

**PRELIMINARY AGENDA  
MARYSVILLE FIRE DISTRICT  
BOARD OF DIRECTORS' MEETING  
June 17<sup>th</sup>, 2026, at 6 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 May 20<sup>th</sup>, 2026, MFD Board Meeting
- B. Approve May 2026 Financial Statements
- C. Approval of June claims and Payroll:
  - i. MFD Expense Fund
    - Voucher Numbers – XXXXXXXXXX thru XXXXXXXXXX \$
    - EFT Transaction Numbers – XXX thru XXX \$
  - ii. Capital Fund
    - Voucher Numbers – XXXXXXXXXX thru XXXXXXXXXX \$
    - EFT Transaction Numbers – XXX thru XXX \$
  - iii. MFD Payroll (excluding benefits) \$
- D. Approval of June EMS Committee Account Recommendations
  - i. Charity/Bankruptcy/Small Balance \$ 5,304.68
  - ii. Collections \$ 40,522.18

**5. Information Items**

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

**6. Staff Business**

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

**7. Old Business**

**8. New Business**

- A. Agenda Bill: Negotiation of Contract for Professional Services
- B. Agenda Bill: Assistant Chief and Deputy Chief Salary and Benefit Adjustments
- C. Agenda Bill: Deputy Chief Vacation Leave, One-Time Grant

**9. Call on Board**

**10. Executive Session**

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

**A. Adjourn**

Marysville Fire is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/87088946969?pwd=IHcU9C6xEnODcErDZaayJb4HiobDbV.1>

Meeting ID: 870 8894 6969

Passcode: 044940

**THE PUBLIC IS INVITED TO ATTEND**

**Special Needs**

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

**MEETING MINUTES  
MARYSVILLE FIRE DISTRICT  
BOARD OF DIRECTORS' MEETING  
May 20<sup>th</sup> , 2026 – 6 pm – MFD St. 62 / Zoom**

***CALL TO ORDER***

Chairperson Muller called the May 20<sup>th</sup>, 2026, MFD meeting to order at 6:00 PM.

***PUBLIC COMMENT***

Chairperson Muller called for public comment.

Reece Williams, President of Local 3219, commended the dedicated work of union members, noting a recent medic shift that achieved return of pulses in three separate cardiac arrest cases. He reported ongoing member concerns regarding staffing and turnover and reaffirmed the union's commitment to continuing collective bargaining negotiations with the administration to reach a fair, equitable, and competitive agreement.

**The following were in attendance:**

**Board of Directors**

---

Steve Muller  
Kamille Norton  
Michael Stevens  
Rick Ross

**Staff Members:**

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

**Guests:**

Colin Boyle (*zoom*)

Chairperson Muller requested a motion to approve the agenda for the May 20, 2026, MFD Regular Board Meeting, inclusive of the addition of Agenda Bill: Station 61 HVAC Repair and Agenda Bill: Firefighter/Paramedic (Non IFSAC certified) Job Description and Exam Announcement.

**Motion:** To approve tonight's MFD Regular Board Meeting agenda, as amended.  
**Made By:** Norton  
**Seconded By:** Ross  
**Action:** PASSED unanimously

## ***MFD CONSENT AGENDA***

- A. MFD Board Members Tonya Christoffersen and Mark James are excused from the MFD Regular Board Meeting for May 2026.
- B. Approve minutes of the April 15<sup>th</sup>, 2026, MFD Board Meeting
- C. Approve minutes of the May 7<sup>th</sup>, 2026, Finance Committee Special Meeting
- D. Approve April 2026 Financial Statements
- E. Approval of May claims and Payroll:
  - i. MFD Expense Fund
    - Voucher Numbers – 260502001 thru 260502090 \$ 373,326.26
    - EFT Transaction Numbers – 1161 thru 1165 \$ 89,522.15
  - ii. Capital Fund
    - Voucher Numbers – 260501001 thru 260501003 \$ 49,080.29
    - EFT Transaction Numbers – 1156 thru 1157 \$ 14,992.26
  - iii. MFD Payroll (excluding benefits) \$ 1,767,102.88
- F. Approval of May EMS Committee Account Recommendations
  - i. Refunds Check Numbers 4538-4543 \$ 1,528.35
  - ii. Charity/Bankruptcy/Small Balance \$ 4,409.07
  - iii. Collections \$ 53,106.07

**Motion:** To approve the MFD Consent Agenda in its entirety as amended.  
**Made By:** Ross  
**Seconded By:** Norton  
**Action:** PASSED unanimously

## ***INFORMATION ITEMS***

**Communications:** Chief Ned Vander Pol recognized the compassionate and professional response provided to an individual and his wife following a fall. He also reported on recent CPR/ACT training conducted at the Sno-Isle Library by Public Information Officer Jen Egger, noting positive participant feedback. The department will explore options for offering CPR certification opportunities.

## ***COMMITTEE REPORTS***

**Planning Committee:** Chief Vander Pol and Chairperson Steven Muller are scheduled to meet with the landowner of the future Station 63 site, where initial grading work has begun.

**Personnel Committee:** Nothing to report.

**Finance Committee:** Finance Director Chelsie McInnis shared this committee met on May 7<sup>th</sup>, 2026, for a draft review of the 2025 Annual Financial Report and review of the Q1 2026 Financial Trends Analysis. Annual Financial Report is in your packets for review and approval tonight for submittal to SAO prior to the deadline of May 30, 2026. Next meeting we will review an updated analysis of the fire benefit charge funding option for fire districts; our consulting firm has ingested the latest Snohomish County property data and updated the District specific model. This review will analyze overall property demographic changes of the district and evaluate behavior of the charge as a possible option for future application.

**Operations Committee:** Nothing to report.

## ***STAFF BUSINESS***

### **Fire Chief Report:**

- Presented the draft 2025 Annual Report for review and approval.
- Provided the April/May 2026 Public Information Office and Public Education Report, highlighting community events and support from on-duty crews.
- Shared a proclamation designating May 17–23 as Emergency Medical Services Week.

### **Operations Report:**

- The ladder truck has returned. Quality checks and additional crew training are underway, and it is expected to be back in service on June 1, 2026.
- The Snohomish County Fire Training Academy held its Class 2026 1 graduation, which included three Marysville Fire recruits.
- Driver/operator training at the April/May 2025 Engine Academy was completed, with 18 participants.
- Station 63 Project: Initial grading is underway, and preliminary interior design work has begun.
- Board Member Rick Ross inquired about the rationale for not utilizing the current Station 63 property. Chief Cole explained that while air quality and noise were minor considerations, the consultant from AOC advised that the existing site is not large enough to construct a new station alongside the current one. He also noted that a neighboring agency incurred significant costs when relocating crews to rebuild on their existing site.
- Continued implementation of the Stationwise scheduling system, with anticipated enhancements including electronic employee timesheet signatures and improved management of shift trades.

**Overtime Report:**

<b>April 2026</b>	<b>Dollars</b>	<b>Total Hours</b>	<b>Sick Leave Used</b>
Full-time	\$ 235,420.14	\$ 2,884.08	2,662.00
<b>Month Total</b>	<b>\$ 235,420.14</b>	<b>\$ 2,884.08</b>	<b>\$ 2,662.00</b>
YTD Totals	\$ 403,174.45	\$ 9,813.51	\$ 8,890.08

**Human Resources/Personnel Report:** Fire Chief Ned Vander Pol shared the following:

- **Leave:** Seven employees are on intermittent FMLA, one on long-term disability, and two on short-term disability. One member is also on light duty.
- 
- **Resignations:** Two resignations occurred this past week—one medic and one firefighter—with additional resignations anticipated.
- **Lateral Paramedic Posting:** Three applicants will be interviewed in the first week of June
- Posting on June 1<sup>st</sup> for entry-level firefighter and based on discussion today, entry-level firefighter/paramedic, for the February academy.

**Fire Prevention Report:** Assistant Chief Tom Maloney reported that two candidates have been identified for the Deputy Fire Marshal position, which will be presented at a future board meeting for funding consideration. He also noted a successful sprinkler activation last Friday that prevented further damage.

**Finance Report:** Finance Director Chelsie McInnis will be hosting a budget training session on June 30 to provide an overview of the District’s budget structure and process. The session will include instruction on developing effective budget requests and will offer a start-to-finish review of how the annual budget is prepared, evaluated, and approved.

**Legal Counsel Report:** District Attorney Noel Treat was not present at the meeting.

***OLD BUSINESS***

None

***NEW BUSINESS***

**Agenda Bill: 2025 Annual Financial Report**

Review and approval of the 2025 Annual Financial Report in accordance with RCW 43.09.230. Staff and the Finance Committee have completed comprehensive internal reviews to ensure accuracy and completeness, and the report is now ready for submittal to the SAO.

**Motion:** To approve the 2025 Annual Financial Report  
**Made By:** Ross  
**Seconded By:** Stevens  
**Action:** PASSED unanimously

**Agenda Bill: Bid Award Station 61 HVAC Repair**

The Marysville Fire District solicited bids in accordance with Washington State bid requirements and in accordance with District policy for the replacement of a HVAC split system at Station 61. Of the two bids received, Barron Heating and Air Conditioning Inc responded with the lowest responsive bid.

**Motion:** To award the HVAC repair bid to Barron Heating and Air Conditioning Inc. and authorize District staff to enter into a contract to perform the proposed work.  
**Made By:** Norton  
**Seconded By:** Ross  
**Action:** PASSED unanimously

**Agenda Bill: Firefighter Paramedic (Non IFSAC certified) Job Description and Exam Announcement**

Request to amend the Firefighter Paramedic (Non IFSAC certified) job description and exam announcement to provide an opportunity for individuals who are certified and licensed as paramedics to apply to the MFD without fire or paramedic experience. This change is intended to broaden the candidate pool and support staffing continuity considering ongoing turnover.

**Motion:** Motion to approve the proposed firefighter/paramedic (non IFSAC certified) job description and exam announcement.  
**Made By:** Ross  
**Seconded By:** Stevens  
**Action:** PASSED unanimously

Fire Chief Ned Vander Pol requested a motion to approve the 2025 Annual Report. Chief Vander Pol highlighted the personability of the narratives written by individuals overseeing different divisions that make up the Marysville Fire District.

**Motion:** To approve the 2025 Annual Report  
**Made By:** Ross  
**Seconded By:** Norton  
**Action:** PASSED unanimously

***EXECUTIVE SESSION***

Chairperson Muller called for a 10-minute executive session at 6:32 pm for the following:  
A. To discuss collective bargaining negotiations Pursuant RCW 42.30.140 (4)(a)

Chairperson Muller called for a 5-minute extension at 6:42 pm to return at 6:47 pm.  
Chairperson Muller called for a 5-minute extension at 6:47 pm to return at 6:52 pm.

***RECONVENE***

The open public meeting was reconvened at 6:52 pm.

***CALL ON BOARD***

**ROSS:** Chairperson Ross expressed gratitude to those who presented materials to the Board this evening and to Finance Director McInnis for her excellent work on the Annual Financial Report.

**STEVENS:** Nothing to report.

**NORTON:** Nothing to report.

**MULLER:** Expressed appreciation to the Board and staff for their hard work and the support provided at every level of the district.

***ADJOURNMENT***

Chairperson Muller called for a motion to adjourn the May 20<sup>th</sup>, 2026, regular meeting.

**Motion:** To adjourn the May 20<sup>th</sup>, 2026, regular meeting  
**Made By:** Ross  
**Seconded By:** Norton  
**Action:** PASSED unanimously

With no further action required the May 20<sup>th</sup>, 2026, regular meeting at 6:54 pm.

\_\_\_\_\_  
Ned Vander Pol  
District Secretary

\_\_\_\_\_  
Date approved



**Marysville Fire District**  
1635 Grove Street · Marysville, WA 98270  
Phone: 360-363-8500 Fax: 360-659-1382  
[www.marysvillefiredistrict.com](http://www.marysvillefiredistrict.com)

RE: Letter of Recognition

This letter is to recognize several of our members for their commitment in serving our communities as well as for their enthusiasm and professionalism at the 3<sup>rd</sup> Annual Future Women in EMS & Fire workshop.

On May 30<sup>th</sup> and 31<sup>st</sup>, Snohomish County agencies along with several partnering agencies from outside the county came together to host the 3<sup>rd</sup> Annual Future Women in EMS & Fire Workshop. Since the inaugural workshop in 2024, we have welcomed over 72 women students from across the United States and Canada. Of those participants, 14 have secured positions in the fire service, a 19% hire rate. This year, the workshop hosted over 50 women, with several expressing interest in pursuing careers as firefighters and first responders. The event also showed increased participation from agencies in the county, enhancing camaraderie, knowledge, and a collective sense of pride.

Firefighter/EMT (Paramedic student) Hayley Peterson, Firefighter/EMTs Lindsay Adams, Audrey Marrs, and Olivia Cope proudly and professionally represented the Marysville Fire District where they educated women from the community on the outstanding opportunities in emergency services. Together our members shared firefighting practical skills, detailed career information, and offered encouragement to the women while connecting with fellow career personnel.

It is with great pleasure that we recognize your selfless dedication, teamwork, and professionalism in serving our communities and commend your willingness to educate our citizens about careers as first responders. Your actions exemplify the Marysville Fire District core values of compassion, integrity, diversity, and teamwork. Thank you for your leadership and continued commitment to making a positive impact!

Respectfully,

A handwritten signature in black ink, appearing to read "Jennett Nielson", written over a horizontal line.

Jennett Nielson  
Deputy Chief of Operations

Cc: Board of Director Packet and Employee file



## Fire Prevention Report

Prepared by: Thomas Maloney, Assistant Chief/Fire Marshal

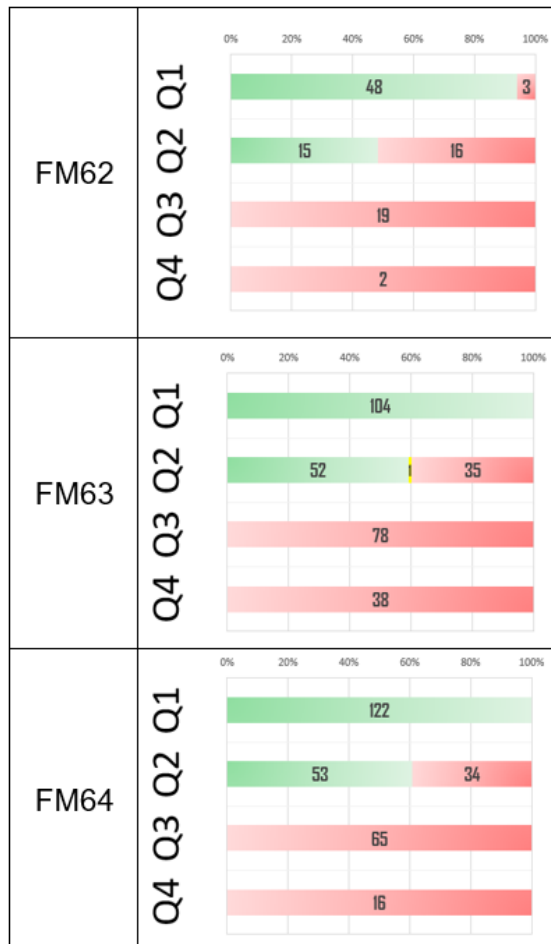
June 17, 2026

- The total fire loss for 2026:  
We responded to 10 fire incidents that have been investigated in 2026. The total estimated property pre-fire value is over \$10.9 million, with an estimated fire loss of over \$3.5 million.
- I apologize for missing the meeting as I am out of town.
- City council approved the ordinance change for acceptance testing on new systems not naming a third party company. It allows for more flexibility.
- Restarted meetings with all the city development members for better coordination and risk management.
- Continue to work with the North County fire marshal on Amazon and agree to the fire requirements.
- We started with Brycer on June 1<sup>st</sup> for are new reporting system for fire systems.

### 2026 FMO Inspections

#### FMO Annuals

May 2026



### 2026 Company Inspections

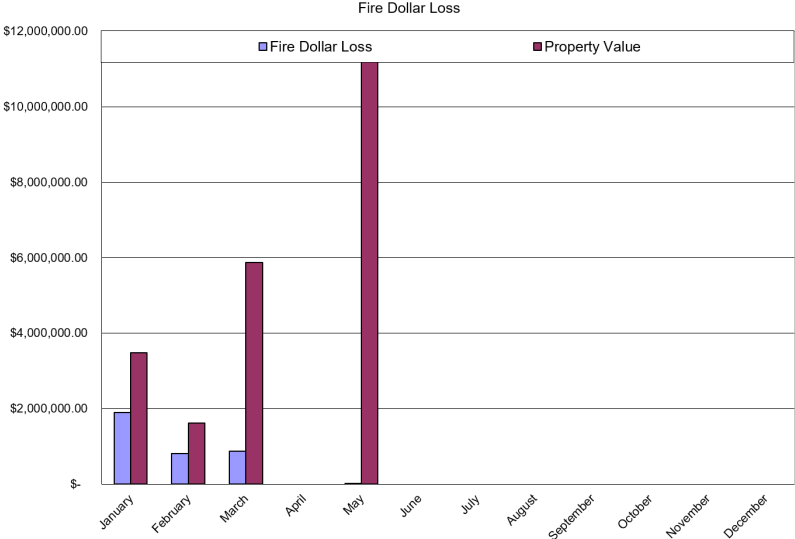
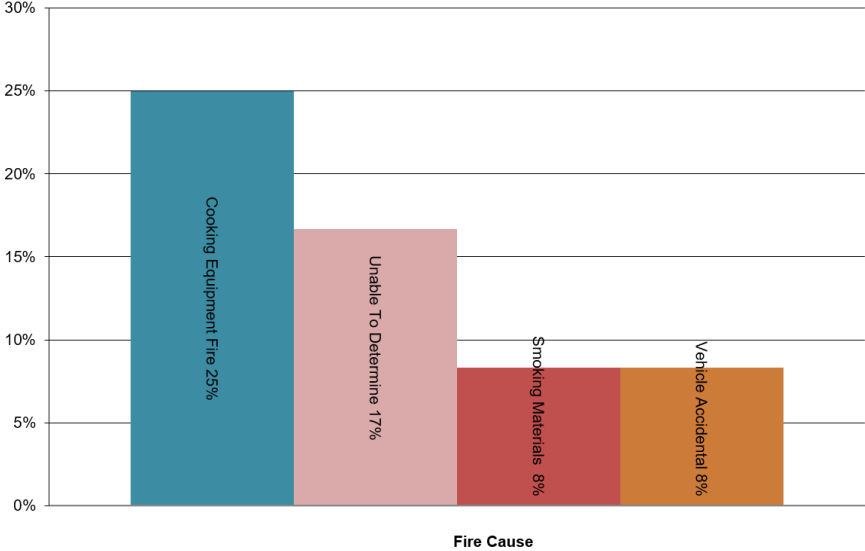
Q2	A	25	A	7	9	A	11	A	11		
	B	4	20	B	13	B	1	10	11	1	4
	C	26	C	13	C	12	C	14	D	13	2
	D	8	18	D	13	D	17	D	13	2	

### Fire Loss Estimates and Cause

#### 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	\$ 878,583.00
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										
July										
August										
September										
October										
November										
December										
<b>Totals</b>	<b>12</b>	<b>8</b>	<b>0</b>	<b>3</b>	<b>7</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>\$ 22,186,614.00</b>	<b>\$ 3,607,765.00</b>

Marysville Fire District Fire Causes Ending May 2026





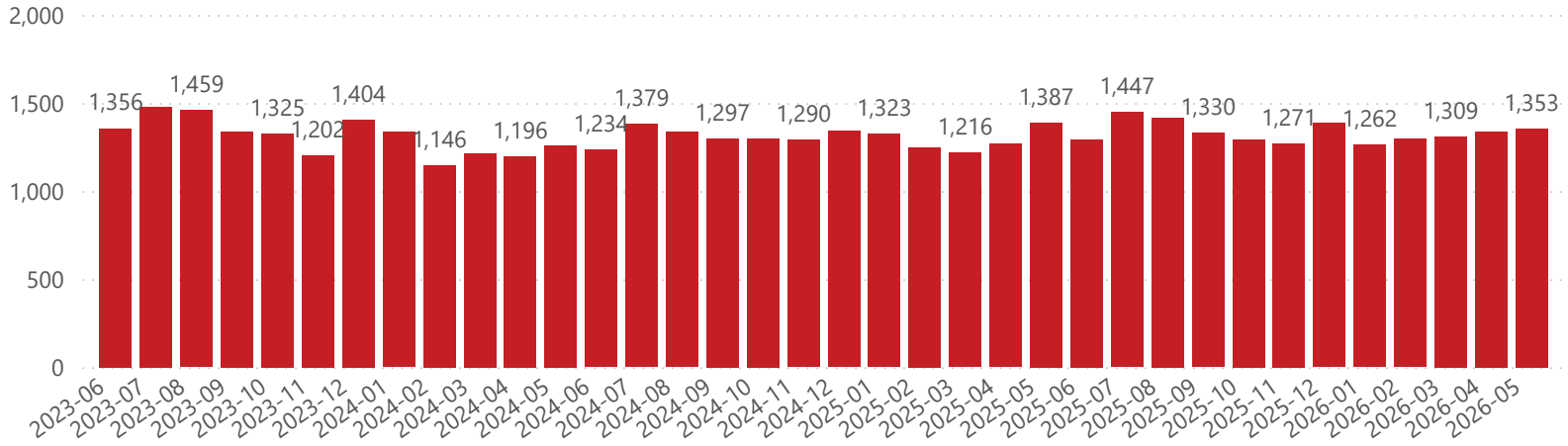
# MONTHLY **RESPONSE** STATISTICS

**May  
2026**



# Monthly Report May 2026

## Number of Incidents Over the Last 36 Months



## Average and Compliance Over The Last Month

Statistics	Average	Compliance %	Benchmark
Call Processing	00:01:19	53.95%	< 1:20
Turnout	00:01:43	66.75%	< 2:00
Travel	00:04:44	76.69%	< 6:00
Total Reflex	00:09:19	57.70%	< 8:30

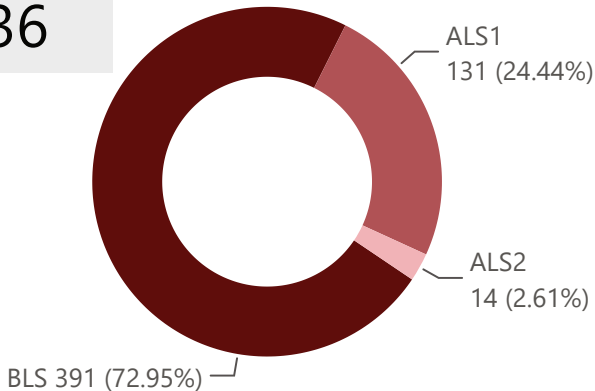
## Incidents by Call Group Over the Last Month

Incident Type	Number of Incidents	% of Total
EMS	1,111	82.11%
Vehicle Accident	64	4.73%
Alarm	59	4.36%
Service	48	3.55%
Fire - Structure	41	3.03%
Other	11	0.81%
Fire - Other	9	0.67%
Hazardous Condition	7	0.52%
Fire - Vegetation	2	0.15%
Hazmat	1	0.07%
<b>Total</b>	<b>1,353</b>	<b>100.00%</b>

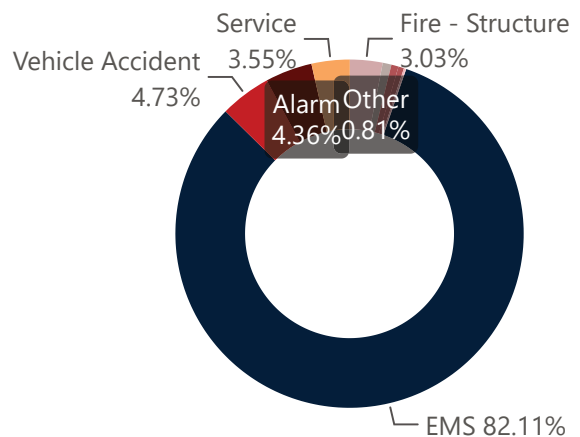
## Transport Counts BLS vs. ALS Over the Last Month

Total Count

536

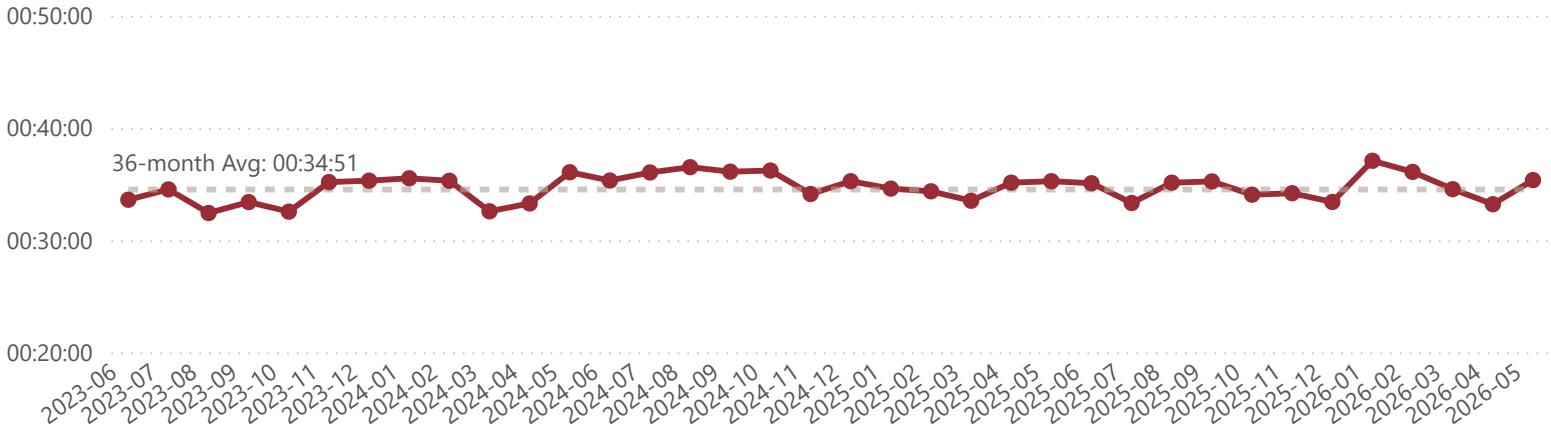


## Unique Incidents by Percentage Over the Last Month

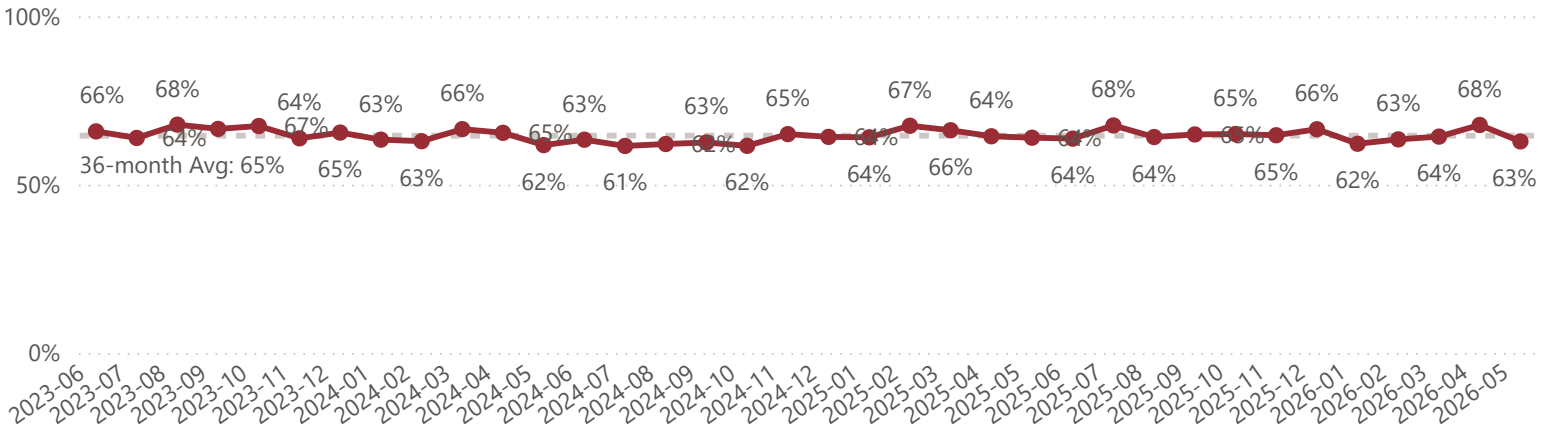


# Committed - Ambulances

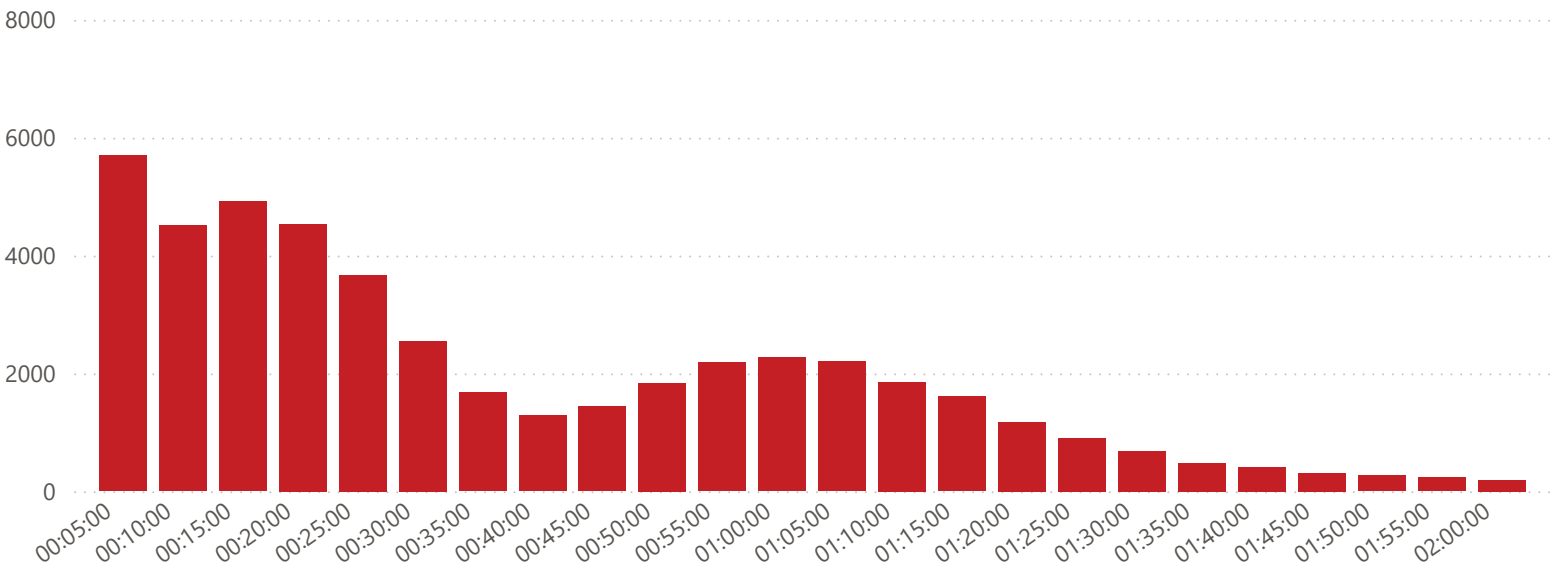
## Average Committed Times Over the Last 36 Months



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

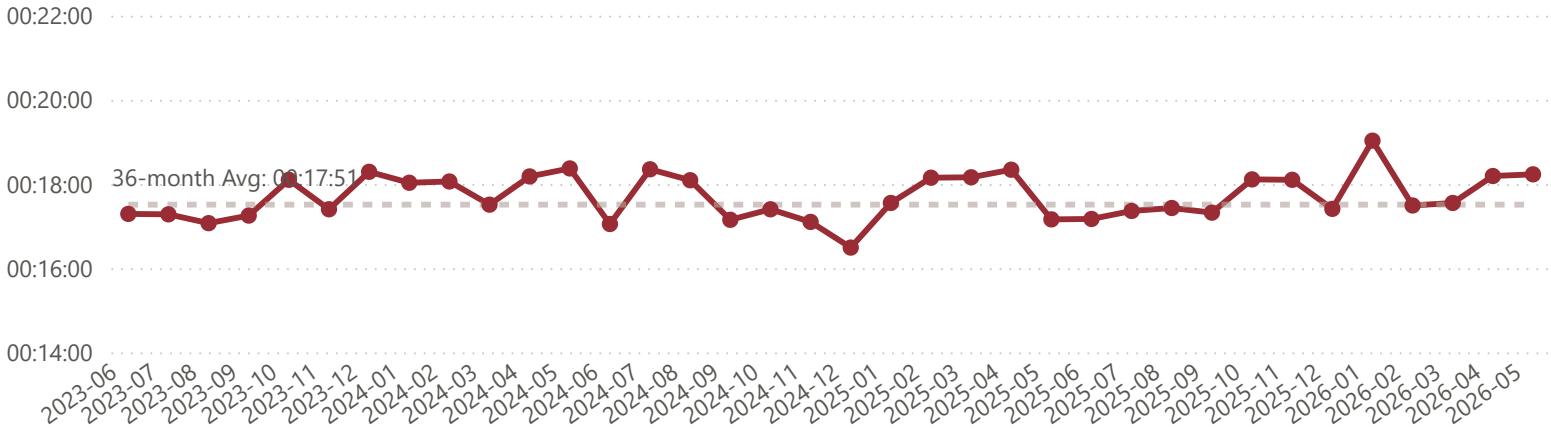


## Committed Time Distribution Over the Last 36 Months

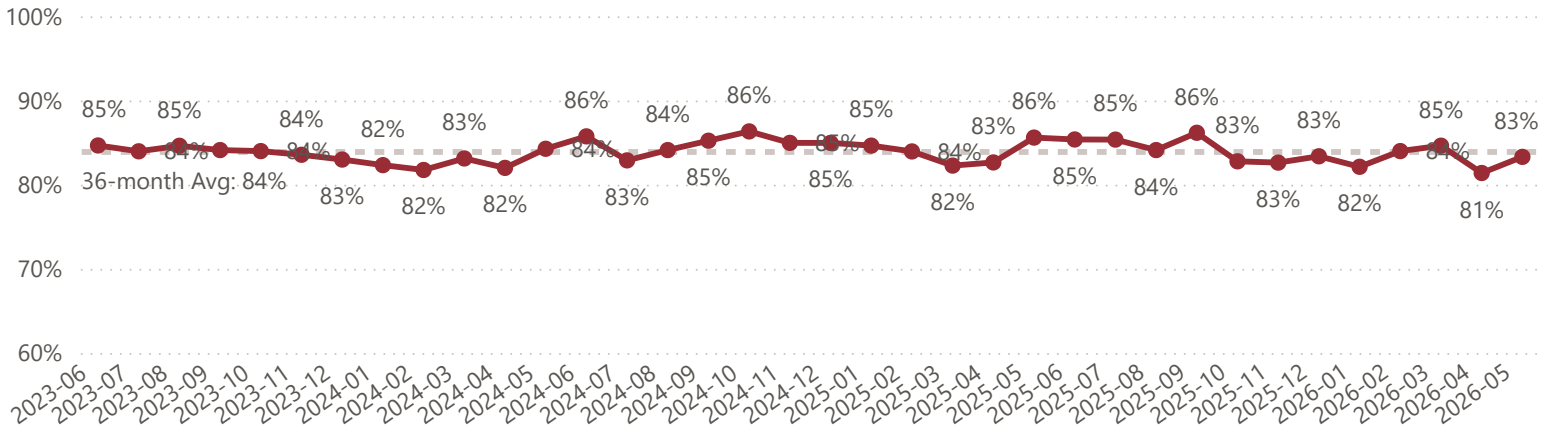


## Committed - Engines & Ladders

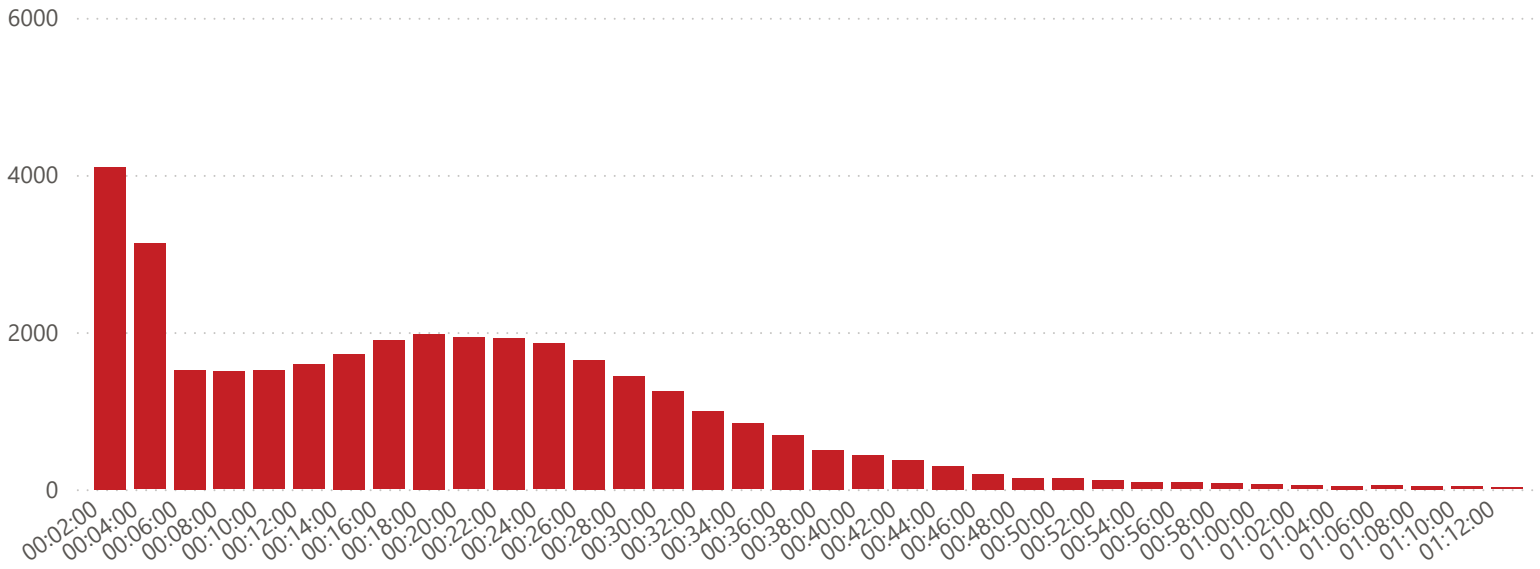
### Average Committed Times Over the Last 36 Months



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



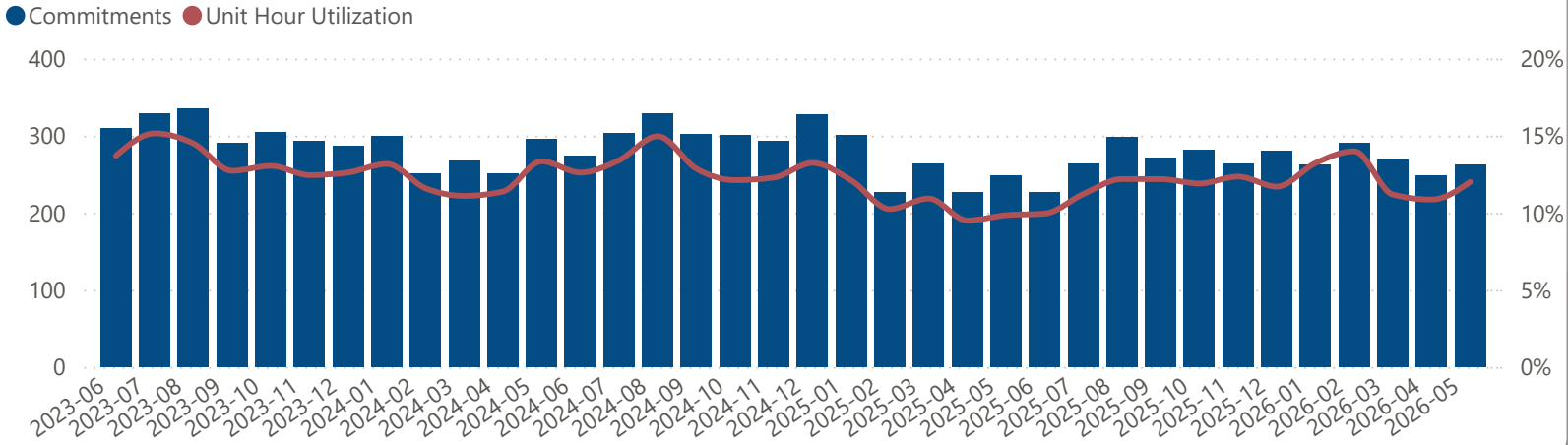
### Committed Time Distribution Over the Last 36 Months



# Total Commitments by Unit - May 2026

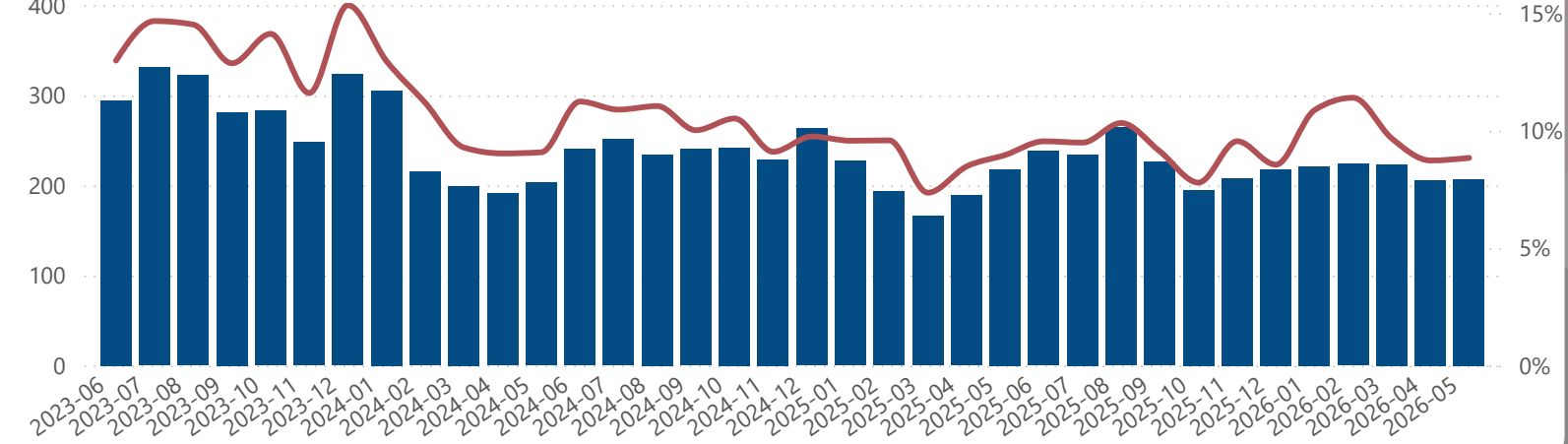
## Engine E61 - Commitments and Unit Hour Utilization

Last 36 Months



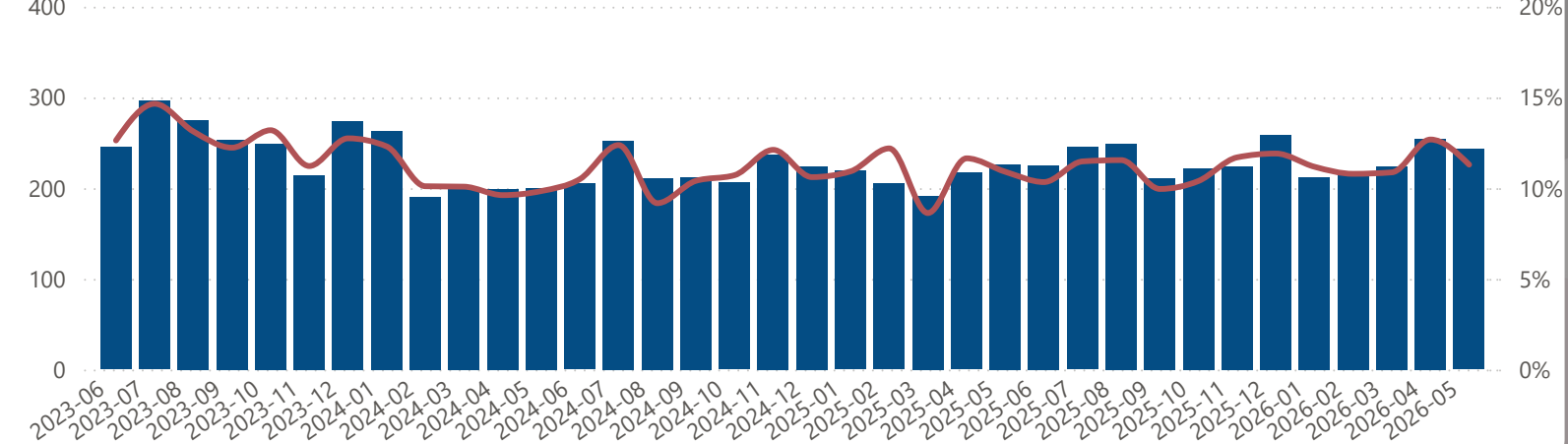
## Engine E62/L62 - Commitments and Unit Hour Utilization

Last 36 Months



## Engine E63 - Commitments and Unit Hour Utilization

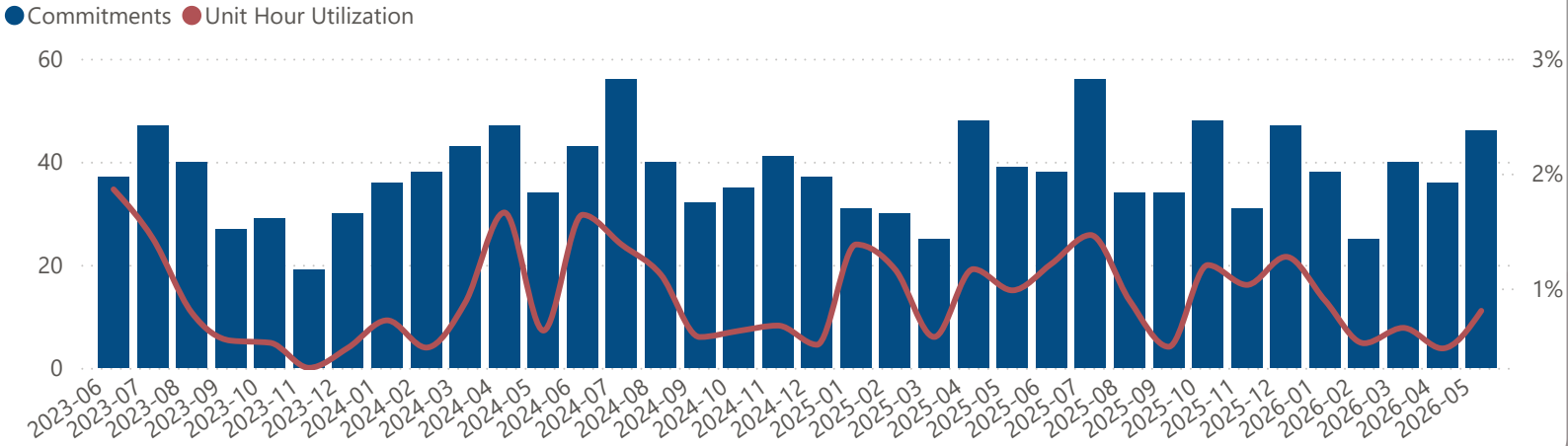
Last 36 Months



# Total Commitments by Unit - May 2026

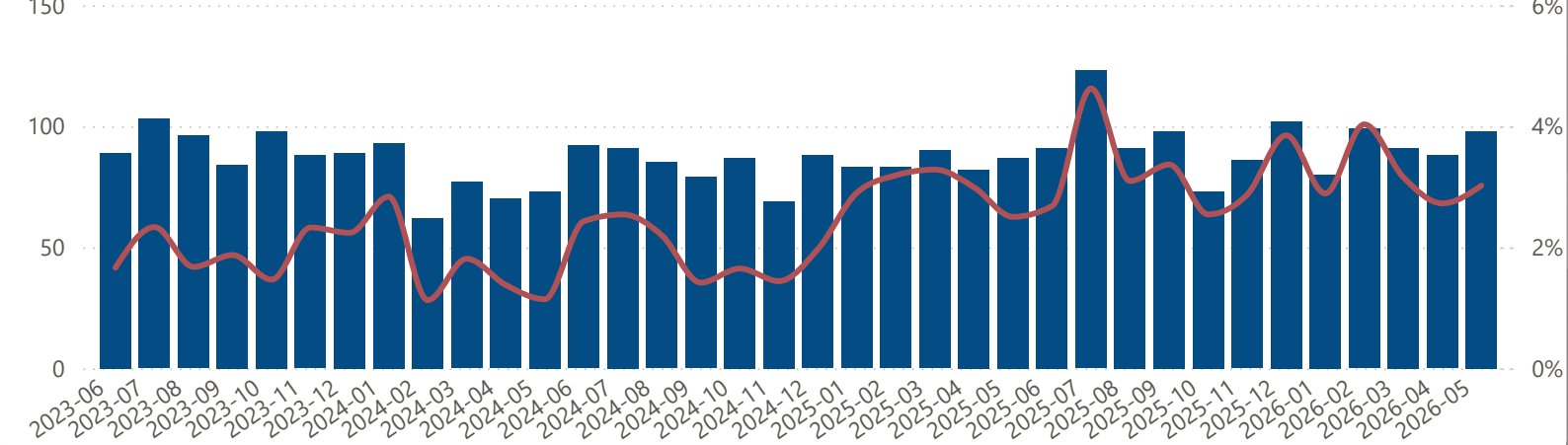
## Engine E65 - Commitments and Unit Hour Utilization

Last 36 Months



## Engine E66 - Commitments and Unit Hour Utilization

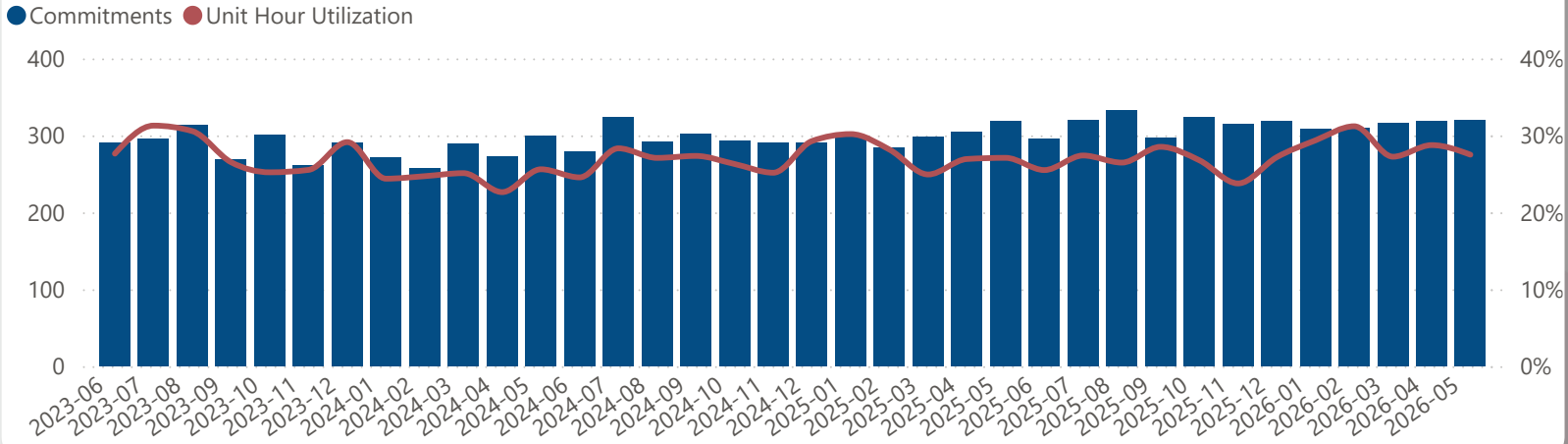
Last 36 Months



## Total Commitments by Unit - May 2026

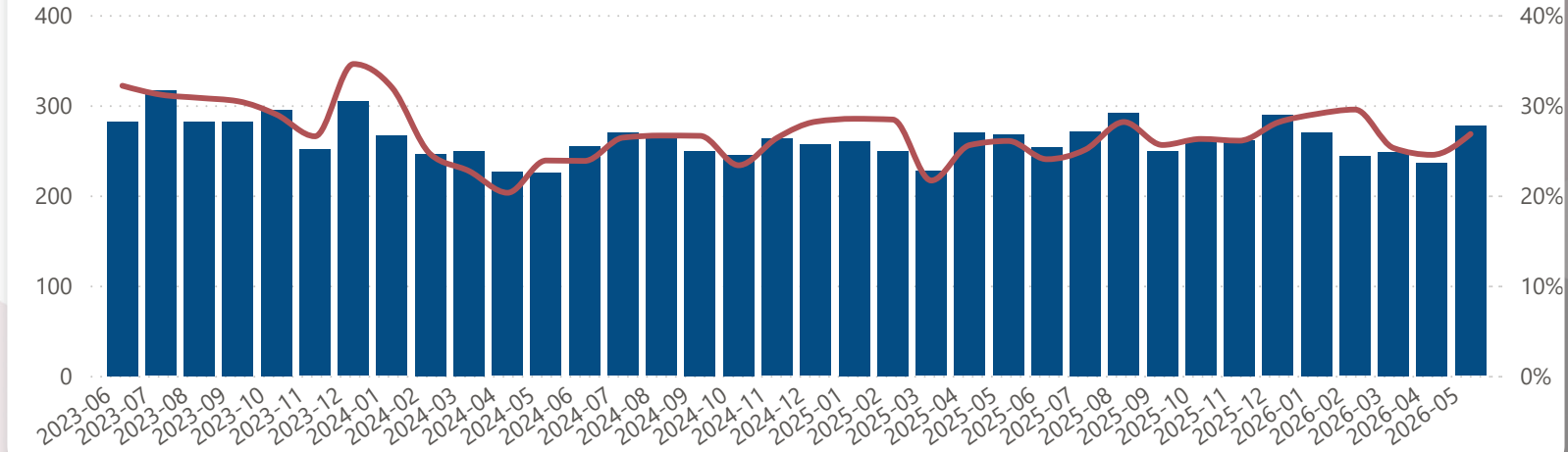
### Ambulance A61 - Commitments and Unit Hour Utilization

Last 36 Months



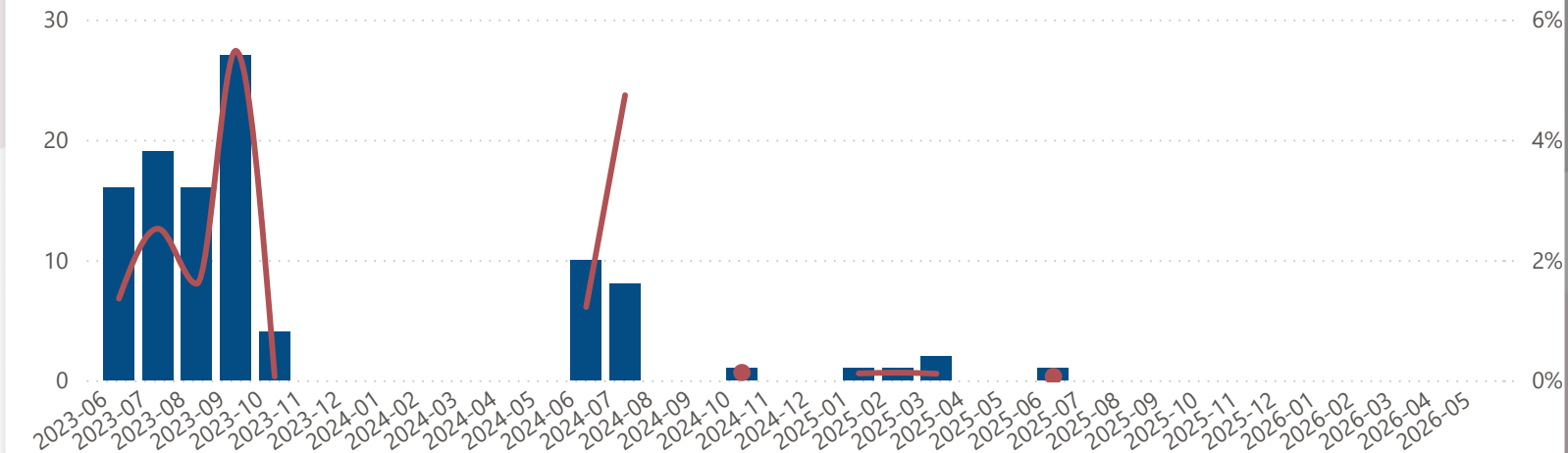
### Ambulance A62 - Commitments and Unit Hour Utilization

Last 36 Months



### Ambulance A62A - Commitments and Unit Hour Utilization

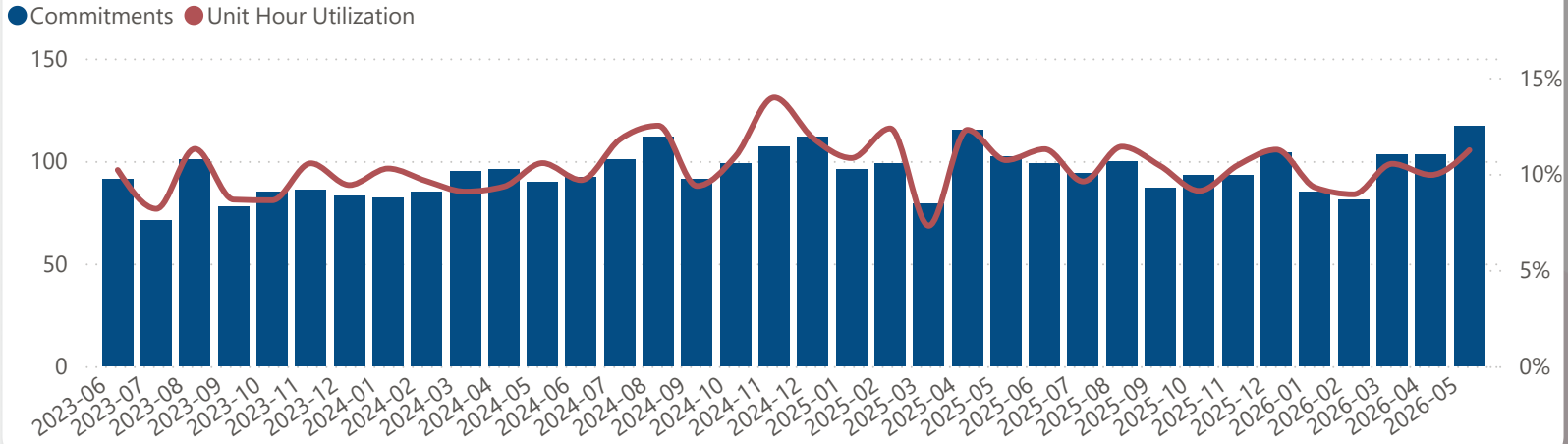
Last 36 Months



# Total Commitments by Unit - May 2026

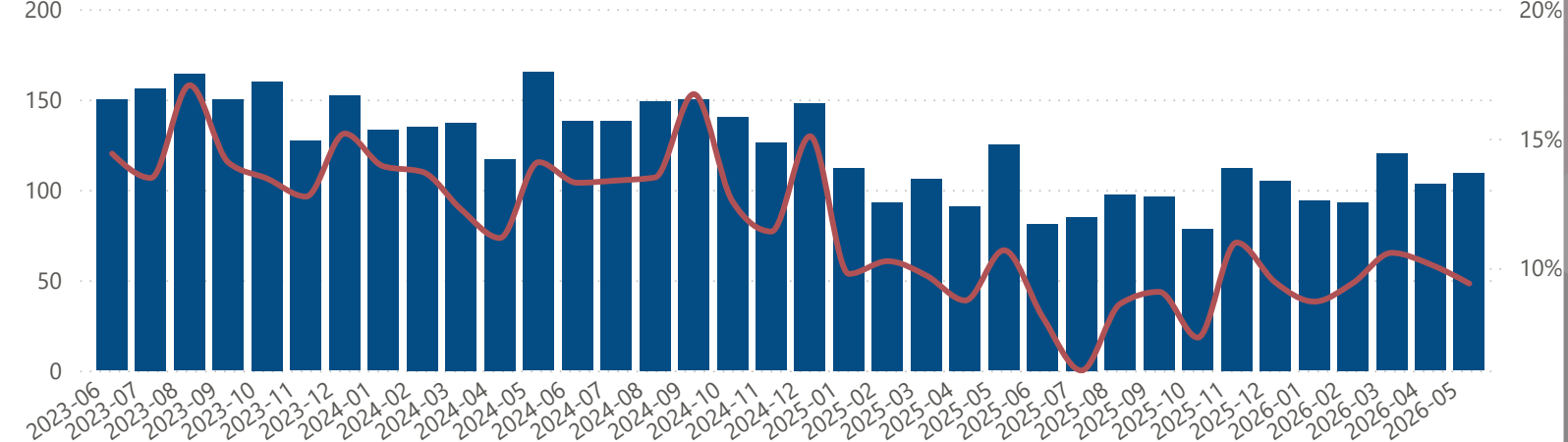
## Ambulance A65 - Commitments and Unit Hour Utilization

Last 36 Months



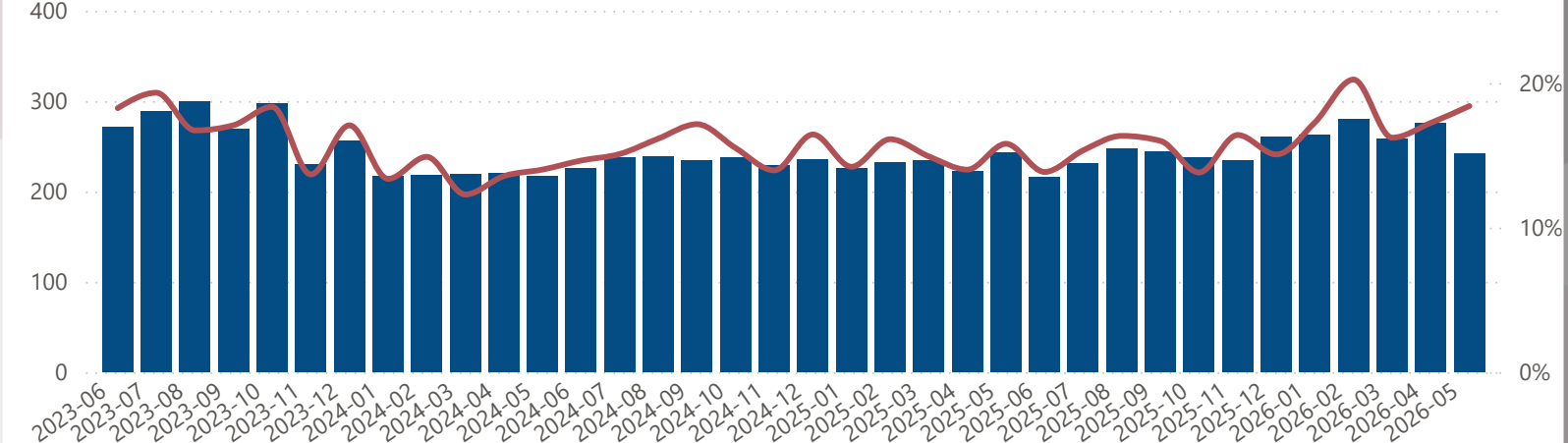
## Ambulance A66 - Commitments and Unit Hour Utilization

Last 36 Months



## Ambulance M61 - Commitments and Unit Hour Utilization

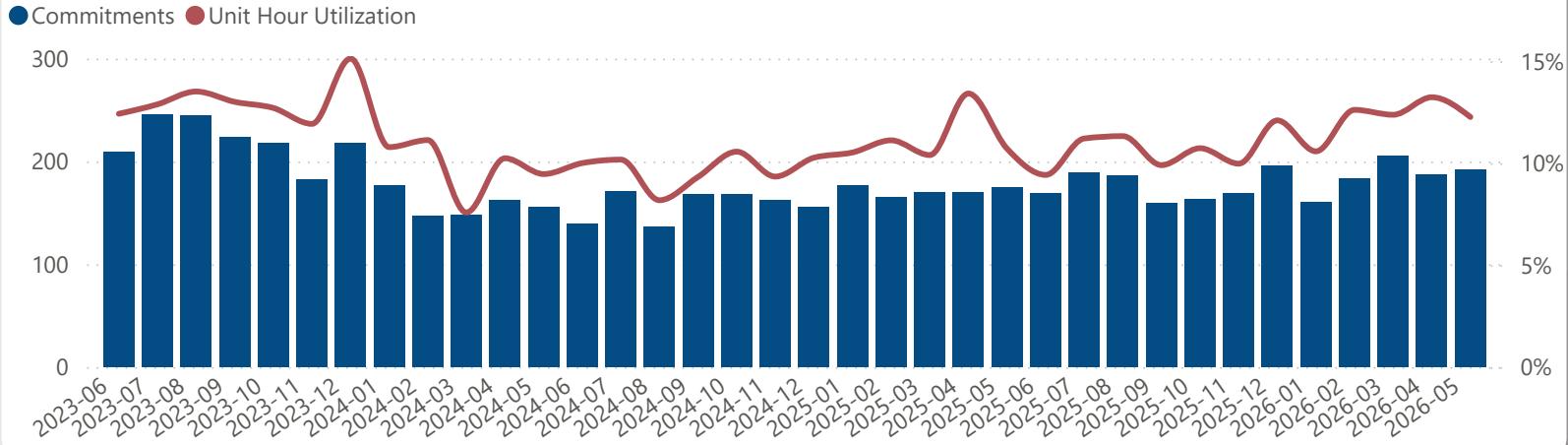
Last 36 Months



# Total Commitments by Unit - May 2026

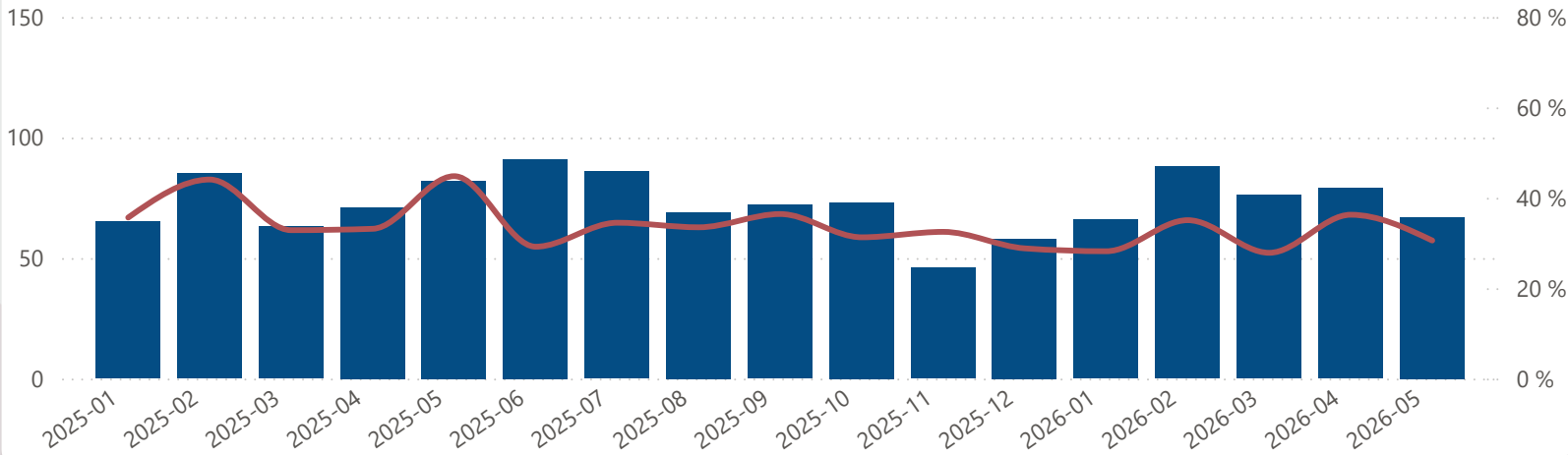
## Ambulance M63 - Commitments and Unit Hour Utilization

Last 36 Months



## Ambulance A66A - Commitments and Unit Hour Utilization

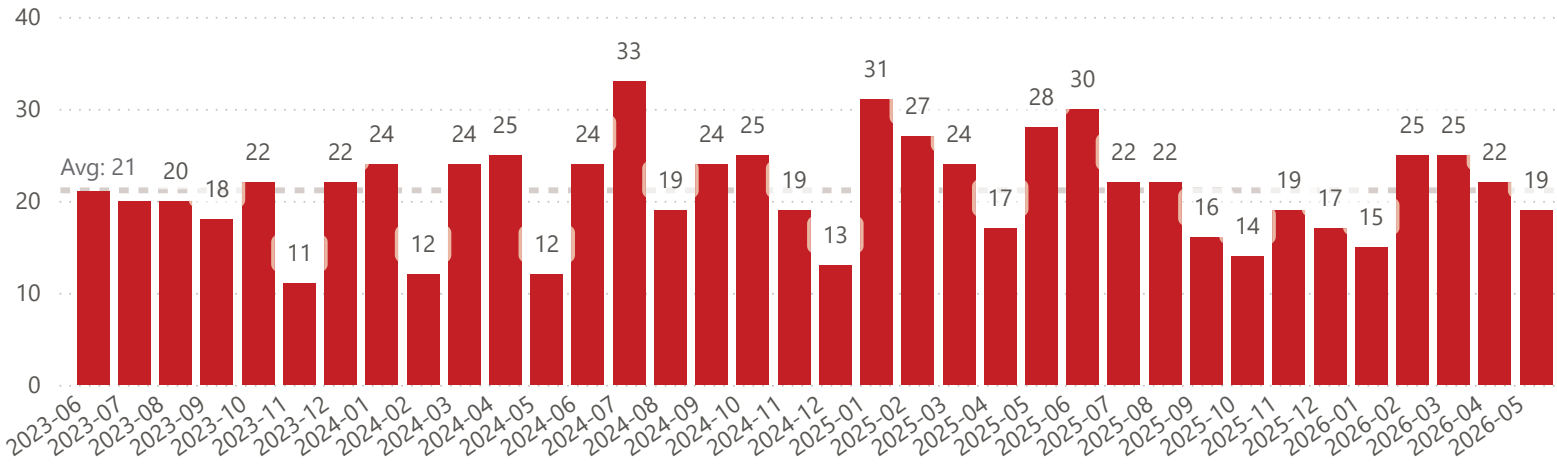
Active since January 2025



## Total Incidents by Address - May 2026

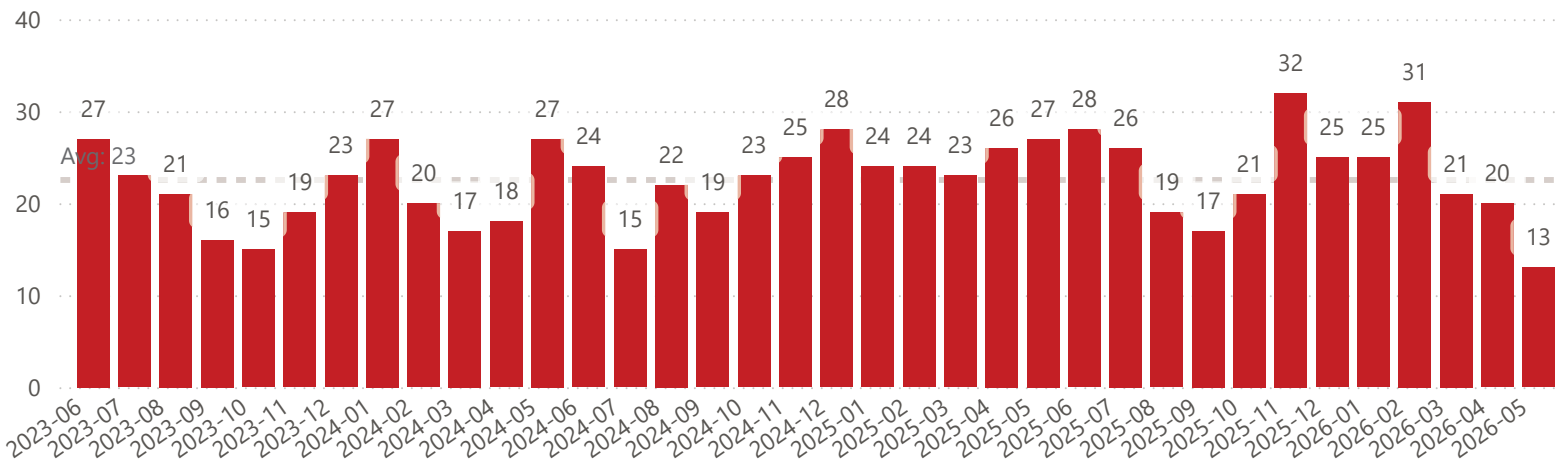
### Number of Incidents in Optum Marysville

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



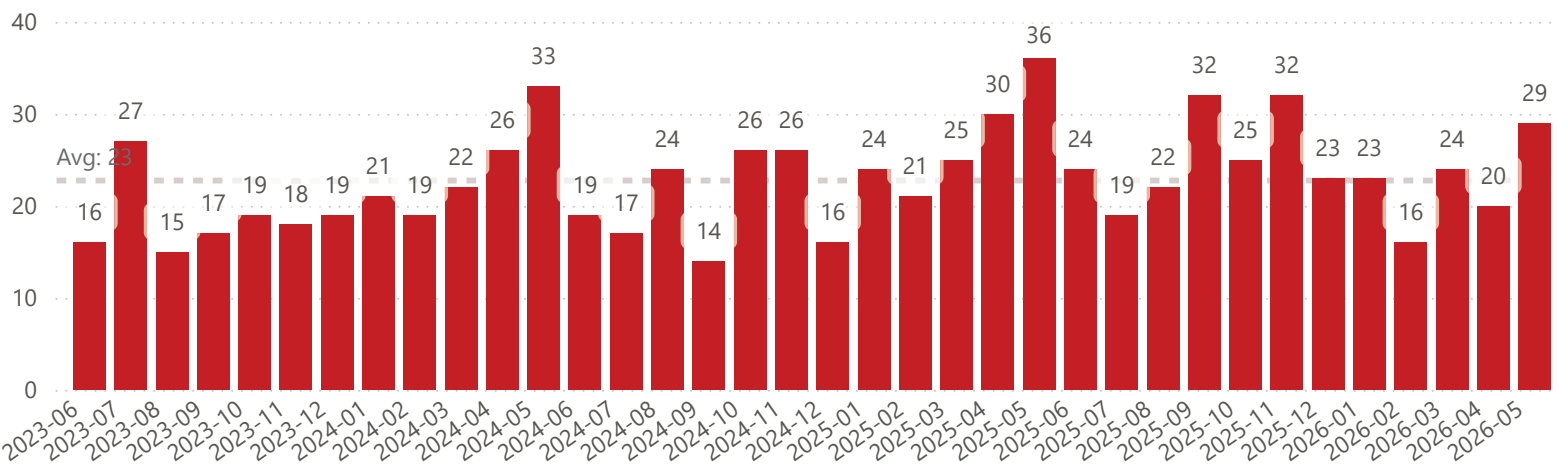
### Number of Incidents in Smokey Point

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, A Regional Fire Authority**  
**Fund Resources and Uses Arising From Cash Transactions**  
**For the Month Ended May 31, 2026**

		<b>Total for all Funds (Memo Only)</b>	<b>Current Expense 778-70</b>	<b>Apparatus 778-72</b>	<b>Capital/Reserve 778-73</b>	<b>Equipment 778-74</b>
<b>Beginning Cash and Investments</b>						
308	Beginning Cash and Investments	53,005,126.80	24,335,014.40	209,357.31	27,596,628.29	864,126.80
388/588	Net Adjustments	-	-	-	-	-
<b>Revenues</b>						
310	Taxes	2,104,087.83	2,104,087.83	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	196,770.83	1,724.96	-	195,045.87	-
340	Charges for Goods and Services	311,122.36	311,122.36	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	171,196.17	74,590.87	4,840.08	88,983.19	2,782.03
Total Revenues:		2,783,177.19	2,491,526.02	4,840.08	284,029.06	2,782.03
<b>Expenditures</b>						
520	Public Safety	2,766,808.75	2,766,421.60	19.40	356.60	11.15
Total Expenditures:		2,766,808.75	2,766,421.60	19.40	356.60	11.15
Excess (Deficiency) Revenues over Expenditures:		16,368.44	(274,895.58)	4,820.68	283,672.46	2,770.88
<b>Other Increases in Fund Resources</b>						
391-393, 596	Debt Proceeds	-	-	-	-	-
397	Transfers-In	2,000,000.00	-	2,000,000.00	-	-
385	Special or Extraordinary Items	-	-	-	-	-
381,382,389,395,398	Other Resources	145,101.38	131,279.38	13,822.00	-	-
Total Other Increases in Fund Resources:		2,145,101.38	131,279.38	2,013,822.00	-	-
<b>Other Decreases in Fund Resources</b>						
594-595	Capital Expenditures	74,625.28	10,552.73	-	64,072.55	-
591-593, 599	Debt Service	371.52	371.52	-	-	-
597	Transfers-Out	2,000,000.00	2,000,000.00	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	1,530.07	1,530.07	-	-	-
Total Other Decreases in Fund Resources:		2,076,526.87	2,012,454.32	-	64,072.55	-
<b>Increase (Decrease) in Cash and Investments</b>		<b>84,942.95</b>	<b>(2,156,070.52)</b>	<b>2,018,642.68</b>	<b>219,599.91</b>	<b>2,770.88</b>
<b>Ending Cash and Investments</b>						
50831	Restricted	-	-	-	-	-
50851	Assigned	30,911,125.87	-	2,227,999.99	27,816,228.20	866,897.68
50891	Unassigned	22,178,943.88	22,178,943.88	-	-	-
<b>Total Ending Cash and Investments</b>		<b>53,090,069.75</b>	<b>22,178,943.88</b>	<b>2,227,999.99</b>	<b>27,816,228.20</b>	<b>866,897.68</b>

<b>CASH/INVESTMENT BALANCES</b>		<b>INT. RATE</b>	<b>TOTAL INTEREST</b>
CASH	\$ 262,838.73	0%	\$ -
SCIP	\$ 52,827,231.02	3.74%	\$ 168,101.02
<b>TOTAL</b>	<b>\$ 53,090,069.75</b>		<b>\$ 168,101.02</b>

*CM*

GL787

Summary Trial Balance M/E

Report Format 009

Period 5 ending May 31, 2026

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
<b>MFD RFA Expense Fund</b>					
<b>Assets</b>					
778 1701110	Cash	11,990,370.60	5,421,968.75	17,245,721.27-	166,618.08
778 1701140	Invested in County Pool	12,344,643.80	12,158,949.00	2,491,267.00-	22,012,325.80
778 1702110	Taxes Receivable	20,334,659.99	0.00	2,120,583.04-	18,214,076.95
778 1702420	Treasurers SCIP Interest	0.00	71,495.72	71,495.72-	0.00
<b>Act 001</b>	<b>Assets</b>	<b>44,669,674.39</b>	<b>17,652,413.47</b>	<b>21,929,067.03-</b>	<b>40,393,020.83</b>
<b>Liabilities</b>					
778 2702900	Due To Other Governments	16,508,524.38-	0.00	0.00	16,508,524.38-
778 2705700	Deferred Revenue	20,334,659.99-	2,120,583.04	0.00	18,214,076.95-
<b>Act 002</b>	<b>Liabilities</b>	<b>36,843,184.37-</b>	<b>2,120,583.04</b>	<b>0.00</b>	<b>34,722,601.33-</b>
<b>Revenues</b>					
778 3701110	Real & Personal Prop	17,892,977.78-	7.32	2,104,139.09-	19,997,109.55-
778 3701210	Private Harvest	129.55-	0.00	120.82-	250.37-
778 3701720	Leasehold Excise Tax	1,029.62-	0.00	1,604.14-	2,633.76-
778 3706112	County Pool Interest	166,525.18-	286.52	71,495.72-	237,734.38-
778 3708600	Agency Deposits	1,298,000.37-	301,581.66	753,628.50-	1,750,047.21-
<b>Act 003</b>	<b>Revenues</b>	<b>19,358,662.50-</b>	<b>301,875.50</b>	<b>2,930,988.27-</b>	<b>21,987,775.27-</b>
<b>Expenses</b>					
778 5705101	Elections	5,859.48	0.00	0.00	5,859.48
778 5705597	Operating Transfers-Out	300,000.00	2,462,848.41	0.00	2,762,848.41
778 5708611	Agency Salaries	6,767,570.54	1,767,102.88	0.00	8,534,673.42
778 5708613	Agency Benefits	2,219,084.73	555,300.36	68.36-	2,774,316.73
778 5708666	Agency Issues	2,239,697.73	0.00	0.00	2,239,697.73
778 5709907	Non Employee Comp (1099)	40.00-	0.00	0.00	40.00-
<b>Act 005</b>	<b>Expenses</b>	<b>11,532,172.48</b>	<b>4,785,251.65</b>	<b>68.36-</b>	<b>16,317,355.77</b>
<b>Sub 770</b>	<b>MFD RFA Expense Fund</b>	<b>0.00</b>	<b>24,860,123.66</b>	<b>24,860,123.66-</b>	<b>0.00</b>

O • C

11,990,370.60 +  
 12,344,643.80 +  
 002  
 24,335,014.40

O • C

166,618.08 +  
 22,012,325.80 +  
 002  
 22,178,943.88

GL787

Summary Trial Balance M/E

Report Format 009

Period 5 ending May 31, 2026

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
<b>MFD RFA Apparatus Fund</b>					
<b>Assets</b>					
778 1721110	Cash	638.82	2,018,642.68	2,014,460.00-	4,821.50
778 1721140	Invested in County Pool	208,718.49	2,014,460.00	0.00	2,223,178.49
778 1722420	Treasurers SCIP Interest	0.00	4,840.08	4,840.08-	0.00
<b>Act 001</b>	<b>Assets</b>	<b>209,357.31</b>	<b>4,037,942.76</b>	<b>2,019,300.08-</b>	<b>2,227,999.99</b>
<b>Liabilities</b>					
778 2722900	Due To Other Governments	174,840.73-	0.00	0.00	174,840.73-
<b>Act 002</b>	<b>Liabilities</b>	<b>174,840.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>174,840.73-</b>
<b>Revenues</b>					
778 3726112	County Pool Interest	2,369.08-	19.40	4,840.08-	7,189.76-
778 3728600	Agency Deposits	32,147.50-	0.00	13,822.00-	45,969.50-
778 3729700	Operating Transfers-In	0.00	0.00	2,000,000.00-	2,000,000.00-
<b>Act 003</b>	<b>Revenues</b>	<b>34,516.58-</b>	<b>19.40</b>	<b>2,018,662.08-</b>	<b>2,053,159.26-</b>
<b>Sub 772</b>	<b>MFD RFA Apparatus Fund</b>	<b>0.00</b>	<b>4,037,962.16</b>	<b>4,037,962.16-</b>	<b>0.00</b>

0 • C

638.82

208,718.49

002

209,357.31

0 • C

4,821.50

2,223,178.49

002

2,227,999.99

CM

GL787

Summary Trial Balance M/E

Report Format 009

Period 5 ending May 31, 2026

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
<b>MFD RFA Capital Reserve Fund</b>					
<b>Assets</b>					
778 1731110	Cash	87,349.92	478,718.33	477,440.42-	88,627.83
778 1731140	Invested in County Pool	27,509,278.37	218,322.00	0.00	27,727,600.37
778 1732420	Treasurers SCIP Interest	0.00	88,983.19	88,983.19-	0.00
<b>Act 001</b>	<b>Assets</b>	<b>27,596,628.29</b>	<b>786,023.52</b>	<b>566,423.61-</b>	<b>27,816,228.20</b>
<b>Liabilities</b>					
778 2732900	Due To Other Governments	26,735,844.67-	0.00	0.00	26,735,844.67-
<b>Act 002</b>	<b>Liabilities</b>	<b>26,735,844.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,735,844.67-</b>
<b>Revenues</b>					
778 3736112	County Pool Interest	345,957.65-	356.60	88,983.19-	434,584.24-
778 3738600	Agency Deposits	849,415.10-	195,045.87	390,091.74-	1,044,460.97-
<b>Act 003</b>	<b>Revenues</b>	<b>1,195,372.75-</b>	<b>195,402.47</b>	<b>479,074.93-</b>	<b>1,479,045.21-</b>
<b>Expenses</b>					
778 5738666	Agency Issues	334,589.13	64,072.55	0.00	398,661.68
<b>Act 005</b>	<b>Expenses</b>	<b>334,589.13</b>	<b>64,072.55</b>	<b>0.00</b>	<b>398,661.68</b>
<b>Sub 773</b>	<b>MFD RFA Capital Reserve Fund</b>	<b>0.00</b>	<b>1,045,498.54</b>	<b>1,045,498.54-</b>	<b>0.00</b>

0 = C

87,349.92 +  
 27,509,278.37 +

002

27,596,628.29 +

0 = C

88,627.83 +  
 27,727,600.37 +

002

27,816,228.20 +

GL787

Summary Trial Balance M/E

Report Format 009

Period 5 ending May 31, 2026

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
<b>MFD RFA Equipment Fund</b>					
<b>Assets</b>					
778 1741110	Cash	2,751.44	2,770.88	2,751.00-	2,771.32
778 1741140	Invested in County Pool	861,375.36	2,751.00	0.00	864,126.36
778 1742420	Treasurers SCIP Interest	0.00	2,782.03	2,782.03-	0.00
<b>Act 001</b>	<b>Assets</b>	<b>864,126.80</b>	<b>8,303.91</b>	<b>5,533.03-</b>	<b>866,897.68</b>
<b>Liabilities</b>					
778 2742900	Due To Other Governments	553,994.05-	0.00	0.00	553,994.05-
<b>Act 002</b>	<b>Liabilities</b>	<b>553,994.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>553,994.05-</b>
<b>Revenues</b>					
778 3746112	County Pool Interest	10,132.75-	11.15	2,782.03-	12,903.63-
778 3749700	Operating Transfers-In	300,000.00-	0.00	0.00	300,000.00-
<b>Act 003</b>	<b>Revenues</b>	<b>310,132.75-</b>	<b>11.15</b>	<b>2,782.03-</b>	<b>312,903.63-</b>
Sub 774	MFD RFA Equipment Fund	0.00	8,315.06	8,315.06-	0.00
Fnd 778	Marysville Fire District RFA	0.00	29,951,899.42	29,951,899.42-	0.00

0 • C

2,751.44 +  
861,375.36 +

002

864,126.80 +

0 • C

2,771.32 +  
864,126.36 +

002

866,897.68 +

## MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 15:52:04 Date: 06/04/2026

Page: 1

### 004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	May	YTD	Remaining	
<b>310</b>					
311 10 00 0-04 Real And Personal Property Taxes - Regular Levy	28,315,480.00	1,579,243.43	15,101,108.60	13,214,371.40	46.7%
311 11 00 0-04 Real and Personal Property Taxes - EMS Levy	9,133,130.00	524,844.40	4,901,040.27	4,232,089.73	46.3%
<b>310</b>	<b>37,448,610.00</b>	<b>2,104,087.83</b>	<b>20,002,148.87</b>	<b>17,446,461.13</b>	<b>46.6%</b>
<b>330</b>					
332 93 40 3-04 U.S. Dept Of Health - GEMT Program	30,000.00	0.00	0.00	30,000.00	100.0%
333 97 06 0-04 Homeland Security Grants - Pass Through	0.00	0.00	0.00	0.00	100.0%
334 01 30 0-04 WA State Patrol Grants	0.00	0.00	0.00	0.00	100.0%
334 04 90 0-04 State Grant - Department of Health	1,250.00	0.00	965.00	285.00	22.8%
334 06 90 0-04 WA State Dept of L&I - Stay at Work Program	0.00	0.00	739.64	(739.64)	0.0%
337 01 00 0-04 DOL State Fuel Tax Refunds	2,700.00	0.00	1,875.93	824.07	30.5%
337 02 00 0-04 Private Harvest Distributions	700.00	1,724.96	2,586.44	(1,886.44)	0.0%
337 03 00 0-04 Leasehold Excise Tax Distributions	1,800.00	0.00	297.69	1,502.31	83.5%
337 04 00 0-04 Miscellaneous Government Contributions	0.00	0.00	74.11	(74.11)	0.0%
<b>330</b>	<b>36,450.00</b>	<b>1,724.96</b>	<b>6,538.81</b>	<b>29,911.19</b>	<b>82.1%</b>
<b>340</b>					
341 70 00 0-04 Sales Of Merchandise	175.00	0.00	36.56	138.44	79.1%
342 21 00 0-04 Fire Protection and Emergency Medical Services	41,555.00	4,670.47	56,748.36	(15,193.36)	0.0%
342 60 00 0-04 Ambulance Transport Services	2,830,000.00	301,591.66	1,457,115.85	1,372,884.15	48.5%
342 61 00 0-04 Ambulance Billing - Collection Accts Receivables	20,000.00	4,860.23	12,735.50	7,264.50	36.3%
<b>340</b>	<b>2,891,730.00</b>	<b>311,122.36</b>	<b>1,526,636.27</b>	<b>1,365,093.73</b>	<b>47.2%</b>
<b>360</b>					
361 11 00 0-04 Investment Interest	475,000.00	71,495.72	238,652.92	236,347.08	49.8%
362 50 00 0-04 Monthly Rent - St. 65 House/St. 61 Office Space	24,300.00	1,550.87	10,093.93	14,206.07	58.5%
367 00 00 0-04 Contributions - Nongovernmental Sources	0.00	628.00	628.00	(628.00)	0.0%
367 11 00 0-04 Private Source Donations - Unrestricted	500.00	0.00	200.00	300.00	60.0%
367 12 00 0-04 Private Source Donation - Restricted	0.00	0.00	750.00	(750.00)	0.0%
369 10 00 0-04 Sales Of Surplus - Non-Capital	0.00	95.78	3,099.56	(3,099.56)	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	24,490.00	820.50	46,775.30	(22,285.30)	0.0%
369 92 00 0-04 Qualifying Reimbursements	0.00	0.00	0.00	0.00	100.0%

## MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 15:52:04 Date: 06/04/2026

Page: 2

004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	May	YTD	Remaining	
<b>360</b>					
360	524,290.00	74,590.87	300,199.71	224,090.29	42.7%
<b>380</b>					
382 10 00 0-04	Refundable Damage Deposit - St. 65 Rental House	0.00	0.00	0.00	0.00 100.0%
382 90 00 0-04	Leasehold Excise Tax Collection	2,500.00	199.13	1,296.07	1,203.93 48.2%
382 91 00 0-04	Sales Tax Collection	135.00	0.00	3.44	131.56 97.5%
389 90 00 0-04	Other Custodial Activities - Acct Overpayments	20,000.00	1,528.35	6,838.85	13,161.15 65.8%
<b>380</b>		<b>22,635.00</b>	<b>1,727.48</b>	<b>8,138.36</b>	<b>14,496.64 64.0%</b>
<b>390</b>					
395 10 00 0-04	Proceeds From Sale of Capital Assets	0.00	0.00	0.00	0.00 100.0%
395 20 00 0-04	Capital Asset Insurance/Loss Recovery	0.00	129,551.90	129,551.90	(129,551.90) 0.0%
398 10 00 0-04	Insurance Recoveries - Non-Asset Related	0.00	0.00	0.00	0.00 100.0%
<b>390</b>		<b>0.00</b>	<b>129,551.90</b>	<b>129,551.90</b>	<b>(129,551.90) 0.0%</b>
<b>Fund Revenues:</b>		<b>40,923,715.00</b>	<b>2,622,805.40</b>	<b>21,973,213.92</b>	<b>18,950,501.08 46.3%</b>
<b>Fund Excess/(Deficit):</b>		<b>40,923,715.00</b>	<b>2,622,805.40</b>	<b>21,973,213.92</b>	

*CM*

## MFD RFA Apparatus YTD - Revenues

Marysville Fire District

Time: 15:55:58 Date: 06/04/2026

Page: 1

### 304 MFD RFA - Apparatus Fund 778-72

Revenues	Amt Budgeted	May	YTD	Remaining	
<b>360</b>					
361 11 00 3-09 Investment Interest	65,000.00	4,840.08	7,218.21	57,781.79	88.9%
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%
<b>360</b>	<b>65,000.00</b>	<b>4,840.08</b>	<b>7,818.21</b>	<b>57,181.79</b>	<b>88.0%</b>
<b>390</b>					
395 10 00 0-09 Sales of Capital Assets	0.00	13,822.00	45,369.50	(45,369.50)	0.0%
397 01 00 0-09 Transfer In - Expense Fund	2,000,000.00	2,000,000.00	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%
<b>390</b>	<b>2,000,000.00</b>	<b>2,013,822.00</b>	<b>2,045,369.50</b>	<b>(45,369.50)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>2,065,000.00</b>	<b>2,018,662.08</b>	<b>2,053,187.71</b>	<b>11,812.29</b>	<b>0.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,065,000.00</b>	<b>2,018,662.08</b>	<b>2,053,187.71</b>		

*cm*

## MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

Time: 15:56:28 Date: 06/04/2026

Page: 1

### 303 MFD RFA - Capital/Reserve Fund 778-73

Revenues	Amt Budgeted	May	YTD	Remaining	
<b>330</b>					
332 93 40 3-08 U.S. Dept Of Health - GEMT Program	1,950,000.00	195,045.87	1,044,460.97	905,539.03	46.4%
<b>330</b>	<b>1,950,000.00</b>	<b>195,045.87</b>	<b>1,044,460.97</b>	<b>905,539.03</b>	<b>46.4%</b>
<b>360</b>					
361 11 00 3-08 Investment Interest	730,000.00	88,983.19	436,260.39	293,739.61	40.2%
<b>360</b>	<b>730,000.00</b>	<b>88,983.19</b>	<b>436,260.39</b>	<b>293,739.61</b>	<b>40.2%</b>
<b>390</b>					
397 02 00 0-08 Transfer In - Expense Fund	4,000,000.00	0.00	0.00	4,000,000.00	100.0%
<b>390</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>6,680,000.00</b>	<b>284,029.06</b>	<b>1,480,721.36</b>	<b>5,199,278.64</b>	<b>77.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>6,680,000.00</b>	<b>284,029.06</b>	<b>1,480,721.36</b>		

*CM*

## MFD RFA Equipment YTD - Revenues

Marysville Fire District

Time: 15:56:59 Date: 06/04/2026

Page: 1

**305 MFD RFA - Equipment Fund 778-74**

Revenues	Amt Budgeted	May	YTD	Remaining	
<b>360</b>					
361 11 00 0-10 Investment Interest	25,000.00	2,782.03	12,953.59	12,046.41	48.2%
360	25,000.00	2,782.03	12,953.59	12,046.41	48.2%
<b>390</b>					
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%
<b>Fund Revenues:</b>	<b>325,000.00</b>	<b>2,782.03</b> ✓	<b>312,953.59</b>	<b>12,046.41</b>	<b>3.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>325,000.00</b>	<b>2,782.03</b>	<b>312,953.59</b>		

cm

## MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:56:02 Date: 06/08/2026

Page: 1

004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
<b>100 General Admin</b>					
<b>520</b>					
522 10 49 5-04 Boardmember Dues & Memberships	7,000.00	6,894.00	6,894.00	106.00	1.5%
522 10 49 9-04 Miscellaneous - Government Services	1,500.00	26.86	26.86	1,473.14	98.2%
<b>210</b>	<b>8,500.00</b>	<b>6,920.86</b>	<b>6,920.86</b>	<b>1,579.14</b>	<b>18.6%</b>
522 16 22 9-04 Employee Service Recognition/Awards Banquet	25,000.00	965.70	6,744.02	18,255.98	73.0%
522 16 29 0-04 College Tuition Reimbursement	20,000.00	0.00	6,327.25	13,672.75	68.4%
522 16 31 0-04 Office Supplies	15,000.00	1,132.90	5,956.42	9,043.58	60.3%
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	286.52	918.41	3,881.59	80.9%
522 16 41 3-04 Legal & Other Professional Services	132,000.00	9,101.35	57,816.85	74,183.15	56.2%
522 16 41 4-04 Organizational Consulting Services	45,000.00	0.00	0.00	45,000.00	100.0%
522 16 41 5-04 Document Shredding Services	5,000.00	112.86	648.86	4,351.14	87.0%
522 16 41 7-04 Financial Services & Banking Fees	7,000.00	855.96	2,976.63	4,023.37	57.5%
522 16 41 8-04 Human Resources Expense	75,000.00	893.43	34,494.95	40,505.05	54.0%
522 16 41 9-04 Advertising Expense	1,500.00	73.50	339.42	1,160.58	77.4%
522 16 42 0-04 Postage & Shipping Costs	5,000.00	508.24	1,291.29	3,708.71	74.2%
522 16 45 0-04 Property Tax - Surface Water Mgmt	9,350.00	0.00	2,258.61	7,091.39	75.8%
522 16 45 5-04 Property Tax - Refunds/Interest	5,000.00	7.32	6,852.71	(1,852.71)	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	9,279.43	2,220.57	19.3%
522 16 49 9-04 Miscellaneous - Administrative Expenses	4,500.00	225.25	1,174.52	3,325.48	73.9%
<b>216</b>	<b>869,650.00</b>	<b>14,163.03</b>	<b>575,919.70</b>	<b>293,730.30</b>	<b>33.8%</b>
522 20 25 0-04 Vaccines, Respiratory/Hearing Testing	10,000.00	0.00	5,683.29	4,316.71	43.2%
522 20 49 7-04 Health & Safety - Professional Services	32,450.00	0.00	32,450.00	0.00	0.0%
<b>220</b>	<b>42,450.00</b>	<b>0.00</b>	<b>38,133.29</b>	<b>4,316.71</b>	<b>10.2%</b>
522 45 43 0-04 Travel Expenses - ADMIN	8,500.00	2,328.16	3,052.86	5,447.14	64.1%
522 45 43 1-04 Travel Expenses - BOARD	15,000.00	150.07	12,321.00	2,679.00	17.9%
522 45 49 0-04 Registration Fees - ADMIN	7,500.00	2,259.08	4,499.91	3,000.09	40.0%
522 45 49 1-04 Registration Fees - BOARD	6,000.00	420.00	958.02	5,041.98	84.0%
<b>245</b>	<b>37,000.00</b>	<b>5,157.31</b>	<b>20,831.79</b>	<b>16,168.21</b>	<b>43.7%</b>
<b>520</b>	<b>957,600.00</b>	<b>26,241.20</b>	<b>641,805.64</b>	<b>315,794.36</b>	<b>33.0%</b>

## MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:56:02 Date: 06/08/2026

Page: 2

### 004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
580					
582 10 00 0-04 Refund of Deposits	1,000.00	0.00	0.00	1,000.00	100.0%
582 90 00 0-04 Leasehold Excise Tax/Sales Tax Remit	3,000.00	1.72	1,503.78	1,496.22	49.9%
589 90 00 0-04 Other Custodial Activities - Acct Overpayment Refunds	20,000.00	1,528.35	6,838.85	13,161.15	65.8%
<b>580</b>	<b>24,000.00</b>	<b>1,530.07</b>	<b>8,342.63</b>	<b>15,657.37</b>	<b>65.2%</b>
<b>100 General Admin</b>	<b>981,600.00</b>	<b>27,771.27</b>	<b>650,148.27</b>	<b>331,451.73</b>	<b>33.8%</b>

### 105 Transfers

590					
597 01 00 0-04 Transfer Out - Apparatus Fund	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
597 02 00 0-04 Transfer Out - Capital/Reserve Fund	4,000,000.00	0.00	0.00	4,000,000.00	100.0%
597 03 00 0-04 Transfer Out - Equipment Fund	300,000.00	0.00	300,000.00	0.00	0.0%
<b>590</b>	<b>6,300,000.00</b>	<b>2,000,000.00</b>	<b>2,300,000.00</b>	<b>4,000,000.00</b>	<b>63.5%</b>
<b>105 Transfers</b>	<b>6,300,000.00</b>	<b>2,000,000.00</b>	<b>2,300,000.00</b>	<b>4,000,000.00</b>	<b>63.5%</b>

### 805 MSA

520					
522 45 25 5-04 Medic School Expenses	146,450.00	861.83	2,610.15	143,839.85	98.2%
522 45 43 6-04 Travel Expenses - EMS	21,940.00	2,520.00	11,453.56	10,486.44	47.8%
522 45 49 6-04 Registration - EMS	12,715.00	5,614.76	10,813.76	1,901.24	15.0%
<b>245</b>	<b>181,105.00</b>	<b>8,996.59</b>	<b>24,877.47</b>	<b>156,227.53</b>	<b>86.3%</b>
522 70 31 0-04 Medical Supplies	275,000.00	27,050.13	125,613.63	149,386.37	54.3%
522 70 35 5-04 Medical Equipment	10,000.00	0.00	0.00	10,000.00	100.0%
522 70 41 0-04 Ambulance Billing Services	157,000.00	12,720.00	78,573.50	78,426.50	50.0%
522 70 41 1-04 GEMT Program Consultant Services	30,000.00	0.00	0.00	30,000.00	100.0%
522 70 41 3-04 SCEMSA Assessment	83,040.00	0.00	83,037.75	2.25	0.0%
522 70 41 7-04 Physician Advisor Services	38,205.00	3,183.58	15,917.90	22,287.10	58.3%
522 70 47 0-04 Medical Waste Disposal	2,500.00	65.00	843.70	1,656.30	66.3%
522 70 48 0-04 LUCAS/Defib/Cot Service Agreement	45,000.00	0.00	0.00	45,000.00	100.0%
522 70 48 5-04 Medical Equipment - Warranties (Budget Alloc 522.70.355)	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	1,313.31	13,490.91	12,509.09	48.1%
522 70 49 9-04 Miscellaneous - EMS	1,500.00	210.71	357.12	1,142.88	76.2%
<b>270</b>	<b>668,245.00</b>	<b>44,542.73</b>	<b>322,368.03</b>	<b>345,876.97</b>	<b>51.8%</b>
<b>520</b>	<b>849,350.00</b>	<b>53,539.32</b>	<b>347,245.50</b>	<b>502,104.50</b>	<b>59.1%</b>

## MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:56:02 Date: 06/08/2026

Page: 3

### 004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
590					
594 22 62 3-04 Medical Equipment - Over \$5k Capital (Budget Alloc 522.70.355)	0.00	10,552.73	10,552.73	(10,552.73)	0.0%
590	0.00	10,552.73	10,552.73	(10,552.73)	0.0%
<b>805 MSA</b>	<b>849,350.00</b>	<b>64,092.05</b>	<b>357,798.23</b>	<b>491,551.77</b>	<b>57.9%</b>

### 810 Wages/Benefits

520					
522 45 10 5-13 TRNG - Overtime - Training	0.00	0.00	1,063.53	(1,063.53)	0.0%
000	0.00	0.00	1,063.53	(1,063.53)	0.0%
522 10 10 0-04 Boardmember Compensation	38,000.00	1,610.00	14,973.00	23,027.00	60.6%
210	38,000.00	1,610.00	14,973.00	23,027.00	60.6%
522 14 21 0-04 Leoff I Uninsured Claims	40,000.00	0.00	370.00	39,630.00	99.1%
522 14 21 5-04 Leoff I Retired / Insurance	51,735.00	3,332.20	13,937.50	37,797.50	73.1%
214	91,735.00	3,332.20	14,307.50	77,427.50	84.4%
522 16 10 0-04 Administrative Salaries	1,272,010.00	98,204.75	488,577.80	783,432.20	61.6%
522 16 10 5-04 Administrative Overtime	2,500.00	441.14	2,521.21	(21.21)	0.0%
522 16 20 0-04 Administrative Matching Deferred Comp	20,320.00	1,442.02	6,934.34	13,385.66	65.9%
522 16 21 0-04 Administrative Medical/Dental	191,450.00	12,146.06	68,179.99	123,270.01	64.4%
522 16 22 0-04 Administrative Retirement / LEOFF II	25,800.00	1,869.27	9,346.34	16,453.66	63.8%
522 16 22 5-04 Administrative Retirement / PERS	50,070.00	3,543.83	17,600.25	32,469.75	64.8%
522 16 23 0-04 Medicare/Social Security - All Employees	330,480.00	25,041.27	123,676.03	206,803.97	62.6%
522 16 24 0-04 Unemployment Taxes - All Employees	10,000.00	0.00	0.00	10,000.00	100.0%
522 16 25 0-04 Labor & Industries - All Employees	1,237,485.00	108,772.55	546,958.42	690,526.58	55.8%
522 16 25 5-04 WA Paid Family & Medical Leave - ESD	59,715.00	5,704.92	27,553.51	32,161.49	53.9%
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	1,275.68	9,083.14	6,176.86	40.5%
522 16 28 0-04 HRA Account Contribution	173,750.00	0.00	171,036.32	2,713.68	1.6%
522 16 29 9-04 Payroll Clearing Account	0.00	(7.55)	(8.40)	8.40	100.0%
216	3,392,540.00	258,433.94	1,475,158.95	1,917,381.05	56.5%
522 18 10 0-04 SSD - Salaries - Asst Chief/IT Manager	490,545.00	31,567.15	157,835.75	332,709.25	67.8%
522 18 20 0-04 SSD - Matching Deferred Comp - IT Manager	5,965.00	496.68	2,483.40	3,481.60	58.4%
522 18 21 0-04 SSD - Medical/Dental - Asst Chief/IT Manager	43,780.00	3,650.10	18,250.50	25,529.50	58.3%
522 18 22 0-04 SSD - Retirement / LEOFF II - Asst Chief	13,645.00	1,018.79	5,093.95	8,551.05	62.7%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:56:02 Date: 06/08/2026

Page: 4

004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
520					
522 18 22 5-04 SSD - Retirement / PERS - IT Manager	8,945.00	692.87	3,464.35	5,480.65	61.3%
<b>218</b>	<b>562,880.00</b>	<b>37,425.59</b>	<b>187,127.95</b>	<b>375,752.05</b>	<b>66.8%</b>
522 20 10 0-04 FS - Full Time Salaries	11,716,865.00	905,901.03	4,537,014.67	7,179,850.33	61.3%
522 20 10 5-10 FS - Overtime	2,410,000.00	0.00	0.00	2,410,000.00	100.0%
522 20 10 5-11 FS - Overtime - PT Generated	0.00	0.00	0.00	0.00	100.0%
522 20 10 5-12 FS - Overtime - Paramedic CE	0.00	787.34	2,359.85	(2,359.85)	0.0%
522 20 10 5-13 FS - Overtime - Training	0.00	32,470.96	41,135.78	(41,135.78)	0.0%
522 20 10 5-14 FS - Overtime - Rescue	0.00	5,733.63	23,746.56	(23,746.56)	0.0%
522 20 10 5-15 FS - Overtime - Sick Coverage	0.00	71,509.56	368,179.03	(368,179.03)	0.0%
522 20 10 5-16 FS - Overtime - Hazmat CE	0.00	312.87	10,498.27	(10,498.27)	0.0%
522 20 10 5-17 FS - Overtime - Other	0.00	37,136.48	210,432.05	(210,432.05)	0.0%
522 20 10 5-18 FS - Overtime - OT Mandatory	0.00	9,065.80	30,051.48	(30,051.48)	0.0%
522 20 10 5-19 FS - Overtime - SCFTA	0.00	1,867.47	13,631.77	(13,631.77)	0.0%
522 20 10 7-04 FS - Acting Pay	40,000.00	2,810.81	9,555.29	30,444.71	76.1%
522 20 20 0-04 FS - Matching Deferred Compensation	379,100.00	29,473.89	144,728.37	234,371.63	61.8%
522 20 21 0-04 FS - Medical/Dental	2,170,830.00	168,635.97	845,589.84	1,325,240.16	61.0%
522 20 21 5-04 FS - MERP	135,000.00	6,900.00	33,150.00	101,850.00	75.4%
522 20 22 0-04 FS - Retirement / LEOFF II	840,400.00	56,796.07	276,699.16	563,700.84	67.1%
<b>220</b>	<b>17,692,195.00</b>	<b>1,329,401.88</b>	<b>6,546,772.12</b>	<b>11,145,422.88</b>	<b>63.0%</b>
522 30 10 0-04 FP - Salaries	831,065.00	66,567.93	332,839.65	498,225.35	60.0%
522 30 10 5-04 FP - Overtime	14,000.00	1,614.48	2,764.10	11,235.90	80.3%
522 30 10 5-18 FP - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	100.0%
522 30 20 0-04 FP - Matching Deferred Compensation	23,595.00	1,892.70	9,463.50	14,131.50	59.9%
522 30 21 0-04 FP - Medical / Dental	147,330.00	13,272.58	66,362.90	80,967.10	55.0%
522 30 21 5-04 FP - MERP	3,600.00	450.00	2,250.00	1,350.00	37.5%
522 30 22 0-04 FP - Retirement / LEOFF II	42,625.00	3,092.60	15,180.56	27,444.44	64.4%
522 30 22 5-04 FP - Retirement / PERS	7,225.00	560.85	2,804.25	4,420.75	61.2%
<b>230</b>	<b>1,069,440.00</b>	<b>87,451.14</b>	<b>431,664.96</b>	<b>637,775.04</b>	<b>59.6%</b>
522 45 10 0-04 TRNG - Salaries	449,000.00	91,965.37	214,935.01	234,064.99	52.1%
522 45 10 5-04 TRNG - Overtime	50,000.00	0.00	0.00	50,000.00	100.0%
522 45 10 5-11 TRNG - Overtime - PT Generated	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-12 TRNG - Overtime - Paramedic CE	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-14 TRNG - Overtime - Rescue	0.00	0.00	1,063.53	(1,063.53)	0.0%
522 45 10 5-15 TRNG - Overtime - Sick Coverage	0.00	1,510.20	7,182.36	(7,182.36)	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	0.00	7,444.71	(7,444.71)	0.0%
522 45 10 5-18 TRNG - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-19 TRNG - Overtime - SCFTA	0.00	0.00	0.00	0.00	100.0%
522 45 20 0-04 TRNG - Matching Deferred Compensation	10,640.00	56.31	2,383.11	8,256.89	77.6%
522 45 21 0-04 TRNG - Medical/Dental	96,525.00	6,110.66	28,778.08	67,746.92	70.2%
522 45 21 5-04 TRNG - MERP	3,600.00	300.00	1,500.00	2,100.00	58.3%
522 45 22 0-04 TRNG - Retirement / LEOFF II	24,305.00	1,684.21	8,495.44	15,809.56	65.0%
522 45 22 5-04 TRNG - Retirement / PERS	4,965.00	384.68	769.36	4,195.64	84.5%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:56:02 Date: 06/08/2026

Page: 5

**004 MFD RFA - Expense Fund 778-70**

Expenditures	Amt Budgeted	May	YTD	Remaining	
<b>520</b>					
<b>245</b>	<b>639,035.00</b>	<b>102,011.43</b>	<b>272,551.60</b>	<b>366,483.40</b>	<b>57.3%</b>
522 50 10 0-04 SSD - Salaries - Facilities	268,155.00	21,053.01	105,265.09	162,889.91	60.7%
522 50 10 5-04 SSD - Overtime - Facilities	12,500.00	386.52	2,193.93	10,306.07	82.4%
522 50 20 0-04 SSD - Matching Deferred Comp - Facilities	4,610.00	365.78	1,828.90	2,781.10	60.3%
522 50 21 0-04 SSD - Medical/Dental - Facilities	67,550.00	5,629.04	28,121.28	39,428.72	58.4%
522 50 21 5-04 SSD - MERP - Facilities	3,600.00	300.00	1,500.00	2,100.00	58.3%
522 50 22 5-04 SSD - Retirement / PERS - Facilities	16,070.00	1,196.33	5,996.22	10,073.78	62.7%
<b>250</b>	<b>372,485.00</b>	<b>28,930.68</b>	<b>144,905.42</b>	<b>227,579.58</b>	<b>61.1%</b>
522 60 10 0-04 SSD - Salaries - Fleet	230,440.00	17,278.98	61,172.29	169,267.71	73.5%
522 60 10 5-04 SSD - Overtime - Fleet	5,000.00	0.00	197.85	4,802.15	96.0%
522 60 20 0-04 SSD - Matching Deferred Comp - Fleet	9,220.00	691.16	2,154.28	7,065.72	76.6%
522 60 21 0-04 SSD - Medical / Dental - Fleet	62,680.00	7,292.16	14,580.30	48,099.70	76.7%
522 60 21 5-04 SSD - MERP - Fleet	3,600.00	300.00	1,050.00	2,550.00	70.8%
522 60 22 5-04 SSD - Retirement / PERS - Fleet	14,130.00	964.17	3,424.46	10,705.54	75.8%
<b>260</b>	<b>325,070.00</b>	<b>26,526.47</b>	<b>82,579.18</b>	<b>242,490.82</b>	<b>74.6%</b>
522 70 10 0-04 EMS - Salaries	4,041,690.00	285,039.77	1,548,684.64	2,493,005.36	61.7%
522 70 10 5-10 EMS - Overtime	900,000.00	0.00	0.00	900,000.00	100.0%
522 70 10 5-11 EMS - Overtime - PT Generated	0.00	0.00	0.00	0.00	100.0%
522 70 10 5-12 EMS - Overtime - Paramedic CE	0.00	7,090.67	28,200.33	(28,200.33)	0.0%
522 70 10 5-13 EMS - Overtime - Training	0.00	0.00	1,974.76	(1,974.76)	0.0%
522 70 10 5-14 EMS - Overtime - Rescue	0.00	580.62	1,032.06	(1,032.06)	0.0%
522 70 10 5-15 EMS - Overtime - Sick Coverage	0.00	32,080.94	168,449.17	(168,449.17)	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	23,911.85	83,879.18	(83,879.18)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	9,904.80	23,008.68	(23,008.68)	0.0%
522 70 10 5-19 EMS - Overtime - SCFTA	0.00	168.40	1,314.79	(1,314.79)	0.0%
522 70 10 7-04 EMS - Acting Pay	20,000.00	1,385.39	4,180.54	15,819.46	79.1%
522 70 20 0-04 EMS - Matching Deferred Compensation	113,020.00	8,527.74	44,152.97	68,867.03	60.9%
522 70 21 0-04 EMS - Medical/Dental	760,170.00	55,243.53	297,605.83	462,564.17	60.9%
522 70 21 5-04 EMS - MERP	34,200.00	1,200.00	7,200.00	27,000.00	78.9%
522 70 22 0-04 EMS - Retirement / LEOFF II	294,485.00	19,540.76	99,341.92	195,143.08	66.3%
<b>270</b>	<b>6,163,565.00</b>	<b>444,674.47</b>	<b>2,309,674.31</b>	<b>3,853,890.69</b>	<b>62.5%</b>
<b>520</b>	<b>30,346,945.00</b>	<b>2,319,797.80</b>	<b>11,480,778.52</b>	<b>18,866,166.48</b>	<b>62.2%</b>
<b>810 Wages/Benefits</b>	<b>30,346,945.00</b>	<b>2,319,797.80</b>	<b>11,480,778.52</b>	<b>18,866,166.48</b>	<b>62.2%</b>

**815 BC Furness**

<b>520</b>					
522 20 25 5-04 HazMat Physicals	6,000.00	0.00	5,930.32	69.68	1.2%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:56:02 Date: 06/08/2026

Page: 6

### 004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
<b>520</b>					
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	0.00	389.69	9,610.31	96.1%
522 20 45 5-04 SOPB - Special Operations Assessment	20,000.00	0.00	18,166.34	1,833.66	9.2%
<b>220</b>	<b>56,000.00</b>	<b>0.00</b>	<b>25,707.02</b>	<b>30,292.98</b>	<b>54.1%</b>
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	54.70	54.70	17,945.30	99.7%
<b>245</b>	<b>27,500.00</b>	<b>54.70</b>	<b>54.70</b>	<b>27,445.30</b>	<b>99.8%</b>
<b>520</b>	<b>83,500.00</b>	<b>54.70</b>	<b>25,761.72</b>	<b>57,738.28</b>	<b>69.1%</b>
<b>815 BC Furness</b>	<b>83,500.00</b>	<b>54.70</b>	<b>25,761.72</b>	<b>57,738.28</b>	<b>69.1%</b>

### 820 BC Soper

<b>520</b>					
522 20 31 0-04 FS - Operating Supplies (Consumables)	25,000.00	0.00	3,219.25	21,780.75	87.1%
522 20 35 0-04 FS - Operating Equipment & Tools	80,000.00	0.00	695.76	79,304.24	99.1%
522 20 49 9-04 Miscellaneous - Fire Suppression	1,500.00	0.00	0.00	1,500.00	100.0%
<b>520</b>	<b>106,500.00</b>	<b>0.00</b>	<b>3,915.01</b>	<b>102,584.99</b>	<b>96.3%</b>
<b>820 BC Soper</b>	<b>106,500.00</b>	<b>0.00</b>	<b>3,915.01</b>	<b>102,584.99</b>	<b>96.3%</b>

### 835 AC Maloney

<b>520</b>					
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	3,470.09	14,543.79	5,456.21	27.3%
<b>220</b>	<b>21,500.00</b>	<b>3,470.09</b>	<b>14,543.79</b>	<b>6,956.21</b>	<b>32.4%</b>
522 30 31 0-04 FP - Operating Supplies	9,000.00	1,911.15	2,292.76	6,707.24	74.5%
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	745.50	10,454.50	93.3%
522 30 49 0-04 FP - Memberships, Dues, Subscriptions	9,425.00	50.00	1,490.96	7,934.04	84.2%
522 30 49 9-04 Miscellaneous - Fire Prevention	800.00	0.00	0.00	800.00	100.0%
<b>230</b>	<b>31,925.00</b>	<b>1,961.15</b>	<b>4,840.10</b>	<b>27,084.90</b>	<b>84.8%</b>
522 45 43 3-04 Travel Expenses - FP	10,975.00	0.00	1,579.96	9,395.04	85.6%
522 45 49 3-04 Registration Fees - FP	9,770.00	50.04	1,366.48	8,403.52	86.0%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:56:02 Date: 06/08/2026

Page: 7

### 004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
520					
245	20,745.00	50.04	2,946.44	17,798.56	85.8%
520	74,170.00	5,481.28	22,330.33	51,839.67	69.9%
<b>835 AC Maloney</b>	<b>74,170.00</b>	<b>5,481.28</b>	<b>22,330.33</b>	<b>51,839.67</b>	<b>69.9%</b>

### 845 BC Taylor

520						
522 20 24 0-04	Uniforms - All Employees	132,500.00	4,654.42	47,731.77	84,768.23	64.0%
520		132,500.00	4,654.42	47,731.77	84,768.23	64.0%
<b>845 BC Taylor</b>		<b>132,500.00</b>	<b>4,654.42</b>	<b>47,731.77</b>	<b>84,768.23</b>	<b>64.0%</b>

### 850 BC Jesus

520						
522 20 31 5-04	Health & Safety - Operating Supplies	3,000.00	0.00	363.21	2,636.79	87.9%
522 20 35 4-04	Exercise Equipment	15,000.00	1,647.75	5,611.06	9,388.94	62.6%
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	1,647.75	5,974.27	13,025.73	68.6%
522 45 25 0-04	JATC Apprenticeship Training	16,000.00	0.00	3,386.30	12,613.70	78.8%
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	60.41	1,591.15	2,408.85	60.2%
522 45 31 5-04	Training Props	12,000.00	23.85	1,850.86	10,149.14	84.6%
522 45 41 0-04	Contracted Instructors / Evaluators	12,000.00	1,000.00	5,300.00	6,700.00	55.8%
522 45 42 0-04	Training Consortium Program (Equip/Trng)	100,000.00	0.00	19,258.44	80,741.56	80.7%
522 45 43 5-04	Travel Expenses - FS	20,000.00	280.00	594.23	19,405.77	97.0%
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 5-04	Registration - FS	35,000.00	0.00	1,444.00	33,556.00	95.9%
522 45 49 9-04	Miscellaneous - Training	1,000.00	206.83	206.83	793.17	79.3%
245		234,000.00	1,571.09	34,244.77	199,755.23	85.4%
520		253,000.00	3,218.84	40,219.04	212,780.96	84.1%
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%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:56:02 Date: 06/08/2026

Page: 8

### 004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
590					
590	0.00	0.00	6,562.91	(6,562.91)	0.0%
<b>850 BC Jesus</b>	<b>253,000.00</b>	<b>3,218.84</b>	<b>46,781.95</b>	<b>206,218.05</b>	<b>81.5%</b>

### 860 DC Nielson

520						
522 20 24 7-04	Wildland Firefighting Program - PPE	26,000.00	0.00	0.00	26,000.00	100.0%
522 20 35 1-04	Wildland Firefighting Program - Equipment/Tools	51,700.00	0.00	0.00	51,700.00	100.0%
522 20 49 5-04	Comprehensive Behavioral Health Program	60,000.00	7,700.00	26,258.56	33,741.44	56.2%
220		137,700.00	7,700.00	26,258.56	111,441.44	80.9%
522 45 49 8-04	Wildland Firefighting Program - Training	7,000.00	0.00	0.00	7,000.00	100.0%
245		7,000.00	0.00	0.00	7,000.00	100.0%
520		144,700.00	7,700.00	26,258.56	118,441.44	81.9%
<b>860 DC Nielson</b>		<b>144,700.00</b>	<b>7,700.00</b>	<b>26,258.56</b>	<b>118,441.44</b>	<b>81.9%</b>

### 865 BC Hale

520						
522 45 49 4-04	Incident Mgmt Training Program (Blue Card)	22,500.00	2,353.09	7,655.72	14,844.28	66.0%
520		22,500.00	2,353.09	7,655.72	14,844.28	66.0%
<b>865 BC Hale</b>		<b>22,500.00</b>	<b>2,353.09</b>	<b>7,655.72</b>	<b>14,844.28</b>	<b>66.0%</b>

### 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	16,585.37	48,288.20	41,711.80	46.3%
522 20 48 0-04	SCBA - Compressor Repairs & Air Sample Testing	4,000.00	235.22	5,563.63	(1,563.63)	0.0%
220		94,000.00	16,820.59	53,851.83	40,148.17	42.7%
522 45 43 2-04	Travel Expenses - SSD	2,500.00	0.00	0.00	2,500.00	100.0%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:56:02 Date: 06/08/2026

Page: 9

**004 MFD RFA - Expense Fund 778-70**

Expenditures	Amt Budgeted	May	YTD	Remaining	
<b>520</b>					
522 45 49 2-04 Registration Fees - SSD	5,000.00	0.00	163.01	4,836.99	96.7%
245	7,500.00	0.00	163.01	7,336.99	97.8%
522 50 31 0-04 Facilities - Operating Supplies	60,000.00	4,466.13	24,476.60	35,523.40	59.2%
522 50 35 0-04 Facilities - Furniture, Equipment, Appliances	50,000.00	1,769.44	21,069.68	28,930.32	57.9%
522 50 35 2-04 Facility Electronic Security - Door Locks	16,500.00	525.12	1,155.26	15,344.74	93.0%
522 50 41 0-04 Facilities - Landscaping & Janitorial Service	50,000.00	3,965.01	19,730.57	30,269.43	60.5%
522 50 45 0-04 Equipment & Other Rentals	1,500.00	0.00	644.67	855.33	57.0%
522 50 47 0-04 Water / Sewer / Garbage	45,000.00	811.03	15,313.44	29,686.56	66.0%
522 50 47 5-04 Electricity / Natural Gas	155,000.00	10,696.40	65,868.40	89,131.60	57.5%
522 50 48 0-04 Facilities - Contracted Repair	200,000.00	7,430.81	114,343.80	85,656.20	42.8%
522 50 49 9-04 Miscellaneous - Facilities/Vehicles/Equipt	1,000.00	60.73	196.73	803.27	80.3%
250	579,000.00	29,724.67	262,799.15	316,200.85	54.6%
522 60 31 0-04 Vehicle / Shop - Operating Supplies	160,000.00	7,941.98	42,978.35	117,021.65	73.1%
522 60 35 0-04 Vehicle / Shop - Tools & Equipment	8,000.00	368.71	883.75	7,116.25	89.0%
522 60 48 0-04 Vehicles - Repair/Services	60,000.00	74,463.46	82,379.78	(22,379.78)	0.0%
522 60 48 5-04 Equipment - Contracted Repair/Testing	24,000.00	0.00	0.00	24,000.00	100.0%
260	252,000.00	82,774.15	126,241.88	125,758.12	49.9%
522 70 32 0-04 EMS Vehicles - Fuel/Lubricants/Antifreeze	85,000.00	12,638.53	41,602.46	43,397.54	51.1%
270	85,000.00	12,638.53	41,602.46	43,397.54	51.1%
<b>520</b>	<b>1,092,500.00</b>	<b>141,957.94</b>	<b>484,658.33</b>	<b>607,841.67</b>	<b>55.6%</b>
<b>590</b>					
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%
<b>870 SSD - Fleet/Facilities - FFS Farnes</b>	<b>1,106,000.00</b>	<b>141,957.94</b>	<b>496,646.69</b>	<b>609,353.31</b>	<b>55.1%</b>

**875 SSD - Communications - IT Davis**

<b>520</b>					
522 18 49 1-04 Website Design & Year 1 Hosting Fee	56,000.00	0.00	0.00	56,000.00	100.0%
000	56,000.00	0.00	0.00	56,000.00	100.0%
522 18 35 7-04 Computer Hardware/Parts	78,000.00	7,190.14	11,694.65	66,305.35	85.0%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:56:02 Date: 06/08/2026

Page: 10

### 004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
<b>520</b>					
522 18 42 0-04 Telephone - All Stations	34,000.00	2,903.00	17,277.01	16,722.99	49.2%
522 18 42 3-04 Cellular Phone Services	40,000.00	3,548.42	17,674.17	22,325.83	55.8%
522 18 42 7-04 Network Lines & Maintenance	36,700.00	12,754.67	18,729.83	17,970.17	49.0%
522 18 45 0-04 Office Equipment	8,850.00	433.56	2,416.42	6,433.58	72.7%
522 18 49 0-04 Computer Licensing/Support	372,105.00	12,650.98	158,470.19	213,634.81	57.4%
522 18 49 9-04 Miscellaneous - Communications	500.00	0.00	0.00	500.00	100.0%
<b>218</b>	<b>570,155.00</b>	<b>39,480.77</b>	<b>226,262.27</b>	<b>343,892.73</b>	<b>60.3%</b>
522 20 35 5-04 Communications Equipment	10,000.00	0.00	0.00	10,000.00	100.0%
522 20 41 7-04 GIS Contracted Services & Mapping Misc.	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 45 0-04 SNOCO 911 - Managed Laptop Program	55,000.00	3,587.72	17,976.05	37,023.95	67.3%
522 20 45 2-04 SNOCO 911 - Dispatch Services	865,000.00	71,938.78	386,175.90	478,824.10	55.4%
522 20 48 3-04 Communications Equipment Repairs/Maintenance	5,000.00	0.00	0.00	5,000.00	100.0%
<b>220</b>	<b>936,000.00</b>	<b>75,526.50</b>	<b>404,151.95</b>	<b>531,848.05</b>	<b>56.8%</b>
<b>520</b>	<b>1,562,155.00</b>	<b>115,007.27</b>	<b>630,414.22</b>	<b>931,740.78</b>	<b>59.6%</b>
<b>590</b>					
591 22 70 0-04 Capital Lease - Copy Machine	4,460.00	371.52	1,857.60	2,602.40	58.3%
591 22 70 5-00 Capital Lease - Postage Meter	805.00	0.00	402.42	402.58	50.0%
<b>590</b>	<b>5,265.00</b>	<b>371.52</b>	<b>2,260.02</b>	<b>3,004.98</b>	<b>57.1%</b>
<b>875 SSD - Communications - IT Davis</b>	<b>1,567,420.00</b>	<b>115,378.79</b>	<b>632,674.24</b>	<b>934,745.76</b>	<b>59.6%</b>
<b>880 PPE</b>					
<b>520</b>					
522 20 24 5-04 Protective Gear & Equipment	370,000.00	83,429.41	182,143.77	187,856.23	50.8%
522 20 41 0-04 PPE - Inspections/Repairs	35,000.00	2,986.33	16,940.42	18,059.58	51.6%
<b>520</b>	<b>405,000.00</b>	<b>86,415.74</b>	<b>199,084.19</b>	<b>205,915.81</b>	<b>50.8%</b>
<b>880 PPE</b>	<b>405,000.00</b>	<b>86,415.74</b>	<b>199,084.19</b>	<b>205,915.81</b>	<b>50.8%</b>
<b>885 PIO/PUB ED</b>					
<b>520</b>					
522 30 31 3-04 FP - Public Education Supplies	14,000.00	0.00	5,229.22	8,770.78	62.6%
522 30 49 5-04 Newsletters & Community Publications	40,000.00	0.00	0.00	40,000.00	100.0%
<b>520</b>	<b>54,000.00</b>	<b>0.00</b>	<b>5,229.22</b>	<b>48,770.78</b>	<b>90.3%</b>

## MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:56:02 Date: 06/08/2026

Page: 11

004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
<b>885 PIO/PUB ED</b>	<b>54,000.00</b>	<b>0.00</b>	<b>5,229.22</b>	<b>48,770.78</b>	<b>90.3%</b>
<b>Fund Expenditures:</b>	<b>42,427,185.00</b>	<b>4,778,875.92</b>	<b>16,302,794.42</b>	<b>26,124,390.58</b>	<b>61.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>(42,427,185.00)</b>	<b>(4,778,875.92)</b>	<b>(16,302,794.42)</b>		

cm

## MFD RFA Apparatus YTD - Expenses

Marysville Fire District

Time: 15:56:14 Date: 06/04/2026

Page: 1

304 MFD RFA - Apparatus Fund 778-72

Expenditures	Amt Budgeted	May	YTD	Remaining	
<b>100 General Admin</b>					
520					
522 16 41 3-09 Snohomish County - Investment Fees	1,050.00	19.40	28.45	1,021.55	97.3%
520	1,050.00	19.40	28.45	1,021.55	97.3%
<b>100 General Admin</b>	<b>1,050.00</b>	<b>19.40</b>	<b>28.45</b>	<b>1,021.55</b>	<b>97.3%</b>
<b>870 SSD - Fleet/Facilities - FFS Farnes</b>					
590					
594 22 64 0-09 Brush Truck - Wildland Program	400,000.00	0.00	0.00	400,000.00	100.0%
594 22 64 1-09 (2) Ambulance Remounts	500,000.00	0.00	0.00	500,000.00	100.0%
594 22 64 2-09 Staff Vehicle - Shop	80,000.00	0.00	0.00	80,000.00	100.0%
590	980,000.00	0.00	0.00	980,000.00	100.0%
<b>870 SSD - Fleet/Facilities - FFS Farnes</b>	<b>980,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980,000.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>981,050.00</b>	<b>19.40</b> ✓	<b>28.45</b>	<b>981,021.55</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(981,050.00)</b>	<b>(19.40)</b>	<b>(28.45)</b>		

*cm*

## MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District

Time: 15:56:42 Date: 06/04/2026

Page: 1

### 303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures	Amt Budgeted	May	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	225,615.21	(215,615.21)	0.0%
000	10,000.00	0.00	225,615.21	(215,615.21)	0.0%
522 16 41 9-08 Snohomish County Investment Fees	6,000.00	356.60	1,676.15	4,323.85	72.1%
216	6,000.00	356.60	1,676.15	4,323.85	72.1%
520	16,000.00	356.60	227,291.36	(211,291.36)	0.0%
<b>100 General Admin</b>	<b>16,000.00</b>	<b>356.60</b>	<b>227,291.36</b>	<b>(211,291.36)</b>	<b>0.0%</b>

### 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	64,072.55	165,558.97	12,334,441.03	98.7%
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	0.00	1,000,000.00	100.0%
590	13,525,000.00	64,072.55	165,558.97	13,359,441.03	98.8%

### 870 SSD - Fleet/Facilities - FFS Farnes

<b>Fund Expenditures:</b>	<b>13,566,000.00</b>	<b>64,429.15</b>	<b>400,337.83</b>	<b>13,165,662.17</b>	<b>97.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(13,566,000.00)</b>	<b>(64,429.15)</b>	<b>(400,337.83)</b>		

*cm*

## MFD RFA Equipment YTD - Expenses

Marysville Fire District

Time: 15:57:11 Date: 06/04/2026

Page: 1

305 MFD RFA - Equipment Fund 778-74

Expenditures	Amt Budgeted	May	YTD	Remaining	
<b>100 General Admin</b>					
520					
522 16 41 9-10    Snohomish County - Investment Fees	1,000.00	11.15	49.96	950.04	95.0%
520	1,000.00	11.15	49.96	950.04	95.0%
<b>100 General Admin</b>	<b>1,000.00</b>	<b>11.15</b>	<b>49.96</b>	<b>950.04</b>	<b>95.0%</b>
<b>Fund Expenditures:</b>	<b>1,000.00</b>	<b>11.15</b>	<b>49.96</b>	<b>950.04</b>	<b>95.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(1,000.00)</b>	<b>(11.15)</b>	<b>(49.96)</b>		

cm



**SNOHOMISH COUNTY**

Property Tax/Special Assessment Fund Activity

From 05-01-2026 To 05-31-2026

District: MARYSVILLE FIRE DISTRICT RFA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	778900	MARYSVILLE REGNL FIRE EXP			
2026	7781702110	\$15,126,246.94	\$1,015.92	\$1,579,255.27	\$13,548,007.59
2025	7781702110	\$125,109.17	(\$5,401.38)	\$5,265.56	\$114,442.23
2024	7781702110	\$54,873.93	(\$5,337.02)	(\$3,836.61)	\$53,373.52
2023	7781702110	\$18,806.02	(\$2,153.44)	(\$1,446.32)	\$18,098.90
2022	7781702110	\$7,487.17	\$0.00	\$0.00	\$7,487.17
2021	7781702110	\$4,342.65	\$0.00	\$0.00	\$4,342.65
2020	7781702110	\$3,297.63	\$0.00	\$0.00	\$3,297.63
<b>Fund Total:</b>		\$15,340,163.51	(\$11,875.92)	\$1,579,237.90	\$13,749,049.69
<b>Fund:</b>	778925	MARYSVILLE FIRE DISTRICT RFA EMS			
2026	7781709252110	\$4,901,316.18	\$324.46	\$524,061.08	\$4,377,579.56
2025	7781709252110	\$61,043.37	(\$2,459.58)	\$2,516.99	\$56,066.80
2024	7781709252110	\$27,077.11	(\$2,432.91)	(\$1,735.46)	\$26,379.66
<b>Fund Total:</b>		\$4,989,436.66	(\$4,568.03)	\$524,842.61	\$4,460,026.02
<b>District Total:</b>		\$20,329,600.17	(\$16,443.95)	\$2,104,080.51 ✓	\$18,209,075.71

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

**Cash on hand at beginning of the month:** **\$24,335,014.40**

Income for the month:

05/07 - Cash Deposit	\$8,960.36
05/14 - Cash Deposit	\$134,412.13
05/21 - Cash Deposit	\$6,454.69
05/22 - ACH Debit Transfer - Ambulance	\$301,581.66
05/28 - Cash Deposit	\$638.00
05/31 - RFA Property Tax Collections	\$2,104,087.83
05/31 - FD12 Property Tax Collections	\$51.26
05/31 - LET/Private Harvest Distribution	\$1,724.96
05/31 - Investment Interest	\$71,495.72

**Total Income for the month:** **\$2,629,406.61**

Expenditures for the month:

05/04 - Interfund Transfer Out - Apparatus	(\$2,000,000.00)
05/21 - A/P - Warrants Approved 05/20	(\$462,848.41)
05/31 - Sno Co Property Tax Refunds	(\$7.32)
05/31 - Sno Co Investment Fees	(\$286.52)
05/31- Payroll - Approved 05/20	(\$2,322,334.88)

**Total Expenditures for the month:** **(\$4,785,477.13)**

**Cash on hand as of 05/31/2026** **\$22,178,943.88**

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

**Cash on hand at beginning of the month:** **\$209,357.31**

Income for the month:

05/04 - Interfund Transfer In - Expense	\$2,000,000.00
05/21 - Cash Deposit	\$13,822.00
05/31 - Investment Interest	\$4,840.08

**Total Income for the month:** **\$2,018,662.08**

Expenditures for the month:

05/21 - A/P - Warrants Approved 05/20	\$0.00
05/31 - Sno Co Investment Fees	(\$19.40)

**Total Expenditures for the month:** **(\$19.40)**

**Cash on hand as of 05/31/2026** **\$2,227,999.99**

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

**Cash on hand at beginning of the month:** **\$27,596,628.29**

Income for the month:

05/22 - ACH Debit Transfer - Ambulance \$195,045.87

05/31 - Investment Interest \$88,983.19

**Total Income for the month:** **\$284,029.06**

Expenditures for the month:

05/21 - A/P - Warrants Approved 05/20 (\$64,072.55)

05/31 - Sno Co Investment Fees (\$356.60)

**Total Expenditures for the month:** **(\$64,429.15)**

**Cash on hand as of 05/31/2026** **\$27,816,228.20**

MARYSVILLE FIRE DISTRICT RFA - EQUIPMENT FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

**Cash on hand at beginning of the month:** **\$864,126.80**

Income for the month:

05/31 - Investment Interest \$2,782.03

**Total Income for the month:** **\$2,782.03**

Expenditures for the month:

05/31 - Sno Co Investment Fees (\$11.15)

**Total Expenditures for the month:** **(\$11.15)**

**Cash on hand as of 05/31/2026** **\$866,897.68**

*GRAND TOTAL CASH ON HAND - May 1, 2026* *\$53,005,126.80*

*GRAND TOTAL CASH ON HAND - May 31, 2026* *\$53,090,069.75*

*DIFFERENCE* *\$84,942.95*



## Monthly Report

MAY 1 – MAY 31, 2026

YTD: JAN 1 – MAY 31, 2026 | LIFETIME SINCE: MAY, 2025

### Safety Impact

#### Drivers Alerted

3,085

YTD: 16,377

LIFETIME: 29,565

#### Driver Speed Reduction

6.2%

All Safety Cloud

5.7%

My State

20.4%

Similar Organizations

### Responder-to-Responder (R2R)

#### R2R Alerts Sent

117

YTD: 679

LIFETIME: 1,022

#### R2R Alerts Received

117

YTD: 679

LIFETIME: 1,022

### Event Totals

#### Incidents

417

YTD: 2,159

LIFETIME: 3,825

#### Average Time On-scene

16.0 min

YTD: 16.6 min

LIFETIME: 16.2 min

### Response Totals

#### Runs

863

YTD: 4,309

LIFETIME: 7,484

#### Responding Time

3,517 min

YTD: 17,549 min

LIFETIME: 30,349 min

#### Average Time-to-Scene

4.1 min

YTD: 4.1 min

LIFETIME: 4.1 min

## Monthly Report

MAY 1 – MAY 31, 2026

YTD: JAN 1 – MAY 31, 2026 | LIFETIME SINCE: MAY, 2025

## Glossary

### Drivers Alerted

Total drivers alerted; based on HAAS Alert enabled applications.

### Driver Speed Reduction

Average reduction in speed of the first vehicle receiving an alert from a stationary event / incident, where information is available. Excludes mobile navigation applications.

### All Safety Cloud

Average across all Safety Cloud organizations.

### My State

Average across all Organizations in your state. "-" indicates not enough data available in your state to provide a statistically significant percentage.

### Similar Organizations

Average across all Organizations similar to yours (e.g., fire departments, towing operators, maintenance fleets).

### R2R Alerts Sent

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

### R2R Alerts Received

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

### Incident Totals

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

### Average Time On-Scene

Average time duration per incident.

### Run Totals

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

### Response Time Totals

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

### Average Time-to-Scene

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



## Monthly Report

MAY 1 – MAY 31, 2026

YTD: JAN 1 – MAY 31, 2026 | LIFETIME SINCE: MAY, 2025

## Driver Totals

### Drivers Alerted

0

YTD: 0

LIFETIME: 17,352

---

## Closures

### Total Events

0

YTD: 0

LIFETIME: 12

### Automated Closures

0

YTD: 0

LIFETIME: 2

### Manual Closures

0

YTD: 0

LIFETIME: 10

---

## Closures - Automated

### Total Events

0

YTD: 0

LIFETIME: 2

### Total Time

0 hrs

YTD: 0 hrs

LIFETIME: 413 hrs

### Average Time

0.0 hrs

YTD: 0 hrs

LIFETIME: 206.8 hrs

---

## Closures - Manual

### Total Events

0

YTD: 0

LIFETIME: 10

### Total Time

0 hrs

YTD: 0 hrs

LIFETIME: 614 hrs

### Average Time

0.0 hrs

YTD: 0 hrs

LIFETIME: 61.4 hrs

# WA - Marysville Fire District

## Monthly Report

MAY 1 – MAY 31, 2026

YTD: JAN 1 – MAY 31, 2026 | LIFETIME SINCE: MAY, 2025

HAAS ALERT



## Glossary

### Drivers Alerted

Total drivers alerted; based on HAAS Alert enabled applications.

### Total Events

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

### Total Time

Total time closures were active.

### Average Time

Average time duration per closure event.

**MARYSVILLE FIRE DISTRICT**

**Regional Fire Authority**

**AGENDA BILL**

**BOARD MEETING DATE: June 17, 2026**

AGENDA ITEM: Negotiation of Contract for Professional Services	AGENDA SECTION: New Business
PREPARED BY: Josh Farnes, Fleet & Facilities Supervisor	
ATTACHMENTS: None	
BUDGET CODE: 594.22.624	AMOUNT: Unknown
SUMMARY: With the complexity of the remodeling projects at Station 61 it was determined that Architectural Services and Project Management would be required. The District developed a Request for Qualifications that combined both architectural services and project management into a single request. This request was published according to department policy and as a result the District received Statements of Qualifications from three candidates.  The District formed a selection committee for the purpose of interviewing, reviewing, and scoring the candidates. As a result of the process the selection committee proposes that the District negotiate a contract with TCA Architecture & Planning, Inc.	

RECOMMENDED ACTION: Motion to direct District staff to negotiate a contract for professional services with TCA Architecture & Planning Inc. for the purpose of remodeling Station 61.
--