



JOINT COMMISSIONER BOARD MEETING

**May 28, 2019
Fire District 7 Station 31 Training Room**

**LAKE STEVENS FIRE AND
SNOHOMISH COUNTY FIRE DISTRICT #7
WASHINGTON**

JOINT AGENDA

Lake Stevens Fire
1825 South Lake Stevens Road
Lake Stevens, WA 98258
(425) 334-3034
www.LSfire.org



Snohomish County Fire District 7
163 Village Court
Monroe, WA 98272
(360) 794-7666
www.Snofire7.org

BOARD OF FIRE COMMISSIONERS JOINT MEETING AGENDA LAKE STEVENS FIRE / FIRE DISTRICT 7

Fire District 7 Station 31 Training Room
163 Village Court, Monroe, WA 98272

May 28, 2019

1700 hours

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ATTENDANCE

FIRE DISTRICT 7 REGULAR BUSINESS

UNION COMMENT

IAFF
Teamsters

FIRE CHIEF REPORT

As presented

CONSENT AGENDA

Approve Vouchers:

Vouchers: #19-01293 – #19-01300; (\$399,854.49) – Benefit Checks

Approve Payroll:

Payroll: May 15, 2019; (\$712,149.55)

Payroll: May 31, 2019; Amount will be provided at the meeting

Approval of Minutes:

Approve Joint Board Meeting Minutes – March 28, 2019

Approve Board Meeting Minutes – May 9, 2019

Secretary's Report on Correspondence:

Graduation Notice – Recruit School Class 2019-01

DISCUSSION ITEM

Budget Amendment #2

ACTION ITEMS

Fireworks Ban letter to County Council
Letter to Fire District 5 Commissioners - ALS Agreement
Termination letter for ILA with Mill Creek for Fire Mitigation
Liz Loomis Contract for Marketing Services
MOU 2019-02 – Community Risk Reduction Assignments

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Approve First Quarter Financial Report:
 Review Mechanical Services Division Finances
 First Quarter Report Highlights
 First Quarter Budget Actual

COMMISSIONER COMMITTEE REPORTS

Joint Fire Board with Mill Creek (Fay, Woolery, Waugh): TBD
 Finance Committee (Waugh, Wells, Snyder): TBD
 Policy Committee (Wells, Woolery, Schaub): TBD / Admin Bldg.
 Safety Committee (Fay, Schaub): Monday, June 24, 2019 – 18:00 / Station 71
 Risk Management (Schaub)
 August 27, 2019 – 19:00 / Snohomish Co. FD 22
 November 5, 2019 – 19:00 / Snohomish Co. FD 22
 Labor / Management (Waugh, Wells, Fay): TBD
 Shop Committee – (Snyder, Woolery, Fay): TBD
 Strategic Plan Committee – (Fay, Schaub, Wells)
 Capital Facilities Committee - (Schaub, Snyder, Woolery)
 Station 33
 Station 72
 Station 32
 Station 76

OTHER MEETINGS ATTENDED

Snohomish County 911 (Waugh)
 Regional Coordination
 Leadership Meeting (Fay, Schaub, Wells): Wednesday June 5, 2019 – 09:00 / Station 31 – Training Room
 Sno-Isle Commissioner Meeting: Thursday, May 2, 2019 – 19:30 / Snohomish Fire - HQ

OLD BUSINESS

CALL ON COMMISSIONERS

ATTENDANCE CHECK

Thursday, June 13, 2019 – 15:30 / Admin Building

EXECUTIVE SESSION

Discuss Collective Bargaining Contract – RCW 42.30.140(4)(a)

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LAKE STEVENS FIRE REGULAR BUSINESS

ADDITIONAL AGENDA ITEMS

MINUTES

Minutes 19-05-02

FINANCIAL REPORT

Investment Report
Vouchers
Payroll
Expense Line Item Review Summary & Reports

CORRESPONDENCE

OLD BUSINESS

Discussion

Merger with Fire District 7
Fire Station 84
Purchase & Sale Agreement for LSF Admin Campus to City of Lake Stevens
Lexipol Policy for Electronic Signature

Action

GEMT

NEW BUSINESS

Discussion

Action

CHIEF'S REPORT

GOOD OF THE ORDER

EXECUTIVE SESSION

JOINT MEETING BUSINESS

Draft Board Rules and Policies
Operational Policy
Merger Management Plan
Sharing Technology between Lake Stevens Fire and Fire District 7
Cultural Integration Team
Draft Training Consortium ILA
WFCA Chelan Conference & Executive Session
Next Joint Commissioner Meeting – June 27

ADJOURNMENT

DISTRICT 7
REGULAR BUSINESS

FIRE CHIEF REPORT



Snohomish County FIRE DISTRICT 7

Earning Trust Through Action

To: Board of Fire Commissioners
 From: Gary A. Meek, Fire Chief
 Subj: Fire Chief Report for May 28, 2019

Fire Chief's Report:

1. Staff members continue preparing for the upcoming mediation for Station 33. The parties have scheduled July 12th – 09:00 – 17:00 for the mediation.
2. No other agency has invoked jurisdiction for the merger of Lake Stevens Fire into District 7. They will now schedule a hearing. It is anticipated that the BRB will approve.
3. I have a meeting scheduled for May 29th with the new Mill Creek City Manager to make introductions and provide him information about the Fire District. I will request to re-start the Joint Fire Board Meetings at this time.
4. I have included the letter to the County Council regarding banning fireworks in unincorporated Snohomish County. I did not receive any comments from Commissioners to make any changes so I am seeking approval to sign and send.
5. I was recently notified that Chief Stedman, South County RFA announced his retirement. He is currently on medical leave and will officially retire on August 1st. Also, their Assistant Chief, Scott Goodale, retired effective June 4th. Assistant Chief Doug Dahl has been temporarily been assigned as Acting Chief.
6. Chief O'Brien presented the merger presentation to the Lake Stevens Rotary on May 10th. I attended and assisted with answering questions to the group. It was a great presentation with very positive feedback.
7. I attended the Monroe Chamber luncheon on May 14th. Monroe Mayor, Geoffrey Thomas, presented his State of the City Address.
8. I attended the Monroe City Council meeting on May 14th and presented the First Quarter Response Report. I answered a few questions about the Fire District and they were extremely pleased with the service we are providing.
9. Chief O'Brien presented to the Lake Stevens Fire new hires at their Orientation on May 15th.
10. Chief O'Brien and I met with Chief Simmons on May 15th. General discussion took place.
11. Chief O'Brien and I conducted an orientation presentation to the Cultural Integration Team.
12. The Snohomish County Training Consortium conducted a meeting with the represented Fire Chief's, H.R. and involved support staff to ensure H.R. is represented in the recruit training / evaluation process to ensure proper processes are followed.
13. I did not attend the Washington Fire Chief's annual conference the week of May 20. I opted to stay behind and be with my daughter while she delivered healthy twin boys, Mason and Owen. Mom and boys are doing great.
14. Lake Stevens Fire Union and District 7 Union both held member votes to merge the Unions in to one unit. Both groups passed the proposal and the Unions will officially merge on June 1st.

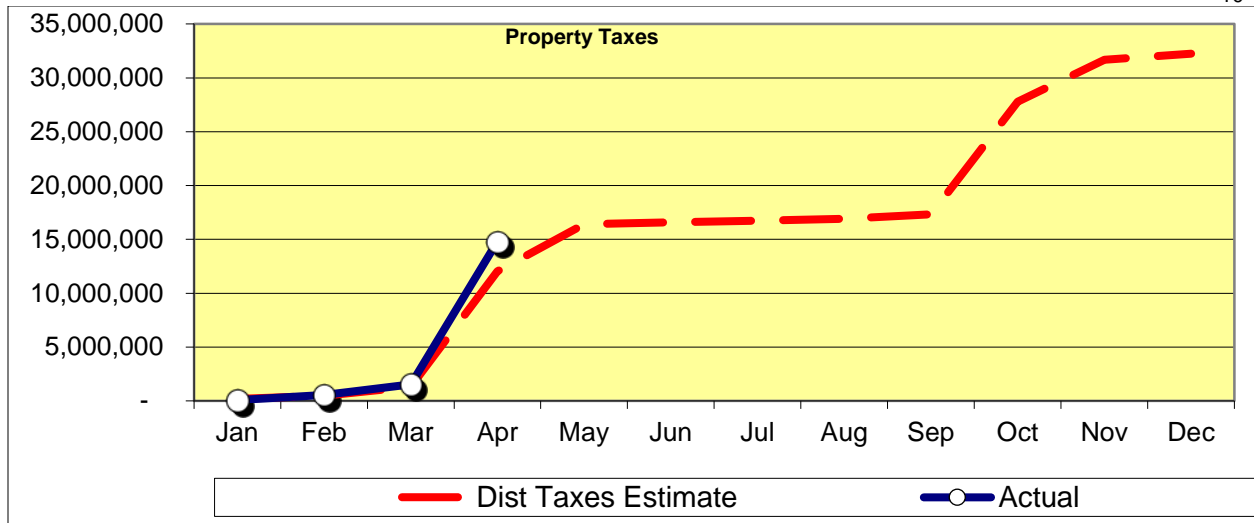
Finance Officer's Report:

1. The state has sent us notification of the District's GEMT revenues to be received this year for 2017. We have also been notified of the amount we need to pay to the state in advance of receiving the funds. These amounts are in a draft budget amendment. This does not include amounts we are expected to pay the state for their work in setting this up. It is important to note that the amount we will receive this year far exceeds what we can expect to receive in future years. This is because the

- payment we are receiving is for managed care transports, which in future years will be rolled into the fee for service payment, which is much lower.
2. The time and attendance for the day time employees is up and running. We are still working on cleaning up some account coding issues, and a few other minor issues we have been having with the software.
 3. We have received the payment from Brightwater for their annual service contract of \$112,449.50.
 4. The tables below show the number of transports, gross transport revenues, and MVC revenues, billed by Systems Design during the month of April 2019, and during the same months for each of the 2 previous years.

Systems Design No. of Transports Billed for District 7	2019	2018	2017
April	380	371	357
Systems Design Transport Revenues for District 7	2019	2018	2017
April	\$169,031	\$150,329	\$134,755
Systems Design MVC Revenues for District 7	2019	2018	2017
April	\$3,865	\$0	\$0

5. The budget and actual expenditures of April, 2019 are \$14,274,734, 27% of the annual budget. At this time in 2018, the district had spent \$14,445,504; 29% of the total annual budget. The expenditures in the general fund are \$12,731,056; 29% of the general fund budget. In April of 2018, the district had spent \$11,279,131, 31% of the annual general fund budget.
6. Total revenues in the general fund as of April 30, 2019 are \$16,802,232, which is 42% of the amount budgeted. At this time in 2018, we had received \$16,484,401 in general fund revenues, which was 45% of the annual budgeted amount.
7. Regular, EMS and M&O property tax collections in the general and bond funds as of April 30, 2019 are \$14,785,233, which 47% of the total amounts budgeted. As of April 30, 2018, we had received \$14,335,850 in these property tax collections, which was 47% of the total amounts budgeted. See the first quarter report for additional details.



Public Information/Public Education Officer's Report:

1. News releases/articles:

- a. 11 Facebook posts
 - 139 new page likes
 - 46.1 thousand total people reached
 - 83.2 thousand post impressions
- b. 21 Twitter posts
 - 51.2 thousand Tweet impressions
 - 2,017 Profile visits
 - 38 new followers
 - 24 mentions
- c. 3 Nextdoor posts
 - 9.6 thousand post views
 - 34 post reactions
 - 9 post replies
 - Reaching 20,739 verified residents in 170 neighborhoods

2. Other communication:

- a. April 1: New Fire Station Open
- b. April 2: Incident Report - Fire
- c. April 8: Commissioner Meeting Date Change
- d. April 16: Special Joint Meeting – Capital Facilities Plan

3. Meetings/Training attended:

- a. April 3: Leadership Meeting
- b. April 15: Part-time On Boarding
- c. April 15: Administrative Team Meeting
- d. April 22: Mill Creek Community Engagement Meeting
- e. April 29 – May 2: Instructed IFSTA Fire and Life Safety Educator 1 Certification Class

4. Tours/Events/Activities:

- a. April 7: Auction item Reimbursement: Firefighter for the Afternoon – Station 71
- b. April 12: Station 72 to visit Woodside Elementary for Kindergarten lessons – 6 classes
- c. April 15: Station 72 to visit Cedar Wood Elementary for Scout Group presentation
- d. April 20: Easter Event at Lake Tye – Station 31
- e. April 20: Easter Event at Heatherwood Middle School (Mill Creek) St. 73 & 76
- f. April 24: Station 76 to visit Mill Creek Elementary for Kindergarten lessons - 3 classes
- g. April 25: Station 77 to visit Mill Creek Elementary for Kindergarten lessons - 2 classes
- h. April 26: Station 31 to visit Take the Next Step's Kids Club
- i. April 27: YMCA Healthy Kids Day – D. Hanson, M. Hill & Station 32
- j. April 30: Station 31 tour for scout group

5. CPR/First Aid:

- a. April 1: CPR Only – 7 people certified (Davison)
- b. April 14: Healthcare provider skills check – (Rodriguez) 1 person
- c. April 20: CPR/First Aid – (Curti) 7 people certified

CONSENT AGENDA

Snohomish County Fire District #7 Claims Voucher Summary

05/17/2019

Page 1 of 1

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Voucher

Signatures: _____

Voucher	Payee/Claimant	1099 Default	Amount
19-01293	DEPARTMENT OF RETIREMENT SYSTEMS		2,902.53
19-01294	Fire 7 Foundation		245.50
19-01295	HRA VEBA TRUST		45,643.57
19-01296	LEOFF TRUST		268,183.49
19-01297	TD AMERITRADE INSTITUTIONAL		388.50
19-01298	TD AMERITRADE TRUST CO		12,177.19
19-01299	TRUSTEED PLANS SERVICE CORP		23,572.41
19-01300	VOYA INSTITUTIONAL TRUST CO		46,741.30

	Page Total	399,854.49
	Cumulative Total	399,854.49



Snohomish County FIRE DISTRICT 7

Earning Trust Through Action

Payroll Summary

5/15/2019

CHECK DATE	5/15/2019
PERIOD BEGIN	5/01/2019
PERIOD END	5/15/2019

Direct Deposits	\$	567,722.35
Paper Checks	\$	6,077.55
Taxes	\$	138,349.65
Total	\$	712,149.55

**Summary Minutes of the Joint Board Meeting
March 28, 2019**

Commissioner Waugh called the meeting of the Board of Fire Commissioners to order at 1530 hours. Commissioners Fay, Schaub, Waugh, Wells and Woolery with District 7 were present. Commissioners Elmore and Steinruck with Lake Stevens Fire were present. Commissioners Snyder and Gagnon were absent with prior notice.

DISTRICT 7 REGULAR BUSINESS

AGENDA CHANGES:

- The March 31, 2019 regular pay to be submitted for approval in the amount of \$925,990.86

GENERAL PUBLIC COMMENT: None.

UNION COMMENT: None.

CHIEF'S REPORT

Chief Meek discussed items from the Chief's Report.

CONSENT AGENDA

A. Voucher Approval: None.

B. Payroll Approval:

- The March 31, 2019 regular pay to be submitted for approval in the amount of \$925,990.86

C. Approval of Minutes

- 1) Approve Regular Meeting Minutes of March 14, 2019.

D. Secretary's Report on Correspondence:

MOTION: Commissioner Wells moved and Commissioner Woolery seconded to approve the above consent agenda items. On vote, **Motion Carried 5/0**

DISCUSSION ITEMS: None.

ACTION ITEMS: None.

COMMISSIONER COMMITTEE REPORTS

A. Finance Committee: There was a meeting to discuss projections, the committee will be asking to move from lifting the EMS levy to lifting the Fire levy lid a \$1.50 a year early because it will fall in line with the Lake Stevens levy. The numbers with legislature a new legislation allows that to be a progressively maintained levy at the CPI over 3% over the 6 year term of that levy. This is called a multi-year permanent levy with a 50%+1 voter threshold. That will be able to project our Capital Improvements plan so we don't have to go out for a Capital Improvements levy like many districts do, it will be funded directly out of the District's budget so progressive changes can be planned for. There will be more detail on that from the chiefs in the first meeting in April. This is being discussed this now to submit it on the ballot in May so it will be on the August ballot. It would be based on the historical CPI but the recommendation will be a 3% incremental increase. A Permanent Levy indicates the amounts that it reaches is maintained, it does not fall back to the initial levy that had occurred 6 years before that. This will limit the spike in revenue streams.

- 1 **B. Policy Committee:** Commissioner Waugh and Elmore got together to discuss policies. They discussed
2 that two members get together to discuss the differences between policies and procedures and how
3 they are approved.
4 **C. Safety Committee:** Commissioner Schaub noted there was a meeting Monday. He noted there was
5 three vehicle collisions this past months. He also showed a sample of a decon bucket to be supplied on
6 the rigs.
7 **D. Capital Facilities Committee:**
8 1) **Station 33:** AC Guptill noted that Station 33 will be opening Monday April 1, 2019.

9
10 **OTHER MEETINGS ATTENDED**

- 11 **A. Snohomish County 911:** The NEMA standard indicates you will answer a phone call within a period
12 of time and was never met the entire month. Since the merger, February was the first perfect month
13 they've ever had and have eliminated over 90,000 911 delayed transfer calls. So it seems to be working
14 quite well. Recruiting is up as well as morale.
15 **B. SR522:** Commissioner Woolery requested to remove the SR522 from the agenda going forward.
16 **C. Regional Coordination:**
17 **D. Leadership Meeting:** Meets next April 3 0900 at Station 31
18 **E. Sno-Isle Commissioner Meeting:** Meets next April 4, 2019 at 1930. At District 4 with Dr. Cooper
19 with an EMS update.
20

21 **OLD BUSINESS:** None.

22 **CALL ON BOARD:** None.

23
24 **CITIZEN LIFE SAVING AWARD:** Deputy Chief Dorsey presented citizen life-saving awards to two
25 individuals who performed CPR for a person suffering from cardiac arrest at a Mexican restaurant in
26 Monroe. Everyone involved including the patient, friends and family attended.
27

28
29 A 5 minute break was called.
30

31 **ATTENDANCE CHECK**

- 32 - The next regular District 7 meeting was scheduled for 3:30pm April 11th. It was noted that 4 commissioners
33 would not be in attendance for the scheduled date. The date was cancelled.
34

35
36 **MOTION:** Commissioner Fay moved and Commissioner Woolery seconded to authorized the Chief to sign
37 the payroll if it is not completed by April 5th due do the majority of the commissioners out of state. If it
38 is completed by the 5th, the commissioner will come in to sign. On vote, **Motion Carried 5/0**
39

- 40 - 1700 for the April 25, 2019 at the Lake Steve Conference Center.
41

42 **EXECUTIVE SESSION:**

43 The Joint Commissioners went into Executive Session at 5:40 for five (5) minutes per RCW 42.30.140(4)(a)
44 regarding employee performance.
45

46 Regular session resumed at 5:45 with no action as a result/the following action as a result:
47

48 **MOTION:** Commissioner Woolery moved and Commissioner Wells seconded to authorize the Chair to sign the
49 Agreement to Provide Medical Benefits in Exchange for Early Retirement for Sjon LaSalle. On vote, **Motion**
50

51 **MOTION:** Commissioner Woolery moved and Commissioner Wells seconded to approve cancellation of
52 Regular Board meeting scheduled for April 11th as there will be no quorum. On vote, **Motion Carried 5/0**
53

JOINT MEETING BUSINESS

AGENDA CHANGES:

- The March 31, 2019 regular pay to be submitted for approval in the amount of \$925,990.86
- Future capital retreat

DISCUSSION ITEMS

I. DRAFT Board Rules and Policies

Commissioner Elmore suggested comparing policies to combine the best of both policies. IT is working on gaining access to each other's policies.

II. Meeting dates and times

It was agreed that the second board meeting of the month would be joint meetings that will occur at 5pm. District 7's Regular Board meetings will remain on the 2nd Thursday of each month at 3:30pm.

III. Future Capital Retreat meeting dates and times

AC Guptill discussed possible dates involving all joint commissioners along with the architect. Brief discussion took place surrounding dates. It was agreed that the facilities meeting would occur April 18th at 5:30pm at Station 31. Commissioner Elmore asked that with the UGA modification, does it put any of the Districts assets/station into question Chief Meek noted that our station in Mill Creek is co-owned by the District and Mill Creek so they have a partial interest there. Station 72 is actually in Mill Creek's UGA area now, and Station 73 is across the street from Bothell. Brief discussion took place surrounding annexations.

The meeting was adjourned at 6:15 pm by Commissioner Waugh.

Snohomish County Fire District #7

Jamie Silva
Secretary of the Board

**Summary Minutes of the Regular Board Meeting
May 9, 2019**

Commissioner Waugh called the meeting of the Board of Fire Commissioners to order at 1530 hours. Commissioners Fay, Schaub, Waugh, Wells and Woolery were present. Commissioner Snyder was absent.

AGENDA CHANGES:

- Correction to the Agenda: The next Board meeting should be May 28th.

GENERAL PUBLIC COMMENT: None

UNION COMMENT: Union Secretary Corey Wenzel noted to the Board that the Lake Stevens Union is voting May 14, 2019 to merge into Local 2781 with an effective date of June 1, 2019. The District 7 Union vote would follow the week after. If both unions agree to merge they will be effectively merged June 1, 2019.

CHIEF'S REPORT

Chief Meek discussed items from the Chief's Report.

CONSENT AGENDA

A. *Voucher Approval:*

- Vouchers #19-01134- #19-01149 (except 19-01135 & 19-01136) in the amount of \$413,092.96 for benefit checks to be approved.
- Vouchers #19-01150 in the amount of \$3,152.13 for benefit check to be approved.
- Vouchers #19-01151 in the amount of \$117,063.02 to be approved.
- (Exception Voucher #19-01152)
- Vouchers #19-01153-#19-01291(except #19-01292) in the amount of \$506,518.18 to be approved.

MOTION: Commissioner Woolery moved and Commissioner Wells seconded to approve the vouchers listed above. On vote, **Motion Carried 5/0**

B. *Payroll Approval:*

- The April 30, 2019 regular pay was submitted for approval in the amount of \$791,342.76.

C. *Approval of Minutes*

- 1) Approve Regular Meeting Minutes of April 25, 2019.

D. *Secretary's Report on Correspondence:*

MOTION: Commissioner Wells moved and Commissioner Woolery seconded to approve the May 15, 2019 payroll and minutes of April 25, 2019. On vote, **Motion Carried 5/0**

DISCUSSION ITEMS:

A. *Fireworks Ban letter to County Council – Follow Up*

Chief Meek commented that there was a copy handed out of the draft letter addressed to County Council, Terry Ryan for review. He also included a copy of the letter to the Council Members that the District 7 board sent back on December 18, 2018 supporting the ban on fireworks within the unincorporated areas of Snohomish County. He informed the Board that this letter was sent to the County Council where it went into their file for packet review along with the District #1 letter. He further explained that the county council has a process for incoming correspondence that it falls on the laps of one of the council members to make a proposal to continue moving it forward. It sat in their packet of agenda items as discussion for approximately two months with no action taken. After two months it is automatically removed from the agenda. He corresponded with Debbie

1 Eco, Council Clerk, and she advised Chief Meek of the process to follow through with a duplicate
 2 letter to Sam Lowe. He will be reaffirming he sent the letter and asking as our representatives to
 3 the County Council for the area that covers Fire District 7 that one of them propose this on the
 4 floor of the council. The District can send it to all the County Council or it can be sent to the
 5 Council Member of Operations, Sam Lowe. He'll send it off and follow-up to at least bring it up
 6 on the floor.
 7

8 **B. *Fire District 5 ALS Agreement – Follow Up***

9 Chief Meek noted that he and Dorsey sat down and worked through a timeline beginning with
 10 October 2017 (handed out at the meeting). Fire District 7 and Lake Stevens Fire had a discussion
 11 regarding the costing formula that would be fair for both and for the user agencies to look at how
 12 ALS contracts are built. Throughout the County they tried to standardize the BLS & ALS
 13 transport fee, etc. Lake Stevens has agreements with Granite Falls and Getchell while Fire District
 14 7 has an agreement with Sultan. The formula the County came up with was a unit hour utilization
 15 costing formula. Chief Meek and DC Dorsey spoke with Chief Halverson from Sultan regarding it
 16 and he understood the formula and will come back to the District with any discussions, questions
 17 or concerns. The District then went into no response mode until the 2018 contract was settled.
 18 Three changes were closest unit dispatch, fixed costing, & GEMT funding recovery. The District
 19 has been functioning without a contract for all of 2019 and have still been responding.
 20

21 Commissioner Fay asked how Gold Bar bills District 5, it was believed that they bill per call.
 22 Gold Bar is waiting to hear what occurs with the contract between District 7 and 5. It was thought
 23 that the Gold Bar calls have not been paid for 2019.
 24

25 Discussion took place surrounding proper escalation of the situation and options. It was thought
 26 that this was similar to the Mill Creek situation where the District is subsidizing at the expense of
 27 its taxpayers and it was noted that moving forward with this will paint the District as the bad guy.
 28

29 There is a Department of Health obligation where they would look at it as our obligation to
 30 service it due to past practice.
 31

32 It was suggested to send a letter to their board with a copy of the timeline and a balance past due,
 33 requesting the Chief to address the issue. Chief Meek noted he would draft up a letter for board
 34 review.
 35

36 **C. *Termination of ILA with Mill Creek for Fire Mitigation***

37 Chief Meek noted the ILA is there just for information. Mill Creek sent a request to the District to
 38 issue a notice to terminate the fire mitigation. Due to changes occurring at Mill Creek, Chief
 39 Meek was requested to put a hold on it until recently.
 40

41 **D. *Snohomish County Paramedic Training***

42 Assistant Chief Dorsey explained the costing sheet analysis, drafted by Shawn Maxwell with
 43 South County Fire, and introduced it as the brain child of South County Fire for the Snohomish
 44 County EMS project. Over the last few years there has been a shortage of paramedics everywhere.
 45 The most recent thought to improve this is through the Snohomish County EMS program. They
 46 came upon the Central Washington Program to recruit from. Now proposed to not be hosted at
 47 South County Fire but rather Edmonds Community College as they are already affiliated with
 48 Central Washington University to be a branch campus with a virtual program. The costing
 49 compares the Training Plan with using the Harborview program. Brief discussion took place
 50 surrounding working and paramedic training.
 51
 52
 53

ACTION ITEMS:**A. Resolution #2019-10 Lift the Fire Levy**

MOTION: Commissioner Woolery moved and Commissioner Wells seconded to approve Resolution 2019-10 to lift the fire levy to \$1.50.

Commissioner Wells questioned what the Mill Creek escalation was if this passes. There was brief discussion.

On vote, **Motion Carried 5/0**

B. Approve AIA Agreement with Rice, Fergus, Miller to repair the Admin Building Roof

MOTION: Commissioner Fay moved and Commissioner Woolery seconded to approve the AIA Agreement with Rice, Fergus, Miller to repair the Admin Building roof. On vote, **Motion Carried 5/0**

C. Approve AIA Agreement with Rice, Fergus, Miller to repair Station 31 Asphalt

MOTION: Commissioner Fay moved and Commissioner Wells seconded to approve the AIA Agreement with Rice, Fergus, Miller to repair the Station 31 asphalt. On vote, **Motion Carried 5/0**

COMMISSIONER COMMITTEE REPORTS

A. Finance Committee: Meeting next May 13 1000 hours at Admin Bldg.

B. Policy Committee: District 7 board members sat down with Troy and is believed it is going to be a time consuming process and are waiting for Jamie to return to discuss procedures versus policies because it seems Lake Stevens has a lot of procedures within their policies whereas District 7 separates them. Brief discussion took place. Chief Meek commented that the committee can reach out to Roger Ferris with the Washington Fire Commissioners to request him to put out a call to agencies for a specific policy.

C. Safety Committee: Meeting next June 22 1800 hours at Station 71. Minutes were included in the packet. Commissioner Schaub noted one should injury.

D. Shop Committee: Met May 1 1300 hours at the Admin Bldg. Commissioner Fay updated the board on some collectibles, staffing, etc. Things are trending well and there was also Lake Steven's integration discussion.

OTHER MEETINGS ATTENDED

A. Snohomish County 911: None

B. Regional Coordination:

- a.* Commissioner Fay commented on a COAD project meeting. There was a lot of good discussions regarding the impacts of the dam on the community should it fail. Brad Fielberg at the City helped explain these impacts

C. Leadership Meeting: Meets next June 5, 2019 0900.

D. Sno-Isle Commissioner Meeting: Meets next June 20, 2019 1930 hours at Lake Roesiger regarding the hands on ACT.

OLD BUSINESS:

- Fire District 7 has their Open House on May 19th at Station 71 during EMS Week from 1200-1600 hours.
- Chief O'Brien invited the Commissioners to the upcoming Health & Safety Fair Saturday June 8th 1000-1400 in the Frontier Village parking lot.

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CALL ON BOARD:

- Commissioner Waugh asked about the status of the Pereira arbitration. Chief Meek updated the Board that the lawyer briefs were submitted May 6, 2019 and now the arbitrator typically has about 30 days after that and the District should hear around June 1, 2019.

ATTENDANCE CHECK

All board members in attendance noted they would be available 1700 for the May 28, 2019 at Station 31 Training Room.

EXECUTIVE SESSION: None

The meeting was adjourned at 1636 pm by Commissioner Waugh.

Snohomish County Fire District #7

Jamie Silva
Secretary of the Board



SNOHOMISH COUNTY
FIRE TRAINING ACADEMY

Cordially invites you to attend the graduation ceremony of

RECRUIT SCHOOL CLASS 2019-01

Graduation exercises will be held at

Glacier Peak High School

Performing Arts Center

7401 144th Place SE

Snohomish, WA 98296

Friday, May 31, 2019

6:00 – 8:00 PM

DISCUSSION ITEMS

SCFD 7 Budget Amendment #2

GENERAL FUND:				
REVENUE ITEMS:		new revenue amt.	original budgeted	\$ change
GEMT	\$	4,753,977	\$ 1,400,000	\$ 3,353,976.97
Total Revenue Increases (Decreases)			\$ -	\$ 3,353,976.97
EXPENDITURE CHANGES:				
EXPENDITURE ITEMS:		new expenditure amt.	original budgeted	\$ change
Amount to be paid of the Healthcare Authority for Inter-governmental Transfer	\$	1,231,556.52		\$ -
Consulting Services - Liz Loomis	\$	45,000		\$ 45,000.00
Transfer to Retirement Reserve (LaSalle)	\$	665,564.00	\$ 518,564	\$ 147,000.00
				\$ -
				\$ -
total expenditure increases (decreases)				\$ 1,423,556.52
Net increase (decrease) in fund balance				\$ 1,930,420.45

RETIREMENT RESERVE FUND:				
REVENUE ITEMS:		new revenue amt.	original budgeted	\$ change
Transfer from General Fund	\$	665,564	\$ 518,564	\$ 147,000.00
Total Revenue Increases (Decreases)			\$ -	\$ 147,000.00
EXPENDITURE ITEMS:		new expenditure amt.	original budgeted	\$ change
Retirement Medical	\$	117,300	\$ 107,000	\$ 10,300.00
Retirement Leave Buy Outs			\$ -	\$ -
Total Expenditure Increases (Decreases)				\$ -
Net increase (decrease) in fund balance				\$ 147,000.00

MOTION:

dated 5/28/2019

Motion to approve budget amendment #2 as presented above :

Randy Fay_____
Jeff Schaub_____
William Snyder_____
Roy Waugh, Chairman_____
Leslie Jo Wells_____
Randall Woolery_____
Secretary to the Board

ACTION ITEMS



Snohomish County FIRE DISTRICT 7

Earning Trust Through Action

May 28, 2019

Council Member Terry Ryan
Snohomish County Council

Dear Mr. Ryan,

I am writing this letter as a follow-up to a previous letter dated December 18, 2018 from the Board of Commissioners at District 7 regarding our interest in a fireworks ban in the unincorporated areas of Snohomish County (please see attached letter). It is our understanding that the Council did review this issue during the timeframe of December 2018 – January 2019, but due to no proposal or discussion the issue was dropped on February 1, 2019.

I am sending this in hopes that you, as a representative of Council District 4 covering a portion of Fire District 7, will support us on our position and request that you present a motion to the County Council regarding a ban on the discharge of fireworks in the unincorporated areas.

I am requesting a response from you regarding this letter and hope that you would be willing to champion this critical public safety issue with us.

If you need further information to support this proposal please let me know and District 7 will work to provide you accurate / timely information.

Yours in fire safety,

Gary A. Meek
Fire Chief
gmeek@snofire7.org

In a changing world, maintaining established patterns makes you irrelevant.



Snohomish County FIRE DISTRICT 7

Earning Trust Through Action

May 28, 2019

Council Member Sam Low
Snohomish County Council

Dear Mr. Low,

I am writing this letter as a follow-up to a previous letter dated December 18, 2018 from the Board of Commissioners at District 7 regarding our interest in a fireworks ban in the unincorporated areas of Snohomish County (please see attached letter). It is our understanding that the Council did review this issue during the timeframe of December 2018 – January 2019, but due to no proposal or discussion the issue was dropped on February 1, 2019.

I am sending this in hopes that you, as a representative of Council District 5 covering a portion of Fire District 7, will support us on our position and request that you present a motion to the County Council regarding a ban on the discharge of fireworks in the unincorporated areas.

I am requesting a response from you regarding this letter and hope that you would be willing to champion this critical public safety issue with us.

If you need further information to support this proposal please let me know and District 7 will work to provide you accurate / timely information.

Yours in fire safety,

Gary A. Meek
Fire Chief
gmeek@snofire7.org

In a changing world, maintaining established patterns makes you irrelevant.



Snohomish County FIRE DISTRICT 7

Earning Trust Through Action

December 18th, 2018

Snohomish County Council
3000 Rockefeller, M/S 609
Everett, WA 98201

Dear County Council Members,

The Commissioners of Snohomish County Fire District 7 partner with the South County Fire Commissioners resolution to support a ban on fireworks within the unincorporated areas of Snohomish County.

Fireworks have been responsible for damage to both people and property throughout Snohomish County. Public areas such as schools and businesses have become victim to firework-related damage. Call volumes more than double, placing excessive demands on staffing and reducing our capability to meet other life and property-saving needs in the community. In addition to fires, firework-related injuries such as burns, amputations and traumatic injuries to arms, legs, face and torso are most prevalent on and around the July Fourth holiday.

Fire Agencies are dedicated to protecting lives and property through prevention and preparedness. We encourage the community to attend a public display put on by trained professionals.

We understand that in August 2016, the Snohomish County Council took positive action on this issue by passing an ordinance, codified at S.C.C. 30.53A.728, that created a process for citizens or fire districts/authorities to petition the Council for the creation of no fireworks areas.

This letter is in support of a no fireworks area encompassing the unincorporated areas of Snohomish County.

Yours in Public Safety,

Roy Waugh, Chairperson
Board of Fire Commissioners



Snohomish County FIRE DISTRICT 7

Earning Trust Through Action

May 28, 2019

Michael Ciaravino
City of Mill Creek
15728 Main St.
Mill Creek, WA 98012

Re: Interlocal Agreement between Snohomish County Fire District No. 7 and City of Mill Creek/SEPA Responsibility

The purpose of this letter is to indicate that Snohomish County Fire District No. 7 is memorializing the fact that that Interlocal Agreement between the City of Mill Creek and District 7 involving SEPA responsibilities, and which is dated December 19, 1995 is no longer in effect and is terminated.

The District has adopted a Resolution to this effect, which among other things, terminates the collection of fees pursuant to the Interlocal Agreement and does not authorize any other collection of fees under the terms of this Agreement.

A copy of that Resolution is enclosed.

Could you please send to me a letter indicating the City has likewise taken action to terminate the Agreement?

Respectfully,

Gary A. Meek
Fire Chief

In a changing world, maintaining established patterns makes you irrelevant.

**SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 7
RESOLUTION NO. 2019-11
TERMINATION OF INTERLOCAL AGREEMENT WITH CITY OF MILL CREEK**

WHEREAS, the City of Mill Creek (the “City”) and Snohomish County Fire District No. 7 (the “District”) entered into an Interlocal Agreement dated December 14, 1995 (the “Agreement”) for the purpose of collecting impact mitigation fees to offset impacts to the capital needs of the District; and

WHEREAS, a copy of the Agreement is attached hereto as Exhibit A; and

WHEREAS, the Agreement is no longer needed to fulfill the original purposes and should be terminated; and

WHEREAS, the Agreement may be terminated by either party upon sixty (60) days’ prior written notice.

NOW, THEREFORE, BE IT RESOLVED by the Snohomish County Fire Protection District No. 7 Board of Fire Commissioners as follows:

1. The Agreement should be terminated, and the Board hereby directs the Fire Chief to provide notice to the City of such termination.
2. Resolution No. 97-04 (adopting a fire mitigation formula for the City of Mill Creek) is hereby rescinded.

ADOPTED by the Board of Fire Commissioners of Snohomish County Fire Protection District No. 7, at an open public meeting thereof this 28th day of May, 2019, of which notice was given in the manner provided by law, the following Commissioners being present and voting.

Randy Fay, Fire Commissioner

Jeff Schaub, Fire Commissioner

William Snyder, Fire Commissioner

Roy Waugh, Fire Commissioner

Leslie Jo Wells, Fire Commissioner

Randy Woolery, Fire Commissioner

ATTEST:

Jamie Silva, District Secretary



31
15728 Main Street, Mill Creek, WA 98012
Administration 425-745-1891
Police 425-745-6175
All Other Departments 425-551-7254

April 26, 2019

Chief Gary Meek
Fire District No. 7
8010 180th Street Southeast
Snohomish, Washington 98296

SUBJECT: INTERLOCAL AGREEMENT FOR MITIGATION FOR DEVELOPMENT IMPACTS

Dear Chief Meek:

As you know, the City and the Fire District entered into an Interlocal Agreement (ILA) in 1993 for the purpose of collecting impact mitigation to offset identified impacts to the capital needs of the Fire District. A copy of the agreement is attached. The purpose of this letter is to document that the ILA in its current form is no longer being used to assess impact mitigation and to recommend a path going forward.

The Fire District provides fire and emergency medical services for the City. In the early 1990's, significant growth was occurring in the City and was forecast to continue for the foreseeable future. To help meet the needs of the new growth, the Fire District determined that a new Fire Station (Station 76) and additional equipment was necessary. To help pay for the new station and equipment, the City and the Fire District entered into the subject ILA. Since that time, this agreement has been utilized to collect impact mitigation fees to offset the impacts of new development on the Fire District.

Since the adoption of the ILA in 1993, it is my understanding that the fire station has been constructed, the capital equipment expenditures identified in the ILA have been made, and bonds that financed these expenditures have been retired. As a result, the Fire District has appropriately ceased requesting the mitigation fees as part of the development review process.

Since the ILA is no longer being used, the ILA should be terminated pursuant to ILA Section 5.2 (Termination). To begin the termination process, I suggest that the Fire District send the City a letter stating that the useful life of the current ILA is over and that the Fire District would like to terminate the ILA.

Looking Forward

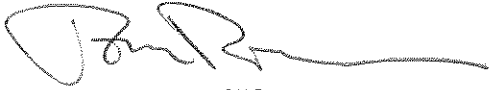
Looking forward, the City and the Fire District should work together to answer the following questions:

- Will future growth in the city limits have a significant impact on the capital needs of Fire District 7?
- Is a new ILA to impose impact mitigation an appropriate vehicle to recover the costs associated with serving new development in the City?

If the answer to both of the questions above is yes, a new ILA should be prepared and adopted by our jurisdictions.

Please contact me at 425-921-5721 or via email at tomr@cityofmillcreek.com if you have any questions.

Sincerely,



Tom Rogers, AICP
Planning and Development Services Manager

Copy to: City Manager
 Director of Public Works and Development Services
 City Attorney

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13

INTERLOCAL AGREEMENT
BETWEEN THE CITY OF MILL CREEK
AND FIRE PROTECTION DISTRICT NO. 7

55 JUL 25 AM 10:51

OFFICE OF THE CLERK
SNOHOMISH COUNTY WASH.
OFFICE

9607250126

1.0 Parties.

This Interlocal Agreement ("Agreement"), dated this 14th day of DECEMBER, 1995, is entered into between THE CITY OF MILL CREEK, a Washington municipal corporation having its principal place of business at 15728 Mill Creek Boulevard, Mill Creek, Washington 98012 (the "City"), and SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 7, a Washington municipal corporation having its principal place of business at 8010 - 180th Street S.E., Snohomish, Washington 98290 (the "District").

2.0 Recitals.

2.1 Pursuant to Title 52 RCW and Chapter 52.12 RCW, the District is a governmental agency explicitly empowered to provide fire protection services, capital facilities and related equipment (collectively "Fire Services") within and without the District, to enter into contracts for the performance of Fire Services, including contracts with other governmental entities, and to take all other lawful and necessary acts to carry out the purposes of Title 52 RCW.

2.2 Pursuant to Chapter 39.34 RCW, Title 52 RCW, Title 35A RCW and other authorities, the City and the District previously have contracted for the District to provide Fire Services within and for the benefit of the City (the "Fire Services Contract") so that the parties can meet their respective obligations to provide for the public health and safety. The Fire Services Contract requires the appropriation and expenditure of City funds and resources to pay for Fire Services and jointly fund the acquisition of capital facilities and related equipment proportionate to the City's demand.

2.3 Pursuant to Chapter 58.17 RCW and Mill Creek Municipal Code ("MCMC") Titles 14 through 18, prior to approval of a development application, the City is required to make written findings that appropriate provision has been made for the public health, safety, and general welfare. Dedication of land to any public body and the provision of public improvements to serve the development may be required as a condition of approval by the City. RCW 58.17.110.

2.4 Pursuant to the State Environmental Policy Act, Chapter 43.21C RCW ("SEPA") and SEPA's implementing regulations at Chapter 197-11 WAC and Title 18 MCMC, the City may impose conditions on Development Activity within the City to mitigate potential adverse environmental impacts associated with the development. The City has adopted policies upon which the exercise of such authority is based. MCMC 18.04.240.

2.5 Pursuant to the exercise of its SEPA authority, the District has adopted Resolution No. 95-13 upon which it relies in making determinations and recommendations regarding the affect of Development Activity on the provision of Fire Services and the need for capital facilities and related equipment. The District has prepared, and from time to time updates and modifies, a "Capital Improvement Plan" pursuant to Resolution No. 95-13, a current copy of which is attached and incorporated into this Agreement as Exhibit A.

2.6 The District has expertise with respect to Fire Services and desires to avail the City of that expertise. The City acknowledges the District's expertise and wishes to incorporate that capability into the City's governmental responsibility to review development activity and perform the City's governmental functions.

2.7 Accordingly, under appropriate circumstances and in accordance with WAC 197-11-944, Title 18 MCMC, Chapter 58.17 RCW, Chapter 52.12 RCW, District Resolution No. 95-13 and RCW 39.34.030, the parties desire to jointly exercise SEPA responsibilities as "co-lead agencies" with respect to Development Activity having identifiable adverse environmental impacts to (A) the fire protection responsibilities of the City and the District; (B) the parties' ability to jointly provide Fire Services; and (C) the parties' ability to protect the public health, safety, and general welfare of the citizens of the City.

2.8 By jointly exercising this responsibility, the parties will be able to provide the City with SEPA determinations made upon and in accordance with the District's expertise, enabling both parties to fulfill their governmental obligation to provide Fire Services. The City and the District therefore desire to enter into this Agreement.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual benefits and covenants contained in this Agreement, the City and the District agree as follows:

3.0 SEPA Determinations: Procedure.

3.1 Notice of Action.

3.1.1 Whenever the City receives a completed application for (A) any subdivision or short subdivision of land for residential purposes, or (B) any activity which the City reasonably expects to affect the District's facilities, the provision of Fire Services, or the parties' performance of the Fire Services Contract and which requires the issuance of a permit by or other approval from the City (collectively "Development Activity"), the City shall promptly provide to the District a copy of the completed application as part of the City's SEPA notification process.

3.1.2 In the case of a Development Activity that is categorically exempt from the procedural requirements of SEPA but for which the City at its discretion otherwise desires comments from the District for purposes of making written findings in accordance with RCW 58.17.100 or other applicable law, the City may request such comments pursuant to this Section 3.0 by giving the District written notice of such facts together with a copy of the completed application for the Development Activity.

3.2 Request for Comments.

3.2.1 Receipt by the District of notice pursuant to Section 3.1 shall constitute the City's request for the District's comments and SEPA determination(s) regarding (A) appropriate provisions (including, without limitation, appropriate dedications of land and contributions in lieu of such dedications) of the Development Activity for fire protection services, capital facilities and related equipment within the City, and (B) appropriate conditions needed to mitigate identified adverse environmental impacts arising from the proposed Development Activity (collectively, "Mitigation"), if any, to the District, and to the parties' ability to provide Fire Services within the City, and to the parties' performance of the Fire Services Contract.

3.2.2 The City's notification shall specify a date by which the District's comments must be received.

3.3 Submission of Comments.

3.3.1 The District shall review the completed application received from the City, and shall prepare and timely submit to the City comments concerning the proposed

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3100000390

Development Activity. The District shall provide its comments to the City on or before the date specified in the City's notification.

3.3.2 The District's comments shall include all determinations by the District regarding (A) appropriate provisions (including, without limitation, appropriate dedications of land and contributions in lieu of such dedications) by the Development Activity to ensure adequate fire protection services, capital facilities and related equipment, and (B) appropriate conditions needed to mitigate identified adverse environmental impacts arising from the proposed Development Activity, if any, to the District, and to the parties' ability to provide Fire Services within the City, and to the parties' performance of the Fire Services Contract.

3.4 Co-Lead Agency Status; Designation.

3.4.1 Whenever the City requests comments and SEPA determinations from the District pursuant to this Section 3.0, and under circumstances where, for purposes of SEPA and in accordance with WAC 197-11-930, the City is both the "lead agency" and the only "agency with jurisdiction" for the Development Activity in question, the City's request for comments shall, in accordance with WAC 197-11-944, be deemed to designate the District as the co-lead agency for the proposed Development Activity for the purpose of making such comments and SEPA determinations. The City shall remain the nominal lead agency for all other substantive and procedural purposes.

3.4.2 The comments and determinations submitted by the District pursuant to this Section 3.0 shall be submitted in the District's co-lead agency capacity. The District may reject co-lead agency designation only by giving written notice of rejection or failing to submit comments within the specified time.

3.5 Imposition and Use of Mitigation.

3.5.1 To the extent permitted by applicable law, and subject to the provisions of Section 3.5.2, the City will condition approval of a proposed Development Activity to incorporate the District's determinations made in accordance with this Agreement.

3.5.2 This Agreement is not intended, and shall not be construed as an unlawful delegation by the City to the District of any substantive authority to approve, condition or deny a Development Activity. The substantive authority necessarily vested in the City by law to approve, condition or deny a Development Activity is reserved to and remains within the City's jurisdiction.

3.5.3 Mitigation received by the City pursuant to this Agreement may be used by the City or transferred to the District for acquisition of land, capital facilities, equipment, or capital improvement purposes as required or permitted by the Fire Services Contract or as needed by the City to meet its fire protection obligations. All such Mitigation shall constitute cash or equity assets of the City, and upon transfer to the District shall be credited by the District in accordance with the Fire Services Contract against capital obligations of the City arising under the Fire Services Contract. Said obligations shall be related to capital facilities set forth in the District's capital facility plan that provide Fire Services within the City.

4.0 Limitation of Liability, Indemnity and Hold Harmless.

4.1 Limitation of Liability. Except as otherwise agreed to herein, the parties, for themselves and their respective directors, officers, elected officials, agents and employees agree that each party shall be responsible only for its own conduct in the performance of its respective obligations arising under this Agreement.

4.2 Indemnity and Hold Harmless. To the fullest extent permitted by law, the District agrees to defend, indemnify and hold harmless the City, its elected officials, officers, and employees from and against any and all damages, costs, expenses, claims, suits or liabilities, including attorney's fees, asserted against or incurred by the City which arise from, are related to, or are connected with the District's performance under this Agreement. The City may select defense counsel of its choice under this provision.

5.0 General Provisions.

5.1 Notice. Any notice or other communications required or permitted under this Agreement shall be in writing and shall be personally delivered or sent by U.S. mail, properly addressed and stamped with the required postage, to the intended recipient, as follows:

If to City: City of Mill Creek
15728 Mill Creek Boulevard
Mill Creek, Washington 98012
Attn: City Manager

If to District: Fire Protection District No. 7
8010 - 180th Street S.E.
Snohomish, Washington 98290
Attn: Fire Chief

960725-1

NO 3100 0392

Either party may change its address by giving notice of such change as provided herein. All notices shall be deemed given on the day such notice is personally delivered or on the second day following the day notice is mailed in accordance with this Section.

5.2 Termination. This Agreement may be terminated for any reason or for no reason upon sixty (60) days prior written notice.

5.3 Third Party Beneficiaries. There are no third-party beneficiaries of or to this Agreement. Without limiting the generality of the foregoing, nothing contained in this Agreement is intended to confer any right or interest on anyone other than the City and the District. This Agreement shall not release or discharge any obligation or liability of any third party to or give any third party the right of subrogation or action against, the City or District.

5.4 Documents. The parties shall keep and make available to each other adequate records to verify the disposition of funds or other property arising under this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and/or approved by their respective governing bodies as of the date set forth in Section 1.0 above.

CITY OF MILL CREEK

By: Bob Stowe
Bob Stowe, City Manager

FIRE PROTECTION DISTRICT NO. 7

By: Richard Eastman
Richard Eastman, Chief

RECEIVED

MAY 07 1997

CITY OF MILL CREEK

**SNOHOMISH COUNTY FIRE DISTRICT #7
RESOLUTION #97-04
A RESOLUTION ADOPTING A FIRE MITIGATION FORMULA FOR
THE CITY OF MILL CREEK**

WHEREAS: Snohomish County Fire District #7 provides fire and emergency medical services to the City of Mill Creek under the terms and conditions established in the Joint Long Term Fire Services and Emergency Medical Agreement Between The City of Mill Creek and Fire District #7; and

WHEREAS: Under appropriate circumstances, and in accordance with WAC 197-11-944, Title 18 MCMC, Chapter 58.17 RCW, Chapter 52.12 RCW, District Resolution No. 95-13 and RCW 39.34.030, the District and the City joined together to jointly exercise SEPA responsibilities as "co-lead agencies" with respect to Development Activity having identifiable adverse environmental impacts to the fire protection responsibilities of the District and the City; the parties' ability to jointly provide Fire Services; and the parties' ability to protect the public health, safety, and general welfare of the citizens of the City; and

WHEREAS: The District has developed a "Fire Flow Mitigation Formula" for the City of Mill Creek in accordance with all authorities for the purpose of fulfilling its legal, statutory and contractual obligations to provide fire services to the City of Mill Creek.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF FIRE DISTRICT #7, SNOHOMISH COUNTY, STATE OF WASHINGTON THAT:

1. The "Fire Flow Mitigation Formula" for the City of Mill Creek as outlined in the attached document shall hereby be adopted by the Board of Fire Commissioners.
2. Capital Fire Service needs have been determined as outlined in the Fire Station Location plan as adopted by the district and shall from time to time be updated as necessary.

ADOPTED AT A MEETING OF THE BOARD OF FIRE COMMISSIONERS, SNOHOMISH COUNTY, FIRE DISTRICT #7 THIS 8TH DAY OF MAY, 1997

Thomas Fawcett
Thomas Fawcett, Commissioner

Todd Branhall
Todd Branhall, Commissioner

Roy Waugh
Roy Waugh, Commissioner

Don Andrew
Don Andrew, Commissioner

Gregg Knapp
Gregg Knapp, Commissioner

Todd Branhall
Attest to: Secretary to Board

Fire Protection District No. 7

**Fire Flow Mitigation Formula
For
The City of Mill Creek**

May, 1997

1.0 Authority

1.1 This fire mitigation formula ("Formula") is based on a number of authorities which arise under the jurisdiction of or are implemented by Fire Protection District No. 7 (the "District"), including but not limited to the following:

- A. The Uniform Fire Code and Appendices, current edition.
- B. The Fire Mitigation Interlocal Agreement between the City and District, recorded under Snohomish County Auditor's no. 9607250126.
- C. The Joint Long Term Fire and Emergency Medical Services Agreement between the City and District.
- D. RCW Title 52, Title 35A, Title 39, and Title 58.
- E. The Mill Creek Municipal Code, including but not limited to Titles 15 through 18.
- F. The State Environmental Policy Act, RCW Chapter 43.21C.
- G. The District's annual budget, Fire Station Location Plan (revised Jan. 1997), and District Resolution 95-13.
- H. Other applicable laws, codes, plans and regulations.

1.2 The District has determined this Formula in accordance with the authorities set forth in Section 1.1 above for the purpose of fulfilling its legal, statutory and contractual obligations to provide fire services to the City of Mill Creek ("City").

1.3 This Formula is adopted by the Board of Fire Commissioners to implement the principal that both existing and new development within the City should pay its fair share of the capital costs needed for the District to provide adequate fire services to the City, its residents and its businesses. The District specifically finds that the Formula set forth in this document meets the legal tests of nexus and proportionality as currently applied in the state of Washington.

Formula

2.1 Under the authorities set forth in Section 1.0 and using the definitions and calculations set forth in Section 3.0, the District has determined that the appropriate "per unit" fee for capital expenditures needed to provide adequate fire services ("Fire Mitigation Fee") to the City can be expressed through the following formula:

$$\text{Fire Mitigation Fee} = \frac{\text{[Total Cost of Capital Fire Services Needs in 2012]}}{\text{divided by [Total Equivalent Dwelling Units in 2012].}}$$

3.0 Definitions and Calculations

3.1 "Fire Mitigation Fee" is the mitigation fee attributed to and payable by an Equivalent Dwelling Unit to fund capital expenditures and improvements which the District has determined necessary to provide fire services to the City and its residents.

3.2 "Equivalent Dwelling Unit" ("EDU") is defined in terms of the amount of fire flow needed to serve one average size (i.e., 2700 square feet) single family house. For purposes of the Formula, one EDU equates to a fire flow of 1,000 gallons per minute ("g.p.m."). EDUs are comprised of either residential or nonresidential EDUs as defined below.

3.3 "Residential EDU" is defined as an existing or projected residential dwelling unit within the City. Under the Uniform Fire Code, current edition, the fire flow needed to serve one average size single family house is 1,000 g.p.m. The number of existing residential dwelling units within the City is determined according to the current records of the City. The number of projected residential dwelling units within the City by the year 2012 is determined according to the City's current Comprehensive Plan.

3.4 "Nonresidential EDU" is defined as an existing or projected residential dwelling unit equivalent within the City, measured by fire flow. Under the Uniform Fire Code, current edition, nonresidential development requires 1,000 g.p.m. fire flow for every 2,400 square feet (see Section 5.0 below). The amount of existing nonresidential space within the City is approximately 500,000 square feet according to the current records of the City. The amount of new nonresidential space projected within the City by the year 2012 is approximately 900,000 square feet, for a total of 1,400,000 square feet in 2012.

3.5 "Total EDUs" is defined as the estimate of total residential and nonresidential EDUs within the City by the year 2012 based on current information and Comprehensive

Plan projections. Based on these sources, the City currently estimates that there will be 6068 EDUs within Mill Creek in 2012, broken down by land use as follows:

Existing Residential EDUs:	4,185
New Residential EDUs:	1,300
Existing Nonresidential EDUs:	208
New Nonresidential EDUs:	<u>375</u>
Total >	6,068 EDUs

3.6 "Cost of Capital Fire Service Needs" is defined as the land and construction costs for the new fire station in Mill Creek (estimated at \$2,015,000) and the cost of a new pumper truck to man the fire station (estimated at \$200,000), based on the documents set forth in Section 1.1. The total capital fire service costs included in the Formula is \$2,215,000.

4.0 Fire Mitigation Fee

4.1 Based on the parameters set forth above, the Fire Mitigation Fee for new development with the City is calculated as follows:

Total Cost of Capital Needs - 2012	=	\$2,215,000	=	\$365
<u>Total EDU's - 2012</u>		<u>6,068 EDUs</u>		<u>EDU</u>

5.0 Notes and Comments

5.1 Using current projections, new residential and nonresidential development within the City represents 1,675 of the 6,068 EDUs expected within the City by the year 2012. This equals 27.6 percent of the total expected demand on fire services within the City from all sources. The Formula is structured to ensure that new development will pay Fire Mitigation Fees totaling 27.6 percent, or \$611,424, of the Cost of Capital Fire Service Needs required to provide fire services to the City by the year 2012. The remainder of the capital costs will be paid by other means and/or sources.

5.2 Capital Fire Service Needs have been determined by reference to the documents set forth in Section 1.1. The fire station planned for Mill Creek is a new capital cost and includes the cost of locating and constructing a station close to the center of the City. The pumper truck which will be housed in the station is a newly-acquired capital asset with a twenty year depreciable life. The capital cost of this asset is calculated as approximate replacement cost in the year 2012.

5.3 The fire flow calculation to determine one EDU for commercial structures is determined by reference to the 1994 UFC, Appendix III-A and Table A-III-A-1, using a construction Type 5-N (for worst case scenario):

- A. Type 5-N Construction requires 1,500 g.p.m. fire flow (up to 3,600 square feet of commercial space)
- B. $1,500 \text{ gpm} \div 3,600 \text{ sq. ft.} = 0.417 \text{ gpm per sq. ft. of commercial space}$
- C. $0.417 \text{ gpm} \times 2,400 \text{ sq. ft.} = 1,000 \text{ gpm fire flow}$
- D. Thus, 1 EDU = 1,000 gpm = 2,400 sq. ft. commercial space

5.4 The projected EDUs and Capital Fire Service Needs identified in this document are subject to periodic review and change by the City and the District. Accordingly, while the Formula will remain constant, the amount of the Fire Mitigation Fee and the basis used to calculate the Fire Mitigation Fee should be revisited periodically to keep pace with actual events and with updated District and City codes. The District expects to review this document on a two year cycle.

5.5 Significant changes in the City's population and/or boundaries (e.g., annexations) will change the basic projections on which the Fire Mitigation Fee is based and will require prompt revision of this document.

Date: May 8, 2019
Memo To: Chief Gary Meek, Snohomish County Fire District 7
From: Liz Loomis
Re: Fire Levy Lid Lift

Thank you for speaking with me about communication services to support Snohomish County Fire District 7. This project would work to educate community members about a potential fire levy lid lift. As discussed, the fire district is proposing an August 6, 2019 Primary Election to return the fire levy to \$1.50 per \$1,000 of assessed property value.

The nature of the levy has changed compared to previous year. However, the points we want to emphasize are that voters have supported fire levy lid lifts before; it will last for six years; and, it cannot exceed the \$1.50 per \$1,000 of assessed property value (an amount voters have approved before).

Message Development – We will develop **key messages** for the fire district that resonate with the public and news media about the fire levy lid lift. We have a good start to this document thanks to the work of Heather Chadwick. We simply will add messages relevant to the fire levy lid lift to this document.

These messages become the basis for all communication efforts with the public and news media. Once approved by the fire district, the information is shared with all emergency personnel so message is consistent throughout the organization.

Paid Communications – We will write, design and produce one **direct mail piece** to send to all households about the fire levy lid lift. This could be postcard-size or a bit larger; size will depend on space needed to provide content. This piece will be mailed to all households on the same day ballots drop.

We also would like to write two articles for the fire district's newsletter. The first would be the chief's message and the second would be specific to the fire levy lid lift. The newsletter should be mailed one week after ballots drop.

Earned Media – We propose two **news releases** to share information about the fire levy lid lift. The first will be after the Board of Fire Commissioners approves the resolution to be on ballot. The second is to remind voters what is on their election ballot and where to find additional information.

We also want to plan for **editorial board meetings** with media outlets closer to the election with both Fire District 7 and Lake Stevens Fire. It's important that the news media and public understand that the lid lift is not a result of the potential merger.

We also will review and prepare **online media responses** for Fire District 7 as needed.

Owned Media – We will provide text for Fire District 7’s **web site** about the lid lift, and coordinate with an approved person to post communication pieces we develop.

Social Media – Materials we create will be cross-posted to Fire District 7’s social media accounts. We also will suggest additional content as appropriate to support the lid lift, such as reminders to vote and where to find additional information.

Public Outreach – We are recommending two public meetings to answer questions about the lid lift. (This is more to sniff out if there is some discord between that issue and the potential merger.) One should happen in early summer, and the other near or around when ballots drop. We will develop a brief **PowerPoint** that the fire chief can use providing an overview of the fire district, what is being proposed and why.

General Consulting – As you know, we like to do monthly **conference calls** (or calls as needed) with a select communications group to review content and materials before distribution. These could be done before or after our calls on the merger with Lake Stevens Fire to be more efficient.

We also provide **public relations assistance** for our clients 24-hours a day, 7-days a week for the length of our contract. This includes issues independent of the ballot measure that could impact results of the election.

Budget

The project cost to develop key messages, a communications plan, and implement that strategy is \$18,000, plus reasonable and approved expenses. This assumes a four-month contract with a start date of May 10, 2019.

In addition to labor, the fire district also should anticipate expenses for printing, data, postage, and handling charges for the newsletters and direct mail piece. Travel for in person meetings (if needed) is also in addition to this amount.

Conclusion

Since 1997, Liz Loomis Public Affairs has provided strategic communication services for local government, including fire, school and hospital districts, cities and public utilities. Our business helps local government communicate more effectively with taxpayers to pass ballot measures for needed revenue or organizational changes.

We have a 93%-win record for elections, and are knowledgeable and aware of state law to maintain our clients’ integrity with voters. Clients hire our firm because of our personalized service, accessibility, attention to detail, and the value they receive for the work that we do.

We would welcome being part of your team through the summer. Thank you for the opportunity to submit a proposal, and feel free to contact me with questions at any time. The best way to reach me is by email liz@llpa.biz or (425) 308-6236.

Project/ Month	May	June - Miracle League 6/15	July - Kid's Camp 7/2; Ed Board Visits (Week of 7/8); Mill Creek Festival 7/13 & 14; Ballots drop 7/19	August - Mill Creek Kids Fest 8/3; Election Day 8/6
General Consulting		Conference Call	Conference Call	Conference Call
	Key Messages/ Communications Plan			
Paid Communications		Newsletter Articles - Information on fire levy lid lift/ Content for Chief's message (Due 6/11)		
	Draft FAQ		Mail FAQ postcard (Drop 7/19)	
Earned Media		Editorial Board Visits Memo	Editorial Board Visits with Chief O'Brien	
	News Release - Board passed resolution for fire levy lid lift 5/9		News Release - What's on my ballot	Letter to the Editor - Thank you, or next steps.
Social & Owned Media	Web Site Content with Running FAQs	Cross post to Facebook & Twitter/ Script for video (2.5 minutes)	Cross post to Facebook & Twitter	Cross post to Facebook & Twitter
Public Outreach			Public meeting on lid lift	

COMMUNICATIONS CONSULTING AGREEMENT

This agreement is made by and between Snohomish County Fire District 7, whose address is 163 Village Court, Monroe, WA 98272 (Client); and, EASL, Incorporated (dba Liz Loomis Public Affairs), whose address is PO Box 2451, Snohomish WA 98291 ("Consultant").

WHEREAS, the Consultant has the requisite expertise and experience to provide consulting services to the Client; and

WHEREAS, the Client desires to retain the Consultant's services as described herein:

- I. **Consulting Services.** The Client hereby employs the Consultant to provide communication services in accordance with the terms and conditions set forth in this agreement.
- II. **Terms of Agreement.** This agreement will begin on May 10, 2019 and continue until August 30, 2019. Either party may cancel this agreement with fourteen (14) days of notice to the other party in writing, by certified mail or personal delivery. If the Client terminates this agreement without cause, it shall pay the Consultant for work completed and expenses incurred to date. All work product results are the property of the Client and deliverable at the time of termination subject to payment by the Client of all earned fees and costs.
- III. **Time Devoted by Consultant.** It is anticipated the Consultant will spend such time as is necessary to complete communication projects.
- IV. **Place Where Services Will Be Rendered.** The Consultant will perform all services in accordance with this contract at a location of the Consultant's discretion.
- V. **Payment to Consultant.** The Client will pay the Consultant US\$18,000 for services plus reasonable and approved expenses identified in Section VI. The Consultant will submit a monthly invoice for US\$4,500 and the Client will pay the Consultant within thirty (30) business days of receipt.
- VI. **Reimbursement of Expenses.** The Client will pay the Consultant on a monthly basis for reasonable expenses accrued in support of official business. Reasonable expenses are in addition to the amount of this agreement and could include travel costs (if necessary), travel time, phone charges, data files, printing, mail house handling charges, and postage for mailings. Travel time for in-person meetings with the Client is billed at half the Consultant's hourly rate.
- VII. **Independent Contractor.** Both the Client and the Consultant agree that the Consultant will act as an independent contractor in the performance of duties under this contract. Accordingly, the Consultant shall be responsible for payment of all taxes, including Federal, State and local taxes arising out of the Consultant's activities in accordance with this contract (e.g., Federal income tax; Social Security tax; State or local income, business or occupation taxes; Unemployment Insurance taxes; and any other taxes or business license fees).

- VIII. **Confidential Information.** The Consultant agrees to hold in strict confidence any information received in furtherance of the Consultant's obligations under this contract related to confidential, financial or business affairs of the Client and will not reveal the confidential information provided the Consultant to any other persons, firms or organizations.
- IX. **Conflict of Interest.** The Consultant agrees not to engage in any contractual activities with a client that could create an organizational conflict of interest with the Consultant's position under this contract, which might impair the Consultant's ability to render unbiased advice or service. Therefore, the Consultant agrees to seek prior written approval from the Client before entering into a contract with another party that could pose a conflict of interest.



ELIZABETH ANNE-STEAD LOOMIS
President, EASL Inc.

GARY MEEK
Fire Chief, Snohomish County Fire District 7

2019 Mechanical Services Division 3/31/2019

Agency	Labor	Parts	Other	Credits	Total
Arlington Fire Dept.	\$ 5,362.79	\$ 1,759.53	\$ 71.00		\$ 7,193.32
Burlington Fire	\$ 4,330.95	\$ 2,167.79	\$ 47.00		\$ 6,545.74
City of Everett Fire Dept.					\$ -
City of Monroe					\$ -
Monroe PD					\$ -
ECFSS	\$ 1,778.85	\$ 687.33	\$ 24.00		\$ 2,490.18
Index School					\$ -
Duvall Fire	\$ 14,006.93	\$ 3,857.62	\$ 165.00		\$ 18,029.55
Orcas Island Fire					\$ -
RSFA	\$ 5,082.23	\$ 332.81	\$ 41.00		\$ 5,456.04
Sno. #1					\$ -
Sno. #4	\$ 2,187.95	\$ 327.22	\$ 24.00		\$ 2,539.17
Sno. #5	\$ 8,028.48	\$ 3,371.69	\$ 97.00		\$ 11,497.17
Sno. #7	\$ 86,169.86	\$ 38,373.96	\$ 942.00		\$ 125,485.82
Sno. #8	\$ 2,498.43	\$ 237.84	\$ 24.00		\$ 2,760.27
Sno. #16	\$ 5,761.78	\$ 2,172.74	\$ 60.00		\$ 7,994.52
Sno. #17					\$ -
Sno. #19					\$ -
Sno. #21					\$ -
Sno. #22	\$ 4,201.77	\$ 4,006.34	\$ 48.00	\$ (691.21)	\$ 7,564.90
Sno. #23	\$ 397.39		\$ 3.00		\$ 400.39
Sno. #26	\$ 12,200.54	\$ 2,722.59	\$ 140.00		\$ 15,063.13
Sno. #28					\$ -
Sno-Isle					\$ -
SNOPAC	\$ 139.80	\$ 270.52	\$ 2.00		\$ 412.32
Woodinville					\$ -
YTD Agency Revenue	\$ 152,147.75	\$ 60,287.98	\$ 1,688.00	\$ (691.21)	\$ 213,432.52
Credits (returns/cores/warranty)	\$ -	\$ -			\$ -
SL Buyback	Reflected in Wages on the Budget				\$ -
Interest				\$ 1,762.59	\$ 1,762.59
Reimbursements				\$ -	\$ -
Open Invoices (All)	\$ 112,763.64				\$ 112,763.64
YTD Total Revenue	\$ 264,911.39	\$ 60,287.98	\$ 1,688.00	\$ 1,071.38	\$ 327,958.75
Reimbursable Expense	\$ 233,677.46	\$ 70,123.00	\$ 1,321.00		\$ 305,121.46
Difference	\$ 31,233.93	\$ (9,835.02)	\$ 367.00	\$ 1,071.38	\$ 22,837.29

Year	Q1 Fund Balance History
2018	\$ (101,869.43)
2017	\$ (93,896.44)
2016	\$ 48,501.05
2015	\$ (153,399.43)
2014	\$ (51,146.86)
2013	\$ (25,271.68)
2012	\$ 23,452.21
2011	\$ 7,682.84
2010	\$ 45,681.39
2009	\$ 23,593.69

These funds are from sick leave buyback from the employees that were on extended leave. The District policy states that the employee must use their leave and return all Disability/L&I checks to buyback leave

Open Work Orders

Fleet: All

Group: All

Unit ID: All

Work Order: All

Type: All

Make: All

Equipment Status: Active Only

Date: 1/1/2019 - 3/31/2019

Fleet	Group	Unit ID	Work Order #	Meter Reading	WO Open Date	Total Cost
AFD	AFD	AFD-019	42730	0	03/27/2019 13:0	0.00
			WO Count and Equipment AFD-019 Total:		(1)	0.00
		AFD-024	42723	13,563	03/26/2019 08:2	622.85
			WO Count and Equipment AFD-024 Total:		(1)	622.85
		AFD-27E	42597	6,124	01/23/2019 15:5	758.09
			WO Count and Equipment AFD-27E Total:		(1)	758.09
		AFD-XXX	42734	0	03/28/2019 15:3	0.00
			WO Count and Equipment AFD-XXX Total:		(1)	0.00
			WO Count and Group AFD Total:		(4)	1,380.94
			WO Count and Fleet AFD Total:		(4)	1,380.94
K45	K45	045-7708	42659	60,824	02/21/2019 13:1	5,328.04
			42712	61,670	03/18/2019 16:2	2,407.82
			WO Count and Equipment 045-7708 Total:		(2)	7,735.86
		045-8712	42726	49,426	03/26/2019 16:5	2,674.22
			WO Count and Equipment 045-8712 Total:		(1)	2,674.22
		045-T66	42728	0	03/27/2019 08:4	692.62
			WO Count and Equipment 045-T66 Total:		(1)	692.62
			WO Count and Group K45 Total:		(4)	11,102.70
			WO Count and Fleet K45 Total:		(4)	11,102.70
S07	S07	F000031	42639	93,189	02/08/2019 07:5	1,326.22
			WO Count and Equipment F0000318 Total:		(1)	1,326.22
		F000032	42640	8,254	02/11/2019 08:5	5,661.84
			WO Count and Equipment F0000325 Total:		(1)	5,661.84
		F000032	42664	85,836	02/26/2019 08:3	2,175.38
			42704	85,846	03/13/2019 09:2	6,190.56
			WO Count and Equipment F0000329 Total:		(2)	8,365.94
		F000033	42735	120,270	03/28/2019 15:4	726.39
			WO Count and Equipment F0000336 Total:		(1)	726.39
		F000033	42671	87,059	03/01/2019 07:5	2,180.55
			WO Count and Equipment F0000339 Total:		(1)	2,180.55

Open Work Orders

<u>Fleet</u>	<u>Group</u>	<u>Unit ID</u>	<u>Work Order #</u>	<u>Meter Reading</u>	<u>WO Open Date</u>	<u>Total Cost</u>
S07	S07	F000777	42688	45,104	03/08/2019 11:0	49.79
			WO Count and Equipment F000777 Total:			(1) 49.79
		F000779	42717	39,988	03/21/2019 08:5	77.22
			WO Count and Equipment F000779 Total:			(1) 77.22
		F000780	42698	56,754	03/12/2019 09:0	1,447.75
			WO Count and Equipment F000780 Total:			(1) 1,447.75
		F000781	42713	23,920	03/18/2019 07:5	1,092.02
			42724	0	03/26/2019 08:5	752.83
			WO Count and Equipment F000781 Total:			(2) 1,844.85
		F000783	42710	24,574	03/18/2019 08:0	9,428.74
			WO Count and Equipment F000783 Total:			(1) 9,428.74
		F000787	42716	0	03/20/2019 12:2	890.61
			WO Count and Equipment F000787 Total:			(1) 890.61
		F000788	42715	0	03/19/2019 13:0	417.39
			WO Count and Equipment F000788 Total:			(1) 417.39
		F0007XX	42603	0	01/24/2019 12:3	594.82
			42615	0	01/30/2019 16:2	4,506.28
			42618	0	02/01/2019 12:4	2,994.93
			42736	0	03/29/2019 06:5	9,203.52
			WO Count and Equipment F0007XX Total:			(4) 17,299.55
		F000GEN	42635	1,215	02/07/2019 12:1	1,632.63
			WO Count and Equipment F000GEN7 Total:			(1) 1,632.63
		F03BOAT	42638	0	02/08/2019 07:4	5,357.92
			WO Count and Equipment F03BOAT3 Total:			(1) 5,357.92
			WO Count and Group S07 Total:			(37) 87,534.18
			WO Count and Fleet S07 Total:			(37) 87,534.18
S22	S22	22-004	42711	12,392	03/18/2019 08:5	5,082.10
			WO Count and Equipment 22-004 Total:			(1) 5,082.10
		22-010	42700	72,248	03/12/2019 12:0	397.29
			WO Count and Equipment 22-010 Total:			(1) 397.29
		22-014	42719	56,600	03/22/2019 09:0	1,683.91
			WO Count and Equipment 22-014 Total:			(1) 1,683.91
			WO Count and Group S22 Total:			(3) 7,163.30
			WO Count and Fleet S22 Total:			(3) 7,163.30

ECFSS 2018 Fund Balance Summary

Vehicle Maintenance Expense Fund

	January	February	March	April	May	June	July	August	September	October	November	December
Cash	\$0.00	\$0.00	\$42,711.00	\$0.00	\$4,107.58	\$0.00	\$0.00	\$0.00	\$2,240.71	\$2,034.47	\$0.00	\$76,110.86
Invested	\$411,065.25	\$317,374.10	\$239,884.43	\$222,174.00	\$242,957.77	\$266,902.80	\$210,029.75	\$270,911.02	\$180,211.56	\$264,961.54	\$232,164.13	\$239,531.65
Total	\$411,065.25	\$317,374.10	\$282,595.43	\$222,174.00	\$247,065.35	\$266,902.80	\$210,029.75	\$270,911.02	\$182,452.27	\$266,996.01	\$232,164.13	\$315,642.51

CASH ON HAND

AVERAGE	MINIMUM	MAXIMUM
\$268,781.05	\$182,452.27	\$411,065.25

Leave Buyout Fund

Cash	\$0.00
Invested	\$59,793.35
Total	\$59,793.35

Capital Improvement Fund

Cash	\$0.00
Invested	\$235,729.21
Total	\$235,729.21

ECFSS 2019 Fund Balance Summary

Shop Expense Fund

	January	February	March	April	May	June	July	August	September	October	November	December
Cash	\$11,404.84	\$150.42	\$0.00									
Invested	\$339,951.87	\$285,435.15	\$228,282.22									
Total	\$351,356.71	\$285,585.57	\$228,282.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Shop Leave Buyout Fund

	YTD
Cash	\$0.00
Invested	\$62,646.13
Total	\$62,646.13

CASH ON HAND		
AVERAGE	MINIMUM	MAXIMUM
\$288,408.17	<u>\$228,282.22</u>	\$351,356.71

Shop Capital Improvement Fund

	YTD
Cash	\$0.00
Invested	\$230,503.31
Total	\$230,503.31

Payroll Status Code Analysis

Payroll Status: All

Payroll Codes: All

Date Range: 01/01/2019 to 03/31/2019

Mechs. Only: No

Employees: Selected List

Payroll Code	Description	Total		Percentage
		Decimal Hours	Total Time (Days/Mins/Hrs)	
ADMIN	Administrative	14.12	14 Hours 7 Minutes	0.13%
BRV	Bereavement Leave	0	0	0.00%
CLKOUT	Clock Out	8172.34	340 Days 12 Hours 18 Minutes	76.86%
COMP	Comp. Time	0	0	0.00%
DIS	Disability Leave	0.00		0.00%
FILLIN	Shop Operations Manager	237.22	9 Days 21 Hours 15 Minutes	2.23%
FL HOL	Floating Holiday	0	0	0.00%
HOL	Holiday	9.00	9 Hours	0.08%
JUR	Jury Duty	0	0	0.00%
L&I	L&I Leave	0	0	0.00%
LATE	Late Scheduled Vehicle	1.38	1 Hours 23 Minutes	0.01%
LUNCH	Lunch	133.08	5 Days 13 Hours 8 Minutes	1.25%
MAINT	Maintenance	0	0	0.00%
MTG	Dept. Meeting	0	0	0.00%
SC	Shop Clean	21.78	21 Hours 47 Minutes	0.20%
SL	Sick Leave	50.48	2 Days 2 Hours 29 Minutes	0.47%
SO	Shop Organization	0	0	0.00%
SVC	Work Order Service	1834.89	76 Days 10 Hours 51 Minutes	17.26%
SVCPWO	Invalid W/O Time Entry	0	0	0.00%
TRA	Training	0	0	0.00%
TT	Travel Time	37.97	1 Days 13 Hours 58 Minutes	0.36%
UNASG	Unassigned	<u>55.17</u>	2 Days 7 Hours 9 Minutes	0.52%
VAC	Vacation	65.80	2 Days 17 Hours 48 Minutes	0.62%
Total Time:		10633.23	443 Days 1 Hours 13 Minutes	

Record Count = 23

Payroll Status Code Analysis

Payroll Status: All

Payroll Codes: All

Mechs. Only: No

Date Range: 01/01/2018 to 12/31/2018

Employees: Selected List

Payroll Code	Description	Total		
		Decimal Hours	Total Time (Days/Mins/Hrs)	Percentage
ADMIN	Administrative	55.68	2 Days 7 Hours 41 Minutes	0.11%
BRV	Bereavement Leave	14.43	14 Hours 26 Minutes	0.03%
CLKOUT	Clock Out	39952.39	1664 Days 16 Hours 36 Minutes	78.78%
COMP	Comp. Time	2.03	2 Hours 2 Minutes	0.00%
DIS	Disability Leave	0	0	0.00%
FILLIN	Shop Operations Manager	1194.86	49 Days 18 Hours 50 Minutes	2.36%
FL HOL	Floating Holiday	0	0	0.00%
HOL	Holiday	446.02	18 Days 14 Hours 1 Minutes	0.88%
JUR	Jury Duty	0	0	0.00%
L&I	L&I Leave	0	0	0.00%
LATE	Late Scheduled Vehicle	0.77	46 Minutes	0.00%
LUNCH	Lunch	525.89	21 Days 21 Hours 53 Minutes	1.04%
MAINT	Maintenance	0	0	0.00%
MTG	Dept. Meeting	9.84	9 Hours 51 Minutes	0.02%
SC	Shop Clean	122.59	5 Days 2 Hours 35 Minutes	0.24%
SL	Sick Leave	140.48	5 Days 20 Hours 29 Minutes	0.28%
SO	Shop Organization	7.46	7 Hours 28 Minutes	0.01%
SVC	Work Order Service	6764.62	281 Days 20 Hours 45 Minutes	13.34%
SVCPWO	Invalid W/O Time Entry	0	0	0.00%
TRA	Training	17.83	17 Hours 50 Minutes	0.04%
TT	Travel Time	170.11	7 Days 2 Hours 4 Minutes	0.34%
UNASG	Unassigned	<u>627.33</u>	26 Days 3 Hours 16 Minutes	1.24%
VAC	Vacation	659.09	27 Days 11 Hours 6 Minutes	1.30%
Total Time:		50711.422112 Days 23 Hours 39 Minutes		

Record Count = 23

Payroll Status Code Analysis

Payroll Status: All

Payroll Codes: All

Date Range: 01/01/2017 to 12/31/2017

Mechs. Only: No

Employees: Selected List

Payroll Code	Description	Total		Percentage
		Decimal Hours	Total Time (Days/Mins/Hrs)	
ADMIN	Administrative	29.33	1 Days 5 Hours 20 Minutes	0.05%
BRV	Bereavement Leave	8.00	8 Hours	0.01%
CLKOUT	Clock Out	46945.04	1956 Days 1 Hours 18 Minutes	76.30%
COMP	Comp. Time	2.50	2 Hours 30 Minutes	0.00%
DIS	Disability Leave	0	0	0.00%
FILLIN	Shop Operations Manager	1286.74	53 Days 14 Hours 45 Minutes	2.09%
FL HOL	Floating Holiday	0.00		0.00%
HOL	Holiday	353.03	14 Days 17 Hours 2 Minutes	0.57%
JUR	Jury Duty	9.00	9 Hours	0.01%
L&I	L&I Leave	0	0	0.00%
LATE	Late Scheduled Vehicle	3.27	3 Hours 16 Minutes	0.01%
LUNCH	Lunch	692.51	28 Days 20 Hours 28 Minutes	1.13%
MAINT	Maintenance	0	0	0.00%
MTG	Dept. Meeting	15.38	15 Hours 23 Minutes	0.03%
SC	Shop Clean	85.30	3 Days 13 Hours 14 Minutes	0.14%
SL	Sick Leave	351.02	14 Days 15 Hours 2 Minutes	0.57%
SO	Shop Organization	13.22	13 Hours 13 Minutes	0.02%
SVC	Work Order Service	9328.39	388 Days 16 Hours 25 Minutes	15.16%
SVCPWO	Invalid W/O Time Entry	0	0	0.00%
TRA	Training	0.45	27 Minutes	0.00%
TT	Travel Time	234.62	9 Days 18 Hours 37 Minutes	0.38%
UNASG	Unassigned	<u>1075.12</u>	44 Days 19 Hours 5 Minutes	1.75%
VAC	Vacation	1096.97	45 Days 16 Hours 58 Minutes	1.78%
Total Time:		61529.89	2563 Days 18 Hours 3 Minutes	

Record Count = 23

2019 FIRST QUARTER REPORT HIGHLIGHTS

District 7

FUND BALANCES:

The 2019 ending fund balances in each of the District funds are as follows:

FIRST QUARTER ENDING BALANCES			
FUND NO.	FUND NAME	CASH AND INVESTMENT BALANCE	
001	GENERAL FUND	\$	11,031,405
002	RETIREMENT RESERVE FUND	\$	1,873,472
003	EMERGENCY RESERVE FUND	\$	3,897,602
200s	BOND FUNDS	\$	75,154
300	CONSTRUCTION FUND	\$	1,706,022
301	APPARATUS FUND	\$	1,546,339
302	TRAINING CENTER FUND	\$	104
303	EQUIPMENT FUND	\$	1,320,820
500s	SHOP FUNDS	\$	558,709
610	FMLA	\$	3,481
TOTAL		\$	22,013,108

The ending balance in the General Fund includes \$10,930,836 on deposit with the County Treasurer plus bank balances totaling \$100,569. The encumbrances in the General Fund are \$28,840.

FIRST QUARTER REVENUES

GENERAL FUND REVENUES:

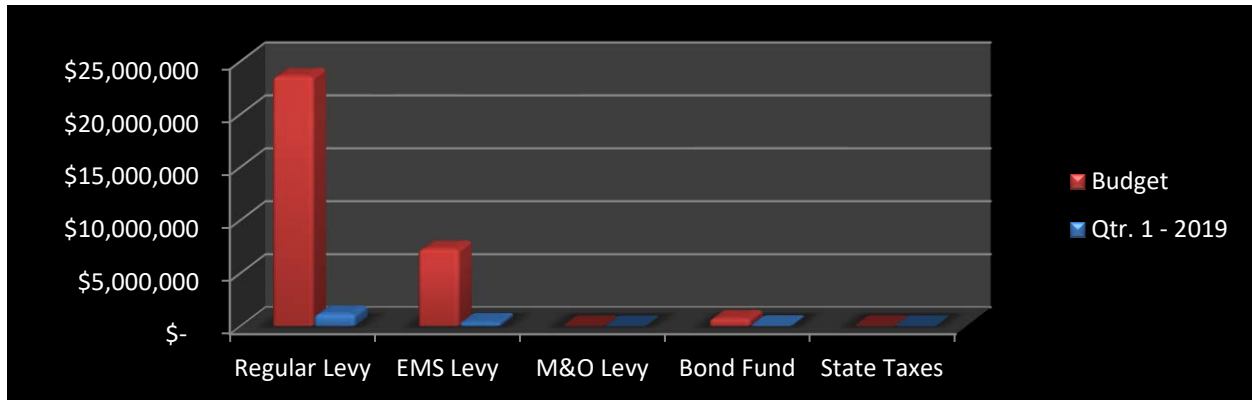
The District's total 2019 budgeted revenues in the General fund are \$39,955,687, with actual revenues of \$3,353,401; 8% of the budgeted amount. In 2017 District 7 had collected 9% of total budgeted general fund revenues, and in 2018, the district had collected 7% of total budgeted revenues in the general fund.

TAXES:

The regular property taxes plus the EMS levy and the remaining M&O Levy collected in 2019 total \$1,505,113 in the General Fund; 5% of the amount budgeted. In 2018, we had collected about 4% of the property taxes budgeted in the general fund.

The 2019 property tax revenues in the Bond fund total \$33,782.

Property Tax Revenues	Budget	Qtr. 1 - 2019
Regular Levy	\$ 23,578,648	\$ 1,149,149
EMS Levy	\$ 7,266,442	\$ 355,800
M&O Levy	\$ -	\$ 163
Bond Fund	\$ 698,883	\$ 33,782
State Taxes	\$ 16,000	\$ -
TOTAL	\$ 31,559,973	\$ 1,538,895



TRANSPORT FEES:

Transport fees collected in 2019 are \$510,834, with refunds totaling \$4,255, for net collections of \$506,580. The 2019 transport collections are 27% of the amount budgeted. This includes transport revenues collected on behalf of District 5, which amounts to \$7,113.

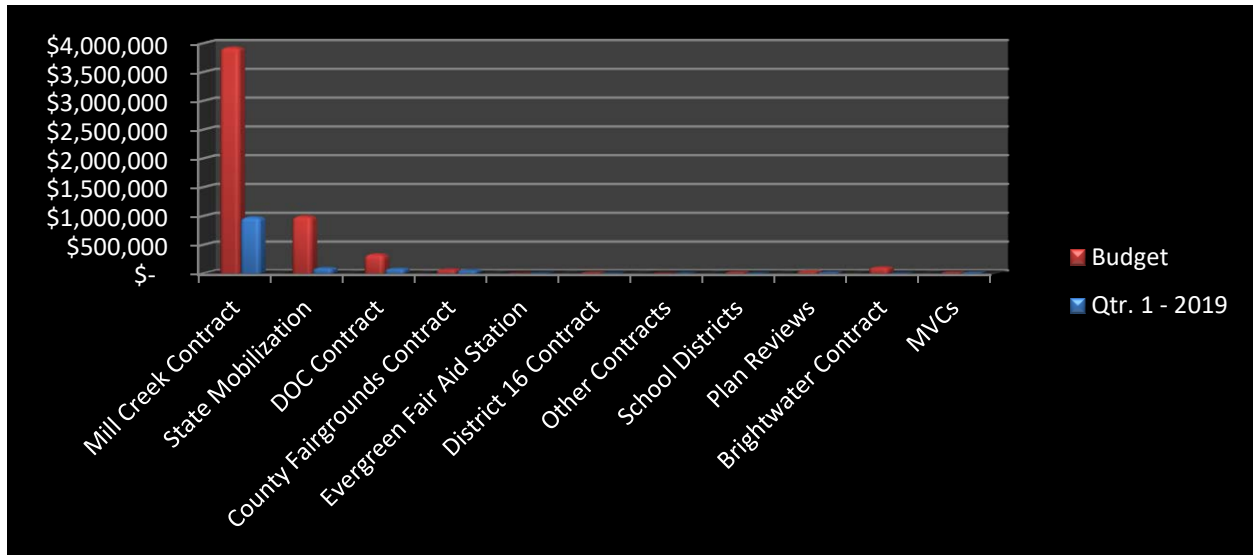
Transport Fees	Budget	Qtr. 1 - 2019
District 5 Transports	\$ 98,861	\$ 7,113
Transport Fees	\$1,801,139.50	\$ 503,721
Total Transport Fees	\$ 1,900,000	\$ 510,834



CHARGES FOR SERVICES:

The charts below show a break down on the charges for services collected in the first quarter of 2019.

CHARGES FOR SERVICES	Budget	Qtr. 1 - 2019
Mill Creek Contract	\$ 3,930,745	\$ 982,686
State Mobilization	\$ 1,000,000	\$ 96,742
DOC Contract	\$ 340,858	\$ 85,214
County Fairgrounds Contract	\$ 72,639	\$ 55,157
Evergreen Fair Aid Station	\$ -	\$ -
District 16 Contract	\$ 6,900	\$ -
Other Contracts	\$ 2,000	\$ 3,896
School Districts	\$ 16,000	\$ -
Plan Reviews	\$ 40,000	\$ 8,468
Brightwater Contract	\$ 112,445	\$ -
MVCs	\$ 12,000	\$ 6,700
TOTAL	\$ 5,533,587	\$ 1,238,863



The District collected 25% of the 2019 contract amount with the City of Mill Creek. This is consistent with our expectations.

Motor Vehicle Collision (MVC) revenue is 56% of the amount budgeted, with collections of \$6,700.

In 2019 we collected \$0 in school revenues; 0% of the budgeted amount. School revenues are generally received in late summer and early fall.

So far this year, we have not been mobilized for any fires. However, collections have been received from last year's mobilizations totaling \$96,742; 10% of the amount budgeted.

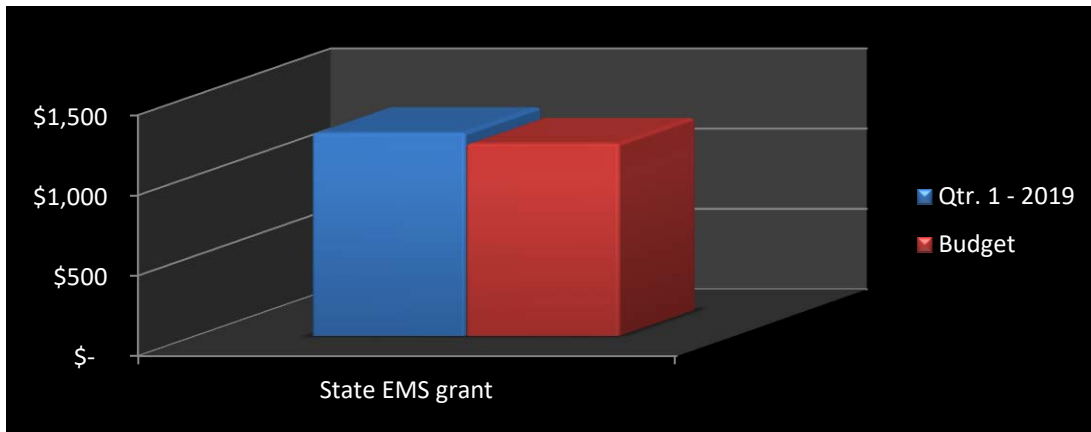
We have received 0% of the Brightwater contract for 2019. The annual payment is generally received in April.

The contract with District 5 is still being negotiated, and although the District 7 has continued to provide ALS services, we have not yet received the revenues billed to District 5 for January through March. We did receive a payment in January from December of 2018 amounting to \$5,963.89. We have also received revenues from Systems Design for transports totaling \$7112.74 for transports provided to District 5.

GRANTS:

General Fund grants in 2019 total \$1,266. This revenue from the state is received annually. The state EMS grant is 6% more than budgeted, or a total of 106% of the budgeted grant revenues.

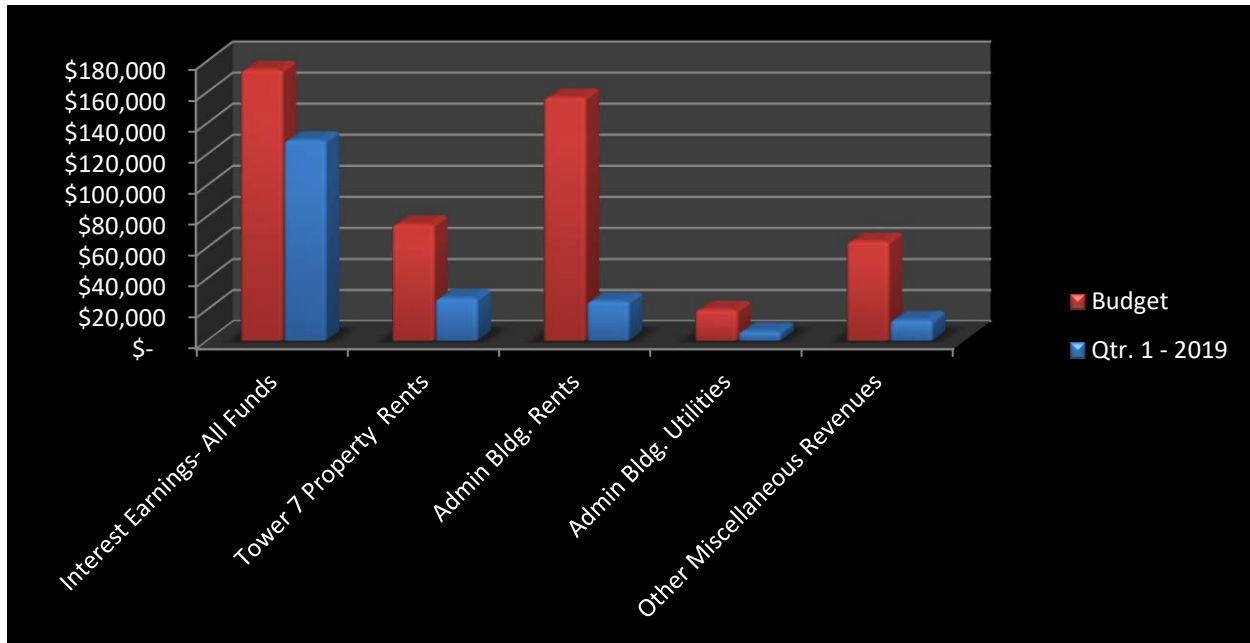
GRANT REVENUES	Budget	Qtr. 1 - 2019
State EMS grant	\$ 1,200	\$ 1,266
TOTAL	\$ 1,200	\$ 1,266



MISCELLANEOUS REVENUES:

The miscellaneous revenues are comprised mainly of interest earnings, property rental revenue and tower rental revenues, sales of surplus apparatus, and other miscellaneous revenue. Below is a budget comparison of the miscellaneous revenues collected in 2019.

MISCELLANEOUS & OTHER REVENUE	Budget	Qtr. 1 - 2019
Interest Earnings- All Funds	\$ 174,500	\$ 129,064
Tower 7 Property Rents	\$ 75,000	\$ 27,447
Admin Bldg. Rents	\$ 156,716	\$ 25,508
Admin Bldg. Utilities	\$ 20,000	\$ 6,054
Other Miscellaneous Revenues	\$ 63,950	\$ 13,369
TOTAL	\$ 490,166	\$ 201,442



Miscellaneous and Other Revenue is at 41% of the total amount budgeted for 2019.

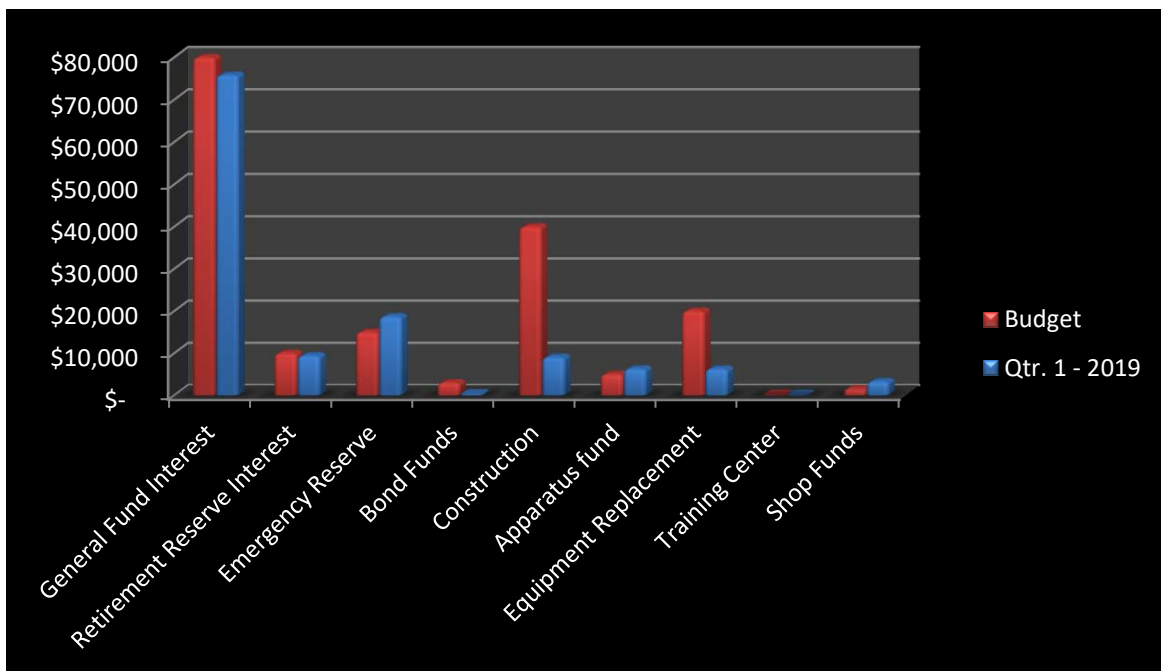
Total interest earnings across all funds in 2019 are \$129,064, which is 74% of the amount budgeted for the year. Interest earnings by fund is shown in greater detail below.

Property rent and Tower rents combined in the Construction Fund are at \$27,447 for 2019, which is 37% of the budgeted amount.

Other revenues in 2019 are \$13,369; 21% of the amount budgeted. This is comprised mainly of refunds and reimbursements, burn permits, and First Aid classes.

Total interest earnings in the General fund are 95% of the budgeted amount, totaling \$75,809 for 2019.

INTEREST EARNINGS BY FUND	Budget	Qtr. 1 - 2019
General Fund Interest	\$ 80,000	\$ 75,809
Retirement Reserve Interest	\$ 10,000	\$ 9,417
Emergency Reserve	\$ 15,000	\$ 18,672
Bond Funds	\$ 3,000	\$ 268
Construction	\$ 40,000	\$ 9,050
Apparatus fund	\$ 5,000	\$ 6,285
Equipment Replacement	\$ 20,000	\$ 6,277
Training Center	\$ 0	\$ 1
Shop Funds	\$ 1,500	\$ 3,285
FMLA Fund	\$ -	\$ 5
TOTAL	\$ 174,500	\$ 129,064

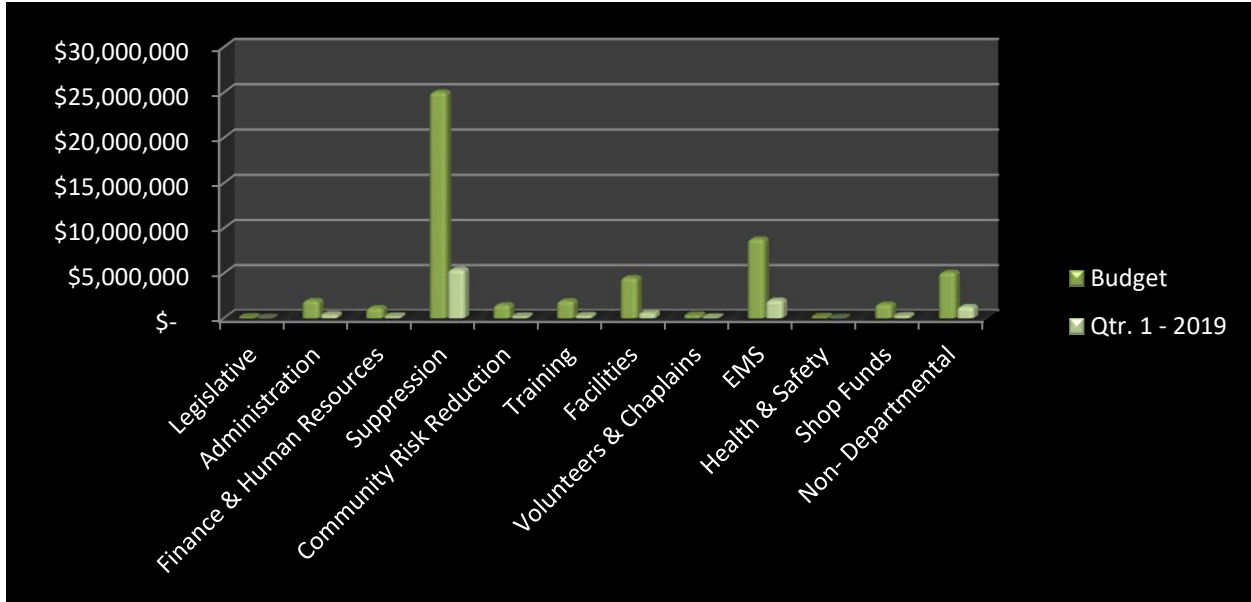


FIRST QUARTER EXPENDITURES

For all of the District's funds combined, the 2019 first quarter expenditures, including inter-fund transfers were \$11,171,507; 23% of the total budgeted expenditures of \$52,377,461. Inter-fund transfers totaled \$1,589,399; 24% of the amount budgeted. In the first quarters of 2018 and 2017, the District's expenditures were 23% and 22% of its total budgeted expenditures respectively. The total General Fund expenditures are at 23% of the budgeted amount. In 2018 and 2017 the total general fund expenditures as of the first quarter were at 24% and 25% of the budgeted amount respectively.

Most of the program budgets are within 25% of annual budgeted expenditures, except for Non-Departmental which is at 26% of annual budgeted expenditures. Additional details are provided in each of the program budget areas below.

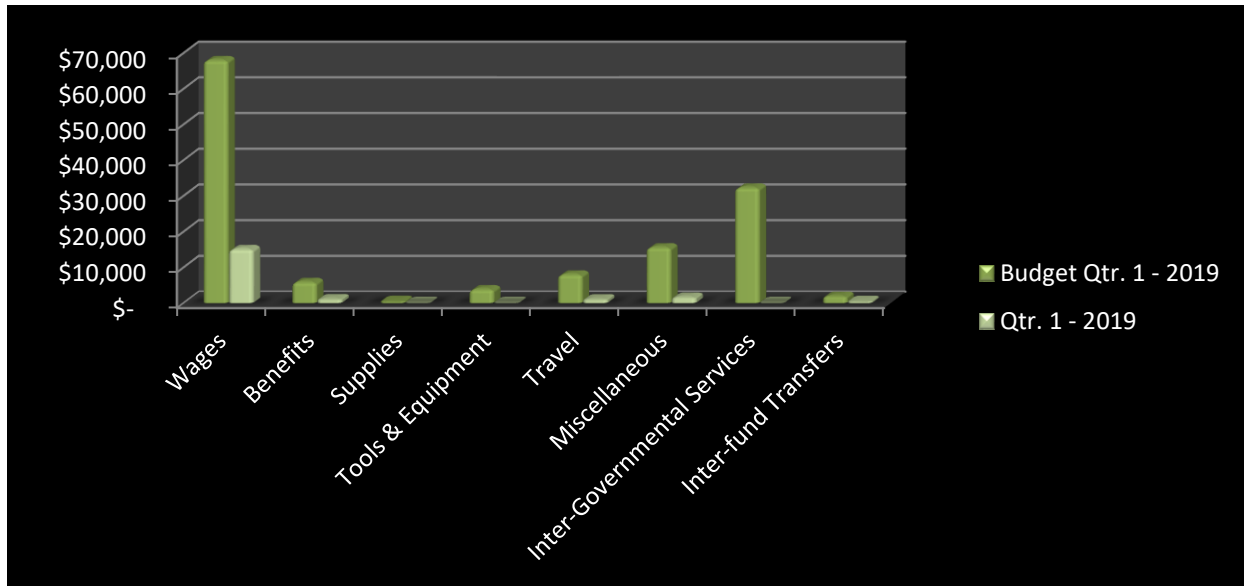
	Budget	Qtr. 1 - 2019
Legislative	\$ 136,135	\$ 19,512
Administration	\$ 1,977,619	\$ 452,505
Finance & Human Resources	\$ 1,181,784	\$ 264,200
Suppression	\$ 25,033,968	\$ 5,435,144
Community Risk Reduction	\$ 1,501,626	\$ 260,968
Training	\$ 1,952,790	\$ 340,304
Facilities	\$ 4,513,843	\$ 635,147
Volunteers & Chaplains	\$ 401,752	\$ 101,377
EMS	\$ 8,802,985	\$ 2,022,477
Health & Safety	\$ 185,304	\$ 7,760
Shop Funds	\$ 1,582,724	\$ 327,265
Non- Departmental	\$ 5,106,931	\$ 1,304,848
Totals	\$ 52,377,461	\$ 11,171,507



LEGISLATIVE SERVICES:

The 2019 Legislative Services costs are 14% of the amount budgeted, with \$19,512 spent. The main reason that this program is below the 25% threshold for the first quarter is because the elections budget, (Inter-governmental Services) has not yet been used. If the election services budget were 25% used, the Legislative services expenditures would be 20% spent. Wages and benefits are also lower than the 25% threshold. These costs are at 22%, 20% respectively.

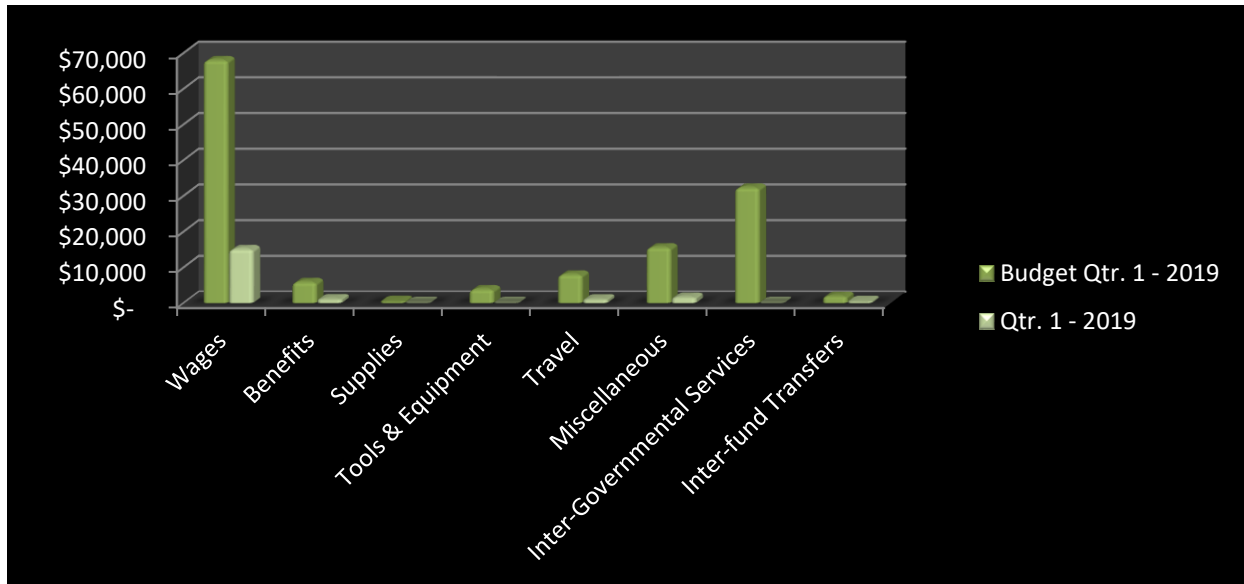
LEGISLATIVE SERVICES	Budget	Qtr. 1 - 2019
Wages	\$ 68,010	\$ 15,118
Benefits	\$ 5,900	\$ 1,162
Supplies	\$ 500	\$ -
Tools & Equipment	\$ 3,877	\$ -
Travel	\$ 8,000	\$ 1,097
Miscellaneous	\$ 15,600	\$ 1,647
Inter-Governmental Services	\$ 32,300	\$ -
Inter-fund Transfers	\$ 1,948	\$ 487
Totals	\$ 136,135	\$ 19,512



ADMINISTRATION:

2019 spending in the Administration program budget is \$452,505 with 23% of budgeted expenditures used. The main reason that the Administration budget is below the 25% threshold is due to the costs for VEBA, which is at 4% of budget, communications, which is at only 9% of the budgeted amount, small tools and equipment, which is at 10% of the annual budget, and supplies at only 13% of the budgeted amount. The VEBA is below budget because the majority of this expense occurs in December for the Chief's annual VEBA benefit of 100 hours. A significant portion of the communications budget is for newsletter postage. Although leave sell back is higher than 25%, this is due to the January sick leave sell back. The remaining sell back occurs in June and December, and is not expected to exceed the budgeted amount.

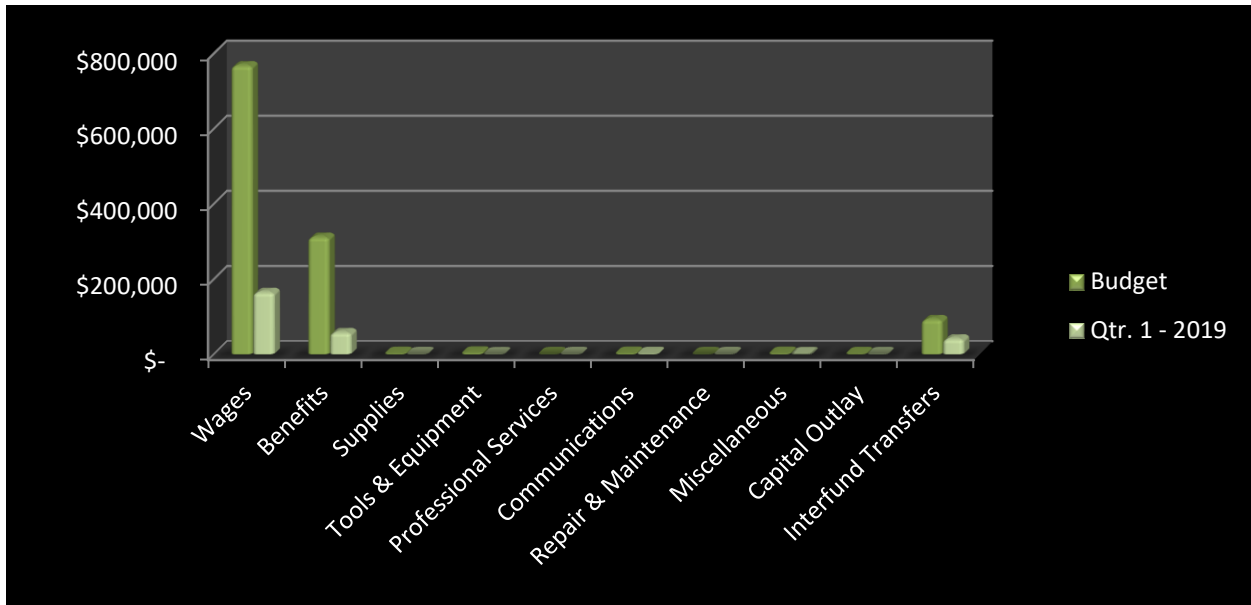
ADMINISTRATION	Budget	Qtr. 1 - 2019
Wages	\$ 1,311,900	\$ 327,159
Benefits	\$ 358,580	\$ 72,139
Supplies	\$ 38,500	\$ 4,838
Small Tools & Equipment	\$ 69,715	\$ 6,705
Professional Services	\$ 12,000	\$ 4,211
Communications	\$ 61,800	\$ 5,259
Travel	\$ -	\$ 318
Repair & Maintenance	\$ 1,000	\$ -
Miscellaneous	\$ 98,536	\$ 25,479
Inter-fund Transfers	\$ 25,588	\$ 6,397
Capital Outlay	\$ -	\$ -
Totals	\$ 1,977,619	\$ 452,505



FINANCE & HUMAN RESOURCES:

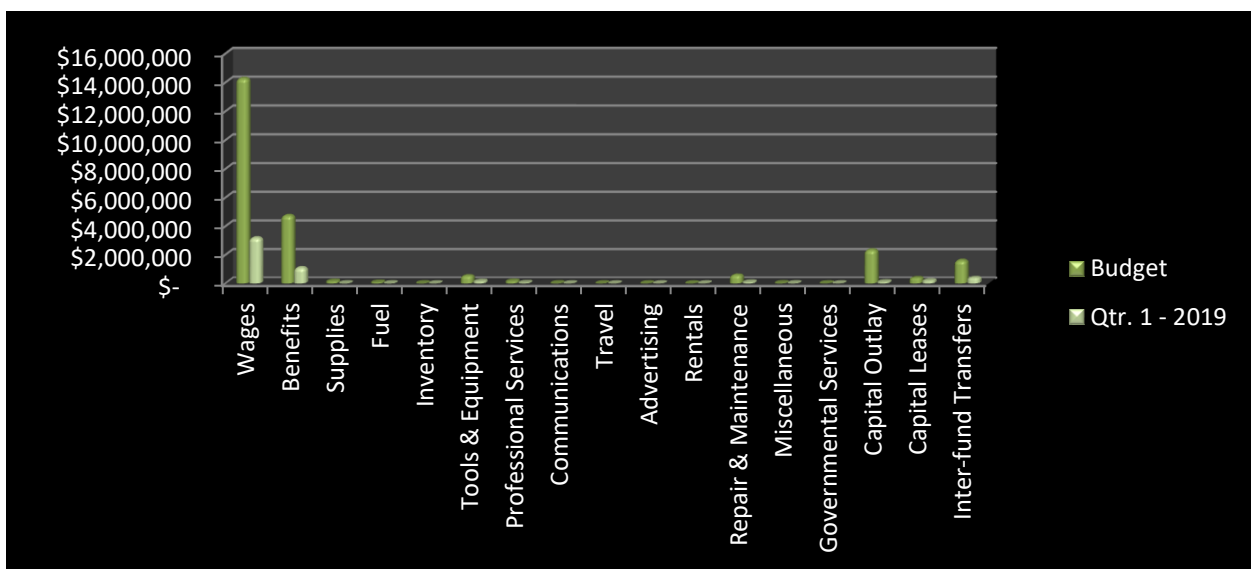
Finance & Human Resources costs are 22% of the budgeted amount, totaling \$264,200. This is below the 25% threshold mainly because the leave sell back costs are at only 18% of budget, with only \$10,267 spent. This is because only the sick leave sell back has occurred. The majority of the leave sell back occurs in June and December, when vacation is sold back. The VEBA expenditures are also low because a significant portion of this occurs in December for 2 employees. This savings is offset by the Capital Outlay costs for the accounting software, which is at 44% of spending. This is due to the costs for implementation, which have been occurring recently.

FINANCE & HUMAN RESOURCES	Budget	Qtr. 1 - 2019
Wages	\$ 767,600	\$ 164,151
Benefits	\$ 310,880	\$ 57,302
Supplies	\$ 2,000	\$ -
Tools & Equipment	\$ 3,688	\$ 40
Professional Services	\$ -	\$ -
Communications	\$ 2,500	\$ 1,307
Repair & Maintenance	\$ -	\$ -
Miscellaneous	\$ 2,200	\$ 682
Capital Outlay	\$ 91,944	\$ 40,476
Interfund Transfers	\$ 972	\$ 243
Totals	\$ 1,181,784	\$ 264,200



SUPPRESSION:

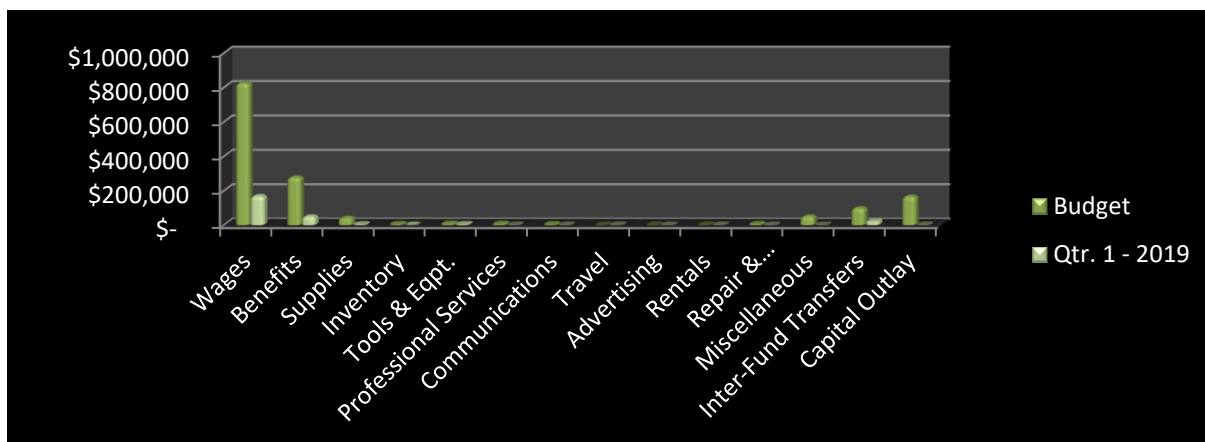
Fire suppression costs are \$5,435,144, which is 22% of the budgeted amount. Wages and benefits are below the 25% threshold because we have yet to hire several firefighters that are included in this year’s budget. Capital Outlay for vehicles is still mostly unspent. This accounts for the single most significant line item that is below the 25% threshold. Offsetting this are several capital lease payments, which are at about 55% of the combined amounts budgeted. However, this is not cause for concern, as the payments are at the expected amounts, they are simply due early in the year.



SUPPRESSION	Budget	Qtr. 1 - 2019
Wages	\$ 14,273,431	\$ 3,184,900
Benefits	\$ 4,742,030	\$ 1,101,204
Supplies	\$ 177,835	\$ 17,435
Fuel	\$ 90,000	\$ 16,529
Inventory	\$ 17,000	\$ 2,988
Tools & Equipment	\$ 543,916	\$ 174,179
Professional Services	\$ 186,726	\$ 54,563
Communications	\$ 17,000	\$ 2,780
Travel	\$ 7,850	\$ 237
Advertising	\$ 1,500	\$ -
Rentals	\$ 200	\$ -
Repair & Maintenance	\$ 592,400	\$ 107,199
Miscellaneous	\$ 31,887	\$ 21,979
Governmental Services	\$ -	\$ -
Capital Outlay	\$ 2,341,591	\$ 130,717
Capital Leases	\$ 399,214	\$ 217,586
Inter-fund Transfers	\$ 1,611,388	\$ 402,847
Totals	\$ 25,033,968	\$ 5,435,144

COMMUNITY RISK REDUCTION (PREVENTION):

Community Risk Reduction costs are at 17% of the 2019 budget with \$260,968 in expenditures. With the exception of comp time sold and small tools & equipment, every other area of this program is below the 25% expected threshold. The comp time sold is higher than the 25% threshold because most of this occurs at the beginning of the year when comp time balances are reduced the 72 hour threshold. Salaries and benefits, and capital outlay account for the areas that contribute most significantly to this program being below budgeted expectations. This is because we have not yet hired the public educator who has been budgeted for the entire year. Additionally, most of the capital outlay costs budgeted for grid book printing and software have yet to be spent.

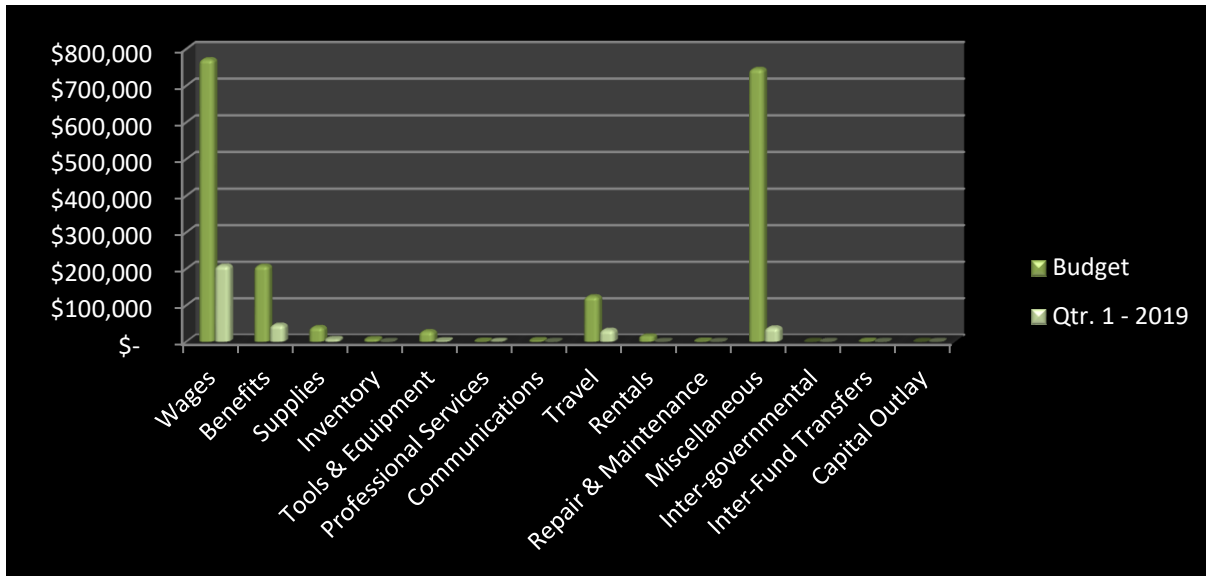


COMMUNITY RISK REDUCTION	Budget	Qtr. 1 - 2019
Wages	\$ 825,250	\$ 170,234
Benefits	\$ 278,470	\$ 51,300
Supplies	\$ 43,309	\$ 4,540
Inventory	\$ 6,665	\$ 1,346
Tools & Eqpt.	\$ 10,000	\$ 5,611
Professional Services	\$ 7,970	\$ 962
Communications	\$ 4,500	\$ 564
Travel	\$ 100	\$ -
Advertising	\$ 500	\$ -
Rentals	\$ 200	\$ -
Repair & Maintenance	\$ 7,290	\$ 472
Miscellaneous	\$ 51,185	\$ 370
Inter-Fund Transfers	\$ 99,016	\$ 24,754
Capital Outlay	\$ 167,171	\$ 816
Totals	\$ 1,501,626	\$ 260,968

TRAINING:

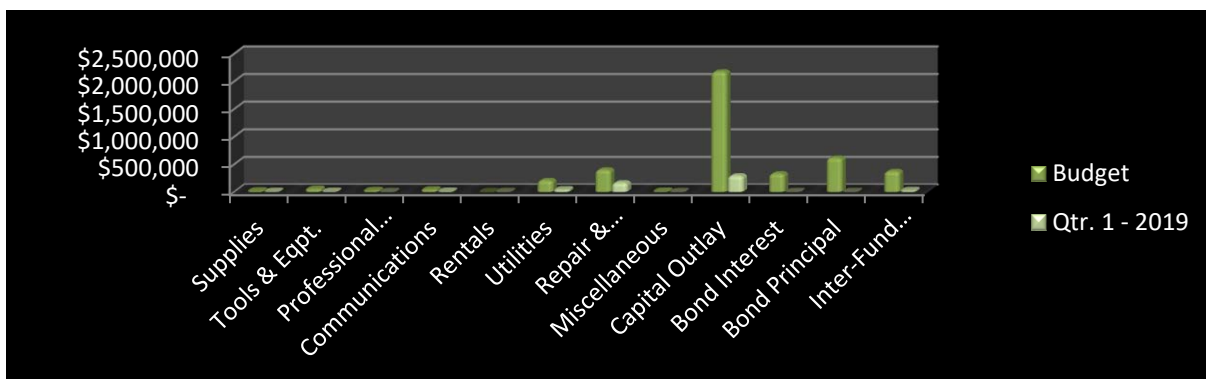
Training expenditures are 17% of the budgeted amount, with \$340,304 spent. The areas that contribute most significantly are registrations, and tuition at 9%, 7% of the amounts budgeted. Also, there are an entire group of miscellaneous training classes and academies that are budgeted, but have not yet been charged, which total in excess of \$200,000. Offsetting these are higher than expected costs for overtime and leave sell back. However, we anticipate that the costs for leave sell back will remain within budget during the year, as only the vacation sell back, which occur in June and December will be covered by the remaining budget available.

TRAINING	Budget	Qtr. 1 - 2019
Wages	\$ 771,950	\$ 208,597
Benefits	\$ 208,210	\$ 46,531
Supplies	\$ 40,325	\$ 8,332
Inventory	\$ 8,000	\$ 110
Tools & Equipment	\$ 28,925	\$ 3,313
Professional Services	\$ 1,650	\$ 770
Communications	\$ 4,000	\$ 431
Travel	\$ 124,291	\$ 32,795
Rentals	\$ 16,500	\$ -
Repair & Maintenance	\$ 2,000	\$ -
Miscellaneous	\$ 745,563	\$ 39,081
Inter-governmental	\$ -	\$ -
Inter-Fund Transfers	\$ 1,376	\$ 344
Capital Outlay	\$ -	\$ -
Totals	\$ 1,952,790	\$ 340,304



FACILITIES:

Facilities costs are 14% of budget, with \$635,147 spent. This is mostly due to the fact that bond principal and interest payments for the year have not yet come due. Bond interest payments come due in June and December, and bond principal payments are due in December. If the bond principal and interest payments were 25% spent at this time, this area of the budget would be 25% spent. To get a more accurate picture of the spending in this area of the budget, it is better, at this point in time, to look only at the general fund portion of the Facilities program budget, which is at 25%. It should also be noted that Capital Outlay costs, and inter-fund transfers are both below the 25% threshold. This is because there are several capital projects included in the budget that are still in the beginning phases. Also, we budgeted inter-fund transfers to the bond fund as a place holder for principal and interest payments on bonds that we plan to issue, but have not yet issued. These are offset by higher than expected combined costs for repair and maintenance (general & construction funds), which is at 42% of budget.

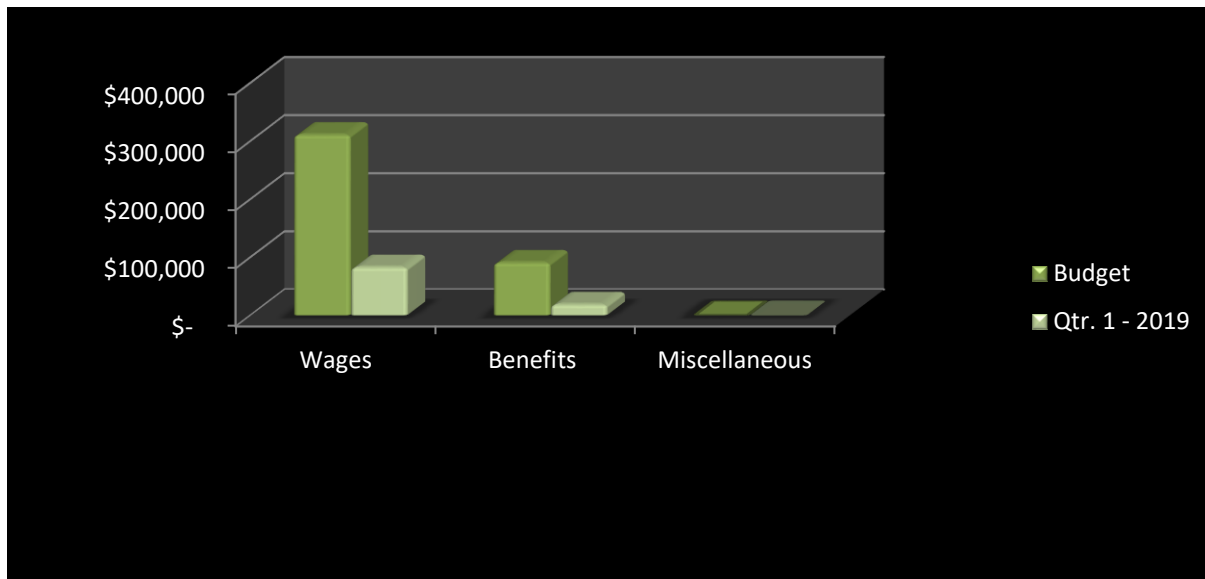


FACILITIES	Budget	Qtr. 1 - 2019
Wages	\$ 158,110	\$ 43,532
Benefits	\$ 64,000	\$ 15,441
Supplies	\$ 21,000	\$ 6,095
Tools & Eqpt.	\$ 59,926	\$ 8,460
Professional Services	\$ 30,100	\$ -
Communications	\$ 48,000	\$ 11,349
Rentals	\$ 1,500	\$ -
Utilities	\$ 212,910	\$ 51,253
Repair & Maintenance	\$ 403,500	\$ 170,790
Miscellaneous	\$ 10,000	\$ 342
Capital Outlay	\$ 2,177,018	\$ 296,524
Bond Interest	\$ 334,335	\$ -
Bond Principal	\$ 618,000	\$ -
Inter-Fund Transfers	\$ 375,444	\$ 31,361
Totals	\$ 4,513,843	\$ 635,147

VOLUNTEERS & CHAPLAINS:

Volunteers & Chaplains costs are 25% of budget, with \$101,377 spent. This is within budgeted expectations. There is nothing significant to report in this area at this time.

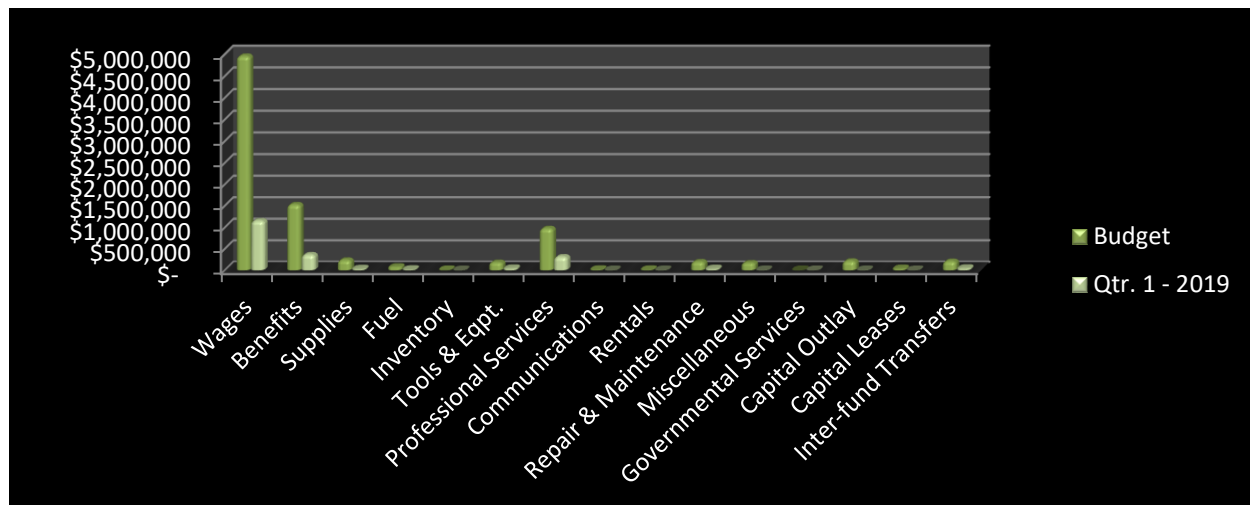
VOLUNTEERS & CHAPLAINS	Budget	Qtr. 1 - 2019
Wages	\$ 310,771	\$ 82,627
Benefits	\$ 90,681	\$ 18,585
Miscellaneous	\$ 300	\$ 165
Totals	\$ 401,752	\$ 101,377



AID AND RESCUE:

Aid and Rescue costs are 23% of budget totaling \$2,022,477. This area of the budget is a little lower than the expected threshold. This is mainly because the District's Assistant MSA retired earlier than we had anticipated. Additionally, overtime is quite a bit lower that we would expect by this time of year. These are offset by SERS dispatch costs, which are at 112%. However this is an annual payment, and should not increase further, Snohomish County MPD costs are at 88% of budget, which is another annual payment. Note that the general fund portion of this program budget is still only 23% spent.

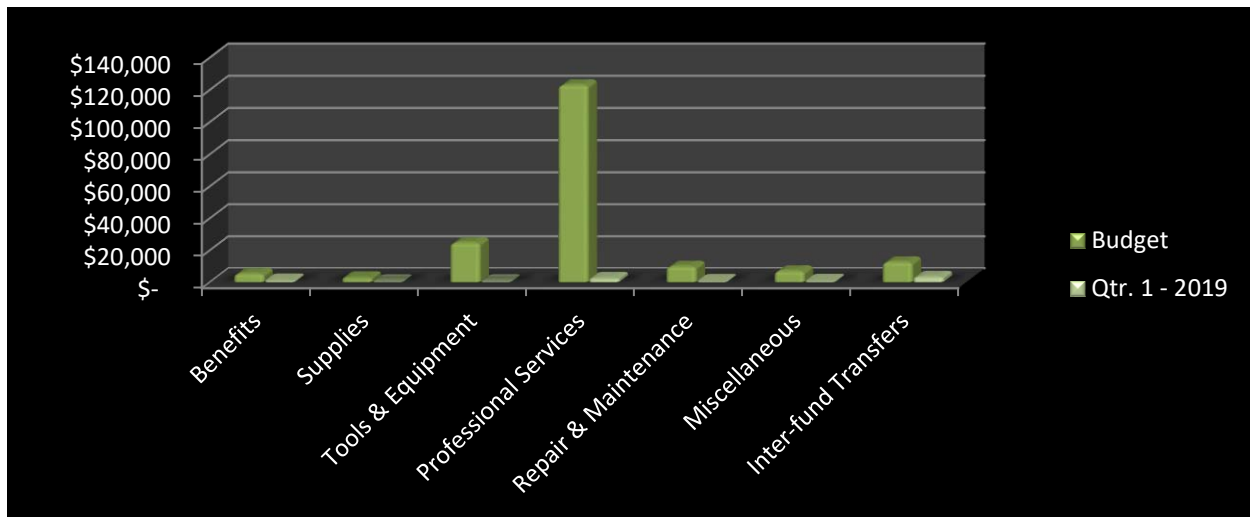
AID & RESCUE (EMS)	Budget	Qtr. 1 - 2019
Wages	\$ 4,954,160	\$ 1,150,256
Benefits	\$ 1,523,050	\$ 361,332
Supplies	\$ 235,600	\$ 35,004
Fuel	\$ 85,000	\$ 16,717
Inventory	\$ 6,960	\$ 92
Tools & Eqpt.	\$ 181,738	\$ 46,382
Professional Services	\$ 969,385	\$ 312,553
Communications	\$ 12,400	\$ 1,518
Rentals	\$ 9,000	\$ 2,891
Repair & Maintenance	\$ 195,548	\$ 36,597
Miscellaneous	\$ 170,216	\$ 3,781
Governmental Services	\$ -	\$ -
Capital Outlay	\$ 212,742	\$ 3,763
Capital Leases	\$ 40,830	\$ -
Inter-fund Transfers	\$ 206,356	\$ 51,589
Totals	\$ 8,802,985	\$ 2,022,477



HEALTH AND SAFETY

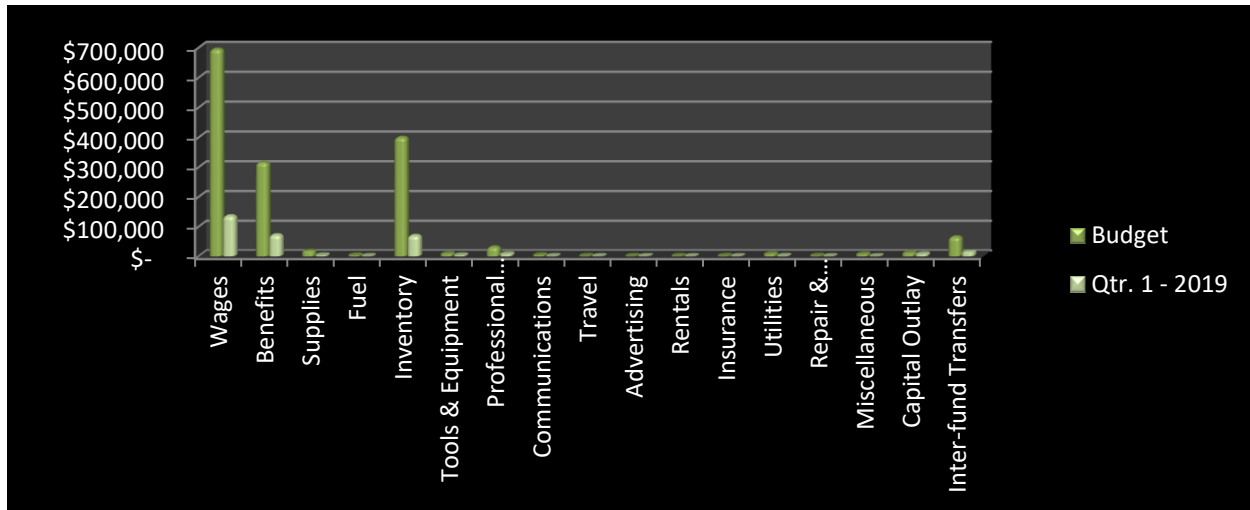
The Health and Safety budget is 4% spent, with \$7,760 in expenditures. The main reason this area of the budget is lower than 25% is because most of the costs for annual physicals, which makes the majority of budgeted expenditures have not yet occurred for 2019.

HEALTH & SAFETY	Budget	Qtr. 1 - 2019
Benefits	\$ 5,340	\$ 949
Supplies	\$ 2,850	\$ 41
Tools & Equipment	\$ 24,640	\$ 110
Professional Services	\$ 122,980	\$ 2,359
Repair & Maintenance	\$ 9,860	\$ 508
Miscellaneous	\$ 7,010	\$ 638
Inter-fund Transfers	\$ 12,624	\$ 3,156
Totals	\$ 185,304	\$ 7,760



SHOP:

The Shop budget is 21% spent, with expenditures of \$327,265. With a few exceptions, most areas of this program are below the 25% threshold. The areas contributing most significantly are wages, which are at 20% of budget. Much of this is due to one of the shop employees who has been out with an injury. This employee has been selling back sick leave, which reduces the wages paid. Also, parts for other agencies, are at only 18% of budget. Another area of concern is that the total cash balance in the combined shop funds is lower as of the end of the first quarter than on January 1st by nearly \$49,357. (Keep in mind, we are not looking at changes in accounts receivable here.) Capital outlay costs are higher than the 25% threshold due to a one-time purchase of equipment.



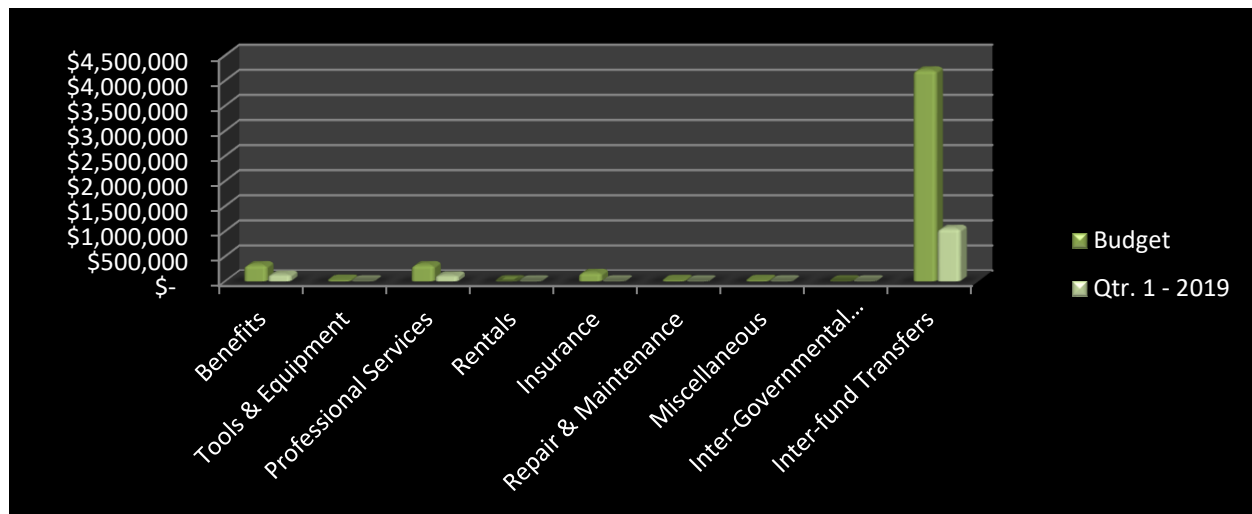
SHOP	Budget	Qtr. 1 - 2019
Wages	\$ 695,188	\$ 136,306
Benefits	\$ 315,515	\$ 72,463
Supplies	\$ 19,000	\$ 4,386
Fuel	\$ 4,000	\$ 877
Inventory	\$ 400,000	\$ 70,123
Tools & Equipment	\$ 9,800	\$ 4,547
Professional Services	\$ 31,500	\$ 9,628
Communications	\$ 5,000	\$ 1,197
Travel	\$ 1,200	\$ -
Advertising	\$ 500	\$ -
Rentals	\$ 1,000	\$ 62
Insurance	\$ 1,500	\$ 228
Utilities	\$ 9,500	\$ 1,372
Repair & Maintenance	\$ 2,000	\$ 144
Miscellaneous	\$ 8,750	\$ 281
Capital Outlay	\$ 12,771	\$ 9,277
Inter-fund Transfers	\$ 65,500	\$ 16,375
Totals	\$ 1,582,724	\$ 327,265

NON-DEPARTMENTAL:

Non- Departmental costs total \$1,304,848, or 26% of the budgeted amount. This program budget has several areas which exceed the 25% threshold. The most significant of which are leave accrual buy-out, IT services and legal services. These are at 53%, 42% and 37% of budget respectively. The leave accrual buy-out costs are due mainly to the retirement of the Assistant MSA, which was already budgeted. We anticipate both legal services and IT services will exceed the budgeted. We expect higher legal services costs due to pending litigation. We are expecting that IT services will also exceed budgeted expectations, though not as much as the actual costs

would indicate at this time because much of this was for the set-up of station 33. Offsetting these higher than expected costs are labor attorney costs, at 16% of budget. We expect this to climb as well, based on the expected start of union negotiations later this year. Insurance costs are below the 25% threshold because the regular payments are due in June and December. Other areas below budgeted expectations are retirement medical at 19% and equipment contingency costs at 0%. The lower retirement medical costs are due to the fact that there are a few retirees who would otherwise be eligible for retirement medical benefits are already covered by other insurance, and are either not receiving the retirement medical benefit from the District, or the benefit is significantly reduced.

NON-DEPARTMENTAL	Budget	Qtr. 1 - 2019
Benefits	\$ 328,000	\$ 133,549
Tools & Equipment	\$ 26,523	\$ -
Professional Services	\$ 328,025	\$ 114,168
Rentals	\$ 4,500	\$ 997
Insurance	\$ 172,000	\$ -
Repair & Maintenance	\$ 20,000	\$ 1,995
Miscellaneous	\$ 20,500	\$ 2,295
Inter-Governmental Services	\$ -	\$ -
Inter-fund Transfers	\$ 4,207,383	\$ 1,051,846
Totals	\$ 5,106,931	\$ 1,304,848



MARCH 2019 BUDGET ACTUAL

REVENUE & EXPENDITURE SUMMARY					
GENERAL FUND (CURRENT EXPENSE): Fund 001					
REVENUES- COMBINED	Gen. fund resources %	2019 budget	3/31/2019 Actual	Remaining	19-18 VAR
Beginning Cash - Held by County	30%	\$ 17,374,086	\$ 17,374,086	\$ -	0%
Beginning Cash - Bank Accts.	0%	\$ 129,885	\$ 129,885	\$ -	0%
Regular Levy	41%	\$ 23,578,648	\$ 1,149,149	\$ 22,429,499	5%
EMS Levy	13%	\$ 7,266,442	\$ 355,800	\$ 6,910,641	5%
M&O Levy	0%	\$ -	\$ 163	\$ (163)	#DIV/0!
State Taxes	0%	\$ 3,000	\$ 1,797	\$ 1,203	60%
Schools	0%	\$ 16,000	\$ -	\$ 16,000	0%
Mill Creek Interlocal	7%	\$ 3,930,745	\$ 982,686	\$ 2,948,059	25%
Dept. of Corrections Contract	1%	\$ 340,858	\$ 85,214	\$ 255,643	25%
County Fairgrounds Contract	0%	\$ 72,639	\$ 55,157	\$ 17,482	76%
District 16 Contract	0%	\$ 6,900	\$ -	\$ 6,900	0%
Evergreen Fair Aid Station	0%	\$ -	\$ -	\$ -	#DIV/0!
District 5 ALS Contract	0%	\$ 98,861	\$ 13,077	\$ 85,784	13%
Other Service Contracts	0%	\$ 2,000	\$ 3,896	\$ (1,896)	195%
Transport Fees	3%	\$ 1,900,000	\$ 496,608	\$ 1,403,392	26%
GEMT	2%	\$ 1,400,000	\$ -	\$ 1,400,000	0%
Brightwater Fees	0%	\$ 112,445	\$ -	\$ 112,445	0%
Plan Reviews & Permit Inspections	0%	\$ 40,000	\$ 8,468	\$ 31,533	21%
Interest Earned	0%	\$ 80,000	\$ 75,809	\$ 4,191	95%
Grants (State & Federal)	0%	\$ 1,200	\$ 1,266	\$ (66)	106%
Motor Vehicle Collision Charges	0%	\$ 12,000	\$ 6,700	\$ 5,300	56%
Burn Permits	0%	\$ 6,650	\$ 2,125	\$ 4,525	32%
First Aid Classes	0%	\$ 5,000	\$ 1,700	\$ 3,300	34%
State Mobilization	2%	\$ 1,000,000	\$ 96,742	\$ 903,258	10%
Other Misc. + Zone 11 Cost Share	0%	\$ 20,000	\$ 8,692	\$ 11,308	43%
Illegal Burn Response	0%	\$ 2,000	\$ 694	\$ 1,306	35%
Smoke Detectors	0%	\$ -	\$ -	\$ -	#DIV/0!
Address Signs	0%	\$ 300	\$ 158	\$ 142	53%
Refunds & Reimbursements (\$14,181.0	0%	\$ 30,000	\$ -	\$ 30,000	0%
Interfund Transfers In (Shop & Healthca	0%	\$ 30,000	\$ 7,500	\$ 22,500	25%
GENERAL FUND TOTAL REVENUES		\$ 39,955,687	\$ 3,353,401	\$ 36,602,286	8%
GENERAL FUND - TOTAL RESOURC	100%	\$ 57,459,658	\$ 20,857,373	\$ 36,602,286	36%

MARCH 2019 BUDGET ACTUAL

GENERAL FUND EXPENDITURES	% of total budget	2019 budget	3/31/2019 Actual	Remaining	VAR
Legislative	0%	\$ 132,758	\$ 19,512	\$ 113,246	15%
Administration	4%	\$ 1,933,231	\$ 446,270	\$ 1,486,961	23%
Finance & Human Resources	2%	\$ 1,180,096	\$ 264,200	\$ 915,896	22%
Fire Suppression	42%	\$ 21,982,988	\$ 4,964,701	\$ 17,018,287	23%
Fire Prevention	3%	\$ 1,384,326	\$ 260,968	\$ 1,123,358	19%
Training	4%	\$ 1,950,402	\$ 340,304	\$ 1,610,098	17%
Facilities	2%	\$ 1,182,354	\$ 295,714	\$ 886,640	25%
Volunteers & Chaplains	1%	\$ 401,752	\$ 101,377	\$ 300,375	25%
EMS	16%	\$ 8,448,705	\$ 1,977,914	\$ 6,470,791	23%
Health & Safety	0%	\$ 163,404	\$ 7,760	\$ 155,644	5%
Shop	0%	\$ -	\$ -	\$ -	#DIV/0!
Non- Departmental	9%	\$ 4,767,403	\$ 1,176,088	\$ 3,591,315	25%
GENERAL FUND TOTAL EXPENDITURE	83%	\$ 43,527,419	\$ 9,854,808	\$ 33,672,611	23%
ENCUMBRANCES (ADDS TO CASH BALANCE)			\$ 28,840		
PROJ. ENDING CASH		\$ 13,932,239	\$ 11,031,404.58	\$ 2,929,674	79%

MARCH 2019 BUDGET ACTUAL

	% of total budget	2019 budget	3/31/2019 Actual	Remaining	
Retirement Reserve Fund: Fund 002					
Beginning Cash Balance		\$ 1,840,541	\$ 1,840,541	\$ (0)	
Investment Interest (net)		\$ 10,000	\$ 9,417	\$ 583	94%
Transfer in to Reserve		\$ 609,095	\$ 152,274	\$ 456,821	25%
TOTAL RESOURCES		\$ 2,459,636	\$ 2,002,232	\$ 457,403.95	
Retirement Leave (S/L, A/L, Comp.)	0%	\$ 206,000	\$ 19,827	\$ 186,173	10%
Retirement Payouts Retirement Medica	0%	\$ 107,000	\$ 108,933	\$ (1,933)	102%
TOTAL EXPENDITURES		\$ 313,000	\$ 128,760	\$ 184,239.80	
PROJ. ENDING CASH		\$ 2,146,636	\$ 1,873,471.85	\$ 273,164	
Emergency Reserve Fund: Fund 003					
Beginning Cash Balance		\$ 3,520,680	\$ 3,520,680	\$ 0	
Investment Interest (net)		\$ 15,000	\$ 18,672	\$ (3,672)	124%
Transfer in to Reserve		\$ 1,433,000	\$ 358,250	\$ 1,074,750	25%
TOTAL RESOURCES		\$ 4,968,680	\$ 3,897,602	\$ 1,071,078	
Supression - Salaries & Benefits	0%	\$ -	\$ -	\$ -	#DIV/0!
Aid & Rescue Salaries & Benefits	0%	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES	0%	\$ -	\$ -	\$ -	
PROJ. ENDING CASH		\$ 4,968,680	\$ 3,897,602	\$ 1,071,078	
Bond Fund: Fund 200					
Beginning Cash Balance - Bond Fund		\$ 41,105	\$ 41,105	\$ 0	
Property Taxes		\$ 698,883	\$ 33,782	\$ 665,101	5%
Transfers in (from taxes) New bonds		\$ -	\$ -	\$ -	#DIV/0!
Transfer in from Construction Fund		\$ 250,000	\$ -	\$ 250,000	0%
Investment Interest (net)		\$ 3,000	\$ 268	\$ 2,732	9%
TOTAL RESOURCES		\$ 992,988	\$ 75,154	\$ 917,834	
Facilities Tax Limited Bonds	0%	\$ 185,400	\$ -	\$ 185,400	0%
Facilities Station 33 Bonds	1%	\$ 324,125	\$ -	\$ 324,125	0%
Admin Bldg. Bonds	0%	\$ 192,810	\$ -	\$ 192,810	0%
County Refund Interest	0%	\$ 5	\$ -	\$ 5	0%
New Bonds	0%	\$ 250,000	\$ -	\$ 250,000	0%
TOTAL EXPENDITURES	0%	\$ 952,340	\$ -	\$ 952,340	
PROJ. ENDING CASH		\$ 40,648	\$ 75,154	\$ (34,506)	

MARCH 2019 BUDGET ACTUAL

	% of total budget	2019 budget	3/31/2019 Actual	Remaining	
Construction Fund: Fund 300					
Beginning Cash Balance - Construction Fund		\$ 1,623,273	\$ 1,623,273	\$ 0	
Investment Interest (net)		\$ 40,000	\$ 9,050	\$ 30,950.45	23%
Property Rents		\$ 75,000	\$ 27,447	\$ 47,553.35	37%
Admin bldg. Reimb. For utilities 75%		\$ 20,000	\$ 6,054	\$ 13,946.36	30%
Admin Building Rents		\$ 156,716	\$ 25,508	\$ 131,207.61	16%
Other		\$ -	\$ 66,624		
Non- revenues (Bonds)		\$ 2,000,000	\$ -	\$ 2,000,000.00	0%
Transfer in to Construction Fund		\$ 1,150,000	\$ 287,500	\$ 862,500	0.25
TOTAL RESOURCES		\$ 5,064,989	\$ 2,045,455	\$ 3,086,158	
				\$ -	
Facilities- Capital Outlay	4%	\$ 1,841,018	\$ 294,078	\$ 1,546,940.06	16%
Bond Issuance Costs	0%	\$ 29,300	\$ -	\$ 29,300.00	0%
Admin Building - Tenant Utilities	0%	\$ 26,910	\$ 6,554	\$ 20,356.17	24%
Admin Building - Maintenance	0%	\$ 74,000	\$ 38,801	\$ 35,198.81	52%
Transfer Out to Bond Fund- Admin Bldg	0%	\$ 250,000	\$ -	\$ 250,000.00	0%
Transfer Out to Eqpt. Fund	0%	\$ -	\$ -	\$ -	#DIV/0!
Transfers Out to Apparatus Fund	0%	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES	4%	\$ 2,221,228	\$ 339,433	\$ 1,881,795	
PROJ. ENDING CASH		\$ 2,843,761	\$ 1,706,022.21	\$ 1,204,363	

MARCH 2019 BUDGET ACTUAL

	% of total budget	2019 budget	3/31/2019 Actual	Remaining	
Apparatus Replacement Fund: 301					
Beginning Cash Balance		\$ 1,137,186	\$ 1,137,186	\$ (0)	
Loans for apparatus		\$ -	\$ -	\$ -	#DIV/0!
Rebates		\$ -	\$ -	\$ -	#DIV/0!
Investment Interest (net)		\$ 5,000	\$ 6,285	\$ (1,285)	126%
Transfer In from Construction Fund		\$ -	\$ -	\$ -	#DIV/0!
Transfer In from General Fund		\$ 2,500,000	\$ 625,000	\$ 1,875,000	25%
TOTAL RESOURCES		\$ 3,642,186	\$ 1,768,471	\$ 1,873,715	
Admin- Capital Outlay	0%	\$ -	\$ -	\$ -	#DIV/0!
Fire Supression Leases	1%	\$ 399,214	\$ 217,586	\$ 181,628	55%
Suppression - Capital Outlay	2%	\$ 1,031,146	\$ 4,546	\$ 1,026,600	0%
CRR - Capital Outlay	0%	\$ 76,300	\$ -	\$ 76,300	0%
Training- Capital Outlay	0%	\$ -	\$ -	\$ -	#DIV/0!
Facilities- Capital Outlay	0%	\$ 98,000	\$ -	\$ 98,000	0%
EMS	0%	\$ 76,300	\$ -	\$ 76,300	0%
EMS Cap. Lease	0%	\$ 40,830	\$ -	\$ 40,830	0%
TOTAL EXPENSES	3%	\$ 1,721,790	\$ 222,132	\$ 1,499,657.96	
ENCUMBRANCES (ADDS TO CASH BALANCE)					
PROJ. ENDING CASH		\$ 1,920,396	\$ 1,546,339.38	\$ 374,057	
	% of total budget	2019 budget	3/31/2019 Actual	Remaining	
Training Center Fund: Fund 302					
Beginning Cash Balance - Training Ctr. Fund		\$ 101	\$ 103	\$ (2)	
Investment Interest (net)		\$ 0	\$ 1	\$ (1)	#####
Member Contributions		\$ 0	\$ -	\$ 0	0%
Transfer In to Training Center Fund		\$ 0	\$ -	\$ 0	0%
TOTAL RESOURCES		\$ 101	\$ 104	\$ (2)	
Facilities	0%	\$ 0	\$ -	\$ 0	0%
Transfers Out	0%	\$ 0	\$ -	\$ 0	0%
TOTAL EXPENDITURES	0%	\$ 0	\$ -	\$ 0	
PROJ. ENDING CASH		\$ 101	\$ 104	\$ (2)	

MARCH 2019 BUDGET ACTUAL

	% of total budget	2019 budget	3/31/2019 Actual	Remaining	
Equipment Replacement Fund: Fund 303					
Beginning Cash Balance		\$ 1,350,100	\$ 1,350,100	\$ 0	
Investment Interest (net)		\$ 20,000	\$ 6,277	\$ 13,723	31%
Federal Grants		\$ 758,000	\$ 113,553	\$ 644,447	15%
Transfer In from General Fund		\$ 600,000	\$ 150,000	\$ 450,000	25%
TOTAL RESOURCES		\$ 2,728,100	\$ 1,619,929	\$ 1,108,171	
Legislative	0%	\$ 3,377	\$ -	\$ 3,377	0%
Admin	0%	\$ 44,388	\$ 6,235	\$ 38,153	14%
Finance & Human Resources	0%	\$ 1,688	\$ -	\$ 1,688	0%
Suppression	3%	\$ 1,620,620	\$ 248,311	\$ 1,372,309	15%
Prevention	0%	\$ 41,000	\$ -	\$ 41,000	0%
Training	0%	\$ 2,388	\$ -	\$ 2,388	0%
Facilities	0%	\$ 59,926	\$ -	\$ 59,926	0%
EMS	0%	\$ 237,150	\$ 44,563	\$ 192,587	19%
Health & Safety	0%	\$ 21,900	\$ -	\$ 21,900	0%
Non-Departmental	0%	\$ 26,523	\$ -	\$ 26,523	0%
TOTAL EXPENSES	4%	\$ 2,058,960	\$ 299,109.89	\$ 1,759,850	
ENCUMBRANCES- ADDS TO CASH BALANCE					
PROJ. ENDING CASH		\$ 669,140	\$ 1,320,819.58	\$ (651,680)	

MARCH 2019 BUDGET ACTUAL

	% of total budget	2019 budget	3/31/2019 Actual	Remaining	
SHOP (ECFSS) 500, 501, 502					
Beginning Cash Balance - Shop Fund		\$ 608,066	\$ 608,066	\$ (0)	
Charges for Services		\$ 1,540,807	\$ 265,188.20	\$ 1,275,619	17%
Investment Interest (net)		\$ 1,500	\$ 3,285	\$ (1,785)	219%
Interfund Transfers In (Shop Funds)		\$ 35,500	\$ 8,875	\$ 26,625.00	25%
TOTAL RESOURCES (refunds netted \$22,143.54)		\$ 2,185,873	\$ 885,415	\$ 1,300,478	
Salaries	1%	\$ 695,188	\$ 136,306	\$ 558,882	20%
Benefits	1%	\$ 315,515	\$ 72,463	\$ 243,052	23%
Supplies	0%	\$ 19,000	\$ 4,386	\$ 14,614	23%
Fuel	0%	\$ 4,000	\$ 877	\$ 3,123	22%
Inventory	1%	\$ 400,000	\$ 70,123	\$ 329,877	18%
Small Tools & Equipment	0%	\$ 9,800	\$ 4,547	\$ 5,253	46%
Professional Services	0%	\$ 31,500	\$ 9,628	\$ 21,872	31%
Communications	0%	\$ 5,000	\$ 1,197	\$ 3,803	24%
Travel	0%	\$ 1,200	\$ -	\$ 1,200	0%
Advertising	0%	\$ 500	\$ -	\$ 500	0%
Rentals	0%	\$ 1,000	\$ 62	\$ 938	6%
Insurance	0%	\$ 1,500	\$ 228	\$ 1,272	15%
Utilities & Rent	0%	\$ 9,500	\$ 1,372	\$ 8,128	14%
Repair & maintenance	0%	\$ 2,000	\$ 144	\$ 1,856	7%
Miscellaneous	0%	\$ 8,750	\$ 281	\$ 8,469	3%
Capital Outlay	0%	\$ 12,771	\$ 9,277	\$ 3,494	73%
Interfund Transfers Out (Shop Funds)	0%	\$ 65,500	\$ 16,375	\$ 49,125.00	25%
TOTAL EXPENDITURES	0%	\$ 1,582,724	\$ 327,264.55	\$ 1,255,459	
ENCUMBRANCES- ADDS TO CASH BALANCE			\$ 559		
PROJ. ENDING CASH		\$ 603,149	\$ 558,709.22	\$ 45,018	
Paid FMLA Fund 610					
% of total budget					
2019 budget					
3/31/2019 Actual					
Remaining					
Beginning Cash Balance - Healthcare Fund				\$ -	
Investment Interest (net)			\$ 4.99	\$ (5)	#DIV/0!
Employee Premiums			\$ 3,475.88	\$ (3,476)	#DIV/0!
TOTAL RESOURCES		\$ -	\$ 3,480.87	\$ (3,481)	
Benefits		\$ -	\$ -	\$ -	#DIV/0!
Transfers Out		\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	
PROJ. ENDING CASH		\$ -	\$ 3,480.87	\$ (3,480.87)	
TOTAL EXPENDITURES	100%	\$ 52,377,461	\$ 11,171,507	\$ 41,205,954	

MARCH 2019 BUDGET ACTUAL

EXPENDITURES BY OBJECT CODE					
ACCOUNT TITLE	% of total budget	2019 budget	3/31/2019 Actual	Remaining	VAR
10 - WAGES	46%	\$ 24,136,370.11	\$ 5,482,880	\$ 18,653,490	23%
20 - BENEFITS	16%	\$ 8,230,655.76	\$ 1,931,955	\$ 6,298,700	23%
31 - SUPPLIES	1%	\$ 580,919.22	\$ 80,673	\$ 500,247	14%
32 - FUEL	0%	\$ 179,000.00	\$ 34,123	\$ 144,877	19%
34 - INVENTORY SUPPLIES	1%	\$ 438,625.00	\$ 74,659	\$ 363,966	17%
35 - SMALL TOOLS/MINOR EQPT.	2%	\$ 923,573.00	\$ 246,950	\$ 676,623	27%
41 - PROFESSIONAL SERVICES	1%	\$ 742,805.00	\$ 158,972	\$ 583,833	21%
42 - COMMUNICATIONS	0%	\$ 155,200.00	\$ 24,405	\$ 130,795	16%
43 - TRAVEL EXPENSES	0%	\$ 141,441.00	\$ 34,448	\$ 106,993	24%
44 - ADVERTISING	0%	\$ 2,500.00	\$ -	\$ 2,500	0%
45 - RENTALS	0%	\$ 114,041.00	\$ 11,392	\$ 102,649	10%
46 - (LIABILITY) INSURANCE	0%	\$ 173,500.00	\$ 228	\$ 173,272	0%
47 - UTILITIES	0%	\$ 222,410.00	\$ 52,625	\$ 169,785	24%
48 - REPAIR & MAINTENANCE	2%	\$ 1,248,598.00	\$ 329,078	\$ 919,520	26%
49 - MISC. EXPENSES	2%	\$ 1,154,747.00	\$ 96,741	\$ 1,058,006	8%
51 - INTERGOVERNMENTAL SVCES.	2%	\$ 979,331.00	\$ 327,586	\$ 651,746	33%
62 - LAND & IMPROVEMENTS	4%	\$ 1,841,018.00	\$ 294,078	\$ 1,546,940	16%
63 - OTHER IMPROVEMENTS	0%	\$ 190,000.00	\$ -	\$ 190,000	0%
64 - CAPITAL OUTLAY	6%	\$ 2,922,753.00	\$ 183,731	\$ 2,739,022	6%
71 - PRINCIPAL ON G.O.BONDS	1%	\$ 618,000.00	\$ -	\$ 618,000	0%
75- CAPITAL LEASES - PRINCIPAL	1%	\$ 404,371.00	\$ 189,960	\$ 214,411	47%
83 - INTEREST ON LONG-TERM DEB	1%	\$ 370,008.00	\$ 27,626	\$ 342,382	7%
90 - INTERFUND TRANSFERS	13%	\$ 6,607,595.00	\$ 1,589,399	\$ 5,018,196	24%
TOTAL PROGRAM BUDGET	100%	\$ 52,377,461	\$ 11,171,507	\$ 41,205,954	21%

MARCH 2019 BUDGET ACTUAL

ACCOUNT	Description	2019 budget	3/31/2019 Actual	Remaining	VAR
PROGRAM BUDGET		\$ 52,377,461	\$ 11,171,507	\$ 41,205,954	21%
LEGISLATIVE SERVICES - 501		\$ 136,135	\$ 19,512	\$ 116,623	14%
001.501.522.10.10.01	Wages	\$ 68,010	\$ 15,118	\$ 52,892	22%
001.501.522.10.20.05	Commissioner Paid Med/Dental	\$ -	\$ -	\$ -	#DIV/0!
001.501.522.10.20.06	Commissioner Retirement	\$ 2,400	\$ -	\$ 2,400	0%
001.501.522.10.20.08	Medicare	\$ 1,200	\$ 553	\$ 647	46%
001.501.522.10.20.09	L&I	\$ 100	\$ 14	\$ 86	14%
001.501.522.10.20.13	Deferred Comp.	\$ 2,200	\$ 595	\$ 1,605	27%
001.501.522.10.31.02	Operating Supplies	\$ 500	\$ -	\$ 500	0%
001.501.522.10.35.00	Small Tools & Eqpt.	\$ 500	\$ -	\$ 500	0%
001.501.522.10.43.01	Lodging	\$ 4,000	\$ 707	\$ 3,293	18%
001.501.522.10.43.02	Meals	\$ 1,500	\$ 270	\$ 1,230	18%
001.501.522.10.43.03	Mileage	\$ 2,500	\$ 120	\$ 2,380	5%
001.501.522.10.49.01	Dues - IAFC	\$ -	\$ -	\$ -	#DIV/0!
001.501.522.10.49.02	Dues -Sno-Isle Fire Comm	\$ 200	\$ 150	\$ 50	75%
001.501.522.10.49.03	Dues - WA Fire Comm.	\$ 8,900	\$ -	\$ 8,900	0%
001.501.522.10.49.04	Other Misc.	\$ 4,000	\$ 222	\$ 3,778	6%
001.501.522.45.49.01	Registration	\$ 2,500	\$ 1,275	\$ 1,225	51%
001.501.522.10.51.03	Elections	\$ 32,300	\$ -	\$ 32,300	0%
001.501.597.00.00.04	Transfer to Equipment Fund	\$ 1,948	\$ 487	\$ 1,461	25%
303.501.522.10.35.00	Tools & Eqpt.	\$ 3,377	\$ -	\$ 3,377	0%

MARCH 2019 BUDGET ACTUAL

ACCOUNT TITLE	Description	2019 budget	3/31/2019 Actual	Remaining	VAR
ADMINISTRATION - 502		\$ 1,977,619	\$ 452,505	\$ 1,525,114	23%
001.502.522.10.10.01	Regular Wages	\$ 1,071,900	\$ 258,625	\$ 813,275	24%
001.502.522.10.10.02	Overtime	\$ 4,500	\$ -	\$ 4,500	0%
001.502.522.10.10.03	Leave Sell Back	\$ 235,500	\$ 68,397	\$ 167,103	29%
001.502.522.10.10.04	Comp	\$ -	\$ 137	\$ (137)	#DIV/0!
001.502.517.30.20.05	Med/ Dental	\$ 168,700	\$ 44,108	\$ 124,592	26%
001.502.522.10.20.06	Retirement	\$ 91,000	\$ 17,361	\$ 73,639	19%
001.502.522.10.20.07	Disability	\$ 3,930	\$ 539	\$ 3,391	14%
001.502.522.10.20.08	Medicare	\$ 19,430	\$ 3,716	\$ 15,714	19%
001.502.522.10.20.09	L&I	\$ 22,200	\$ 2,972	\$ 19,228	13%
001.502.522.10.20.10	VEBA	\$ 48,000	\$ 1,875	\$ 46,125	4%
001.502.522.10.20.13	Deferred Comp.	\$ 4,320	\$ 1,568	\$ 2,752	36%
001.502.522.10.20.14	AD&D	\$ 1,000	\$ -	\$ 1,000	0%
001.502.522.10.31.00	Supplies	\$ 38,500	\$ 4,838	\$ 33,662	13%
001.502.522.10.35.00	Small Tools & Eqpt	\$ 25,327	\$ 470	\$ 24,857	2%
001.502.522.10.41.01	Professional Services	\$ 12,000	\$ 4,211	\$ 7,789	35%
001.502.522.10.41.02	Vehicle Cleaning	\$ -	\$ -	\$ -	#DIV/0!
001.502.522.10.41.03	Temp. Receptionist	\$ -	\$ -	\$ -	#DIV/0!
001.502.522.10.42.00	Communications	\$ 61,800	\$ 5,259	\$ 56,541	9%
001.502.522.10.43.00	Travel	\$ -	\$ 318	\$ (318)	#DIV/0!
001.502.522.10.48.02	Repair & Maint. - Office Eqpt.	\$ 1,000	\$ -	\$ 1,000	0%
001.502.522.10.49.01	Dues	\$ 11,100	\$ 12,746	\$ (1,646)	115%
001.502.522.10.49.05	Printing & binding	\$ 32,500	\$ 21	\$ 32,479	0%
001.502.522.10.49.06	Other Misc.	\$ 12,000	\$ 2,292	\$ 9,708	19%
001.502.522.10.49.07	Service Awards	\$ 42,936	\$ 10,419	\$ 32,517	24%
001.502.597.00.00.01	Transfer to Apparatus Fund	\$ -	\$ -	\$ -	#DIV/0!
001.502.597.00.00.04	Transfer to Equipment Fund	\$ 25,588	\$ 6,397	\$ 19,191	25%
300.502.594.10.64.00	Capital Outlay - D3 Staff Vehicles Capital Fund			\$ -	#DIV/0!
301.502.594.10.64.01	Capital Outlay - Apparatus	\$ -	\$ -	\$ -	#DIV/0!
303.502.522.10.35.00	Tools & Eqpt- Computers & Monitors	\$ 44,388	\$ 6,235	\$ 38,153	14%
303.502.594.10.64.01	Cap. Outlay			\$ -	#DIV/0!

MARCH 2019 BUDGET ACTUAL

ACCOUNT TITLE	Description	2019 budget	3/31/2019 Actual	Remaining	VAR
FINANCE & HUMAN RESOURCES - 503		\$ 1,181,784	\$ 264,200	\$ 917,584	22%
001.503.522.10.10.01	Regular Wages	\$ 702,600	\$ 151,254	\$ 551,346	22%
001.503.522.10.10.02	Overtime	\$ 8,000	\$ 1,902	\$ 6,098	24%
001.503.522.10.10.03	Leave Sell Back	\$ 57,000	\$ 10,267	\$ 46,733	18%
001.503.522.10.10.04	Comp	\$ -	\$ 728	\$ (728)	#DIV/0!
001.503.517.30.20.05	Med/ Dental	\$ 162,700	\$ 31,608	\$ 131,092	19%
001.503.522.10.20.06	Retirement	\$ 98,500	\$ 18,558	\$ 79,942	19%
001.503.522.10.20.07	Disability	\$ 3,930	\$ 505	\$ 3,425	13%
001.503.522.10.20.08	Medicare	\$ 11,400	\$ 2,415	\$ 8,985	21%
001.503.522.10.20.09	L&I	\$ 2,550	\$ 328	\$ 2,222	13%
001.503.522.10.20.10	VEBA	\$ 20,800	\$ 1,575	\$ 19,225	8%
001.503.522.10.20.13	Deferred Comp.	\$ 10,200	\$ 2,312	\$ 7,888	23%
001.503.522.10.20.14	AD&D	\$ 800	\$ -	\$ 800	0%
001.503.522.10.31.00	Supplies	\$ 2,000	\$ -	\$ 2,000	0%
001.503.522.10.35.00	Small Tools & Eqpt	\$ 2,000	\$ 40	\$ 1,960	2%
001.503.522.10.41.01	Financial Consultant- Cushman	\$ -	\$ -	\$ -	#DIV/0!
001.503.522.10.42.00	Communications	\$ 2,500	\$ 1,307	\$ 1,193	52%
001.503.522.10.43.00	Travel	\$ -	\$ -	\$ -	#DIV/0!
001.503.522.10.48.01	Repair & Maintenance	\$ -	\$ -	\$ -	#DIV/0!
001.503.522.10.49.01	Miscellaneous, Dues	\$ 2,200	\$ 682	\$ 1,518	31%
001.503.522.10.51.01	Financial Planning	\$ -	\$ -	\$ -	#DIV/0!
001.503.597.00.00.04	Transfer to Equipment Fund	\$ 972	\$ 243	\$ 729	25%
001.503.594.00.64.00	Capital Outlay - Accounting Software	\$ 91,944	\$ 40,476	\$ 51,468	44%
303.503.522.10.35.00	Tools & Eqpt	\$ 1,688	\$ -	\$ 1,688	0%
303.503.594.10.64.01	Cap. Outlay Computer Software/ Lice	\$ -	\$ -	\$ -	#DIV/0!

MARCH 2019 BUDGET ACTUAL

ACCOUNT TITLE	Description	2019 budget	3/31/2019 Actual	Remaining	VAR
FIRE SUPPRESSION - 504		\$ 25,033,968	\$ 5,435,144	\$ 19,598,824	22%
001.504.522.20.10.01	Regular wages	\$ 11,746,230	\$ 2,666,121	\$ 9,080,109	23%
001.504.522.20.10.02	Overtime	\$ 1,562,201	\$ 209,362	\$ 1,352,839	13%
001.504.522.20.10.03	Leave Sell Back	\$ 790,000	\$ 194,752	\$ 595,248	25%
001.504.522.20.10.04	Comp	\$ 175,000	\$ 114,665	\$ 60,335	66%
001.504.517.30.20.05	Med/ Dental	\$ 2,877,700	\$ 701,950	\$ 2,175,750	24%
001.504.522.20.20.06	Retirement	\$ 778,050	\$ 166,861	\$ 611,189	21%
001.504.522.20.20.07	Disability	\$ 58,930	\$ 9,289	\$ 49,641	16%
001.504.522.20.20.08	Medicare	\$ 207,770	\$ 47,275	\$ 160,495	23%
001.504.522.20.20.09	L&I	\$ 554,500	\$ 82,670	\$ 471,830	15%
001.504.522.20.20.10	VEBA	\$ 38,300	\$ 1,500	\$ 36,800	4%
001.504.522.20.20.13	Deferred Comp.	\$ 221,580	\$ 91,659	\$ 129,921	41%
001.504.522.20.20.14	AD&D	\$ 5,200	\$ -	\$ 5,200	0%
001.504.522.20.31.01	Office Supplies	\$ 500	\$ 110	\$ 390	22%
001.504.522.20.31.02	Radio supplies	\$ 500	\$ -	\$ 500	0%
001.504.522.20.31.03	SCBA Supplies	\$ 1,000	\$ -	\$ 1,000	0%
001.504.522.20.31.04	Hazmat Supplies	\$ 770	\$ 256	\$ 515	33%
001.504.522.20.31.05	Apparatus supplies	\$ 20,000	\$ 1,671	\$ 18,329	8%
001.504.522.20.31.06	Misc. Supplies	\$ 10,000	\$ 90	\$ 9,910	1%
001.504.522.20.31.07	Uniforms	\$ 120,000	\$ 13,391	\$ 106,609	11%
001.504.522.20.31.08	Disaster Preparedness Supplies	\$ 3,000	\$ -	\$ 3,000	0%
001.504.522.20.31.09	Rescue Swimmer Supplies	\$ 495	\$ 29	\$ 466	6%
001.504.522.20.31.10	Bunker Gear Supplies	\$ 15,000	\$ 1,889	\$ 13,111	13%
001.504.522.20.31.11	Rescue Tech PPE	\$ 6,570	\$ -	\$ 6,570	0%
001.504.522.20.32.00	Fuel	\$ 90,000	\$ 16,529	\$ 73,471	18%
001.504.522.20.34.00	Inventory	\$ 17,000	\$ 2,988	\$ 14,012	18%
001.504.522.20.35.00	Small Tools & Eqpt.	\$ 139,380	\$ 47,500	\$ 91,880	34%
001.504.522.20.35.01	Wildland Gear	\$ 20,000	\$ 3,602	\$ 16,398	18%
001.504.522.20.35.02	Hazmat Team Eqpt.	\$ 920	\$ -	\$ 920	0%
001.504.522.20.35.03	Rescue Swimmer Eqpt.	\$ 55,341	\$ 777	\$ 54,564	1%
001.504.522.20.35.04	Tech Rescue Eqpt.	\$ 1,100	\$ 158	\$ 942	14%
001.504.522.20.41.01	Air Monitoring	\$ 1,650	\$ -	\$ 1,650	0%
001.504.522.20.41.02	Hose Testing	\$ 7,000	\$ -	\$ 7,000	0%
001.504.522.20.41.03	Radio Contract	\$ 2,800	\$ -	\$ 2,800	0%
001.504.522.20.41.04	Radiological Monitoring	\$ 2,190	\$ -	\$ 2,190	0%
001.504.522.20.41.05	Monitor Gas calibration	\$ 805	\$ 178	\$ 627	22%
001.504.522.20.41.06	Santicans	\$ 550	\$ -	\$ 550	0%
001.504.522.20.41.07	Fire Data Management	\$ 1,810	\$ -	\$ 1,810	0%
001.504.528.00.41.00	Dispatch -SNOPAC/ SNOCOM	\$ 146,021	\$ 36,505	\$ 109,516	25%

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001.504.528.00.41.01	Dispatch -SERS	\$	15,000	\$	15,000	\$	-	100%
001.504.528.00.41.02	Dispatch - 800 MHz	\$	8,900	\$	2,880	\$	6,020	32%
001.504.522.20.42.00	Communications	\$	17,000	\$	2,780	\$	14,220	16%
001.504.522.20.43.00	Travel	\$	7,850	\$	237	\$	7,613	3%
001.504.522.20.44.00	Advertising	\$	1,500	\$	-	\$	1,500	0%
001.504.522.20.45.01	Rentals Spec. Tools	\$	200	\$	-	\$	200	0%
001.504.522.20.48.01	Repair & Maint - Apparatus	\$	500,000	\$	103,437	\$	396,563	21%
001.504.522.20.48.02	Repair & Maint. - Power Eqpt.	\$	13,100	\$	1,010	\$	12,090	8%
001.504.522.20.48.03	Repair & Maint.- Radios	\$	9,500	\$	-	\$	9,500	0%
001.504.522.20.48.04	Repair & Maint. - Hand Tools	\$	1,000	\$	-	\$	1,000	0%
001.504.522.20.48.05	Repair & Maint. Hoses	\$	12,000	\$	-	\$	12,000	0%
001.504.522.20.48.06	Repair & Maint. - Respirators	\$	1,000	\$	-	\$	1,000	0%
001.504.522.20.48.07	Repair & Maint.- Other	\$	2,000	\$	-	\$	2,000	0%
001.504.522.20.48.08	Repair & Maint. Equipment	\$	6,000	\$	1,258	\$	4,742	21%
001.504.522.20.48.09	Repair & Maint - MDT	\$	4,000	\$	-	\$	4,000	0%
001.504.522.20.48.10	Repair & Maint. - Extinguishers	\$	3,800	\$	-	\$	3,800	0%
001.504.522.20.48.11	Repair & maint.- Bunker Gear	\$	20,000	\$	(17)	\$	20,017	0%
001.504.522.20.48.12	SCBA Repair & Maintenance	\$	20,000	\$	1,512	\$	18,488	8%
001.504.522.20.49.00	NWIMT dep. Refunded	\$	-	\$	-	\$	-	#DIV/0!
001.504.522.20.49.01	Command Veh. - Cost Share Dist 26	\$	6,000	\$	1,500	\$	4,500	25%
001.504.522.20.49.02	Regional Cost Share - Spec. Ops.	\$	20,887	\$	20,388	\$	499	98%
001.504.522.20.49.03	Misc.	\$	-	\$	-	\$	-	#DIV/0!
001.504.522.20.49.04	Other Misc.	\$	5,000	\$	91	\$	4,909	2%
001.504.594.20.64.00	Capital Outlay	\$	17,000	\$	-	\$	17,000	0%
001.504.597.00.00.01	Transfer to App. Fund	\$	1,229,684	\$	307,421	\$	922,263	25%
001.504.597.00.00.04	Transfer to Equipment Fund	\$	381,704	\$	95,426	\$	286,278	25%
301.504.594.22.64.02	Capital Outlay - Apparatus/ Vehicles	\$	1,031,146	\$	4,546.35	\$	1,026,600	0%
301.504.594.22.75.01	Cap. Lease Pumpers - Principal	\$	111,878	\$	-	\$	111,878	0%
301.504.594.22.75.02	Cap. Lease Ladder Truck - Principal	\$	98,488	\$	98,488.32	\$	(0)	100%
301.504.594.22.75.03	Cap. Lease Reserve Engine - Princip	\$	62,700	\$	-	\$	62,700	0%
301.504.594.22.75.04	Capital Lease Prin. D3 Engine	\$	91,471	\$	91,471.28	\$	(0)	100%
301.504.594.22.83.01	Cap. Lease Int. 2010 pumpers	\$	5,185	\$	-	\$	5,185	0%
301.504.594.22.83.02	Cap. Leases Int. Ladder	\$	19,112	\$	19,111.89	\$	0	100%
301.504.594.22.83.03	Cap. Leases Int. Reserve Engine	\$	1,866	\$	-	\$	1,866	0%
301.504.594.22.83.04	Cap. Leases Int. D3 Engine	\$	8,514	\$	8,514.20	\$	(0)	100%
303.504.522.20.35.00	Hose & Hose Appliances	\$	47,000	\$	-	\$	47,000	0%
303.004.522.20.35.02	Radios/Radio Chargers	\$	15,000	\$	-	\$	15,000	0%
303.504.522.20.35.04	New Bunker Gear	\$	220,000	\$	119,744	\$	100,256	54%
303.504.522.20.35.05	Face Pieces	\$	-	\$	-	\$	-	#DIV/0!
303.504.522.20.35.06	Data Modems	\$	6,000	\$	-	\$	6,000	0%

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303.504.522.20.45.03	MDT Computers	\$	39,175	\$	2,397	\$	36,778	6%
303.504.594.20.64.01	Hydraulic Rescue Tools	\$	270,000	\$	-	\$	270,000	0%
303.504.594.20.64.03	Compressor	\$	-	\$	-	\$	-	#DIV/0!
303.504.594.20.64.04	Scott SCBA	\$	818,445	\$	126,171	\$	692,274	15%
303.504.594.20.64.05	Cylinders	\$	140,000	\$	-	\$	140,000	0%
303.504.594.20.64.06	Thermal Imaginig Cameras	\$	45,000	\$	-	\$	45,000	0%
303.504.594.20.64.08	Drone Eqpt.	\$	20,000	\$	-	\$	20,000	0%

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ACCOUNT TITLE	Description	2019 budget	3/31/2019 Actual	Remaining	VAR
CRR (PREVENTION) - 505		\$ 1,501,626	\$ 260,968	\$ 1,240,658	17%
001.505.522.30.10.01	Regular wages	\$ 686,750	\$ 147,518	\$ 539,232	21%
001.505.522.30.10.02	Overtime	\$ 32,000	\$ 279	\$ 31,721	1%
001.505.522.30.10.03	Leave Sell Back	\$ 90,000	\$ 13,507	\$ 76,493	15%
001.505.522.30.10.04	Comp	\$ 16,500	\$ 8,930	\$ 7,570	54%
001.505.517.30.20.05	Med/ Dental	\$ 157,160	\$ 32,367	\$ 124,793	21%
001.505.522.30.20.06	Retirement	\$ 57,900	\$ 11,383	\$ 46,517	20%
001.505.522.30.20.07	Disability	\$ 3,370	\$ 474	\$ 2,896	14%
001.505.522.30.20.08	Medicare	\$ 11,600	\$ 2,485	\$ 9,115	21%
001.505.522.30.20.09	L&I	\$ 26,630	\$ 1,459	\$ 25,171	5%
001.505.522.30.20.10	VEBA	\$ 12,090	\$ 1,050	\$ 11,040	9%
001.505.522.30.20.13	Deferred Comp.	\$ 9,300	\$ 2,082	\$ 7,218	22%
001.505.522.30.20.14	AD&D	\$ 420	\$ -	\$ 420	0%
001.505.522.30.31.00	Supplies	\$ 6,892	\$ 260	\$ 6,632	4%
001.505.522.30.31.01	PIO/PEO Supplies	\$ 35,917	\$ 4,280	\$ 31,637	12%
001.505.522.30.31.02	PIO/PEO Supplies Earmarks	\$ 500	\$ -	\$ 500	0%
001.505.522.30.34.00	Inventory	\$ 6,665	\$ 1,346	\$ 5,320	20%
001.505.522.30.35.00	Small Tools & Eqpt.	\$ -	\$ 50	\$ (50)	#DIV/0!
001.505.522.30.35.01	Small Tools & Eqpt. PIO	\$ 10,000	\$ 5,561	\$ 4,439	56%
001.505.522.30.41.00	Professional Services	\$ 7,970	\$ 962	\$ 7,008	12%
001.505.522.30.42.00	Communications	\$ 4,500	\$ 564	\$ 3,936	13%
001.505.522.30.43.00	Travel	\$ 100	\$ -	\$ 100	0%
001.505.522.30.44.00	Advertising	\$ 500	\$ -	\$ 500	0%
001.505.522.30.45.00	Rentals	\$ 200	\$ -	\$ 200	0%
001.505.522.30.48.00	Repair & Maintenance	\$ 6,290	\$ 472	\$ 5,818	8%
001.505.522.30.48.01	Repair & Maintenance- PIO	\$ 1,000	\$ -	\$ 1,000	0%
001.505.522.30.49.00	Miscellaneous	\$ 5,400	\$ 370	\$ 5,030	7%
001.505.522.30.49.01	Gridbook Printing & Binding	\$ 45,785	\$ -	\$ 45,785	0%
001.505.594.30.64.00	Capital Outlay- Software	\$ 49,871	\$ 816	\$ 49,055	2%
001.505.597.00.00.01	Transfer to Apparatus Fund	\$ 70,772	\$ 17,693	\$ 53,079	25%
001.505.597.00.00.04	Transfer to Equipment Fund	\$ 28,244	\$ 7,061	\$ 21,183	25%
301.505.594.22.64.01	Capital Outlay Apparatus	\$ 76,300	\$ -	\$ 76,300	0%
303.505.522.30.35.00	GIS Workstation Monitors	\$ -	\$ -	\$ -	#DIV/0!
303.505.522.30.64.00	Capital Outlay- Software	\$ -	\$ -	\$ -	#DIV/0!
303.505.522.30.64.01	Knox Secure Devices & Knox ECores	\$ 41,000	\$ -	\$ 41,000	0%

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ACCOUNT TITLE	Description	2019 budget	3/31/2019 Actual	Remaining	VAR
TRAINING - 506		\$ 1,952,790	\$ 340,304	\$ 1,612,486	17%
001.506.522.45.10.01	Regular wages	\$ 617,950	\$ 156,083	\$ 461,867	25%
001.506.522.45.10.02	Overtime	\$ 25,000	\$ 7,264	\$ 17,736	29%
001.506.522.45.10.03	Leave Sell Back	\$ 129,000	\$ 42,847	\$ 86,153	33%
001.506.522.45.10.04	Comp	\$ -	\$ 2,402	\$ (2,402)	#DIV/0!
001.506.517.30.20.05	Med/ Dental	\$ 105,080	\$ 26,752	\$ 78,328	25%
001.506.522.45.20.06	Retirement	\$ 46,300	\$ 10,126	\$ 36,174	22%
001.506.522.45.20.07	Disability	\$ 2,810	\$ 448	\$ 2,362	16%
001.506.522.45.20.08	Medicare	\$ 11,150	\$ 3,067	\$ 8,083	28%
001.506.522.45.20.09	L&I	\$ 21,380	\$ 3,132	\$ 18,248	15%
001.506.522.45.20.10	VEBA	\$ 11,700	\$ 750	\$ 10,950	6%
001.506.522.45.20.13	Deferred Comp.	\$ 8,490	\$ 2,257	\$ 6,233	27%
001.506.522.45.20.14	AD&D	\$ 1,300	\$ -	\$ 1,300	0%
001.506.522.45.31.01	Office Supplies	\$ 5,000	\$ 215	\$ 4,785	4%
001.506.522.45.31.02	Operating Supplies	\$ 1,500	\$ -	\$ 1,500	0%
001.506.522.45.31.03	Miscellaneous supplies	\$ 33,825	\$ 8,118	\$ 25,707	24%
001.506.522.45.34.00	Inventory	\$ 8,000	\$ 110	\$ 7,890	1%
001.506.522.45.35.00	Small Tools & Eqpt.	\$ 25,000	\$ 3,313	\$ 21,687	13%
001.506.522.45.35.01	Small Tools & Eqpt. - Earmarks	\$ 1,537	\$ -	\$ 1,537	0%
001.506.522.45.41.01	Chaplain Training	\$ 750	\$ -	\$ 750	0%
001.506.522.45.41.03	Explorer Training	\$ 900	\$ 770	\$ 130	86%
001.506.522.45.42.00	Communications	\$ 4,000	\$ 431	\$ 3,569	11%
001.506.522.45.43.00	Travel	\$ 124,291	\$ 32,795	\$ 91,496	26%
001.506.522.45.45.00	Rentals- Testing Facility	\$ 1,500	\$ -	\$ 1,500	0%
001.506.522.45.45.01	Dist. 4 Training Facility rent	\$ 15,000	\$ -	\$ 15,000	0%
001.506.522.45.48.00	Repair & Maintenance	\$ 2,000	\$ -	\$ 2,000	0%
001.506.522.45.49.01	Dues	\$ 3,435	\$ 385	\$ 3,050	11%
001.506.522.45.49.02	Registration	\$ 197,868	\$ 18,775	\$ 179,093	9%
001.506.522.45.49.03	EMT CBT	\$ 9,000	\$ -	\$ 9,000	0%
001.506.522.45.49.04	Simulator Warranty	\$ 16,000	\$ -	\$ 16,000	0%
001.506.522.45.49.05	IFSAC testing	\$ 24,000	\$ 871	\$ 23,129	4%
001.506.522.45.49.06	Hazmat	\$ 8,000	\$ -	\$ 8,000	0%
001.506.522.45.49.07	Tech Rescue	\$ 26,720	\$ -	\$ 26,720	0%
001.506.522.45.49.08	Leadership Training	\$ 35,000	\$ 205	\$ 34,795	1%
001.506.522.45.49.09	HR Training	\$ 28,000	\$ -	\$ 28,000	0%
001.506.522.45.49.10	Tuition	\$ 85,000	\$ 6,208	\$ 78,793	7%
001.506.522.45.49.11	Printing	\$ 1,000	\$ -	\$ 1,000	0%
001.506.522.45.49.12	Aerial Training	\$ -	\$ -	\$ -	#DIV/0!
001.506.522.45.49.13	Truck Academy (registration)	\$ 10,000	\$ -	\$ 10,000	0%

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001.506.522.45.49.14	Blue Card (registration)	\$	12,000	\$	1,155	\$	10,845	10%
001.506.522.45.49.15	EMS Training/Conferences	\$	4,275	\$	3,663	\$	612	86%
001.506.522.45.49.16	Other Misc.	\$	10,000	\$	690	\$	9,310	7%
001.506.522.45.49.17	Outside Speakers / Instructors	\$	30,000	\$	-	\$	30,000	0%
001.506.522.45.49.18	Rescue Swimmers & Pool Use	\$	2,000	\$	434	\$	1,566	22%
001.506.522.45.49.19	Promotional Testing	\$	7,000	\$	827	\$	6,173	12%
001.506.522.45.49.20	Entry Level Academy with D26	\$	45,000	\$	2,098	\$	42,902	5%
001.506.522.45.49.21	Mental Health Training	\$	14,000	\$	-	\$	14,000	0%
001.506.522.45.49.22	Post Academy Instructors	\$	19,500	\$	-	\$	19,500	0%
001.506.522.45.49.23	Career Academy	\$	49,000	\$	3,770	\$	45,230	8%
001.506.522.45.49.24	GRIT Academy	\$	-	\$	-	\$	-	#DIV/0!
001.506.522.45.49.25	Engine Operation Academy	\$	20,000	\$	-	\$	20,000	0%
001.506.522.45.49.26	Rescue Swimmer Training & Certification	\$	14,365	\$	-	\$	14,365	0%
001.506.522.45.49.27	Squad Boss Class	\$	12,000	\$	-	\$	12,000	0%
001.506.522.45.49.28	Engine Boss Class	\$	-	\$	-	\$	-	#DIV/0!
001.506.522.45.49.29	Search Operations	\$	-	\$	-	\$	-	#DIV/0!
001.506.522.45.49.30	Fire Behavior	\$	1,000	\$	-	\$	1,000	0%
001.506.522.45.49.31	Nozzle Forward	\$	-	\$	-	\$	-	#DIV/0!
001.506.522.45.49.32	CE training for Peer Support Team	\$	6,400	\$	-	\$	6,400	0%
001.506.522.45.49.33	Boat Operator class	\$	-	\$	-	\$	-	#DIV/0!
001.506.522.45.49.34	New Rescue Swimmer training	\$	-	\$	-	\$	-	#DIV/0!
001.506.522.45.49.35	Ladder Company Lecture	\$	-	\$	-	\$	-	#DIV/0!
001.506.522.45.49.36	Raceway Operations Class	\$	-	\$	-	\$	-	#DIV/0!
001.506.522.45.49.37	PM Training - Harborview	\$	35,000	\$	-	\$	35,000	0%
001.506.522.45.49.38	IT Staff Conference	\$	7,500	\$	-	\$	7,500	0%
001.506.522.45.49.39	Station Construction & Trade show co	\$	7,500	\$	-	\$	7,500	0%
001.506.522.45.49.40	Drone Training	\$	5,000	\$	-	\$	5,000	0%
001.506.597.00.00.01	Transfer to Apparatus Fund	\$	-	\$	-	\$	-	#DIV/0!
001.506.597.00.00.04	Transfer to Equipment Fund	\$	1,376	\$	344	\$	1,032	25%
300.507.594.45.62.01	Search Prop construction- D4 proper	\$	-	\$	-	\$	-	#DIV/0!
301.506.594.45.64.01	Capital Outlay - Apparatus	\$	-	\$	-	\$	-	#DIV/0!
303.506.522.45.35.00	Tools & Eqpt.	\$	2,388	\$	-	\$	2,388	0%
303.506.594.45.64.00	Capital Outlay	\$	-	\$	-	\$	-	#DIV/0!

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ACCOUNT TITLE	Description	2019 budget	3/31/2019 Actual	Remaining	VAR
FACILITIES - 507		\$ 4,513,843	\$ 635,147	\$ 3,878,696	14%
001.507.522.50.10.01	Regular wages	\$ 151,110	\$ 36,769	\$ 114,341	24%
001.507.522.50.10.02	Overtime	\$ 1,200	\$ 610	\$ 590	51%
001.507.522.50.10.03	Leave Sell Back	\$ 5,800	\$ 5,726	\$ 74	99%
001.507.522.50.10.04	Comp	\$ -	\$ 426	\$ (426)	#DIV/0!
001.507.517.30.20.05	Med/ Dental	\$ 33,770	\$ 8,667	\$ 25,103	26%
001.507.522.50.20.06	Retirement	\$ 19,550	\$ 4,582	\$ 14,968	23%
001.507.522.50.20.07	Disability	\$ 1,130	\$ 166	\$ 964	15%
001.507.522.50.20.08	Medicare	\$ 2,210	\$ 642	\$ 1,568	29%
001.507.522.50.20.09	L&I	\$ 720	\$ 96	\$ 624	13%
001.507.522.50.20.10	VEBA	\$ 3,000	\$ 600	\$ 2,400	20%
001.507.522.50.20.13	Deferred Comp.	\$ 2,800	\$ 688	\$ 2,112	25%
001.507.522.50.20.14	AD&D	\$ 820	\$ -	\$ 820	0%
001.507.522.50.31.00	Operating Supplies	\$ 21,000	\$ 6,095	\$ 14,905	29%
001.507.522.50.35.00	Small Tools & Equipment	\$ 40,000	\$ 8,460	\$ 31,540	21%
001.507.522.50.41.00	Professional Services	\$ 800	\$ -	\$ 800	0%
001.507.522.50.42.00	Telephones	\$ 48,000	\$ 11,349	\$ 36,651	24%
001.507.522.50.45.00	Rentals	\$ 1,500	\$ -	\$ 1,500	0%
001.507.522.50.47.01	Electric	\$ 82,000	\$ 22,481	\$ 59,519	27%
001.507.522.50.47.02	Water	\$ 28,000	\$ 5,980	\$ 22,020	21%
001.507.522.50.47.03	Gas/Propane	\$ 50,000	\$ 9,701	\$ 40,299	19%
001.507.522.50.47.04	Refuse	\$ 26,000	\$ 6,538	\$ 19,462	25%
001.507.522.50.48.00	Repair & Maintenance	\$ 329,500	\$ 131,989	\$ 197,511	40%
001.507.522.50.49.00	Misc.	\$ 10,000	\$ 342	\$ 9,658	3%
001.507.594.50.63.00	Capital Outlay	\$ 190,000	\$ -	\$ 190,000	0%
001.507.594.50.64.00	Capital Outlay- Software Upgrades	\$ 8,000	\$ 2,446	\$ 5,554	31%
001.507.597.00.00.01	Transfer to Apparatus Fund	\$ 90,900	\$ 22,725	\$ 68,175	25%
001.507.597.00.00.03	Transfer to Construction Fund	\$ -	\$ -	\$ -	#DIV/0!
001.507.597.00.00.04	Transfer to Equipment Fund	\$ 34,544	\$ 8,636	\$ 25,908	25%
200.507.591.22.71.01	Principal Stn. Improvem't. Bonds	\$ 165,000	\$ -	\$ 165,000	0%
200.507.591.22.71.02	Admin Bldg. Bonds - Principal	\$ 143,000	\$ -	\$ 143,000	0%
200.507.591.89.71.02	Principal Bonds Station 33	\$ 180,000	\$ -	\$ 180,000	0%
200.507.591.89.71.03	Principal 2019 Bonds est.	\$ 130,000	\$ -	\$ 130,000	0%
200.507.592.22.83.01	Interest Stn. Improvem't. Bonds	\$ 20,400	\$ -	\$ 20,400	0%
200.507.592.89.83.02	Interest Bonds - Station 33	\$ 144,125	\$ -	\$ 144,125	0%
200.507.592.89.83.03	Admin Bldg. Bonds - Interest	\$ 49,810	\$ -	\$ 49,810	0%
200.507.592.89.83.04	Interest 2019 Bonds- est.	\$ 120,000	\$ -	\$ 120,000	0%
300.507.522.50.47.00	Admin Bldg. Utilities	\$ 26,910	\$ 6,553.83	\$ 20,356	24%
300.507.522.50.48.00	Admin Bldg. Maintenance	\$ 74,000	\$ 38,801.19	\$ 35,199	52%

MARCH 2019 BUDGET ACTUAL

300.507.592.41.18.00	Bond Issuance Costs	\$	29,300	\$	-	\$	29,300	0%
300.507.594.50.62.01	Facility Remodeling/ Improvements	\$	-	\$	450.33	\$	(450)	#DIV/0!
300.507.594.50.62.02	Station - Improvements - new Constr	\$	591,543	\$	191,224.10	\$	400,319	32%
300.507.594.50.62.03	Property Improvements - stn 31	\$	425,256	\$	85,582.21	\$	339,674	20%
300.507.594.50.62.04	Security Door system	\$	44,483	\$	13,557.72	\$	30,925	30%
300.507.594.50.62.05	Station 32 remodel	\$	600,000	\$	-	\$	600,000	0%
300.507.594.50.62.08	Admin Building Roof	\$	150,000	\$	3,263.58	\$	146,736	2%
300.507.594.50.62.09	Stn. 71 meeting room remodel	\$	29,736	\$	-	\$	29,736	0%
300.007.597.00.00.01	Transfer to Bond Fund	\$	250,000	\$	-	\$	250,000	0%
300.507.597.00.00.02	Transfer to Equipment Fund	\$	-	\$	-	\$	-	#DIV/0!
300.507.597.00.00.03	Transfer to Apparatus fund	\$	-	\$	-	\$	-	#DIV/0!
301.507.594.22.64.02	Capital Outlay - Apparatus / Vehicles	\$	98,000	\$	-	\$	98,000	0%
303.507.522.50.35.00	Station Recliners/ Chairs	\$	3,338	\$	-	\$	3,338	0%
303.507.522.50.35.01	Station Mattresses & Boxsprings	\$	15,000	\$	-	\$	15,000	0%
303.507.522.50.35.02	Other Eqpt.	\$	1,588	\$	-	\$	1,588	0%
303.507.594.50.63.00	Station Capital Equipment	\$	40,000	\$	-	\$	40,000	0%

MARCH 2019 BUDGET ACTUAL

ACCOUNT TITLE	Description	2019 budget	3/31/2019 Actual	Remaining	VAR
PART TIME - 508		\$ 401,752	\$ 101,377	\$ 300,375	25%
001.508.522.20.10.01	Wages	\$ 310,771	\$ 82,627	\$ 228,144	27%
001.508.522.20.20.06	Retirement	\$ 33,800	\$ 8,470	\$ 25,330	25%
001.508.522.20.20.08	Medicare	\$ 4,300	\$ 1,871	\$ 2,429	44%
001.508.522.20.20.09	L & I	\$ 18,581	\$ 5,332	\$ 13,248	29%
001.508.522.20.20.10	VEBA	\$ 18,000	\$ 2,911	\$ 15,089	16%
001.508.522.20.20.15	AD&D & Pension	\$ 6,000	\$ -	\$ 6,000	0%
001.508.522.20.20.16	Volunteer Life	\$ 10,000	\$ -	\$ 10,000	0%
001.508.522.20.49.00	Chaplain Dues	\$ 300	\$ 165	\$ 135	55%

MARCH 2019 BUDGET ACTUAL

ACCOUNT TITLE	Description	2019 budget	3/31/2019 Actual	Remaining	VAR
AID & RESCUE - 509		\$ 8,802,985	\$ 2,022,477	\$ 6,780,508	23%
001.509.522.20.10.01	Regular Wages	\$ 4,067,160	\$ 958,646	\$ 3,108,514	24%
001.509.522.20.10.02	Overtime	\$ 545,000	\$ 62,755	\$ 482,245	12%
001.509.522.20.10.03	Leave Sell Back	\$ 270,000	\$ 74,996	\$ 195,004	28%
001.509.522.20.10.04	Comp Time	\$ 72,000	\$ 53,859	\$ 18,141	75%
001.509.517.30.20.05	Med/ Dental	\$ 913,000	\$ 232,943	\$ 680,057	26%
001.509.522.20.20.06	Retirement	\$ 272,700	\$ 61,380	\$ 211,320	23%
001.509.522.20.20.07	Disability	\$ 17,960	\$ 2,900	\$ 15,060	16%
001.509.522.20.20.08	Medicare	\$ 72,820	\$ 18,457	\$ 54,363	25%
001.509.522.20.20.09	L&I	\$ 163,100	\$ 24,605	\$ 138,495	15%
001.509.522.20.20.10	VEBA	\$ 10,220	\$ 300	\$ 9,920	3%
001.509.522.20.20.13	Deferred Comp.	\$ 72,950	\$ 20,748	\$ 52,202	28%
001.509.522.20.20.14	AD&D	\$ 300	\$ -	\$ 300	0%
001.509.522.20.31.00	Apparatus Supplies	\$ 10,000	\$ -	\$ 10,000	0%
001.509.522.20.31.01	Fair Supplies	\$ 600	\$ -	\$ 600	0%
001.509.522.20.32.00	Fuel	\$ 85,000	\$ 16,717	\$ 68,283	20%
001.509.522.20.34.00	Inventory	\$ 6,960	\$ 92	\$ 6,868	1%
001.509.522.20.35.00	Small Tools & Equipment	\$ 81,030	\$ 5,582	\$ 75,448	7%
001.509.522.20.41.01	Inventory Software Service Fee	\$ 20,000	\$ 3,798	\$ 16,202	19%
001.509.522.20.41.02	Medical Advisor	\$ 36,000	\$ 9,000	\$ 27,000	25%
001.509.522.20.41.03	ESO Solutions Service Fee	\$ 19,000	\$ 7,148	\$ 11,852	38%
001.509.522.20.41.04	EPCR lines	\$ 22,000	\$ 8,031	\$ 13,969	37%
001.509.522.20.41.05	Systems Design - Billing	\$ 110,250	\$ 26,072	\$ 84,179	24%
001.509.522.20.41.06	Biohazard Waste Removal	\$ 1,100	\$ 316	\$ 784	29%
001.509.522.20.41.07	First Watch	\$ 19,450	\$ -	\$ 19,450	0%
001.509.522.20.41.08	First Pass	\$ 20,000	\$ 1,681	\$ 18,319	8%
001.509.522.20.41.10	Medicare Billing audit	\$ 6,000	\$ -	\$ 6,000	0%
001.509.528.00.41.00	Sno Co MPD	\$ 33,000	\$ 29,015	\$ 3,985	88%
001.509.528.00.41.01	Sno Co EMS	\$ 3,800	\$ 3,800	\$ -	100%
001.509.528.00.41.02	Dispatch - SNOPAC/ SNOCOM	\$ 584,085	\$ 146,021	\$ 438,064	25%
001.509.522.20.41.14	Dispatch - SERS	\$ 59,000	\$ 66,152	\$ (7,152)	112%
001.509.522.20.41.15	Dispatch - 800 MHz	\$ 35,700	\$ 11,520	\$ 24,180	32%
001.509.522.20.42.00	Postage	\$ 400	\$ -	\$ 400	0%
001.509.522.20.42.01	Cell phone Service	\$ 12,000	\$ 1,518	\$ 10,482	13%
001.509.522.20.45.00	Rentals	\$ 9,000	\$ 2,891	\$ 6,109	32%
001.509.522.20.48.01	Repair & Maint - Equipment	\$ 15,000	\$ 268	\$ 14,732	2%
001.509.522.20.48.02	Repair & Maint- Apparatus	\$ 160,000	\$ 25,627	\$ 134,373	16%
001.509.522.20.48.03	Repair & Maint. Cots	\$ 1,500	\$ -	\$ 1,500	0%
001.509.522.20.48.04	Repair & Maint. Monitors (Medtronic)	\$ 19,048	\$ 10,703	\$ 8,345	56%

MARCH 2019 BUDGET ACTUAL

001.509.522.20.48.05	Software Maintenance	\$	7,000	\$	-	\$	7,000	0%
001.509.522.20.49.01	Dues	\$	2,000	\$	185	\$	1,815	9%
001.509.522.20.49.02	Subscriptions	\$	12,000	\$	1,406	\$	10,594	12%
001.509.522.20.49.03	Printing & Binding	\$	3,730	\$	85	\$	3,645	2%
001.509.522.20.49.04	Other Miscellaneous	\$	1,000	\$	97	\$	903	10%
001.509.522.20.49.05	Misc. Earmarks	\$	133,486	\$	-	\$	133,486	0%
001.509.522.30.31.01	Supplies - Medications	\$	55,000	\$	6,157	\$	48,843	11%
001.509.522.30.31.02	Supplies - Medical Supplies	\$	170,000	\$	28,847	\$	141,153	17%
001.509.589.26.49.00	Transport Refunds	\$	11,000	\$	2,007	\$	8,993	18%
001.509.594.20.64.00	Capital Outlay	\$	0	\$	-	\$	0	0%
001.509.597.00.00.01	Transfer to Apparatus Fund	\$	108,644	\$	27,161	\$	81,483	25%
001.509.597.00.00.04	Transfer to Equipment Fund	\$	97,712	\$	24,428	\$	73,284	25%
301.509.594.22.64.02	Capital Outlay - Apparatus / Vehicles	\$	76,300	\$	-	\$	76,300	0%
301.509.594.22.64.03	Capital Outlay - Ambulance	\$	-	\$	-	\$	-	#DIV/0!
301.509.594.22.75.03	Capital Lease - Ambulance	\$	39,834	\$	-	\$	39,834	0%
301.509.594.22.83.01	Capital Lease - Ambulance Interest	\$	996	\$	-	\$	996	0%
303.509.522.20.35.01	EPCR Computers	\$	27,804	\$	16,312	\$	11,492	59%
303.509.522.20.35.02	MSO/MSA Computers	\$	5,240	\$	-	\$	5,240	0%
303.509.522.20.35.03	AEDs	\$	52,394	\$	24,488	\$	27,906	47%
303.509.522.20.35.05	Data Modems	\$	12,000	\$	-	\$	12,000	0%
303.509.522.20.35.06	TV Monitor	\$	3,270	\$	-	\$	3,270	0%
303.509.522.20.45.00	MDT Computers	\$	49,466	\$	3,763	\$	45,703	8%
303.509.594.20.64.00	Cap. Outlay Cardiac Monitors (20%)	\$	39,124	\$	-	\$	39,124	0%
303.509.594.20.64.04	Cap. Outlay - Lucas CPR Device	\$	-	\$	-	\$	-	#DIV/0!
303.509.594.20.64.07	Video Laryngoscopes	\$	36,556	\$	-	\$	36,556	0%
303.509.594.20.64.08	Cap. Outlay - Power Cots	\$	11,296	\$	-	\$	11,296	0%

MARCH 2019 BUDGET ACTUAL

ACCOUNT TITLE	Description	2019 budget	3/31/2019 Actual	Remaining	VAR
HEALTH & SAFETY - 510		\$ 185,304	\$ 7,760	\$ 177,544	4%
001.510.522.20.20.15	Member Assistance Program	\$ 5,340	\$ 949	\$ 4,391	18%
001.510.522.20.31.01	Misc. Supplies	\$ 1,095	\$ 41	\$ 1,054	4%
001.510.522.20.31.02	Safety Incentives	\$ 1,095	\$ -	\$ 1,095	0%
001.510.522.20.31.03	Safety Committee Project Materials	\$ 660	\$ -	\$ 660	0%
001.510.522.20.35.01	Small Tools & Equipment	\$ 2,740	\$ 110	\$ 2,630	4%
001.510.522.20.41.01	Annual Hearing Conservation	\$ 1,315	\$ -	\$ 1,315	0%
001.510.522.20.41.02	Annual TB Testing	\$ 770	\$ -	\$ 770	0%
001.510.522.20.41.03	On Site Flu Vaccine	\$ 6,135	\$ -	\$ 6,135	0%
001.510.522.20.41.04	Hep. b/ Hep c immun. Screening	\$ 1,370	\$ -	\$ 1,370	0%
001.510.522.20.41.05	Hazmat Physicals	\$ 4,820	\$ -	\$ 4,820	0%
001.510.522.20.41.06	Annual Physicals	\$ 100,830	\$ 2,359	\$ 98,471	2%
001.510.522.20.41.07	Hygenists, Safety Consultation/ Inves	\$ 2,740	\$ -	\$ 2,740	0%
001.510.522.20.41.08	Mental Health Services	\$ 5,000	\$ -	\$ 5,000	0%
001.510.522.20.48.00	Repair & Maintenance	\$ 9,860	\$ 508	\$ 9,352	5%
001.510.522.20.49.00	Fitness Trainers/ Wellness Program	\$ 7,010	\$ 638	\$ 6,372	9%
001.510.597.00.00.04	Transfer to Equipment Fund	\$ 12,624	\$ 3,156	\$ 9,468	25%
303.510.522.20.35.00	Fitness Eqpt.	\$ 21,900	\$ -	\$ 21,900	0%

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ACCOUNT TITLE	Description	2019 budget	3/31/2019 Actual	Remaining	VAR
SHOP - 511		\$ 1,582,724	\$ 327,265	\$ 1,255,459	21%
500.511.522.60.10.01	Regular Wages	\$ 685,932	\$ 136,253.15	\$ 549,679	20%
500.511.522.60.10.02	Overtime	\$ 4,000	\$ 31.63	\$ 3,968	1%
500.511.522.60.10.03	Leave Sell Back	\$ 5,256	\$ -	\$ 5,256	0%
500.511.522.60.10.04	Comp	\$ -	\$ 21.09	\$ (21)	#DIV/0!
500.511.517.30.20.05	Med/ Dental	\$ 170,800	\$ 43,612.37	\$ 127,188	26%
500.511.522.60.20.06	Retirement	\$ 89,900	\$ 19,733.38	\$ 70,167	22%
500.511.522.60.20.07	Disability	\$ 8,160	\$ 1,298.46	\$ 6,862	16%
500.511.522.60.20.08	Medicare	\$ 10,160	\$ 2,334.94	\$ 7,825	23%
500.511.522.60.20.09	L&I	\$ 21,665	\$ 2,207.18	\$ 19,458	10%
500.511.522.60.20.10	VEBA	\$ 1,500	\$ 375.00	\$ 1,125	25%
500.511.522.60.20.11	Deferred Comp.	\$ 13,330	\$ 2,901.60	\$ 10,428	22%
500.511.522.60.20.12	AD&D	\$ -	\$ -	\$ -	#DIV/0!
500.511.522.60.31.01	Uniforms & Protective eqpt.	\$ 2,100	\$ -	\$ 2,100	0%
500.511.522.60.31.02	Vehicle Supplies	\$ 7,400	\$ 3,020.31	\$ 4,380	41%
500.511.522.60.31.03	Office Supplies	\$ 1,000	\$ -	\$ 1,000	0%
500.511.522.60.31.04	Hydration Supplies	\$ 500	\$ 44.78	\$ 455	9%
500.511.522.60.31.05	Shop Supplies	\$ 8,000	\$ 1,320.82	\$ 6,679	17%
500.511.522.60.32.00	Fuel	\$ 4,000	\$ 877.04	\$ 3,123	22%
500.511.522.60.34.01	Parts- Other Agencies	\$ 400,000	\$ 70,122.83	\$ 329,877	18%
500.511.522.60.35.00	Small Tools & Eqpt	\$ 4,500	\$ 290.97	\$ 4,209	6%
500.511.522.60.35.01	Tool Allowance	\$ 5,300	\$ 762.00	\$ 4,538	14%
500.511.522.60.41.02	Professional Services - SoftwareUpd	\$ 5,000	\$ -	\$ 5,000	0%
500.511.522.60.41.03	Professional Services - Hazmat Disp	\$ 2,000	\$ -	\$ 2,000	0%
500.511.522.60.41.04	Laundry	\$ 4,500	\$ 952.28	\$ 3,548	21%
500.511.522.60.41.05	Vehicle Damage	\$ 1,000	\$ -	\$ 1,000	0%
500.511.522.60.41.06	Drug & Alcohol Testing	\$ 500	\$ 59.00	\$ 441	12%
500.511.522.60.41.07	Computer Services	\$ 4,000	\$ 359.40	\$ 3,641	9%
500.511.522.60.41.08	Software Maint. Fees	\$ 7,500	\$ 8,055.74	\$ (556)	107%
500.511.522.60.41.09	Legal Exp.	\$ 2,000	\$ -	\$ 2,000	0%
500.511.522.60.41.10	Professional Services -Misc.	\$ 4,000	\$ -	\$ 4,000	0%
500.511.522.60.41.11	Professional Services - Occupational	\$ 1,000	\$ 202.00	\$ 798	20%
500.511.522.60.42.00	Communications	\$ 5,000	\$ 1,196.75	\$ 3,803	24%
500.511.522.60.43.00	Travel	\$ 1,200	\$ -	\$ 1,200	0%
500.511.522.60.44.00	Advertising	\$ 500	\$ -	\$ 500	0%
500.511.522.60.45.00	Rental - Copier Expense	\$ 1,000	\$ 61.52	\$ 938	6%
500.511.522.41.46.00	Insurance	\$ 1,500	\$ 227.75	\$ 1,272	15%
500.511.522.60.48.01	Repair & Maintenance- Tools & Eqpt.	\$ 2,000	\$ 143.87	\$ 1,856	7%
500.511.522.60.49.01	Dues	\$ 150	\$ -	\$ 150	0%

MARCH 2019 BUDGET ACTUAL

500.511.522.60.49.04	Other Misc.	\$	600	\$	-	\$	600	0%
500.511.522.45.49.01	Training	\$	3,000	\$	281.00	\$	2,719	9%
500.511.522.50.47.01	Utilities	\$	9,500	\$	1,371.74	\$	8,128	14%
500.511.586.49.00.01	Excise Tax	\$	5,000	\$	-	\$	5,000	0%
500.511.597.00.00.00	Transfers to Shop Funds	\$	35,500	\$	8,875.00	\$	26,625	25%
500.511.597.00.00.01	Transfers to General Fund- Shop Re	\$	30,000	\$	7,500.00	\$	22,500	25%
502.511.522.60.35.00	Small tools & Equipment	\$	-	\$	3,494.40	\$	(3,494)	#DIV/0!
502.511.594.60.64.00	Capital Outlay	\$	12,771	\$	9,277	\$	3,494	73%

MARCH 2019 BUDGET ACTUAL

ACCOUNT	Description	2019 budget	3/31/2019 Actual	Remaining	VAR
NON-DEPARTMENTAL - 512		\$ 5,106,931	\$ 1,304,848	\$ 3,802,083	26%
001.512.522.10.41.00	Labor Attorney	\$ 77,000	\$ 12,491	\$ 64,509	16%
001.512.522.10.41.01	Paychex/Acctg. Software Licensing	\$ 27,000	\$ 6,968	\$ 20,032	26%
001.512.522.10.41.02	Bank Fees	\$ 2,000	\$ 462	\$ 1,538	23%
001.512.522.10.41.03	Legal Services	\$ 50,000	\$ 18,365	\$ 31,635	37%
001.512.522.10.41.04	IT Services	\$ 110,000	\$ 46,533	\$ 63,467	42%
001.512.522.10.41.08	Standards of Cover	\$ -	\$ -	\$ -	#DIV/0!
001.512.522.10.41.09	Marketing Consultant	\$ -	\$ -	\$ -	#DIV/0!
001.512.522.10.41.11	County Voucher Svce./ Payroll	\$ 4,500	\$ 997	\$ 3,503	22%
001.512.522.10.41.12	State Auditor	\$ 20,000	\$ 1,995	\$ 18,005	10%
001.512.522.10.41.15	Strategic Plan	\$ 22,000	\$ 13,701	\$ 8,299	62%
001.512.522.10.41.16	Personnel Agreement	\$ -	\$ -	\$ -	#DIV/0!
001.512.522.10.45.00	Rental - Copier Lease	\$ 12,000	\$ 2,280	\$ 9,720	19%
001.512.522.10.48.01	Repair & Maintenance - IT & Licensi	\$ 28,000	\$ 13,368	\$ 14,632	48%
001.512.522.10.48.00	Granicus Maintenance	\$ -	\$ -	\$ -	#DIV/0!
001.512.522.10.49.04	Software Licensing	\$ 20,000	\$ 2,295	\$ 17,705	11%
001.512.522.10.49.05	Granicus Subscription	\$ -	\$ -	\$ -	#DIV/0!
001.512.522.10.49.01	Municipality Fees	\$ 500	\$ -	\$ 500	0%
001.512.522.20.20.14	Unemployment Comp.	\$ 15,000	\$ 4,789	\$ 10,212	32%
001.512.522.41.46.00	Insurance	\$ 172,000	\$ -	\$ 172,000	0%
001.512.589.10.41.04	Refund Int. - Gen Fund	\$ 20	\$ -	\$ 20	0%
001.512.597.00.00.01	Transfer to Apparatus Fund	\$ 1,000,000	\$ 250,000	\$ 750,000	25%
001.512.597.00.00.02	Transfer to Retirement Reserve Fund	\$ 609,095	\$ 152,274	\$ 456,821	25%
001.512.597.00.00.03	Transfer to Emergency Reserve	\$ 1,433,000	\$ 358,250	\$ 1,074,750	25%
001.512.597.00.00.04	Transfer to Equipment Fund	\$ 15,288	\$ 3,822	\$ 11,466	25%
001.512.597.00.00.05	Transfer to Construction Fund	\$ 1,150,000	\$ 287,500	\$ 862,500	25%
002.512.517.20.20.05	Retirement Health Benefits	\$ 107,000	\$ 19,827.01	\$ 87,173	19%
002.512.522.10.20.15	Leave Accrual Buy-Out	\$ 206,000	\$ 108,933.19	\$ 97,067	53%
200.512.589.10.41.01	Refund Interest - Bond Fund	\$ 5	\$ -	\$ 5	0%
303.512.522.20.35.00	Equipment -Contingency	\$ 26,523	\$ -	\$ 26,523	0%
610.512.522.10.20.02		\$ -	\$ -	\$ -	#DIV/0!
610.512.522.10.20.04		\$ -	\$ -	\$ -	#DIV/0!
610.512.522.10.20.05		\$ -	\$ -	\$ -	#DIV/0!
610.512.597.00.00.00		\$ -	\$ -	\$ -	#DIV/0!

COMMITTEE REPORTS

OTHER MEETINGS ATTENDED

OLD BUSINESS

CALL ON COMMISSIONERS

EXECUTIVE SESSION

**LAKE STEVENS FIRE
REGULAR BUSINESS**

JOINT MEETING BUSINESS