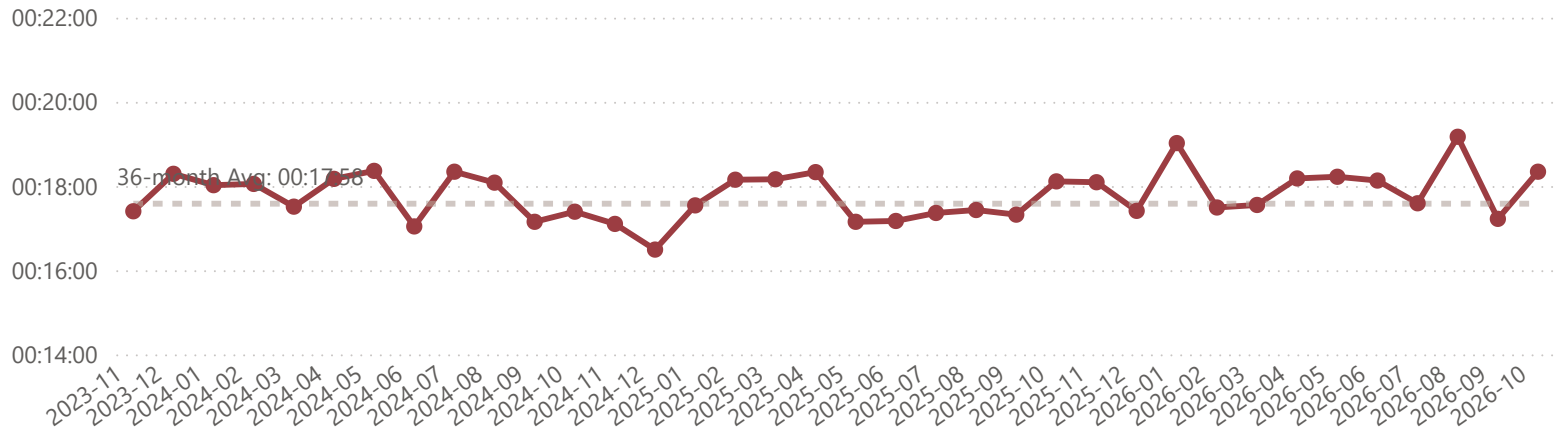


Committed Time Distribution Over the Last 36 Months

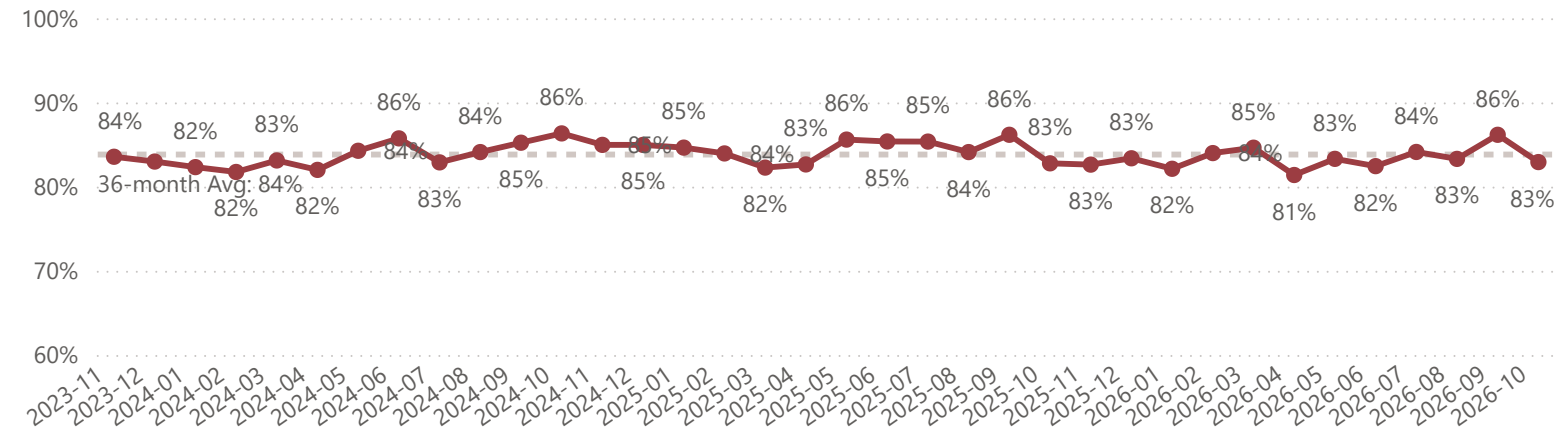


Committed - Engines & Ladders

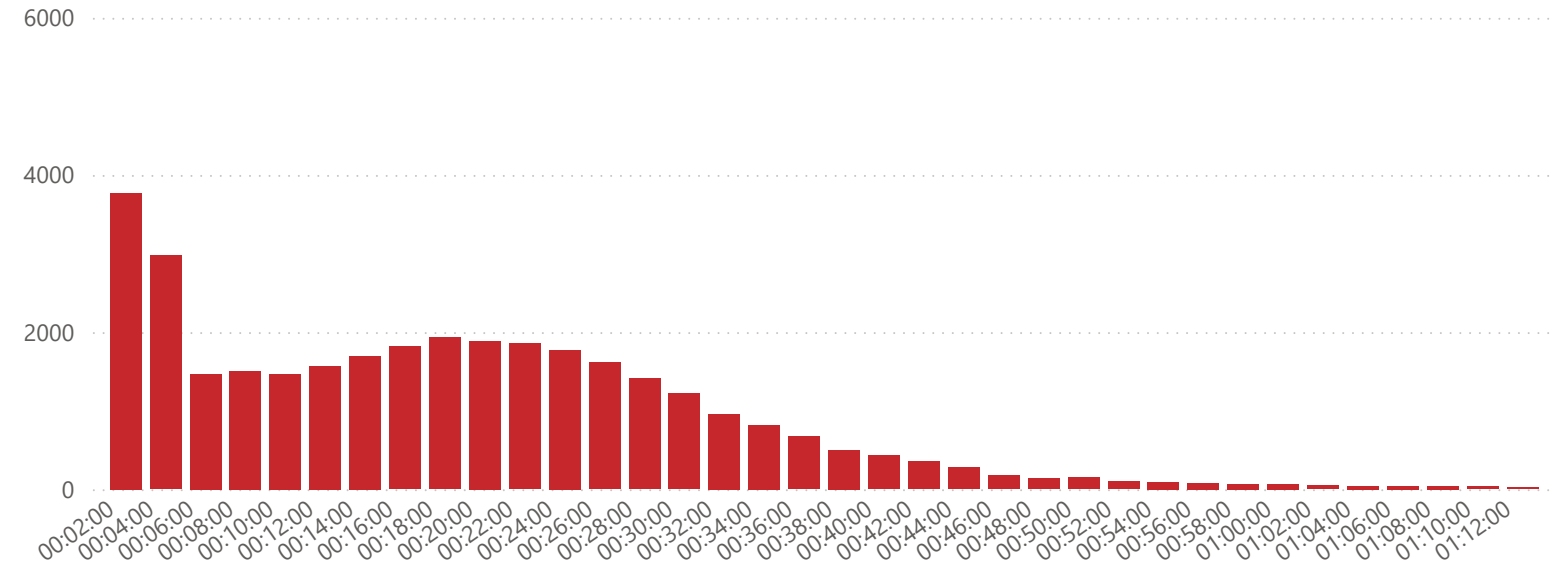
Average Committed Times Over the Last 36 Months



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



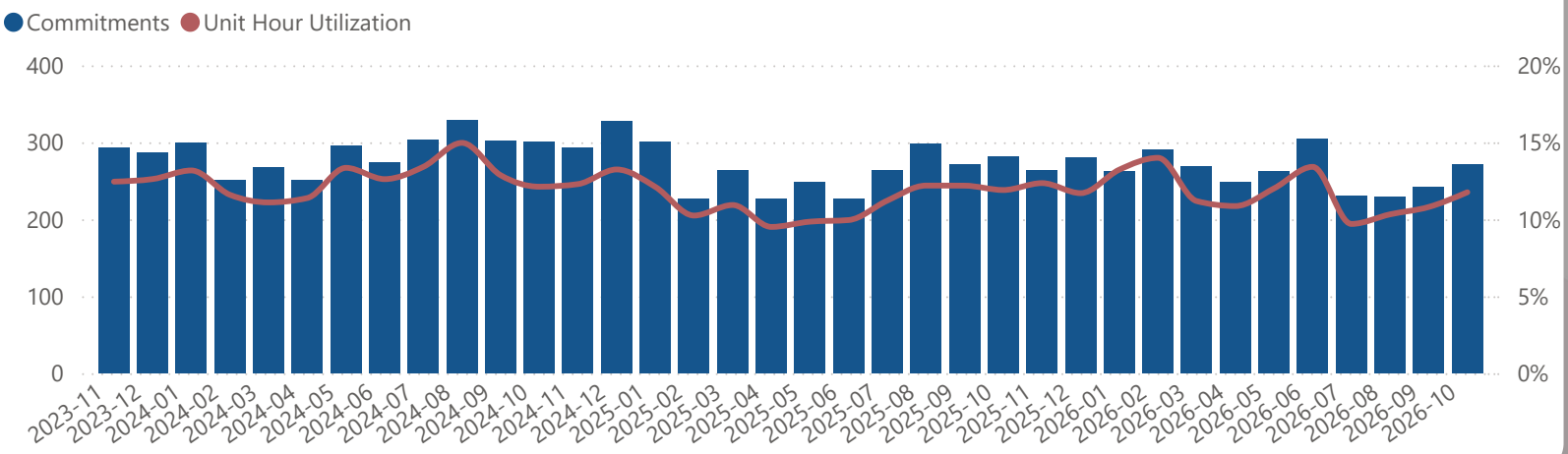
Committed Time Distribution Over the Last 36 Months



Total Commitments by Unit - October 2026

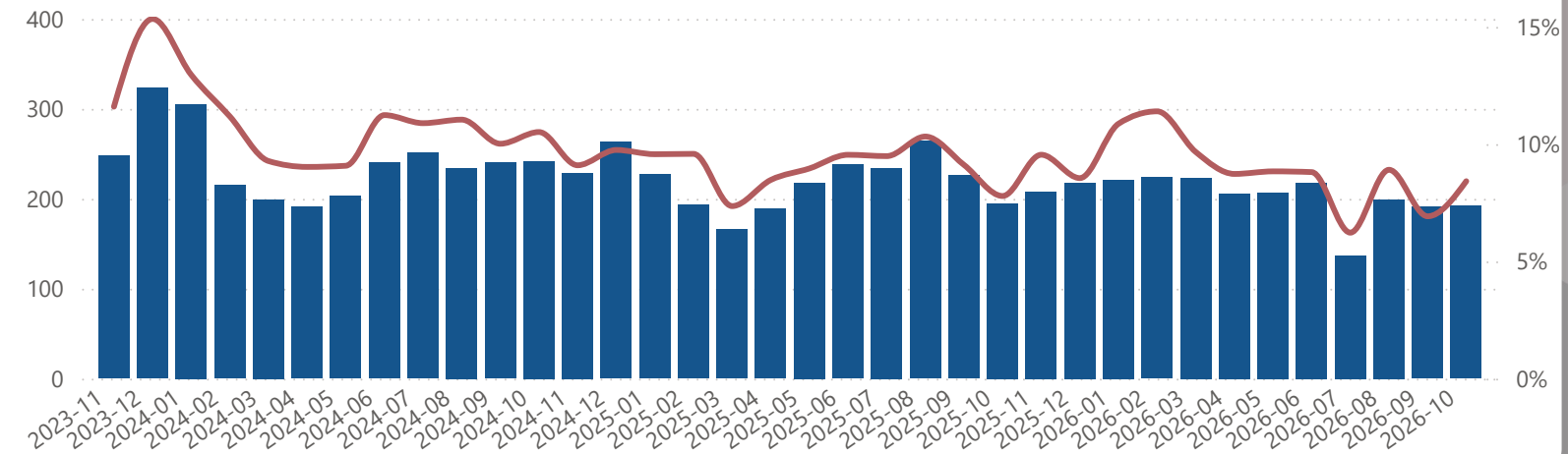
Engine E61 - Commitments and Unit Hour Utilization

Last 36 Months



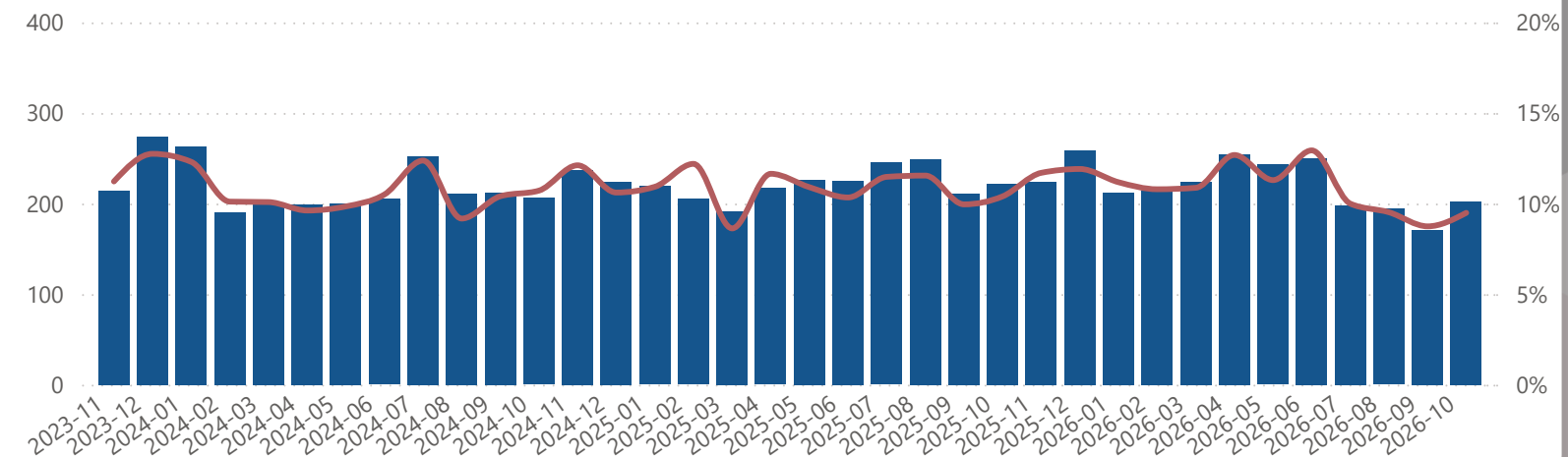
Engine E62/L62 - Commitments and Unit Hour Utilization

Last 36 Months



Engine E63 - Commitments and Unit Hour Utilization

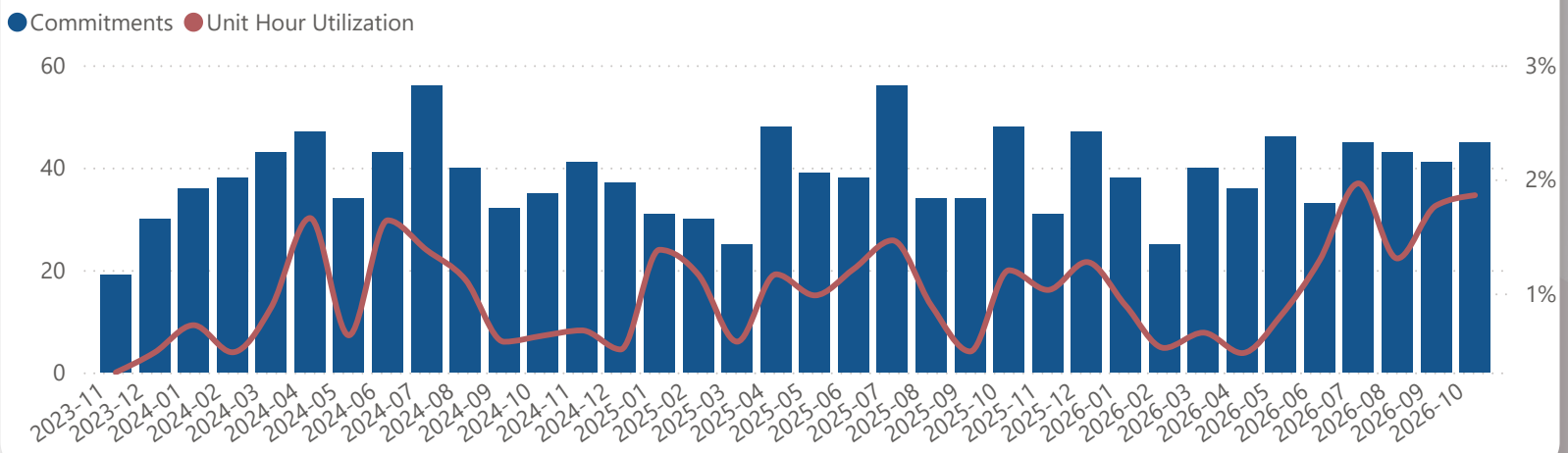
Last 36 Months



Total Commitments by Unit - October 2026

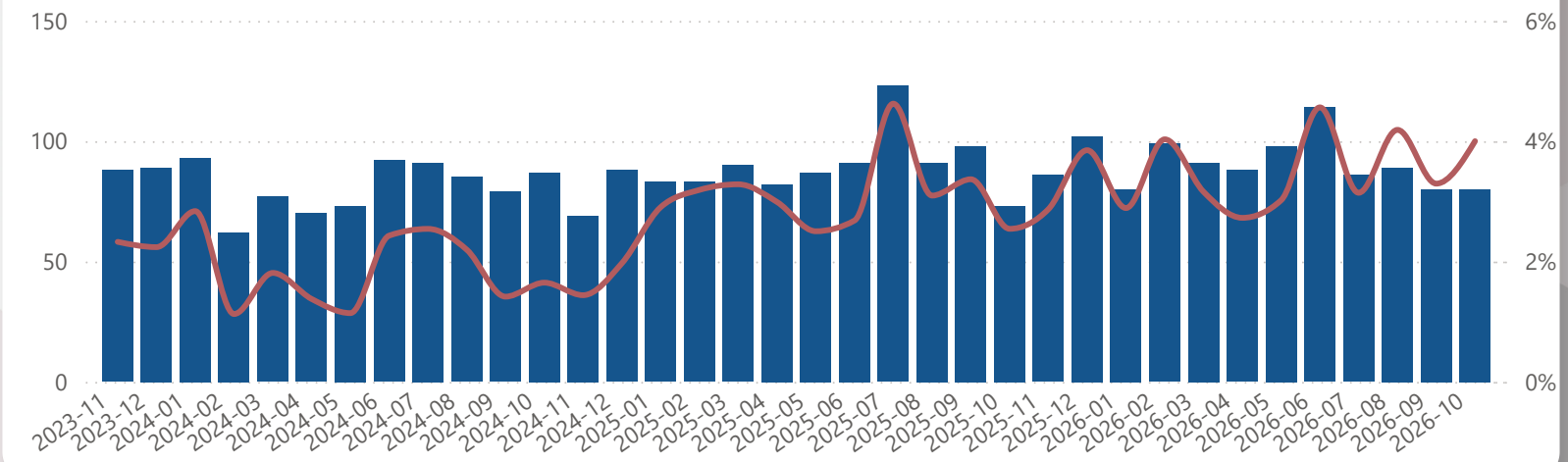
Engine E65 - Commitments and Unit Hour Utilization

Last 36 Months



Engine E66 - Commitments and Unit Hour Utilization

Last 36 Months

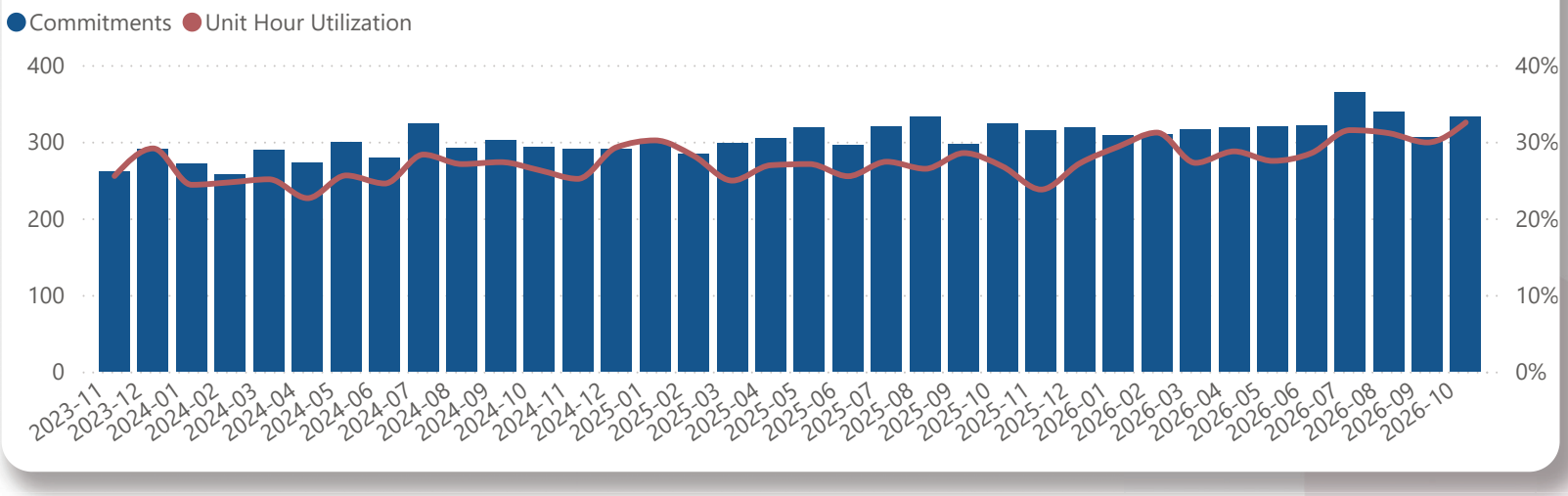




Total Commitments by Unit - October 2026

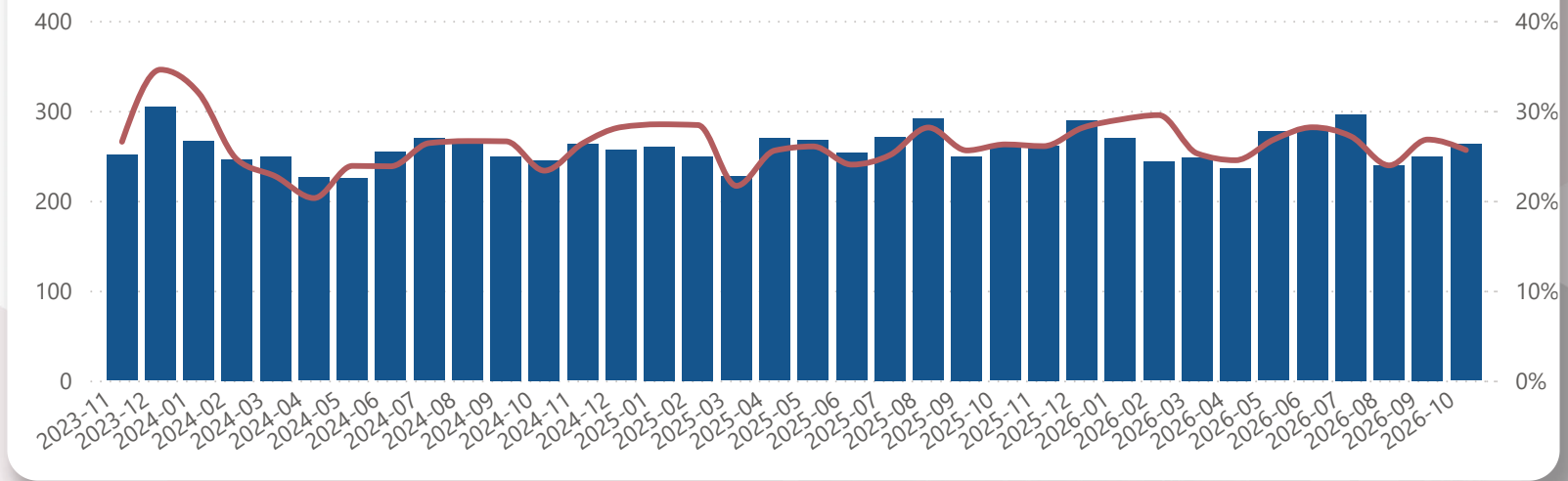
Ambulance A61 - Commitments and Unit Hour Utilization

Last 36 Months



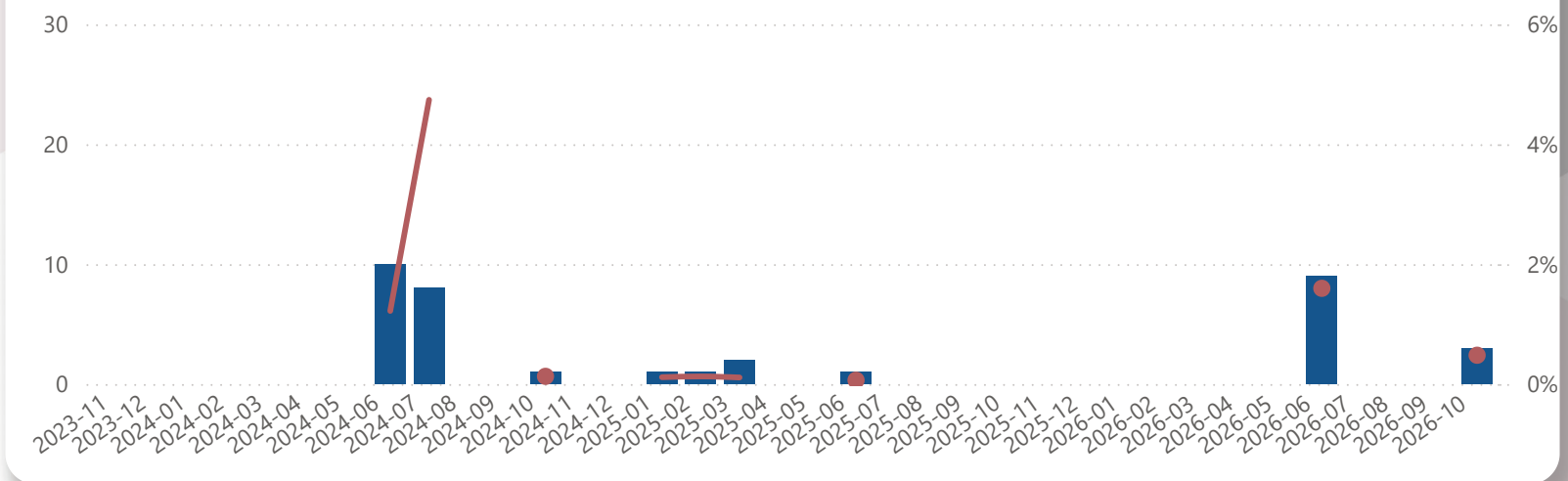
Ambulance A62 - Commitments and Unit Hour Utilization

Last 36 Months



Ambulance A62A - Commitments and Unit Hour Utilization

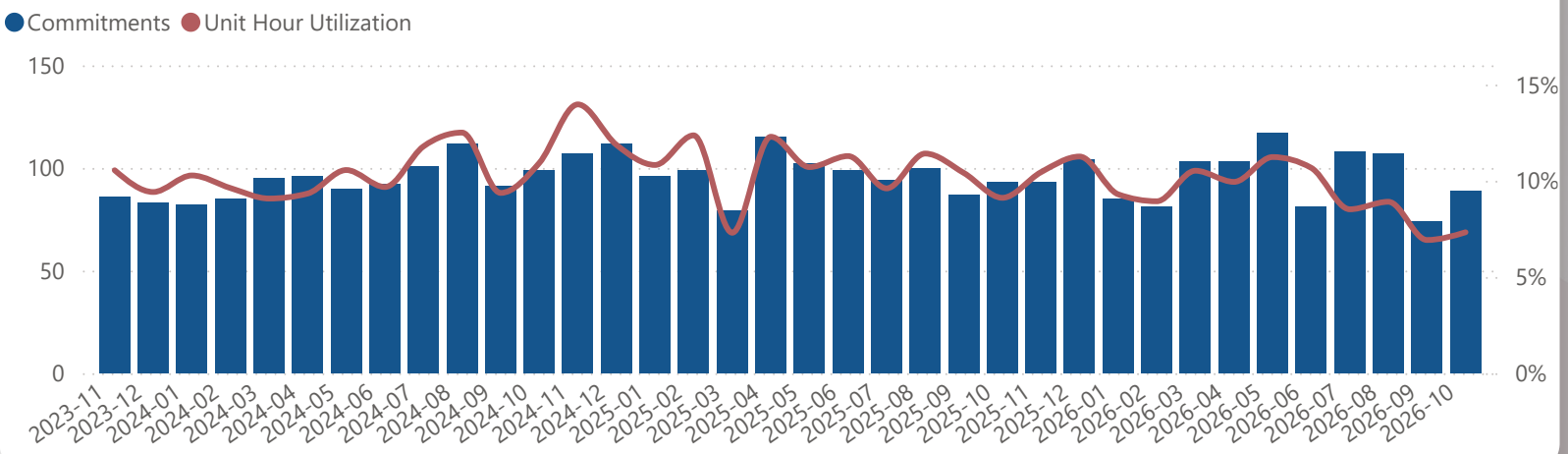
Last 36 Months



Total Commitments by Unit - October 2026

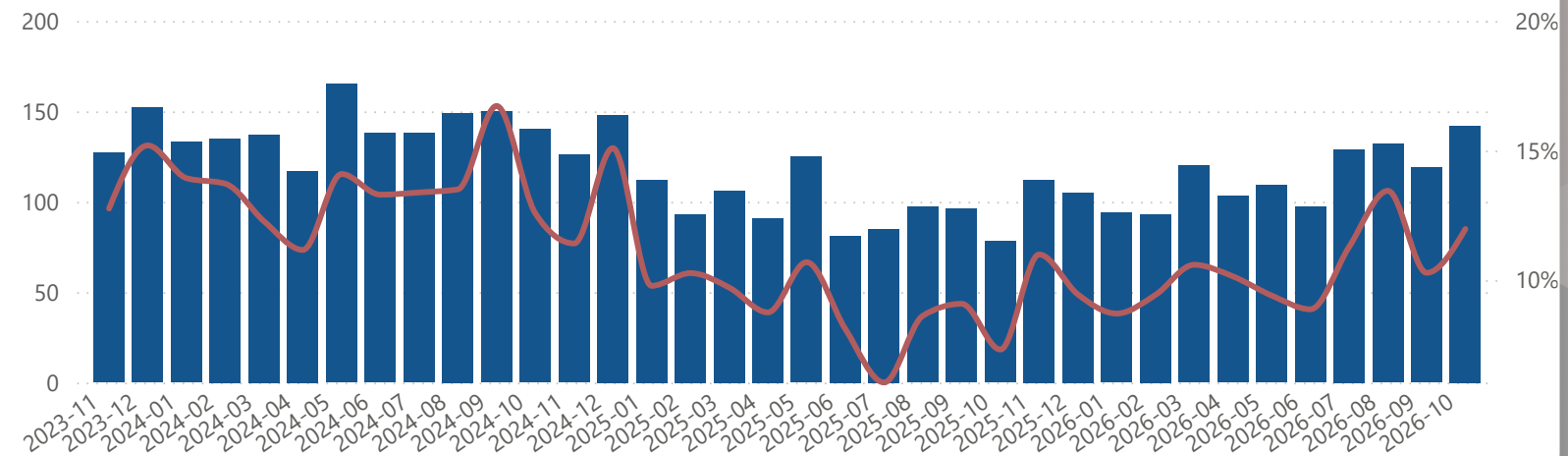
Ambulance A65 - Commitments and Unit Hour Utilization

Last 36 Months



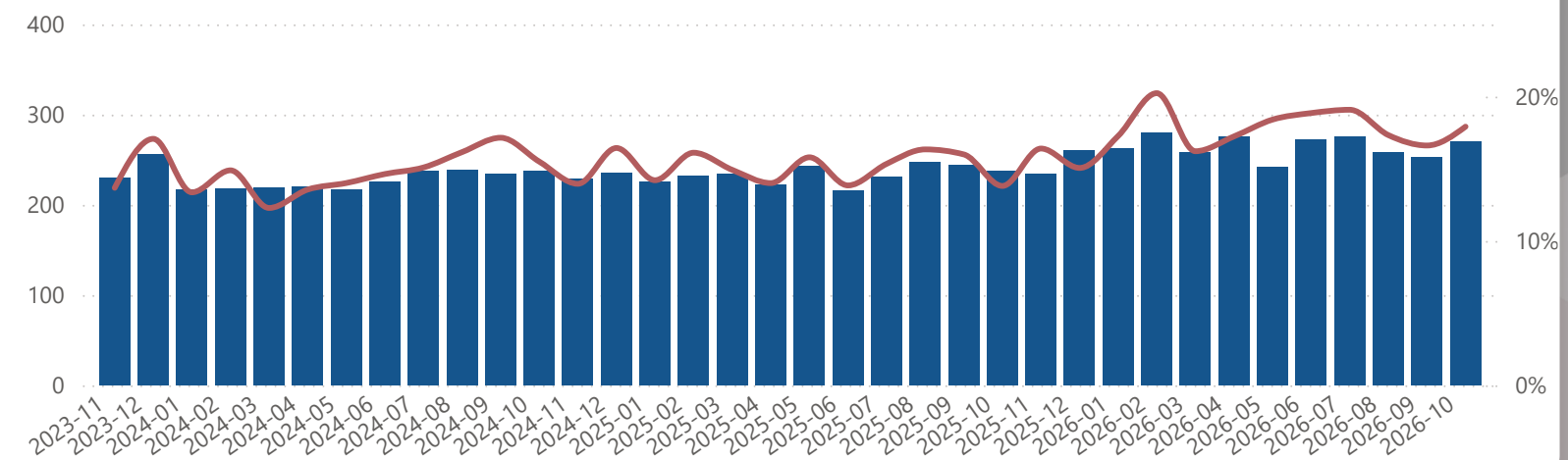
Ambulance A66 - Commitments and Unit Hour Utilization

Last 36 Months



Ambulance M61 - Commitments and Unit Hour Utilization

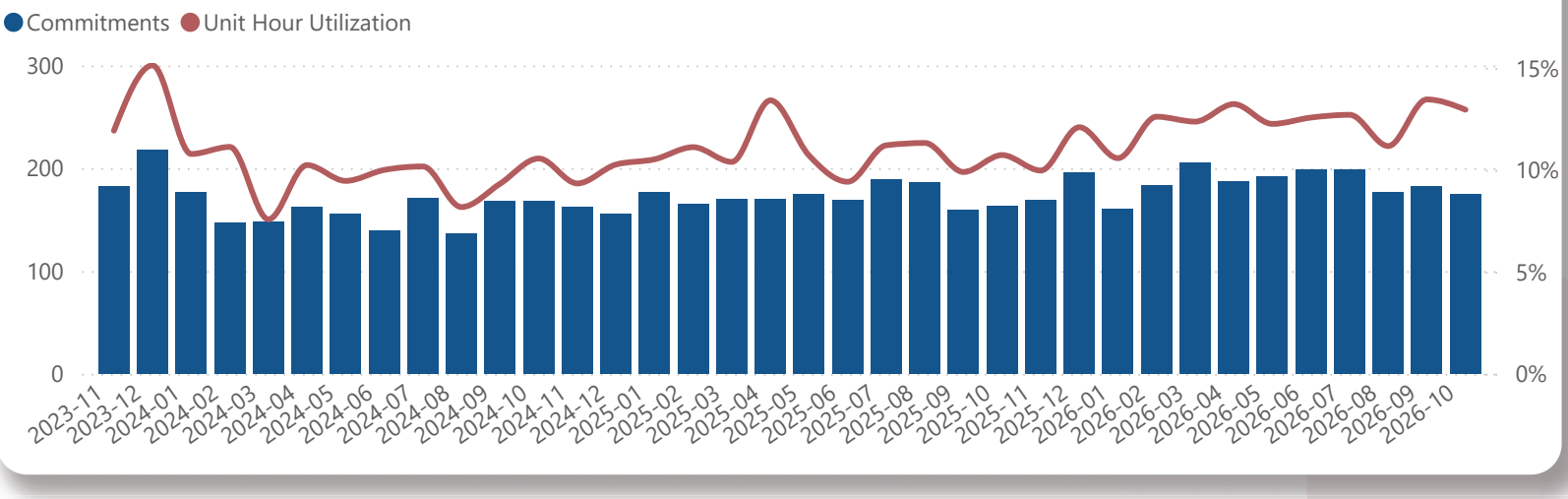
Last 36 Months



Total Commitments by Unit - October 2026

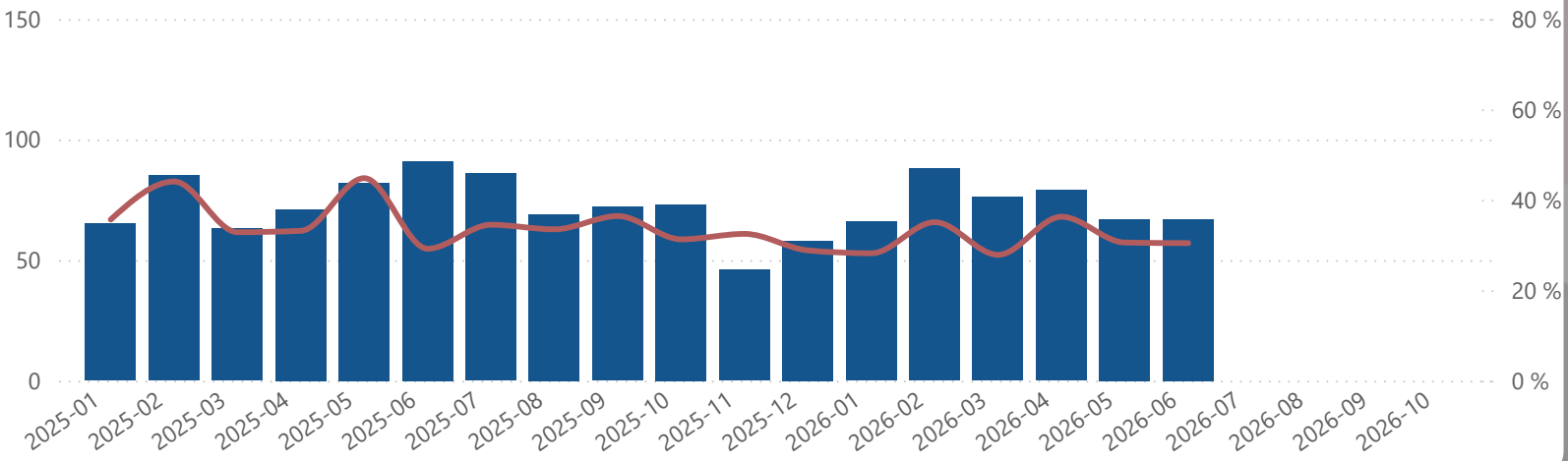
Ambulance M63 - Commitments and Unit Hour Utilization

Last 36 Months



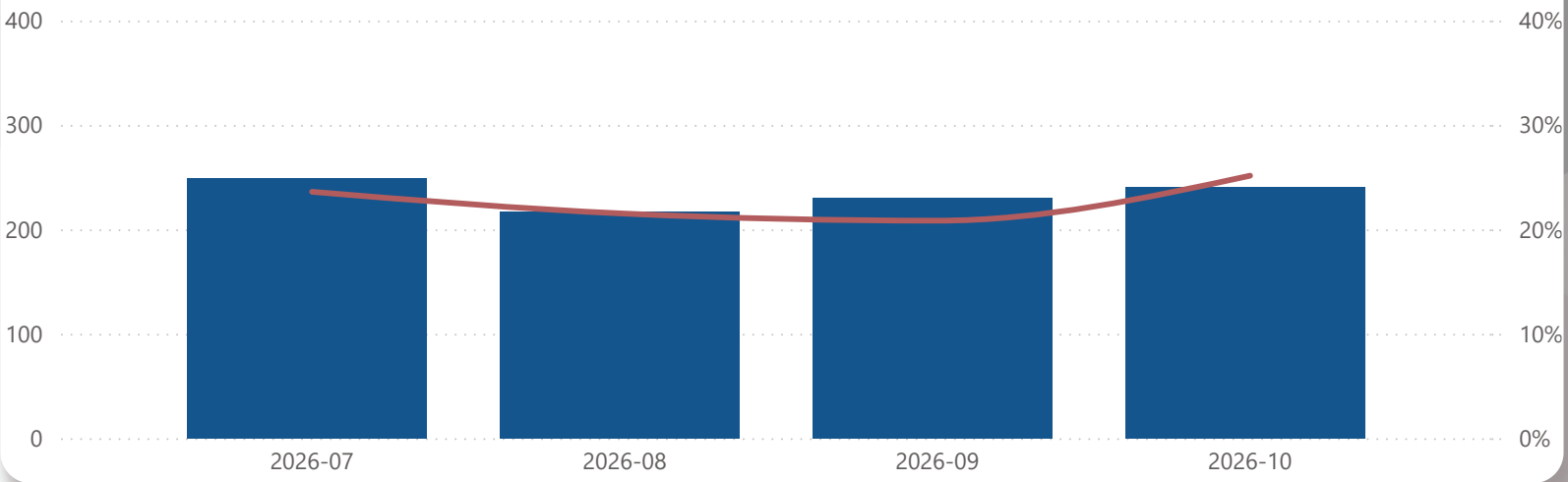
Ambulance A66A - Commitments and Unit Hour Utilization

Active since January 2025



Ambulance A63 - Commitments and Unit Hour Utilization

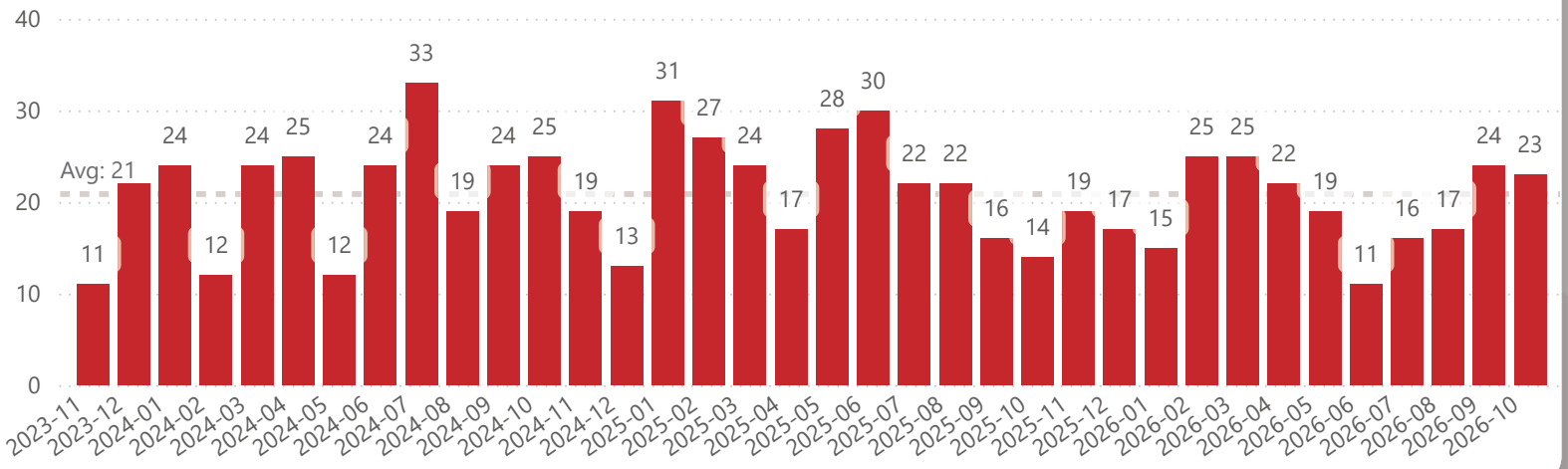
Active Since July 2026



Total Incidents by Address - October 2026

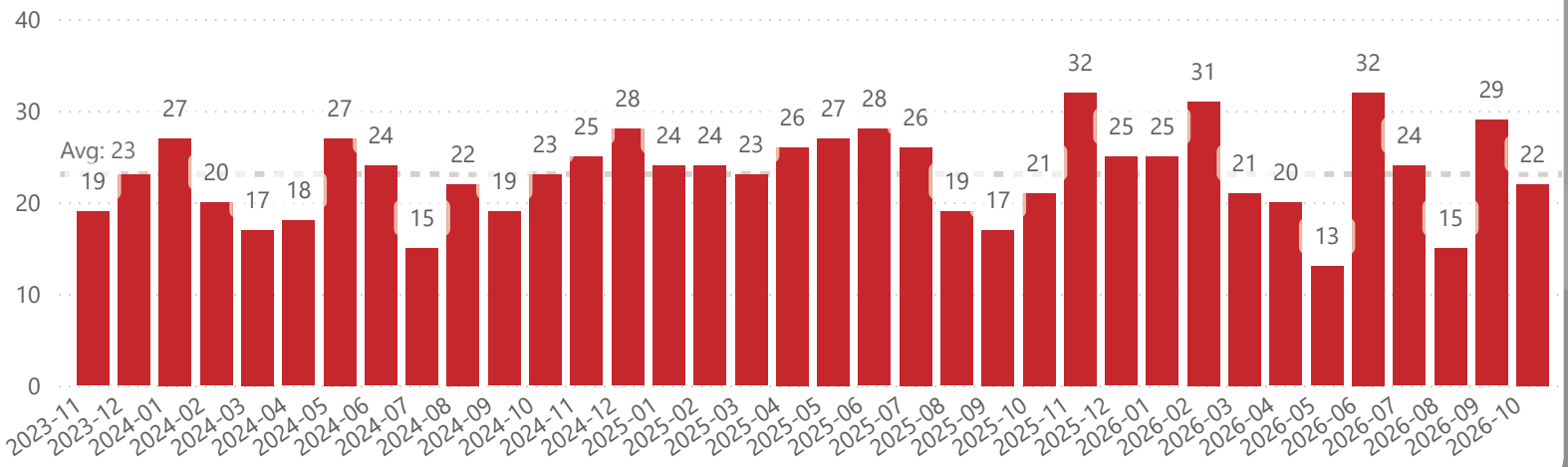
Number of Incidents in Optum Marysville

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



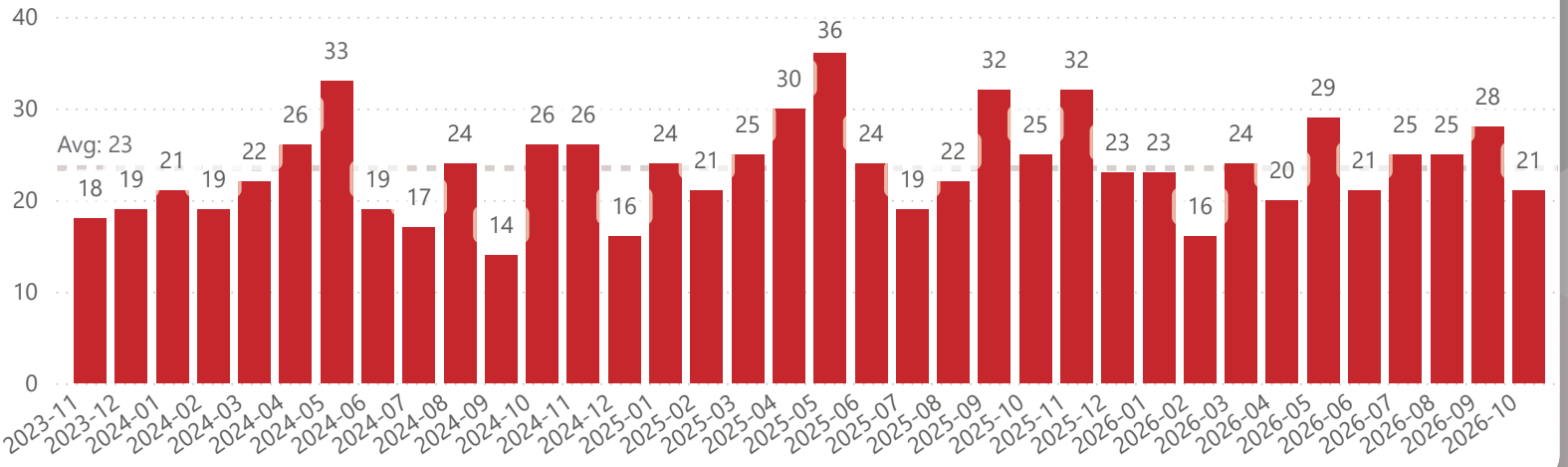
Number of Incidents in Smokey Point

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	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Totals
RFA Regular Levy Tax Collections	33,305.01	323,326.27	1,163,355.54	12,001,878.35	1,579,243.43	123,542.45	95,043.03	109,306.29	394,258.43	11,061,359.41			26,884,618.21
RFA EMS Levy Tax Collections	14,975.21	106,984.49	390,109.39	3,864,126.78	524,844.40	41,133.43	31,476.35	38,291.05	131,484.25	3,548,183.89			8,691,609.24
City of Marysville EMS Levy Contract Revenue	-	170.23	-	-	-	-	1,175.26	-	117.34	131.16			1,593.99
Fire District #12 EMS/Regular Levy Contract Revenue	401.01	-	43.07	490.50	51.26	53.95	92.92	-	142.45	24.87			1,300.03
Leasehold Excise/Timber Excise Tax Distribution	168.03	991.03	0.11	-	1,724.96	-	-	1,304.96	-	170.30			4,359.39
Tulalip Tribes Contract -Nightclub/Liquor Store	-	-	-	-	-	-	-	-	-	-			-
OSPI Public Schools (Marysville, Lakewood)	-	-	-	-	-	-	-	-	9,954.76	-			9,954.76
Sno-Isle Library	-	-	7,562.50	-	-	-	-	-	-	-			7,562.50
Grants - Federal & Local	739.64	-	-	965.00	628.00	-	-	-		-			2,332.64
Rental Income	3,070.00	1,750.00	1,750.00	3,070.00	1,750.00	1,750.00	4,415.00	1,750.00	1,750.00	3,500.00			24,555.00
Service Fees (Non-Contract)		20.00	20.00	43,410.58	4,619.21	-	20.00	-	-	40.00			48,129.79
Private Donations	274.11	-	-	750.00	-	-	-	-	-	-			1,024.11
Miscellaneous (Includes Custodial Activities)	6,398.26	-	24,203.28	25,543.47	131,996.53	23,718.66	6,412.02	5,584.57	5,168.13	3,734.08			232,759.00
Investment Interest Income	51,688.39	40,344.51	38,177.97	36,946.33	71,495.72	70,864.00	65,254.51	57,885.44	47,341.35	41,109.64			521,107.86
GEMT Revenues	-	-	-	-	-	-	30,000.00	-	-	-			30,000.00
Ambulance Revenues	335,703.96	263,131.24	260,325.08	304,239.18	306,451.89	230,631.25	234,942.86	302,089.27	271,307.67	371,607.54			2,880,429.94
Total Rev & Non-Rev	**446,723.62**	**736,717.77**	**1,885,546.94**	**16,281,420.19**	**2,622,805.40**	**491,693.74**	**468,831.95**	**516,211.58**	**861,524.38**	**15,029,860.89**	**-**	**-**	**39,341,336.46**
Payroll (Salaries & Benefits)	2,215,451.34	2,261,657.78	2,305,770.42	2,203,775.73	2,322,334.88	2,258,636.46	2,375,689.68	3,159,975.29	2,622,341.18	2,572,955.41			24,298,588.17
Accounts Payable	1,162,719.98	417,938.54	331,795.90	327,243.44	462,848.41	349,235.03	254,649.58	563,526.71	420,231.74	455,786.43			4,745,975.76
Sno Co - Investment Fees	185.67	151.50	150.82	143.90	286.52	276.32	258.32	228.64	181.83	159.09			2,022.61
Sno Co - Tax Refunds/Interest/Admin/Elections	5,859.48	5,735.97	281.87	-	7.32	11,713.86	12,561.69	19,613.61	40,629.68	28,207.13			124,610.61
Subtotal	3,384,216.47	2,685,483.79	2,637,999.01	2,531,163.07	2,785,477.13	2,619,861.67	2,643,159.27	3,743,344.25	3,083,384.43	3,057,108.06	-	-	29,171,197.15
Custodial Activities/Netted Transaction Entries	1,290.28	-	4,020.22	-	1,528.35	966.70	-	4,486.21	4,901.07	-			17,192.83
Annual Inter-Fund Transfers Out	300,000.00	-	-	-	2,000,000.00	-	-	-	-	4,000,000.00			6,300,000.00
Eligible Reimbursements	*(39.37)*	*(345.64)*	*(12,765.51)*	*(7,103.82)*	*(8,129.56)*	*(6,924.38)*	*(6,251.84)*	-	-	*(16.41)*			(41,576.53)
Total Exp & Non-Exp	**3,685,467.38**	**2,685,138.15**	**2,629,253.72**	**2,524,059.25**	**4,778,875.92**	**2,613,903.99**	**2,636,907.43**	**3,747,830.46**	**3,088,285.50**	**7,057,091.65**	**-**	**-**	**35,446,813.45**
Excess(Deficit) Revenue Over Expenses	**(3,238,743.76)**	**(1,948,420.38)**	**(743,706.78)**	**13,757,360.94**	**(2,156,070.52)**	**(2,122,210.25)**	**(2,168,075.48)**	**(3,231,618.88)**	**(2,226,761.12)**	**7,972,769.24**	**0.00**	**0.00**	**3,894,523.01**
FUND BALANCE - EXPENSE	13,269,780.62	11,321,360.24	10,577,653.46	24,335,014.40	22,178,943.88	20,056,733.63	17,888,658.15	14,657,039.27	12,430,278.15	20,403,047.39	20,403,047.39	20,403,047.39	
Budget Report Monthly Total	3,685,467.38	2,685,138.15	2,629,253.72	2,524,059.25	4,778,875.92	2,613,903.99	2,636,907.43	3,747,830.46	3,088,285.50	7,057,091.65	-	-	
Budget Report YTD Total	3,685,467.38	6,370,605.53	8,999,859.25	11,523,918.50	16,302,794.42	18,916,698.41	21,553,605.84	25,301,436.30	28,389,721.80	35,446,813.45	35,446,813.45	35,446,813.45	
Percentage of Total Budget Remaining	91.51%	85.33%	79.28%	73.47%	62.46%	56.44%	50.37%	41.74%	34.63%	18.38%	18.38%	18.38%	
Target Operating Budget Percentage	91.67%	83.33%	75.00%	66.67%	58.33%	50.00%	41.67%	33.33%	25.00%	16.67%	8.33%	0.00%	
Under/(Over) Budget	($66,239.88)	$867,849.47	$1,857,823.25	$2,952,991.50	$1,793,343.08	$2,798,666.59	$3,780,986.66	$3,652,383.70	$4,183,325.70	$745,461.55	$4,364,689.05	$7,983,916.55	
MFD RFA - APPARATUS FUND - 778-72													
Investment Interest	565.02	563.49	609.30	640.32	4,840.08	7,051.95	7,093.34	7,122.92	7,107.53	7,314.47			42,908.42
Sales of Surplus Apparatus	-	10,391.50	11,106.00	10,050.00	13,822.00	9,255.00	-	-	-	-			54,624.50
Miscellaneous Revenues	-	-	600.00	-	-	-	-	-	-	-			600.00
Transfers In	-	-	-	-	2,000,000.00	-	-	-	-	-			2,000,000.00
Total Revenues	**565.02**	**10,954.99**	**12,315.30**	**10,690.32**	**2,018,662.08**	**16,306.95**	**7,093.34**	**7,122.92**	**7,107.53**	**7,314.47**	**-**	**-**	**2,098,132.92**
Investment Fees	2.03	2.12	2.41	2.49	19.40	27.50	28.08	28.13	27.30	28.31			167.77
Accounts Payable	-	-	-	-	-	67,821.94	2,333.12	2,230.62	479.26	-			72,864.94
Total Exp & Non-Exp	**2.03**	**2.12**	**2.41**	**2.49**	**19.40**	**67,849.44**	**2,361.20**	**2,258.75**	**506.56**	**28.31**	**-**	**-**	**73,032.71**
FUND BALANCE - APPARATUS	175,403.72	186,356.59	198,669.48	209,357.31	2,227,999.99	2,176,457.50	2,181,189.64	2,186,053.81	2,192,654.78	2,199,940.94	2,199,940.94	2,199,940.94	
MFD RFA - CAPITAL/RESERVE FUND - 778-73													
GEMT Program Revenues	259,533.25	123,234.06	222,290.57	244,357.22	195,045.87	190,457.82	1,917,985.58	336,562.51	300,146.44	337,118.15			4,126,731.47
Investment Interest	86,650.89	84,055.35	88,879.88	87,691.08	88,983.19	89,346.64	96,441.60	98,336.22	98,001.78	103,215.06			921,601.69
Transfers In	-	-	-	-	-	-	-	-	-	4,000,000.00			4,000,000.00
Total Revenues	**346,184.14**	**207,289.41**	**311,170.45**	**332,048.30**	**284,029.06**	**279,804.46**	**2,014,427.18**	**434,898.73**	**398,148.22**	**4,440,333.21**	**-**	**-**	**9,048,333.16**
Investment Fees	311.27	315.64	351.10	341.54	356.60	348.39	381.78	388.41	376.42	399.44			3,570.59
Accounts Payable	11,701.00	55,795.35	266,900.28	192.50	64,072.55	9,786.00	165.00	332,476.34	398,896.95	11,597.50			1,151,583.47
Total Exp & Non-Exp	**12,012.27**	**56,110.99**	**267,251.38**	**534.04**	**64,429.15**	**10,134.39**	**546.78**	**332,864.75**	**399,273.37**	**11,996.94**	**-**	**-**	**1,155,154.06**
FUND BALANCE - CAPITAL/RESERVE	27,070,016.54	27,221,194.96	27,265,114.03	27,596,628.29	27,816,228.20	28,085,898.27	30,099,778.67	30,201,812.65	30,200,687.50	34,629,023.77	34,629,023.77	34,629,023.77	
MFD RFA - EQUIPMENT FUND - 778-74													
Investment Interest	1,947.17	2,657.12	2,805.13	2,762.14	2,782.03	2,776.67	2,835.84	2,850.24	2,846.23	2,929.46			27,192.03
Transfers In	300,000.00	-	-	-	-	-	-	-	-	-			300,000.00
Total Revenues	**301,947.17**	**2,657.12**	**2,805.13**	**2,762.14**	**2,782.03**	**2,776.67**	**2,835.84**	**2,850.24**	**2,846.23**	**2,929.46**	**-**	**-**	**327,192.03**
Investment Fees	6.99	9.98	11.08	10.76	11.15	10.83	11.23	11.26	10.93	11.34			105.55
Total Exp & Non-Exp	**6.99**	**9.98**	**11.08**	**10.76**	**11.15**	**10.83**	**11.23**	**11.26**	**10.93**	**11.34**	**-**	**-**	**105.55**
FUND BALANCE - APPARATUS	855,934.23	858,581.37	861,375.42	864,126.80	866,897.68	869,663.52	872,488.13	875,327.11	878,162.41	881,080.53	881,080.53	881,080.53	
Net Change in Cash Position - All Funds	(2,602,068.72)	(1,783,641.95)	(684,680.77)	14,102,314.41	84,942.95	(1,901,316.83)	(146,638.33)	(3,121,881.75)	(2,218,450.00)	12,411,309.79	0.00	0.00	
Combined Fund Balance	41,371,135.11	39,587,493.16	38,902,812.39	53,005,126.80	53,090,069.75	51,188,752.92	51,042,114.59	47,920,232.84	45,701,782.84	58,113,092.63	58,113,092.63	58,113,092.63	

Marysville Fire District, A Regional Fire Authority
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended October 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	45,701,782.84	12,430,278.15	2,192,654.78	30,200,687.50	878,162.41
388/588	Net Adjustments	-	-	-	-	-
Revenues						
310	Taxes	14,609,543.30	14,609,543.30	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	337,548.33	430.18	-	337,118.15	-
340	Charges for Goods and Services	371,800.13	371,800.13	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	157,744.57	44,285.58	7,314.47	103,215.06	2,929.46
Total Revenues:		15,476,636.33	15,026,059.19	7,314.47	440,333.21	2,929.46
Expenditures						
520	Public Safety	3,051,011.42	3,050,572.33	28.31	399.44	11.34
Total Expenditures:		3,051,011.42	3,050,572.33	28.31	399.44	11.34
Excess (Deficiency) Revenues over Expenditures:		12,425,624.91	11,975,486.86	7,286.16	439,933.77	2,918.12
Other Increases in Fund Resources						
391-393, 596	Debt Proceeds	-	-	-	-	-
397	Transfers-In	4,000,000.00	-	-	4,000,000.00	-
385	Special or Extraordinary Items	-	-	-	-	-
381,382,389,395,398	Other Resources	3,801.70	3,801.70	-	-	-
Total Other Increases in Fund Resources:		4,003,801.70	3,801.70	-	4,000,000.00	-
Other Decreases in Fund Resources						
594-595	Capital Expenditures	16,774.36	5,176.86	-	11,597.50	-
591-593, 599	Debt Service	572.73	572.73	-	-	-
597	Transfers-Out	4,000,000.00	4,000,000.00	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	769.73	769.73	-	-	-
Total Other Decreases in Fund Resources:		4,018,116.82	4,006,519.32	-	11,597.50	-
Increase (Decrease) in Cash and Investments		**12,411,309.79**	**7,972,769.24**	**7,286.16**	**4,428,336.27**	**2,918.12**
Ending Cash and Investments						
50831	Restricted	-	-	-	-	-
50851	Assigned	37,710,045.24	-	2,199,940.94	34,629,023.77	881,080.53
50891	Unassigned	20,403,047.39	20,403,047.39	-	-	-
Total Ending Cash and Investments		**58,113,092.63**	**20,403,047.39**	**2,199,940.94**	**34,629,023.77**	**881,080.53**

CASH/INVESTMENT BALANCES			**INT. RATE**	**TOTAL INTEREST**
CASH	$	11,095,197.61	0%	$ -
SCIP	$	47,017,895.02	3.88%	$ 154,568.63
TOTAL	**$**	**58,113,092.63**		**$ 154,568.63**

GL787 Summary Trial Balance M/E Report Format 009

Period 10 ending October 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	132,723.35	21,530,681.21	10,681,227.97-	10,982,176.59
778 1701140		Invested in County Pool	12,297,554.80	3,624,279.00	6,500,963.00-	9,420,870.80
778 1702110		Taxes Receivable	17,348,826.58	40,804.90	14,618,984.85-	2,770,646.63
778 1702420		Treasurers SCIP Interest	0.00	41,109.64	41,109.64-	0.00
Act 001	Assets		29,779,104.73	25,236,874.75	31,842,285.46-	23,173,694.02
Liabilities						
778 2702900		Due To Other Governments	16,508,524.38-	0.00	0.00	16,508,524.38-
778 2705700		Deferred Revenue	17,348,826.58-	14,618,984.85	40,804.90-	2,770,646.63-
Act 002	Liabilities		33,857,350.96-	14,618,984.85	40,804.90-	19,279,171.01-
Revenues						
778 3701110		Real & Personal Prop	20,877,415.31-	28,207.13	14,609,568.17-	35,458,776.35-
778 3701210		Private Harvest	589.53-	0.00	0.00	589.53-
778 3701720		Leasehold Excise Tax	3,599.56-	0.00	170.30-	3,769.86-
778 3706112		County Pool Interest	478,134.57-	159.09	41,109.64-	519,085.12-
778 3708600		Agency Deposits	2,883,656.24-	0.00	379,029.19-	3,262,685.43-
Act 003	Revenues		24,243,395.21-	28,366.22	15,029,877.30-	39,244,906.29-
Expenses						
778 5705101		Elections	5,859.48	0.00	0.00	5,859.48
778 5705597		Operating Transfers-Out	2,762,848.41	4,000,000.00	0.00	6,762,848.41
778 5708611		Agency Salaries	16,569,337.36	1,972,409.93	0.00	18,541,747.29
778 5708613		Agency Benefits	5,156,295.40	600,593.00	47.52-	5,756,840.88
778 5708666		Agency Issues	3,827,340.79	455,786.43	0.00	4,283,127.22
778 5709907		Non Employee Comp(1099)	40.00-	0.00	0.00	40.00-
Act 005	Expenses		28,321,641.44	7,028,789.36	47.52-	35,350,383.28
Sub 770	MFD RFA Expense Fund		0.00	46,913,015.18	46,913,015.18-	0.00

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20,403,047.39 -

GL787 Summary Trial Balance M/E Report Format 009

Period 10 ending October 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	7,081.29	7,286.16	7,081.00-	7,286.45
778 1721140		Invested in County Pool	2,185,573.49	7,081.00	0.00	2,192,654.49
778 1722420		Treasurers SCIP Interest	0.00	7,314.47	7,314.47-	0.00
Act 001	Assets		2,192,654.78	21,681.63	14,395.47-	2,199,940.94
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	35,454.49-	28.31	7,314.47-	42,740.65-
778 3728600		Agency Deposits	55,224.50-	0.00	0.00	55,224.50-
778 3729700		Operating Transfers-In	2,000,000.00-	0.00	0.00	2,000,000.00-
Act 003	Revenues		2,090,678.99-	28.31	7,314.47-	2,097,965.15-
Expenses						
778 5728666		Agency Issues	72,864.94	0.00	0.00	72,864.94
Act 005	Expenses		72,864.94	0.00	0.00	72,864.94
Sub 772	MFD RFA Apparatus Fund		0.00	21,709.94	21,709.94-	0.00

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GL787 Summary Trial Balance M/E Report Format 009

Period 10 ending October 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	97,626.13	4,439,933.77	4,434,743.50-	102,816.40
778 1731140		Invested in County Pool	30,103,061.37	4,423,146.00	0.00	34,526,207.37
778 1732420		Treasurers SCIP Interest	0.00	103,215.06	103,215.06-	0.00
Act 001	Assets		30,200,687.50	8,966,294.83	4,537,958.56-	34,629,023.77
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	815,215.48-	399.44	103,215.06-	918,031.10-
778 3738600		Agency Deposits	3,789,613.32-	0.00	337,118.15-	4,126,731.47-
778 3739700		Operating Transfers-In	0.00	0.00	4,000,000.00-	4,000,000.00-
Act 003	Revenues		4,604,828.80-	399.44	4,440,333.21-	9,044,762.57-
Expenses						
778 5738666		Agency Issues	1,139,985.97	11,597.50	0.00	1,151,583.47
Act 005	Expenses		1,139,985.97	11,597.50	0.00	1,151,583.47
Sub 773	MFD RFA Capital Reserve Fund		0.00	8,978,291.77	8,978,291.77-	0.00

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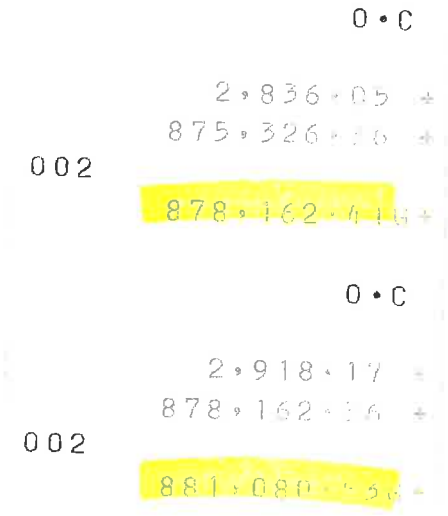
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GL787 Summary Trial Balance M/E Report Format 009

Period 10 ending October 31, 2026 Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Equipment Fund					
Assets					
778 1741110	Cash	2,836.05	2,918.12	2,836.00-	2,918.17
778 1741140	Invested in County Pool	875,326.36	2,836.00	0.00	878,162.36
778 1742420	Treasurers SCIP Interest	0.00	2,929.46	2,929.46-	0.00
Act 001	Assets	878,162.41	8,683.58	5,765.46-	881,080.53
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	24,168.36-	11.34	2,929.46-	27,086.48-
778 3749700	Operating Transfers-In	300,000.00-	0.00	0.00	300,000.00-
Act 003	Revenues	324,168.36-	11.34	2,929.46-	327,086.48-
Sub 774	MFD RFA Equipment Fund	0.00	8,694.92	8,694.92-	0.00
Fnd 778	Marysville Fire District RFA	0.00	55,921,711.81	55,921,711.81-	0.00



MFD RFA Expense YTD - Revenues

Marysville Fire District Time: 11:42:03 Date: 11/06/2026
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004 MFD RFA - Expense Fund 778-70

Revenues		Amt Budgeted	October	YTD	Remaining	
310						
311 10 00 0-04	Real And Personal Property Taxes - Regular Levy	28,315,480.00	11,061,359.41	26,884,618.21	1,430,861.79	5.1%
311 11 00 0-04	Real and Personal Property Taxes - EMS Levy	9,133,130.00	3,548,183.89	8,691,609.24	441,520.76	4.8%
310		37,448,610.00	14,609,543.30	35,576,227.45	1,872,382.55	5.0%
330						
332 93 40 3-04	U.S. Dept Of Health - GEMT Program	30,000.00	0.00	30,000.00	0.00	0.0%
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	965.00	0.00	965.00	0.00	0.0%
334 06 90 0-04	WA State Dept of L&I - Stay at Work Program	739.00	0.00	739.64	(0.64)	0.0%
337 01 00 0-04	DOL State Fuel Tax Refunds	4,250.00	0.00	3,291.11	958.89	22.6%
337 02 00 0-04	Private Harvest Distributions	1,200.00	0.00	2,925.60	(1,725.60)	0.0%
337 03 00 0-04	Leasehold Excise Tax Distributions	1,800.00	170.30	1,433.79	366.21	20.3%
337 04 00 0-04	Miscellaneous Government Contributions	74.00	0.00	74.11	(0.11)	0.0%
330		39,028.00	170.30	39,429.25	(401.25)	0.0%
340						
341 70 00 0-04	Sales Of Merchandise	175.00	36.56	91.40	83.60	47.8%
342 21 00 0-04	Fire Protection and Emergency Medical Services	86,009.00	156.03	68,441.07	17,567.93	20.4%
342 60 00 0-04	Ambulance Transport Services	3,130,000.00	371,082.70	2,864,603.36	265,396.64	8.5%
342 61 00 0-04	Ambulance Billing - Collection Accts Receivables	20,000.00	519.84	15,826.58	4,173.42	20.9%
340		3,236,184.00	371,795.13	2,948,962.41	287,221.59	8.9%
360						
361 11 00 0-04	Investment Interest	625,000.00	41,109.64	521,107.86	103,892.14	16.6%
362 50 00 0-04	Monthly Rent - St. 65 House/St. 61 Office Space	23,290.00	1,550.87	21,738.73	1,551.27	6.7%
367 00 00 0-04	Contributions - Nongovernmental Sources	628.00	0.00	628.00	0.00	0.0%
367 11 00 0-04	Private Source Donations - Unrestricted	274.00	0.00	200.00	74.00	27.0%
367 12 00 0-04	Private Source Donation - Restricted	750.00	0.00	750.00	0.00	0.0%
369 10 00 0-04	Sales Of Surplus - Non-Capital	5,515.00	0.00	5,581.07	(66.07)	0.0%
369 40 00 0-04	Judgements & Settlements	0.00	0.00	0.00	0.00	100.0%
369 91 00 0-04	Miscellaneous Revenues	42,001.00	10.00	50,469.46	(8,468.46)	0.0%
369 92 00 0-04	Qualifying Reimbursements	0.00	(7.20)	0.00	0.00	100.0%
360		697,458.00	42,663.31	600,475.12	96,982.88	13.9%

MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 11:42:03 Date: 11/06/2026

004 MFD RFA - Expense Fund 778-70

Revenues		Amt Budgeted	October	YTD	Remaining	
380						
382 10 00 0-04	Refundable Damage Deposit - St. 65 Rental House	0.00	0.00	0.00	0.00	100.0%
382 20 00 0-04	Refundable Bid Guarantee Deposits	0.00	3,400.00	3,400.00	(3,400.00)	0.0%
382 90 00 0-04	Leasehold Excise Tax Collection	2,990.00	199.13	2,791.27	198.73	6.6%
382 91 00 0-04	Sales Tax Collection	135.00	3.44	8.60	126.40	93.6%
389 90 00 0-04	Other Custodial Activities - Acct Overpayments	20,000.00	0.00	17,192.83	2,807.17	14.0%
380		23,125.00	3,602.57	23,392.70	(267.70)	0.0%
390						
395 10 00 0-04	Proceeds From Sale of Capital Assets	3,800.00	0.00	3,800.00	0.00	0.0%
395 20 00 0-04	Capital Asset Insurance/Loss Recovery	149,050.00	0.00	149,049.53	0.47	0.0%
398 10 00 0-04	Insurance Recoveries - Non-Asset Related	0.00	0.00	0.00	0.00	100.0%
390		152,850.00	0.00	152,849.53	0.47	0.0%
Fund Revenues:		**41,597,255.00**	**15,027,774.61**	**39,341,336.46**	**2,255,918.54**	**5.4%**
Fund Excess/(Deficit):		**41,597,255.00**	**15,027,774.61**	**39,341,336.46**		

10/2026 REVENUE CODE RECONCILIATIONS - Expense Fund

Code	OCT - SPBK	NOV Post from OCT Deposit	OCT Post from SEPT Deposit	OCT Report (Reconciled)
337.01	$ -	$ -	$ 259.88	$ 259.88
342.60	$ 371,082.70	$ -	$ 5.00	$ 371,087.70
362.50	$ 1,550.87	$ -	$ 1,550.87	$ 3,101.74
369.10	$ -	$ -	$ 64.20	$ 64.20
369.92	$ (7.20)	$ -	$ 7.20	$ -
382.90	$ 199.13	$ -	$ 199.13	$ 398.26
Total	**$ 372,825.50**	**$ -**	**$ 2,086.28**	**$ 374,911.78**
GT	**$ 15,027,774.61**	**$ -**	**$ 2,086.28**	**$ 15,029,860.89**

MFD RFA Apparatus YTD - Revenues

Marysville Fire District

Time: 12:00:44 Date: 11/06/2026

304 MFD RFA - Apparatus Fund 778-72

Revenues		Amt Budgeted	October	YTD	Remaining	
360						
361 11 00 3-09	Investment Interest	65,000.00	7,314.47	42,908.42	22,091.58	34.0%
369 10 00 0-09	Sales Of Surplus - Non-Capital	0.00	0.00	600.00	(600.00)	0.0%
369 91 00 0-09	Miscellaneous Revenue	0.00	0.00	0.00	0.00	100.0%
360		65,000.00	7,314.47	43,508.42	21,491.58	33.1%
390						
395 10 00 0-09	Sales of Capital Assets	0.00	0.00	54,624.50	(54,624.50)	0.0%
397 01 00 0-09	Transfer In - Expense Fund	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
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	2,054,624.50	(54,624.50)	0.0%
Fund Revenues:		**2,065,000.00**	**7,314.47**	**2,098,132.92**	**(33,132.92)**	**0.0%**
Fund Excess/(Deficit):		**2,065,000.00**	**7,314.47**	**2,098,132.92**		

MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

Time: 12:16:52 Date: 11/06/2026

303 MFD RFA - Capital/Reserve Fund 778-73

Revenues		Amt Budgeted	October	YTD	Remaining	
330						
332 93 40 3-08	U.S. Dept Of Health - GEMT Program	1,950,000.00	337,118.15	4,126,731.47	(2,176,731.47)	0.0%
330		1,950,000.00	337,118.15	4,126,731.47	(2,176,731.47)	0.0%
360						
361 11 00 3-08	Investment Interest	730,000.00	103,215.06	921,601.69	(191,601.69)	0.0%
360		730,000.00	103,215.06	921,601.69	(191,601.69)	0.0%
390						
397 02 00 0-08	Transfer In - Expense Fund	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.0%
390		4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.0%
Fund Revenues:		**6,680,000.00**	**4,440,333.21** ✓	**9,048,333.16**	**(2,368,333.16)**	**0.0%**
Fund Excess/(Deficit):		**6,680,000.00**	**4,440,333.21**	**9,048,333.16**		

MFD RFA Equipment YTD - Revenues

Marysville Fire District

Time: 12:18:20 Date: 11/06/2026

305 MFD RFA - Equipment Fund 778-74

Revenues		Amt Budgeted	October	YTD	Remaining	
360						
361 11 00 0-10	Investment Interest	25,000.00	2,929.46	27,192.03	(2,192.03)	0.0%
360		25,000.00	2,929.46	27,192.03	(2,192.03)	0.0%
390						
397 03 00 0-10	Transfer In - Expense Fund	300,000.00	0.00	300,000.00	0.00	0.0%
390		300,000.00	0.00	300,000.00	0.00	0.0%
Fund Revenues:		**325,000.00**	**2,929.46**	**327,192.03**	**(2,192.03)**	**0.0%**
Fund Excess/(Deficit):		**325,000.00**	**2,929.46**	**327,192.03**		

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 09:16:52 Date: 11/09/2026

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	October	YTD	Remaining	
100 General Admin						
520						
522 10 49 5-04	Boardmember Dues & Memberships	7,000.00	0.00	6,894.00	106.00	1.5%
522 10 49 9-04	Miscellaneous - Government Services	1,500.00	16.74	43.60	1,456.40	97.1%
210		8,500.00	16.74	6,937.60	1,562.40	18.4%
522 16 22 9-04	Employee Service Recognition/Awards Banquet	25,000.00	5,530.25	13,544.87	11,455.13	45.8%
522 16 29 0-04	College Tuition Reimbursement	20,000.00	0.00	9,469.65	10,530.35	52.7%
522 16 31 0-04	Office Supplies	15,000.00	1,861.89	12,036.93	2,963.07	19.8%
522 16 41 0-04	State Audit	35,000.00	0.00	3,949.85	31,050.15	88.7%
522 16 41 2-04	Snohomish County Investment Fees	4,800.00	159.09	2,022.61	2,777.39	57.9%
522 16 41 3-04	Legal & Other Professional Services	132,000.00	7,017.00	118,320.25	13,679.75	10.4%
522 16 41 4-04	Organizational Consulting Services	45,000.00	11,285.00	15,585.00	29,415.00	65.4%
522 16 41 5-04	Document Shredding Services	5,000.00	124.30	1,184.59	3,815.41	76.3%
522 16 41 7-04	Financial Services & Banking Fees	7,000.00	1,229.61	7,255.98	(255.98)	0.0%
522 16 41 8-04	Human Resources Expense	75,000.00	2,862.85	79,589.29	(4,589.29)	0.0%
522 16 41 9-04	Advertising Expense	1,500.00	0.00	360.00	1,140.00	76.0%
522 16 42 0-04	Postage & Shipping Costs	5,000.00	228.53	2,547.73	2,452.27	49.0%
522 16 45 0-04	Property Tax - Surface Water Mgmt	9,350.00	1,189.47	5,757.02	3,592.98	38.4%
522 16 45 5-04	Property Tax - Refunds/Interest	5,000.00	28,207.13	119,578.68	(114,578.68)	0.0%
522 16 45 7-04	Election Costs	9,000.00	0.00	5,859.48	3,140.52	34.9%
522 16 46 0-04	Liability/Auto/Property Insurance Premiums	460,000.00	0.00	429,031.00	30,969.00	6.7%
522 16 49 0-04	Administrative Dues & Memberships	11,500.00	0.00	11,031.43	468.57	4.1%
522 16 49 9-04	Miscellaneous - Administrative Expenses	4,500.00	48.06	661.73	3,838.27	85.3%
216		869,650.00	59,743.18	837,786.09	31,863.91	3.7%
522 20 25 0-04	Vaccines, Respiratory/Hearing Testing	10,000.00	251.00	5,934.29	4,065.71	40.7%
522 20 49 7-04	Health & Safety - Professional Services	32,450.00	0.00	32,450.00	0.00	0.0%
220		42,450.00	251.00	38,384.29	4,065.71	9.6%
522 45 43 0-04	Travel Expenses - ADMIN	8,500.00	1,039.03	4,859.30	3,640.70	42.8%
522 45 43 1-04	Travel Expenses - BOARD	15,000.00	280.00	11,395.87	3,604.13	24.0%
522 45 49 0-04	Registration Fees - ADMIN	7,500.00	1,360.00	8,066.50	(566.50)	0.0%
522 45 49 1-04	Registration Fees - BOARD	6,000.00	0.00	4,241.58	1,758.42	29.3%
245		37,000.00	2,679.03	28,563.25	8,436.75	22.8%
520		957,600.00	62,689.95	911,671.23	45,928.77	4.8%

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	October	YTD	Remaining	
580						
582 10 00 0-04	Refund of Deposits	1,000.00	0.00	0.00	1,000.00	100.0%
582 20 00 0-04	Refund of Bid Guarantee Deposits	0.00	0.00	0.00	0.00	100.0%
582 90 00 0-04	Leasehold Excise Tax/Sales Tax Remit	3,000.00	769.73	3,022.83	(22.83)	0.0%
589 90 00 0-04	Other Custodial Activities - Acct Overpayment Refunds	20,000.00	0.00	17,192.83	2,807.17	14.0%
580		24,000.00	769.73	20,215.66	3,784.34	15.8%
100 General Admin		**981,600.00**	**63,459.68**	**931,886.89**	**49,713.11**	**5.1%**
105 Transfers						
590						
597 01 00 0-04	Transfer Out - Apparatus Fund	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
597 02 00 0-04	Transfer Out - Capital/Reserve Fund	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.0%
597 03 00 0-04	Transfer Out - Equipment Fund	300,000.00	0.00	300,000.00	0.00	0.0%
590		6,300,000.00	4,000,000.00	6,300,000.00	0.00	0.0%
105 Transfers		**6,300,000.00**	**4,000,000.00**	**6,300,000.00**	**0.00**	**0.0%**
805 MSA						
520						
522 45 25 5-04	Medic School Expenses	146,450.00	3,500.00	85,442.84	61,007.16	41.7%
522 45 43 6-04	Travel Expenses - EMS	21,940.00	0.00	23,808.72	(1,868.72)	0.0%
522 45 49 6-04	Registration - EMS	12,715.00	173.90	14,461.29	(1,746.29)	0.0%
245		181,105.00	3,673.90	123,712.85	57,392.15	31.7%
522 70 31 0-04	Medical Supplies	275,000.00	32,732.44	241,571.74	33,428.26	12.2%
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	14,681.00	152,402.50	4,597.50	2.9%
522 70 41 1-04	GEMT Program Consultant Services	30,000.00	0.00	30,000.00	0.00	0.0%
522 70 41 3-04	SCEMSA Assessment	83,040.00	0.00	83,037.75	2.25	0.0%
522 70 41 7-04	Physician Advisor Services	38,205.00	4,102.00	32,682.64	5,522.36	14.5%
522 70 47 0-04	Medical Waste Disposal	2,500.00	0.00	1,913.01	586.99	23.5%
522 70 48 0-04	LUCAS/Defib/Cot Service Agreement	45,000.00	32,736.97	32,736.97	12,263.03	27.3%
522 70 48 5-04	Medical Equipment - Warranties (Budget Alloc 522.70.480)	0.00	0.00	4,533.52	(4,533.52)	0.0%
522 70 49 0-04	SNOCO 911 - ESO EPCR User Fees	26,000.00	1,384.74	20,182.45	5,817.55	22.4%
522 70 49 9-04	Miscellaneous - EMS	1,500.00	226.89	668.33	831.67	55.4%
270		668,245.00	85,864.04	599,728.91	68,516.09	10.3%
520		849,350.00	89,537.94	723,441.76	125,908.24	14.8%

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	October	YTD	Remaining	
590						
594 22 62 3-04	Medical Equipment - Over $5k Capital (Budget Alloc 522.70.355)	0.00	0.00	10,552.73	(10,552.73)	0.0%
590		0.00	0.00	10,552.73	(10,552.73)	0.0%
805 MSA		**849,350.00**	**89,537.94**	**733,994.49**	**115,355.51**	**13.6%**
810 Wages/Benefits						
520						
522 10 10 0-04	Boardmember Compensation	38,000.00	3,059.00	28,336.00	9,664.00	25.4%
210		38,000.00	3,059.00	28,336.00	9,664.00	25.4%
522 14 21 0-04	Leoff I Uninsured Claims	40,000.00	246.33	851.31	39,148.69	97.9%
522 14 21 5-04	Leoff I Retired / Insurance	51,735.00	3,332.20	36,398.44	15,336.56	29.6%
214		91,735.00	3,578.53	37,249.75	54,485.25	59.4%
522 16 10 0-04	Administrative Salaries	1,272,010.00	99,300.75	983,985.55	288,024.45	22.6%
522 16 10 5-04	Administrative Overtime	2,500.00	284.15	4,584.84	(2,084.84)	0.0%
522 16 20 0-04	Administrative Matching Deferred Comp	20,320.00	1,485.86	14,319.80	6,000.20	29.5%
522 16 21 0-04	Administrative Medical/Dental	191,450.00	13,083.50	133,597.49	57,852.51	30.2%
522 16 22 0-04	Administrative Retirement / LEOFF II	25,800.00	1,927.58	18,925.93	6,874.07	26.6%
522 16 22 5-04	Administrative Retirement / PERS	50,070.00	3,535.06	35,311.43	14,758.57	29.5%
522 16 23 0-04	Medicare/Social Security - All Employees	341,000.00	29,189.53	270,196.54	70,803.46	20.8%
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	1,337,000.00	112,466.49	1,090,073.77	246,926.23	18.5%
522 16 25 5-04	WA Paid Family & Medical Leave - ESD	61,600.00	5,742.80	59,179.63	2,420.37	3.9%
522 16 26 0-04	EAP - All Employees	3,700.00	0.00	3,700.00	0.00	0.0%
522 16 27 0-04	Life Insurance - All Employees	15,260.00	1,266.30	15,330.22	(70.22)	0.0%
522 16 28 0-04	HRA Account Contribution	178,750.00	0.00	176,869.84	1,880.16	1.1%
522 16 29 9-04	Payroll Clearing Account	0.00	0.00	0.00	0.00	100.0%
216		3,509,460.00	268,282.02	2,806,075.04	703,384.96	20.0%
522 18 10 0-04	SSD - Salaries - Asst Chief/IT Manager	490,545.00	32,664.28	320,060.02	170,484.98	34.8%
522 18 20 0-04	SSD - Matching Deferred Comp - IT Manager	5,965.00	496.68	4,966.80	998.20	16.7%
522 18 21 0-04	SSD - Medical/Dental - Asst Chief/IT Manager	43,780.00	3,650.10	36,501.00	7,279.00	16.6%
522 18 22 0-04	SSD - Retirement / LEOFF II - Asst Chief	13,645.00	1,077.16	10,421.38	3,223.62	23.6%
522 18 22 5-04	SSD - Retirement / PERS - IT Manager	8,945.00	692.87	6,928.70	2,016.30	22.5%

MFD RFA Expense YTD - Expenses

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	October	YTD	Remaining	
520						
218		562,880.00	38,581.09	378,877.90	184,002.10	32.7%
522 20 10 0-04	FS - Full Time Salaries	11,850,000.00	1,002,559.26	9,824,947.92	2,025,052.08	17.1%
522 20 10 5-10	FS - Overtime	2,670,000.00	0.00	0.00	2,670,000.00	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	798.52	26,763.43	(26,763.43)	0.0%
522 20 10 5-13	FS - Overtime - Training	0.00	10,896.14	84,784.67	(84,784.67)	0.0%
522 20 10 5-14	FS - Overtime - Rescue	0.00	6,166.27	51,242.95	(51,242.95)	0.0%
522 20 10 5-15	FS - Overtime - Sick Coverage	0.00	62,688.39	720,818.98	(720,818.98)	0.0%
522 20 10 5-16	FS - Overtime - Hazmat CE	0.00	3,427.02	18,536.75	(18,536.75)	0.0%
522 20 10 5-17	FS - Overtime - Other	0.00	147,243.78	741,916.22	(741,916.22)	0.0%
522 20 10 5-18	FS - Overtime - OT Mandatory	0.00	21,456.75	99,741.34	(99,741.34)	0.0%
522 20 10 5-19	FS - Overtime - SCFTA	0.00	1,701.00	18,671.70	(18,671.70)	0.0%
522 20 10 7-04	FS - Acting Pay	40,000.00	2,004.56	19,633.51	20,366.49	50.9%
522 20 20 0-04	FS - Matching Deferred Compensation	480,000.00	42,553.54	389,697.47	90,302.53	18.8%
522 20 21 0-04	FS - Medical/Dental	2,170,830.00	178,392.71	1,712,120.05	458,709.95	21.1%
522 20 21 5-04	FS - MERP	135,000.00	8,100.00	69,600.00	65,400.00	48.4%
522 20 22 0-04	FS - Retirement / LEOFF II	866,500.00	66,995.75	611,856.26	254,643.74	29.4%
220		18,212,330.00	1,554,983.69	14,390,331.25	3,821,998.75	21.0%
522 30 10 0-04	FP - Salaries	860,000.00	72,430.69	710,930.83	149,069.17	17.3%
522 30 10 5-04	FP - Overtime	14,000.00	4,736.71	12,375.96	1,624.04	11.6%
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	30,000.00	1,803.54	21,643.81	8,356.19	27.9%
522 30 21 0-04	FP - Medical / Dental	147,330.00	13,272.58	132,725.80	14,604.20	9.9%
522 30 21 5-04	FP - MERP	3,600.00	450.00	4,500.00	(900.00)	0.0%
522 30 22 0-04	FP - Retirement / LEOFF II	45,000.00	3,570.59	33,132.80	11,867.20	26.4%
522 30 22 5-04	FP - Retirement / PERS	7,225.00	560.85	5,608.50	1,616.50	22.4%
230		1,107,155.00	96,824.96	920,917.70	186,237.30	16.8%
522 45 10 0-04	TRNG - Salaries	506,000.00	38,929.94	437,370.91	68,629.09	13.6%
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 5-13	TRNG - Overtime - Training	0.00	1,317.90	2,381.43	(2,381.43)	0.0%
522 45 10 5-14	TRNG - Overtime - Rescue	0.00	0.00	1,063.53	(1,063.53)	0.0%
522 45 10 5-15	TRNG - Overtime - Sick Coverage	0.00	0.00	15,306.12	(15,306.12)	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	395.37	17,106.84	(17,106.84)	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	522.24	(522.24)	0.0%
522 45 20 0-04	TRNG - Matching Deferred Compensation	12,130.00	871.54	4,672.60	7,457.40	61.5%
522 45 21 0-04	TRNG - Medical/Dental	80,000.00	6,110.66	59,331.38	20,668.62	25.8%
522 45 21 5-04	TRNG - MERP	3,600.00	300.00	3,000.00	600.00	16.7%
522 45 22 0-04	TRNG - Retirement / LEOFF II	25,550.00	1,795.47	19,230.46	6,319.54	24.7%
522 45 22 5-04	TRNG - Retirement / PERS	3,725.00	384.68	2,692.76	1,032.24	27.7%

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	October	YTD	Remaining	
520						
245		681,005.00	50,105.56	562,678.27	118,326.73	17.4%
522 50 10 0-04	SSD - Salaries - Facilities	268,155.00	22,642.57	225,773.06	42,381.94	15.8%
522 50 10 5-04	SSD - Overtime - Facilities	12,500.00	222.54	4,886.40	7,613.60	60.9%
522 50 20 0-04	SSD - Matching Deferred Comp - Facilities	4,610.00	489.23	4,859.67	(249.67)	0.0%
522 50 21 0-04	SSD - Medical/Dental - Facilities	67,550.00	5,629.04	56,266.48	11,283.52	16.7%
522 50 21 5-04	SSD - MERP - Facilities	3,600.00	300.00	3,000.00	600.00	16.7%
522 50 22 5-04	SSD - Retirement / PERS - Facilities	16,070.00	1,275.88	12,870.82	3,199.18	19.9%
250		372,485.00	30,559.26	307,656.43	64,828.57	17.4%
522 60 10 0-04	SSD - Salaries - Fleet	230,440.00	19,769.10	164,230.07	66,209.93	28.7%
522 60 10 5-04	SSD - Overtime - Fleet	5,000.00	0.00	684.76	4,315.24	86.3%
522 60 20 0-04	SSD - Matching Deferred Comp - Fleet	9,220.00	988.46	7,839.16	1,380.84	15.0%
522 60 21 0-04	SSD - Medical / Dental - Fleet	62,680.00	3,646.08	32,810.70	29,869.30	47.7%
522 60 21 5-04	SSD - MERP - Fleet	3,600.00	300.00	2,550.00	1,050.00	29.2%
522 60 22 5-04	SSD - Retirement / PERS - Fleet	14,130.00	1,103.12	9,202.27	4,927.73	34.9%
260		325,070.00	25,806.76	217,316.96	107,753.04	33.1%
522 70 10 0-04	EMS - Salaries	4,215,000.00	297,779.50	3,152,736.82	1,062,263.18	25.2%
522 70 10 5-10	EMS - Overtime	965,000.00	0.00	0.00	965,000.00	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	11,722.44	87,002.82	(87,002.82)	0.0%
522 70 10 5-13	EMS - Overtime - Training	0.00	2,306.74	6,983.94	(6,983.94)	0.0%
522 70 10 5-14	EMS - Overtime - Rescue	0.00	0.00	1,032.06	(1,032.06)	0.0%
522 70 10 5-15	EMS - Overtime - Sick Coverage	0.00	25,531.92	341,611.99	(341,611.99)	0.0%
522 70 10 5-16	EMS - Overtime - Hazmat CE	0.00	0.00	649.44	(649.44)	0.0%
522 70 10 5-17	EMS - Overtime - Other	0.00	69,087.50	323,150.93	(323,150.93)	0.0%
522 70 10 5-18	EMS - Overtime - OT Mandatory	0.00	11,603.72	50,938.04	(50,938.04)	0.0%
522 70 10 5-19	EMS - Overtime - SCFTA	0.00	0.00	1,314.79	(1,314.79)	0.0%
522 70 10 7-04	EMS - Acting Pay	20,000.00	502.41	5,706.96	14,293.04	71.5%
522 70 20 0-04	EMS - Matching Deferred Compensation	147,500.00	12,255.24	100,199.11	47,300.89	32.1%
522 70 21 0-04	EMS - Medical/Dental	760,170.00	51,357.46	549,404.21	210,765.79	27.7%
522 70 21 5-04	EMS - MERP	34,200.00	1,650.00	14,100.00	20,100.00	58.8%
522 70 22 0-04	EMS - Retirement / LEOFF II	308,500.00	22,222.44	208,626.72	99,873.28	32.4%
270		6,450,370.00	506,019.37	4,843,457.83	1,606,912.17	24.9%
520		31,350,490.00	2,577,800.24	24,492,897.13	6,857,592.87	21.9%
810 Wages/Benefits		**31,350,490.00**	**2,577,800.24**	**24,492,897.13**	**6,857,592.87**	**21.9%**

815 BC Furness

520						
522 20 25 5-04	HazMat Physicals	6,000.00	139.66	6,069.98	(69.98)	0.0%

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	October	YTD	Remaining	
520						
522 20 35 3-04	HazMat Equipment	10,000.00	0.00	203.31	9,796.69	98.0%
522 20 35 6-04	Water/Swimmer Program - Equipment	10,000.00	0.00	1,017.36	8,982.64	89.8%
522 20 35 7-04	Tech Rescue Equipment	10,000.00	1,414.04	2,142.83	7,857.17	78.6%
522 20 45 5-04	SOPB - Special Operations Assessment	20,000.00	0.00	18,166.34	1,833.66	9.2%
220		56,000.00	1,553.70	27,599.82	28,400.18	50.7%
522 45 43 7-04	Travel Expenses - Special Operations	9,500.00	0.00	0.00	9,500.00	100.0%
522 45 49 7-04	Registration - Special Operations	18,000.00	0.00	1,192.46	16,807.54	93.4%
245		27,500.00	0.00	1,192.46	26,307.54	95.7%
520		83,500.00	1,553.70	28,792.28	54,707.72	65.5%
815 BC Furness		**83,500.00**	**1,553.70**	**28,792.28**	**54,707.72**	**65.5%**
820 BC Soper						
520						
522 20 31 0-04	FS - Operating Supplies (Consumables)	25,000.00	3,126.62	13,860.47	11,139.53	44.6%
522 20 35 0-04	FS - Operating Equipment & Tools	80,000.00	(2,810.50)	37,711.01	42,288.99	52.9%
522 20 49 9-04	Miscellaneous - Fire Suppression	1,500.00	0.00	103.23	1,396.77	93.1%
520		106,500.00	316.12	51,674.71	54,825.29	51.5%
590						
594 22 64 5-04	FS Equipment - Over $5k Capital (Budget allocation 522.20.350)	0.00	5,176.86	5,176.86	(5,176.86)	0.0%
590		0.00	5,176.86	5,176.86	(5,176.86)	0.0%
820 BC Soper		**106,500.00**	**5,492.98**	**56,851.57**	**49,648.43**	**46.6%**
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	1,273.88	25,639.79	(5,639.79)	0.0%
220		21,500.00	1,273.88	25,639.79	(4,139.79)	0.0%
522 30 31 0-04	FP - Operating Supplies	9,000.00	1,134.32	5,158.17	3,841.83	42.7%
522 30 31 7-04	CERT Class Supplies	1,500.00	0.00	310.88	1,189.12	79.3%
522 30 45 0-04	FP - Contracted Services - Sno Co FM Investigations	11,200.00	0.00	2,662.50	8,537.50	76.2%

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	October	YTD	Remaining	
520						
522 30 49 0-04	FP - Memberships, Dues, Subscriptions	9,425.00	(220.00)	1,995.96	7,429.04	78.8%
522 30 49 9-04	Miscellaneous - Fire Prevention	800.00	137.13	218.46	581.54	72.7%
230		31,925.00	1,051.45	10,345.97	21,579.03	67.6%
522 45 43 3-04	Travel Expenses - FP	10,975.00	1,190.00	2,769.96	8,205.04	74.8%
522 45 49 3-04	Registration Fees - FP	9,770.00	348.45	5,351.90	4,418.10	45.2%
245		20,745.00	1,538.45	8,121.86	12,623.14	60.8%
520		74,170.00	3,863.78	44,107.62	30,062.38	40.5%
835 AC Maloney		**74,170.00**	**3,863.78**	**44,107.62**	**30,062.38**	**40.5%**
845 BC Taylor						
520						
522 20 24 0-04	Uniforms - All Employees	132,500.00	10,958.63	110,893.63	21,606.37	16.3%
520		132,500.00	10,958.63	110,893.63	21,606.37	16.3%
845 BC Taylor		**132,500.00**	**10,958.63**	**110,893.63**	**21,606.37**	**16.3%**
860 DC Nielson						
520						
522 20 24 7-04	Wildland Firefighting Program - PPE	26,000.00	0.00	191.70	25,808.30	99.3%
522 20 35 1-04	Wildland Firefighting Program - Equipment/Tools	51,700.00	0.00	425.19	51,274.81	99.2%
522 20 49 5-04	Comprehensive Behavioral Health Program	60,000.00	2,302.71	32,570.97	27,429.03	45.7%
220		137,700.00	2,302.71	33,187.86	104,512.14	75.9%
522 45 49 8-04	Wildland Firefighting Program - Training	7,000.00	0.00	2,370.00	4,630.00	66.1%
245		7,000.00	0.00	2,370.00	4,630.00	66.1%
520		144,700.00	2,302.71	35,557.86	109,142.14	75.4%
860 DC Nielson		**144,700.00**	**2,302.71**	**35,557.86**	**109,142.14**	**75.4%**
865 BC Hale						
520						
522 20 31 5-04	Health & Safety - Operating Supplies	3,000.00	17.25	564.00	2,436.00	81.2%
522 20 35 4-04	Exercise Equipment	15,000.00	108.80	7,665.16	7,334.84	48.9%

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	October	YTD	Remaining	
520						
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	126.05	8,229.16	10,770.84	56.7%
522 45 25 0-04	JATC Apprenticeship Training	16,000.00	873.86	5,081.63	10,918.37	68.2%
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	269.16	3,973.39	26.61	0.7%
522 45 31 5-04	Training Props	12,000.00	0.00	12,323.36	(323.36)	0.0%
522 45 41 0-04	Contracted Instructors / Evaluators	12,000.00	0.00	1,094.00	10,906.00	90.9%
522 45 42 0-04	Training Consortium Program (Equip/Trng)	100,000.00	4,998.75	89,194.91	10,805.09	10.8%
522 45 43 5-04	Travel Expenses - FS	20,000.00	0.00	1,047.50	18,952.50	94.8%
522 45 45 0-04	Live Fire Training - Facility Rental Site Use & Prep Fees	10,000.00	0.00	612.96	9,387.04	93.9%
522 45 49 4-04	Incident Mgmt Training Program (Blue Card)	22,500.00	72.38	10,077.10	12,422.90	55.2%
522 45 49 5-04	Registration - FS	35,000.00	1,847.80	14,035.28	20,964.72	59.9%
522 45 49 9-04	Miscellaneous - Training	1,000.00	0.00	251.81	748.19	74.8%
245		256,500.00	8,061.95	137,691.94	118,808.06	46.3%
520		275,500.00	8,188.00	145,921.10	129,578.90	47.0%
590						
594 22 62 2-04	Exercise Equipment - Over $5k Capital (budget allocation 522.20.354)	0.00	0.00	6,562.91	(6,562.91)	0.0%
590		0.00	0.00	6,562.91	(6,562.91)	0.0%
865 BC Hale		**275,500.00**	**8,188.00**	**152,484.01**	**123,015.99**	**44.7%**
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	14,082.09	100,870.77	(10,870.77)	0.0%
522 20 48 0-04	SCBA - Compressor Repairs & Air Sample Testing	4,000.00	279.00	6,121.63	(2,121.63)	0.0%
220		94,000.00	14,361.09	106,992.40	(12,992.40)	0.0%
522 45 43 2-04	Travel Expenses - SSD	2,500.00	1,900.80	2,729.86	(229.86)	0.0%
522 45 49 2-04	Registration Fees - SSD	5,000.00	372.99	3,298.06	1,701.94	34.0%

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	October	YTD	Remaining	
520						
245		7,500.00	2,273.79	6,027.92	1,472.08	19.6%
522 50 31 0-04	Facilities - Operating Supplies	60,000.00	2,638.93	43,474.27	16,525.73	27.5%
522 50 35 0-04	Facilities - Furniture, Equipment, Appliances	50,000.00	3,001.13	42,188.27	7,811.73	15.6%
522 50 35 2-04	Facility Electronic Security - Door Locks	16,500.00	11,077.84	12,233.10	4,266.90	25.9%
522 50 41 0-04	Facilities - Landscaping & Janitorial Service	50,000.00	3,965.01	41,470.12	8,529.88	17.1%
522 50 45 0-04	Equipment & Other Rentals	1,500.00	1,265.24	1,909.91	(409.91)	0.0%
522 50 47 0-04	Water / Sewer / Garbage	45,000.00	5,707.68	41,508.64	3,491.36	7.8%
522 50 47 5-04	Electricity / Natural Gas	155,000.00	11,307.98	102,136.86	52,863.14	34.1%
522 50 48 0-04	Facilities - Contracted Repair	200,000.00	4,785.23	230,870.08	(30,870.08)	0.0%
522 50 49 9-04	Miscellaneous - Facilities/Vehicles/Equipt	1,000.00	203.82	595.05	404.95	40.5%
250		579,000.00	43,952.86	516,386.30	62,613.70	10.8%
522 60 31 0-04	Vehicle / Shop - Operating Supplies	160,000.00	9,914.80	75,794.59	84,205.41	52.6%
522 60 35 0-04	Vehicle / Shop - Tools & Equipment	8,000.00	56.87	2,331.77	5,668.23	70.9%
522 60 48 0-04	Vehicles - Repair/Services	60,000.00	689.77	100,754.37	(40,754.37)	0.0%
522 60 48 5-04	Equipment - Contracted Repair/Testing	24,000.00	0.00	21,556.86	2,443.14	10.2%
260		252,000.00	10,661.44	200,437.59	51,562.41	20.5%
522 70 32 0-04	EMS Vehicles - Fuel/Lubricants/Antifreeze	85,000.00	10,844.46	89,291.10	(4,291.10)	0.0%
270		85,000.00	10,844.46	89,291.10	(4,291.10)	0.0%
520		1,092,500.00	82,093.64	919,135.31	173,364.69	15.9%
590						
594 22 62 1-04	Automotive Diagnostic Tool	13,500.00	0.00	11,988.36	1,511.64	11.2%
590		13,500.00	0.00	11,988.36	1,511.64	11.2%
870 SSD - Fleet/Facilities - FFS Farnes		**1,106,000.00**	**82,093.64**	**931,123.67**	**174,876.33**	**15.8%**

875 SSD - Communications - IT Davis

520						
522 18 49 1-04	Website Design & Year 1 Hosting Fee	56,000.00	0.00	10,832.54	45,167.46	80.7%
000		56,000.00	0.00	10,832.54	45,167.46	80.7%
522 18 35 7-04	Computer Hardware/Parts	78,000.00	559.14	86,437.90	(8,437.90)	0.0%
522 18 42 0-04	Telephone - All Stations	34,000.00	6,046.20	32,265.35	1,734.65	5.1%

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	October	YTD	Remaining	
520						
522 18 42 3-04	Cellular Phone Services	40,000.00	4,001.67	36,358.33	3,641.67	9.1%
522 18 42 7-04	Network Lines & Maintenance	36,700.00	24,099.27	49,807.90	(13,107.90)	0.0%
522 18 45 0-04	Office Equipment Images/Repairs/Maintenance	8,850.00	539.06	4,996.69	3,853.31	43.5%
522 18 49 0-04	Computer Licensing/Support	372,105.00	49,563.66	286,831.82	85,273.18	22.9%
522 18 49 9-04	Miscellaneous - Communications	500.00	0.00	0.00	500.00	100.0%
218		570,155.00	84,809.00	496,697.99	73,457.01	12.9%
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	4,800.00	(3,800.00)	0.0%
522 20 45 0-04	SNOCO 911 - Managed Laptop Program	55,000.00	3,914.04	36,712.35	18,287.65	33.3%
522 20 45 2-04	SNOCO 911 - Dispatch Services	865,000.00	71,938.78	745,869.80	119,130.20	13.8%
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	75,852.82	787,382.15	148,617.85	15.9%
520		1,562,155.00	160,661.82	1,294,912.68	267,242.32	17.1%
590						
591 22 70 0-04	Capital Lease - Copy Machine	4,460.00	371.52	3,715.20	744.80	16.7%
591 22 70 5-00	Capital Lease - Postage Meter	805.00	201.21	804.84	0.16	0.0%
590		5,265.00	572.73	4,520.04	744.96	14.1%
875 SSD - Communications - IT Davis		**1,567,420.00**	**161,234.55**	**1,299,432.72**	**267,987.28**	**17.1%**
880 PPE						
520						
522 20 24 5-04	Protective Gear & Equipment	370,000.00	13,604.29	209,454.65	160,545.35	43.4%
522 20 41 0-04	PPE - Inspections/Repairs	35,000.00	37,001.51	102,180.13	(67,180.13)	0.0%
520		405,000.00	50,605.80	311,634.78	93,365.22	23.1%
880 PPE		**405,000.00**	**50,605.80**	**311,634.78**	**93,365.22**	**23.1%**
885 PIO/PUB ED						
520						
522 30 31 3-04	FP - Public Education Supplies	14,000.00	0.00	5,711.33	8,288.67	59.2%
522 30 49 5-04	Newsletters & Community Publications	40,000.00	0.00	0.00	40,000.00	100.0%
520		54,000.00	0.00	5,711.33	48,288.67	89.4%
590						

MFD RFA Expense YTD - Expenses

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	October	YTD	Remaining	
590						
594 22 64 4-04	FP Equipment - Over $5k Capital (Budget Alloc 522.30.495)	0.00	0.00	11,445.47	(11,445.47)	0.0%
590		0.00	0.00	11,445.47	(11,445.47)	0.0%
885 PIO/PUB ED		**54,000.00**	**0.00**	**17,156.80**	**36,843.20**	**68.2%**
Fund Expenditures:		**43,430,730.00**	**7,057,091.65**	**35,446,813.45**	**7,983,916.55**	**18.4%**
Fund Excess/(Deficit):		**(43,430,730.00)**	**(7,057,091.65)**	**(35,446,813.45)**		

MFD RFA Apparatus YTD - Expenses

Marysville Fire District — Time: 12:14:00 Date: 11/06/2026 Page: 1

304 MFD RFA - Apparatus Fund 778-72

Expenditures		Amt Budgeted	October	YTD	Remaining	
100 General Admin						
520						
522 16 41 3-09	Snohomish County - Investment Fees	1,050.00	28.31	167.77	882.23	84.0%
520		1,050.00	28.31	167.77	882.23	84.0%
100 General Admin		**1,050.00**	**28.31**	**167.77**	**882.23**	**84.0%**
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	479.26	499,520.74	99.9%
594 22 64 2-09	Staff Vehicle - Shop	80,000.00	0.00	72,385.68	7,614.32	9.5%
590		980,000.00	0.00	72,864.94	907,135.06	92.6%
870 SSD - Fleet/Facilities - FFS Farnes		**980,000.00**	**0.00**	**72,864.94**	**907,135.06**	**92.6%**
Fund Expenditures:		**981,050.00**	**28.31**	**73,032.71**	**908,017.29**	**92.6%**
Fund Excess/(Deficit):		**(981,050.00)**	**(28.31)**	**(73,032.71)**		

MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District — Time: 12:17:33 Date: 11/06/2026 Page: 1

303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures		Amt Budgeted	October	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	251,886.37	(241,886.37)	0.0%
000		10,000.00	0.00	251,886.37	(241,886.37)	0.0%
522 16 41 9-08	Snohomish County Investment Fees	6,000.00	399.44	3,570.59	2,429.41	40.5%
216		6,000.00	399.44	3,570.59	2,429.41	40.5%
520		16,000.00	399.44	255,456.96	(239,456.96)	0.0%
100 General Admin		**16,000.00**	**399.44**	**255,456.96**	**(239,456.96)**	**0.0%**
870 SSD - Fleet/Facilities - FFS Farnes						
520						
522 16 41 3-08	General Capital Projects - A&E/Professional Services	25,000.00	0.00	0.00	25,000.00	100.0%
522 16 41 5-08	Station 63 Project - Alternate Site Discovery/Feasibility Prof Svcs	0.00	0.00	7,487.50	(7,487.50)	0.0%
520		25,000.00	0.00	7,487.50	17,512.50	70.1%
590						
594 22 62 0-08	Station 63 Project - Land/Construction/A&E/Prof Svcs	12,500,000.00	11,597.50	533,068.81	11,966,931.19	95.7%
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	359,140.79	640,859.21	64.1%
590		13,525,000.00	11,597.50	892,209.60	12,632,790.40	93.4%
870 SSD - Fleet/Facilities - FFS Farnes		**13,550,000.00**	**11,597.50**	**899,697.10**	**12,650,302.90**	**93.4%**
Fund Expenditures:		**13,566,000.00**	**11,996.94**	**1,155,154.06**	**12,410,845.94**	**91.5%**
Fund Excess/(Deficit):		**(13,566,000.00)**	**(11,996.94)**	**(1,155,154.06)**		

MFD RFA Equipment YTD - Expenses

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305 MFD RFA - Equipment Fund 778-74

Expenditures		Amt Budgeted	October	YTD	Remaining	
100 General Admin						
520						
522 16 41 9-10	Snohomish County - Investment Fees	1,000.00	11.34	105.55	894.45	89.4%
520		1,000.00	11.34	105.55	894.45	89.4%
100 General Admin		**1,000.00**	**11.34**	**105.55**	**894.45**	**89.4%**
Fund Expenditures:		**1,000.00**	**11.34**	**105.55**	**894.45**	**89.4%**
Fund Excess/(Deficit):		**(1,000.00)**	**(11.34)**	**(105.55)**		

Year	GL Number	Beginning Balance	Charge Adjustments	Collections/ Adjustments	Ending Balance
Fund:	**778900 MARYSVILLE REGNL FIRE EXP**				
2027	778-1-70-2110	$94.33	$38.19	$0.00	$132.52
2026	778-1-70-2110	$12,933,351.65	$4,516.11	$11,026,761.72	$1,911,106.04
2025	778-1-70-2110	$94,972.45	($1,064.10)	$8,235.59	$85,672.76
2024	778-1-70-2110	$43,418.59	($871.75)	$2,409.17	$40,137.67
2023	778-1-70-2110	$14,643.81	($9.90)	$1,608.56	$13,025.35
2022	778-1-70-2110	$7,227.75	$0.00	$1,022.50	$6,205.25
2021	778-1-70-2110	$4,110.34	$0.00	$7.41	$4,102.93
2020	778-1-70-2110	$3,253.26	$0.00	$0.00	$3,253.26
	Fund Total:	$13,101,072.18	$2,608.55	$11,040,044.95	$2,063,635.78
Fund:	**778925 MARYSVILLE FIRE DISTRICT RFA EMS**				
2027	778-1-70-2110	$30.12	$12.20	$0.00	$42.32
2026	778-1-70-2110	$4,175,050.60	$1,442.32	$3,536,140.57	$640,352.35
2025	778-1-70-2110	$46,619.47	($484.57)	$3,899.02	$42,235.88
2024	778-1-70-2110	$21,746.56	($397.41)	$1,251.63	$20,097.52
	Fund Total:	$4,243,446.75	$572.54	$3,541,291.22	$702,728.07
	Tax Authority Total:	$17,344,518.93	$3,181.09	$14,581,336.17	$2,766,363.85

Oct-26

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

Cash on hand at beginning of the month:		**$12,430,278.15**
Income for the month:		
10/01 - Cash Deposit	$2,086.28	
10/15 - Cash Deposit	$529.05	
10/22 - Cash Deposit	$181.16	
10/23 - ACH Debit Transfer - Ambulance	$371,082.70	
10/29 - Cash Deposit	$5,150.00	
10/31 - RFA Property Tax Collections	$14,609,543.30	
10/31 - FD12 Property Tax Collections	$24.87	
10/31 - LET/Private Harvest Distribution	$170.30	
10/31 - Investment Interest	$41,109.64	
Total Income for the month:		**$15,029,877.30**
Expenditures for the month:		
10/23 - A/P - Warrants Approved 10/21	($456,909.11)	
10/21 - Duplicate Warrant Voids - 5038/5766	$1,122.68	
10/27 - Interfund Transfer Out - Capital	($4,000,000.00)	
10/31 - Sno Co Property Tax Refunds	($28,207.13)	
10/31 - Sno Co Investment Fees	($159.09)	
10/31- Payroll - Approved 10/21	($2,572,955.41)	
Total Expenditures for the month:		**($7,057,108.06)**
Cash on hand as of 10/31/2026		**$20,403,047.39**

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

Cash on hand at beginning of the month:		**$2,192,654.78**
Income for the month:		
10/31 - Investment Interest	$7,314.47	
Total Income for the month:		**$7,314.47**
Expenditures for the month:		
10/23 - A/P - Warrants Approved 10/21	$0.00	
10/31 - Sno Co Investment Fees	($28.31)	
Total Expenditures for the month:		**($28.31)**
Cash on hand as of 10/31/2026		**$2,199,940.94**

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

Cash on hand at beginning of the month:		**$30,200,687.50**

Income for the month:		
10/23 - ACH Debit Transfer - Ambulance	$337,118.15	
10/27 - Interfund Transfer In - Expense	$4,000,000.00	
10/31 - Investment Interest	$103,215.06	
Total Income for the month:		**$4,440,333.21**
Expenditures for the month:		
10/23 - A/P - Warrants Approved 10/21	($11,597.50)	
10/31 - Sno Co Investment Fees	($399.44)	
Total Expenditures for the month:		**($11,996.94)**
Cash on hand as of 10/31/2026		**$34,629,023.77**

MARYSVILLE FIRE DISTRICT RFA - EQUIPMENT FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month:		**$878,162.41**
Income for the month:		
10/31 - Investment Interest	$2,929.46	
Total Income for the month:		**$2,929.46**
Expenditures for the month:		
10/31 - Sno Co Investment Fees	($11.34)	
Total Expenditures for the month:		**($11.34)**
Cash on hand as of 10/31/2026		**$881,080.53**
GRAND TOTAL CASH ON HAND - October 1, 2026	*$45,701,782.84*	
GRAND TOTAL CASH ON HAND - October 31, 2026	*$58,113,092.63*	
DIFFERENCE	*$12,411,309.79*	

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: November 23, 2026

AGENDA ITEM: 2027 Budget Adoption and Levy Certification 2026-007, "A Resolution Adopting the 2027 Operating Budget and Levy Certification" 2026-008, "A Resolution Authorizing the 2027 Regular Levy" 2026-009, "A Resolution Authorizing the 2027 EMS Levy"	AGENDA SECTION: Public Hearing New Business
PREPARED BY: Chelsie McInnis, Finance Director	
ATTACHMENTS: Budget Hearing – 2027 Regular Levy & Budget Summaries 2027 Final Budget Summaries – All Funds 2026-007, "A Resolution Adopting the 2027 Operating Budget and Levy Certification" 2026-008, "A Resolution Authorizing the 2027 Regular Levy" 2026-009, "A Resolution Authorizing the 2027 EMS Levy" 2027 Regular & EMS Levy Certifications	
BUDGET CODE: N/A	AMOUNT: N/A

SUMMARY:

Included in this packet are the worksheets, resolutions, and certifications necessary to implement and authorize the 2027 Budget and property tax levies for the Marysville Fire District.

Fund level budget appropriations are submitted for adoption as follows:

Fund	Name	2027 Estimated Beginning Fund Balance & Revenues	2027 Appropriations & Transfers	2027 Ending Fund Balance
004	MFD Expense Fund 778-70	$58,661,363	$43,007,940	$15,653,423
303	MFD Capital/Reserve Fund 778-73	$38,797,307	$13,956,000	$24,841,307
304	MFD Apparatus Fund 778-72	$3,537,679	$1,076,050	$2,461,629
305	MFD Equipment Fund 778-74	$1,223,794	$1,000	$1,222,794
TOTAL ALL FUNDS		**$102,220,143**	**$58,040,990**	**$44,179,153**

RECOMMENDED ACTION:

Motion to approve Resolutions 2026-007 "A Resolution Adopting the 2027 Operating Budget and Levy Certification", 2026-008 "A Resolution Authorizing the 2027 Regular Levy", 2026-009 "A Resolution Authorizing the 2027 EMS Levy", and the 2027 Regular & EMS Levy Certification.

MARYSVILLE FIRE DISTRICT
Regional Fire Authority
11/23/2026 BUDGET HEARING
2027 REGULAR LEVY, EMS LEVY & BUDGET SUMMARY

SUMMARY OF 2027 REGULAR & EMS LEVIES DOLLARS AND RATES*

		2027	Increase Notes
MFD RFA Regular Levy Dollars Estimate		29,547,590	1% plus new construction,
Rate Estimate per $1,000/AV	***$***	***1.4705***	refunds, State Assess Util.
MFD RFA EMS Levy Dollars Estimate		9,562,218	1% plus new construction,
Rate Estimate per $1,000/AV	***$***	***0.4702***	refunds, State Assess Util.

ASSESSED VALUES

MFD RFA Regular Levy	20,093,763,384	2.02% AV Increase
MFD RFA EMS Levy	20,337,826,844	1.98% AV Increase

**Assesed values differ due to RCW's 52.16.170 & 52.26.160; which exempts unimproved lands from regular fire levy*

MFD RFA EXPENSE FUND - 778-70

		2026		2027	Variance
Revenues	$	41,601,384	$	42,982,185	3%
Expenditures - Operating & Capital	$	37,130,730	$	38,707,940	4%
Expenditures - Transfers Out	$	6,300,000	$	4,300,000	-32%
Ending Net Cash & Investments	$	15,679,178	$	15,653,423	0%

MFD RFA APPARATUS FUND - 778-72

		2026		2027	Variance
Revenues	$	2,110,825	$	1,575,000	-25%
Expenditures	$	981,050	$	1,076,050	10%
Ending Net Cash & Investments	$	1,962,679	$	2,461,629	25%

MFD RFA CAPITAL/RESERVE FUND - 778-73

		2026		2027	Variance
Revenues	$	9,338,462	$	6,300,000	-33%
Expenditures	$	13,566,000	$	13,956,000	3%
Ending Net Cash & Investments	$	32,497,307	$	24,841,307	-24%

MFD RFA EQUIPMENT FUND - 778-74

		2026		2027	Variance
Revenues	$	330,000	$	340,000	3%
Expenditures	$	1,000	$	1,000	0%
Ending Net Cash & Investments	$	883,794	$	1,222,794	38%
COMBINED ENDING NET CASH & INVESTMENTS	**$**	**51,022,958**	**$**	**44,179,153**	-13%

*Actual rates and dollars may vary once levies are certified by the Snohomish County Assessor

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2027 PROPOSED BUDGET
EXPENSE FUND (778-70/004) SUMMARY

REVENUE	2026 (Projected as of 10/2026)	2027 (Budget)	*Variance*
Beginning Net Cash and Investments	$ 16,508,524.38	$ 15,679,178.38	*$ (829,346.00)*
RFA Regular Levy	28,315,480.00	29,470,000.00	*1,154,520.00*
RFA EMS Levy	9,133,130.00	9,530,000.00	*396,870.00*
City of Marysville EMS Levy Contract Revenue	2,500.00	500.00	*(2,000.00)*
Fire District #12 EMS Levy Contract Revenue	1,150.00	500.00	*(650.00)*
Leasehold Excise/Timber Excise Distributions	3,000.00	3,000.00	*0.00*
Tulalip Tribes Contracts -QCC/Liquor Store	20,874.00	17,565.00	*(3,309.00)*
OSPI Public Schools (Marysville, Lakewood)	9,954.00	9,954.00	*0.00*
Sno-Isle Library	7,560.00	7,636.00	*76.00*
Grants - Federal & Local	2,332.00	6,250.00	*3,918.00*
Rental Income	26,280.00	26,280.00	*0.00*
Service Fees (Non-Contract)	48,100.00	5,000.00	*(43,100.00)*
Private Donations	1,024.00	500.00	*(524.00)*
Miscellaneous (Includes Custodial Activities)	225,000.00	75,000.00	*(150,000.00)*
Investment Interest Income	625,000.00	550,000.00	*(75,000.00)*
GEMT Revenues	30,000.00	30,000.00	*0.00*
Ambulance Revenues	3,150,000.00	3,250,000.00	*100,000.00*
TOTAL REVENUES	**41,601,384.00**	**42,982,185.00**	**1,380,801.00**

EXPENDITURE	2026 (Budget)	2027 (Budget)	*Variance*
Government Services	278,385.00	260,750.00	*(17,635.00)*
Administration	4,279,960.00	4,510,735.00	*230,775.00*
Fire Suppression	18,955,530.00	19,141,180.00	*185,650.00*
Emergency Medical Services	7,090,115.00	7,605,695.00	*515,580.00*
Special Operations	50,000.00	84,600.00	*34,600.00*
Fire Prevention/Public Relations	1,213,825.00	1,572,895.00	*359,070.00*
Training	1,173,110.00	1,089,705.00	*(83,405.00)*
Health/Safety	127,450.00	157,075.00	*29,625.00*
Support Services - Fleet & Facilities / Communications	3,801,355.00	4,144,860.00	*343,505.00*
General Capital Outlay / One-Time Purchase	161,000.00	140,445.00	*(20,555.00)*
Subtotal Operating Expenditures	***37,130,730.00***	***38,707,940.00***	***1,577,210.00***
Transfer Out - Apparatus Fund 778-72	2,000,000.00	1,500,000.00	*(500,000.00)*
Transfer Out - Capital/Reserve Fund 778-73	4,000,000.00	2,500,000.00	*(1,500,000.00)*
Transfer Out - Equipment Fund 778-73	300,000.00	300,000.00	*0.00*
Subtotal Interfund Transfers	***6,300,000.00***	***4,300,000.00***	***(2,000,000.00)***
TOTAL EXPENDITURES & TRANSFERS OUT	**43,430,730.00**	**43,007,940.00**	**(422,790.00)**
Adjustment for Estimated Unspent Appropriations	*(1,000,000.00)*		
ENDING NET CASH AND INVESTMENTS	**$ 15,679,178.38**	**$ 15,653,423.38**	***$ (25,755.00)***

**2026 Estimated Actual Revenues Updated 10/2026*

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2027 PROPOSED BUDGET
APPARATUS FUND (778-72/304) SUMMARY

REVENUE	2026 (Projected as of 10/2026)	2027 (Budget)	*Variance*
Beginning Net Cash and Investments	$ 174,840.73	$ 1,962,679.23	*$ 1,787,838.50*
Transfer In - MFD Expense Fund 778-70	2,000,000.00	1,500,000.00	*(500,000.00)*
Investment Interest Income	55,000.00	75,000.00	*20,000.00*
Sale of Surplus Apparatus	55,224.50	0.00	*(55,224.50)*
Miscellaneous Revenues	600.00	0.00	
TOTAL REVENUES	**2,110,824.50**	**1,575,000.00**	**(535,224.50)**

EXPENDITURE	2026 (Budget)	2027 (Budget)	*Variance*
Snohomish County - Investment Fees	1,050.00	1,050.00	*0.00*
Staff Vehicle - Shop	80,000.00	0.00	*(80,000.00)*
Ambulance Remount	500,000.00	500,000.00	*0.00*
Brush Truck - Wildland Program	400,000.00	400,000.00	*0.00*
Tender 65 Water Tank Replacement	0.00	110,000.00	*110,000.00*
Staff Vehicle - FMO	0.00	65,000.00	*65,000.00*
TOTAL EXPENDITURES	**981,050.00**	**1,076,050.00**	***95,000.00***
Current Year Adjustment for Estimated Unspent Appropriations	*(658,064.00)*		
ENDING NET CASH AND INVESTMENTS	**$ 1,962,679.23**	**$ 2,461,629.23**	***$ 498,950.00***

**2026 Estimated Actual Revenues Updated 10/2026*

MARYSVILLE FIRE DISTRICT RFA
2027 PROPOSED BUDGET
CAPITAL/RESERVE FUND (778-73/303) SUMMARY

REVENUE	2026 (Projected as of 10/2026)	2027 (Budget)	*Variance*
Beginning Net Cash and Investments	$ 26,735,844.67	$ 32,497,306.69	*$ 5,761,462.02*
WA State HCA - GEMT Program - Current	2,500,000.00	1,200,000.00	*(1,300,000.00)*
WA State HCA - GEMT Program - Retro	1,738,462.02	1,500,000.00	*(238,462.02)*
Investment Interest Income	1,100,000.00	1,100,000.00	*0.00*
Transfer In - MFD Expense Fund 778-70	4,000,000.00	2,500,000.00	(1,500,000.00)
TOTAL REVENUES	**9,338,462.02**	**6,300,000.00**	***(1,538,462.02)***

EXPENDITURE	2026 (Budget)	2027 (Budget)	*Variance*
Snohomish County - Investment Fees	6,000.00	6,000.00	*0.00*
GEMT - Overpaid Funds Return	10,000.00	10,000.00	*0.00*
General Capital Projects A&E/Professional Services	25,000.00	25,000.00	*0.00*
Station 63 - Land/A&E/Professional Services/Construction	12,500,000.00	12,500,000.00	*0.00*
Station 65 - A&E / Professional Services	25,000.00	25,000.00	*0.00*
Public Safety Building - Remodel/Improvement Costs	1,000,000.00	1,000,000.00	*0.00*
St. 61 Storage Building Roof Replacement	0.00	90,000.00	*90,000.00*
Training Drill Tower	0.00	300,000.00	300,000.00
Subtotal Capital Expenditures	***13,566,000.00***	***13,956,000.00***	***390,000.00***
Transfer Out - Apparatus Fund 778-72	0.00	0.00	*0.00*
Subtotal Interfund Transfers	***0.00***	***0.00***	***0.00***
TOTAL EXPENDITURES	**13,566,000.00**	**13,956,000.00**	**390,000.00**
Current Year Adjustment for Estimated Unspent Appropriations	*(9,989,000.00)*	-	-
ENDING NET CASH AND INVESTMENTS	**$ 32,497,306.69**	**$ 24,841,306.69**	***$ (7,656,000.00)***

**2026 Estimated Actual Revenues Updated 10/2026*

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2027 PROPOSED BUDGET
EQUIPMENT FUND (778-74/305) SUMMARY

REVENUE	2026 (Projected as of 10/2026)	2027 (Budget)	*Variance*
Beginning Net Cash and Investments	$ 553,994.05	$ 883,794.05	*$ 329,800.00*
Investment Interest Income	30,000.00	40,000.00	*10,000.00*
Transfer In - MFD Expense Fund 778-70	300,000.00	300,000.00	*0.00*
TOTAL REVENUES	**330,000.00**	**340,000.00**	***10,000.00***

EXPENDITURE	2026 (Budget)	2027 (Budget)	*Variance*
Snohomish County - Investment Fees	1,000.00	1,000.00	*0.00*
TOTAL EXPENDITURES	**1,000.00**	**1,000.00**	***0.00***
Current Year Adjustment for Estimated Unspent Appropriations	*(800.00)*		
ENDING NET CASH AND INVESTMENTS	**$ 883,794.05**	**$ 1,222,794.05**	***$ 339,000.00***

**2026 Estimated Actual Revenues Updated 10/2026*

MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2026-007;

A RESOLUTION OF THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY, ADOPTING THE 2027 OPERATING BUDGET AND LEVY CERTIFICATION

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority, establishes an official budget each year to provide operating funds; and

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority had properly given notice of a public hearing, held November 23rd, 2026, to consider the Fire District's current expense budget for the 2027 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority after hearing and considering all relevant evidence and testimony presented, determined that the District requires an increase in the property tax revenue from the previous year to discharge the expected expenses and obligations in the best interest of the District; and

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

Section 1. The Snohomish County Assessor has notified the Board of Directors of Marysville Fire District, a regional fire authority, that the preliminary estimated assessed valuation of real properties lying within the boundaries of said District for the calendar year 2027 are $20,093,763,384 for Regular Levy and $20,337,826,844 for EMS Levy.

Section 2. The Snohomish County legislative authority is certified to collect levies in 2027 for Marysville Fire District, a regional fire authority, in the estimated amounts not to exceed $29,600,000 of Regular Levy and $9,600,000 of EMS Levy.

Section 3. The Snohomish County Treasurer is authorized and directed to deposit and sequester the monies received from the collection of the tax levies specified above in the amounts and funds specified below:

a. $39,200,000 plus any amounts collected for previous years delinquent taxes, into the Expense Fund (778-70) of the Marysville Fire District, a regional fire authority

Section 4. The budget for Marysville Fire District, a regional fire authority, for the year 2027, is hereby adopted by this reference at fund level, in the aggregate amount of $58,040,990 as set forth in the document entitled "Marysville Fire District, a Regional Fire Authority, 2027 Budget Document" of which is on file in the Finance Department.

Section 5. The totals of estimated revenues and appropriations for each separate Fund and the aggregate total for all such Funds combined of Marysville Fire District, a regional fire authority, for the year 2027, are set forth in summary form as follows:

Fund	Name	2027 Estimated Beginning Fund Balance & Revenues	2027 Appropriations & Transfers	2027 Ending Fund Balance
004	MFD Expense Fund 778-70	$58,661,363	$43,007,940	$15,653,423
303	MFD Capital/Reserve Fund 778-73	$38,797,307	$13,956,000	$24,841,307
304	MFD Apparatus Fund 778-72	$3,537,679	$1,076,050	$2,461,629
305	MFD Equipment Fund 778-74	$1,223,794	$1,000	$1,222,794
TOTAL ALL FUNDS		**$102,220,143**	**$58,040,990**	**$44,179,153**

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 23rd day of November, 2026 by majority vote of the members.

BOARD OF DIRECTORS

_____
Board Chairperson

ATTEST:

_____
District Secretary

MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2026-008
RCW 85.44.120;

A RESOLUTION OF THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY, AUTHORIZING THE 2027 REGULAR LEVY

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority, has met and considered its budget for the calendar year 2027; and

WHEREAS, the districts actual levy amount from the previous year was $28,559,226; and,

WHEREAS, the population of this district is more than 10,000.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of Marysville Fire District, a regional fire authority that an increase in the Regular property tax levy is hereby authorized for the levy to be collected in the 2027 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be $285,593 which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 23rd day of November, 2026 by majority vote of the members.

BOARD OF DIRECTORS

_____
Board Chairperson

ATTEST:

_____
District Secretary

MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2026-009
RCW 85.44.120;

A RESOLUTION OF THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY, AUTHORIZING THE 2027 EMS LEVY

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority, has met and considered its budget for the calendar year 2027; and

WHEREAS, the districts actual levy amount from the previous year was $9,235,481; and,

WHEREAS, the population of this district is more than 10,000.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of Marysville Fire District, a regional fire authority that an increase in the EMS property tax levy is hereby authorized for the levy to be collected in the 2027 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be $92,355 which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 23rd day of November, 2026 by majority vote of the members.

BOARD OF DIRECTORS

_____
Board Chairperson

ATTEST:

_____
District Secretary

Department of Revenue
Washington State

Form 64 0100

Reset form

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I Ned Vander Pol *(Name)*, Fire Chief *(Title)*, for Marysville Fire District RFA *(District name)*, do hereby certify to the Snohomish *(Name of county)* County legislative authority that the Board *(Commissioners, Council, Board, etc.)* of said district requests that the following levy amounts be collected in 2027 *(Year of collection)* as provided in the district's budget, which was adopted following a public hearing held on 11/23/2026 *(Date of public hearing).*

Regular levies

Levy	General levy	Other levy* EMS
Total certified levy request amount, which includes the amounts below.	29,600,000.00	9,600,000.00
Administrative refund amount	260,584.56	93,162.92
Non-voted bond debt amount		
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount, which includes the amounts below.					
Administrative refund amount					
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies. Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature: _____ **Date:** _____

Print form

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: November 23, 2026

AGENDA ITEM: Bid Award – Water Tank Replacement Tender 65	AGENDA SECTION: New Business
PREPARED BY: Josh Farnes, Fleet & Facilities Supervisor	
ATTACHMENTS: Bid Tabulation Sheet	
BUDGET CODE: 2027 Item – Apparatus Fund	AMOUNT: Est. $67,158.31 plus WSST

SUMMARY:

Award contract to Mallory Safety and Supply LLC. for the purpose of replacing the water tank on tender 65 for the price of $67,153.18 plus applicable sales tax.

Budget requests were made and approved for the District to replace the existing steel water tank on tender 65 with a polypropylene water tank onto the existing chassis. The tank replacement process involves removing all of the existing plumbing, overlays, lighting and accessories from the existing tank, removing and disposing of the old tank, manufacturing a new tank, modifying the subframe to accept the new tank, painting and installation of new lettering, replacing the rear overlay and adding chevron striping to the rear of the apparatus, installation of the existing plumbing, lighting and accessories, flow testing and calibrating the water level gauges.

Bid documents were produced, advertised and published according to District policy and Washington State requirements and as a result of the process one bid was received and deemed responsive from Mallory Safety and Supply.

After reviewing the proposal staff recommend that the District move forward with execution of a contract to complete the project. Estimated time of delivery from the execution of contract is 250 days.

RECOMMENDED ACTION:

Motion to award the bid to Mallory Safety and Supply LLC and authorize District staff to enter into a contract for the purpose of replacing the water tank on tender 65.

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: November 23, 2026

AGENDA ITEM: Darkhorse Emergency LP Contract	AGENDA SECTION: New Business
PREPARED BY: Ned Vander Pol, Fire Chief	
ATTACHMENTS: Consulting Services Agreement: Data Analytics and Predictive Modeling Tool	
BUDGET CODE: 522.18.490	AMOUNT: $15k Implementation $40k Annual License

SUMMARY:

Darkhorse Emergency LP provides services to inform fire administration with the proper deployment of fire and EMS units, project growth and optimize response.

The diagnostic, deployment and predictive tool will be used immediately to investigate and validate turn out times, optimize aid car deployment and anticipate impacts on responses based on population growth and housing construction. As part of the diagnostics, the MFD will be establishing benchmarks and then setting goals for continuous improvement in operations.

The product will provide an opportunity to analyze, adjust and validate deployment of resources, initially A62 and A63 and then the remainder of MFD resources.

Pricing and contract terms: Year 1 Implementation Fee of $15k, annual subscription cost of $40k for two years; automatic renewal available for three successive years with CPI inflator unless 30-day written notice of termination is provided.

RECOMMENDED ACTION: Approve the consulting services agreement with Darkhorse Emergency LP as presented.

CONSULTING SERVICES AGREEMENT

DATA ANALYTICS AND PREDICTIVE MODELING TOOL

THIS CONSULTING SERVICES AGREEMENT (**"Agreement"**) is entered into effective as of the date of the last signature below (the **"Effective Date"**)

BETWEEN:

Darkhorse Emergency LP, a limited partnership formed under the laws of Nevada, with a Canadian mailing address at 10139 81 Avenue, Edmonton, AB, T6E 1W9, Canada ("**Darkhorse**")

Marysville Fire District, with an address of 1635 Grove Street, Marysville, WA, 98270, United States (**"the Customer"**)

RECITALS:

A. Darkhorse provides Consulting and Implementation Services, Subscription Services, and Advisory Services related to a predictive modeling solution for emergency services providers, as defined herein;

B. The Customer is an emergency service provider that wishes to acquire Implementation Services, Subscription Services, and Advisory Services in accordance with this Agreement; and

C. Darkhorse and the Customer are forming this Agreement to establish the terms and conditions upon which Darkhorse will provide the Implementation Services, Subscription Services, and Advisory Services to the Customer.

D. The Customer is based in **the United States**. All fees, pricing, and payment amounts under this Agreement are in **USD**.

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

1.0 DEFINITIONS

1.1 Definitions. The following terms as used in this Agreement, including the recitals, shall have the meanings indicated below, unless otherwise indicated or the context otherwise requires:

(a) **"Business Day"** means a day Monday through Friday that the chartered banks are open for business in the Province of Alberta.

(b) **"Business Hours"** means 9 a.m. to 5 p.m. Mountain Time during Business Days.

(c) **"Confidential Information"** means any information about a party, including but not limited to information about its business, products, services, suppliers, customers, or pricing that is provided or otherwise obtained pursuant to this Agreement, except that Confidential Information does not include information that: (i) was in the prior possession of the receiving party; (ii) was received by the receiving party from a third party without obligations of confidentiality; (iii) is in the public domain; or (iv) is developed independently by a party without use of or reference to the information of the other party.

(d) **"Customer Data"** means information provided by Customer to assist in the development of Deliverables or input in accessing and using the Subscription Services, including but not limited to information requested by Darkhorse related to call data, spatial data, operational data and municipal development plans.

(e) **"Customer Environment"** means electricity, internet connectivity, mobile communications devices, and computer hardware, software, and operating systems, in each case meeting the specifications set out in Schedule "B" or the Documentation.

(f) **"Darkhorse Reports"** means any reports or other output generated from the Customer accessing and using the Subscription Services.

(g) **"Data Processing Addendum"** or "DPA" means the Data Processing Addendum attached as Schedule "F" to this Agreement, which governs the processing of Personal Data by Darkhorse on behalf of the Customer.

(h) **"Deliverable"** means a deliverable to be provided as set out in a SOW.

(i) **"Derivative Work"** means a work that is based upon one or more pre-existing works, such as a revision, modification, translation (including compilation or recapitulation by computer), abridgement, condensation, expansion, or any other form in which such a pre-existing work may be recast, transformed, or adapted, and that, if prepared without authorization by the owner of the pre-existing work, would constitute a copyright infringement.

(j) **"Documentation"** means all documentation with respect to the Subscription Services found at https://darkhorseemergency.com/

(k) **"Event of Force Majeure"** has the meaning set out in Section 13.5.

(l) **"Implementation Services"** means the services to be provided by Darkhorse related to the customization and implementation of Darkhorse's Software and Subscription Services, including the provision of any Deliverables under a SOW. Implementation Services shall not include any data conversion or migration unless expressly provided in a SOW.

(m) **"Initial Term"** has the meaning set out in Section 7.

(n) **"Intellectual Property Rights"** means: (i) rights associated with works of authorship throughout the world, including but not limited to copyrights, neighbouring rights, moral rights, and mask works, and all Derivative Works thereof; (ii) trade design and industrial design rights; (iii) integrated circuit topography rights; (iv) trademark and trade name rights and similar rights; (v) trade secret rights and rights in confidential information; (vi) patents, designs, algorithms and other industrial property rights, (vii) all other intellectual and industrial property rights (of every kind and nature throughout the world and however designated) whether arising by operation of law, contract, license, or otherwise; and (viii) all registrations, initial applications, renewals, extensions, continuations, divisions or reissues thereof now or hereafter in force (including any rights in any of the foregoing).

(o) **"Issue"** means any failure of the Subscription Services to substantially comply with the Documentation when operated in accordance with this Agreement and the Documentation,

with the applicable tier and priority level for resolution of such Issue as set out in Schedule "D".

(p) **"Personal Data"** has the meaning set out in the Data Processing Addendum.

(q) **"Qualified Personnel"** means Customer employees who have successfully completed Darkhorse's training program for the Software and Subscription Services.

(r) **"Renewal Term"** has the meaning set out in Section 7.

(s) **"Service Level Agreement"** means Schedule "D".

(t) **"Services"** means Implementation Services and Subscription Services.

(u) **"Software"** means the software application provided by Darkhorse to be installed on a computer or mobile communications device that will permit access to Subscription Services.

(v) **"SOW"** means a statement of work agreed to in writing by the parties setting out the Implementation Services to be provided pursuant to this Agreement, and attached as Schedule "A" to this Agreement.

(w) **"Sub-processor"** has the meaning set out in the Data Processing Addendum.

(x) **"Subscription Services"** means the services listed in Schedule B and any Deliverables to be provided under a SOW, which may be accessed by Qualified Personnel on a computer or mobile communications device.

(y) **"Term"** means the Initial Term, and any Renewal Terms, if applicable.

(z) **"Trust Center"** means Darkhorse's publicly available security and compliance resource located at https://trust.darkhorseemergency.com, as updated from time to time.

2.0 LICENSE

2.1 License to Customer. Darkhorse hereby grants to the Customer a personal, nontransferable, royalty-free, fully paid up license (without rights of sublicense) during the Term to install and use the Software solely on devices owned or controlled by the Customer or its Qualified Personnel, and solely for the purpose of accessing and using the Subscription Services. The license allows the Customer an unlimited number of users access to the platform. Darkhorse hereby grants to the Customer a personal, nontransferable, royalty-free, fully paid up license (without rights of sublicense) during the Term to reproduce and use any Darkhorse Reports.

2.2 Licenses to Darkhorse. Customer hereby grants to the Darkhorse a personal, nontransferable, royalty-free, fully paid up license (with rights to sublicense to its contractors and suppliers) during the Term to use, reproduce and create Derivative Works of Customer Data solely to provide Services and Darkhorse Reports to Customer in accordance with this Agreement. No derivative works will be shared outside of the Customer's organization without written consent from the Customer.

2.3 Restrictions. Customer is not licensed or permitted under this Agreement to do any of the following and shall not allow any Qualified Personnel or others for whom Customer is responsible to do any of the following: (i) access or attempt to access any other Darkhorse systems, programs or data that are not made available for public use; (ii) rent, sell, lease, lend, redistribute or sublicense the Software or Darkhorse Reports or permit any third party to benefit from the use or functionality of the Software,

Services or Darkhorse Reports via a rental, lease, timesharing, service bureau, or other arrangement without the express permission of Darkhorse; (iii) use the Software on any compatible device that Customer or Qualified Personnel do not own or control; (iv) copy, modify, or create Derivative Works of the Software, Services or Darkhorse Reports; (v) work around any technical limitations in the Software, Services or Darkhorse Reports, or use any tool to enable features or functionalities that are otherwise disabled in the Software, or decompile, disassemble, or otherwise reverse engineer the Software except as otherwise permitted by applicable law or by licenses with respect to open source software included with the Software; (vi) perform or attempt to perform any actions that would interfere with the proper working of the Software or Services, prevent access to or the use of the Software or Services by Darkhorse or other licensees or customers, or impose an unreasonable or disproportionately large load on Darkhorse's infrastructure; or (vii) otherwise use the Software, services or Darkhorse Reports except as expressly allowed under this Agreement.

3.0 IMPLEMENTATION SERVICES

3.1 Implementation Services. Subject to Customer fulfilling its obligations under the Agreement and the applicable SOW or SOWs, Darkhorse shall use commercially reasonable efforts to provide the Implementation Services in accordance with the applicable SOW or SOWs. Additional Implementation Services may be added during the Term by mutual execution of a new SOW, which on signing forms part of this Agreement and is governed by its terms.

3.2 Acceptance. Any provision of Deliverables shall be subject to any acceptance procedures and criteria that may be set out in the applicable SOW.

3.3 Project Manager. Each party shall appoint the representative indicated in the applicable SOW to act as a Project Manager, which may be changed from time to time by providing written notice, who shall act as a single point of contact and be responsible for giving all instructions and notices permitted or required under this Agreement with respect to Implementation Services.

3.4 Training. Darkhorse shall provide training in the use of the Software and Subscription Services as set out in Schedule "A", or as otherwise agreed in writing by the parties.

4.0 SUBSCRIPTION SERVICES

4.1 Subscription Services. Subject to Customer's compliance with Section 4.2, Darkhorse will use commercially reasonable efforts to provide Customer's Qualified Personnel with access to the Subscription Services in accordance with the Service Level Agreement. Except for the Customer Environment, Darkhorse shall be responsible for providing sufficient infrastructure, equipment, and technical support to provide the Subscription Services.

4.2 Customer Obligations. During the Term, Customer shall be responsible for maintaining the Customer Environment at Customer's sole expense. To add clarity, this includes the access interface to the Darkhorse platform, all Customer databases and the data APIs that interface with the Darkhorse platform.

5.0 PAYMENTS

5.1 Implementation Services. Customer shall pay for Implementation and training in accordance with the Schedules "A", "B" and "C".

5.2 Subscription Services. Customer shall pay for Subscription Services in advance on an annual basis as set out in Schedule "C".

5.3 Invoices. Invoices are paid Net 30 days from the date of invoice. All amounts contemplated in the Schedules and all payments made shall be in the currency outlined in Recital D.

5.4 Taxes. Pricing for Services is exclusive of **state and local sales and use taxes**, and all other similar transaction taxes, which shall be payable by Customer as applicable.

5.5 Interest. Interest will be payable on any overdue amounts under this Agreement at the lesser of 12 percent (12%) per annum or the highest amount permitted by law.

6.0 REPRESENTATIONS AND WARRANTIES

6.1 Capacity. Each party represents and warrants to the other that it has the full power and authority to enter into this Agreement and to carry out its obligations under this Agreement.

6.2 U.S. Tax Status. Darkhorse represents that it is a U.S. person for U.S. federal tax purposes and will provide a completed Form W-9 to Customer upon request.

6.3 Implementation Services. Darkhorse represents and warrants that it will provide Implementation Services in accordance with general industry standards. Customer's sole remedy and Darkhorse's sole obligation for a breach of this representation and warranty is to use commercially reasonable efforts to re-perform such Implementation Services in accordance with the representation and warranty.

6.4 Subscription Services. Darkhorse warrants that the Subscription Services will substantially comply with the Documentation when operated or used in accordance with this Agreement and the Documentation. Where an issue arises with Subscription Services when operated or used in accordance with this Agreement, the Customer's sole remedy and Darkhorse's sole obligation is to provide support to resolve such Issue in accordance with the Service Level Agreement.

6.5 Customer Data. Customer represents and warrants that it has all rights necessary to grant the licenses to the Customer Data set out in this Agreement, and that the Customer Data is, to its knowledge, materially accurate as of the date provided to Darkhorse.

6.6 Conflict of Interest. For the purposes of this Section, a "Conflict of Interest" means a financial or business interest, activity, or relationship of Darkhorse that would materially impair Darkhorse's ability to perform the Services objectively under this Agreement, but does not include Darkhorse's provision of the same or similar Services to other emergency-services organizations, including organizations in jurisdictions adjacent to the Customer. Darkhorse represents and warrants that, as of the Effective Date, it is not engaged in any Conflict of Interest. If a Conflict of Interest arises during the Term, Darkhorse shall promptly notify the Customer in writing, and the parties shall discuss in good faith reasonable measures to avoid or mitigate it.

6.7 Disclaimer. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, THE SOFTWARE, SERVICES AND DARKHORSE REPORTS ARE PROVIDED "AS-IS", AND DARKHORSE DISCLAIMS ALL OTHER WARRANTIES AND REPRESENTATIONS, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT. DARKHORSE SHALL HAVE NO LIABILITY FOR ANY USE OF OR INABILITY TO USE THE SOFTWARE, SERVICES, OR DARKHORSE REPORTS FOR ANY ERROR, INACCURACY OR OMISSION IN THE SOFTWARE, SERVICES OR DARKHORSE REPORTS CAUSED BY ANY INCOMPLETENESS OR INACCURACY OF CUSTOMER DATA, OR ANY UNAVAILABILITY, INTERRUPTION OR DEGRADATION OF INTERNET SERVICE.

7.0 TERM AND TERMINATION

7.1 Term. This Agreement shall commence on the Effective Date and run for an initial term of two (2) subscription years, ending December 31, 2028 ("Initial Term") and shall automatically renew for up to three (3) successive one (1) year terms, each running from January 1 to December 31 (each a "Renewal Term"), unless either party provides at least thirty (30) days' notice prior to the end of the Initial Term or Renewal Term, as applicable.

7.2 Termination. This Agreement may be terminated by a party upon written notice where it has previously provided written notice of a material breach or default of any of the provisions of this Agreement by the other party, and such breach or default remains uncured for a period of thirty (30) days after the receipt of written notice describing such breach, except that with respect to a breach of Section 6.3 and 6.4, parties shall have only the remedies set out therein.

7.3 Effect of Termination. On expiration or termination of this Agreement:

(a) **Stop using Software and Services.** Customer immediately discontinues all use of the Software and Services.

(b) **Return Confidential Information; export then delete Customer Data.** Within ten (10) days, each party returns the other party's Confidential Information, except for information that must be kept for legal or archival reasons or that lives in routine backup or archival systems subject to applicable retention limits. For Customer Data, Customer has thirty (30) days from expiration or termination to request an export in a commercially reasonable format. After that thirty (30) day period (or sooner, on Customer's written request), Darkhorse deletes Customer Data from its production systems, subject to backup retention windows of up to ninety (90) days as further described in Schedule "F" Section 10.1, except to the extent retention is required by applicable law.

(c) **Settle outstanding amounts.** Customer pays all amounts due or accruing due as of the effective date of expiration or termination.

8.0 CONFIDENTIALITY

8.1 Confidential Information. Each party agrees to maintain the confidentiality of the Confidential Information of the other party and shall not disclose the Confidential Information of the other party without its prior written consent or as required by law. Each party agrees not to use the Confidential Information of the other party except to fulfill obligations or exercise rights under this Agreement, or to

enforce this Agreement. A party shall be entitled to disclose the Confidential Information of the other party where required by applicable law, or the order of a court or government agency without authority to do so, except that where permitted by applicable law, the party obligated to disclose such Confidential Information shall provide prior written notice of such disclosure to the party whose Confidential Information is being disclosed.

8.2 Permitted Disclosures. Notwithstanding Section 8.1, each party may share the other party's Confidential Information with its own employees, agents, professional advisors (including legal counsel, accountants, and auditors), and contractors who need access for performing this Agreement or for the receiving party's internal business, governance, financing, or compliance purposes. The recipients must be bound by confidentiality obligations no less protective than those in this Agreement, or in the case of professional advisors, by professional duties of confidentiality. The receiving party remains responsible for the acts and omissions of its personnel and advisors in connection with the Confidential Information disclosed to them.

9.0 DATA PROTECTION

9.1 Data Processing Addendum. The Data Processing Addendum attached as Schedule "F" is incorporated into and forms part of this Agreement, and governs the processing of Personal Data by Darkhorse on behalf of the Customer in the course of providing the Services. In the event of any conflict between the body of this Agreement and the Data Processing Addendum with respect to the processing of Personal Data, the Data Processing Addendum shall prevail.

9.2 Security Program. Darkhorse maintains a written information security program aligned with recognized industry frameworks including SOC 2, and reviewed at least annually. Darkhorse is engaged in a SOC 2 Type II audit; on completion, the attestation will be made available through the Trust Center. Current details of Darkhorse's security program (including the status of its SOC 2 audit, current sub-processor list, and operational security documentation) are published at the Trust Center, available to prospective and active customers subject to access request.

9.3 Security Commitments. Darkhorse's security program includes:

(a) Industry-standard encryption of Customer Data in transit and at rest.

(b) Multi-factor authentication for administrative access to systems containing Customer Data.

(c) Annual security awareness training for personnel with access to Customer Data.

(d) A documented incident response plan, tested at least annually.

(e) At least annual third-party security assessment as part of Darkhorse's SOC 2 program.

(f) **Tenant Isolation**: Customer Data stored in a logically separate database per Customer, not commingled in shared tables across Customers.

(g) **Data Residency**: Customer Data stored in the AWS region corresponding to the Customer's geographic location (Canadian customers in Canada, United States customers in the United States, and European customers in the European Union), with backups within the same geographic boundary unless otherwise expressly agreed in writing.

Current implementation details are maintained at the Trust Center.

9.4 Sub-processors. Darkhorse may engage Sub-processors to process Personal Data in connection with the Services, subject to the requirements set out in Section 4 of the Data Processing Addendum (Schedule "F"), including written notification of changes and Customer objection rights. The current Sub-processor list is maintained at the Trust Center.

9.5 Security Incidents. Darkhorse shall notify the Customer without undue delay, and in any event within seventy-two (72) hours, after becoming aware of a confirmed Security Incident (as defined in the Data Processing Addendum) affecting Customer Data. Darkhorse shall provide reasonable information and cooperation to assist the Customer in meeting its own regulatory notification obligations, as further described in the Data Processing Addendum.

9.6 Audit and Compliance Documentation. Darkhorse's most recent SOC 2 attestation (when available), any equivalent third-party attestation, current SOC 2 audit status, sub-processor list, and security and privacy documentation are available through the Trust Center, subject to access request and any reasonable confidentiality terms required for access. Customer's reasonable security and compliance questionnaires will be addressed on written request, no more than once per calendar year unless a Security Incident has occurred.

9.7 HIPAA. Where Customer's use of the Services may involve Protected Health Information (as defined under the U.S. Health Insurance Portability and Accountability Act), the parties shall execute a Business Associate Agreement in a form mutually agreed to in writing. Darkhorse personnel with potential access to PHI receive HIPAA awareness training. Darkhorse does not intentionally collect PHI; any PHI received unintentionally will be permanently deleted, and Darkhorse will take reasonable steps to prevent recurrence.

10.0 OWNERSHIP

10.1 Software and Services. Except for the limited licenses granted in this Agreement, Darkhorse shall own all right, title and interest in and to the Software and the Services, including but not limited to all Intellectual Property Rights therein or thereto. To the extent Customer acquires any right, title and interest in and to the Software and the Services, including but not limited to all Intellectual Property Rights therein or thereto, except as provided above, Customer hereby assigns and agrees to assign the same to Darkhorse.

10.2 Customer Data. Except for the limited licenses granted in this Agreement, Customer shall own all right, title and interest in and to the Customer Data, including but not limited to all Intellectual Property Rights therein or thereto. To the extent Darkhorse acquires any right, title and interest in and to the Customer Data, including but not limited to all Intellectual Property Rights therein or thereto, except as provided above, Darkhorse hereby assigns and agrees to assign the same to Customer.

10.3 Inventions and Improvements. Any inventions or improvements to the Software or Services that are conceived jointly or solely by Customer personnel in the course of using the Software or Services, and that incorporate, modify, or are derivative of Darkhorse's proprietary technology, shall be the exclusive property of Darkhorse. Customer hereby assigns and agrees to assign to Darkhorse all right,

title and interest in and to such inventions and improvements, including but not limited to all Intellectual Property Rights therein or thereto. For clarity, this Section 10.3 does not apply to (i) Customer's own methodologies, processes, know-how, business workflows, or pre-existing intellectual property; or (ii) inventions or improvements developed by Customer that do not incorporate, modify, or build upon Darkhorse's proprietary technology.

10.4 Further Assurances. Customer shall, at Darkhorse's reasonable request and expense, execute and deliver such documents and take such further actions as may be necessary to confirm and perfect Darkhorse's ownership of its Software, Services, and any inventions or improvements to the Software or Services created under this Agreement. For clarity, Customer shall not be required to assign or assist in registering any intellectual property unrelated to the Software or Services, or any intellectual property that is owned or retained by Customer.

10.5 Aggregated and De-identified Data. Notwithstanding Section 10.2, Darkhorse may create and use aggregated and de-identified data derived from Customer Data for service improvement, benchmarking, statistical analysis, research, and similar internal and external purposes, including in materials and reports Darkhorse publishes. This applies only where the data does not identify Customer or any individual and cannot reasonably be re-identified to Customer or any individual. Aggregated and de-identified data produced this way is owned by Darkhorse.

11.0 INDEMNITY

11.1 Indemnification. Subject to Section 11.2, Darkhorse shall defend, indemnify and hold harmless Customer from any and all claims, actions, suits, damages and expenses alleging that the Software or Services infringe or misappropriate the Intellectual Property Rights of a third party.

11.2 Notice and Cooperation. Darkhorse's obligations of indemnity are subject to: (i) Customer promptly notifying Darkhorse in writing for any claim for indemnification to Customer's knowledge pursuant to Section 11.1 (provided that Customer's failure to provide such notice shall relieve Darkhorse of its indemnification obligations only to the extent that such failure prejudices Darkhorse's ability to defend the claim); (ii) providing Darkhorse with sole control of the claim, its defense and all negotiations for its settlement or compromise; and (iii) providing information and assistance reasonably necessary to permit the Darkhorse to defend the claim.

11.3 Exceptions. Darkhorse's indemnification obligation under Section 11.1 does not apply where the claim results from:

(a) Customer Data;

(b) modifications to the Software or Services other than by or for Darkhorse;

(c) use of the Software or Services in a manner not authorized by the Agreement;

(d) the combination, operation, or use of the Software or Services with any product, service, technology, or data not provided by Darkhorse, where the claim would not have arisen but for such combination, operation, or use; or

(e) Customer's continued use of the Software or Services after Darkhorse has notified Customer of an actual or alleged infringement and made available to Customer a non-infringing alternative, modification, or workaround.

11.4 Mitigation. If the Software or Services face an actual infringement claim, or in Darkhorse's reasonable opinion are likely to face one, Darkhorse may, at its expense, choose one of three responses:

(a) secure Customer's right to keep using the Software or Services;

(b) modify or replace the Software or Services with a non-infringing equivalent of substantially the same functionality; or

(c) where neither (a) nor (b) is commercially reasonable, terminate this Agreement and refund any prepaid fees for Software or Services not yet rendered.

These options are in addition to, not in place of, Darkhorse's indemnification obligation under Section 11.1.

11.5 Exclusive Remedy. This Section 11 states Darkhorse's sole and exclusive liability, and Customer's sole and exclusive remedy, for any claim that the Software or Services infringe or misappropriate the Intellectual Property Rights of a third party, including any claim for breach of a warranty relating to Intellectual Property Rights.

12.0 LIMITATIONS OF LIABILITY

12.1 Exclusion of Certain Damages. This Section excludes most indirect and consequential damages, with five carve-outs listed below for which a party can still recover those damages. EXCEPT FOR (I) EITHER PARTY'S INFRINGEMENT OR MISAPPROPRIATION OF THE OTHER PARTY'S INTELLECTUAL PROPERTY RIGHTS, (II) EITHER PARTY'S BREACH OF ITS CONFIDENTIALITY OR DATA-PROTECTION OBLIGATIONS, (III) A PARTY'S WILLFUL MISCONDUCT, (IV) A PARTY'S INDEMNIFICATION OBLIGATIONS UNDER THIS AGREEMENT, OR (V) CUSTOMER'S PAYMENT OBLIGATIONS UNDER THIS AGREEMENT, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY INCIDENTAL, INDIRECT, CONSEQUENTIAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES, INCLUDING ANY LOSS OF PROFITS, REVENUE, GOODWILL, DATA, OR ANTICIPATED SAVINGS, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

12.2 Aggregate Liability Cap. Subject to Section 12.3, THE TOTAL AGGREGATE LIABILITY OF EACH PARTY FOR ALL CLAIMS ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, SHALL NOT EXCEED THE TOTAL FEES PAID OR PAYABLE BY CUSTOMER TO DARKHORSE UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO THE CLAIM, EXCEPT THAT FOR CLAIMS ARISING FROM A SECURITY INCIDENT, FROM A BREACH OF SECTION 9 (DATA PROTECTION), OR FROM A BREACH OF SCHEDULE "F" (DATA PROCESSING ADDENDUM), SUCH AGGREGATE LIABILITY SHALL NOT EXCEED TWO (2) TIMES THE FOREGOING AMOUNT.

12.3 Increased Caps for Specific Claims. The aggregate liability cap in Section 12.2 does not apply to claims arising from any of the following categories. Each category has its own independent cap at the

per-claim limit of the Technology Professional Liability / Errors and Omissions coverage required to be maintained by Darkhorse under Section 13.18(b); one category does not erode another:

(a) **Willful confidentiality breach.** A party's willful breach of its confidentiality obligations under Section 8.

(b) **IP indemnification.** Darkhorse's indemnification obligation under Section 11.1, except to the extent a claim alleges infringement of a patent, which remains subject to the cap in Section 12.2.

(c) **Willful misconduct.** A party's willful misconduct.

13.0 GENERAL

13.1 Notices. Notices must be in writing. Send routine notices by email to the address below. Notices of termination, indemnification, or a claim of breach also require a courier copy to the physical address. The same courier requirement applies where the recipient's email address has not been updated under this Section 13.1 and the sender reasonably believes it is no longer current. The respective addresses are:

Darkhorse Emergency LP	**Marysville Fire District**
10139 81 Avenue	1635 Grove Street
Edmonton, AB T6E 1W9	Marysville, WA 98270
Canada	United States
Attention: Craig Hiltz, VP, Business Development	Attention: Tom Maloney, Deputy Fire Chief
Email: craig.hiltz@darkhorseemergency.com	Email: tmaloney@mfdrfa.org

Or at such other addresses or email addresses as the party may advise in writing. Such notices and other communications shall be deemed to be received at the opening of business in the office of the addressee on the Business Day following transmission in the case of emails and delivery in the case of prepaid courier.

13.2 Utilization by Other Public Agencies Clause. The use of this contract shall be made available to other local governmental agencies and agencies established for the public benefit ("Public Agencies"). The parties agree to allow other governmental agencies to enter into separate agreements with Darkhorse under the terms in effect between the Customer and Darkhorse. The parties also agree that any other agency utilizing the terms of this agreement shall not be deemed to be an agent or employee of the Customer for any purpose whatsoever. The parties further agree that any Public Agency will enter its own separate contract with Darkhorse. The Customer is not otherwise responsible for the Public Agencies' performance of the Contract between the individual Public Agencies and Darkhorse or for any obligation or liability accruing to the Public Agencies in the performance thereof. The Public Agencies and Darkhorse further agree to waive any rights they may have in making the Customer a party to a dispute between a Public Agency and Darkhorse.

13.3 Pause Clause. If the activity or decisions of the Customer result in significant delays to the timeline that cause Darkhorse to move their team onto another project, Darkhorse will pause the project and restart it based on Darkhorse's schedule and availability. Timelines will be adjusted accordingly.

13.4 Independent Contractors. The parties acknowledge that they are independent contractors and no other relationship, including partnership, joint venture, employment, franchise, master/servant or principal/agent is intended by this Agreement. Neither party shall have the right to bind or obligate the other.

13.5 Force Majeure. Non-performance of this Agreement (other than any failure to meet to make payments required under this Agreement) by a party shall be excused to the extent that performance by such party is rendered impractical or impossible by civil disobedience, strike, earthquake, fire, flood, governmental acts, governmental orders or governmental restrictions, shortages of supplies, or any other reason where failure to perform is beyond the reasonable control of, and not caused by negligence of, the non-performing party ("Event of Force Majeure"); provided further that the non-performing party provides prompt notice of the Event of Force Majeure and its expected duration, and uses reasonable efforts to resolve such Event of Force Majeure.

13.6 Equitable Relief. Each party acknowledges that any breach of its obligations under this Agreement with respect to the proprietary rights, Confidential Information, or data-protection obligations of the other party shall cause irreparable injury for which there are inadequate remedies at law, and therefore the other party shall be entitled to seek in any court of competent jurisdiction injunctive, preliminary or other equitable relief in addition to damages, including court costs and reasonable legal and other professional fees, to remedy any actual or threatened violations of its rights with respect to such matters.

13.7 Amendment and Waiver. No modification or amendment to this Agreement shall be effective unless in writing and signed by both parties. For purposes of this Section 13.7, "in writing and signed" includes execution by electronic signature in accordance with Section 13.17. Failure by either party to enforce any provision of this Agreement shall not be deemed a waiver of future enforcement of that or any other provision. Any waiver shall be effective only if in writing and signed by the party waiving rights.

13.8 Advertising and References.

(a) **Identification of the Customer.** The Customer grants Darkhorse a non-exclusive, revocable right to identify the Customer as a Darkhorse Emergency customer. This right includes use of the Customer's name and logo on Darkhorse's website, sales presentations, and procurement responses. Logo use shall conform to all brand guidelines provided by the Customer.

(b) **Case studies, quotes, and press releases.** Darkhorse will not publish case studies, customer success stories, quotes, testimonials, press releases, or detailed descriptions of the Customer's use of the Services without the Customer's prior written approval of both content and timing. Approval requests are directed to the Customer's representative identified in Section 13.1 (Notices) unless the Customer designates a different individual in writing.

(c) **Identification of Darkhorse.** Darkhorse grants the Customer a non-exclusive, revocable right to identify Darkhorse Emergency as the Customer's analytics or decision support provider. This right includes use of Darkhorse's name and logo in the Customer's website, annual reports, council and board presentations, procurement records, and similar public communications. Logo use shall conform to all brand guidelines provided by Darkhorse. Quotes or statements attributed to a Darkhorse employee require Darkhorse's prior written approval.

(d) **Revocation.** Either party may withdraw any right granted under this Section 13.8 at any time by written notice. References in ongoing or active use shall be removed or modified within ten (10) business days. Withdrawal does not require the recall of printed materials already distributed before the notice. All references under this Section shall be factual and professional.

13.9 Entire Agreement. This Agreement, including the attached Schedules incorporated herein, contains all the terms and conditions and constitutes the entire agreement in force and effect between the parties with respect to the subject matter of this Agreement. This Agreement supersedes all previous proposals, both oral and written, negotiations, representations, commitments, writings and all other communications between the parties.

13.10 Survival. The following survive expiration or termination of this Agreement:

(a) Section 7.3 (Effect of Termination), Section 8 (Confidentiality), Section 10 (Ownership), Section 11 (Indemnity), and Section 12 (Limitations of Liability) in their entirety;

(b) Section 9 (Data Protection), to the extent applicable to in-flight or completed Services involving Personal Data;

(c) Each subsection of Section 13 (General) EXCEPT Section 13.3 (Pause Clause), Section 13.5 (Force Majeure), Section 13.16 (Counterparts), Section 13.17 (Electronic Signatures and Electronic Records), and Section 13.18 (Insurance, which is addressed in (d) below); and

(d) Section 13.18 (Insurance), which survives for a tail period of two (2) years after expiration or termination, with respect to Services performed during the Term.

13.11 Assignment. Neither party may assign this Agreement without the prior written consent of the other party, such consent not to be unreasonably withheld. Either party may, however, assign this Agreement on written notice and without consent in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets or equity, provided that the assignment is not to a direct competitor of the non-assigning party and the assignee assumes all obligations of the assigning party under this Agreement. This Agreement binds and benefits the parties and their respective heirs, executors, legal personal representatives, successors and permitted assigns.

13.12 Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other provision of this Agreement.

13.13 Legal Fees. In the event any litigation is brought by either party in connection with this Agreement, the substantially prevailing party in such litigation shall be entitled to recover from the

other party all the costs, reasonable legal and other professional fees reasonably incurred by such party in the litigation, and need not bring a suit to final judgment to substantially prevail.

13.14 Headings. The division of this Agreement into Articles and Sections and the insertion of headings are for convenient reference only and are not to affect its interpretation.

13.15 Choice of Law and Jurisdiction. This Agreement shall be governed and construed in accordance with the laws of the **State of Nevada**, without reference to its conflicts-of-laws principles. The parties irrevocably consent to the exclusive jurisdiction of the state and federal courts located in Clark County, Nevada in respect of any dispute arising out of or related to this Agreement.

13.16 Counterparts. This Agreement may be executed in two or more counterparts and transmitted by facsimile or electronically as a PDF (Portable Document Format) document, each of which when so executed and delivered shall be deemed an original, and all of which together shall constitute one and the same instrument.

13.17 Electronic Signatures and Electronic Records. Darkhorse and the Customer consent to the use of electronic signatures. The Agreement, and any other documents requiring a signature hereunder, may be signed electronically by the Customer in the manner specified by Darkhorse. The Parties agree not to deny the legal effect or enforceability of the Agreement solely because it is in electronic form or because an electronic record was used in its formation. The Parties agree not to object to the admissibility of the Agreement in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the ground that it is an electronic record or electronic signature or that it is not in its original form or is not an original.

13.18 Insurance. Darkhorse shall maintain, at its own cost, the following insurance coverage with insurers rated A or better by A.M. Best:

(a) **Commercial General Liability** of not less than CAD $5,000,000 per occurrence and CAD $5,000,000 aggregate, on which Customer shall be named as an Additional Insured;

(b) **Technology Professional Liability / Errors and Omissions** of not less than CAD $5,000,000 per claim and CAD $5,000,000 aggregate;

(c) **Cyber Liability** of not less than CAD $5,000,000 per claim and CAD $5,000,000 aggregate; and

(d) **Workers' Compensation:** Darkhorse's workforce is based in Alberta, Canada. Darkhorse does not employ personnel in the United States and is therefore not subject to U.S. state workers' compensation requirements. In Alberta, Darkhorse operates in a WCB-exempt industry; evidence of that exempt status is attached as Schedule "E".

Darkhorse shall provide a Certificate of Insurance evidencing the coverage required above on the Effective Date, at each policy renewal, and on Customer's reasonable request. Darkhorse shall provide at least thirty (30) days' written notice prior to any cancellation or material reduction in coverage.

13.19 Compliance with Laws. Each party shall comply with all applicable laws, regulations, and ordinances in performing its obligations under this Agreement.

13.20 Non-Solicitation. During the Term and for a period of twelve (12) months thereafter, neither party shall, without the prior written consent of the other party, directly or indirectly solicit for employment any employee or contractor of the other party who has been substantively involved in the performance of this Agreement. This restriction does not apply to general public job postings, or to candidates who apply on their own initiative without targeted solicitation by the hiring party.

13.21 Anti-Bribery and Anti-Corruption. Each party represents and warrants that, in connection with this Agreement, it has not and will not offer, give, or receive any improper payment, gift, or benefit to or from any government official, public servant, or commercial counterparty in violation of applicable anti-bribery and anti-corruption laws, including the U.S. Foreign Corrupt Practices Act, the Canadian Corruption of Foreign Public Officials Act, and any equivalent laws of jurisdictions applicable to either party.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be duly executed effective as of the Effective Date.

Darkhorse Emergency LP	**Marysville Fire District**
Per: _____	Per: _____
Name: Craig Hiltz	**Name:** Ned Vander Pol
Title: VP, Business Development	**Title:** Fire Chief
Date: _____	**Date:** _____

SCHEDULE "A"

IMPLEMENTATION SERVICES

1. Implementation Services

1.1 Response Product Implementation

(a) Clear identification of required data and collaboration with the Customer data manager to understand service-specific business rules and particulars.

(b) Initial processing and validation of Customer data using the Darkhorse Wrangler.

(c) Iterative Diagnostic and Deployment tool demos to clarify assumptions, generate discussion, and familiarize the Customer team with the software.

(d) Forecasting future incident demand and road networks based on municipalities' population and development projections.

(e) Customization of the Deployment software to the Customer's specific language to facilitate adoption and ease of use.

(f) Access to our library of clear data visualizations that are easily exportable as SVG, PNG, or CSV (data table) files.

(g) Set up automated application updates from Customer data uploads to the Darkhorse SFTP server.

(h) Historical review facilitated by our Diagnostics software. This review includes call volume, drivetime, overgoal responses, and performance to Customer service standards.

(i) Diagnostic analysis facilitated by our Diagnostics software. This includes identifying the root causes of overgoal responses. The analysis is done on both a first response level and on a contingent standard for incidents where an Effective Response Force (ERF) is required.

(j) In collaboration with the Customer, the creation of several predefined station configuration scenarios.

(k) Identification of mathematically optimal station locations using specialized optimization software for the predefined scenarios and constraints.

(l) Executive summary presentation deck capturing key insights from diagnostic analysis, root cause analysis and station location recommendations.

The Response Implementation phase will take between 10 and 12 weeks from the date full data is provided to Darkhorse.

1.2 Risk Product Implementation

The base Risk product is a turn-key solution. Standard implementation consists of:

(a) Configuration of the Community Risk Assessment platform to the Customer's jurisdictional boundaries and risk taxonomy.

(b) Onboarding training for Customer staff on the Risk platform.

The base Risk product can be made available to the Customer within one (1) week of Darkhorse receiving all necessary information. If the Response product is also purchased, the Customer's Response data will be integrated into the Risk product once it becomes available in the Response product.

2. Advisory Services (OPTIONAL)

Access to Darkhorse advisor(s) throughout the subscription period.

To accommodate the reality that the Customer's needs may change from year to year, Darkhorse offers two options to meet the needs of each contract year. Options can be changed at the beginning of each contract year. Option 2 can be initiated at any point of a contract.

Option 1: Fractional FTE: The Darkhorse team will provide access to the appropriate resource to meet the Customer's needs on a longer-term arrangement. Resources may range from a strategic advisor to a technical analyst. Engagements are typically in place for the entire year. The cost will depend on the type and fraction of resource(s) included.

Option 2: Advisor Retainer: This is the most flexible approach if the Customer is uncertain of their needs, but Darkhorse's responsiveness will depend on the availability of the required advisor type. The Customer pre-pays for a block of 40 hours for USD $10,000 and can re-purchase an equal or larger block as required. Purchased hours do not expire for the term of the contract. Annual inflation escalation of block price is based on CPI.

SCHEDULE "B"

LIST OF SUBSCRIPTION SERVICES AND CUSTOMER ENVIRONMENT

Subscription Services

Subject to the Customer's provision of the Customer Environment, Subscription Services consist of the provision of access to and use of the functionality of the following items in accordance with the Agreement, including but not limited to the Service Level Agreement:

APPLICATION	USE	PLATFORM	DATA UPDATE FREQUENCY
Darkhorse Wrangler Service	Data cleanliness and consistency for Darkhorse applications. Enables efficient analysis to answer ad-hoc analytics requests.	Darkhorse computational notebooks and standardized database	Auto updates based on client frequency requirements
Darkhorse HQ	Quick access to your most important KPIs	Web-based	Auto updates based on client frequency requirements
Darkhorse Diagnostics Module	Historical data exploratory application.	Web-based	Auto updates based on client frequency requirements
Darkhorse Deployment Module	Predictive modelling application – Station locations, resource deployment scenarios, boundary optimization.	Web-based	Annual spatial update. Annual demand set to review and updates.
Darkhorse Risk	Community Risk Assessment platform (community/area-level risk scoring).	Web-based	Frequency is based on the data source.

The subscription start date will be January 1, 2027. This date will be the anniversary of subsequent subscription years.

SCHEDULE "C"

PRICING

1. Response Product Pricing

A project of this size and complexity can typically be completed in 10 to 12 weeks of effort. Availability of your data and feedback is critical to maintaining this pace.

All costs exclude approved pass-through costs (i.e., travel) and applicable taxes.

The implementation phase will have three invoices:

1. 20% upon signing the contract
2. 40% after the diagnostics phase
3. 40% at the end of the implementation phase

2. Risk Product Pricing

The base Risk product can be made available to the Customer within one (1) week of Darkhorse receiving all necessary information.

When Customer data is integrated into the Risk product, the Darkhorse and Customer teams will scope out an implementation timeline during the project kickoff.

Custom integrations outside of the original scope may require additional time and budget. Any additional work will be approved by the Customer before proceeding.

3. General Terms

- All pricing is in the currency set forth in Recital D.
- Subscription Services are billed annually in advance per Section 5.2.
- Invoices are paid Net 30 days from the date of invoice per Section 5.3.
- Annual renewal fees subject to CPI-based escalation unless otherwise specified.
- Travel and out-of-pocket expenses (if any) billed at cost, subject to Customer pre-approval.

OFFER COMPONENTS

Term of the Agreement		**2 Years (to December 31, 2028), then up to three (3) one-year renewals (Section 7.1)**
Implementation Services (one-time fee)		
	Software implementation Wrangler service HQ module Diagnostics module Deployment module Forecast Virtual training workshops Data Pipeline	**$15,000**
Software Subscription		
Unlimited users | Technical support | Annual invoice		
	Annual Subscription	
	Response app (HQ, Diagnostics, Deployment modules)	$25,000
	Risk app (standard risk module)	$15,000
	Total Subscription	**$40,000**

Annual inflation escalation based on CPI.

SCHEDULE "D"

DARKHORSE EMERGENCY SERVICE LEVEL AGREEMENT (SLA)

1. Service Overview

At Darkhorse Emergency, we believe in straightforward, human-centered support. This agreement outlines what you can expect from us and how we'll work together to resolve any issues you encounter.

2. How to Reach Us

- Email: support@darkhorseemergency.com
- Support chat window embedded in apps for live chat to Analysts.
- Available: Monday – Friday 8:00 am – 5:00 pm Mountain Time
- Assigned Analyst and Customer Success Manager for complex queries and escalations.

3. Our Support Structure

We use a collaborative support approach to help resolve issues quickly and efficiently.

Tier 1: Internal Resolution. Many common issues can often be quickly resolved by your power users on your team who are familiar with the system, such as:

- Login and access questions
- Device-specific support
- Basic functionality & troubleshooting
- Results interpretation

We encourage you to utilize this tier to quickly support colleagues. You can escalate questions to our team whenever needed, whether they're quick questions or complex technical issues.

Tier 2: Darkhorse Team. Our technical team is here to help with any challenges that need expertise, from simple queries to application bugs or complex technical problems. While we recommend having a designated point person from your team coordinate with us for complex issues, we're happy to assist anyone on your team who needs help.

Urgent Issues (Priority 1)

- When: The system is completely unusable or a critical feature isn't working
- Our Response: Within **4 business hours**
- Resolution: Within **8 business hours of our response**
- Example: Application won't launch or critical data isn't accessible

Standard Issues (Priority 2)

- When: The system is working but has minor issues or isn't behaving as expected
- Our Response: **Within 8 business hours**
- Resolution: **Typically 1–3 business days**, based on complexity

- Example: Visual glitches, non-critical features working incorrectly

Customization and Configuration Requests (Priority 3). We welcome requests to customize or configure the system to better meet your needs. These requests typically involve:

- New HQ or Diagnostics feature configurations
- Optimizations
- System integrations
- Report customizations
- Data field modifications

Since Priority 3 requests range in scope and complexity, requests do not have set delivery times. That said, most requests are completed within 2 weeks. Some requests may require additional time based on scope and complexity.

4. Platform Availability

We are committed to maintaining a highly reliable technology platform:

- Committed uptime: 99.9% measured monthly
- Scheduled maintenance: performed during off-peak hours (typically evenings or weekends)

5. Exclusions

Service disruptions due to natural disasters, third-party services, or client-side issues are not covered under this SLA.

6. Review and Revision

This SLA will be reviewed annually and may be revised with a 30-day notice.

SCHEDULE "E"

WORKER'S COMPENSATION EXEMPTION

Below is Darkhorse Emergency's WCB-Alberta Special Clearance Exempt Industry letter (Account Number 9838429, dated January 15, 2024):

Workers' Compensation Board

Customer Service *Alberta*

January 27, 2012

9912 - 107 Street
PO Box 2415
Edmonton AB T5J 2S5

Phone: 780-498-3999
Fax: 780-498-7999
Website: www.wcb.ab.ca
Toll Free: 1-866-922-9221

DARKHORSE ANALYTICS INC.
9007 112 ST NW
EDMONTON AB T6G 2C5

Account Number: 6595277

Dear Maciej Bukczynski:

RE: Voluntary Coverage Confirmation

Thank you for submitting your WCB-Alberta account application.

Under the Alberta Workers' Compensation Act, your industry is considered exempt. Coverage in this industry is voluntary.

If you wish to proceed with voluntary coverage, please forward your consent to our office within three business days. If your consent is received after this date, it will be considered a new application and coverage will be effective the date your consent is received in our office.

To provide your consent, you can reply via email to jane.kan@wcb.ab.ca or phone me at 780-498-3999.

For more information or to access our online services, please visit www.wcb.ab.ca.

Sincerely,

Jane Kan
Employer Account Services E2

encl.

Please help us serve you better by stating your account number on all correspondence

ED 0033 3587 1 of 1

SCHEDULE "F"

DATA PROCESSING ADDENDUM

1. INTRODUCTION AND SCOPE

1.1 Purpose. This Data Processing Addendum ("DPA") forms part of the Consulting Services Agreement between Darkhorse and the Customer (the "Agreement"). This DPA governs the processing of Personal Data by Darkhorse on behalf of the Customer in connection with the Services.

1.2 Order of Precedence. In the event of any conflict between this DPA and the body of the Agreement with respect to the processing of Personal Data, this DPA shall prevail.

1.3 Applicable Law. This DPA is designed to support the parties' compliance with data protection and privacy laws applicable to the processing of Personal Data under the Agreement, which may include the Personal Information Protection and Electronic Documents Act (Canada) ("PIPEDA"), the Personal Information Protection Act (Alberta) ("PIPA"), applicable U.S. state privacy laws, the EU General Data Protection Regulation 2016/679 ("GDPR"), and the United Kingdom Data Protection Act 2018.

2. DEFINITIONS

(a) "Personal Data" means any information relating to an identified or identifiable natural person that is contained in Customer Data and is processed by Darkhorse on behalf of the Customer under the Agreement.

(b) "Processing" (and "process") means any operation performed on Personal Data, whether or not by automated means, including collection, recording, organization, structuring, storage, retrieval, use, disclosure, transmission, erasure, or destruction.

(c) "Security Incident" means a confirmed breach of Darkhorse's security leading to the accidental or unlawful destruction, loss, alteration, unauthorized disclosure of, or access to, Personal Data processed by Darkhorse. A Security Incident does not include unsuccessful attempts or activities that do not compromise the security of Personal Data, such as unsuccessful log-in attempts, pings, port scans, denial-of-service attacks, and other network attacks on firewalls or networked systems.

(d) "Sub-processor" means any third party engaged by Darkhorse to process Personal Data on behalf of the Customer in connection with the provision of the Services.

Capitalized terms used but not defined in this DPA have the meanings given to them in the body of the Agreement.

3. PROCESSING OF PERSONAL DATA

3.1 Roles. As between the parties, the Customer is the controller (or equivalent) of Personal Data and Darkhorse is the processor (or equivalent) acting on behalf of the Customer.

3.2 Customer Instructions. Darkhorse shall process Personal Data only (i) in accordance with the Agreement and this DPA; (ii) as necessary to provide the Services; and (iii) on documented instructions from the Customer. The Agreement, including the applicable SOW and Schedules, constitutes the

Customer's complete and final documented instructions to Darkhorse as of the Effective Date. Any additional or alternate instructions must be agreed to in writing.

3.3 Details of Processing. The subject matter, duration, nature and purpose of processing, types of Personal Data, and categories of data subjects are set out in Appendix 1 to this DPA.

3.4 Customer Responsibilities. The Customer represents and warrants that (i) it has provided all notices and obtained all consents and rights necessary under applicable law for Darkhorse to process Personal Data as contemplated by the Agreement; (ii) its instructions to Darkhorse comply with applicable law; and (iii) the Customer Data it provides to Darkhorse is accurate and up to date to the extent required by applicable law.

4. SUB-PROCESSORS

4.1 General Authorization. The Customer provides a general authorization for Darkhorse to engage Sub-processors to process Personal Data in connection with the Services, subject to this Section 4. A current list of Sub-processors is maintained at the Trust Center.

4.2 Notification of Changes. Darkhorse shall provide the Customer with at least thirty (30) days' prior written notice of the addition or replacement of any Sub-processor processing Personal Data ("Sub-processor Notice"). Notice may be provided by email to the Customer's designated notice contact, by update to the Sub-processor list at the Trust Center with an accompanying email alert, or by other reasonable means of written notice. It is the Customer's responsibility to ensure its notice contact is kept current.

4.3 Objection Rights. The Customer may object in writing to the engagement of a new Sub-processor on reasonable data protection grounds within fifteen (15) days of the Sub-processor Notice. If the Customer objects, the parties shall work together in good faith to resolve the objection, which may include Darkhorse (i) not engaging the Sub-processor; (ii) proposing an alternative Sub-processor or technical or organizational measure to address the Customer's concern; or (iii) providing a commercially reasonable workaround. If the parties are unable to resolve the objection within thirty (30) days of the objection notice and Darkhorse nonetheless proceeds with the new Sub-processor, the Customer may, as its sole and exclusive remedy, terminate the affected Services by providing written notice to Darkhorse. In the event of such termination, Darkhorse shall refund any prepaid fees for Services not yet rendered.

4.4 Sub-processor Obligations. Darkhorse shall enter into a written agreement with each Sub-processor that imposes data protection obligations on the Sub-processor that are no less protective than those set out in this DPA, to the extent applicable to the services provided by the Sub-processor. Darkhorse shall remain responsible to the Customer for the performance of each Sub-processor's obligations.

5. SECURITY

5.1 Security Program. Darkhorse shall implement and maintain appropriate technical and organizational measures designed to protect Personal Data against a Security Incident. The security commitments set out in Section 9.3 of the Agreement, together with the additional measures set out in Appendix 2 to this DPA, describe such measures, which are further detailed at the Trust Center.

5.2 Personnel. Darkhorse shall ensure that personnel authorized to process Personal Data are subject to obligations of confidentiality and have received appropriate training with respect to their responsibilities.

5.3 Updates. Darkhorse may update its technical and organizational measures from time to time, provided that the updated measures do not materially reduce the overall level of protection of Personal Data.

6. SECURITY INCIDENTS

6.1 Notification. Darkhorse shall notify the Customer without undue delay, and in any event within seventy-two (72) hours, after becoming aware of a confirmed Security Incident affecting Personal Data.

6.2 Information Provided. Darkhorse's notification shall include, to the extent known at the time, (i) a description of the nature of the Security Incident, including the categories and approximate number of affected data subjects and records where feasible; (ii) the likely consequences; (iii) the measures taken or proposed to address the Security Incident and mitigate its possible adverse effects; and (iv) a contact point for further information. Darkhorse shall provide updates as additional information becomes available.

6.3 Cooperation. Darkhorse shall reasonably cooperate with the Customer to enable the Customer to meet its notification and other obligations under applicable law.

7. DATA SUBJECT REQUESTS

7.1 Assistance. Taking into account the nature of the processing, Darkhorse shall provide the Customer with reasonable assistance, insofar as possible, in responding to requests by data subjects to exercise their rights under applicable law. Where Darkhorse receives a request from a data subject relating to Personal Data processed under the Agreement, Darkhorse shall promptly forward such request to the Customer and shall not respond directly unless required by law or expressly authorized by the Customer in writing.

8. AUDITS AND COMPLIANCE

8.1 Audit Reports. On written request, and no more than once per calendar year unless a Security Incident has occurred or applicable law otherwise requires, Darkhorse shall make available to the Customer its most recent SOC 2 report (when available), any equivalent third-party attestation, or its current SOC 2 audit status, subject to reasonable confidentiality terms.

8.2 Additional Information. Darkhorse shall make available such additional information as is reasonably necessary to demonstrate compliance with this DPA and shall respond to reasonable security and compliance questionnaires.

9. INTERNATIONAL TRANSFERS

9.1 Transfers. Darkhorse may process Personal Data in Canada, the United States, and other jurisdictions in which Darkhorse and its Sub-processors operate. Where required by applicable law for a cross-border transfer of Personal Data, the parties shall negotiate in good faith and execute an

appropriate transfer mechanism, such as the European Commission's Standard Contractual Clauses or the UK International Data Transfer Addendum.

10. RETURN AND DELETION

10.1 Return or Deletion. On expiration or termination of the Agreement, Darkhorse shall, at the Customer's election, return or delete all Personal Data in its possession or control within the timeframes set out in Section 7.3 of the Agreement, except to the extent retention is required by applicable law or is retained in de-identified or aggregated form. Personal Data retained in routine backup or archival systems will be deleted on Darkhorse's then-current backup retention schedule (typically within ninety (90) days for object-storage versioned data and sixty-five (65) days for database snapshots), and remains subject to the protections of this DPA until deleted.

11. LIABILITY

11.1 Limitation. The liability of each party under or in connection with this DPA shall be subject to the limitations and exclusions of liability set out in the Agreement.

APPENDIX 1 TO SCHEDULE "F"

DETAILS OF PROCESSING

Subject matter and duration: The subject matter of processing is the provision of the Services as described in the Agreement. The duration of processing is the Term of the Agreement and any additional period during which Darkhorse is required or permitted to retain Personal Data under the Agreement or applicable law.

Nature and purpose of processing: Darkhorse will process Personal Data as necessary to provide the Services, including: receiving, storing, organizing, analyzing, and erasing Personal Data; generating Darkhorse Reports; providing technical support; and disclosing Personal Data to Sub-processors as permitted under this DPA.

Categories of data subjects: The Customer's personnel, members of the public whose information is contained in incident or response records, and such other categories as are inherent in the Customer Data submitted by the Customer to the Services.

Categories of Personal Data: Customer Data may include personnel information (such as name, role, unit assignment, and work contact details), incident-related records (which may include location, times, and descriptive details of incidents), and operational data. The specific categories depend on the Customer Data that the Customer elects to provide to the Services.

Sensitive data: The Customer shall not provide Darkhorse with sensitive categories of Personal Data, or information subject to heightened protection under applicable law, except as expressly agreed in writing by the parties and subject to any additional safeguards agreed by the parties.

APPENDIX 2 TO SCHEDULE "F"

TECHNICAL AND ORGANIZATIONAL MEASURES

In addition to the commitments set out in Section 9.3 of the Agreement, Darkhorse maintains the following technical and organizational measures as part of its information security program. The program is aligned with recognized industry frameworks, including SOC 2, and is described in further detail at the Trust Center.

Network and system security: firewalls, network segmentation, and malware protection on systems that process Personal Data.

Change management: documented change management and secure development practices.

Business continuity: documented business continuity and disaster recovery plans, tested at least annually.

Vendor management: risk-based review and monitoring of Sub-processors.

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: November 23, 2026

AGENDA ITEM: Paramedic School ILA with Whatcom County	AGENDA SECTION: New Business
PREPARED BY: Ned Vander Pol, Fire Chief	
ATTACHMENTS: ILA between MFD and Whatcom County EMS/Paramedic Training Program	
BUDGET CODE: 522.45.255	AMOUNT: $47,715

SUMMARY:

This ILA is for the 2027 Paramedic Training class. One student from the MFD will be attending the program and participating in a joint EMS paramedic training. This ILA is between Whatcom County and the MFD to reimburse the Whatcom County EMS Levy up to $47,715 for the paramedic training program costs associated with program administration, preceptor training, evaluation fees and class supplies.

The 2027 class fee for out of county students is $47,715.

RECOMMENDED ACTION: Motion to approve the ILA between Whatcom County and the MFD for paramedic training services in 2027.

Docusign Envelope ID: DD3DAD03-D2D9-8097-8143-B8259F923FAC

WHATCOM COUNTY CONTRACT INFORMATION SHEET (CIS)

Whatcom Co. Contract #: **202610012**

Originating Department: 24 - County Executive
Division: 2420 - Non-Departmental
Program: 950050 - Emergency Medical Services
Contract or Grant Administrator: Deborah Arthur
Contractor's / Agency Name: Marysville Fire District
Title of Agreement (optional):

Type of Contract: Interlocal Agreement (RCW 39.34)
If amendment or renewal, original contract #:
Is this is a grant agreement? No If so, grantor agency contract #s: ALN: *Note: Complete ALN field if contract involves direct federal grants/cooperative agreements or pass-through federal funds.*
Is this contract grant-funded? No If yes, Whatcom County grant contract number(s):
If this contract the result of an RFP? No If yes, RFP number(s):
Is this contract the result of a Bid Process? No If yes, Bid Number(s):
Does this contract involve federal reimbursement? *(i.e. fed grant, cooperative agreement, pass-through fed funds, etc.)* No
Procurement method: N/A - Interlocal/Grant - For interlocal agreements between governments or grant-funded contracts
Council review: Not Required - Contract/bid will not exceed $75,000

Fund(s): 1240
Cost Center(s): 12401001 (Revenue)
Object Account(s):

Contract Amount (sum of original contract amount and any prior amendments): $ 47,715.00
This Amendment Amount: $
Total Cumulative Amount: $ 47,715.00

Contract term ends: December 31, 2027

Key words/summary (optional): This Interlocal Agreement is between Whatcom County and Marysville Fire Dept.to reimburse the EMS Levy up to $47,715.00 for the Paramedic training program costs associated with program admin, evaluation fees and class supplies

Contract routing *(please initial & date):*

Prepared by: M.R. 9/22/2026

Contractor review: N.V. 10/28/26

Attorney signoff: B.W. 10/8/2026

AS Finance review: J. Thomson 10/23/2026

IT review (if related): N/A

Contractor signed: _____

Executive review: _____

Council approval, if necessary: N/A

AB#: N/A

Executive signed: _____

Docusign Envelope ID: DD3DAD03-D2D9-8097-8143-B8259F923FAC

WHATCOM COUNTY
Emergency Medical Services
1500 N. State St. Suite 205
Bellingham, WA 98225

Debbie Arthur
WCEMS Administrator

MEMORANDUM

To: Satpal Sidhu, County Executive

From: Debbie Arthur, EMS Administrator

Re: Interlocal Agreement/Marysville Fire District; for the provision of the Paramedic Training Program

Date: September 30, 2026

Background and Purpose

This Interlocal Agreement is for the 2027 Paramedic Training Class. Students recommended by Bellingham Fire Department (BFD), Whatcom County Fire District 7 (WCFD7), and Marysville Fire District will participate in a joint EMS Paramedic training course funded through the EMS Levy. All three agencies will enter into an interlocal agreement to participate in the 2027 paramedic training class.

Bellingham Fire Department – Five (5) Students

Whatcom County Fire Protection District 7 – One (1) Student

Marysville Fire District – One (1) Student

Marysville Fire District will reimburse the Whatcom County EMS Levy in the amount of $47,715 for the Paramedic training program costs associated with program administration, preceptor training, evaluation fees, and class supplies.

Differences from Prior Contract

Tuition and Fees Increase: The 2027 Paramedic Class Fees for Out-of-County Students have increased to a base tuition cost of **$47,715** per student as compared to their last contract for the 2026 paramedic class of $45,400 per student. This increase is in response to rising costs and the recognition that each participant should bear a more equitable share of the common costs related to instructor labor contracts, increases in supplies and training materials, student equipment, accreditation and BTC fees, and other inflationary items in the Paramedic School Budget. The per-student increase was based on CPI-W+1% (the same inflation applied to ALS operational costs).

Please contact Debbie Arthur, DArthur@co.whatcom.wa.us, (360) 927-1155, if you have any questions or concerns regarding the terms of this agreement.

Docusign Envelope ID: DD3DAD03-D2D9-8097-8143-B8259F923FAC

Whatcom County Contract No.
202610012

INTERAGENCY AGREEMENT
Between
Marysville Fire District
And
Whatcom County Emergency Medical Services/Whatcom County Paramedic Training Program

Whatcom County Emergency Medical Services (hereinafter the "County"), and Marysville Fire District (hereinafter the "Department"), in consideration of the mutual covenants herein, agree as follows:

I. **Purpose:** This Agreement is meant to provide paramedic training for up to one (1) Marysville Fire District Firefighter/EMT's in the 2027 Paramedic Training class administered by the Bellingham Fire Department (BFD), with accreditation affiliation with Bellingham Technical College (College), funded by the Whatcom County EMS Levy.

II. **Program Administration:** It is understood that the County and the Department shall be responsible for the direct supervision of their respective employees and that nothing in this Agreement will interfere with the employer/employee relationship or the functioning of the Department or County herein named. In compliance with applicable law and State records guidelines, both parties will maintain documentation and/or records relevant to the program in this Agreement.

III. **Financial Responsibility:** The 2027 Paramedic Training Program is paid for by the Whatcom County Countywide Emergency Medical Services Fund. The Department is responsible for all wages, benefits, and insurance coverage for its participants.

IV. **Financial Agreement:** The Department will pay the County for direct costs of student participation and a portion of common costs for the 2027 Paramedic Training Program as described in **Exhibit A** - **Detail of Student Costs. $47,715 Total.** One-half of the agreed total student cost will be paid on or before May 31, 2027, and the remaining second half will be paid on or before November 30, 2027. Payment is due under this agreement regardless of student completion of the program.

V. **Program Sponsorship:** The College shall be the sponsoring institution and, as such, the program will operate within the College's appropriate policies and procedures.

VI. **Program Approval:** The paramedic training program is approved through the Washington State Board for Community and Technical Colleges and the Washington State Department of Health. Accreditation is granted through the Commission on Accreditation of Allied Health Education Programs (CAAHEP).

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VII. Responsibilities of the Department:

A. Provide recommendation for enrollment of student into Paramedic Training by the Fire Chief and the Department Medical Program Director.

B. Obtain concurrence from the College, County, Paramedic Training Medical Program Director and BFD for the selection of qualified EMT's for enrollment in the Paramedic Training program.

C. Provide weekly or monthly, depending on need, direct leadership and preceptor liaison with the Paramedic Training Lead Instructor for the purposes of monitoring student progress and activities.

D. Reimburse the County for agreed expenses as described in Exhibit A.

VIII. Objectives of Paramedic Training Course:

A. Paramedic Training will provide the pre-requisite (60-hour/ 5 Credit) Anatomy and Physiology Course through a combination of online and laboratory learning.

B. Paramedic Training will provide approximately 1300 clinical hours to the Paramedic Candidate. Preceptorships will be provided by the home agency, or an agency mutually agreed upon by the home agency and the paramedic training program. Students should generally see about 500 patients when precepting on the ALS units. In addition, these clinical hours include training with the hospital emergency department, operating room, intensive care unit & maternity units, along with observation days at Children's Hospital and Harborview Medical Center as part of the learning experience. Students average about 150 IV's and about 20 Intubations during this time.

C. Paramedic Training will provide 650 classroom hours for both didactic and simulation lab learning.

D. Provide weekly or monthly, depending on need, progress reports to the Department liaison.

E. Provide Paramedic Student Evaluations (Approximately 35).

F. Provide Physician-Level Evaluations for certification.

G. Prepare the student for National Registry of EMT's (NREMT) testing and certification.

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IX. Paramedic Training Program admission requirements:

A. Eligible Advanced Life Support Departments and Whatcom County Fire Departments or District employees meeting admission requirements as set forth in RCW 18.71.205 and WAC 246.976.041, will be considered for the program upon recommendation of the Paramedic Course Director. Enrollment is not open to the public.

B. All students accepted for admission must have current Emergency Medical Technician (EMT) certification and a high school diploma or equivalent as per Washington State Department of Health (DOH) guidelines.

C. Out-of-County students must be affiliated with an Advanced Life Support Agency and will have the recommendation of the Fire Chief and Out of County Medical Program Director or Supervising Physician to enroll in the Paramedic Training Program.

X. Program Administration:

College Supervisor: Matthew Santos, Dean of Allied Health, Bellingham Technical College, 3028 Lindbergh Ave., Bellingham, WA, 98225, (360) 752-8316, msantos@btc.org

Paramedic Training Medical Program Director: Dr. Emily Welch, 1500 N. State St., Bellingham, WA 98225 (360) 778-8413 ewelch@co.whatcom.wa.us

Bellingham Fire Department; Course Director: Div. Chief Scott Ryckman MS, Medical Services Officer, Bellingham Fire Department, 1800 Broadway, Bellingham, WA, 98225, (360) 778-8413, sryckman@cob.org

Paramedic Lead Instructor: Cap. Michael Johnson, Bellingham Fire Department, 1800 Broadway, Bellingham, WA 98225, (360) 778-8413, majohnson@cob.org

XI. Nondiscrimination: There will be no discrimination against any participant covered under the Agreement because of race, color, religion, national origin, sex (including pregnancy and parenting status), disability, age, veteran status, sexual orientation, gender identity or expression, marital status or genetic information in programs or activities including employment, admissions, and educational programs.

XII. Liability: Each party to this Agreement will be responsible for the negligent or willful acts or omissions of its own employees, officers, volunteers or agents in the performance of this Agreement. Neither party will be considered the agent of the other

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,nor does either party assume any responsibility to the other party for the consequences of any act or omission of any person, firm, or corporation not a party to this Agreement.

XIII. Term of the Agreement: This Agreement will become effective upon the date of final signature and will terminate on December 31, 2027. If for any reason modifications are needed to this Agreement term, the County and District may amend the contract "in writing".

XIV. Entire Agreement: This Agreement constitutes the entire agreement between the parties, and supersedes all prior oral or written agreements, commitments, or understandings concerning the matters provided for herein.

Authority: The parties represent and covenant that they are authorized to sign as authorized agents of their respective college/agency.

ACCEPTED, agreed, and signed as of the date first set forth below

EXECUTED, this_____day of_____, 2026, for Marysville Fire District:

Department Approval:

_____
Ned Vander Pol, Fire
Chief Marysville Fire
District 1635 Grove
Street
Marysville, WA 98270
nvanderpol@mfdrfa.org

EXECUTED, this_____day of_____, 2026, for Whatcom County:

_____
Satpal Sidhu, County Executive

Approved as to Form:

Brandon Waldron 10/6/2026
Office of Prosecuting Attorney, Civil Division

Docusign Envelope ID: DD3DAD03-D2D9-8097-8143-B8259F923FAC

Exhibit 'A'
Student Tuition Costs

FEE SCHEDULE FOR MARYSVILLE FIRE DISTRICT

Category	Description	Per Student Cost (USD)
Student Equipment & Maintenance	Books, stethoscopes, IV supplies, anatomy parts, Platinum Program, clinical gear, consumables, equipment maintenance, PALS/NRET, CAAHEP, site visits (1 Student)	$8,677.00
Tech College/Facilities	BTC Course MPD Fees, A&P Pre-Course, instructors, accreditation, facilities (1 Student)	$10,733.00
Whatcom County Admin Costs	WCEMS Administration and Contract Support Services (1 Student)	$3,395.00
Training & Tuition	Core program instruction, simulation labs, clinical rotations, certification prep (1 Student)	$24,910.00
Total		$47,715.00

I. The Department shall pay the County, one-half of the agreed total student cost on or before May 31, 2027, and the remaining second half will be paid on or before November 30, 2027. Payment is due under this agreement regardless of student completion of the program.

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: November 23, 2026

AGENDA ITEM: 2027 Non-Represented Staff Compensation Plan	AGENDA SECTION: New Business
PREPARED BY: Kim Adams, Human Resources Director	
ATTACHMENTS: Exhibit-A: Proposed Non-Represented Salary Grid for 2027	
BUDGET CODE: Various	AMOUNT: $7,088.38/Month (5% COLA) $1,488.56/Month (Deferred Comp Match)

SUMMARY:

Proposed Non-Represented Compensation Changes:

Position	2026 Base Salaries	5% COLA	Proposed 2027 Base Salaries	+ 1% DC Match	Difference Per Month
Assistant Chief – Ops	$18,224.81	$911.24	$19,136.05	$191.36	$1,102.60
Assistant Chief – FM	$18,224.81	$911.24	$19,136.05	$191.36	$1,102.60
Deputy Chief	$16,568.01	$828.40	$17,396.41	$173.96	$1,002.36
Finance Director	$15,503.93	$775.20	$16,279.13	$162.79	$937.99
HR Director	$13,834.62	$691.73	$14,526.35	$145.26	$836.99
IT Manager	$12,416.99	$620.85	$13,037.84	$130.38	$751.23
PIO	$9,467.01	$473.35	$9,940.36	$99.40	$572.75
Payroll Clerk	$8,602.30	$430.12	$9,032.42	$90.32	$520.44
Admin. Assistant – HR/Finance	$7,572.96	$378.65	$7,951.61	$79.52	$458.17
Accounting Technician	$7,564.48	$378.22	$7,942.70	$79.43	$457.65
Admin. Assistant	$6,893.89	$344.69	$7,238.58	$72.39	$417.08
Admin. Assistant (EMS)	$6,893.89	$344.69	$7,238.58	$72.39	$417.08

RECOMMENDED ACTION:

Motion to approve the 2027 non-represented compensation plan as presented to include a 5% COLA increase and an additional 1% Deferred Compensation Match.

Non-Represented Salary Grid

Position	Entry Level		Base	Longevity Schedule (Experienced candidates may start at longevity steps 4-7)							
	Step 1	Step 2	Step 3	Long 2%	2% - Step 4	Long 3%	3% - Step 5	Long 4%	4% - Step 6	Long 6%	6% - Step 7
Admin. Assist.	$ 6,532.82	$ 6,876.66	$ 7,238.58	$ 144.77	$ 7,383.36	$ 217.16	$ 7,455.74	$ 289.54	$ 7,528.13	$ 434.32	$ 7,672.90
Admin. Assist. Finance/HR	$ 7,176.33	$ 7,554.03	$ 7,951.61	$ 159.03	$ 8,110.64	$ 238.55	$ 8,190.16	$ 318.06	$ 8,269.67	$ 477.10	$ 8,428.70
Accounting Technician	$ 7,168.29	$ 7,545.57	$ 7,942.70	$ 158.85	$ 8,101.56	$ 238.28	$ 8,180.99	$ 317.71	$ 8,260.41	$ 476.56	$ 8,419.27
Assistant Chief - Operations	$ 17,270.29	$ 18,179.25	$ 19,136.05	$ 382.72	$ 19,518.77	$ 574.08	$ 19,710.13	$ 765.44	$ 19,901.49	$ 1,148.16	$ 20,284.21
Assistant Chief - Fire Marshal	$ 17,270.29	$ 18,179.25	$ 19,136.05	$ 382.72	$ 19,518.77	$ 574.08	$ 19,710.13	$ 765.44	$ 19,901.49	$ 1,148.16	$ 20,284.21
Deputy Chief	$ 15,700.26	$ 16,526.59	$ 17,396.41	$ 347.93	$ 17,744.34	$ 521.89	$ 17,918.30	$ 695.86	$ 18,092.27	$ 1,043.78	$ 18,440.20
Finance Director	$ 14,691.91	$ 15,465.17	$ 16,279.13	$ 325.58	$ 16,604.71	$ 488.37	$ 16,767.50	$ 651.17	$ 16,930.29	$ 976.75	$ 17,255.87
IT Manager	$ 11,766.65	$ 12,385.95	$ 13,037.84	$ 260.76	$ 13,298.60	$ 391.14	$ 13,428.97	$ 521.51	$ 13,559.35	$ 782.27	$ 13,820.11
HR Director	$ 14,169.68	$ 14,915.45	$ 15,700.47	$ 314.01	$ 16,014.48	$ 471.01	$ 16,171.49	$ 628.02	$ 16,328.49	$ 942.03	$ 16,642.50
Payroll Clerk	$ 8,151.75	$ 8,580.79	$ 9,032.42	$ 180.65	$ 9,213.06	$ 270.97	$ 9,303.39	$ 361.30	$ 9,393.71	$ 541.94	$ 9,574.36
Public Education & Information Officer	$ 8,971.18	$ 9,443.34	$ 9,940.36	$ 198.81	$ 10,139.17	$ 298.21	$ 10,238.57	$ 397.61	$ 10,337.97	$ 596.42	$ 10,536.78

Non-Represented Longevity Schedule

Completion of 6 years of service	2%
Completion of 9 years of service	3%
Completion of 15 years of service	4%
Completion of 20 years of service	6%

Non-Represented Education Incentive Compensation

Associate's Degree =	$ 200.00
Bachelor's Degree =	$ 300.00
Master's Degree =	$ -

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: December 18, 2024

AGENDA ITEM: Lotus Whisper, PLLC, Behavioral Health Services Contract	AGENDA SECTION: New Business
PREPARED BY: Jennett Nielson, Deputy Fire Chief	
ATTACHMENTS: Lotus Whisper, Behavioral Health Services Contract	
BUDGET CODE: 522.20.495	AMOUNT: Hourly services NTE $50,000 per contract year

SUMMARY:

Attached is a contract between the Marysville Fire District (MFD) and Lotus Whisper, PLLC that provides consulting services to support critical incident stress management, the peer support program, behavioral health and wellness, and education agency wide.

This agenda bill is to request approval of the three-year contract between the MFD and Lotus Whisper for the 2026 - 2029 contract period. Contract value is based upon hourly services received by the district, not to exceed $50,000 in any contract year.

RECOMMENDED ACTION:

Motion to approve and authorize the Fire Chief to sign the three-year contract between the Marysville Fire District RFA and Lotus Whisper, PLLC for years 2026 through 2029.