

**PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS' MEETING
October 21, 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 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 – xxxxxxxx thru xxxxxxxx \$
 - EFT Transaction Numbers – xxx thru xxx \$
 - ii. Capital Fund
 - iii. Voucher Numbers – xxxxxxxx thru xxxxxxxx \$
 - EFT Transaction Number – xxxx thru xxxx \$
 - iv. Apparatus Fund
 - Voucher Numbers – xxxxxxxx thru xxxxxxxx \$
 - EFT Transaction Number – xxx \$
 - v. MFD Payroll (excluding benefits) \$
- 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

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

- A. Agenda Bill – Resolution 2026-006 Ambulance Transport Billing Authorization

8. New Business

- A. Agenda Bill: Policy 1318 – Ambulance Billing

9. Call on Board

10. Adjourn

Join Zoom Meeting

<https://us02web.zoom.us/j/86283607355?pwd=jsjZCrZTDd1dvsoQdF2wMerbScLzOr.1>

Meeting ID: 862 8360 7355

Passcode: 310363

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
September 16, 2026 – 6 pm – MFD St. 62 / Zoom**

CALL TO ORDER

Chairperson Muller called the September 16, 2026, MFD meeting to order at 6:00 PM.

PUBLIC COMMENT

Chairperson Muller opened the floor for public comment. Reece Williams, President of Local 3219, provided a brief labor report, noting increased call volumes and unit utilization hours, and commending crews for their continued hard work. President Williams expressed appreciation to the Chiefs and administration for their recent collaborative meeting with labor regarding the Regional Integration Committee and stated that he looks forward to continued discussions focused on enhancing staffing to better support personnel.

The following were in attendance:

Board of Directors

Steve Muller
Kamille Norton
Michael Stevens
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

Guests:

Noel Treat – District Attorney (*zoom*)

Chief Vander Pol requested the following items under Executive Session be removed from this evening's agenda, as they are no longer necessary.

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

Approved Initials _____

Chairperson Muller requested a motion to approve the agenda for the September 16, 2026, MFD Regular Board Meeting, as amended.

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

MFD CONSENT AGENDA

- A. Approve minutes of the August 19, 2026, MFD Board Meeting
- B. Approve August 2026 Financial Statements
- C. Approval of September Claims and Payroll:

i. MFD Expense Fund	
Voucher Numbers – 260904001 thru 260904079	\$ 385,689.93
EFT Transaction Numbers – 2304 thru 2306	\$ 34,541.81
ii. Capital Fund	
Voucher Numbers – 260903001 thru 260903009	\$ 389,166.45
EFT Transaction Number – 2294	\$ 9,730.50
iii. Apparatus Fund	
Voucher Number – 260902001	\$ 479.26
iv. MFD Payroll (excluding benefits)	\$ 1,961,158.14

- D. Approval of September EMS Committee Account Recommendations
 - i. Refunds Check Numbers – 4563 thru 4575 \$ 3,461.37
 - ii. Charity/Bankruptcy/Small Balance \$ 2,247.00
 - iii. Collections \$ 41,299.80

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

INFORMATION ITEMS

Communications: Chief Vander Pol presented a letter from a community member who had witnessed MFD personnel responding to a CPR call. The letter commended the crew's exceptional teamwork, efficiency under pressure, and expressed gratitude for the diligent, life-saving work performed by personnel each day.

Approved Initials _____

Chief Vander Pol and Vice Chairperson Tonya Christoffersen were present at a local business when an employee reported a possible gas leak in the building. The property owner was also on scene and expressed appreciation for the diligence and efficiency of the responding crews.

COMMITTEE REPORTS

Planning Committee: The Planning Committee will meet on September 28, 2026, for a special meeting.

Personnel Committee: The Personnel Committee had a full day conducting the interview portion of the Captain's Testing Process. HR Director Kim Adams recognized Board Member Mark James and Commissioner Rick Ross for their participation in today's interviews. The Captain's Promotion List will be released soon.

Finance Committee: The Finance Committee will meet on September 29, 2026, for the 2027 preliminary budget review.

Operations Committee: Nothing to report.

STAFF BUSINESS

Fire Chief Report: Chief Vander Pol reported the following.

- Chief Vander Pol acknowledged the significant work involved in completing the Captain's Promotional Process and offered special thanks to HR Director Adams, Deputy Chief Nielson, Captains Campbell, Bailey, Huizenga, and McAuliffe, as well as EMS/Training administrative assistant Michelle Bushman.
- The Public Education and Information report noted that MFD received a \$5,000 grant from the North Region EMS & Trauma Care Council to support water safety initiatives. MFD will partner with the Parks Department and Snohomish County on related education and training efforts.
- Touch-a-Truck was successful this past Saturday, with more than 1,000 helmets distributed. The newest recruits and the Fire Prevention team were recognized for their participation. Board Member Kamille Norton inquired about helmet purchasing, and Chief Vander Pol confirmed that they are included in the annual public education supply budget.
- Chief Vander Pol expressed appreciation to Captain Campbell and his team for coordinating the Honor Guard for the 9/11 ceremony held in partnership with the City of Marysville.

Operations Report: Assistant Chief Cole shared the following.

- Assistant Chief Cole reported that onboarding for new recruits continues, with ten attending the academy and four beginning field work.

Approved Initials _____

- The paving and striping project at Station 61 is complete, and the improved parking lot was noted.
- Aid 63 usage continues to be monitored for efficiency.
- Station and shift assignments will begin soon, and the vacation process will be completed by October 1 per the CBA.
- The HAAS Alert system contacted 7,057 motorists last month and recorded 132 responder-to-responder notifications. An introductory video featuring Chief Cole has been released.
- Commissioner Rick Ross asked about rising overtime hours. Chief Cole attributed increases to staffing shortages and recruit training. Finance Director McInnis noted that overtime costs were lower than the previous month due to earlier retroactive pay. Chief Cole confirmed voluntary overtime is capped at 72 hours and mandatory overtime at 48 hours. Commissioner Ross asked about the cost-benefit of increasing staffing versus continued reliance on overtime, and the group discussed the balance required to maintain adequate and safe staffing levels.

Overtime Report:

August 2026	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 331,225.81	3,955.33	1,627.67
Month Total	\$ 331,225.81	\$ 3,955.33	\$ 1,627.67
YTD Totals	\$ 1,940,411.10	\$ 23,227.60	\$ 16,502.00

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

- **Leave:** Six employees are on intermittent FMLA, and one employee on light duty.
- **Testing and Onboarding:** Captain's interviews were completed today, and the promotional list will be released soon. Most of the recruits started the academy this week and the remainder will work in the field before attending the academy in February 2027.

Fire Prevention Report: The Fire Prevention report was included in the Board packets and reported one fire fatality in August. Assistant Chief Maloney had no additional comment.

Finance Report: Nothing to report.

Legal Counsel Report: Nothing to report.

Approved Initials _____

OLD BUSINESS

Agenda Bill: Regional Integration Committee

The draft Guiding Principles and Initial Work Plan establishes the foundational structure for the Regional Integration Committee (RIC) between Marysville Fire District and Snohomish Regional Fire and Rescue. At the previous board meeting, an amendment was requested to clarify committee membership, changing “Two Commissioners” to “Two Commissioners/Board Members.” The board agreed to appoint two commissioners/board members as representatives on the RIC.

Following a review of interested board members, selections were made for participation in the RIC. Chairperson Muller called for a motion to confirm the nominations of the two commissioners/board members.

Motion:	To appoint Vice Chairperson Tonya Chrisoffersen and Board Member Mark James to serve as representatives in the Regional Integration Committee. Board member Kamille Norton and Commissioner Rick Ross will serve as alternates.
Made By:	Stevens
Seconded By:	Ross
Action:	PASSED unanimously

NEW BUSINESS

Agenda Bill: 2027 Ambulance Transport Fee Schedule

Per MFD Resolution 2021-002, ambulance transport and mileage rates will increase annually by 100% of the CPI-W (Seattle-Tacoma-Bellevue, Half 1). The CPI-W for the 2027 rate period is 4.1%. The updated fee schedule will replace all previous rates. MFD’s current two-rate structure (in-district and out-of-district) places the District just below the Snohomish County average for transport fees.

After discussion, Board Member Norton requested a review of the rate structure to ensure the District is adequately covering rising costs. Finance Director McInnis will model a single-rate structure using the out-of-district billing rate and evaluate its impact, with results to be reviewed at the Finance Committee meeting on 9/29/2026. The Board will revisit the topic at the 10/21/2026 meeting. 2027 rates must be submitted to WA State OIC by November 1.

Agenda Bill: MFD Resolution 2026-004 – Second Amendment 2026 Operating Budget

A second amendment to the operating budget of the District is necessary to capture the increased costs of the recent Local 3219 Collective Bargaining Agreement ratification, increased overtime costs, and the rise in 2026 rates in labor and industries. Aggregate value of the Expense Fund budget amendment is \$1,003,545.

Expense Fund beginning balance and revenue projections for 2026 were updated, reflecting additional resources of \$929,866; therefore, the aggregate reduction to projected 2026 ending fund balance is expected to be less than \$73,679. The remaining budgeted transfer-out to the Capital Fund of \$4M will not be impacted by this amendment.

Approved Initials _____

Motion: To approve MFD Resolution 2026-004, amending the 2026 Operating Budget.
Made By: Ross
Seconded By: Stevens
Action: PASSED unanimously

CALL ON BOARD

ROSS: Commissioner Ross expressed gratitude to Finance Director McInnis for her skilled and diligent work on the agenda bills presented this evening. He also thanked those who organized and participated in the recent 9/11 ceremony.

JAMES: Board Member James noted the strong turnout for Touch-a-Truck and shared his excitement about the recruits heading to the academy. He also stated he looks forward to participating in the Regional Integration Committee.

STEVENS: Nothing to report.

NORTON: Board Member Norton expressed appreciation to the MFD personnel who participated in the 9/11 remembrance ceremony at City Hall.

CHRISTOFFERSEN: Commended the efforts that went into the 9/11 ceremony.

MULLER: Board Member Muller agreed that the 9/11 ceremony participants were impressive in both dress and decorum. He thanked the group for the efforts by MFD and the City of Marysville to hold the event.

ADJOURNMENT

Chairperson Muller called for a motion to adjourn the September 16, 2026, regular meeting.

Motion: To adjourn the September 16, 2026, regular meeting
Made By: Ross
Seconded By: James
Action: PASSED unanimously

With no further action required the September 16, 2026, regular meeting adjourned at 6:43 PM.

Ned Vander Pol
District Secretary

Date approved

Approved Initials _____

MARYSVILLE FIRE DISTRICT
Meeting Minutes
Special Board and Planning Committee Meeting
September 28, 2026 – 10 AM – St 62/Zoom

The following were in attendance:

Board of Directors:

Kamille Norton (*zoom*)
Steve Muller (*zoom*)
Tonya Christoffersen (*zoom*)
Mark James (*zoom*)

Staff Members:

Ned Vander Pol, Fire Chief (*zoom*)
Jeff Cole, Assistant Chief
Josh Farnes, Fleet and Facilities Supervisor
Taylor Matsumura, Administrative Assistant

CALL TO ORDER

Chairperson Muller called the September 28, 2026, MFD Special Meeting and Planning Committee Meeting to order at 10:02 AM.

PUBLIC COMMENT

Chairperson Muller opened the floor for public comment, and none was given.

DISCUSSION ITEMS

Station 61 Remodel

- Chief Cole provided a detailed overview of the phased project approach including preliminary layout plans and proposed facility upgrades. Phase one includes remodeling the Emergency Operations Center (EOC), which will involve removing a wall, applying new wall treatments to improve crew pass-on, and incorporating windows to increase natural light. The entryway will also be remodeled to create a public meeting space on the second floor.
- The next phase focuses on improvements to the second floor of Station 61, including expansion of the crew kitchen and dining area and conversion of existing offices into additional workspace. Chief Vander Pol noted that the added space will support board meetings and public education events, reducing the need for meetings at Station 62.
- Updates will be made to the men's second-floor locker room to mirror recent renovations completed in the women's locker room.

Approved Initials _____

- The toilets in the jail area will be removed and capped to prevent standing water and potential plumbing issues.

Station 63 Update

- Chief Cole shared receipt of a document from TCA outlining progress to date.
- Further progress has been slowed due to outstanding questions regarding property acquisition as well as required notice period that had to be observed.

Station 65 Plans

- Chief Vander Pol reported that information gathering is underway to determine whether the existing site can be utilized or if new property will be required.
- Board Member Norton inquired about the rental home owned by the Marysville Fire District. Chief Cole confirmed the property was purchased in anticipation of future station construction needs.
- Board chairperson Muller inquired about the location of the septic system at the current site. Chief Cole confirmed the rental property was also considered as a potential site of the septic system, but this was not done.
- Attorney Noel Treat will collaborate with Chief Vander Pol and Marysville Fire District staff to ensure compliance with state laws regarding tenant removal for government purposes if required.

NEW BUSINESS

Chairperson Muller opened the floor for public comment again, and none was given.

Agenda Bill: Resolution No. 2026-005; Authorizing the Acquisition of Certain Real Property by Eminent Domain for a Fire Station.

- Attorney Noel Treat reported that negotiations with the property owner of the Station 63 site have been ongoing but remain unsuccessful. He noted that, as a Fire District and Regional Fire Authority, the District has the legal authority to exercise condemnation powers for acquisition of property needed for this project.
- He explained that the first step in this process is adoption of a board resolution authorizing condemnation. This action does not initiate litigation but provides the District with the authority to proceed with condemnation should negotiations continue to fail.
- If a lawsuit becomes necessary, state law provides a process that would allow the District immediate use and possession of the property while the case is pending. The property owner would receive just compensation based on fair-market value. If negotiations do not result in agreement, the matter would advance to trial, where a jury would determine the fair-market value. Potential additional costs could include expert witness fees and attorney fees owed to the property owner.

Approved Initials _____

- Chief Vander Pol confirmed that the property owner has been formally notified of the hearing and the District's initiated process, and that notice has been published in a newspaper of general circulation within the county.
- Attorney Noel Treat added that the property owners have acknowledged their awareness of the process. They were provided with documentation via email and certified mail and were aware of the meeting date.
- Vice Chairperson Christoffersen asked about the current timeline. The Board Chairperson stated that the District is proceeding under the expedited process, though a required notice period had to be observed.
- Attorney Noel Treat reiterated an important distinction under the condemnation process, where the Marysville Fire District would be taking ownership of the property as opposed to a lease agreement which has been discussed in negotiations

Motion:	To approve Resolution No. 2026-005, authorizing the acquisition of certain real property and property interests by eminent domain for a fire station.
Made By:	Christoffersen
Seconded By:	Norton
Action:	PASSED unanimously

ADJOURNMENT

Chairperson Muller called for a motion to adjourn the September 28, 2026, Special meeting and Planning Committee meeting.

Motion:	To adjourn the September 28, 2026, Special Meeting and Planning Committee Meeting.
Made By:	Christoffersen
Seconded By:	Norton
Action:	PASSED unanimously

With no further action, the Special Board and Planning Committee meeting was adjourned Monday, September 28, 2026 at 10:27 AM.

Ned Vander Pol
District Secretary

Date approved

Approved Initials _____

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.

Approved Initials _____

MARYSVILLE FIRE DISTRICT
Meeting Minutes
Finance Committee Meeting – 2027 Preliminary Budget Review
September 29, 2026 – 9 AM – St 61 Administration Conference Room

Finance Director Chelsie McInnis opened the meeting at 9:10 AM.

The following were in attendance:

Board of Directors:

Kamille Norton

Steve Muller

Tonya Christoffersen

Staff Members:

Ned Vander Pol, Fire Chief

Chelsie McInnis, Finance Director

Taylor Matsumura, Administrative Assistant

2027 AMBULANCE TRANSPORT RATES

Finance Director McInnis presented a draft of the single rate fee schedule instead of the current dual-rate structure. The adjustment would align fees with the 2027 CPI-adjusted out-of-district rates with future rate inflation factor at 100% of CPI-W. This change is intended to streamline administrative billing processes and align MFD's rates with average billing practices across Snohomish County.

FD McInnis will bring Ambulance Transport Billing Authorization Resolution No. 2026-006 forward for board consideration at the upcoming meeting on October 21, 2026.

2027 PRELIMINARY BUDGET REVIEW

Finance Director McInnis provided an overview of the 2027 preliminary budget proposal, which includes updated 2026 revenue estimates, projected 2027 revenues, and preliminary 2027 assessed property values (up 2.02% to \$20.1 billion). Proposed levy rates for 2027 are \$1.46 for Regular and \$0.47 for EMS. Total Expense Fund operating revenues are projected to increase by 2.5%; with taxes comprising approximately 91% of such revenues.

FD McInnis presented the 2027 preliminary budget summaries along with a ten-year financial outlook for each fund. Personnel costs account for approximately 85% of the budget at \$32.7 million, with M&O costs representing the remaining 15% at \$5.9 million. The total proposed Expense Fund budget, including interfund transfers, is approximately \$43 million. Total Expense Fund operating costs are projected to increase by 4.2%.

The total personnel budget reflects the addition of two new FTEs (a Deputy Fire Marshal and mid-year IT help desk support position), a 5% inflationary adjustment for wages, an 18.5% increase in health insurance premiums, and a 15% increase in L&I premiums. Overtime costs are projected

Approved Initials _____

to decrease by 12% (approximately \$446,000), based on current average daily shift vacancies and the expected return of sixteen employees from medic school and the academy.

WCIA's annual premium is projected to decrease by 13%. The SNO911 assessment is estimated to increase by 3%. General cost inflation is anticipated in the 5%–10% range, and various contracts, licensing and service agreements are expected to rise by a minimum of 4%–5%.

FD McInnis reviewed the ten-year financial planning models for all funds, including future capital projects and the apparatus replacement schedule.

The next regular Board meeting is scheduled for October 21, 2026. The 2027 Budget Workshop is scheduled for October 29, 2026.

Adjournment

With no further action required, the Finance Committee meeting was adjourned Tuesday, September 29, 2026, at 10:58 AM.

Ned Vander Pol
District Secretary

Date approved

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.

Approved Initials _____



Fire Prevention Report

Prepared by: Thomas Maloney, Assistant Chief/Fire Marshal

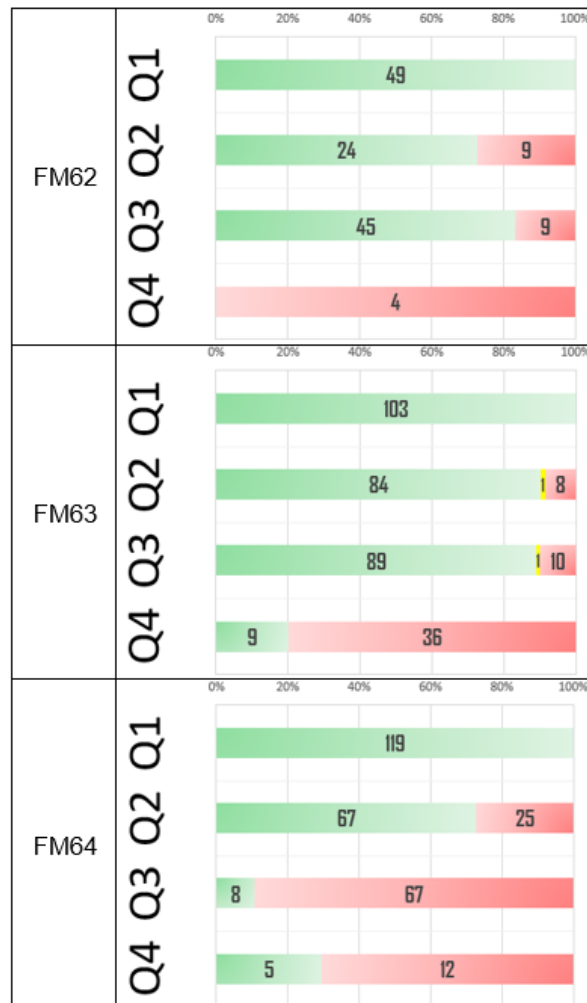
October 21, 2026

- Total fire loss for 2026: We responded to 26 fire incidents that have been investigated in 2026. The total estimated property pre-fire value is over \$51.8 million, with an estimated fire loss of over \$4.5 million.
- We experienced a fire fatality on October 1, and the cause is still under investigation. Snohomish County FMO is helping with the cause investigation along with Marysville PD.
- We were able to help with interview process for the new building official and are excited for the person to start. The new building official will be an asset to our community.
- The division has completed 469 reviews in Quarter 3 between AFM Merkley and DFM Carver. A total of 1,216 for the year. This is for all reviews not just project plans.

2026 FMO Inspections

FMO Annuals

Through 10/2/2026

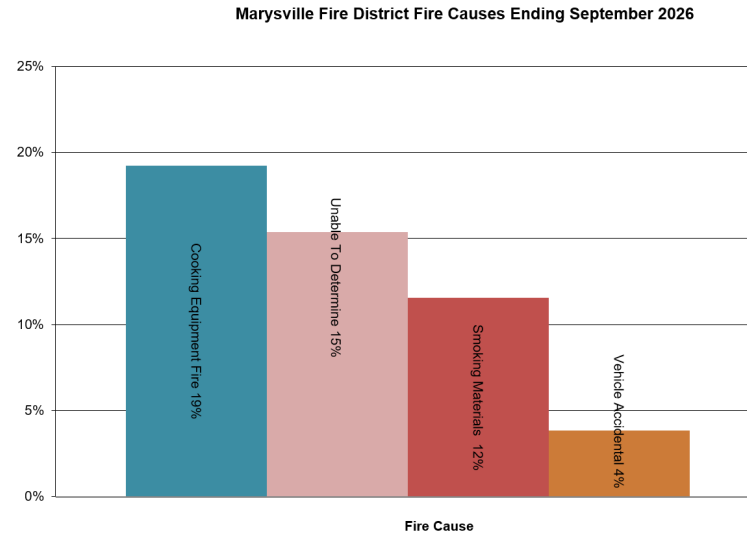
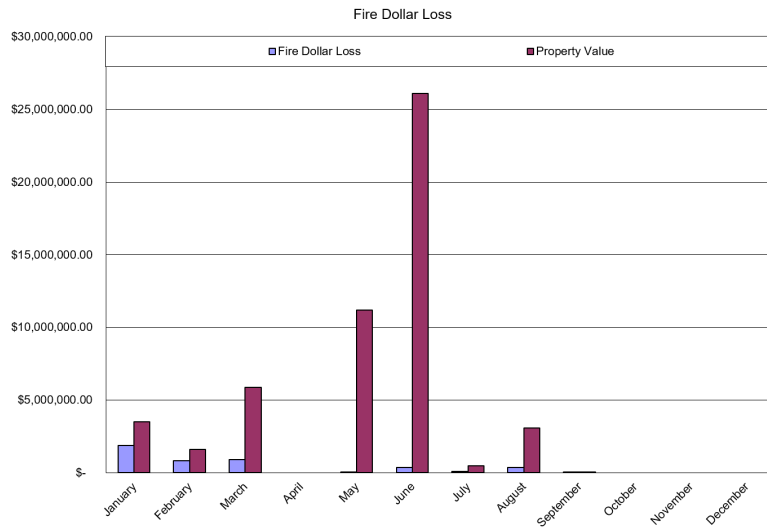


2026 Company Inspections
Some Company Inspections Completed by Light Duty

Sept 2026	61			62			63			66						
Q1	A	19			A	17			A	11			A	11		
	B	32			B	13			B	9			B	12		
	C	21			C	14			C	11			C	8		
	D	23			D	12			D	21			D	14		
Q2	A	25			A	16			A	11			A	11		
	B	24			B	13			B	11			B	15		
	C	24			C	13			C	12			C	12		
	D	26			D	13			D	17			D	14		
Q3	A	28			A	12			A	14			A	12		
	B	28			B	13			B	17			B	14		
	C	25			C	13			C	9			C	8		
	D	34			D	9			D	13			D	12		
Q4	A	25			A	11			A	12			A	11		
	B	18			B	9			B	8			B	11		
	C	22			C	13			C	14			C	11		
	D	17			D	13			D	11			D	10		

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										
November										
December										
Totals	26	21	0	5	17	0	3	2	\$ 51,852,294.00	\$ 4,489,610.00

Fire Loss Estimates and Cause





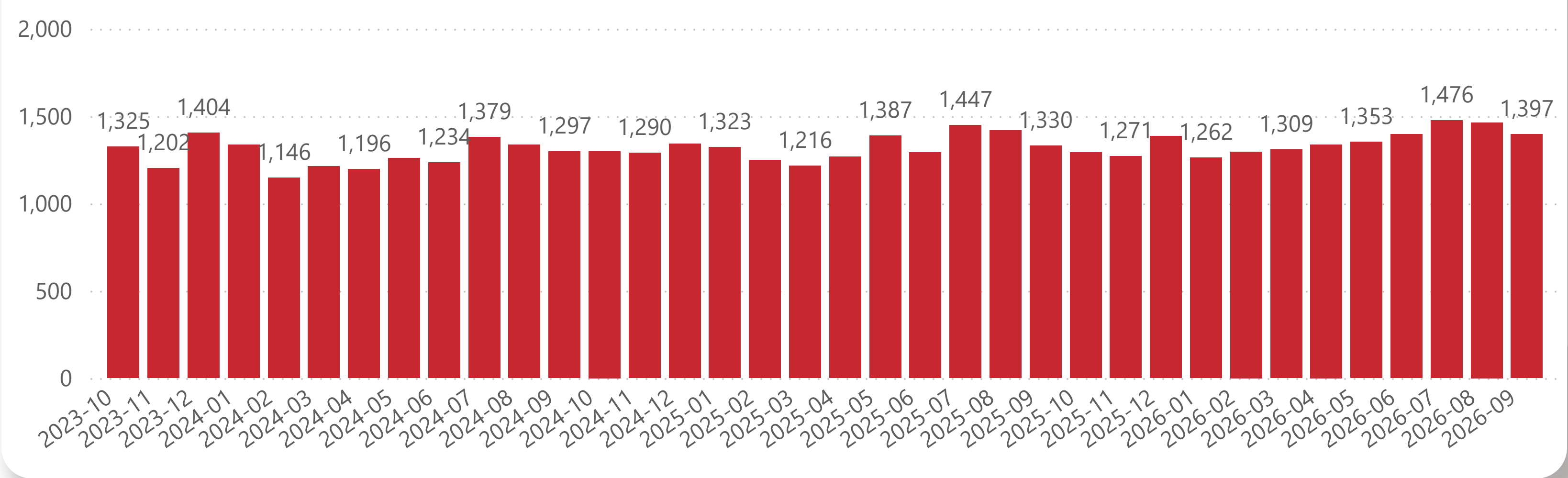
MONTHLY **RESPONSE** STATISTICS

**September
2026**



Monthly Report September 2026

Number of Incidents Over the Last 36 Months



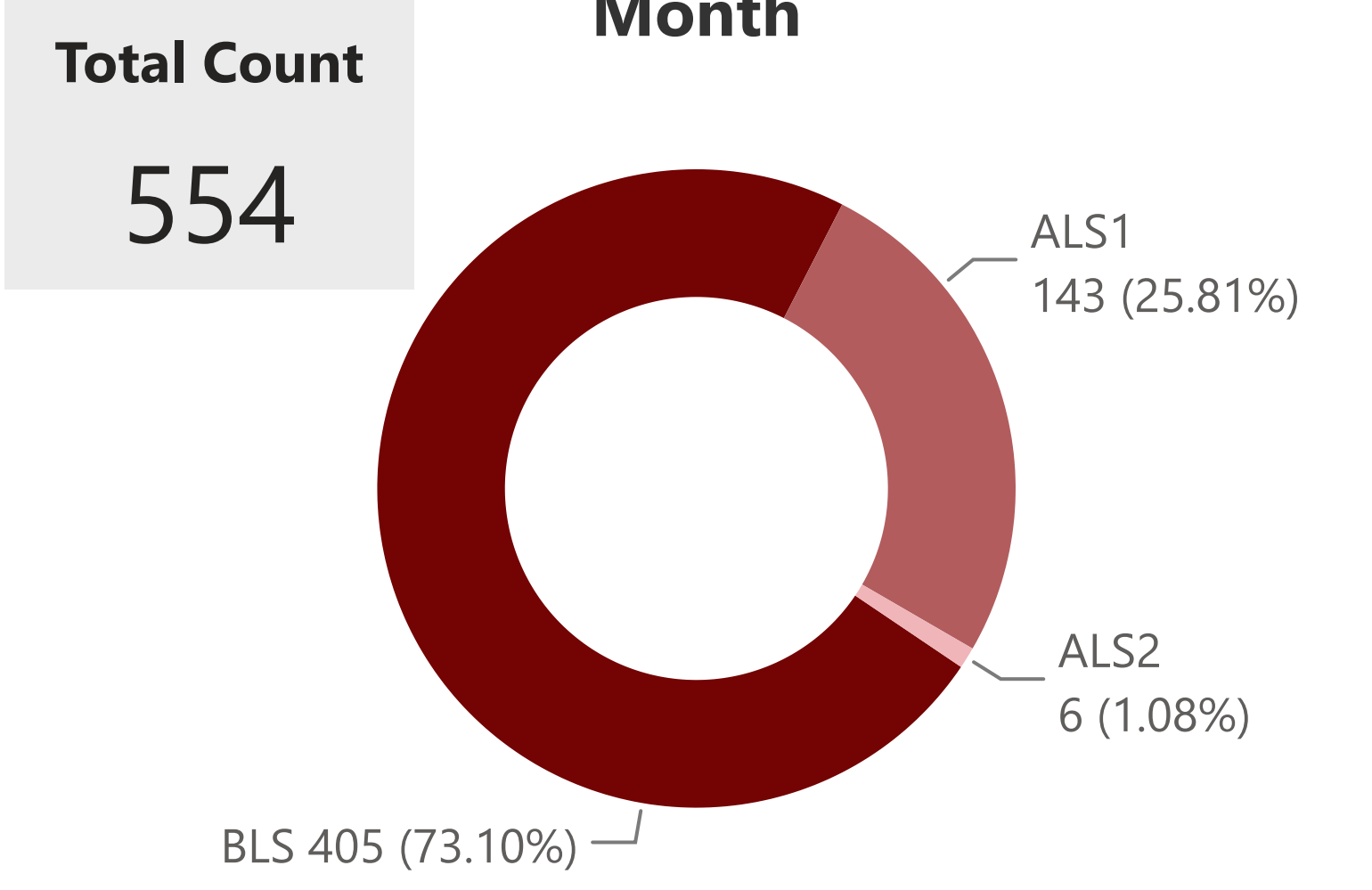
Average and Compliance Over The Last Month

Statistics	Average	Compliance %	Benchmark
Call Processing	00:01:25	49.20%	< 1:20
Turnout	00:01:40	70.45%	< 2:00
Travel	00:04:44	75.38%	< 6:00
Total Reflex	00:09:03	57.93%	< 8:30

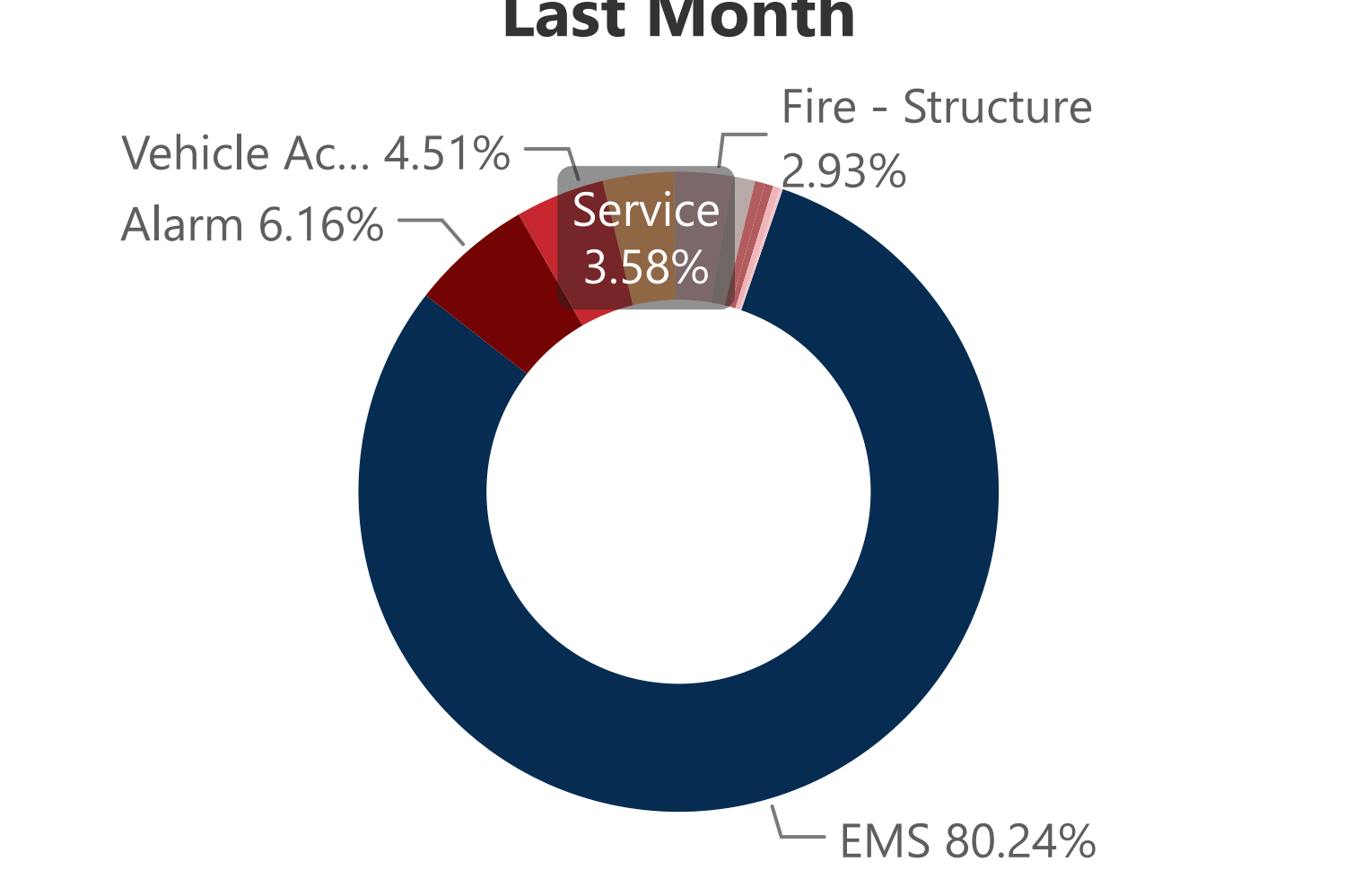
Incidents by Call Group Over the Last Month

Incident Type	Number of Incidents	% of Total
EMS	1,121	80.24%
Alarm	86	6.16%
Vehicle Accident	63	4.51%
Service	50	3.58%
Fire - Structure	41	2.93%
Other	16	1.15%
Fire - Other	7	0.50%
Hazardous Condition	6	0.43%
Fire - Vegetation	5	0.36%
Hazmat	2	0.14%
Total	1,397	100.00%

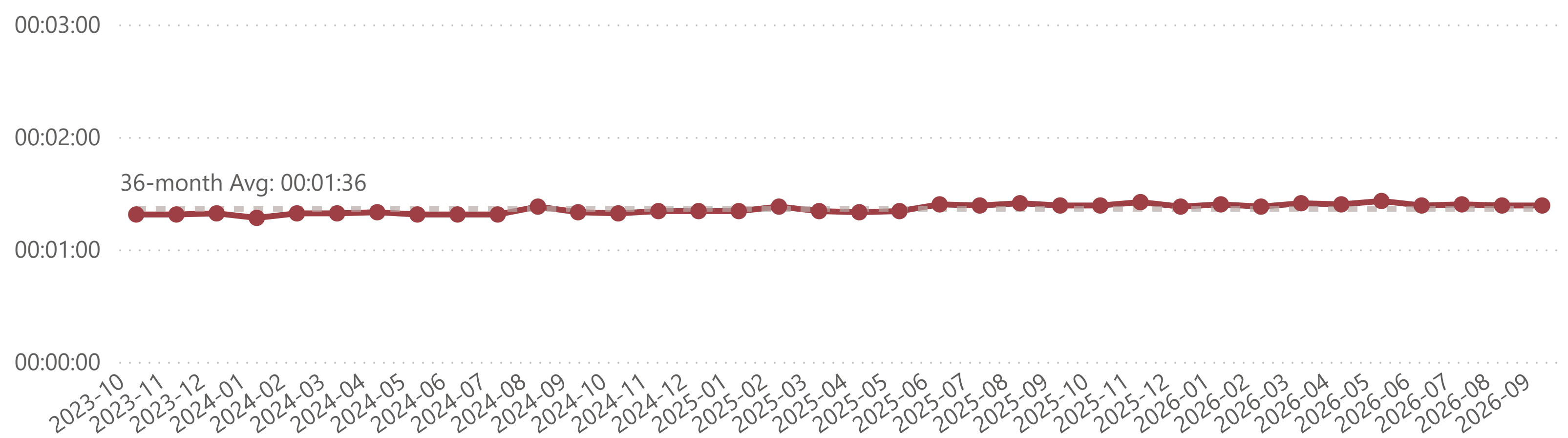
Transport Counts BLS vs. ALS Over the Last Month



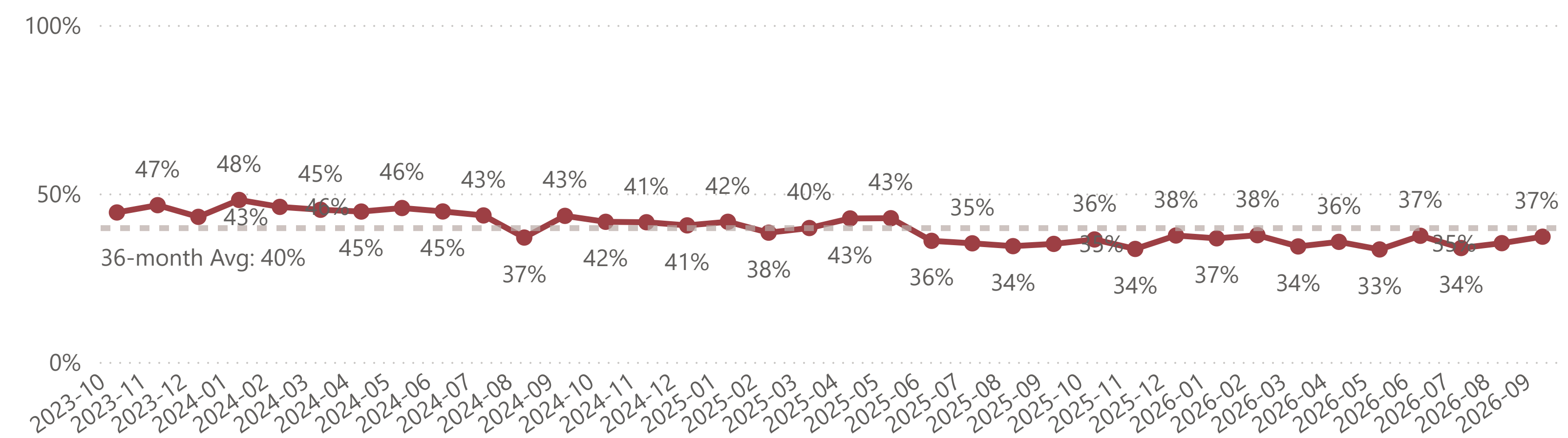
Unique Incidents by Percentage Over the Last Month



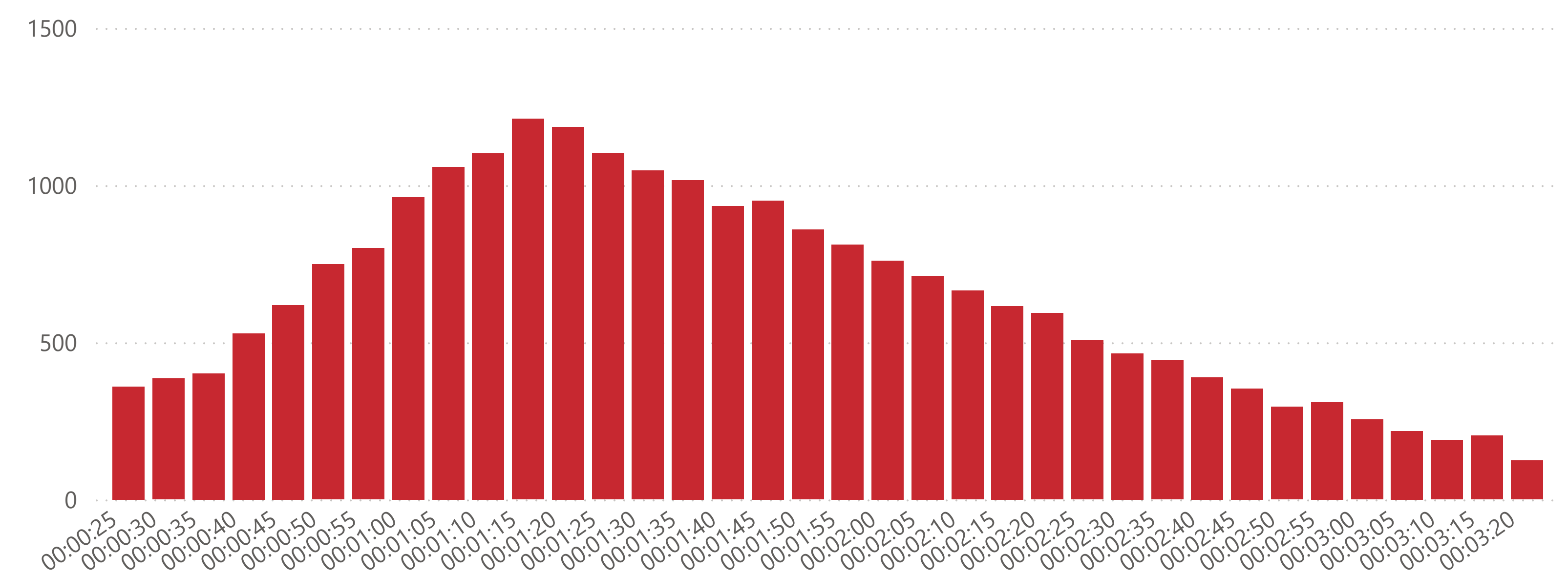
Average Turnout Times Over the Last 36 Months



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



Turnout Time Distribution Over the Last 36 Months

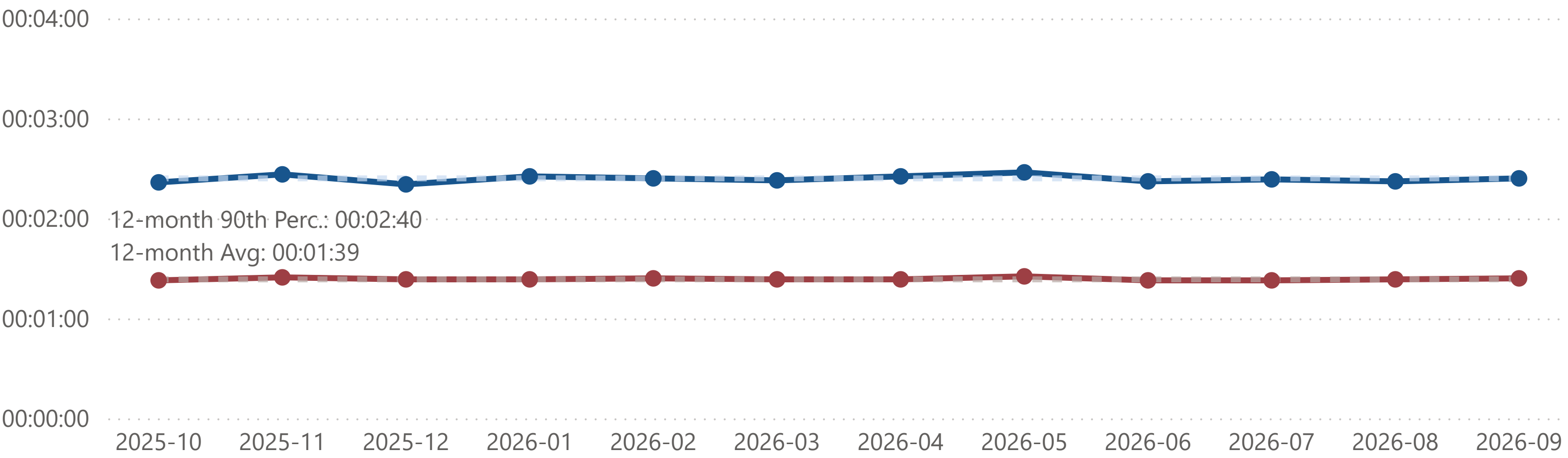


Marysville Fire District

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

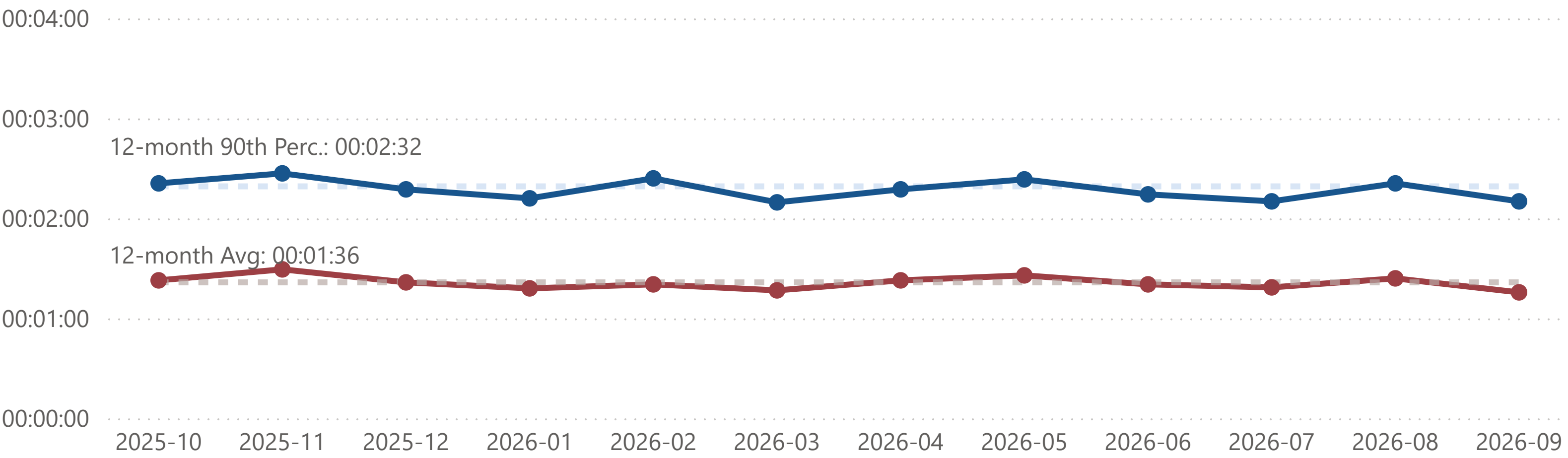
Unit	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05	2026-06	2026-07	2026-08	2026-09
A61	00:01:38	00:01:49	00:01:36	00:01:30	00:01:34	00:01:28	00:01:38	00:01:43	00:01:34	00:01:31	00:01:40	00:01:26
A62	00:01:30	00:01:28	00:01:29	00:01:31	00:01:35	00:01:27	00:01:25	00:01:30	00:01:31	00:01:27	00:01:34	00:01:21
A62A									00:00:57			
A63										00:01:32	00:01:25	00:01:23
A65	00:01:33	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
A66	00:01:31	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
A66A	00:01:04	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	00:01:47	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
E62/L62	00:01:32	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
E63	00:01:40	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
E65	00:02:21	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
E66	00:01:56	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
M61	00:01:43	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
M63	00:01:37	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

Marysville Fire District

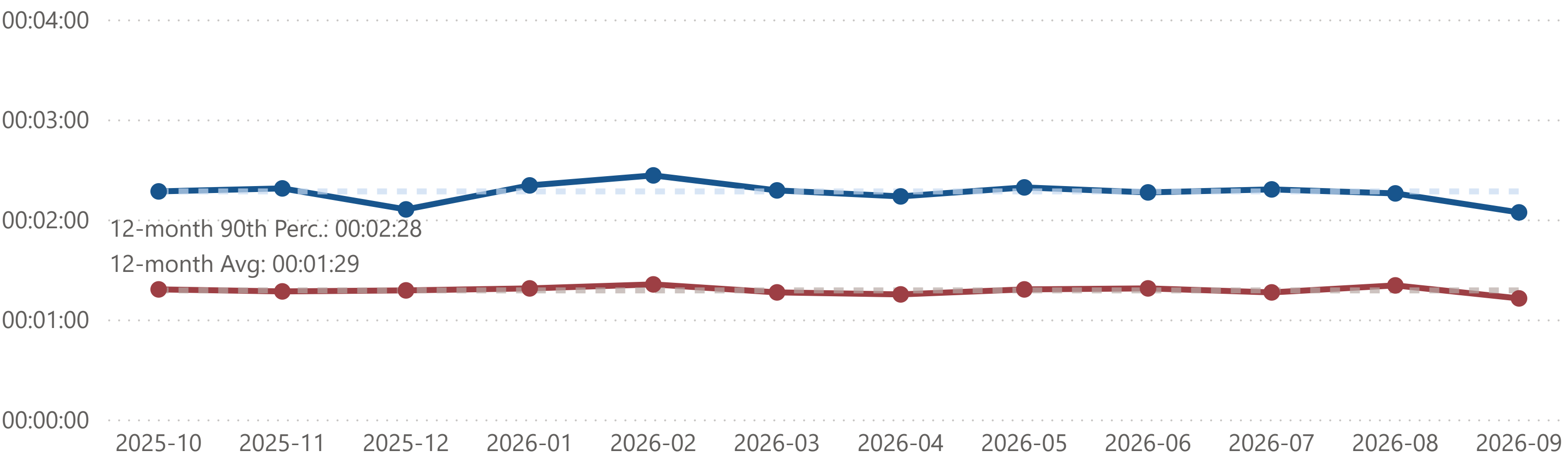
Turnout by Resource

Engines & Ambulances, Code 3

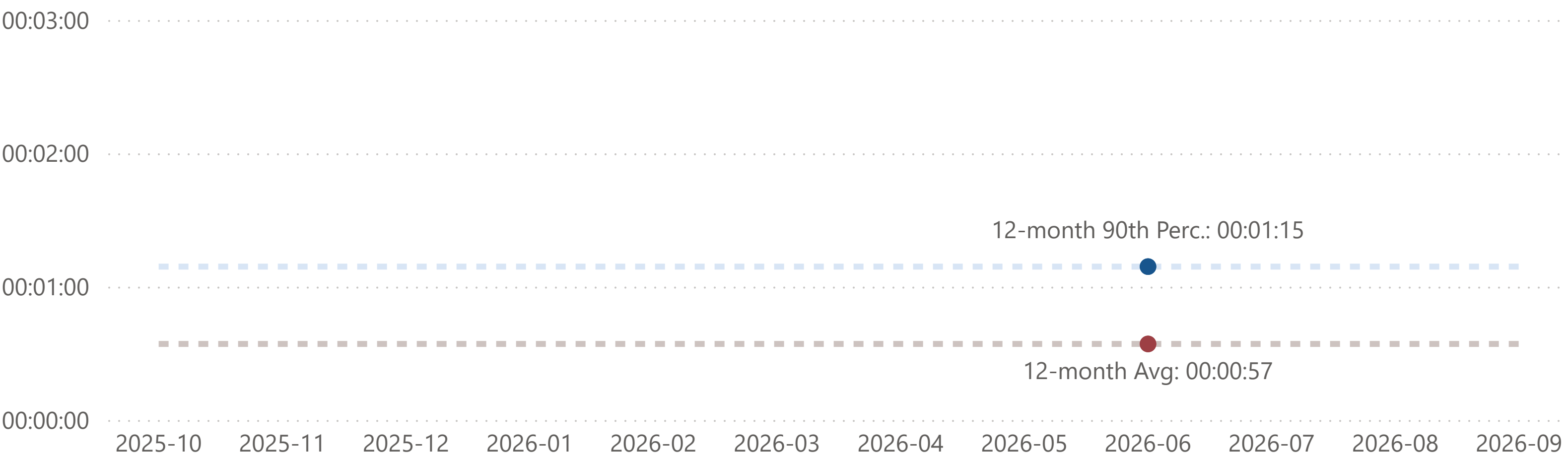
Unit A61 - 90th Percentile and Average Turnout Times Over the Last 12 Months



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

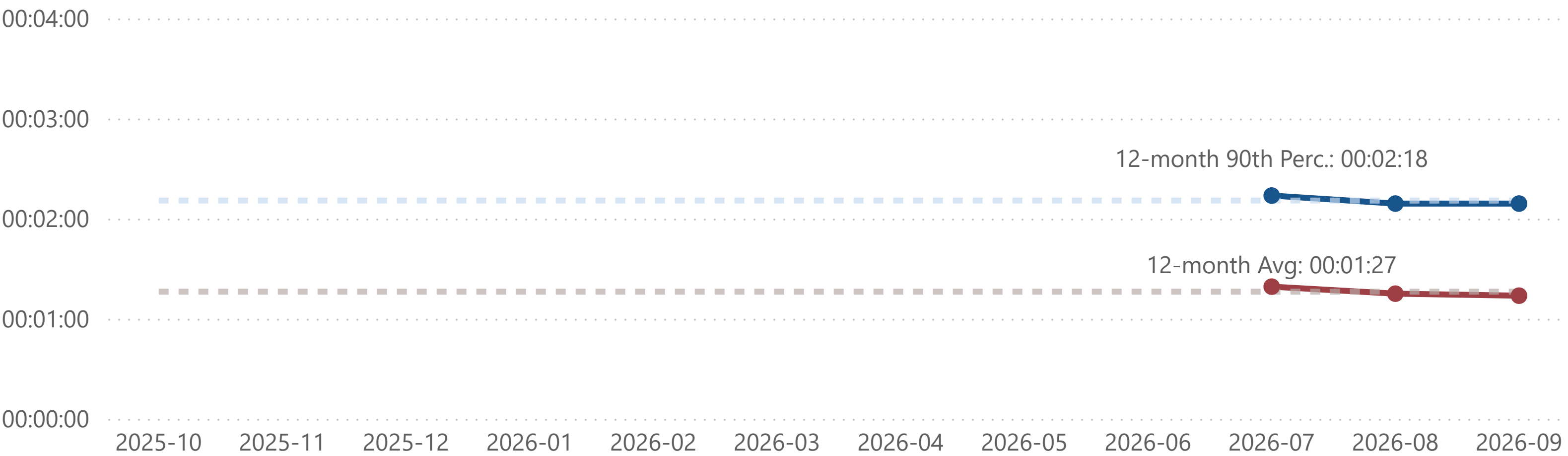


Marysville Fire District

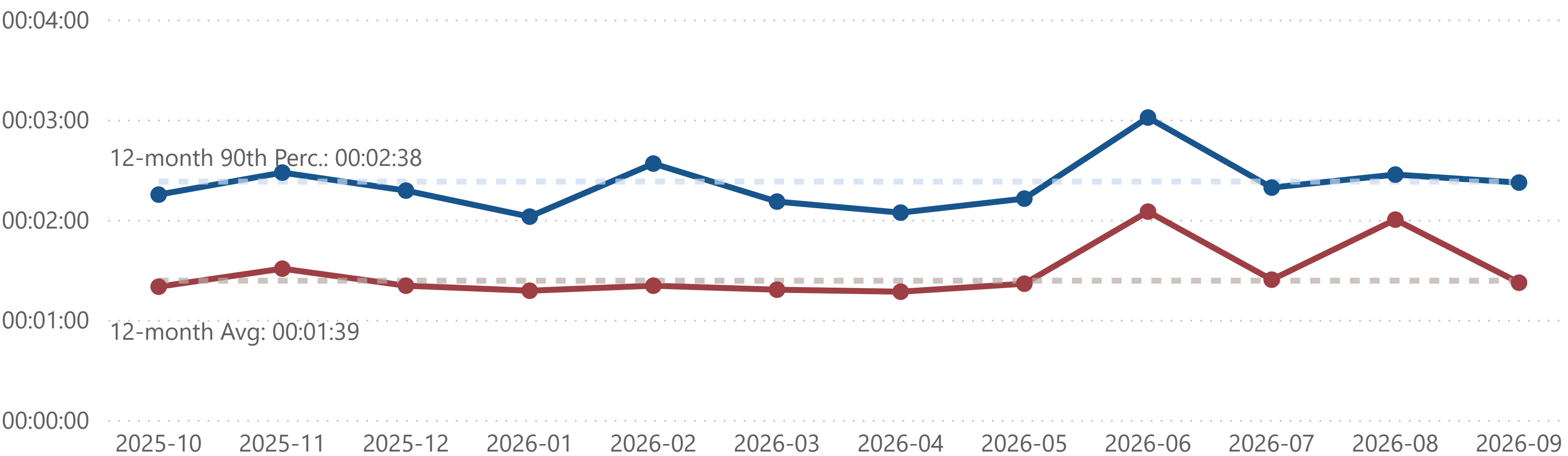
Turnout by Resource

Engines & Ambulances, Code 3

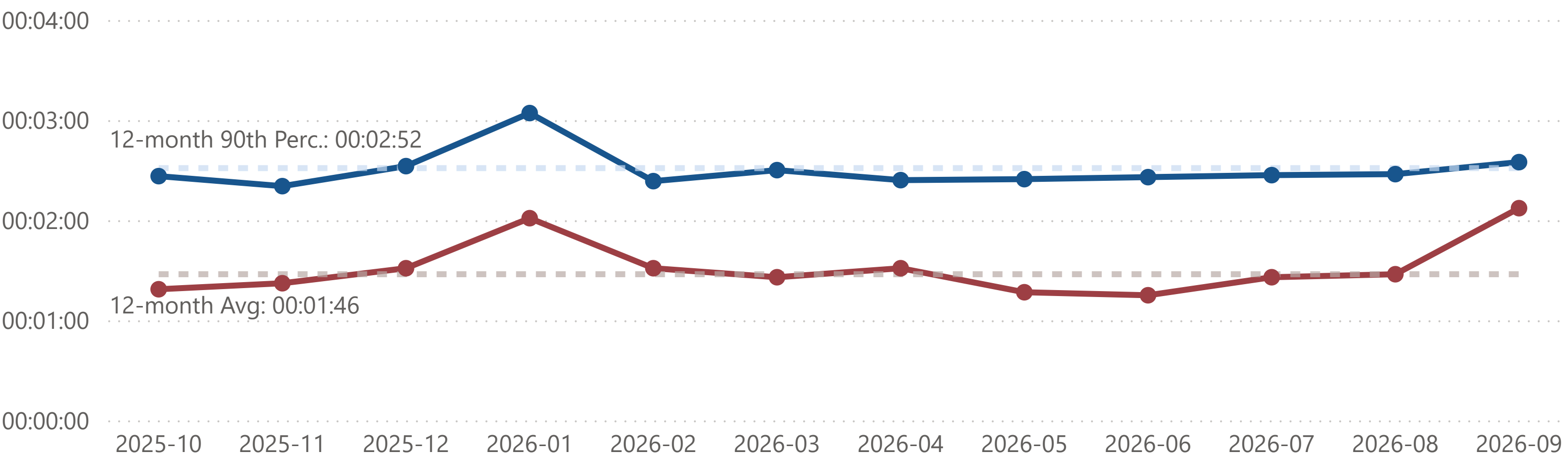
Unit A63 - 90th Percentile and Average Turnout Times Over the Last 12 Months



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

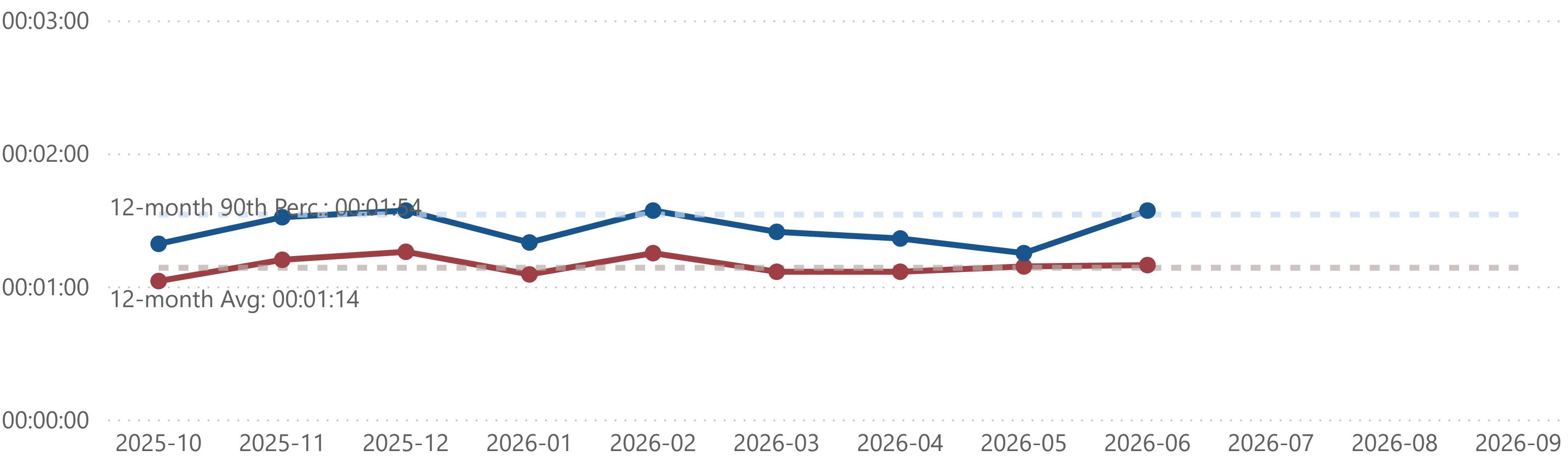


Marysville Fire District

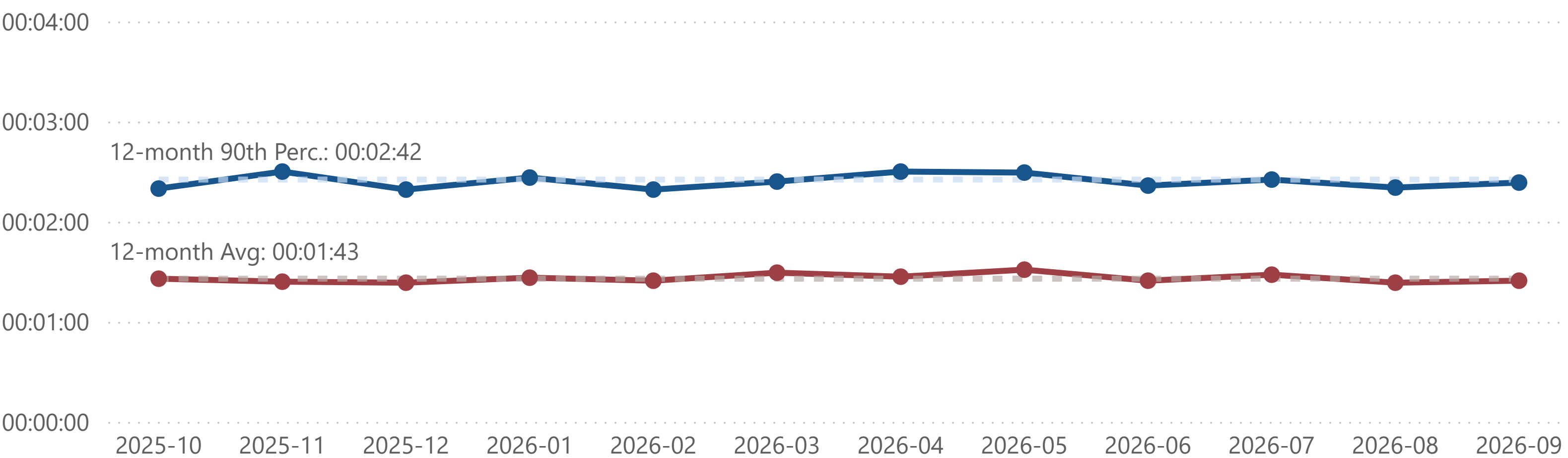
Turnout by Resource

Engines & Ambulances, Code 3

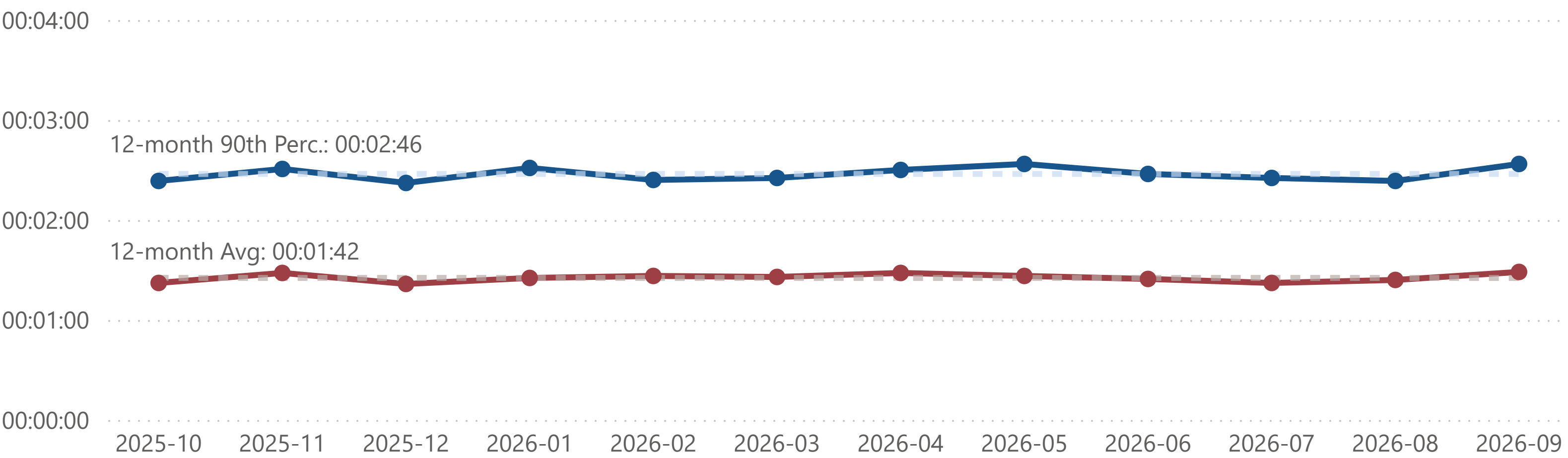
Unit A66A - 90th Percentile and Average Turnout Times Over the Last 12 Months



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

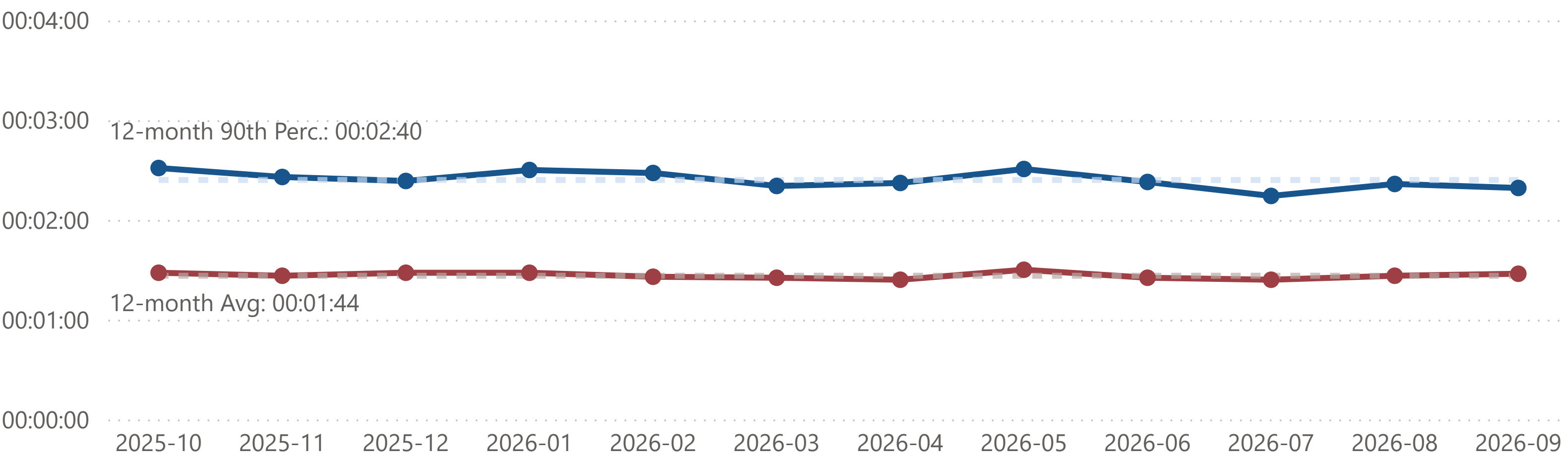


Marysville Fire District

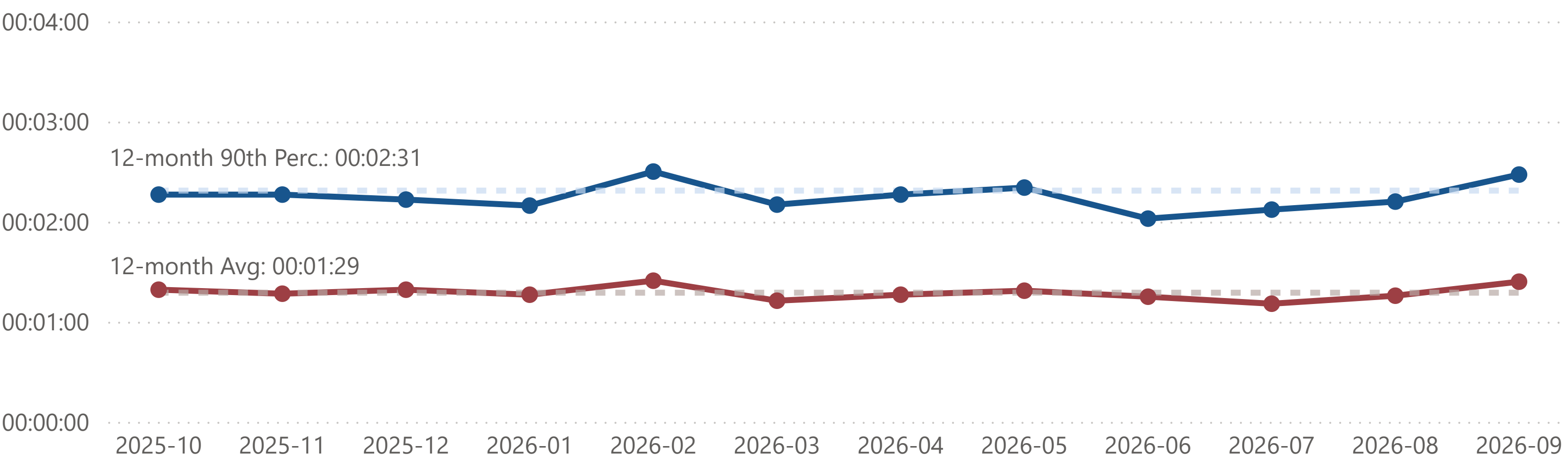
Turnout by Resource

Engines & Ambulances, Code 3

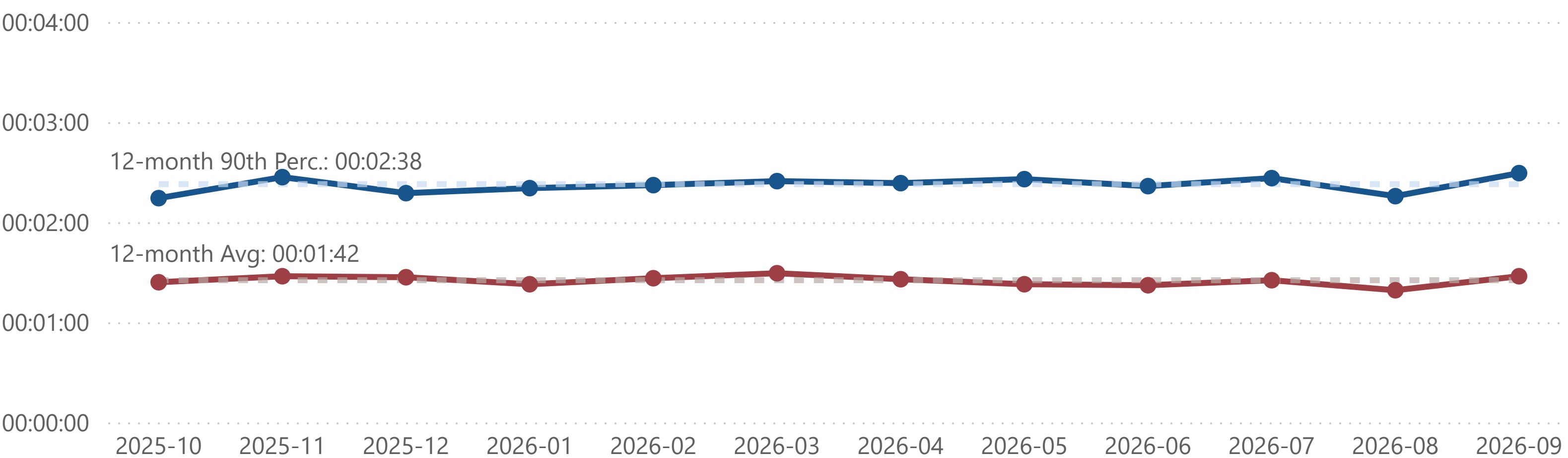
Unit E61 - 90th Percentile and Average Turnout Times Over the Last 12 Months



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

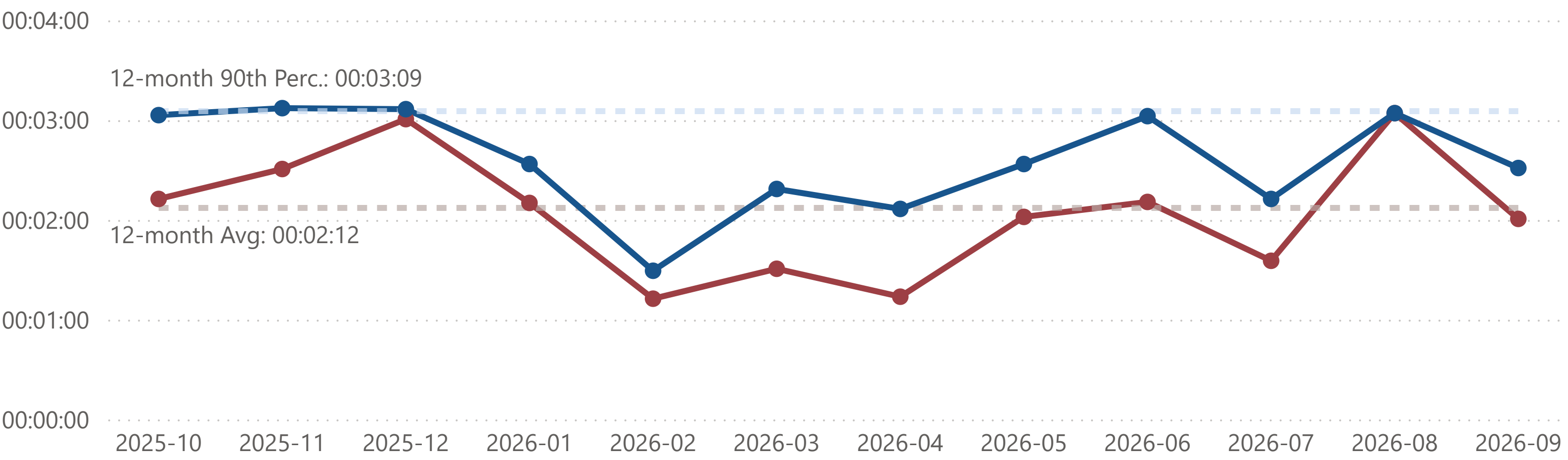


Marysville Fire District

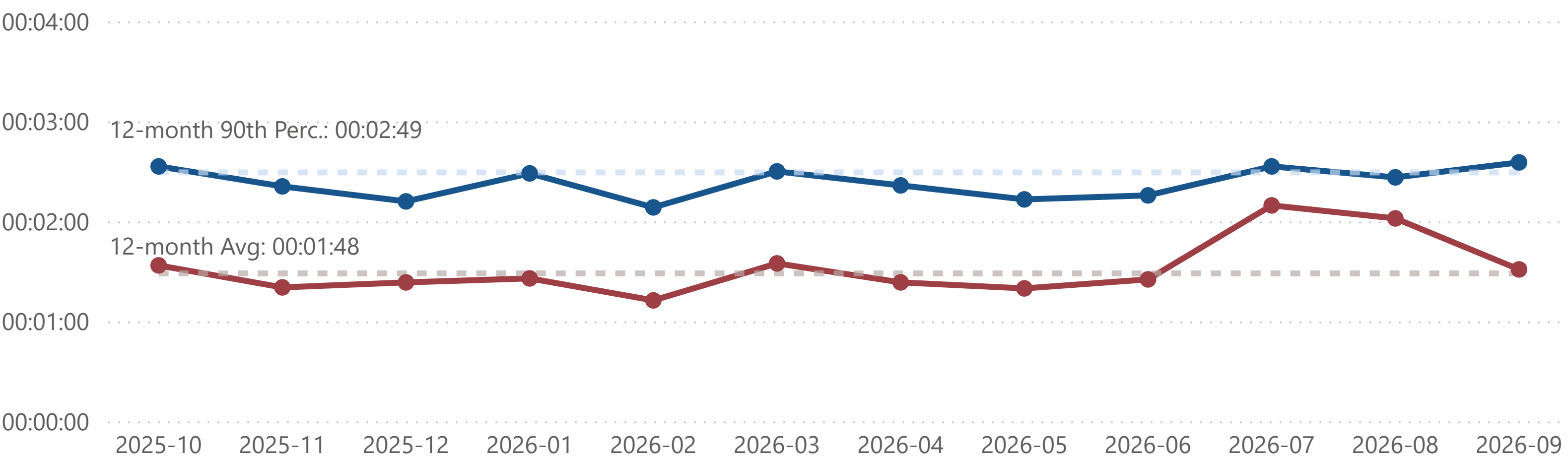
Turnout by Resource

Engines & Ambulances, Code 3

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



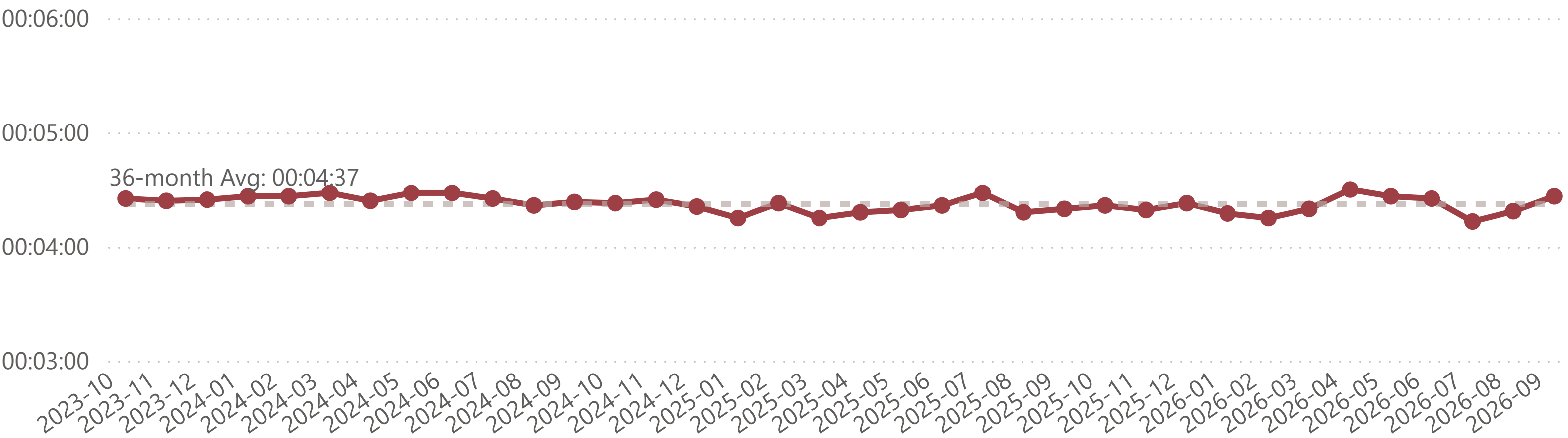
Unit E66 - 90th Percentile and Average Turnout Times Over the Last 12 Months



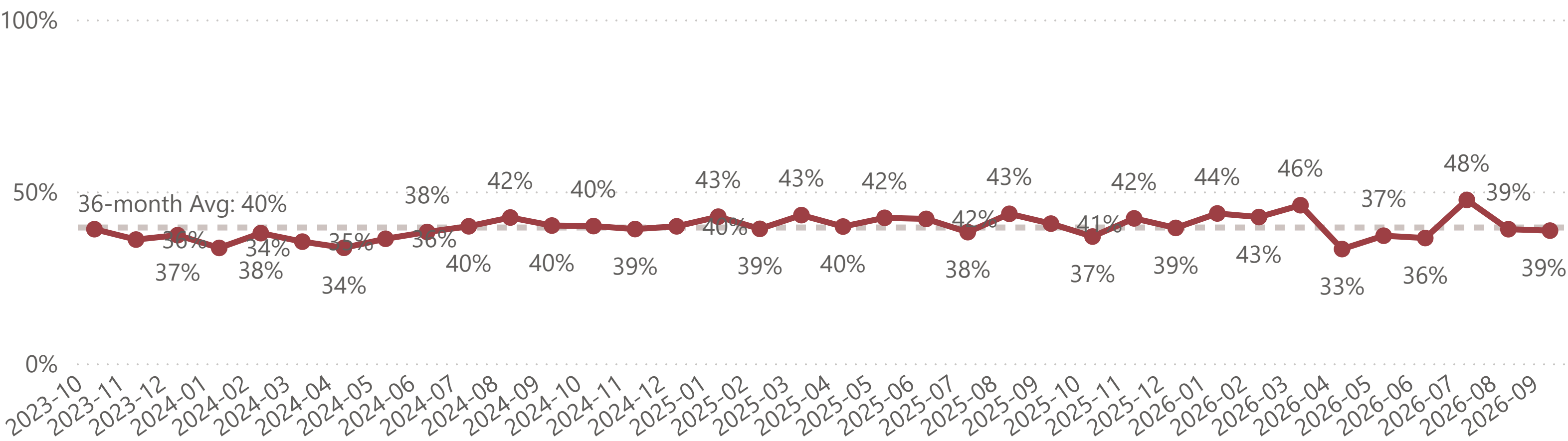
Travel

First Unit On Scene, Engines & Ambulances, Code 3

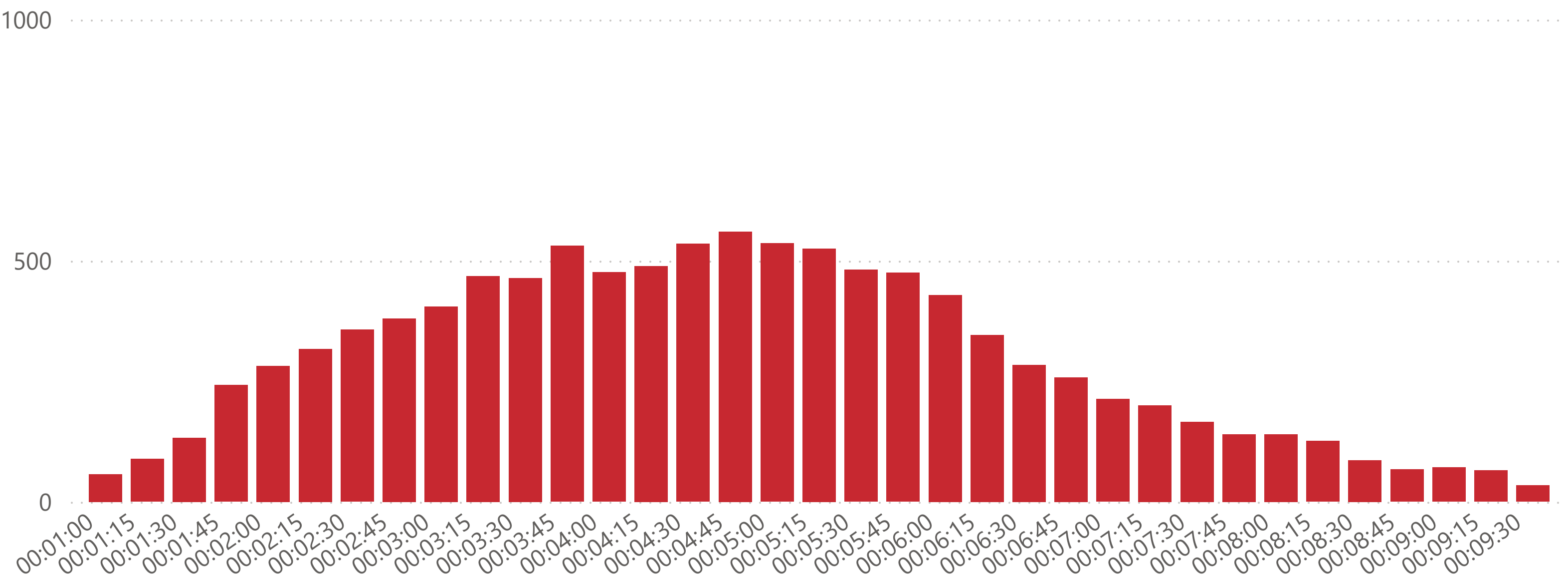
Average Travel Times Over the Last 36 Months



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



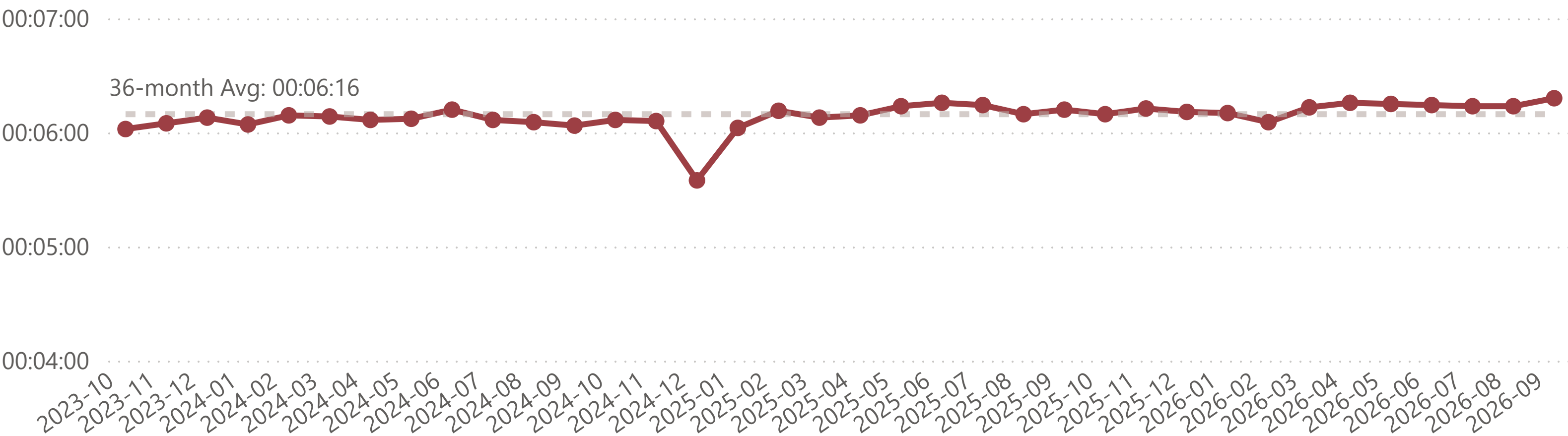
Travel Time Distribution Over the Last 36 Months



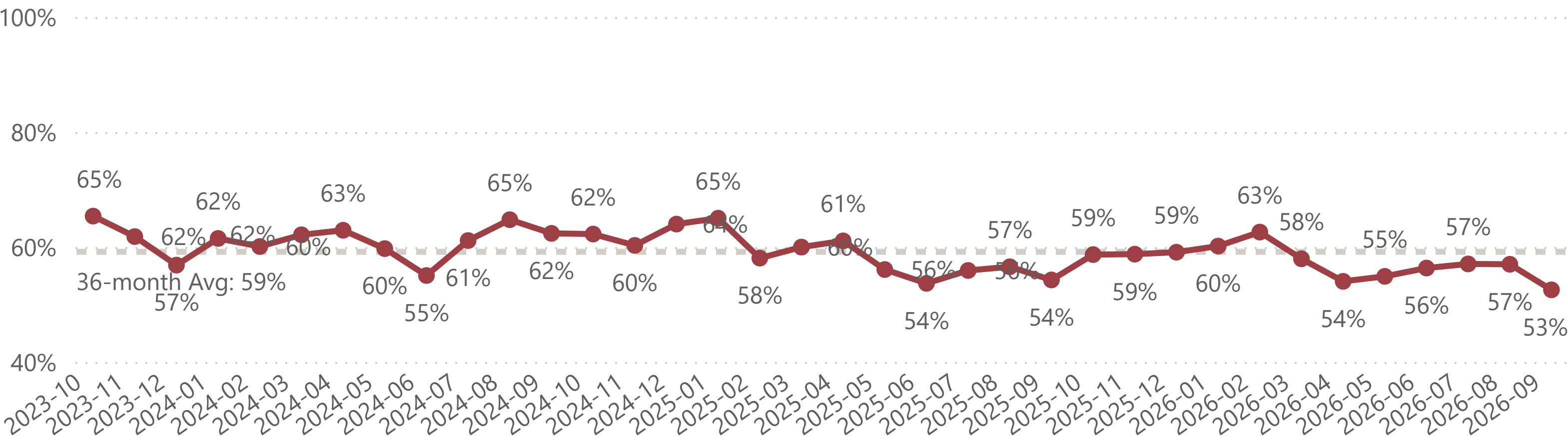
Response

First Unit On Scene, Engines & Ambulances, Code 3

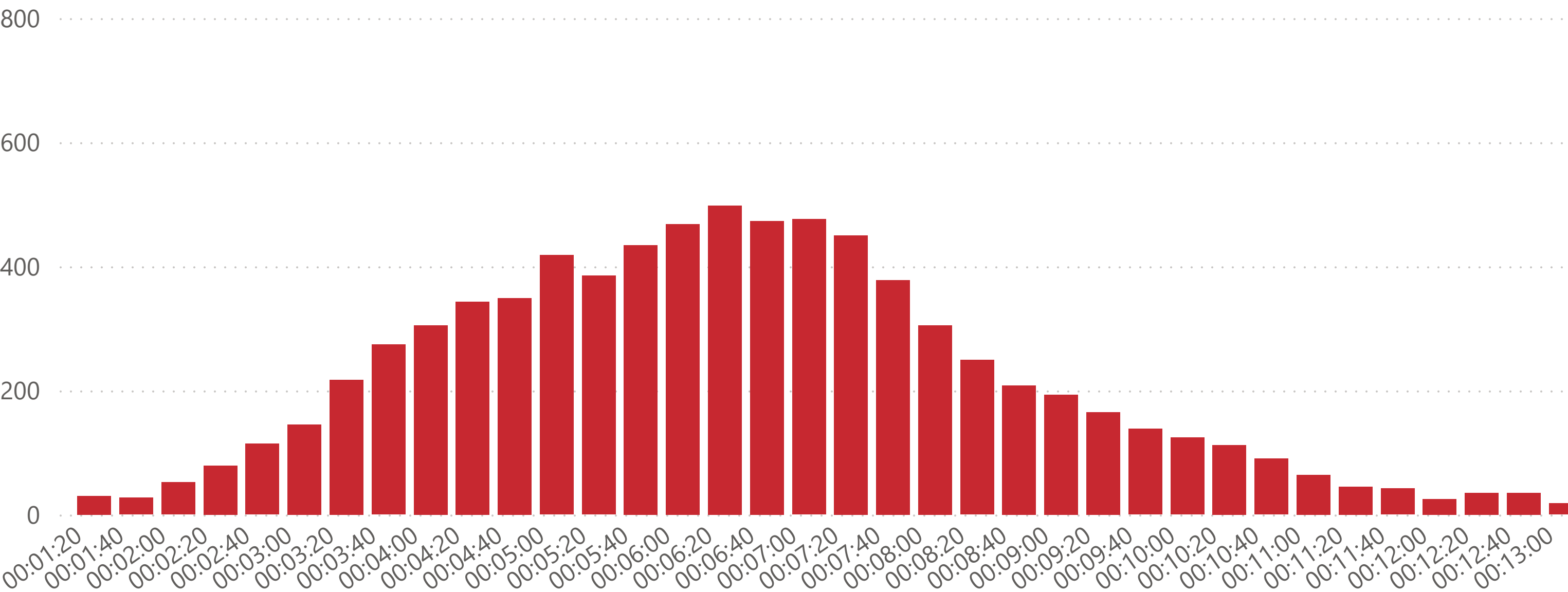
Average Response Times Over the Last 36 months



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

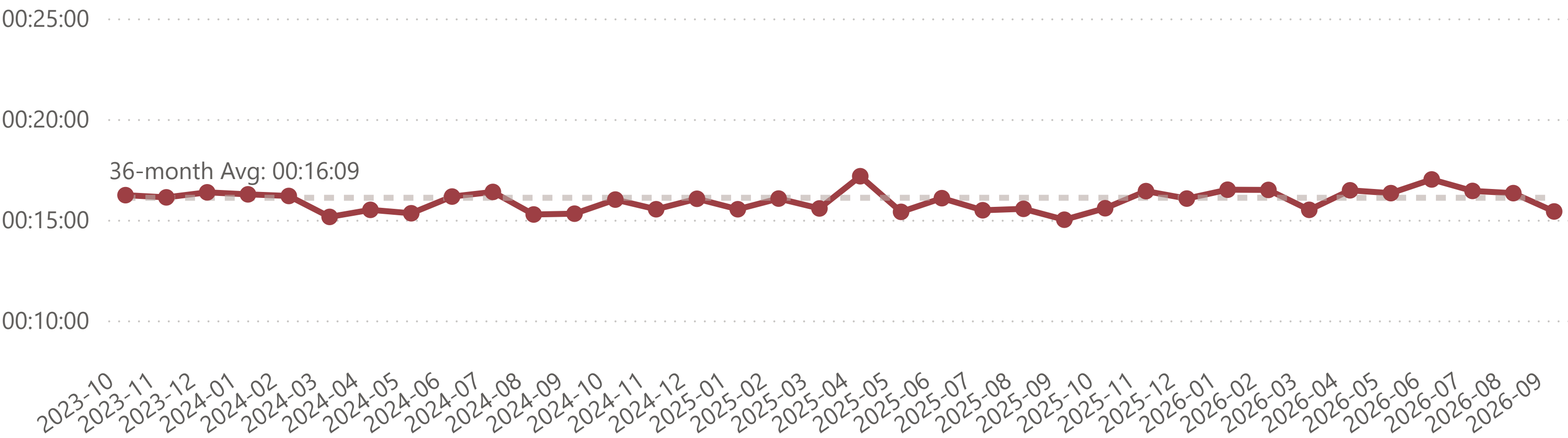


Response Time Distribution Over the Last 36 months

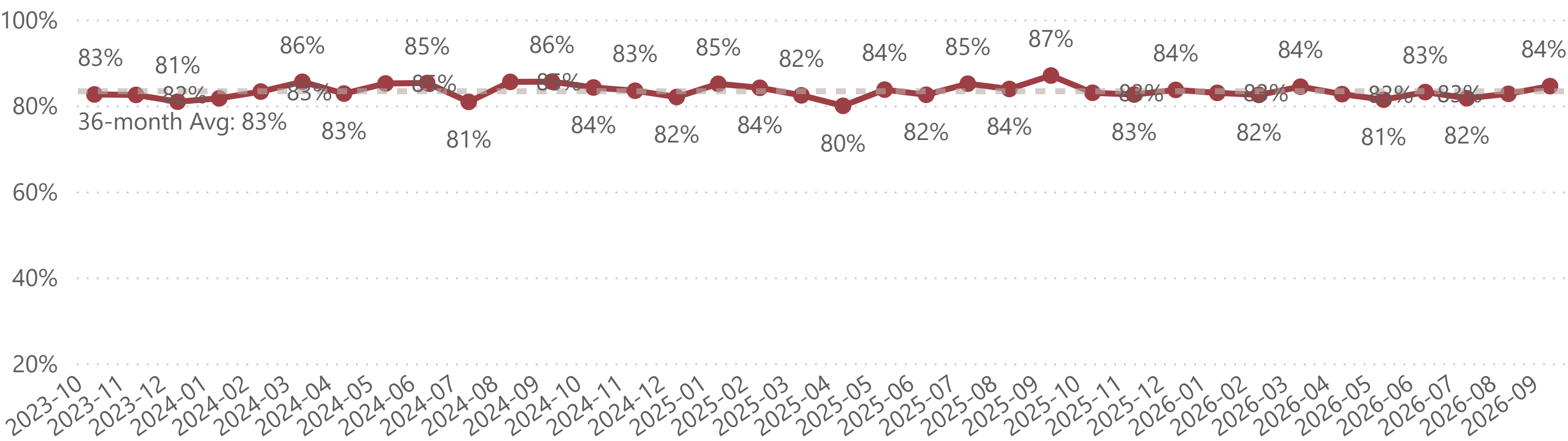


At Scene
Engines & Ambulances

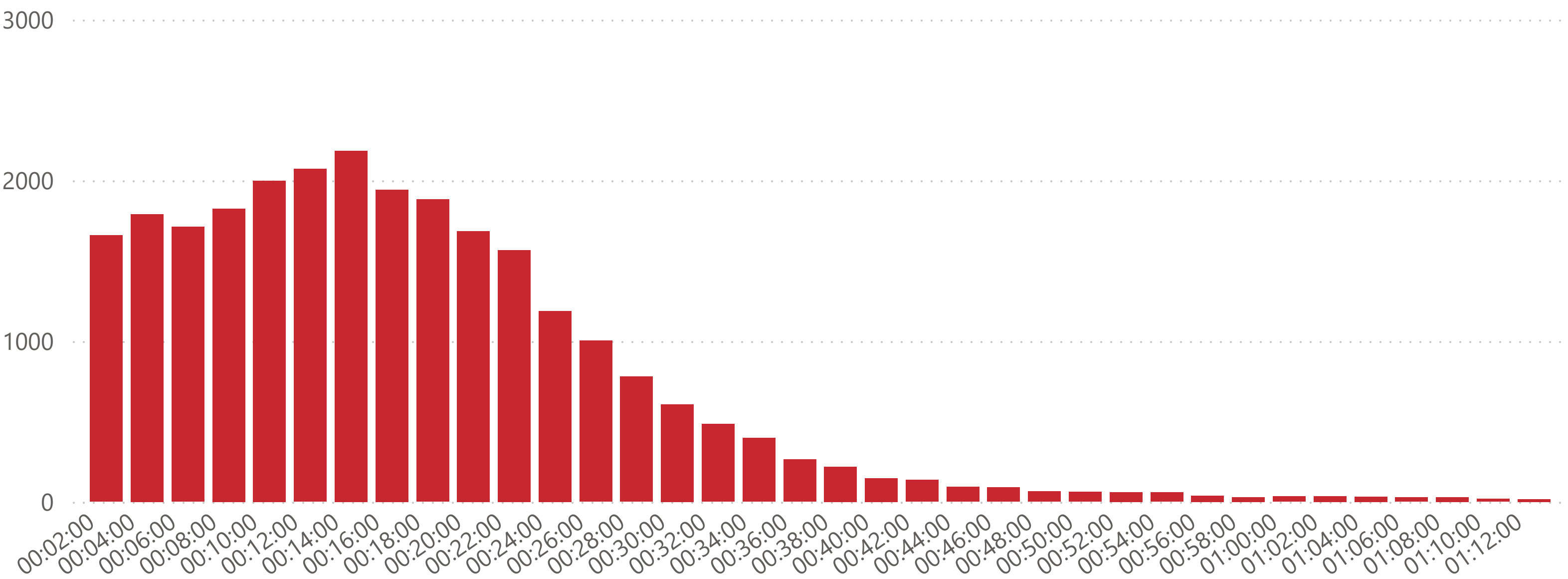
Average At Scene Times Over the Last 36 Months



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

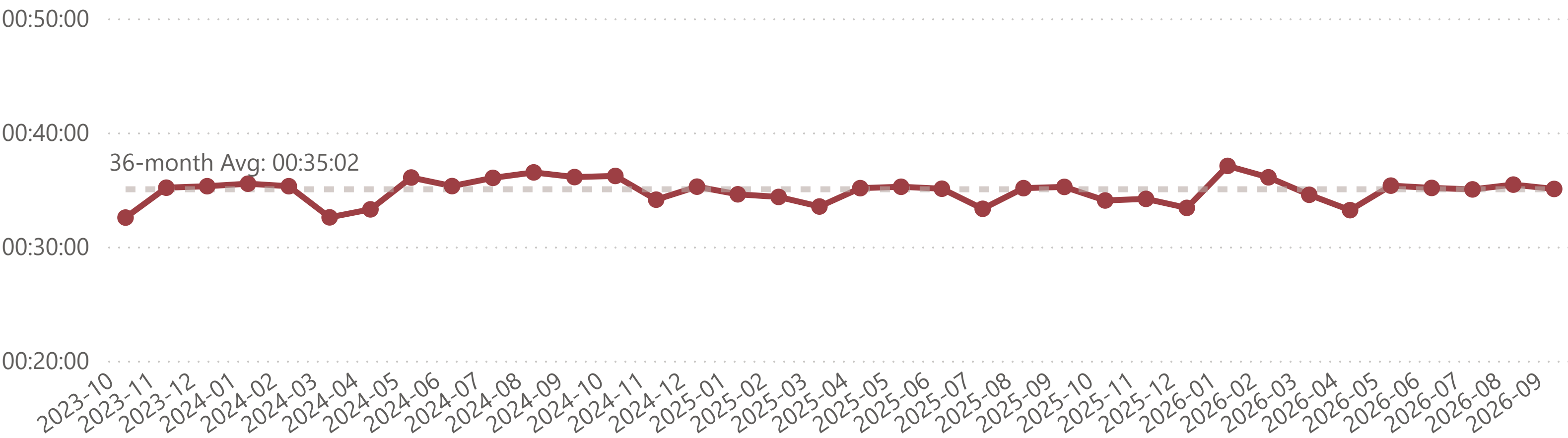


At Scene Time Distribution Over the Last 36 Months

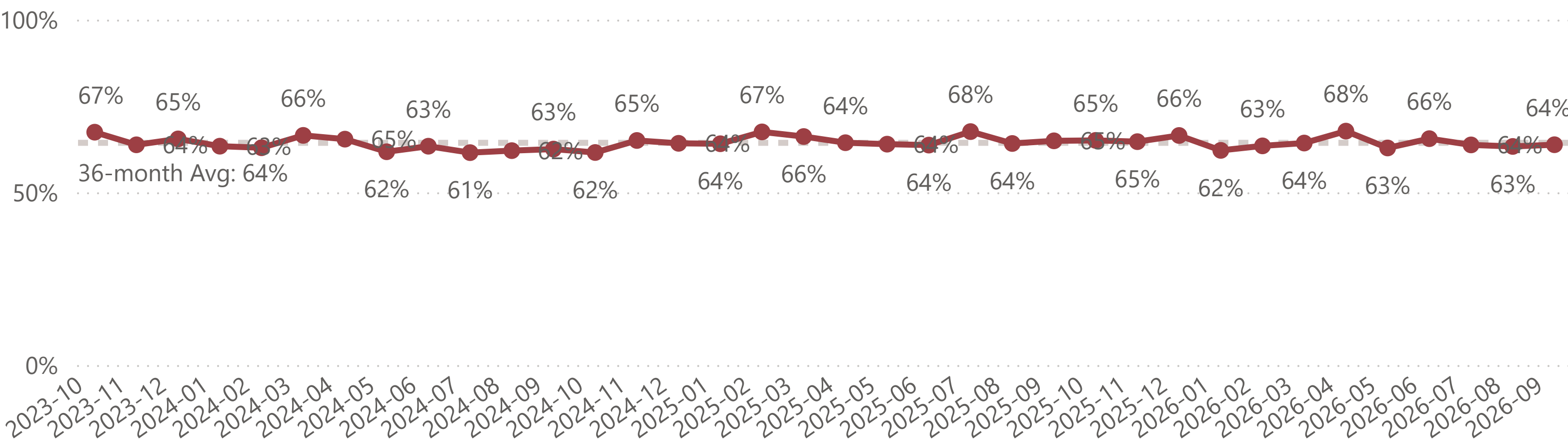


Committed - Ambulances

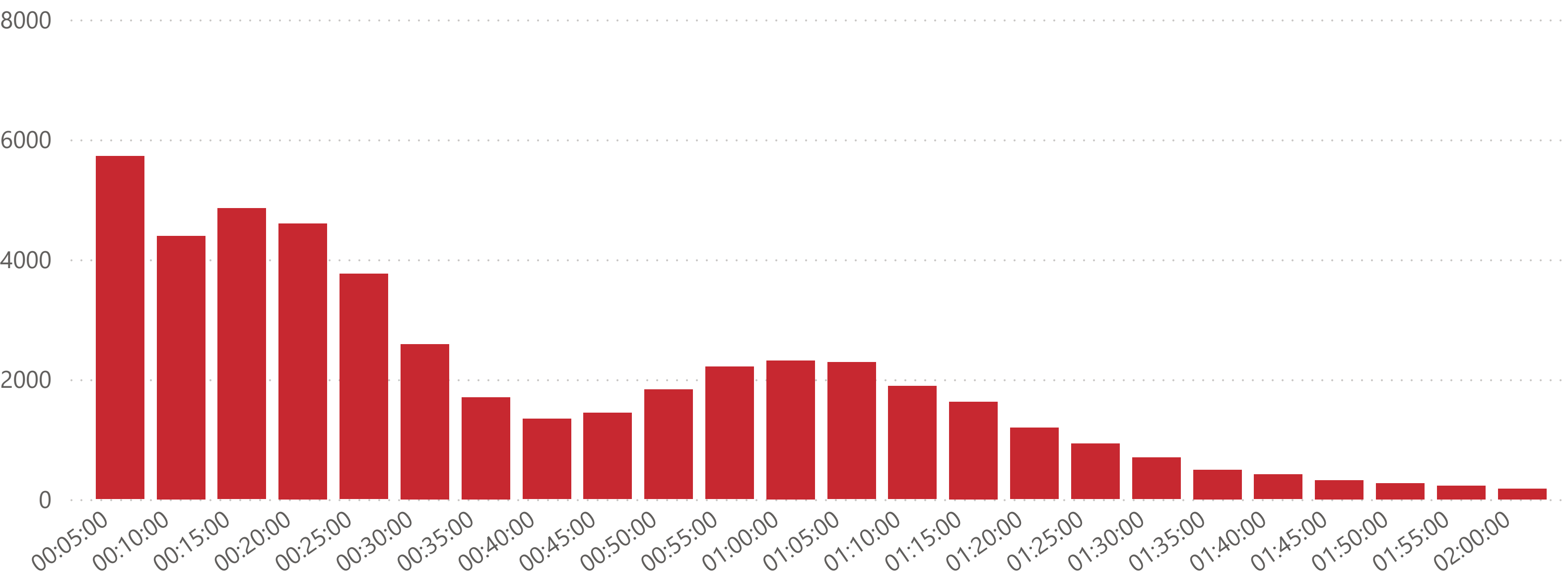
Average Committed Times Over the Last 36 Months



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

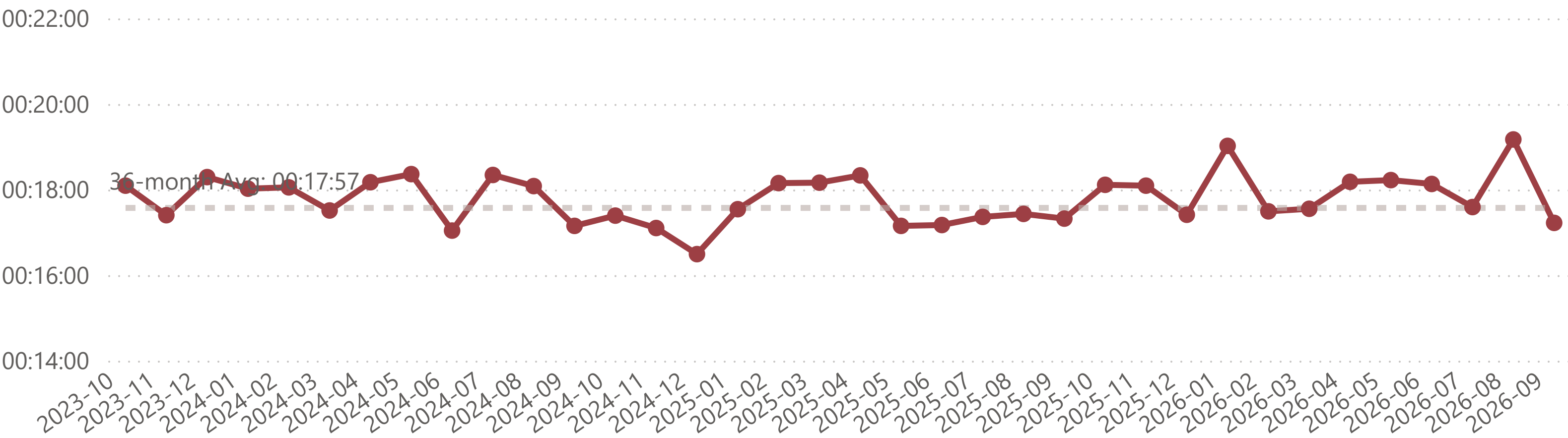


Committed Time Distribution Over the Last 36 Months

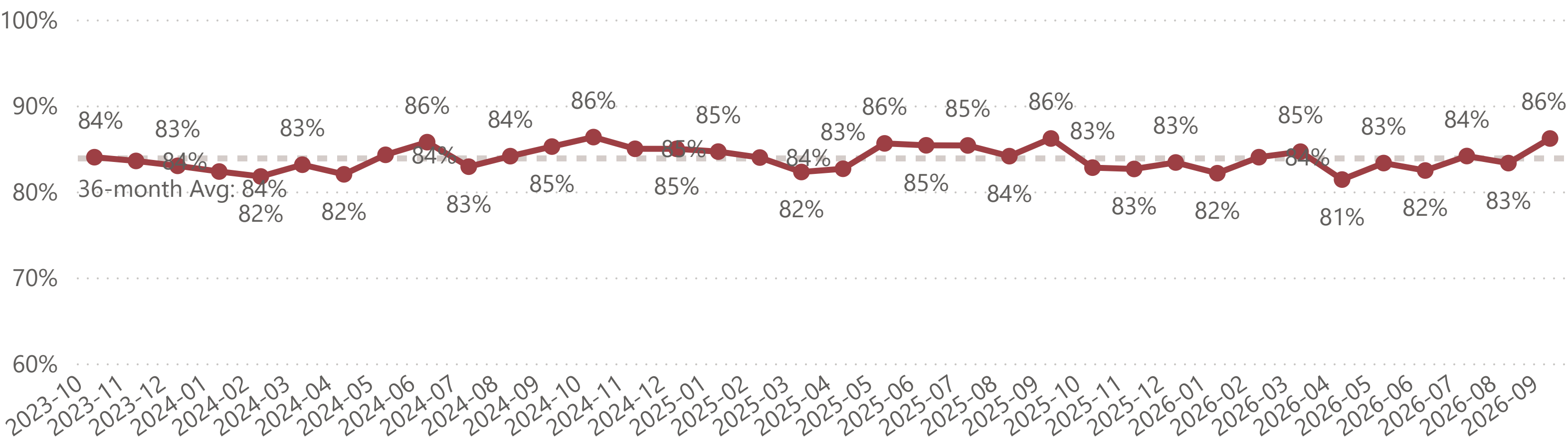


Committed - Engines & Ladders

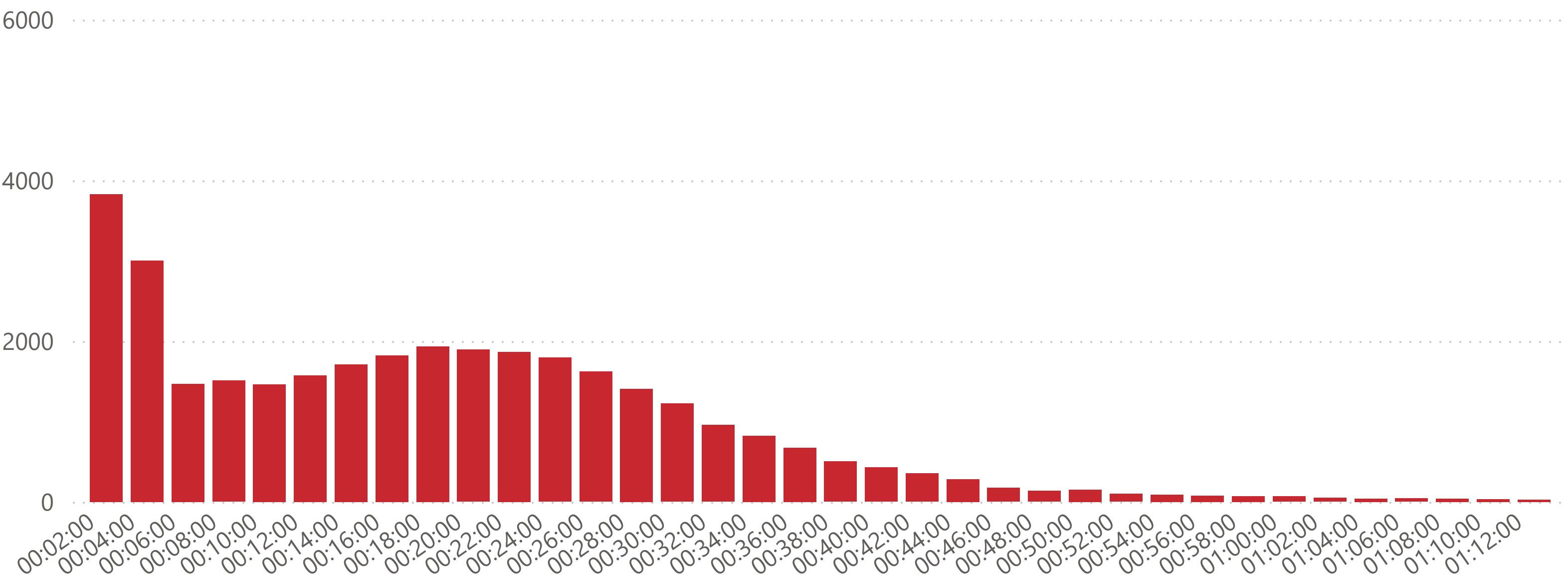
Average Committed Times Over the Last 36 Months



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



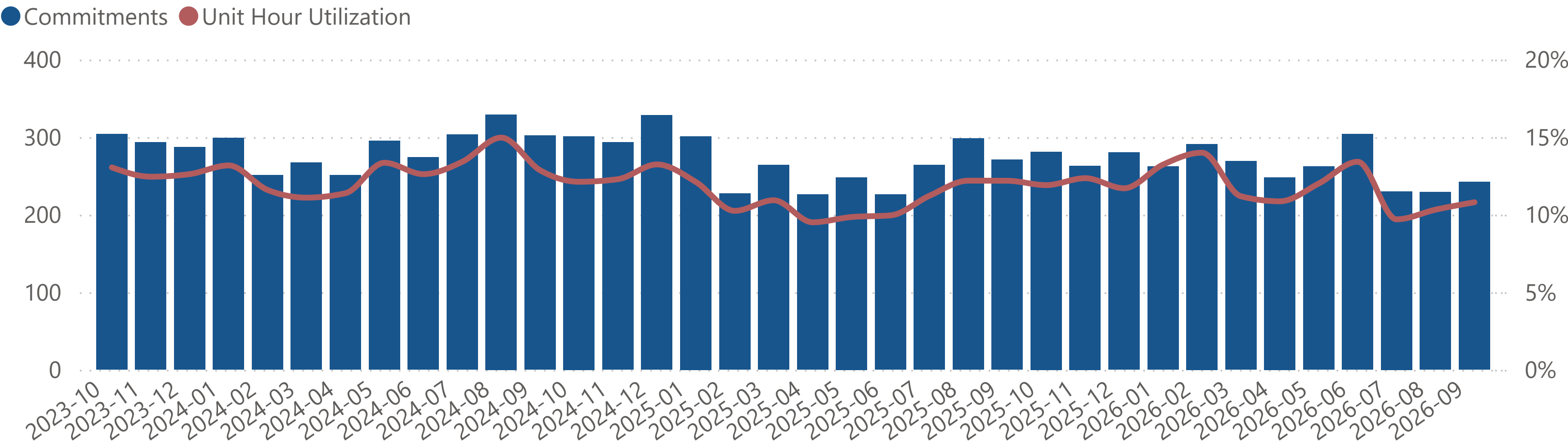
Committed Time Distribution Over the Last 36 Months



Total Commitments by Unit - September 2026

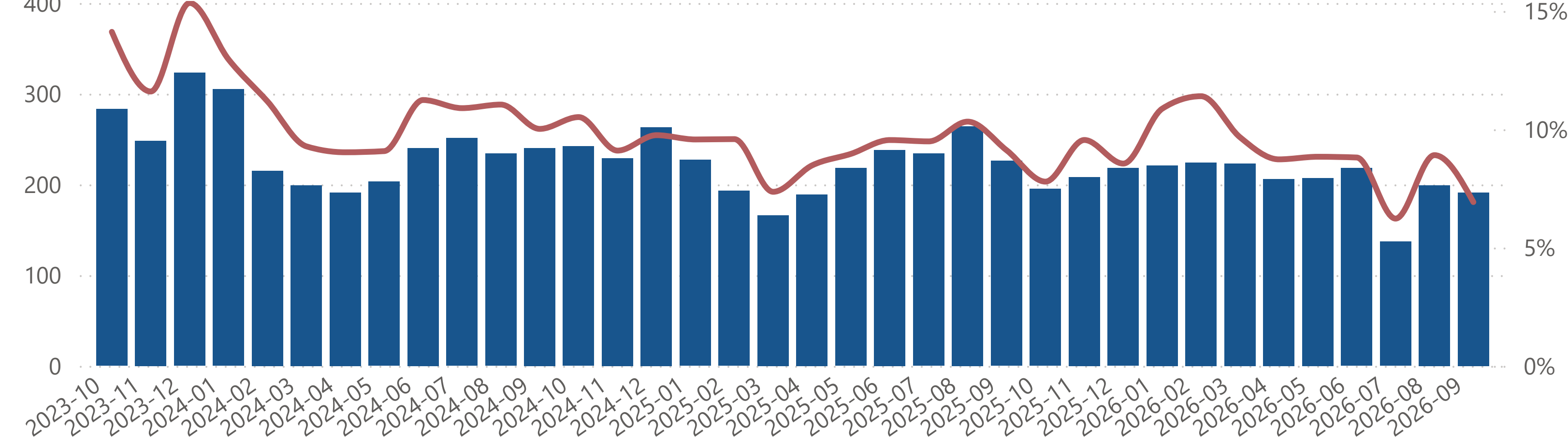
Engine E61 - Commitments and Unit Hour Utilization

Last 36 Months



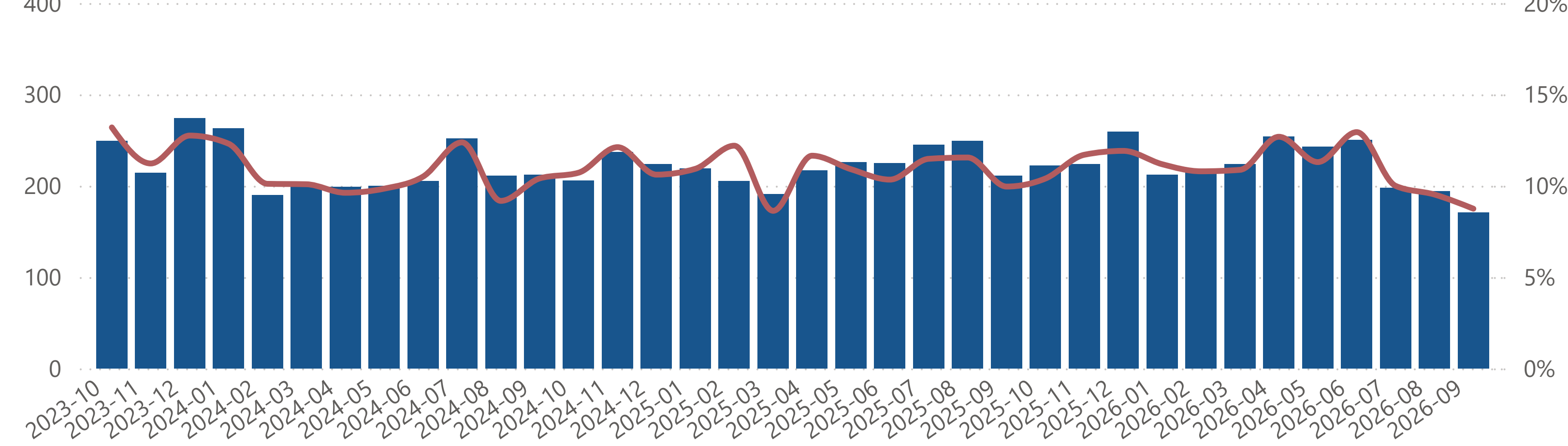
Engine E62/L62 - Commitments and Unit Hour Utilization

Last 36 Months



Engine E63 - Commitments and Unit Hour Utilization

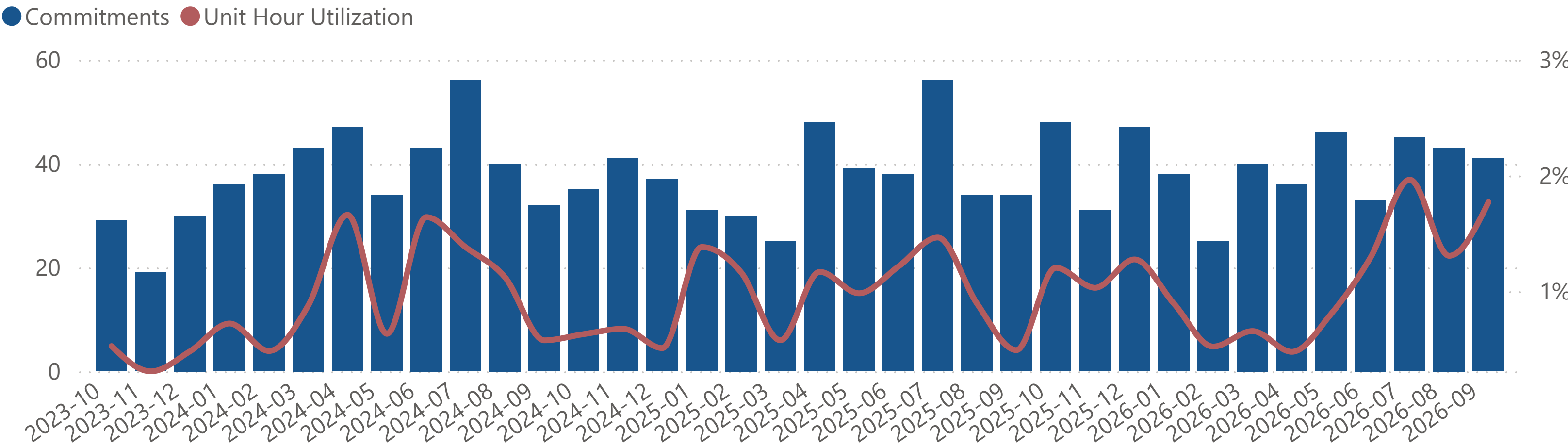
Last 36 Months



Total Commitments by Unit - September 2026

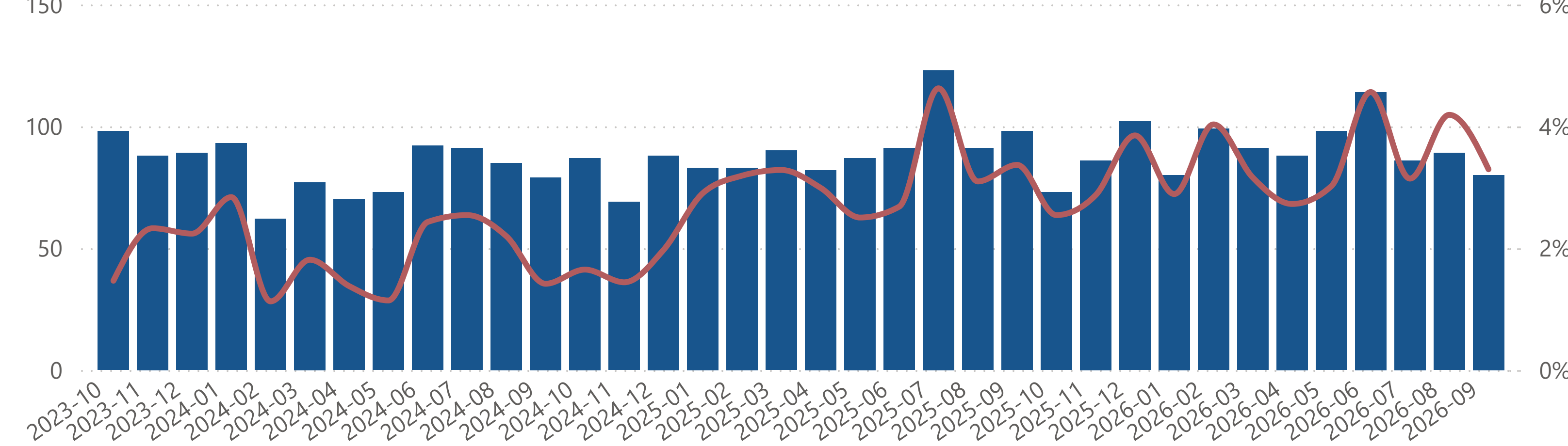
Engine E65 - Commitments and Unit Hour Utilization

Last 36 Months



Engine E66 - Commitments and Unit Hour Utilization

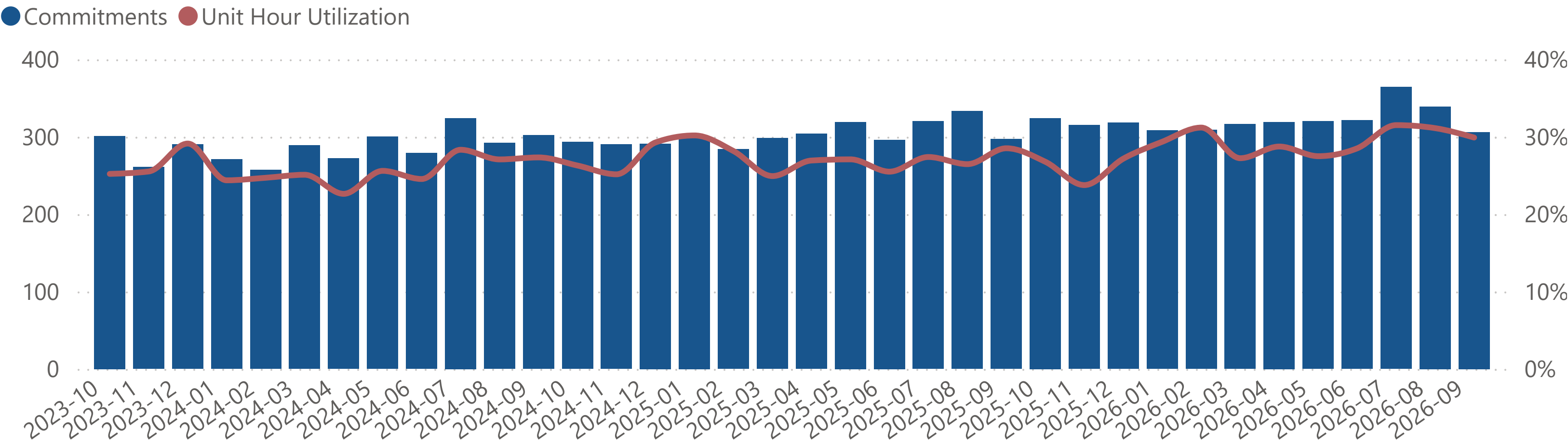
Last 36 Months



Total Commitments by Unit - September 2026

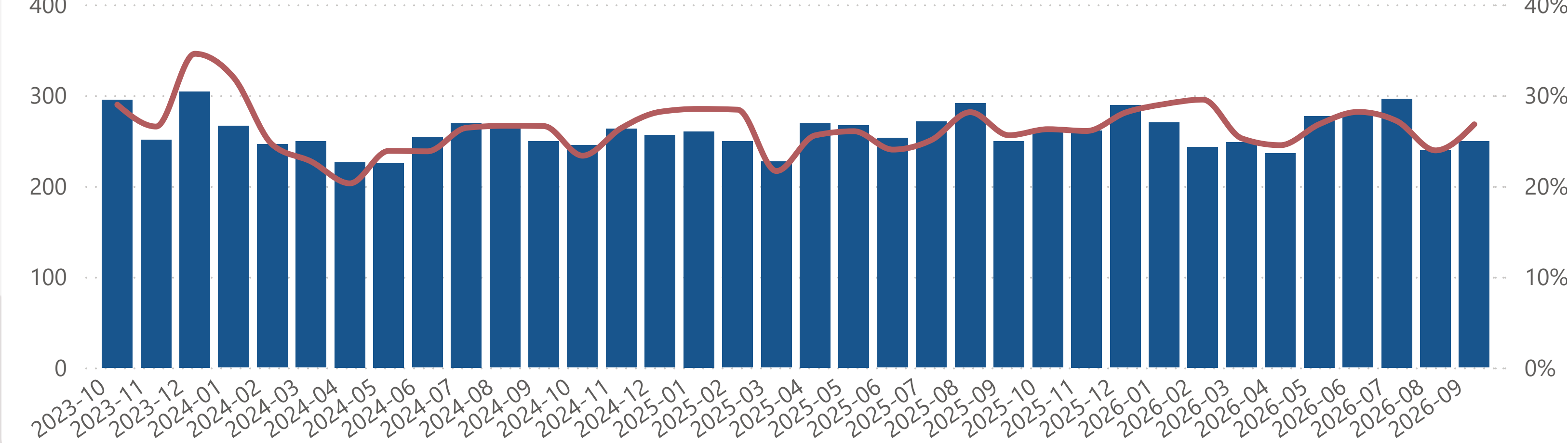
Ambulance A61 - Commitments and Unit Hour Utilization

Last 36 Months



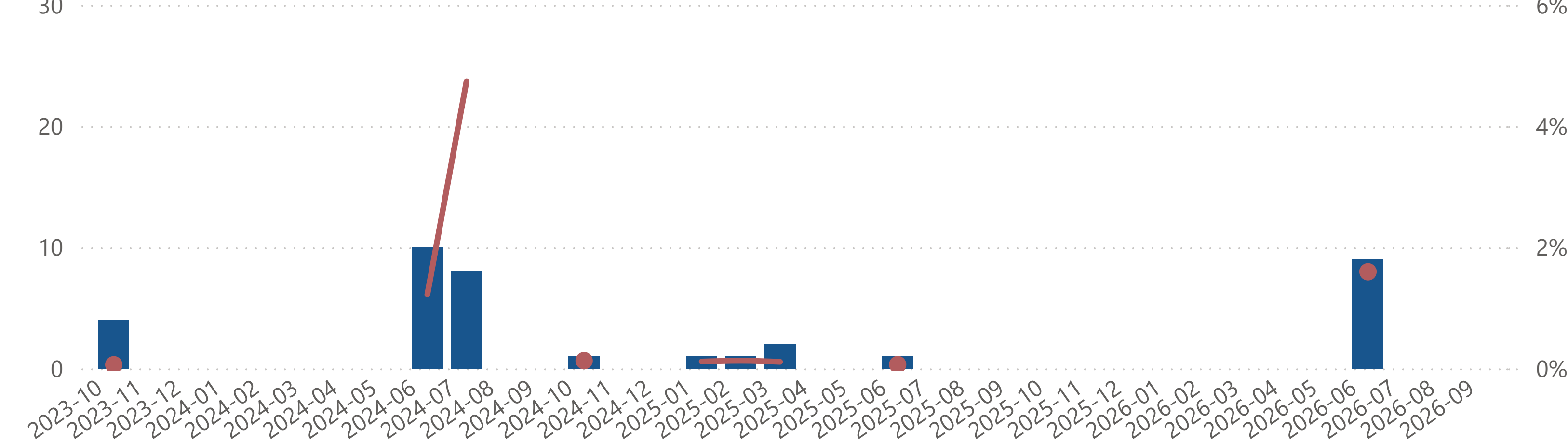
Ambulance A62 - Commitments and Unit Hour Utilization

Last 36 Months



Ambulance A62A - Commitments and Unit Hour Utilization

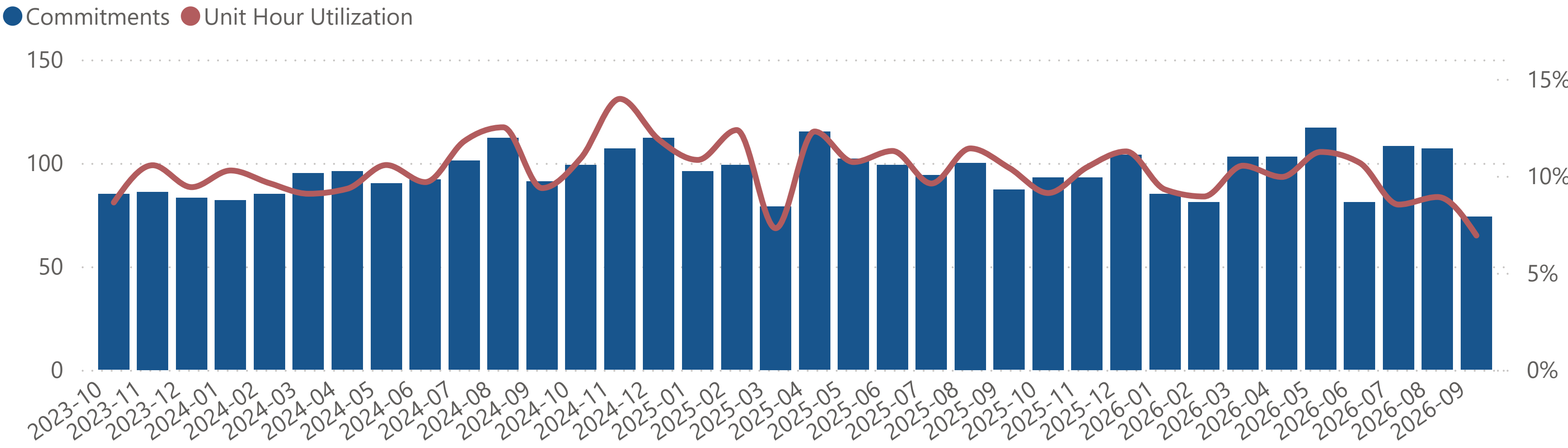
Last 36 Months



Total Commitments by Unit - September 2026

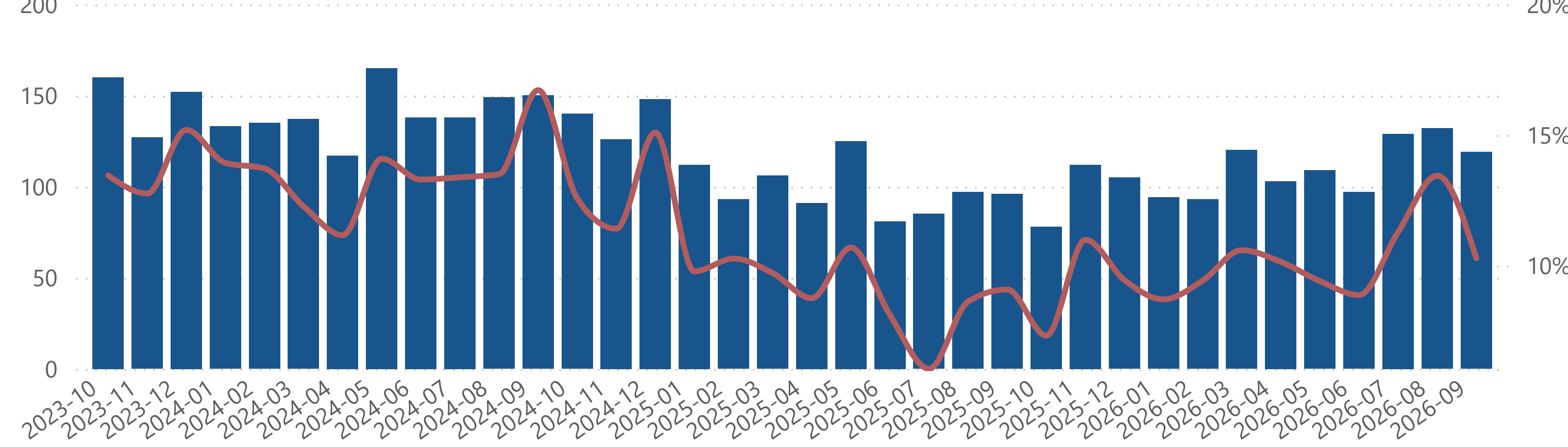
Ambulance A65 - Commitments and Unit Hour Utilization

Last 36 Months



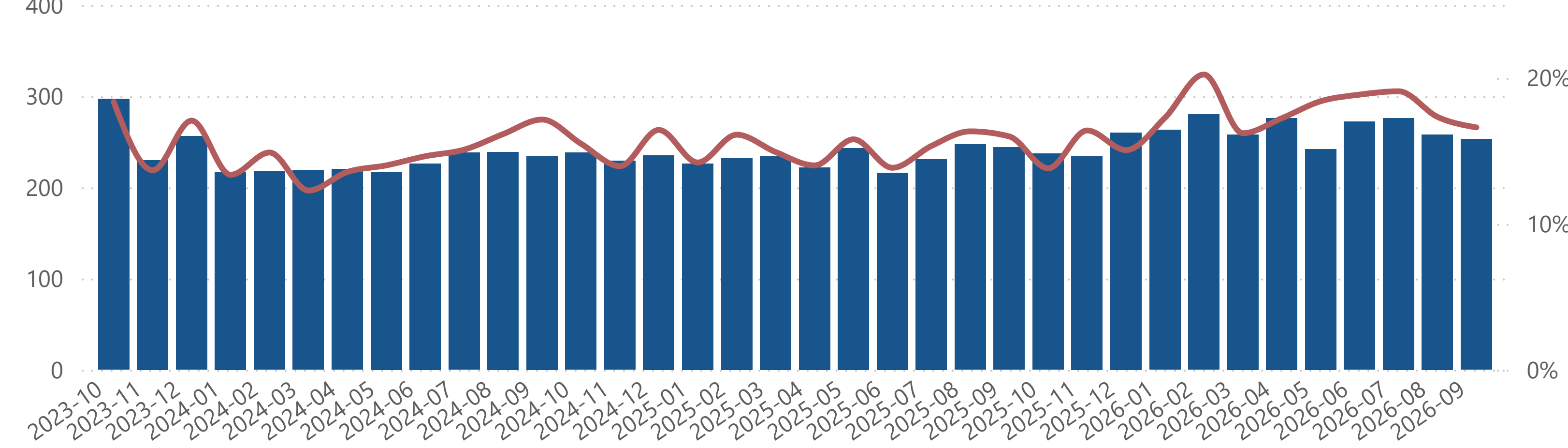
Ambulance A66 - Commitments and Unit Hour Utilization

Last 36 Months



Ambulance M61 - Commitments and Unit Hour Utilization

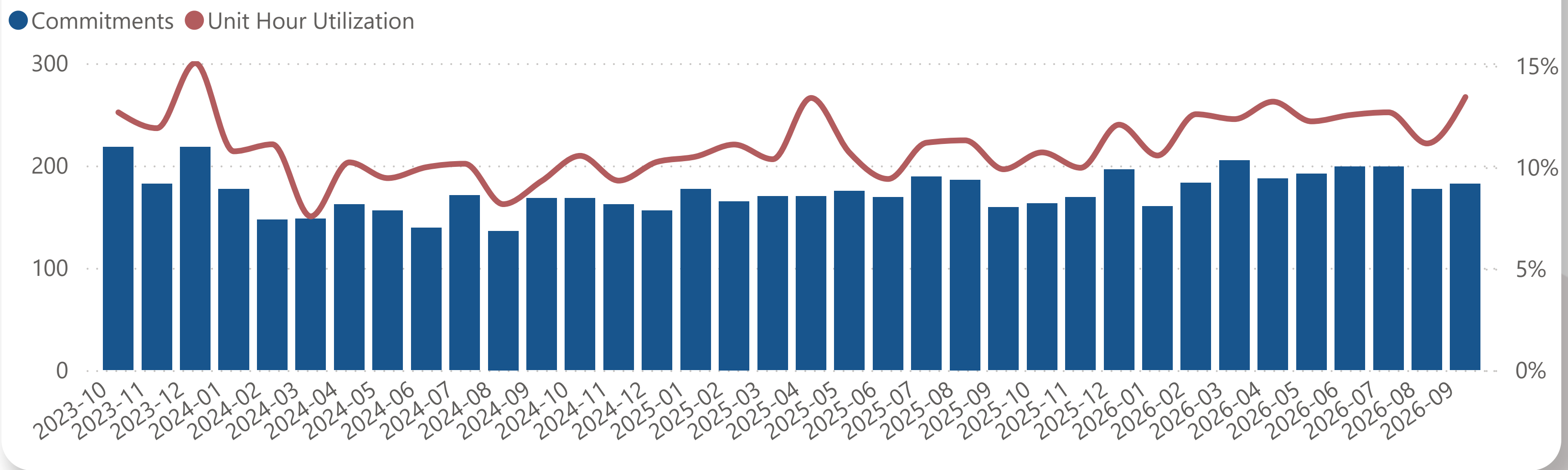
Last 36 Months



Total Commitments by Unit - September 2026

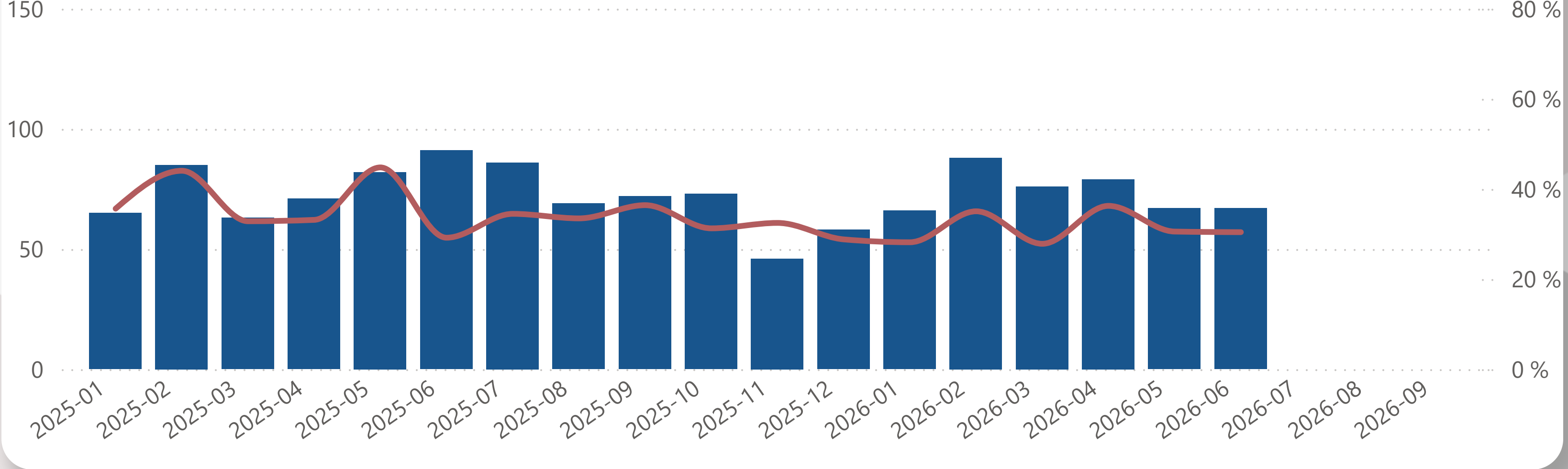
Ambulance M63 - Commitments and Unit Hour Utilization

Last 36 Months



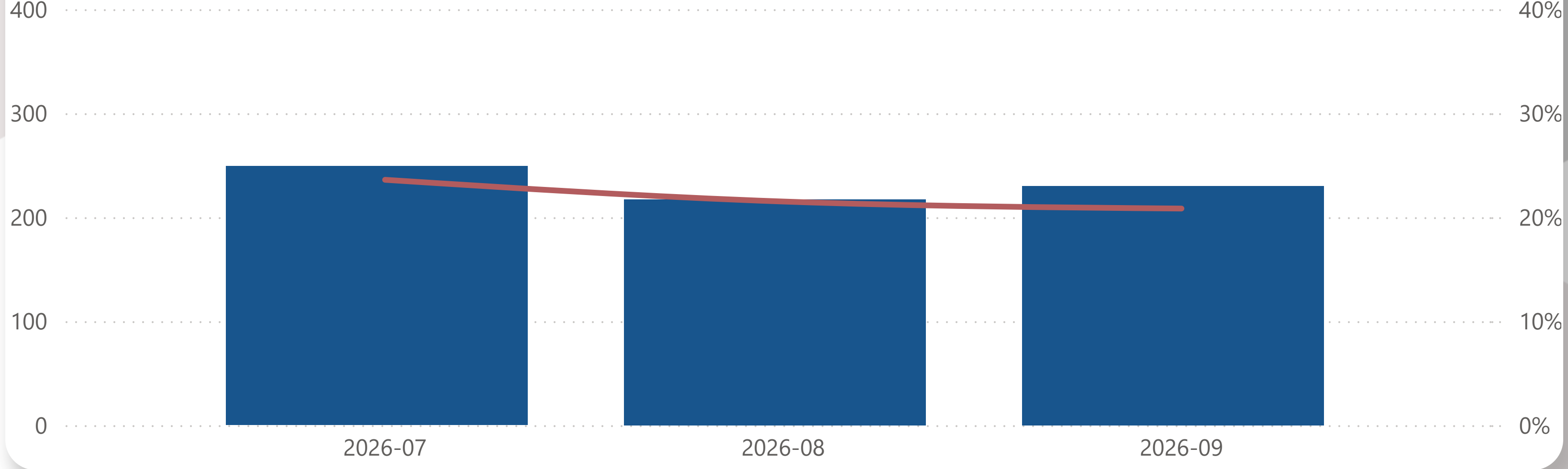
Ambulance A66A - Commitments and Unit Hour Utilization

Active since January 2025



Ambulance A63 - Commitments and Unit Hour Utilization

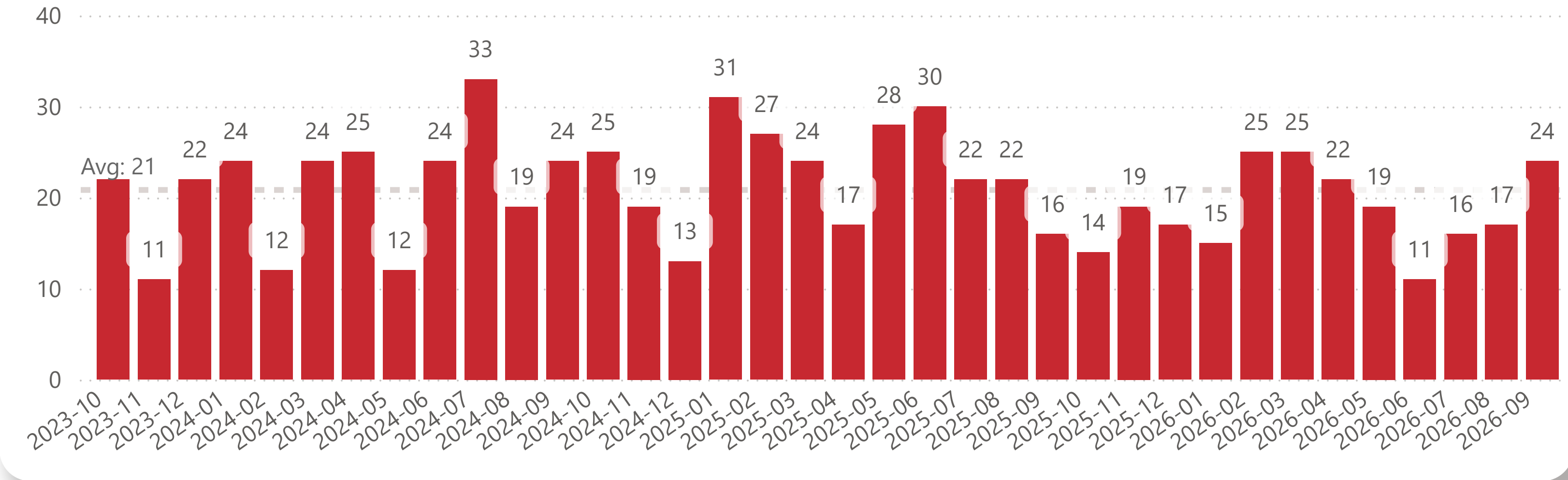
Active Since July 2026



Total Incidents by Address - September 2026

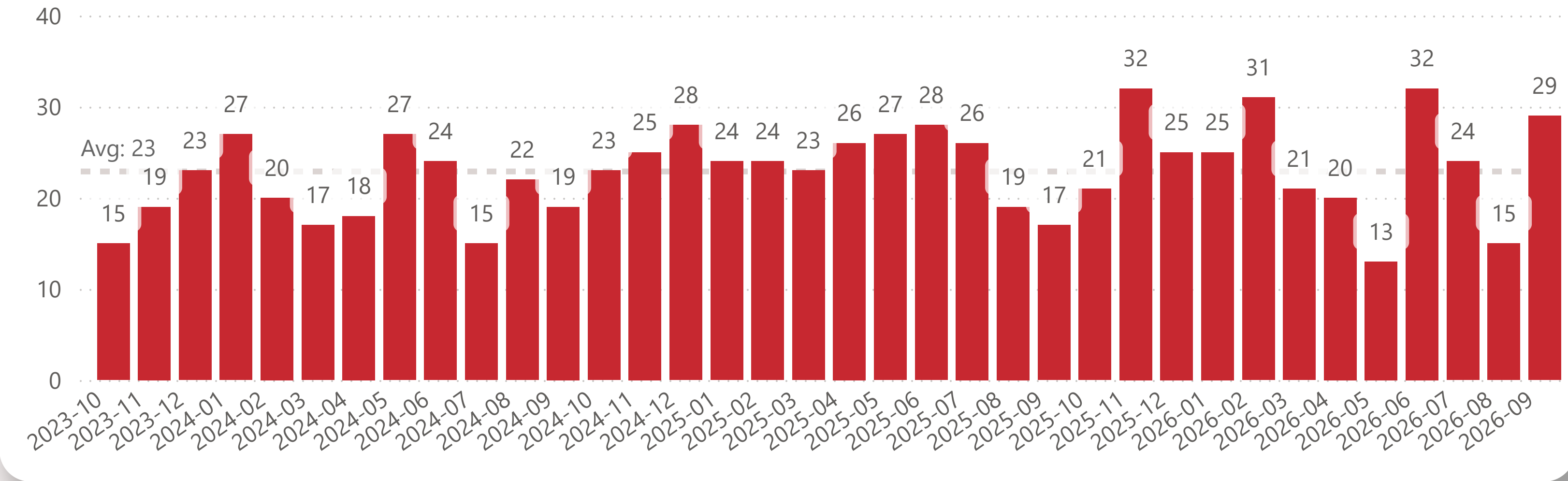
Number of Incidents in Optum Marysville

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



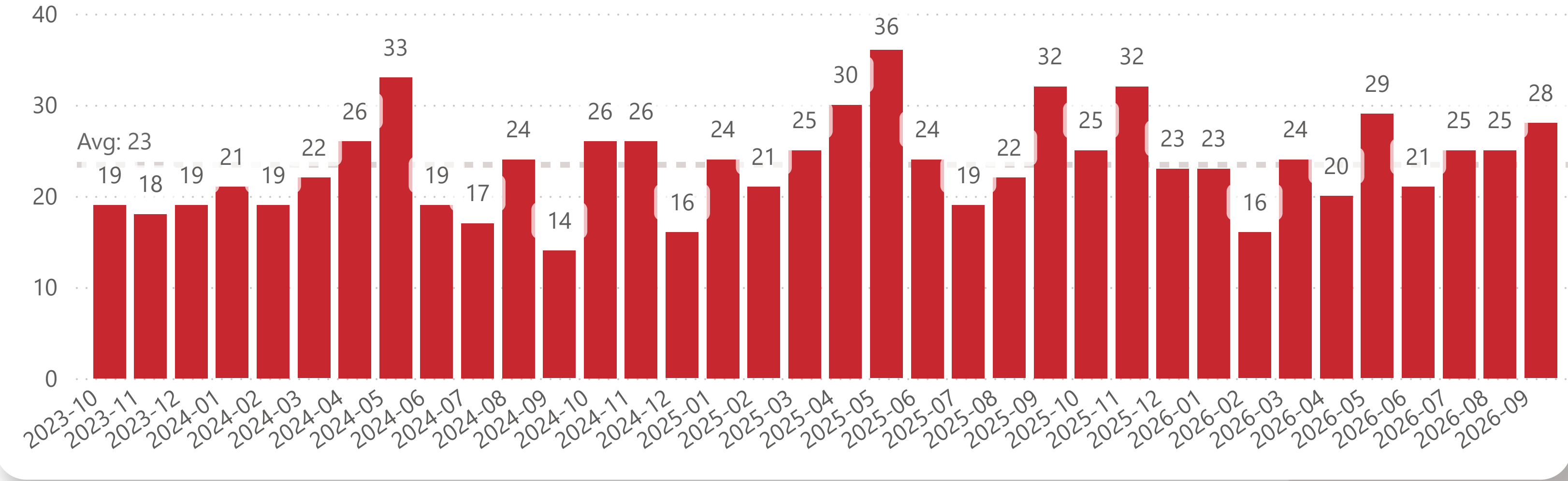
Number of Incidents in Smokey Point

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 September 30, 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	47,920,232.84	14,657,039.27	2,186,053.81	30,201,812.65	875,327.11
388/588	Net Adjustments	-	-	-	-	-
Revenues						
310	Taxes	525,742.68	525,742.68	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	300,146.44	-	-	300,146.44	-
340	Charges for Goods and Services	281,522.22	281,522.22	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	157,114.82	49,159.28	7,107.53	98,001.78	2,846.23
Total Revenues:		1,264,526.16	856,424.18	7,107.53	398,148.22	2,846.23
Expenditures						
520	Public Safety	3,098,253.25	3,071,567.44	27.30	26,647.58	10.93
Total Expenditures:		3,098,253.25	3,071,567.44	27.30	26,647.58	10.93
Excess (Deficiency) Revenues over Expenditures:		(1,833,727.09)	(2,215,143.26)	7,080.23	371,500.64	2,835.30
Other Increases in Fund Resources						
391-393, 596	Debt Proceeds	-	-	-	-	-
397	Transfers-In	-	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-	-
381,382,389,395,398	Other Resources	5,100.20	5,100.20	-	-	-
Total Other Increases in Fund Resources:		5,100.20	5,100.20	-	-	-
Other Decreases in Fund Resources						
594-595	Capital Expenditures	384,550.52	11,445.47	479.26	372,625.79	-
591-593, 599	Debt Service	371.52	371.52	-	-	-
597	Transfers-Out	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	4,901.07	4,901.07	-	-	-
Total Other Decreases in Fund Resources:		389,823.11	16,718.06	479.26	372,625.79	-
Increase (Decrease) in Cash and Investments		(2,218,450.00)	(2,226,761.12)	6,600.97	(1,125.15)	2,835.30
Ending Cash and Investments						
50831	Restricted	-	-	-	-	-
50851	Assigned	33,271,504.69	-	2,192,654.78	30,200,687.50	878,162.41
50891	Unassigned	12,430,278.15	12,430,278.15	-	-	-
Total Ending Cash and Investments		45,701,782.84	12,430,278.15	2,192,654.78	30,200,687.50	878,162.41

CASH/INVESTMENT BALANCES		INT. RATE	TOTAL INTEREST
CASH	\$ 240,266.82	0%	\$ -
SCIP	\$ 45,461,516.02	3.91%	\$ 155,296.89
TOTAL	\$ 45,701,782.84		\$ 155,296.89

CM

GL787

Summary Trial Balance M/E

Report Format 009

Period 9 ending September 30, 2026

Transaction status 2

End 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Expense Fund					
Assets					
778 1701110	Cash	133,545.47	3,510,892.48	3,511,714.60-	132,723.35
778 1701140	Invested in County Pool	14,523,493.80	424,621.00	2,650,560.00-	12,297,554.80
778 1702110	Taxes Receivable	17,817,563.59	65,480.14	534,217.15-	17,348,826.58
778 1702420	Treasurers SCIP Interest	0.00	47,341.35	47,341.35-	0.00
Act 001	Assets	32,474,602.86	4,048,334.97	6,743,833.10-	29,779,104.73
Liabilities					
778 2702900	Due To Other Governments	16,508,524.38-	0.00	0.00	16,508,524.38-
778 2705700	Deferred Revenue	17,817,563.59-	534,217.15	65,480.14-	17,348,826.58-
Act 002	Liabilities	34,326,087.97-	534,217.15	65,480.14-	33,857,350.96-
Revenues					
778 3701110	Real & Personal Prop	20,392,159.86-	40,629.68	525,885.13-	20,877,415.31-
778 3701210	Private Harvest	589.53-	0.00	0.00	589.53-
778 3701720	Leasehold Excise Tax	3,599.56-	0.00	0.00	3,599.56-
778 3706112	County Pool Interest	430,975.05-	181.83	47,341.35-	478,134.57-
778 3708600	Agency Deposits	2,600,259.41-	0.00	283,396.83-	2,883,656.24-
Act 003	Revenues	23,427,583.41-	40,811.51	856,623.31-	24,243,395.21-
Expenses					
778 5705101	Elections	5,859.48	0.00	0.00	5,859.48
778 5705597	Operating Transfers-Out	2,762,848.41	0.00	0.00	2,762,848.41
778 5708611	Agency Salaries	14,611,442.98	1,957,894.38	0.00	16,569,337.36
778 5708613	Agency Benefits	4,491,848.60	669,225.41	4,778.61-	5,156,295.40
778 5708666	Agency Issues	3,407,109.05	420,231.74	0.00	3,827,340.79
778 5709907	Non Employee Comp(1099)	40.00-	0.00	0.00	40.00-
Act 005	Expenses	25,279,068.52	3,047,351.53	4,778.61-	28,321,641.44
Sub 770	MFD RFA Expense Fund	0.00	7,670,715.16	7,670,715.16-	0.00

0 • C

133,545.47

14,523,493.80

002

14,657,039.71

0 • C

132,723.35

12,297,554.80

002

12,430,275.15

cm

GL787

Summary Trial Balance M/E

Report Format

009

Period 9 ending September 30, 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	7,095.32	7,560.23	7,574.26-	7,081.29
778 1721140	Invested in County Pool	2,178,958.49	7,095.00	480.00-	2,185,573.49
778 1722420	Treasurers SCIP Interest	0.00	7,107.53	7,107.53-	0.00
Act 001	Assets	2,186,053.81	21,762.76	15,161.79-	2,192,654.78
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	28,374.26-	27.30	7,107.53-	35,454.49-
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	2,083,598.76-	27.30	7,107.53-	2,090,678.99-
Expenses					
778 5728666	Agency Issues	72,385.68	479.26	0.00	72,864.94
Act 005	Expenses	72,385.68	479.26	0.00	72,864.94
Sub 772	MFD RFA Apparatus Fund	0.00	22,269.32	22,269.32-	0.00

0 • C

7,095.32
2,178,958.49
002
2,186,053.81

0 • C

7,081.29
2,185,573.49
002
2,192,654.78

cm

GL787

Summary Trial Balance M/E

Report Format 009

Period 9 ending September 30, 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	97,948.28	496,522.80	496,844.95-	97,626.13
778 1731140	Invested in County Pool	30,103,864.37	97,948.00	98,751.00-	30,103,061.37
778 1732420	Treasurers SCIP Interest	0.00	98,001.78	98,001.78-	0.00
Act 001 Assets		30,201,812.65	692,472.58	693,597.73-	30,200,687.50
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	717,590.12-	376.42	98,001.78-	815,215.48-
778 3738600	Agency Deposits	3,489,466.88-	0.00	300,146.44-	3,789,613.32-
Act 003 Revenues		4,207,057.00-	376.42	398,148.22-	4,604,828.80-
Expenses					
778 5738666	Agency Issues	741,089.02	398,896.95	0.00	1,139,985.97
Act 005 Expenses		741,089.02	398,896.95	0.00	1,139,985.97
Sub 773	MFD RFA Capital Reserve Fund	0.00	1,091,745.95	1,091,745.95-	0.00

0 • C

97,948.28 +
 30,103,864.37 +
 002
 30,201,812.65

0 • C

97,626.13 +
 30,103,061.37 -
 002
 30,200,687.50

Cm

GL787

Summary Trial Balance M/E

Report Format 009

Period 9 ending September 30, 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	2,839.75	2,835.30	2,839.00-	2,836.05
778 1741140	Invested in County Pool	872,487.36	2,839.00	0.00	875,326.36
778 1742420	Treasurers SCIP Interest	0.00	2,846.23	2,846.23-	0.00
Act 001	Assets	875,327.11	8,520.53	5,685.23-	878,162.41
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	21,333.06-	10.93	2,846.23-	24,168.36-
778 3749700	Operating Transfers-In	300,000.00-	0.00	0.00	300,000.00-
Act 003	Revenues	321,333.06-	10.93	2,846.23-	324,168.36-
Sub 774	MFD RFA Equipment Fund	0.00	8,531.46	8,531.46-	0.00
Fnd 778	Marysville Fire District RFA	0.00	8,793,261.89	8,793,261.89-	0.00

0 • C

002

2,839.75 +
 872,487.36 +
 875,327.11 +

0 • C

002

2,836.05 +
 875,326.36 +
 878,162.41 +

Cm

MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 08:57:11 Date: 10/08/2026

Page: 1

004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	September	YTD	Remaining	
310					
311 10 00 0-04 Real And Personal Property Taxes - Regular Levy	28,315,480.00	394,258.43	15,823,258.80	12,492,221.20	44.1%
311 11 00 0-04 Real and Personal Property Taxes - EMS Levy	9,133,130.00	131,484.25	5,143,425.35	3,989,704.65	43.7%
310	37,448,610.00	525,742.68	20,966,684.15	16,481,925.85	44.0%
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	259.88	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	0.00	1,263.49	536.51	29.8%
337 04 00 0-04 Miscellaneous Government Contributions	74.00	0.00	74.11	(0.11)	0.0%
330	39,028.00	259.88	39,258.95	(230.95)	0.0%
340					
341 70 00 0-04 Sales Of Merchandise	175.00	0.00	54.84	120.16	68.7%
342 21 00 0-04 Fire Protection and Emergency Medical Services	86,009.00	10,214.55	68,285.04	17,723.96	20.6%
342 60 00 0-04 Ambulance Transport Services	3,130,000.00	270,557.70	2,493,520.66	636,479.34	20.3%
342 61 00 0-04 Ambulance Billing - Collection Accts Receivables	20,000.00	744.97	15,306.74	4,693.26	23.5%
340	3,236,184.00	281,517.22	2,577,167.28	659,016.72	20.4%
360					
361 11 00 0-04 Investment Interest	625,000.00	47,341.35	479,998.22	145,001.78	23.2%
362 50 00 0-04 Monthly Rent - St. 65 House/St. 61 Office Space	23,290.00	1,550.87	20,187.86	3,102.14	13.3%
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	331.26	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	0.00	50,459.46	(8,458.46)	0.0%
369 92 00 0-04 Qualifying Reimbursements	0.00	7.20	7.20	(7.20)	0.0%

MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 08:57:11 Date: 10/08/2026

Page: 2

004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	September	YTD	Remaining	
360					
360	697,458.00	49,230.68	557,811.81	139,646.19	20.0%
380					
382 10 00 0-04 Refundable Damage Deposit - St. 65 Rental House	0.00	0.00	0.00	0.00	100.0%
382 90 00 0-04 Leasehold Excise Tax Collection	2,990.00	199.13	2,592.14	397.86	13.3%
382 91 00 0-04 Sales Tax Collection	135.00	0.00	5.16	129.84	96.2%
389 90 00 0-04 Other Custodial Activities - Acct Overpayments	20,000.00	4,901.07	17,192.83	2,807.17	14.0%
380	23,125.00	5,100.20	19,790.13	3,334.87	14.4%
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	861,850.66	24,313,561.85	17,283,693.15	41.6%
Fund Excess/(Deficit):	41,597,255.00	861,850.66	24,313,561.85		

09/2026 REVENUE CODE RECONCILIATIONS - Expense Fund

Code	SEPT - SPBK	OCT Post from SEPT Deposit	SEPT Post from AUG Deposit	SEPT Report (Reconciled)
337.01	\$ 259.88	\$ (259.88)		\$ -
342.60	\$ 270,557.70	\$ (5.00)	\$ 10.00	\$ 270,562.70
362.50	\$ 1,550.87	\$ (1,550.87)	\$ 1,550.87	\$ 1,550.87
369.10	\$ 331.26	\$ (64.20)		\$ 267.06
369.92	\$ 7.20	\$ (7.20)		\$ -
382.90	\$ 199.13	\$ (199.13)	\$ 199.13	\$ 199.13
Total	\$ 272,906.04	\$ (2,086.28)	\$ 1,760.00	\$ 272,579.76

GT	\$ 861,850.66	\$ (2,086.28)	\$ 1,760.00	\$ 861,524.38
-----------	----------------------	----------------------	--------------------	----------------------

cm

MFD RFA Apparatus YTD - Revenues

Marysville Fire District

Time: 08:58:04 Date: 10/08/2026

Page: 1

304 MFD RFA - Apparatus Fund 778-72

Revenues	Amt Budgeted	September	YTD	Remaining	
360					
361 11 00 3-09 Investment Interest	65,000.00	7,107.53	35,593.95	29,406.05	45.2%
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	7,107.53	36,193.95	28,806.05	44.3%
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	7,107.53	✓ 2,090,818.45	(25,818.45)	0.0%
Fund Excess/(Deficit):	2,065,000.00	7,107.53	2,090,818.45		

cm

MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

Time: 08:58:30 Date: 10/08/2026

Page: 1

303 MFD RFA - Capital/Reserve Fund 778-73

Revenues	Amt Budgeted	September	YTD	Remaining	
330					
332 93 40 3-08 U.S. Dept Of Health - GEMT Program	1,950,000.00	300,146.44	3,789,613.32	(1,839,613.32)	0.0%
330	1,950,000.00	300,146.44	3,789,613.32	(1,839,613.32)	0.0%
360					
361 11 00 3-08 Investment Interest	730,000.00	98,001.78	818,386.63	(88,386.63)	0.0%
360	730,000.00	98,001.78	818,386.63	(88,386.63)	0.0%
390					
397 02 00 0-08 Transfer In - Expense Fund	4,000,000.00	0.00	0.00	4,000,000.00	100.0%
390	4,000,000.00	0.00	0.00	4,000,000.00	100.0%
Fund Revenues:	6,680,000.00	398,148.22	4,607,999.95	2,072,000.05	31.0%
Fund Excess/(Deficit):	6,680,000.00	398,148.22	4,607,999.95		

cm

MFD RFA Equipment YTD - Revenues

Marysville Fire District

Time: 08:59:13 Date: 10/08/2026

Page: 1

305 MFD RFA - Equipment Fund 778-74

Revenues	Amt Budgeted	September	YTD	Remaining	
360					
361 11 00 0-10 Investment Interest	25,000.00	2,846.23	24,262.57	737.43	2.9%
360	25,000.00	2,846.23	24,262.57	737.43	2.9%
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	2,846.23	324,262.57	737.43	0.2%
Fund Excess/(Deficit):	325,000.00	2,846.23	324,262.57		

CM

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 08:57:31 Date: 10/08/2026

Page: 1

004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
100 General Admin					
520					
522 10 49 5-04 Boardmember Dues & Memberships	7,000.00	0.00	6,894.00	106.00	1.5%
522 10 49 9-04 Miscellaneous - Government Services	1,500.00	0.00	26.86	1,473.14	98.2%
210	8,500.00	0.00	6,920.86	1,579.14	18.6%
522 16 22 9-04 Employee Service Recognition/Awards Banquet	25,000.00	327.90	8,014.62	16,985.38	67.9%
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	1,303.53	10,175.04	4,824.96	32.2%
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	181.83	1,863.52	2,936.48	61.2%
522 16 41 3-04 Legal & Other Professional Services	132,000.00	19,724.00	111,303.25	20,696.75	15.7%
522 16 41 4-04 Organizational Consulting Services	45,000.00	0.00	4,300.00	40,700.00	90.4%
522 16 41 5-04 Document Shredding Services	5,000.00	124.66	1,060.29	3,939.71	78.8%
522 16 41 7-04 Financial Services & Banking Fees	7,000.00	398.75	6,026.37	973.63	13.9%
522 16 41 8-04 Human Resources Expense	75,000.00	26,555.58	76,726.44	(1,726.44)	0.0%
522 16 41 9-04 Advertising Expense	1,500.00	20.58	360.00	1,140.00	76.0%
522 16 42 0-04 Postage & Shipping Costs	5,000.00	455.79	2,319.20	2,680.80	53.6%
522 16 45 0-04 Property Tax - Surface Water Mgmt	9,350.00	0.00	4,567.55	4,782.45	51.1%
522 16 45 5-04 Property Tax - Refunds/Interest	5,000.00	40,629.68	91,371.55	(86,371.55)	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	54.59	613.67	3,886.33	86.4%
216	869,650.00	89,776.89	778,042.91	91,607.09	10.5%
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%
220	42,450.00	0.00	38,133.29	4,316.71	10.2%
522 45 43 0-04 Travel Expenses - ADMIN	8,500.00	210.00	3,820.27	4,679.73	55.1%
522 45 43 1-04 Travel Expenses - BOARD	15,000.00	0.00	11,115.87	3,884.13	25.9%
522 45 49 0-04 Registration Fees - ADMIN	7,500.00	157.16	6,706.50	793.50	10.6%
522 45 49 1-04 Registration Fees - BOARD	6,000.00	54.55	4,241.58	1,758.42	29.3%
245	37,000.00	421.71	25,884.22	11,115.78	30.0%
520	957,600.00	90,198.60	848,981.28	108,618.72	11.3%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 08:57:31 Date: 10/08/2026

Page: 2

004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	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	3,000.00	0.00	2,253.10	746.90	24.9%
589 90 00 0-04 Remit					
589 90 00 0-04 Other Custodial Activities - Acct	20,000.00	4,901.07	17,192.83	2,807.17	14.0%
Overpayment Refunds					
580	24,000.00	4,901.07	19,445.93	4,554.07	19.0%
100 General Admin	981,600.00	95,099.67	868,427.21	113,172.79	11.5%

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	4,000,000.00	0.00	0.00	4,000,000.00	100.0%
Fund					
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	0.00	2,300,000.00	4,000,000.00	63.5%
105 Transfers	6,300,000.00	0.00	2,300,000.00	4,000,000.00	63.5%

805 MSA

520					
522 45 25 5-04 Medic School Expenses	146,450.00	3,780.08	81,942.84	64,507.16	44.0%
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	1,850.00	14,287.39	(1,572.39)	0.0%
245	181,105.00	5,630.08	120,038.95	61,066.05	33.7%
522 70 31 0-04 Medical Supplies	275,000.00	33,107.71	208,839.30	66,160.70	24.1%
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	14,972.50	137,721.50	19,278.50	12.3%
522 70 41 1-04 GEMT Program Consultant	30,000.00	0.00	30,000.00	0.00	0.0%
Services					
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	28,580.64	9,624.36	25.2%
522 70 47 0-04 Medical Waste Disposal	2,500.00	195.00	1,913.01	586.99	23.5%
522 70 48 0-04 LUCAS/Defib/Cot Service	45,000.00	0.00	0.00	45,000.00	100.0%
Agreement					
522 70 48 5-04 Medical Equipment - Warranties	0.00	0.00	4,533.52	(4,533.52)	0.0%
(Budget Alloc 522.70.480)					
522 70 49 0-04 SNOCO 911 - ESO EPCR User Fees	26,000.00	1,450.68	18,797.71	7,202.29	27.7%
522 70 49 9-04 Miscellaneous - EMS	1,500.00	0.00	441.44	1,058.56	70.6%
270	668,245.00	52,909.47	513,864.87	154,380.13	23.1%
520	849,350.00	58,539.55	633,903.82	215,446.18	25.4%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 08:57:31 Date: 10/08/2026

Page: 3

004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	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	58,539.55	644,456.55	204,893.45	24.1%

810 Wages/Benefits

520					
522 10 10 0-04 Boardmember Compensation	38,000.00	2,254.00	25,277.00	12,723.00	33.5%
210	38,000.00	2,254.00	25,277.00	12,723.00	33.5%
522 14 21 0-04 Leoff I Uninsured Claims	40,000.00	0.00	604.98	39,395.02	98.5%
522 14 21 5-04 Leoff I Retired / Insurance	51,735.00	9,132.14	33,066.24	18,668.76	36.1%
214	91,735.00	9,132.14	33,671.22	58,063.78	63.3%
522 16 10 0-04 Administrative Salaries	1,272,010.00	99,300.75	884,684.80	387,325.20	30.4%
522 16 10 5-04 Administrative Overtime	2,500.00	149.15	4,300.69	(1,800.69)	0.0%
522 16 20 0-04 Administrative Matching Deferred Comp	20,320.00	1,485.86	12,833.94	7,486.06	36.8%
522 16 21 0-04 Administrative Medical/Dental	191,450.00	13,083.50	120,513.99	70,936.01	37.1%
522 16 22 0-04 Administrative Retirement / LEOFF II	25,800.00	1,927.58	16,998.35	8,801.65	34.1%
522 16 22 5-04 Administrative Retirement / PERS	50,070.00	3,527.53	31,776.37	18,293.63	36.5%
522 16 23 0-04 Medicare/Social Security - All Employees	341,000.00	29,100.46	241,007.01	99,992.99	29.3%
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	112,298.81	977,607.28	359,392.72	26.9%
522 16 25 5-04 WA Paid Family & Medical Leave - ESD	61,600.00	6,264.94	53,436.83	8,163.17	13.3%
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	1,360.10	14,063.92	1,196.08	7.8%
522 16 28 0-04 HRA Account Contribution	178,750.00	5,833.52	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	274,332.20	2,537,793.02	971,666.98	27.7%
522 18 10 0-04 SSD - Salaries - Asst Chief/IT Manager	490,545.00	32,664.28	287,395.74	203,149.26	41.4%
522 18 20 0-04 SSD - Matching Deferred Comp - IT Manager	5,965.00	496.68	4,470.12	1,494.88	25.1%
522 18 21 0-04 SSD - Medical/Dental - Asst Chief/IT Manager	43,780.00	3,650.10	32,850.90	10,929.10	25.0%
522 18 22 0-04 SSD - Retirement / LEOFF II - Asst Chief	13,645.00	1,077.16	9,344.22	4,300.78	31.5%
522 18 22 5-04 SSD - Retirement / PERS - IT Manager	8,945.00	692.87	6,235.83	2,709.17	30.3%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 08:57:31 Date: 10/08/2026

Page: 4

004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
218	562,880.00	38,581.09	340,296.81	222,583.19	39.5%
522 20 10 0-04 FS - Full Time Salaries	11,850,000.00	1,040,467.55	8,822,388.66	3,027,611.34	25.5%
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	8,543.76	25,964.91	(25,964.91)	0.0%
522 20 10 5-13 FS - Overtime - Training	0.00	0.00	73,888.53	(73,888.53)	0.0%
522 20 10 5-14 FS - Overtime - Rescue	0.00	0.00	45,076.68	(45,076.68)	0.0%
522 20 10 5-15 FS - Overtime - Sick Coverage	0.00	80,207.56	658,130.59	(658,130.59)	0.0%
522 20 10 5-16 FS - Overtime - Hazmat CE	0.00	942.18	15,109.73	(15,109.73)	0.0%
522 20 10 5-17 FS - Overtime - Other	0.00	132,679.49	594,672.44	(594,672.44)	0.0%
522 20 10 5-18 FS - Overtime - OT Mandatory	0.00	16,390.68	78,284.59	(78,284.59)	0.0%
522 20 10 5-19 FS - Overtime - SCFTA	0.00	119.19	16,970.70	(16,970.70)	0.0%
522 20 10 7-04 FS - Acting Pay	40,000.00	2,180.78	17,628.95	22,371.05	55.9%
522 20 20 0-04 FS - Matching Deferred Compensation	480,000.00	79,486.90	347,143.93	132,856.07	27.7%
522 20 21 0-04 FS - Medical/Dental	2,170,830.00	194,204.06	1,533,727.34	637,102.66	29.3%
522 20 21 5-04 FS - MERP	135,000.00	8,100.00	61,500.00	73,500.00	54.4%
522 20 22 0-04 FS - Retirement / LEOFF II	866,500.00	66,441.43	544,860.51	321,639.49	37.1%
220	18,212,330.00	1,629,763.58	12,835,347.56	5,376,982.44	29.5%
522 30 10 0-04 FP - Salaries	860,000.00	72,430.70	638,500.14	221,499.86	25.8%
522 30 10 5-04 FP - Overtime	14,000.00	1,277.70	7,639.25	6,360.75	45.4%
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	4,039.55	19,840.27	10,159.73	33.9%
522 30 21 0-04 FP - Medical / Dental	147,330.00	13,272.58	119,453.22	27,876.78	18.9%
522 30 21 5-04 FP - MERP	3,600.00	450.00	4,050.00	(450.00)	0.0%
522 30 22 0-04 FP - Retirement / LEOFF II	45,000.00	3,386.58	29,562.21	15,437.79	34.3%
522 30 22 5-04 FP - Retirement / PERS	7,225.00	560.85	5,047.65	2,177.35	30.1%
230	1,107,155.00	95,417.96	824,092.74	283,062.26	25.6%
522 45 10 0-04 TRNG - Salaries	506,000.00	38,929.94	398,440.97	107,559.03	21.3%
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	0.00	1,063.53	(1,063.53)	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	0.00	16,711.47	(16,711.47)	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	275.76	3,801.06	8,328.94	68.7%
522 45 21 0-04 TRNG - Medical/Dental	80,000.00	6,110.66	53,220.72	26,779.28	33.5%
522 45 21 5-04 TRNG - MERP	3,600.00	300.00	2,700.00	900.00	25.0%
522 45 22 0-04 TRNG - Retirement / LEOFF II	25,550.00	1,704.32	17,434.99	8,115.01	31.8%
522 45 22 5-04 TRNG - Retirement / PERS	3,725.00	384.68	2,308.08	1,416.92	38.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 08:57:31 Date: 10/08/2026

Page: 5

004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
245	681,005.00	47,705.36	512,572.71	168,432.29	24.7%
522 50 10 0-04 SSD - Salaries - Facilities	268,155.00	22,642.57	203,130.49	65,024.51	24.2%
522 50 10 5-04 SSD - Overtime - Facilities	12,500.00	584.17	4,663.86	7,836.14	62.7%
522 50 20 0-04 SSD - Matching Deferred Comp - Facilities	4,610.00	1,037.90	4,370.44	239.56	5.2%
522 50 21 0-04 SSD - Medical/Dental - Facilities	67,550.00	5,629.04	50,637.44	16,912.56	25.0%
522 50 21 5-04 SSD - MERP - Facilities	3,600.00	300.00	2,700.00	900.00	25.0%
522 50 22 5-04 SSD - Retirement / PERS - Facilities	16,070.00	1,296.05	11,594.94	4,475.06	27.8%
250	372,485.00	31,489.73	277,097.17	95,387.83	25.6%
522 60 10 0-04 SSD - Salaries - Fleet	230,440.00	19,855.50	144,460.97	85,979.03	37.3%
522 60 10 5-04 SSD - Overtime - Fleet	5,000.00	444.57	684.76	4,315.24	86.3%
522 60 20 0-04 SSD - Matching Deferred Comp - Fleet	9,220.00	1,709.90	6,850.70	2,369.30	25.7%
522 60 21 0-04 SSD - Medical / Dental - Fleet	62,680.00	3,646.08	29,164.62	33,515.38	53.5%
522 60 21 5-04 SSD - MERP - Fleet	3,600.00	300.00	2,250.00	1,350.00	37.5%
522 60 22 5-04 SSD - Retirement / PERS - Fleet	14,130.00	1,132.74	8,099.15	6,030.85	42.7%
260	325,070.00	27,088.79	191,510.20	133,559.80	41.1%
522 70 10 0-04 EMS - Salaries	4,215,000.00	298,270.96	2,854,957.32	1,360,042.68	32.3%
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	2,180.18	75,280.38	(75,280.38)	0.0%
522 70 10 5-13 EMS - Overtime - Training	0.00	0.00	4,677.20	(4,677.20)	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	32,793.71	316,080.07	(316,080.07)	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	51,670.40	254,063.43	(254,063.43)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	3,167.40	39,334.32	(39,334.32)	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	39.28	5,204.55	14,795.45	74.0%
522 70 20 0-04 EMS - Matching Deferred Compensation	147,500.00	16,520.69	87,943.87	59,556.13	40.4%
522 70 21 0-04 EMS - Medical/Dental	760,170.00	56,083.32	498,046.75	262,123.25	34.5%
522 70 21 5-04 EMS - MERP	34,200.00	1,650.00	12,450.00	21,750.00	63.6%
522 70 22 0-04 EMS - Retirement / LEOFF II	308,500.00	20,526.15	186,404.28	122,095.72	39.6%
270	6,450,370.00	482,902.09	4,337,438.46	2,112,931.54	32.8%
520	31,350,490.00	2,638,666.94	21,915,096.89	9,435,393.11	30.1%
810 Wages/Benefits	31,350,490.00	2,638,666.94	21,915,096.89	9,435,393.11	30.1%

815 BC Furness

520					
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: 08:57:31 Date: 10/08/2026

Page: 6

004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	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	339.10	728.79	9,271.21	92.7%
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	339.10	26,046.12	29,953.88	53.5%
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	339.10	27,238.58	56,261.42	67.4%
815 BC Furness	83,500.00	339.10	27,238.58	56,261.42	67.4%

820 BC Soper

520					
522 20 31 0-04 FS - Operating Supplies (Consumables)	25,000.00	173.18	10,733.85	14,266.15	57.1%
522 20 35 0-04 FS - Operating Equipment & Tools	80,000.00	7,520.51	40,521.51	39,478.49	49.3%
522 20 49 9-04 Miscellaneous - Fire Suppression	1,500.00	103.23	103.23	1,396.77	93.1%
520	106,500.00	7,796.92	51,358.59	55,141.41	51.8%
820 BC Soper	106,500.00	7,796.92	51,358.59	55,141.41	51.8%

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	1,758.90	24,365.91	(4,365.91)	0.0%
220	21,500.00	1,758.90	24,365.91	(2,865.91)	0.0%
522 30 31 0-04 FP - Operating Supplies	9,000.00	387.70	4,023.85	4,976.15	55.3%
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	852.00	2,662.50	8,537.50	76.2%
522 30 49 0-04 FP - Memberships, Dues, Subscriptions	9,425.00	225.00	2,215.96	7,209.04	76.5%
522 30 49 9-04 Miscellaneous - Fire Prevention	800.00	81.33	81.33	718.67	89.8%
230	31,925.00	1,546.03	9,294.52	22,630.48	70.9%
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	1,063.54	5,003.45	4,766.55	48.8%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 08:57:31 Date: 10/08/2026

Page: 7

004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
245	20,745.00	1,063.54	6,583.41	14,161.59	68.3%
520	74,170.00	4,368.47	40,243.84	33,926.16	45.7%
835 AC Maloney	74,170.00	4,368.47	40,243.84	33,926.16	45.7%

845 BC Taylor

520					
522 20 24 0-04 Uniforms - All Employees	132,500.00	22,221.41	99,935.00	32,565.00	24.6%
520	132,500.00	22,221.41	99,935.00	32,565.00	24.6%
845 BC Taylor	132,500.00	22,221.41	99,935.00	32,565.00	24.6%

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	0.00	30,268.26	29,731.74	49.6%
220	137,700.00	0.00	30,885.15	106,814.85	77.6%
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	0.00	33,255.15	111,444.85	77.0%
860 DC Nielson	144,700.00	0.00	33,255.15	111,444.85	77.0%

865 BC Hale

520					
522 20 31 5-04 Health & Safety - Operating Supplies	3,000.00	183.54	546.75	2,453.25	81.8%
522 20 35 4-04 Exercise Equipment	15,000.00	231.93	7,556.36	7,443.64	49.6%
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	415.47	8,103.11	10,896.89	57.4%
522 45 25 0-04 JATC Apprenticeship Training	16,000.00	0.00	4,207.77	11,792.23	73.7%
522 45 25 7-04 Leadership Development Programs	24,000.00	0.00	0.00	24,000.00	100.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 08:57:31 Date: 10/08/2026

Page: 8

004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 45 31 0-04 Training Operating Supplies	4,000.00	206.02	3,704.23	295.77	7.4%
522 45 31 5-04 Training Props	12,000.00	428.85	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	51,063.72	84,196.16	15,803.84	15.8%
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	1,275.00	10,004.72	12,495.28	55.5%
522 45 49 5-04 Registration - FS	35,000.00	7,315.15	12,187.48	22,812.52	65.2%
522 45 49 9-04 Miscellaneous - Training	1,000.00	0.00	251.81	748.19	74.8%
245	256,500.00	60,288.74	129,629.99	126,870.01	49.5%
520	275,500.00	60,704.21	137,733.10	137,766.90	50.0%
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	60,704.21	144,296.01	131,203.99	47.6%

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	9,535.35	86,788.68	3,211.32	3.6%
522 20 48 0-04 SCBA - Compressor Repairs & Air Sample Testing	4,000.00	0.00	5,842.63	(1,842.63)	0.0%
220	94,000.00	9,535.35	92,631.31	1,368.69	1.5%
522 45 43 2-04 Travel Expenses - SSD	2,500.00	770.00	829.06	1,670.94	66.8%
522 45 49 2-04 Registration Fees - SSD	5,000.00	367.06	2,925.07	2,074.93	41.5%
245	7,500.00	1,137.06	3,754.13	3,745.87	49.9%
522 50 31 0-04 Facilities - Operating Supplies	60,000.00	4,366.41	40,835.34	19,164.66	31.9%
522 50 35 0-04 Facilities - Furniture, Equipment, Appliances	50,000.00	4,686.28	39,187.14	10,812.86	21.6%
522 50 35 2-04 Facility Electronic Security - Door Locks	16,500.00	0.00	1,155.26	15,344.74	93.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 08:57:31 Date: 10/08/2026

Page: 9

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	September	YTD	Remaining	
520						
522 50 41 0-04	Facilities - Landscaping & Janitorial Service	50,000.00	3,965.01	37,505.11	12,494.89	25.0%
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	2,689.07	35,800.96	9,199.04	20.4%
522 50 47 5-04	Electricity / Natural Gas	155,000.00	7,903.91	90,828.88	64,171.12	41.4%
522 50 48 0-04	Facilities - Contracted Repair	200,000.00	13,635.93	226,084.85	(26,084.85)	0.0%
522 50 49 9-04	Miscellaneous - Facilities/Vehicles/Equipt	1,000.00	135.00	391.23	608.77	60.9%
250		579,000.00	37,381.61	472,433.44	106,566.56	18.4%
522 60 31 0-04	Vehicle / Shop - Operating Supplies	160,000.00	5,176.16	65,879.79	94,120.21	58.8%
522 60 35 0-04	Vehicle / Shop - Tools & Equipment	8,000.00	306.30	2,274.90	5,725.10	71.6%
522 60 48 0-04	Vehicles - Repair/Services	60,000.00	91.08	100,064.60	(40,064.60)	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	5,573.54	189,776.15	62,223.85	24.7%
522 70 32 0-04	EMS Vehicles - Fuel/Lubricants/Antifreeze	85,000.00	8,652.64	78,446.64	6,553.36	7.7%
270		85,000.00	8,652.64	78,446.64	6,553.36	7.7%
520		1,092,500.00	62,280.20	837,041.67	255,458.33	23.4%
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	62,280.20	849,030.03	256,969.97	23.2%
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	4,852.50	85,878.76	(7,878.76)	0.0%
522 18 42 0-04	Telephone - All Stations	34,000.00	0.00	26,219.15	7,780.85	22.9%
522 18 42 3-04	Cellular Phone Services	40,000.00	3,928.30	32,356.66	7,643.34	19.1%
522 18 42 7-04	Network Lines & Maintenance	36,700.00	1,341.86	25,708.63	10,991.37	29.9%
522 18 45 0-04	Office Equipment	8,850.00	465.65	4,457.63	4,392.37	49.6%
	Images/Repairs/Maintenance					
522 18 49 0-04	Computer Licensing/Support	372,105.00	8,006.38	237,268.16	134,836.84	36.2%
522 18 49 9-04	Miscellaneous - Communications	500.00	0.00	0.00	500.00	100.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 08:57:31 Date: 10/08/2026

Page: 10

004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
218	570,155.00	18,594.69	411,888.99	158,266.01	27.8%
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	3,847.44	32,798.31	22,201.69	40.4%
522 20 45 2-04 SNOCO 911 - Dispatch Services	865,000.00	71,938.78	673,931.02	191,068.98	22.1%
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	75,786.22	711,529.33	224,470.67	24.0%
520	1,562,155.00	94,380.91	1,134,250.86	427,904.14	27.4%

590

591 22 70 0-04 Capital Lease - Copy Machine	4,460.00	371.52	3,343.68	1,116.32	25.0%
591 22 70 5-00 Capital Lease - Postage Meter	805.00	0.00	603.63	201.37	25.0%
590	5,265.00	371.52	3,947.31	1,317.69	25.0%
875 SSD - Communications - IT Davis	1,567,420.00	94,752.43	1,138,198.17	429,221.83	27.4%

880 PPE

520					
522 20 24 5-04 Protective Gear & Equipment	370,000.00	5,525.18	195,850.36	174,149.64	47.1%
522 20 41 0-04 PPE - Inspections/Repairs	35,000.00	26,545.95	65,178.62	(30,178.62)	0.0%
520	405,000.00	32,071.13	261,028.98	143,971.02	35.5%
880 PPE	405,000.00	32,071.13	261,028.98	143,971.02	35.5%

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					
594 22 64 4-04 FP Equipment - Over \$5k Capital (Budget Alloc 522.30.495)	0.00	11,445.47	11,445.47	(11,445.47)	0.0%
590	0.00	11,445.47	11,445.47	(11,445.47)	0.0%
885 PIO/PUB ED	54,000.00	11,445.47	17,156.80	36,843.20	68.2%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 08:57:31 Date: 10/08/2026
Page: 11

004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
Fund Expenditures:	43,430,730.00	3,088,285.50 ✓	28,389,721.80	15,041,008.20	34.6%
Fund Excess/(Deficit):	(43,430,730.00)	(3,088,285.50)	(28,389,721.80)		

CM

MFD RFA Apparatus YTD - Expenses

Marysville Fire District

Time: 08:58:18 Date: 10/08/2026

Page: 1

304 MFD RFA - Apparatus Fund 778-72

Expenditures	Amt Budgeted	September	YTD	Remaining	
100 General Admin					
520					
522 16 41 3-09 Snohomish County - Investment Fees	1,050.00	27.30	139.46	910.54	86.7%
520	1,050.00	27.30	139.46	910.54	86.7%
100 General Admin	1,050.00	27.30	139.46	910.54	86.7%
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	479.26	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	479.26	72,864.94	907,135.06	92.6%
870 SSD - Fleet/Facilities - FFS Farnes	980,000.00	479.26	72,864.94	907,135.06	92.6%
Fund Expenditures:	981,050.00	506.56 ✓	73,004.40	908,045.60	92.6%
Fund Excess/(Deficit):	(981,050.00)	(506.56)	(73,004.40)		

(M)

MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District

Time: 08:58:59 Date: 10/08/2026

Page: 1

303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures	Amt Budgeted	September	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	26,271.16	251,886.37	(241,886.37)	0.0%
000	10,000.00	26,271.16	251,886.37	(241,886.37)	0.0%
522 16 41 9-08 Snohomish County Investment Fees	6,000.00	376.42	3,171.15	2,828.85	47.1%
216	6,000.00	376.42	3,171.15	2,828.85	47.1%
520	16,000.00	26,647.58	255,057.52	(239,057.52)	0.0%
100 General Admin	16,000.00	26,647.58	255,057.52	(239,057.52)	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	13,485.00	521,471.31	11,978,528.69	95.8%
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	359,140.79	359,140.79	640,859.21	64.1%
590	13,525,000.00	372,625.79	880,612.10	12,644,387.90	93.5%
870 SSD - Fleet/Facilities - FFS Farnes	13,550,000.00	372,625.79	888,099.60	12,661,900.40	93.4%
Fund Expenditures:	13,566,000.00	399,273.37✓	1,143,157.12	12,422,842.88	91.6%
Fund Excess/(Deficit):	(13,566,000.00)	(399,273.37)	(1,143,157.12)		

cm

MFD RFA Equipment YTD - Expenses

Marysville Fire District

Time: 08:59:23 Date: 10/08/2026

Page: 1

305 MFD RFA - Equipment Fund 778-74

Expenditures	Amt Budgeted	September	YTD	Remaining	
100 General Admin					
520					
522 16 41 9-10 Snohomish County - Investment Fees	1,000.00	10.93	94.21	905.79	90.6%
520	1,000.00	10.93	94.21	905.79	90.6%
100 General Admin	1,000.00	10.93	94.21	905.79	90.6%
Fund Expenditures:	1,000.00	10.93	94.21	905.79	90.6%
Fund Excess/(Deficit):	(1,000.00)	(10.93)	(94.21)		

Om

Snohomish

Fund Activity Report

From 09-01-2026 To 09-30-2026

Tax Authority: MARYSVILLE FIRE DISTRICT RFA

Year	GL Number	Beginning Balance	Charge Adjustments	Collections/ Adjustments	Ending Balance
Fund: 778900 MARYSVILLE REGNL FIRE EXP					
2027	778-1-70-2110	\$48.20	\$55.70	\$9.57	\$94.33
2026	778-1-70-2110	\$13,277,482.99	\$15,246.12	\$359,377.46	\$12,933,351.65
2025	778-1-70-2110	\$96,665.16	(\$1,154.64)	\$538.07	\$94,972.45
2024	778-1-70-2110	\$47,472.44	(\$745.06)	\$3,308.79	\$43,418.59
2023	778-1-70-2110	\$15,587.19	(\$626.42)	\$316.96	\$14,643.81
2022	778-1-70-2110	\$7,227.75	\$0.00	\$0.00	\$7,227.75
2021	778-1-70-2110	\$4,110.37	\$0.00	\$0.03	\$4,110.34
2020	778-1-70-2110	\$3,259.36	\$0.00	\$6.10	\$3,253.26
Fund Total:		\$13,451,853.46	\$12,775.70	\$363,556.98	\$13,101,072.18
Fund: 778925 MARYSVILLE FIRE DISTRICT RFA EMS					
2027	778-1-70-2110	\$15.39	\$17.79	\$3.06	\$30.12
2026	778-1-70-2110	\$4,289,280.40	\$4,680.86	\$118,910.66	\$4,175,050.60
2025	778-1-70-2110	\$48,077.18	(\$525.77)	\$931.94	\$46,619.47
2024	778-1-70-2110	\$23,796.53	(\$339.61)	\$1,710.36	\$21,746.56
Fund Total:		\$4,361,169.50	\$3,833.27	\$121,556.02	\$4,243,446.75
Tax Authority Total:		\$17,813,022.96	\$16,608.97	\$485,113.00 ✓	\$17,344,518.93

cm

MARYSVILLE FIRE DISTRICT RFA

Q3 2026 FUNDS & BUDGETS REPORT



FUND BALANCE

The tables below summarize changes in fund balances for the quarter ended September 30, 2026, and indicate the extent to which the Expense Fund is above or below the minimum fund balance established by District policy.

FUND NAME/NO.	01/01/26 Beginning Cash/Investments	9/30/26 Ending Cash/Investments	YTD Change
Expense 778-70	\$ 16,508,524	\$ 12,430,278	\$ (4,078,246)
Apparatus 778-72	\$ 174,841	\$ 2,192,655	\$ 2,017,814
Capital/Reserve 778-73	\$ 26,735,845	\$ 30,200,688	\$ 3,464,843
Equipment 778-74	\$ 553,994	\$ 878,162	\$ 324,168
Total	\$ 43,973,204	\$ 45,701,783	\$ 1,728,579

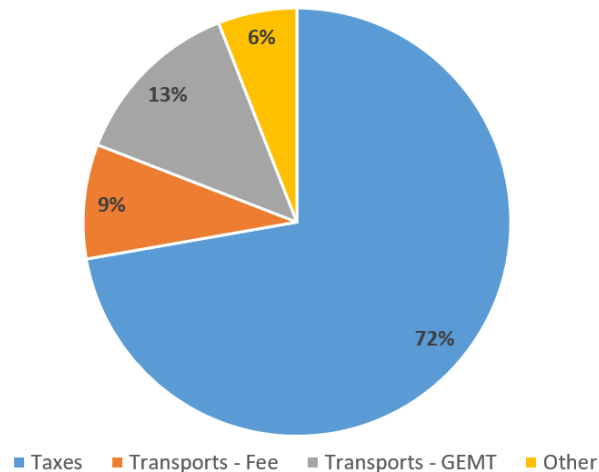
2026 Min Expense Fund Balance	(Under)/Over
\$ 9,282,683	\$ 3,147,596

REVENUES

The table below presents revenue collections for the quarter ended September 30, 2026, compared to the amended 2026 revenue projections. Reported amounts reflect combined revenues across all funds, excluding interfund transfers.

Revenue Category	Final Budget	09/30 YTD Collected	Percent Collected
Taxes	\$ 37,455,260	\$ 20,973,611	56%
Transports - Fee Schedule	\$ 3,150,000	\$ 2,508,822	80%
Transports - GEMT	\$ 1,980,000	\$ 3,819,613	193%
Investment Interest	\$ 1,445,000	\$ 1,358,241	94%
Other	\$ 336,995	\$ 374,268	111%
Total	\$ 44,367,255	\$ 29,034,557	65%

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



EXPENSES

The tables below present the status of the appropriated expense budget for the quarter ended September 30, 2026. Total remaining operating expenditures are expected to be at or above 25% of the total appropriated budget. The percentage of remaining capital expenditures may differ due to the one-time nature of these purchases, as compared to ongoing operating costs.

Budget Amendments

- A second amendment to the Expense Fund Budget was approved in September to fund the final wage/benefit cost package ratified within the most recent CBA. Funds were also added to cover an increase in the District's LNI rates and anticipated overtime costs necessary to fill shift vacancies prior to year end. The total amendment amount was \$1,003,545. This amount was offset by an update in available resources of \$929,866, for an aggregate fund balance impact of \$73,679.

Annual Interfund Transfers

- Interfund capital transfers completed as of June 30 include \$300,000 to the Equipment Fund and \$2,000,000 to the Apparatus Fund. The final budgeted transfer to the Capital/Reserve Fund remains pending, contingent upon sufficient property tax collections in October.

EXPENSE FUND 778-70

Category	Adopted Budget	Year-to-Date Expended (As of 09/30)	Percent Remaining
Wages/Benefits	\$ 31,350,490	\$ 21,915,097	30%
M&O	\$ 5,780,240	\$ 4,174,625	28%
Transfers	\$ 6,300,000	\$ 2,300,000	63%
Total	\$ 43,430,730	\$ 28,389,722	35%

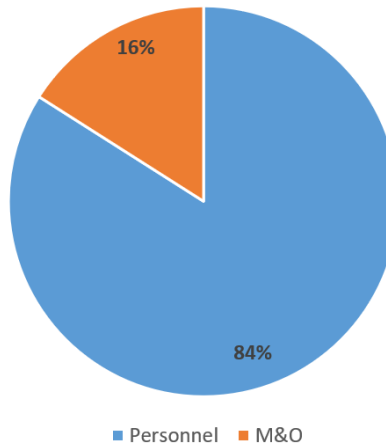
APPARATUS FUND 778-72

Category	Adopted Budget	Year-to-Date Expended (As of 09/30)	Percent Remaining
Investment Fees	\$ 1,050	\$ 139	87%
Capital	\$ 980,000	\$ 72,865	93%
Total	\$ 981,050	\$ 73,004	93%

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

Category	Adopted Budget	Year-to-Date Expended (As of 09/30)	Percent Remaining
Investment Fees	\$ 7,000	\$ 3,171	55%
GEMT Refund	\$ 10,000	\$ 251,886	-2419%
Capital	\$ 13,550,000	\$ 888,100	93%
Total	\$ 13,567,000	\$ 1,143,157	92%

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



REVENUE/EXPENSE/FUND BALANCE COMPARISON

The table below provides a comparative analysis of the Expense Fund's financial performance for Q3 2026, highlighting variances in operational revenues, expenses, and fund balance relative to Q3 2025.

	2026	2025	Variance	%
REVENUES	\$ 24,311,476	\$ 18,484,197	\$ 5,827,278	32%
OPERATING EXPENSES	\$ 26,089,722	\$ 22,768,967	\$ 3,320,755	15%
EXCESS/(DEFICIT) REV VS. EXP	\$ (1,778,246)	\$ (4,284,770)	\$ 2,506,523	-58%
FUND BALANCE	\$ 12,430,278	\$ 10,872,228	\$ 1,558,050	14%

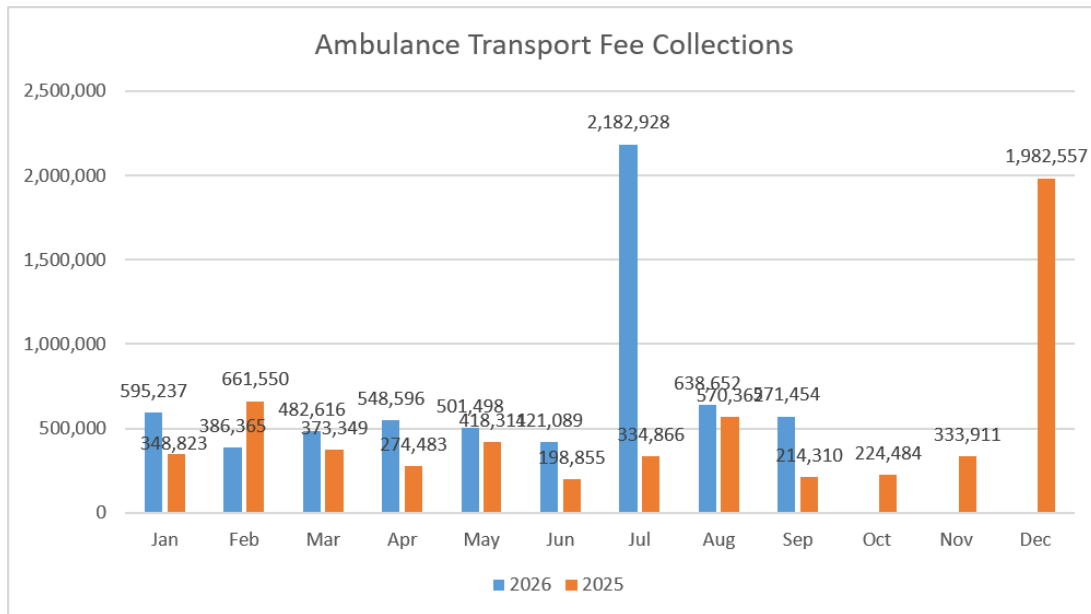
PROPERTY TAXES

The chart below displays the monthly property tax revenue for years 2026 and 2025.



AMBULANCE TRANSPORT FEES

The chart below displays total monthly ambulance transport revenue (combined Regular and GEMT) for years 2026 and 2025. Retroactive GEMT settlements occur later in the year. Note that figures are not adjusted for refunds; which totaled \$229,794.





M E E D E R
PUBLIC FUNDS

Quarterly Investment Report

Snohomish County, WA

County Investment Pool

September 2026

Investment Advisor

Snohomish County has retained Meeder Public Funds to evaluate and to provide compliance oversight and reporting analysis of the County's Investment Pool.

Executive Summary

Meeder believes the Investment Pool is well managed, meeting its objectives of safety of principal, providing sufficient liquidity, and earning a market rate of return.

Investment Objectives

Safety: The Pool's investments are high quality, and provide a great degree of certainty that preservation of capital in the overall portfolio will be ensured.

Liquidity: The Pool has sufficient liquidity to meet cash requirements which may be reasonably anticipated.

Return On Investment: The Investment Pool is well positioned and has earned a market rate of return as compared to a custom benchmark. The benchmark represents the prominent and persistent characteristics of the portfolio.

Public Fund Deposits

The Public Deposit Protection Commission (PDPC) ensures public funds deposited in banks are protected if a financial institution becomes insolvent. All public funds deposited in public depositories, including investment deposits and accrued interest are protected against any loss. No funds on deposit in public depositories have been lost since the Public Deposit Protection Act was created in 1969.

Compliance With Investment Policy

The Investment Pool is in full compliance with the County's Investment Policy.

Benchmark Rational and Calculation

The Pool employs the use of benchmarks to evaluate performance on a monthly and fiscal year-to-date basis. Benchmark(s) will be reflective of the actual securities being purchased and the risk undertaken.

Monthly Benchmark Comparison: The month end book yield of the Pool is compared to the 24 monthly moving average of the 2 Year Treasury.

Snohomish County Investment Pool Update

We are pleased to inform that the transition period announced in 2025 has been successfully completed and the merger of the two investment pools is now finalized. The former short-term Local Government Investment Pool (LGIP) and the long-term Snohomish County Investment Pool (SCIP) have been fully consolidated into a single, unified investment pool. All assets are now managed under one portfolio structure, consistent with industry best practices. With the merger complete, the County expects to realize the intended benefits of streamlined administration, reduced operational complexity, improved liquidity management, and enhanced portfolio oversight.

Important Note: The County's Pool benchmarks versus and index with a similar duration and does not benchmark to LGIP, as LGIP is considered overnight liquidity. The County's Investment Pool has a longer average duration than the State's LGIP. Longer duration portfolios generally provide higher returns over the long-run versus portfolios with a short duration; however, shorter duration portfolios may have higher yields when rates are rising, like the State's LGIP. We feel confident that the County's strategy of employing a longer duration over the long-term will provide higher average returns for the Pool participants than the LGIP.

Portfolio/Market Metrics	9/30/2026	6/30/2026	Change
Market Value	\$2,295,839,666	\$2,112,782,798	
Book Value	\$2,333,936,345	\$2,124,927,492	
Par Value	\$2,339,860,159	\$2,130,708,692	
Net Asset Value	\$98.368	\$99.428	-\$1.061
Month-End Yield to Maturity	3.950%	3.887%	0.063%
Average Years to Maturity	2.03	2.12	(0.09)
Modified Duration	1.75	1.75	0.00
2Yr Treasury Note Yield	4.18%	4.18%	0.00%
5Yr Treasury Note Yield	4.23%	4.23%	0.00%

Sectors (Book Value)	9/30/2026	6/30/2026	Change
Federal Agency	\$1,104,448,033	\$1,011,874,785	\$92,573,247
Supranational Obligations	\$17,019,470	\$22,020,380	-\$5,000,910
U.S. Treasury	\$627,510,824	\$602,065,627	\$25,445,197
Corporate Notes	\$173,175,779	\$172,862,143	\$313,635
Certificates of Deposit	\$15,250,000	\$250,000	\$15,000,000
Passbook/Checking Accts*	\$336,088,593	\$248,887,126	\$87,201,467
Municipal Bonds	\$60,443,647	\$66,967,431	-\$6,523,784
Total	\$2,333,936,345	\$2,124,927,492	\$209,008,853

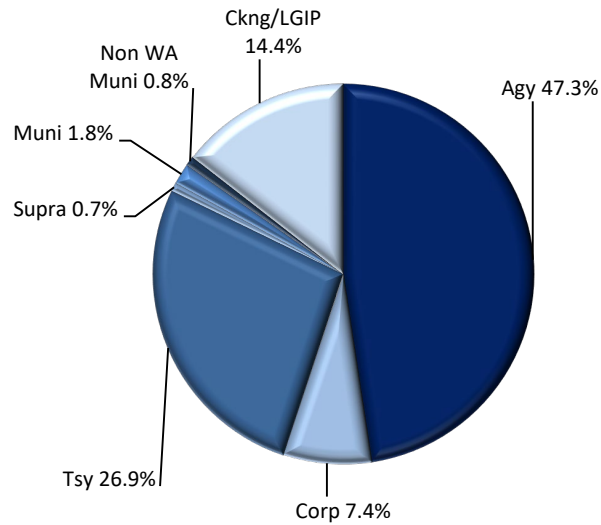
*Includes LGIP

Portfolio Summary

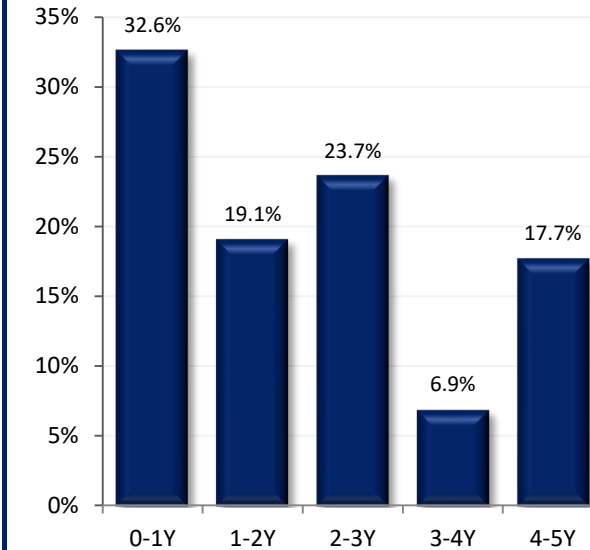
Snohomish County, WA

9/30/2026

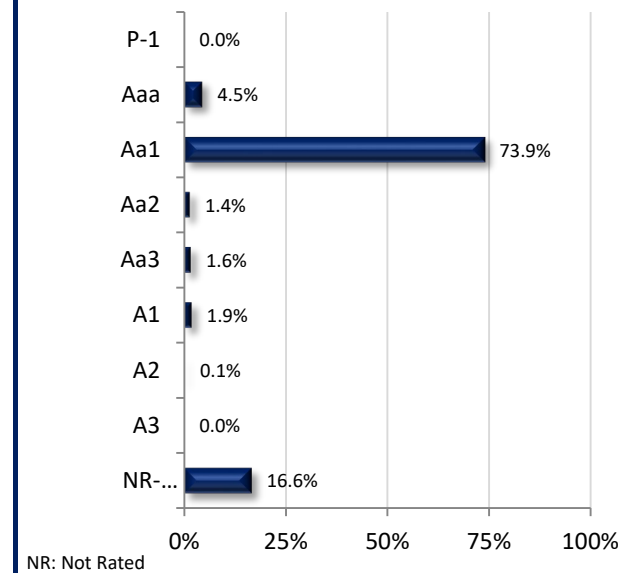
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



Per Book Value

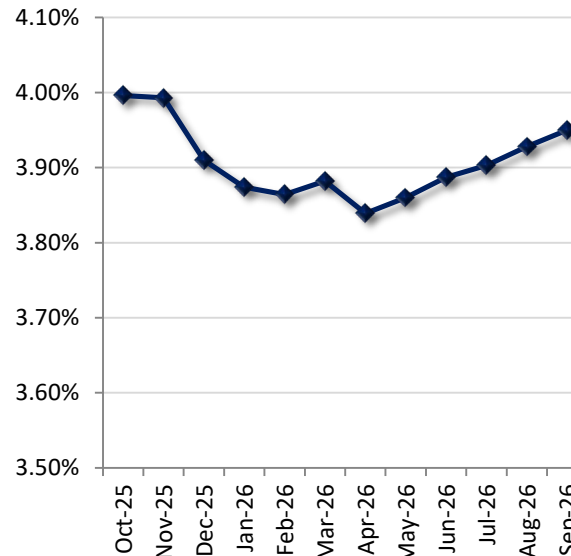
Per Book Value

NR: Not Rated

ACCOUNT SUMMARY

	9/30/26	6/30/26
Market Value	\$2,295,839,666	\$2,112,782,798
Book Value	\$2,333,936,345	\$2,124,927,492
Variance	-\$38,096,679	-\$12,144,693
Par Value	\$2,339,860,159	\$2,130,708,692
Net Asset Value	\$98.368	\$99.428
Purchase Yield	3.95%	3.89%
Years to Maturity	2.03	2.12
Modified Duration	1.75	1.75

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	26.9%
Federal Home Loan Bank	15.8%
State Pool	14.4%
Federal National Mtg Assn	13.2%
Federal Home Loan Mtg Corp	10.3%
Federal Farm Credit Bank	8.0%
Amazon	1.9%
Apple	1.8%
Costco Wholesale	1.3%
Walmart	1.0%
Washington Federal Bank	0.6%
Johnson & Johnson	0.6%
Inter American Devel Bank	0.5%
Lynwood Public Facilities Dist	0.5%
Microsoft	0.4%

Per Book Value

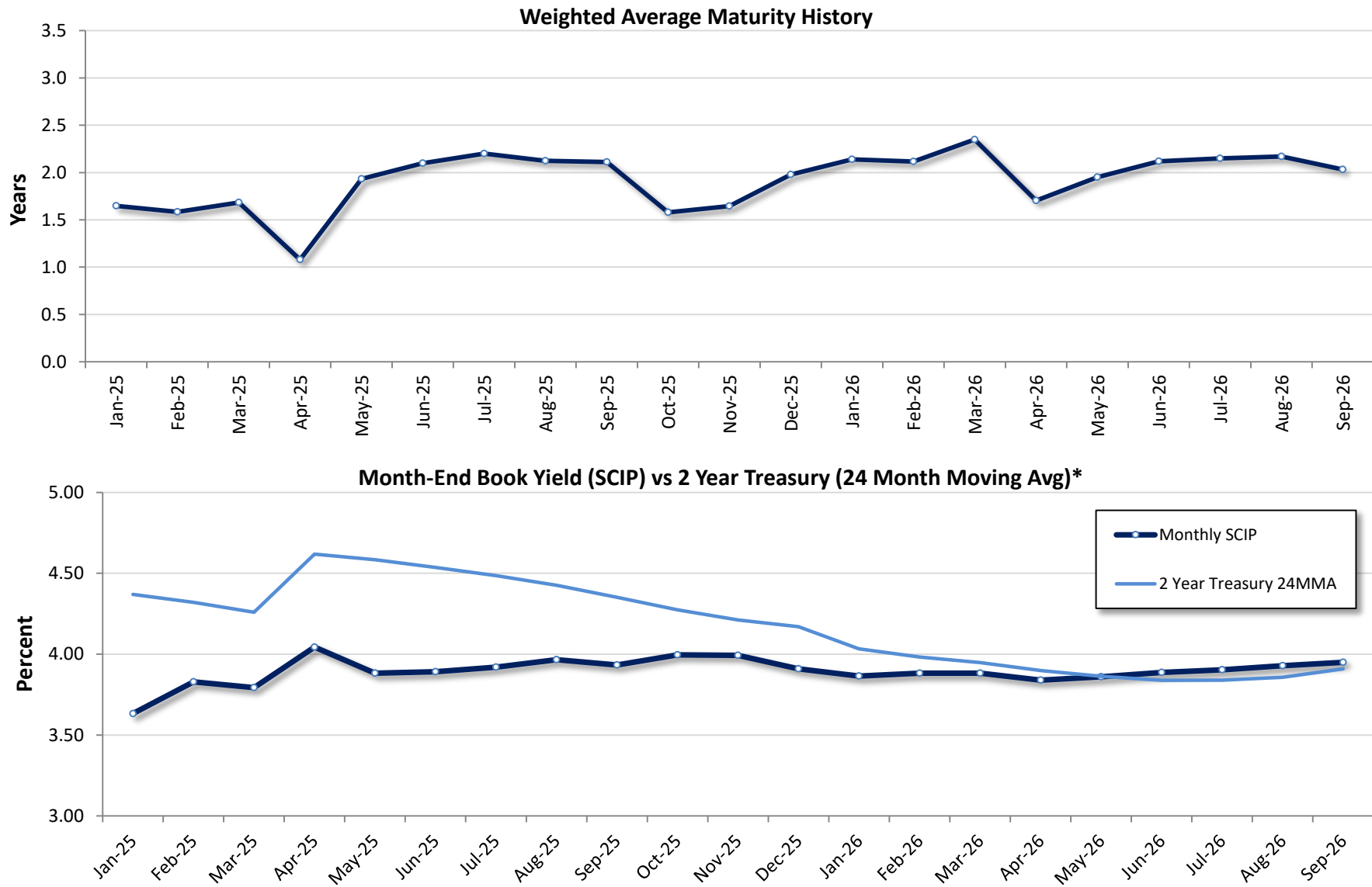
Item / Sector	Parameters	In Compliance
Modified Duration	Modified duration must be no longer than 3 years.	Yes: 1.75 Yrs
Liquidity	At least 15% of the portfolio must have maturities of 1 year or less.	Yes: 32.6%
U.S. Treasuries	No limit, no issuer limit, maximum maturity 5 years.	Yes: 26.9%
U.S. Federal Agencies	90% limit, 50% issuer limit, maximum maturity 5 years.	Yes: 47.3%
Checking & Local Government Investment Pool	No limits.	Yes: 14.4%
Repurchase Agreements	40% limit, no Issuer limit, max maturity 5 years, treasury/agency collateral not to exceed 10 year maturity, at 102% of market value of the principal and accrued interest, marked to market weekly.	Yes: 0.0%
Commercial Paper	No limit, no issuer limit, maximum maturity 180 days, rated A-1, P-1-, or F-1 by at least two ratings agencies, longer than 100 days needs long term debt rating of Aa or better by at least one agency.	Yes: 0.0%
Corporate Notes	15% Limit, purchased on the secondary market and adheres to investment policies and procedures adopted by the state investment board.	Yes: 7.4%
Non-Negotiable Certificates of Deposit	40% limit, no limit per issuer, maximum maturity 5 years, issued by qualified public depositories within statutory limits as promulgated by the Public Deposit Protection Commission with the State of WA.	Yes: 0.7%
Washington State and Local Municipal Securities	20% limit, no issuer limit, maximum maturity 5 years, rated one of the three highest credit ratings of a nationally recognized rating agency, issued by the State of Washington and any local government in the State of Washington.	Yes: 1.8%
Non-Washington State and Local Municipal Securities	15% limit, no issuer limit, maximum maturity 5 years, rated one of the three highest credit ratings of a nationally recognized rating agency, issued by the State of Washington and any local government in the State of Washington.	Yes: 0.8%
Supranationals	15% limit, no issuer limit, maximum maturity 5 years, issued by a supranational institution which has the United States government as the largest shareholder (currently, International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank).	Yes: 0.7%

Meeder Public Funds relies on the accuracy of the data provided by Snohomish County to compile this report.

Weighted Average Maturity and Portfolio Yield vs Benchmark

Snohomish County, WA

9/30/2026



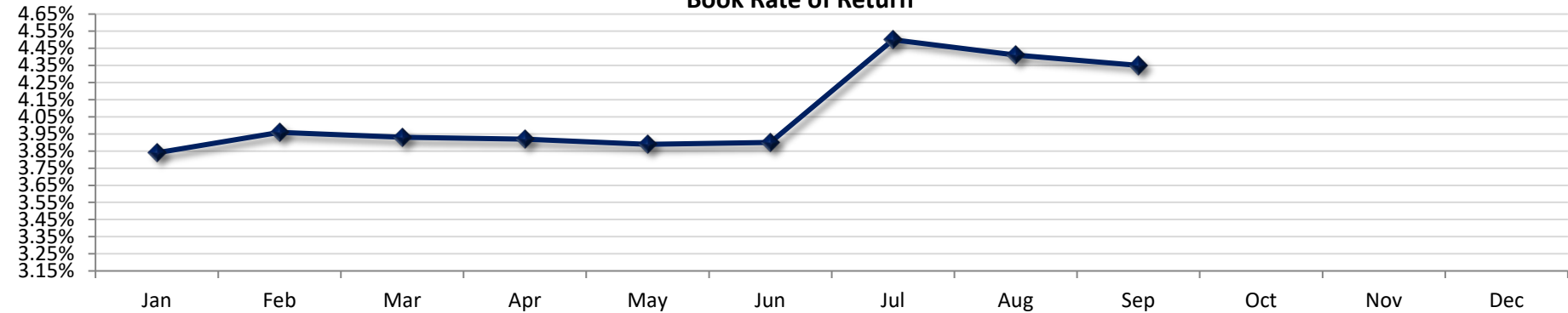
*The month end book yield of the pool is benchmarked versus the 24 month moving average of the 2 Year Treasury. This benchmark is reflective of the actual securities being purchased and the risk undertaken in the Snohomish County Investment Pool portfolio.

Fiscal Year-to-Date Earnings

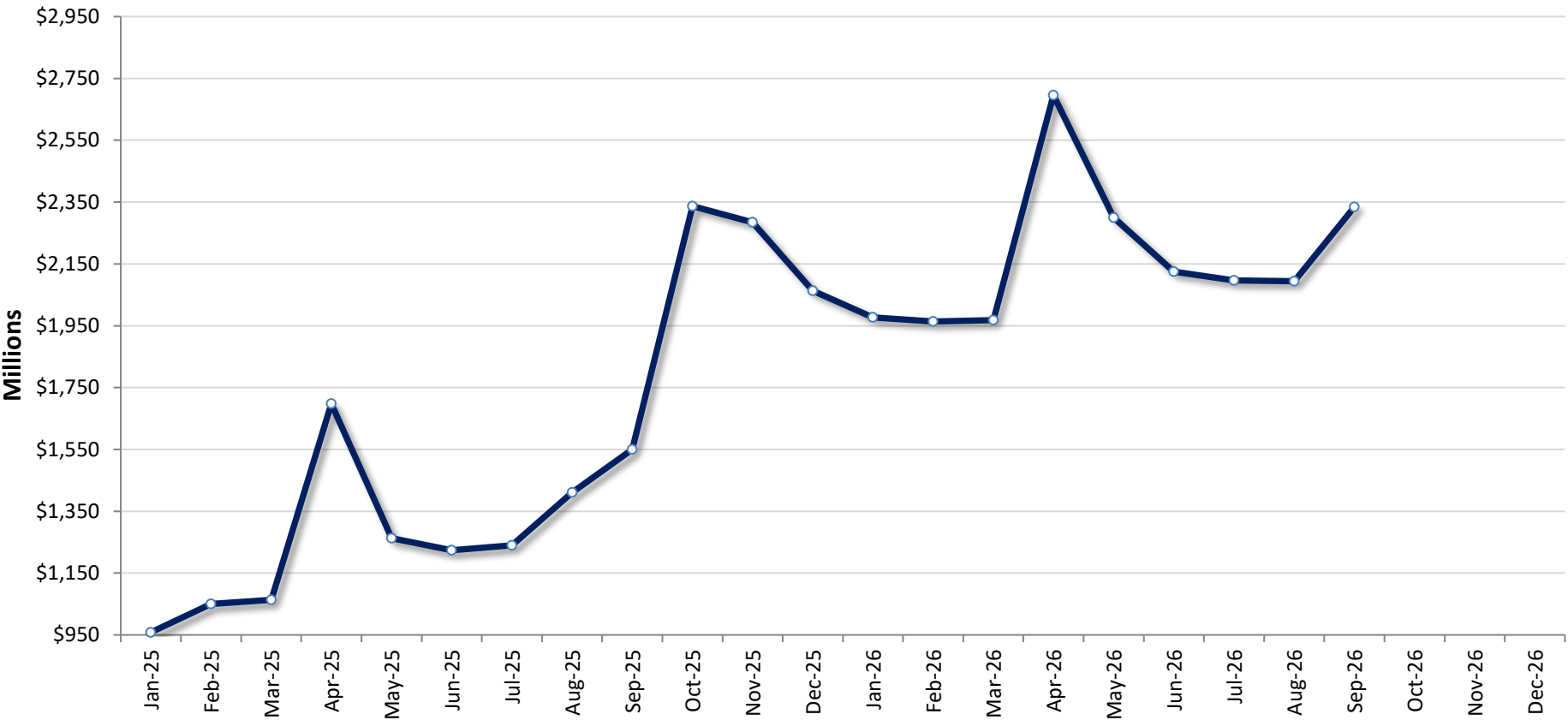


Fiscal YTD (\$000s)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
FY 2025	\$2,348	\$5,149	\$8,353	\$12,099	\$16,851	\$20,730	\$24,721	\$29,178	\$33,886	\$39,426	\$47,563	\$54,426
FY 2026	\$6,606	\$12,755	\$19,153	\$25,848	\$33,982	\$41,084	\$47,880	\$54,607	\$61,967			

Book Rate of Return



Fiscal YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Book Rate of Return	3.84%	3.96%	3.93%	3.92%	3.89%	3.90%	4.50%	4.41%	4.35%			

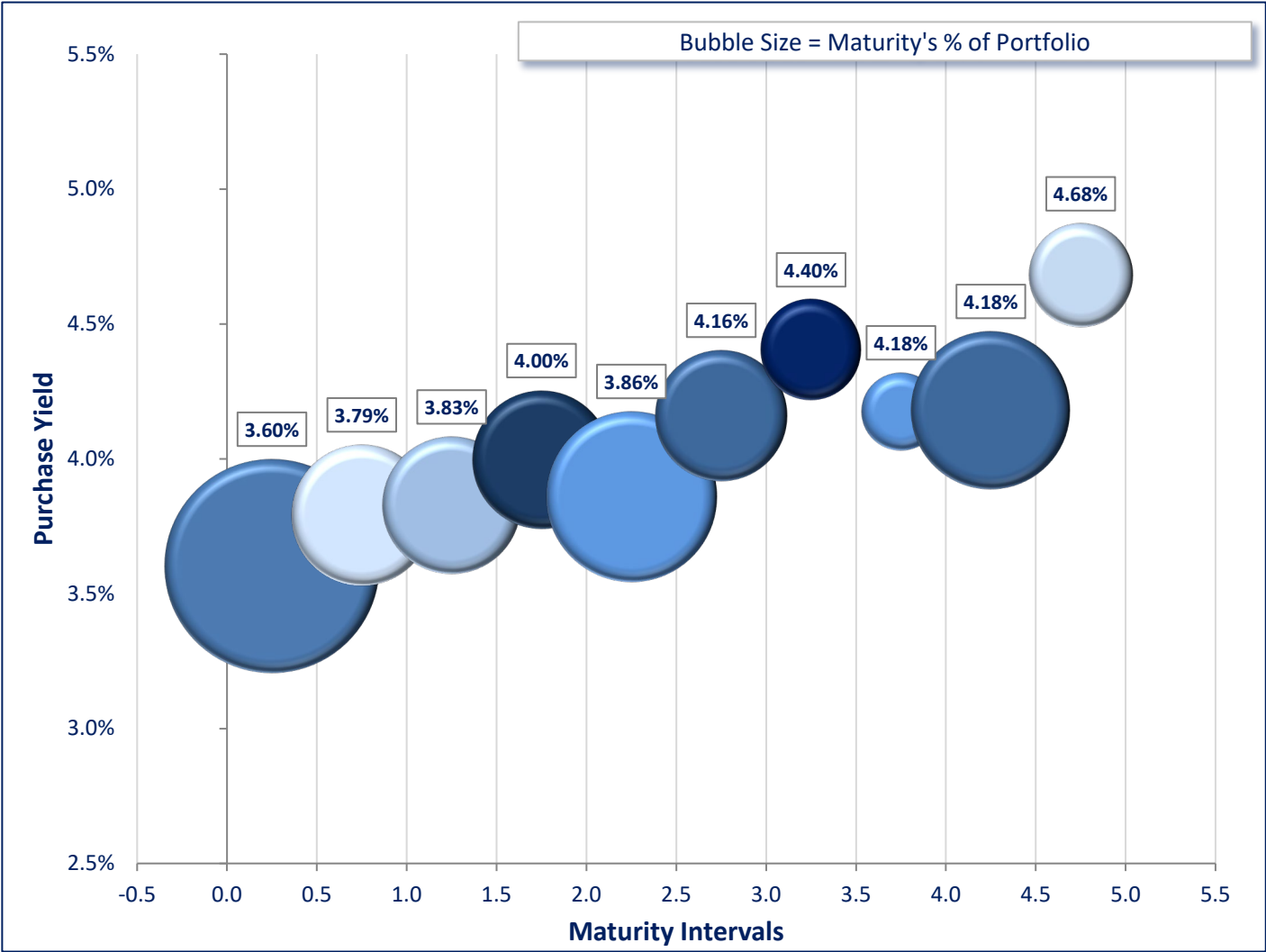


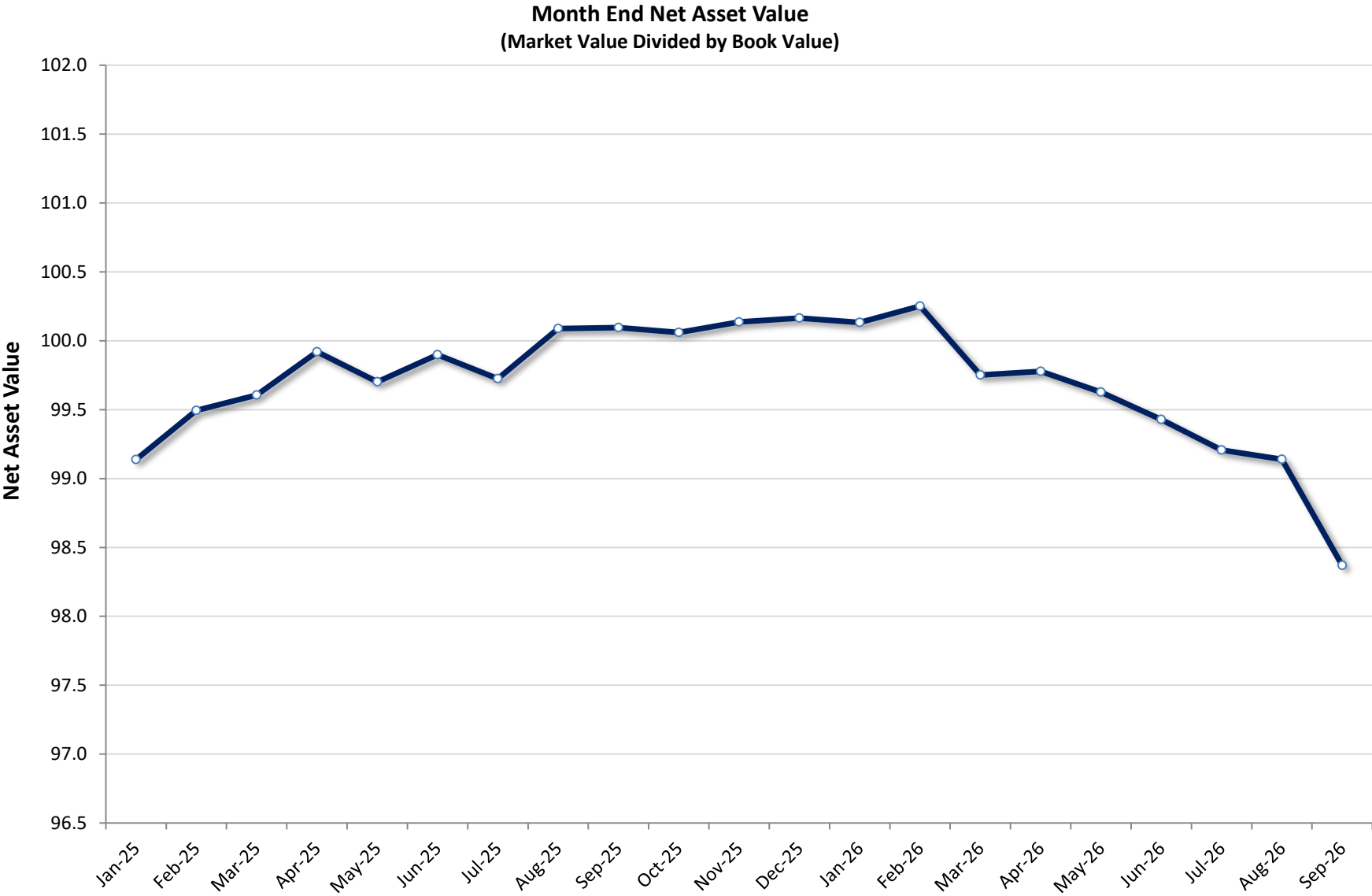
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Fiscal Year 2025	\$958.3	\$1,048.8	\$1,063.8	\$1,698.1	\$1,263.2	\$1,223.7	\$1,239.7	\$1,410.6	\$1,550.1	\$2,336.0	\$2,284.0	\$2,062.0
Fiscal Year 2026	\$1,977.1	\$1,963.5	\$1,968.6	\$2,695.7	\$2,299.8	\$2,124.9	\$2,096.9	\$2,093.7	\$2,333.9			

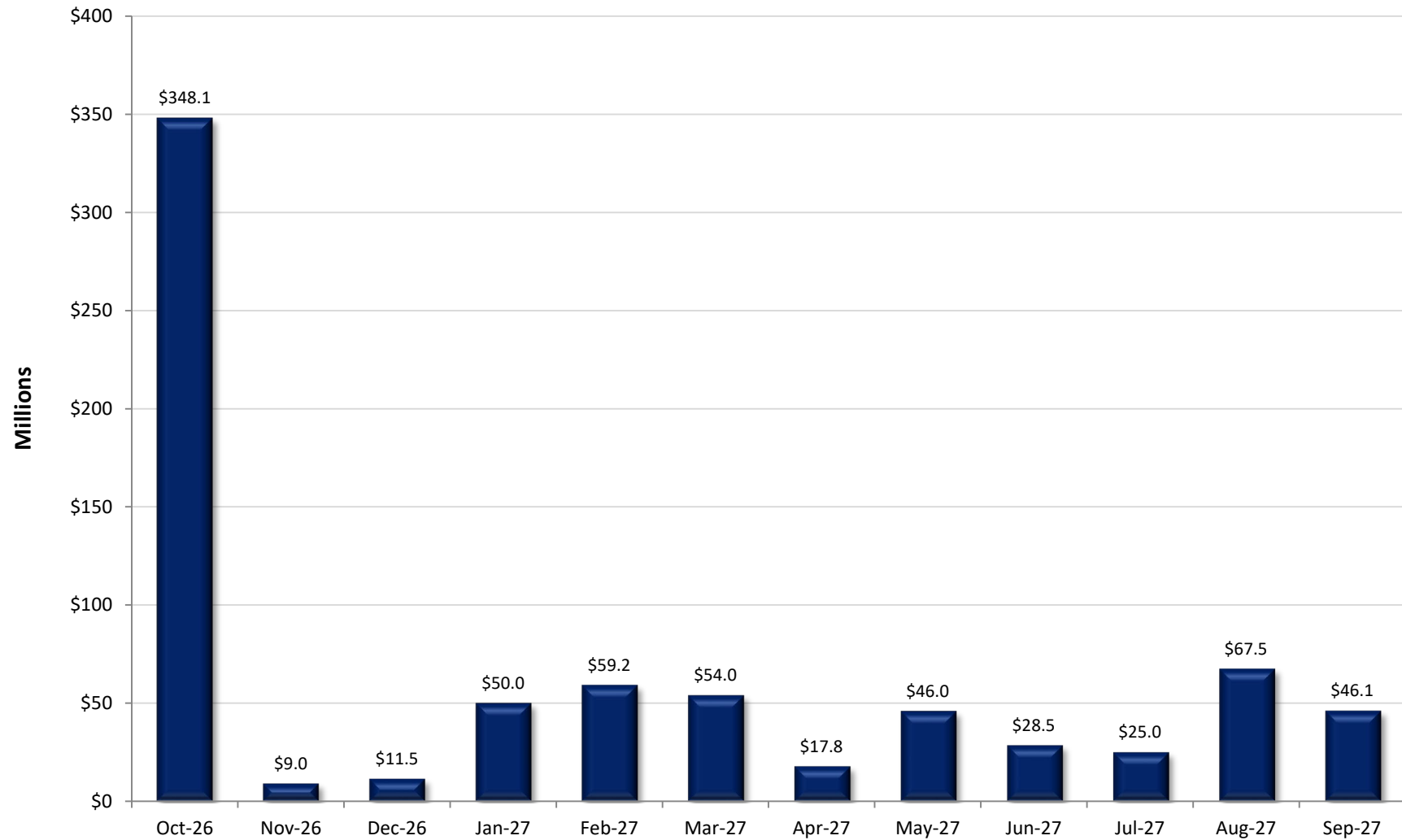
Figures in Millions, Month Ending Value

Years	Purchase Yield	% of Portfolio*
0 to .5	3.60%	22.78%
.5 to 1.0	3.79%	9.87%
1.0 to 1.5	3.83%	9.34%
1.5 to 2.0	4.00%	9.45%
2.0 to 2.5	3.86%	14.39%
2.5 to 3.0	4.16%	8.50%
3.0 to 3.5	4.40%	4.99%
3.5 to 4.0	4.18%	2.97%
4.0 to 4.5	4.18%	12.43%
4.5 to 5.0	4.68%	5.29%

*Based on Par Value

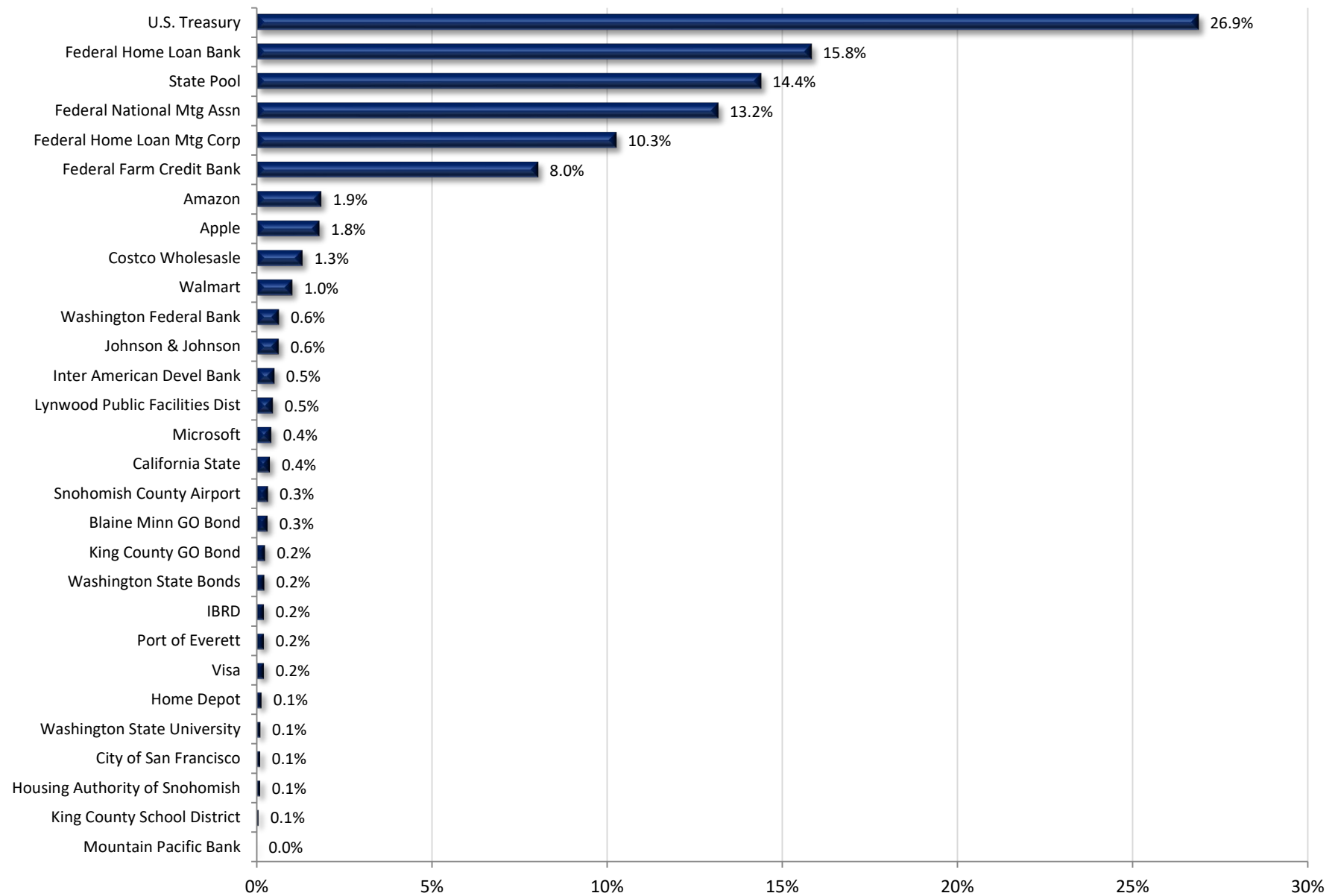






	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27
Maturities	\$348.1	\$9.0	\$11.5	\$50.0	\$59.2	\$54.0	\$17.8	\$46.0	\$28.5	\$25.0	\$67.5	\$46.1

Par Value in Millions



Disclosure

Meeder Public Funds, Inc., is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data have been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

Source: ICE Data Indices, LLC ("ICE"), is used with permission. ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY WITH RESPECT TO THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND SUBSCRIBER'S USE IS AT SUBSCRIBER'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND MEEDER PUBLIC FUNDS, INC., OR ANY OF ITS PRODUCTS OR SERVICES.

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: October 21, 2026

AGENDA ITEM: Resolution 2026-006 Ambulance Transport Billing Authorization	AGENDA SECTION: Old Business										
PREPARED BY: Chelsie McInnis, Finance Director											
ATTACHMENTS: Resolution 2026-006 Ambulance Transport Billing Authorization 2027 "Exhibit A" - Emergency Medical Services (Transport) Billing Charge Report 2027 Rate Calculation Table & Agency Comps 2027 Ambulance Revenue Projection											
BUDGET CODE: N/A	AMOUNT: N/A										
SUMMARY: The District reviews and adjusts ambulance fee schedules on an annual basis to reflect the increasing costs associated with providing emergency medical transport services. The District's current ambulance fee schedule utilizes a dual rate (in-district vs. out-of-district) billing model. To improve administrative efficiencies, staff is proposing a new single rate model; with an initial rate adjustment reflective of current economic and operating cost conditions. This new single-rate fee schedule shall be effective 01/01/2027 as follows: <table border="1"><thead><tr><th>DESCRIPTION</th><th>BILLING RATE</th></tr></thead><tbody><tr><td>Basic Life Support (BLS-NE & E)</td><td>\$1,125.00</td></tr><tr><td>Advanced Life Support-1 (ALS-1E)</td><td>\$1,475.00</td></tr><tr><td>Advanced Life Support-2 (ALS-2)</td><td>\$1,615.00</td></tr><tr><td>Base Rate Mileage</td><td>\$27.35</td></tr></tbody></table> The proposed 2027 fee schedule is intended to simplify billing, provide greater consistency in charges, and better align ambulance fees with the cost of providing emergency medical transport services. Effective 01/01/2028, and each Jan 1 thereafter, an annual rate inflator equal to CPI-W for Seattle-Tacoma-Bellevue, first half to first half (Half1) shall be applicable. In the event this index is below zero, the rates will remain unchanged from the previous cycle.		DESCRIPTION	BILLING RATE	Basic Life Support (BLS-NE & E)	\$1,125.00	Advanced Life Support-1 (ALS-1E)	\$1,475.00	Advanced Life Support-2 (ALS-2)	\$1,615.00	Base Rate Mileage	\$27.35
DESCRIPTION	BILLING RATE										
Basic Life Support (BLS-NE & E)	\$1,125.00										
Advanced Life Support-1 (ALS-1E)	\$1,475.00										
Advanced Life Support-2 (ALS-2)	\$1,615.00										
Base Rate Mileage	\$27.35										

RECOMMENDED ACTION:

Motion to approve MFD Resolution 2026-006 Ambulance Transport Billing Authorization

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2026-006;**

AMBULANCE TRANSPORT BILLING AUTHORIZATION

WHEREAS, Marysville Fire District provides emergency medical transportation services to the residents and visitors of the Fire District and assists with transporting for neighboring agencies per mutual aid agreements; and

WHEREAS, in order for Marysville Fire District to discharge the responsibility of providing emergency medical transportation services the Board of Directors has determined that it is necessary to establish a fee schedule for persons using the service.

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

1. A fee shall be assessed and billed to all persons who request, require and receive emergency medical transport services from the Fire District.
2. The fee schedule attached hereto as Exhibit "A" shall be adopted and remain in effect until such time it is modified by the Board of Directors.
3. The Fire Chief shall cause such assessment(s) to be billed to persons using the service by means approved by the Board of Directors.
4. The Fire Chief shall cause such assessments to be collected by means approved by the Board of Directors.
5. Revenue collected from the transport services shall be used and directed by the Board of Directors.

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 21st day of October, 2026 by majority vote of the members.

BOARD OF DIRECTORS

Board Chairperson

ATTEST:

District Secretary

Exhibit "A"

**MARYSVILLE FIRE DISTRICT
Emergency Medical Services (Transport) Billing Charge Report
(Effective 01/01/2027)**

DESCRIPTION	BILLING RATE
Basic Life Support (BLS-NE & E)	\$1,125.00
Advanced Life Support-1 (ALS-1E)	\$1,475.00
Advanced Life Support-2 (ALS-2)	\$1,615.00
Base Rate Mileage	\$27.35

ANNUAL BILLING RATE INFLATION FACTOR (Effective January 1, 2028 and thereafter)

Commencing January 1, 2028, and each January 1 thereafter, billing rates at all levels of service and base rate mileage will increase by an amount equal to 100% of the Seattle-Tacoma-Bellevue area Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W), All Items, Base Period (1982-84=100), HALF1 (first half current year compared to first half previous year); as published by the U.S. Bureau of Labor Statistics.

In the event CPI-W (as defined by the index and period above) falls below zero, the fee schedule will remain unchanged from the previous year.

Service level rates shall be rounded up to the nearest five dollars (\$5.00) and base rate mileage shall be rounded up to the nearest nickel (\$0.05).

(Fee Calculation Example: Base: \$1249.25 rounds up to \$1,250.00, Mileage \$27.31 rounds up to \$27.35)

2027 RATE CALCULATION TABLES & AGENCY COMPS

*The comparison table for the 2027 proposed rate schedule reflects variance of in-district rates only. Out-of-district rates no longer applicable.

Rate	2026	2027	2027
Type	In-District Rates	Single Rate Model	Single Rate Adj.
BLS	\$ 960.00	\$ 1,125.00	\$ 165.00
ALS 1	\$ 1,285.00	\$ 1,475.00	\$ 190.00
ALS 2	\$ 1,430.00	\$ 1,615.00	\$ 185.00
Base Mileage	\$ 23.90	\$ 27.35	\$ 3.45

Average Patient Bill Comparison - Including Mileage to Providence ER

Rate Type	2026	2027	Variance
BLS	\$ 1,103.40	\$ 1,289.10	\$ 185.70
ALS 1	\$ 1,428.40	\$ 1,639.10	\$ 210.70
ALS 2	\$ 1,573.40	\$ 1,779.10	\$ 205.70

OIC - 2026 Database Sno Co Agency Comps

Source: https://data.wa.gov/health/WA-Ground-Ambulance-Locally-Set-Rates/r9b2-b8ff/about_data

	BLS	ALS1	ALS2	Mileage
2026 Sno Co Average - In District	\$ 977.37	\$ 1,418.20	\$ 1,532.06	\$ 24.79
2026 Marysville Fire	\$ 960.00	\$ 1,285.00	\$ 1,430.00	\$ 23.90
2026 MFD Over/(Under) Sno Co Avg	\$ (17.37)	\$ (133.20)	\$ (102.06)	\$ (0.89)
2027 Single Rate Model	\$ 1,125.00	\$ 1,475.00	\$ 1,615.00	\$ 27.35
2027 Single Rate Model Variance w/ 2026 Avg	\$ 147.63	\$ 56.80	\$ 82.94	\$ 2.56

2027 MFD - TRANSPORT FEES & MEDICARE/MEDICAID ALLOWABLES

			2026	2026
	Count	Fee	Medicare	DSHS
BLS	4676	\$ 1,125.00	\$ 481.63	\$ 115.34
ALS 1	1584	\$ 1,475.00	\$ 571.94	\$ 168.43
ALS2	95	\$ 1,615.00	\$ 827.80	\$ 168.43
Mileage	50495	\$ 27.35	\$ 9.33	\$ 6.86

Payer %		
% Medic.	% DSHS	Pvt Coll Rate
54	21	68

2027 MFD - AMBULANCE FEE PROJECTION

	Non-capped			Medicare			DSHS			Total		
	Count	Fees	Income	Count	Fees	Income	Count	Fees	Income	Count	Fees	Income
BLS	1169	\$ 1,314,984	\$ 894,189	2525	\$ 2,840,366	\$ 972,804	982	\$ 1,104,587	\$ 113,247	4676	\$ 5,259,938	\$ 1,980,241
ALS 1	396	\$ 584,100	\$ 397,188	855	\$ 1,261,656	\$ 391,372	333	\$ 490,644	\$ 56,027	1584	\$ 2,336,400	\$ 844,586
ALS 2	24	\$ 38,154	\$ 25,945	51	\$ 82,413	\$ 33,794	20	\$ 32,050	\$ 3,342	95	\$ 152,618	\$ 63,082
Mileage	12624	\$ 345,256	\$ 234,774	27267	\$ 745,753	\$ 203,521	10604	\$ 290,015	\$ 72,742	50495	\$ 1,381,025	\$ 511,038
Total	1589	\$ 2,282,495	\$ 1,552,097	3431	\$ 4,930,189	\$ 1,601,491	1334	\$ 1,917,296	\$ 245,359	6354	\$ 9,129,980	\$ 3,398,946

Projected revenue: **\$3,398,946**

Variance w/ Previous Year: **\$239,851**

Variance w/ Dual Rate Model: **\$155,535**

Run date: 9/29/2026

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: October 21, 2026

AGENDA ITEM: Policy 1318 – Ambulance Billing	AGENDA SECTION: New Business
PREPARED BY: Chelsie McInnis, Finance Director	
ATTACHMENTS: Policy 1318 – Ambulance Billing (red-line proposed update)	
BUDGET CODE: N/A	AMOUNT: N/A
SUMMARY: Staff is recommending an update to Policy 1318 – Ambulance Billing to incorporate updated administrative practices and enhance language on special service level billing assignments to best support audits by Centers for Medicare & Medicaid Services (CMS). Proposed changes are summarized below: 1. Add administrative waivers and adjustments for limited and extenuating circumstances, i.e. litigation, error, etc... 2. Extend income verification document options for charity applications to include options for those patients who do not file income taxes with the IRS. 3. Address current practice for timely return of funds on overpaid accounts. 4. Address the treatment of ALS assessment billings to support CMS audit requirements.	

RECOMMENDED ACTION:

Motion to approve updated Policy 1318 – Ambulance Billing as presented.

Ambulance Billing

1318.1 SECTION TITLE

1318.2 PURPOSE AND SCOPE

To establish procedures regarding ambulance services billing and collections. To include patient services transport fee schedule, EMS Committee, debt collections on delinquent accounts, overpaid accounts/returned check fees, out-of-state Medicaid and special program enrollments, special billing assignments, reconciliations, and charity/assistance policies for patients of the Marysville Fire District.

1318.2.1 DEFINITIONS

MARYSVILLE FIRE DISTRICT is designated as the "District."

SYSTEMS DESIGN WEST, LLC is designated as the "Billing Agency" with whom the District has a current contract to provide billing for emergency medical and ambulance services.

1318.3 POLICY

It is the policy of the District that no person will be denied treatment or transport to a definitive care facility, regardless of the patient's or patient's family's ability to pay for service.

It is the policy of District to pursue payment for ambulance treatment and/or transport services provided according to the fee schedule approved by the District's Board of Directors. While claims for service will be processed based on the patient's individual situation (i.e.: insurance, self-pay, etc.), the patient is ultimately responsible for the total balance due. Billing practices will be in compliance with State and Federal laws; specifically Medicare, Medicaid, Balance Billing Protection Act, and HIPAA guidelines.

1318.4 PROCEDURE

All billing for ambulance services will be in accordance with the transport fee schedule that has been established by resolution of the District Board of Directors. The District may contract with a billing service and/or collection agency to bill and collect EMS transport charges. Any billing and/or collection agency the District contracts with will be required to provide the District with monthly transaction reports.

The District shall submit transport fee schedules to the Washington State office of the Insurance Commissioner (OIC) in accordance with RCW 48.49.205 Balance Billing Protection Act and OIC

Marysville Fire District

Policy Manual

Ambulance Billing

guidelines.

-

EMS COMMITTEE-

The District shall establish an EMS Committee for the purposes of reviewing in summary all refunds, charity write-off requests, bankruptcy, and/or collections assignment recommendations submitted by the Billing Agency to the District. Detailed review of each patient account history and supporting documentation substantiating the Billing Agency recommendations shall be performed by the Finance Director and approved for EMS Committee review by the Fire Chief. After EMS Committee review, the aggregate dollar amount of each category shall be presented at the monthly board meeting for official approval by the District's Board of Directors. The EMS Committee also reviews and recommends to the Board of Directors ambulance rate fee schedule changes.

CHARITY/FINANCIAL ASSISTANCE

Individuals that are unable to make payments on the owed amount or are requesting a discount or payment schedule to pay the balance owed will be handled on a case-by-case basis.

To be eligible to receive the service at no charge or reduced charge, the patient or designee must contact the Billing Agency or the District and request financial assistance from the District. The following terms apply:

- An application for financial assistance shall be completed by the patient and returned to the Billing Agency. The application must be accompanied by either (1) a copy of the patient (or guarantor's) latest IRS tax return or alternative official document that provides verification of current income or (2) a letter from the admitting hospital granting charity. If a letter of granted hospital charity is submitted, the federal poverty guidelines need not be reviewed further by the District. If an income verification document ~~tax return~~ is submitted, the total annual income shall be reviewed against the most current federal poverty guidelines as published by the US Department of Health and Human Services. The Billing Agency shall notify the District of the request.
- Consideration of these requests will be reviewed by the District's EMS Committee and approval or denial will be given with regards to insurance available to the patient, financial resources available, and ability to arrange payment.
- If a charity request is approved by the District, the Billing Agency shall resubmit an adjusted bill to the patient or write off the balance in full.

If a patient has deceased, all available insurance shall be billed and the remaining balance submitted to the District for charity write-off review, the financial assistance application process does not apply.

The District may administratively waive or adjust ambulance billing charges when, in the District's determination, doing so is warranted due to litigation, a material billing error, or other documented circumstances that would make collection inappropriate or impracticable.

DEBT COLLECTIONS

Marysville Fire District

Policy Manual

Ambulance Billing

In the event that payment for ambulance treatment/transport services in full or notice of a payment plan to Systems Design is not received within 120 days of initial billing, the patient's account will be considered delinquent and uncollectible and referred to a designated collections firm, approved by the District, who will attempt to collect the balance due. If the delinquent patient balance is less than \$5.00 the account will be submitted to the District for small balance charity write off review.

Debt collection efforts for patients residing in another country will not be pursued beyond the point of initial billing due to legal frameworks, creditor's rights, local regulations and the complexities of enforcing foreign judgements.

-

OVERPAID ACCOUNTS / RETURNED CHECK FEES

All claims for overpaid accounts (refunds) will be identified by the Billing Agency and referred to the District's Finance Director for review. All approved refunds will be paid by the District within 30 days of receipt by the District from the Billing Agency and forwarded to the appropriate receiving party.

To facilitate timely return of overpaid accounts, refunds may be processed by check issued from the District's Ambulance Billing Imprest Account. All refunds issued are reviewed by the EMS Committee and listed under the Consent Agenda section of the next Regular Meeting of the Board for approval.

-All patients who issue payments that result in a returned unpaid check shall be charged a fee as defined by Resolution of the Board.

ADVANCED LIFE SUPPORT (ALS) ASSESSMENTS BILLING ASSIGNMENT

An ALS assessment is defined as an assessment performed by an ALS provider (i.e., paramedic) as part of an emergency response that was necessary because the patients reported condition at the time of dispatch was such that only an ALS provider was qualified to perform the assessment.

If an ALS provider (i.e., paramedic) performs an ALS-level assessment or intervention and determines transport may be conducted as Basic Life Support (BLS), the transport shall be billed as ALS Level 1 in accordance with CMS billing guidelines.

OUT-OF-STATE MEDICAID ENROLLMENT

Due to the complicated nature of out-of-state Medicaid enrollments combined with minimal return on funds billed, the District has chosen to opt out of enrolling with these programs. The Billing Agency shall account for such charges as a fee schedule write off to the District's account receivable.

GROUND EMERGENCY MEDICAL TRANSPORTATION (GEMT) PROGRAM

The District may choose to participate in the Ground Emergency Medical Transport (GEMT) program, a Federal entitlement program administered by the Washington Health Care Authority

Marysville Fire District

Policy Manual

Ambulance Billing

(HCA), authorization supplemental payments for qualifying patients covered by Medicaid. Annual cost report preparation services are required and may be contracted out to a qualified service provider. GEMT interim rate elections shall be reviewed by the EMS Committee, authorized by the Fire Chief, and submitted to the Billing Agency prior to June 30 of each year for the ensuing State Fiscal Year. Occasionally this rate may need to be adjusted off-cycle to account for unexpected program changes which may adversely affect program revenues resulting in a refund from the District back to the program.

RECONCILIATION

The District shall perform monthly reconciliation of all ambulance billings, receipts, and charity/financial assistance/collections assignments reported to the District by the Billing Agency.