



COMMISSIONER BOARD MEETING

March 26, 2020

5:30 PM

Fire District 7 Station 31 Training Room

**SNOHOMISH COUNTY FIRE DISTRICT #7
WASHINGTON**

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 MEETING AGENDA SNOHOMISH COUNTY FIRE DISTRICT 7

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

March 26, 2020

1730 hours

CALL TO ORDER

UNION COMMENT

IAFF
Teamsters

CHIEFS REPORT

CONSENT AGENDA

Approve Vouchers

AP Vouchers: #20-00725 – #20-00844 (\$375,815.65)

Approve Payroll

March 31, 2020; provided at meeting

Approval of Minutes

Approve Regular Board Meeting Minutes – March 13, 2020

Correspondence

OLD BUSINESS

Discussion

COVID-19
Fire District Name
Allied Construction Settlement
Capital Facility Plan
2020 Budget Amendment #1 (4th quarter highlights/budget & actual)
ALS Service Agreement with District 5 Sultan
Driver License Requirements for Logistics Technicians – Executive Session

Action

Paramedic Test Standard Adjustment MOU 2019-06
Station 71 Station Alerting Upgrade
Logistics Trailer Purchase

NEW BUSINESS

Discussion

COVID-19 Employee Sharing
COVID-19 Leave
Resolution 2020-10 Adopting Annexations

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Resolution 2020-11 AED Surplus
 Resolution 2020-12 Fire Helmet Surplus
 Snohomish County Department of Emergency Management ECC Purchase Agreement

Action

Post-Retirement Medical Contracts

COMMISSIONER COMMITTEE REPORTS

Joint Fire Board with Mill Creek (Elmore / Fay / Waugh):
 Finance Committee (Elmore / Snyder / Waugh / Woolery):
 Policy Committee (Elmore / Edwards / Schaub / Woolery):
 Labor/Management (Waugh / Fay):
 Contract Bargaining – IAFF Local 2781 (Waugh / Fay): TBD
 Shop Committee (Edwards / Gagnon / Snyder / Woolery):
 Strategic Plan Committee (Fay / Schaub / Snyder / Steinruck):
 Capital Facilities Committee (Gagnon / Schaub / Snyder / Woolery):
 Government Liaisons:
 Lake Stevens (Gagnon / Steinruck):
 Monroe (Edwards / Snyder / Woolery):
 Mill Creek (Elmore / Fay / Waugh):
 Legislative (Elmore / Schaub)

OTHER MEETINGS ATTENDED

Snohomish County 911 (Waugh)
 Regional Coordination
 Leadership Meeting (Fay / Schaub): April 1, 2020 9am-12pm at Station 31
 Sno-Isle Commissioner Meeting:

GOOD OF THE ORDER

ATTENDANCE CHECK

Regular Commissioner Meeting, Thursday April 9 at 1730 - Station 31 Training Room

EXECUTIVE SESSION

Discuss Union 38 CDL Impact Bargaining per RCW 42.30.140(4)(a)
 Discuss Executive Contracts per RCW 42.30.110(1)(d)

ADJOURNMENT

FIRE CHIEF REPORT

CONSENT AGENDA

Snohomish County Fire District #7 Claims Voucher Summary

03/23/2020

Page 1 of 4

Fund: Shop #500

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: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
20-00725	343 MANAGEMENT LLC		5,391.30
20-00726	ABSOLUTE GRAPHIX		68.49
20-00727	ALDERWOOD AUTO GLASS		312.12
20-00728	ALL BATTERY SALES AND SERVICE		850.02
20-00729	AMERIGAS		506.04
20-00730	ANDGAR CORPORATION		131.16
20-00731	APPLIANCE MECHANIC		136.63
20-00732	ARAMARK UNIFORM SERVICES		289.39
20-00733	AUGIE CARDONA		1,145.45
20-00734	B&H FIRE AND SECURITY		2,809.54
20-00735	BADGLEY'S LANDSCAPE		9,673.07
20-00736	BICKFORD MOTORS INC.		357.80
20-00737	BLANCHARD ELECTRIC & FLEET SUPPLY		129.29
20-00738	BRAD MCLENAGHAN		28.24
20-00739	BRANDON GARDNER		395.00
20-00740	BRAUN NORTHWEST INC		109.41
20-00741	BRIAN KENDALL		22.19
20-00742	BRYSON SALES & SERVICE		139.06
20-00743	CANON FINANCIAL SERVICES INC		555.65
20-00744	CARY CRONIN		295.00
20-00745	CDW GOVERNMENT LLC		2,415.53
20-00746	CENTRAL WELDING SUPPLY		126.62
20-00747	CHAMPION BOLT & SUPPLY		118.52
20-00748	CHINOOK LUMBER		1,528.89
20-00749	CHMELIK, SITKIN & DAVIS PS		6,662.50
20-00750	CHRIS STABLEIN		295.00
20-00751	CITY OF MONROE		712.11
20-00752	CITY OF MONROE		33.13
20-00753	CITY OF MONROE		373.02
20-00754	CITY OF MONROE		146.22
20-00755	CITY OF SEATTLE		49.67

Page Total

35,806.06

Cumulative Total

35,806.06

Snohomish County Fire District #7 Claims Voucher Summary

03/23/2020

Page 2 of 4

Fund: Shop #500

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: _____

Signatures: _____

Voucher	Payee/Claimant	1099 Default	Amount
20-00756	COLUMBIA SOUTHERN UNIVERSITY		621.00
20-00757	COURIERWEST, LLC		1,984.00
20-00758	CROSS VALLEY WATER DISTRICT		252.77
20-00759	CROSS VALLEY WATER DISTRICT		229.67
20-00760	CROSS VALLEY WATER DISTRICT		578.47
20-00761	CROWN FIRE PROTECTION		2,137.14
20-00762	CUMMINS, INC		136.39
20-00763	DEPARTMENT GRAPHICS		281.64
20-00764	DIRECTV		137.87
20-00765	EASTSIDE A/V LLC		1,062.64
20-00766	EMS TECHNOLOGY SOLUTIONS, LLC		4,267.00
20-00767	EVAN ADOLF		4,274.47
20-00768	EVERGREEN FIRE & SAFETY, INC		168.83
20-00769	EVERGREEN POWER SYSTEMS, INC		10,060.00
20-00770	FREIGHTLINER NORTHWEST		932.90
20-00771	FRONTIER COMMUNICATIONS NORTHWEST INC		278.18
20-00772	GALLS, LLC - DBA BLUMENTHAL UNIFORM		3,822.21
20-00773	GRAINGER		4,416.51
20-00774	HEALTHFORCE OCCUPATIONAL MEDICINE		11,115.00
20-00775	HILL STREET CLEANERS		198.06
20-00776	IMS ALLIANCE		415.56
20-00777	IRON MOUNTAIN INC		353.90
20-00778	ISOUTSOURCE		10,773.34
20-00779	JEFF DICKINSON		971.36
20-00780	KAISER FOUNDATION HEALTH PLAN OF WASHINGTON		400.00
20-00781	KENT D. BRUCE		23,710.47
20-00782	LEMAY MOBILE SHREDDING		128.00
20-00783	LES SCHWAB WAREHOUSE CENTER		98.36
20-00784	LEVRUM, INC		7,500.00
20-00785	LIFE ASSIST INC		9,480.47
20-00786	MACDONALD MILLER FACILITY SOLUTIONS		2,341.21
		Page Total	103,127.42
		Cumulative Total	138,933.48

Snohomish County Fire District #7 Claims Voucher Summary

03/23/2020

Page 3 of 4

Fund: Shop #500

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: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
20-00787	MCDANIELS DO-IT-BEST		148.87
20-00788	MOBILE HEALTH RESOURCES		2,781.30
20-00789	MUNICIPAL EMERGENCY SERVICES, INC.		71,790.46
20-00790	NICHOLSON AND ASSOCIATES INSURANCE, LLC		1,125.00
20-00791	NORTH COAST ELECTRIC COMPANY		183.19
20-00792	NORTH SOUND PRODUCTIONS		436.93
20-00793	OFFICE DEPOT		32.64
20-00794	O'REILLY AUTOMOTIVE, INC		133.49
20-00795	ORKIN		722.57
20-00796	PAUL GAGNON		408.94
20-00797	PETROCARD SYSTEMS, INC.		699.69
20-00798	PRIDE ELECTRIC, INC		4,977.37
20-00799	PRO COMM		196.58
20-00800	PROFESSIONAL BUILDING SERVICES		4,494.68
20-00801	PUGET SOUND ENERGY		722.37
20-00802	PUGET SOUND ENERGY		302.25
20-00803	PUGET SOUND ENERGY		545.62
20-00804	PUGET SOUND ENERGY		355.17
20-00805	PUGET SOUND ENERGY		498.80
20-00806	PUGET SOUND ENERGY		475.66
20-00807	PUGET SOUND ENERGY		35.87
20-00808	PUGET SOUND ENERGY		36.11
20-00809	PUGET SOUND ENERGY		516.22
20-00810	PURCELL TIRE & SERVICE CENTER		1,043.23
20-00811	REPUBLIC SERVICES #197		204.00
20-00812	RICE FERGUS MILLER		2,363.95
20-00813	RICOH USA, INC.		572.13
20-00814	SAFETY HOME ADDRESS		193.33
20-00815	SANTANDER LEASING LLC		99,985.48
20-00816	SCOTT HOOKLAND, LLP		123.39
20-00817	SHAWN SELTZ		1,420.62

Page Total

197,525.91

Cumulative Total

336,459.39

Snohomish County Fire District #7

Claims Voucher Summary

03/23/2020

Page 4 of 4

Fund: Shop #500

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Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
20-00818	SILVER LAKE WATER		47.60
20-00819	SILVER LAKE WATER		47.60
20-00820	SILVER LAKE WATER		80.90
20-00821	SILVER LAKE WATER		96.15
20-00822	SMARSH INC		3,745.34
20-00823	SNOHOMISH COUNTY FIRE DISTRICT 7		332.00
20-00824	SNOHOMISH COUNTY PLANNING AND DEVELOPMENT		592.25
20-00825	SNOHOMISH COUNTY PUD		324.68
20-00826	SNOHOMISH COUNTY PUD		1,819.47
20-00827	SNOHOMISH COUNTY PUD		363.08
20-00828	SNOHOMISH COUNTY PUD		328.70
20-00829	SNOHOMISH COUNTY TREASURER		6,767.83
20-00830	SPEEDWAY CHEVROLET		3,436.52
20-00831	SYSTEMS DESIGN WEST LLC		12,211.60
20-00832	TELEFLEX, LLC		2,023.00
20-00833	TRIBUNE		100.00
20-00834	TRUE NORTH EMERGENCY EQUIPMENT INC		222.20
20-00835	TYLER COMPTON		295.00
20-00836	U S FIRE EQUIPMENT, LLC		162.03
20-00837	UNITED PARCEL SERVICE		13.16
20-00838	VERATHON MEDICAL		1,800.26
20-00839	VERAX CHEMICAL COMPANY		132.06
20-00840	VERIZON WIRELESS		40.01
20-00841	VERIZON WIRELESS		800.42
20-00842	WASHINGTON CITIES INSURANCE AUTHORITY		2,616.00
20-00843	WAVE BUSINESS		640.68
20-00844	ZEP SALES & SERVICE		317.72

Page Total 39,356.26

Cumulative Total 375,815.65

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BOARD OF FIRE COMMISSIONERS MEETING MINUTES SNOHOMISH COUNTY FIRE DISTRICT 7

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

March 12, 2020

1730 hours

CALL TO ORDER

Chairman Waugh called the meeting to order at 1730 hours. Commissioner Elmore, Schaub and Steinruck attended via video conference. Commissioner Fay arrived after the motion of the Correspondance.

NEW AGENDA ITEMS

Consent Agenda Addition: Benefit Vouchers #20-00717 - #20-00724 (\$566,247.27)

Consent Agenda Addition: Payroll March 13, 2020; \$1,057,399.49

Discussion Items Moved to Action: Mobile Radio Purchase and North Battalion Landscape RFP

UNION COMMENT

IAFF: Secretary Fisher commented to the board that there would be some items in the meeting that the union, district and senior staff have worked on together. He noted the union supports these items and would like the Board to also consider their support.

CHIEFS REPORT

Chief O'Brien discussed items from the Chief's Report. Chief O'Brien commented that Heather Chadwick is collecting information from employees for childcare needs per the request of Governor Inslee to provide childcare to healthcare workers.

CONSENT AGENDA

Approve Vouchers

Benefit Vouchers: #20-00581-#20-00595 (\$540,008.02)

Benefit Vouchers: #20-00596-#20-00597 (\$20,658.58)

Benefit Voucher: #20-00598 (\$972.50)

AP Vouchers: #20-00599 - #20-00715 (\$622,613.91)

Benefit Vouchers: #20-00717 - #20-00724 (\$566,247.27)

Approve Payroll

March 13, 2020; \$1,057,399.49

Approval of Minutes

Approve Regular Board Meeting Minutes – February 27, 2020

Correspondence

Motion to approve the Consent Agenda as submitted.

Motion by Commissioner Woolery and 2nd by Commissioner Steinruck

On Vote, **Motion Carried 6/0/2**. Gagnon and Elmore abstained on the minutes due to absence for that meeting

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Commissioner Fay arrived at this time.

OLD BUSINESS

Discussion

COVID-19

District 7 has been working collaboratively with our team, regional partners, DEM, Snohomish County Health District, to work through the COVID-19 outbreak. Our leadership has been working to develop and update a District 7 Incident Action Plan. The District has provided information, training, and resources to assist our team in responding to possible COVID-19 patients.

The following was discussed at the District 7 COVID-19 Planning meeting:

- Sick Leave has been tracking normally.
- Call volume is trending normal to low.
- Transports are trending normal.
- Hospital turn-around time has been good.
- An internal informational flyer was sent to District 7 families that highlighted prevention and response for our team members and their families.
- Contingency planning for staffing adjustments is ongoing.
- Community messaging on “Next Door” has been positive regarding District 7 operations.
- Continuous communication and coordination with our regional response partners is ongoing.
- We are tracking the Personal Protective Equipment (PPE) usage and potential exposures of our personnel.

Chief Rasmussen noted that the MSO’s have been doing a great job fielding questions from the crews and keeping up on necessary supplies.

Fire District Name

Snohomish County leadership has requested the District adopt a different name other than Snohomish County Fire and Rescue (SCF&R). The County leadership believes the name could lead people to believe that SCF&R is a branch of the County government. County leadership recommends a name that is less broad in scope. We plan to convene the Name Team on 3/17/20 to develop a solution to present to the Board. The patch development contest and domain name selection have been temporarily suspended until such time as the name situation is resolved.

ALS Service Agreement with District 5 Sultan

February 4, the District met with Chief Halvorsen to move forward with negotiating an updated ALS Service Agreement. The district met again on February 19 to present an ALS Service Agreement proposal and again on February 26 and received a favorable response to our proposal to create an interim agreement that would expire on 12/31/20. The proposal is based on the agreement with District 17 (Granite Falls). The District is planning a work session with District 5 to review the fine details of the proposal. Should discussions decline, we are preparing an updated letter from the Dist. 7 Board to Dist. 5 that gives notice of the District’s intent to bill District 5 patients directly.

Chief Huff explained to the board and handed out of a draft agreement that’s based on the contract that we currently have with Granite Falls. There have been five meetings with Sultan Fire. District 17’s contract is 29% of the revenues they collect from their EMS levy. They did agree to take District 17’s 29% and come up with an equivalent levy rate that came out to about .12 per \$2,000 assessed value and applied that to the assessed value of Sultn. They also agreed on the retro pay back to January 2019 with the contract expiring the end of 2020. The other challenge is that they have two ALS providers, District 7 and 26, that the levy rate would have to be split between. The split options were the percentage of calls each district provided to them or out of service time per unit hour

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utilization. It was decided that the fairest way would be unit hours of utilization. For District 7 that would equate to \$50,369 and for 2019 and modeling 2020 after 2019's formula to be about \$55,000. This also included District 7 retaining the revenues from ambulance billing and GEMT. The District believes this is a fair agreement.

Commissioner Waugh noted that they discussed this in today's finance meeting that in looking forward, the Finance Committee from a revenue and utilization standpoint, they would like to recommend moving forward this.

Commissioner Snyder also noted that he feels comfortable moving forward with this. The Board thanked Chief Huff for all his hard work on this. Commissioner Fay inquired what the objectives would be in the next contract. Chief O'Brien explained that a standard contract is desired for all involved. The first focus will be to come to an agreement on what a standard Paramedic Unit costs.

Allied Construction Settlement

We are working toward fulfilling the terms of the Settlement Agreement with Allied. AC Guptill updated the Board that all the conditions have been met except for a form that needs to be submitted to 3 state agencies to get clearance to release the retainage. Received a release from Department of Commerce, one follow up question from Department of Revenue, and kick back from Labor & Industries because Allied had not received final approval regarding a prevailing wage affidavit. So until then we will be holding their retainage per the recommendation of the Districts legal counsel.

Capital Facility Plan

Dave Fergus of Rice, Fergus, Miller visited the Board Meeting on 2/27 to present the proposal for the development of a comprehensive Capital Facility Plan that addresses all the District 7 Fire Stations. The fee for the plan will not exceed \$208,192. Funding for this project will come from the Construction Fund pending the Board's approval of a Budget Amendment request targeted for April. Commissioner Snyder commented that the Finance Committee also reviewed this cost today as it is a lot of money. He noted that when you break it down by station to station it all seems necessary.

Standards of Cover

The district is working with Fitch and Associates to develop an agreement to update the District's Standards of Cover and will include the North Battalion. The initial cost estimate for this project is \$50,000. Funding for the project would be contingent on the Board's approval of a budget amendment targeted for April.

Mobile radio purchase

The purchase request is for 11 Motorola APX8500, Mobile Radios with associated equipment which will equip the apparatus the district has on order. The purchase price will be \$68,627.31 and will come from the Suppression Radio Budget. While this expense was not specifically budgeted for, it will be revenue neutral as the district will be reimbursed by Sno911 this year. In order to facilitate that order, we need to enter into an Interlocal agreement with Sno911. We plan to seek the Board's approval of the Interlocal agreement and the radio purchase not to exceed \$70,000 contingent on the Board's approval of a Budget Amendment request targeted for April. AC Guptill noted that the need is more urgent

Motion to move this from Discussion to Action
Motion by Commissioner Woolery and 2nd by Commissioner Fay
On Vote, **Motion Carried 9/0**

Motion to approve the Interlocal Cooperative Purchase Agreement with Snohomish County 911 as submitted.
Motion by Commissioner Woolery and 2nd by Commissioner Steinruck
On Vote, **Motion Carried 9/0**

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2019 Lake Stevens Fire Audit

The Washington State Auditor's Office will be on site this week closing out the 2019 audit for Lake Stevens Fire. This will be the accountability audit and the end of year financial audit for 2019.

North Battalion Landscaping RFP

Following a competitive RFP process, the District received the following quotes for North Battalion ground maintenance:

Groundworks - \$26,130.06 annually (including tax)

AJ's - \$27,066.25 annually (including tax)

Badgley's - \$31,664.50 annually (including tax)

This contract is budgeted for and may be terminated with three days' notice. Per District policy, the Chief plans to execute the agreement with the lowest responsive bidder, Groundworks, for \$26,130.06.

Chief O'Brien complimented Chief Silva on his hard work on this project. It was explained that the contracts put together by the districts lawyer that can be terminated with three days notice and is for all the stations in the North Battalion. East and West Battalions are currently maintained by Badgley's for \$209,000

Motion to move this from Discussion to Action

Motion by Commissioner Snyder and 2nd by Commissioner Woolery

On Vote, **Motion Carried 9/0**

Motion to approve the grounds maintenance contract with Groundworks for \$256,130.

Motion by Commissioner Woolery and 2nd by Commissioner Steinruck

On Vote, **Motion Carried 9/0**

Action

None

NEW BUSINESS

Discussion

Station 71 Station Alerting Upgrade

This project will help us update the Station 71 alerting system to prevent system failure and align the system with current standards. The following are some highlights:

- We began preparation for this project in 2019.
- Total budget not to exceed \$45,000.
- Locution is the sole source provider for alerting systems for Snohomish County 911.
- Funding for this project is contingent on the Board's approval of a Budget Amendment request targeted for April.

AC Guptill noted to the Board that the system needs to be updated to current standards. Locution Zoned alerting for the 10 separate sleeping quarters is needed for Station 71.

Paramedic Recruitment

There were no applicants for Probationary Paramedic Trainee following the announcement and deadline for the position last month. Several candidates stated interest, however; they did not meet the minimum qualifications. The Union and staff have developed an interim, temporary, agreement that adjusts the experience requirement from Firefighter 3 to Firefighter 1. This agreement will be a one-time, non-precedent setting adjustment. Staff plans

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to seek the Board's approval of the temporary agreement at the March 26 Board meeting to support the recruitment of paramedic candidates.

Commissioner Fay asked what experience is being lost by dropping from a FF3 to a FF1. AC Huff felt that no skills would be lost and that it was common of other districts to take FF1. The Union present also agreed with the language and supports the decision. Commissioner Gagnon commented that they just went through the exact same situation at Everett Fire.

Budget Amendment

Staff is working with the Finance Committee and will soon present a plan to the Board to recommend a Budget Amendment targeted for April that includes the following items:

- Revenue from the sale of the Lake Stevens Fire HQ
- Capital Facility Master Plan Development by Rice, Fergus, Miller
- Station 71 Alerting System Upgrade
- Standards of Cover update
- Mobile Radio Purchase (Reimbursed by Sno 911)
- Transport vehicle for Logistics
- Reinstatement of projected Overtime Expenditures
- Reconcile 2019 Expenditures
- Retroactive compensation for all impact bargaining

Leah Schoof noted that CFO Tabor did a good job putting together the 4th quarter report and budget amendment. She then briefly touched on some of the key budget amendment items.

Driver License Regulations for Logistics Technicians

It has come to the District's attention that Washington State Law requires our three Logistics Technicians to attain a Commercial Driver's License. The Logistics Technicians commonly shuttle fire engines and other apparatus between stations, the shop, and other locations. We are working with the Teamsters to bargain the impacts of the addition of this requirement.

The District is planning for impact bargaining meetings on 3/18 and 3/21, and will be seeking involvement from the Board's Labor Management Committee. An email will be sent to the Commissioners that will check availability of these dates.

Action

Acting Medical Services Officer (MSO) MOU 2019-05

This is an interim MOU that may be terminated by the District at any time and has been reviewed by legal. Due to the increased demand for support of EMS operations given the COVID-19 outbreak, the District has a need for continuous EMS supervision at the MSO position. Currently, the District is staffed with four Medical Service Officers. The District is considering annual leave and other types of leave, there are instances where the shift MSO position goes unfilled and an Acting MSO is required. This MOU formally structures an Acting MSO position and provides a compensation structure for Acting MSOs. This is an interim MOU that may be terminated by the District at any time that helps keeps the MSO's in service.

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Motion to approve the Medical Service Officer MOU #2019-05 with Union 2781 as submitted.
Motion by Commissioner Woolery and 2nd by Commissioner Snyder
On Vote, **Motion Carried 9/0**

COMMISSIONER COMMITTEE REPORTS

Finance Committee (Elmore / Snyder / Waugh / Woolery): Was held Thursday, March 12, 2020, at 9:00 a.m. in the Admin Building POD.

Shop Committee (Edwards / Gagnon / Snyder / Woolery):

Strategic Plan Committee (Fay / Schaub / Snyder / Steinruck): Chief O'Brien inquired of Commissioners who would like to be a part of the work group that will attend during the work day with staff, FF Union etc to bring forward the Strategic Plan draft.

Capital Facilities Committee (Gagnon / Schaub / Snyder / Woolery):

Government Liaisons:

Lake Stevens (Gagnon / Steinruck):

Monroe (Edwards / Snyder / Woolery):

Mill Creek (Elmore / Fay / Waugh):

Legislative (Elmore / Schaub)

OTHER MEETINGS ATTENDED

Leadership Meeting (Fay / Schaub / Wells): Next meeting will occur April 1; 0900-1200 at Station 31. There is a high probability that this meeting will be postponed or possibly virtually.

Sno-Isle Commissioner Meeting: The meeting was March 5 2020 at South County Fire. Sean Fredericks attended to update members on the COVID-19. The next meeting to TBD.

GOOD OF THE ORDER

Commissioner Schaub complimented on the COVID-19 flyer that was sent home.

Commissioner Fay is happy to hear the District is receiving PPE including masks and gowns as he is aware of a large backorder of these supplies.

Commissioners in general wanted to thank staff overall for their hard work during this time for taking the extra measures and keeping everyone safe.

ATTENDANCE CHECK

All commissioners in attendance will be at the next Regular Commissioner Meeting, Thursday March 26 at 1730 - Station 31 Training Room.

EXECUTIVE SESSION

At 1825 hours Chairman Waugh called for an executive session to discuss staff contracts per RCW 42.30.110(1)(g) for ten (10) minutes. Chief O'Brien, Business Administrator Leah Schoof, HR Director Pamela Holtgeerts, and District Attorney Brian Snure also attended the executive session.

Chairman Waugh reconvened the open public meeting at 1835 hours with the following action:

ADJOURNMENT Chairman Waugh adjourned the meeting at 1836.

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

Snohomish County Fire District #7

Commissioner Randy Fay

Commissioner Rick Edwards

Vice Chairman Troy Elmore

Commissioner Paul Gagnon

Commissioner Jeff Schaub

Commissioner William Snyder

Commissioner Jim Steinruck

Chairman Roy Waugh

Commissioner Randal Woolery

Chief Kevin K. O'Brien

OLD BUSINESS - DISCUSSION

Budget Amendment #1

GENERAL FUND:				
BEGINNING FUND BALANCE CHANGE:				
	actual balance	original budgeted	\$ change	
Beginning Cash cash & Investments	\$ 19,765,707	\$ 15,884,876	\$	3,880,831
REVENUE ITEMS:				
	new revenue amt.	original budgeted	\$ change	
One-Time transfer in from LSF	\$ 5,255,205.00	\$ 5,809,647	\$	(554,442)
Property Sale	\$ 4,500,000	\$ -	\$	4,500,000
Total Revenue Increases (Decreases)		\$ -	\$	3,945,558
EXPENDITURE CHANGES:				
EXPENDITURE ITEMS:				
	new expenditure amt.	original budgeted	\$ change	
PROPERTY SALE EXPENSES				
Admin				
Professional Services	\$ 131,838	\$ 129,150	\$	2,688
Other Misc.	\$ 24,735.00	\$ 24,725	\$	10
Non- Departmental				
Bank Fees	\$ 2,045.00	\$ 2,000	\$	45
Insurance	\$ 305,785.00	\$ 300,000	\$	5,785
COMP SELL BACK				
Administration	\$ 2,700	\$ 9,230	\$	(6,530)
Finance & HR	\$ 700	\$ 2,800	\$	(2,100)
Suppression	\$ 97,000	\$ 103,600	\$	(6,600)
CRR	\$ 7,500	\$ 900	\$	6,600
EMS	\$ 28,000	\$ 56,000	\$	(28,000)
EARMARKS				
EMS	\$ 215,000	\$ -	\$	215,000
REQUESTED FOR 2020, NOT BUDGETED				
Suppression				
Additional OT	\$ 2,134,000	\$ 1,584,000	\$	550,000
Training				
Additional OT	\$ 80,000	\$ 30,000	\$	50,000
EMS				
Additional OT	\$ 750,000	\$ 600,000	\$	150,000
2019 ENCUMBRANCES:				
Suppression				
Supplies (Tech Rescue)	\$ 16,752	\$ 14,364	\$	2,388
Small Tools & Eqpt	\$ 180,001	\$ 172,175	\$	7,826
CRR (Prevention)				
PIO Supplies	\$ 72,955	\$ 54,855	\$	18,100
Printing & Binding	\$ 1,530	\$ -	\$	1,530
Training				
Water Rescue Registrations	\$ 1,725	\$ -	\$	1,725
EMT CBT	\$ 25,790	\$ 17,200	\$	8,590
Mental Health Training	\$ 4,591	\$ -	\$	4,591
Drone Training	\$ 10,000	\$ 5,000	\$	5,000
Facilities				
Capital Outlay	\$ 60,000	\$ 40,000	\$	20,000
Non- Departmental				
Software Licensing	\$ 216,129	\$ 214,965	\$	1,164
INTER-FUND TRANSFERS OUT				
Transfers to Construction Fund	\$ 3,000,000	\$ -	\$	3,000,000
Retirement Reserve	\$ 1,575,000	\$ 775,000	\$	800,000
Total Expenditure Increases (Decreases)			\$	4,799,284
Net increase (decrease) in fund balance			\$	3,027,105

RETIREMENT RESERVE FUND:				
BEGINNING FUND BALANCE CHANGE:				
	actual balance		original budgeted	\$ change
Beginning Cash Balance - County cash & Investments	\$ 2,439,327	\$	2,283,336	\$ 155,991
REVENUE ITEMS:				
	new revenue amt.		original budgeted	\$ change
Transfers In from General Fund	\$ 1,575,000	\$	775,000	\$ 800,000
Total Revenue Increases (Decreases)		\$	-	\$ 800,000
EXPENDITURE ITEMS:				
	new expenditure amt.		original budgeted	\$ change
Retirement health Benefits				\$ -
Total Expenditure Increases (Decreases)				\$ -
Net increase (decrease) in fund balance				\$ 955,991

PFMLA FUND:				
BEGINNING FUND BALANCE CHANGE:				
	actual balance		original budgeted	\$ change
Beginning Cash Balance - County cash & Investments	\$ 10,887	\$	10,100	\$ 787
Net increase (decrease) in fund balance				\$ 787

CONSTRUCTION FUND:				
BEGINNING FUND BALANCE CHANGE:				
	actual balance		original budgeted	\$ change
Beginning Cash Balance - County cash & Investments	\$ 2,136,726	\$	3,093,761	\$ (957,035)
REVENUE ITEMS:				
	new revenue amt.		original budgeted	\$ change
Inter-fund Transfers In (from General Fund)	\$ 3,000,000	\$	-	\$ 3,000,000
Total Revenue Increases (Decreases)		\$	-	\$ 3,000,000
Net increase (decrease) in fund balance				\$ 2,042,965

EQUIPMENT FUND:				
BEGINNING FUND BALANCE CHANGE:				
	actual balance		original budgeted	\$ change
Beginning Cash Balance - County cash & Investments	\$ 989,846	\$	699,140	\$ 290,706
EXPENDITURE ITEMS:				
	new expenditure amt.		original budgeted	\$ change
2019 ENCUMBRANCES:				
Suppression:				
Hose	\$ 159,194	\$	152,310	\$ 6,884
SCBAs	\$ 634,253	\$	584,749	\$ 49,504
Cylinders	\$ 140,000	\$	-	\$ 140,000
CRR:				
Knox Boxes	\$ 88,725	\$	48,780	\$ 39,945
EMS:				
Stryker Power Load	\$ 23,530	\$	-	\$ 23,530
Non- Departmental:				
Eqpt.	\$ 41,961	\$	27,318	\$ 14,643
ADDITIONAL UNBUDGETED REQUESTS				
Facilities:				
Locution	\$ 45,000	\$	-	\$ 45,000
Total Expenditure Increases (Decreases)				\$ 319,506
Net increase (decrease) in fund balance				\$ (28,800)

BOND FUNDS:				
BEGINNING FUND BALANCE CHANGE:				
	actual balance		original budgeted	\$ change
Beginning Cash Balance - County cash & Investments	\$ 42,545	\$	41,105	\$ 1,440
Net increase (decrease) in fund balance				\$ 1,440

EMERGENCY RESERVE FUND:				
BEGINNING FUND BALANCE CHANGE:		actual balance	original budgeted	\$ change
Begining Cash Balance - County cash & Investments	\$	5,924,875	\$ 5,850,680	\$ 74,195
Net increase (decrease) in fund balance				\$ 74,195

APPARATUS FUND:				
BEGINNING FUND BALANCE CHANGE:		actual balance	original budgeted	\$ change
Begining Cash Balance - County cash & Investments	\$	4,051,071	\$ 3,092,396	\$ 958,675
EXPENDITURE ITEMS:		new expenditure amt.	original budgeted	\$ change
ADDITIONAL UNBUDGETED REQUESTS				
Facilities:				
Trailer	\$	11,500	\$ -	\$ 11,500
EMS:				
Capital Outlay (Remount for wrecked ambulance)	\$	60,000	0	\$ 60,000
2019 ENCUMBRANCES:				
Suppression:				
Capital Outlay (Tech Rescue Vehicle)	\$	673,425	\$ -	\$ 673,425
Capital Outlay (Orig. MSA vehicle)	\$	76,300	\$ -	\$ 76,300
Capital Outlay (Orig. inspector vehicle)	\$	76,301	\$ 1	\$ 76,300
Capital Outlay (Maintenance Vehicle)	\$	98,000	\$ -	\$ 98,000
Total Expenditure Increases (Decreases)				\$ 995,525
Net increase (decrease) in fund balance				\$ (36,850)

SHOP FUNDS:				
BEGINNING FUND BALANCE CHANGE:		actual balance	original budgeted	\$ change
Begining Cash Balance - County cash & Investments	\$	579,727	\$ 603,149	\$ (23,422)
Net increase (decrease) in fund balance				\$ (23,422)

DATE: 3/26/2020

Motion to approve budget amendment #1 as presented above :

Troy Elmore

Rick Edwards

Randy Fay

Paul Gagnon

Jeff Schaub

William Snyder

Jim Steinruck

Roy Waugh, Chairman

Randall Woolery

attest to: Secretary to the Board

2019 FOURTH QUARTER REPORT HIGHLIGHTS

District 7

FUND BALANCES:

The grid below shows the District's beginning and ending fund balances in 2019. Not to be confused with the budget and actual comparisons, the changes in the District's fund balances between the beginning and end of 2019 are simply a matter of the amount by which the total revenues exceeded or were exceeded by the total expenditures for each of the funds indicated.

CHANGE IN FUND BALANCES				
FUND NO.	FUND NAME	1/1/19 BALANCE	12/31/19 BALANCE	CHANGE
001	GENERAL FUND	\$ 17,504,176	\$ 19,765,707	\$ 2,261,530
002	RETIREMENT RESERVE FUND	\$ 1,840,541	\$ 2,439,327	\$ 598,786
003	EMERGENCY RESERVE FUND	\$ 3,520,680	\$ 5,924,875	\$ 2,404,195
004	PAID FMLA	\$ -	\$ 10,887	\$ 10,887
200s	BOND FUNDS	\$ 41,105	\$ 42,545	\$ 1,440
300	CONSTRUCTION FUND	\$ 1,623,273	\$ 2,136,726	\$ 513,453
301	APPARATUS FUND	\$ 1,137,186	\$ 4,051,071	\$ 2,913,885
302	TRAINING CENTER FUND	\$ 103	\$ 106	\$ 2
303	EQUIPMENT FUND	\$ 1,350,100	\$ 989,846	\$ (360,253)
500s	SHOP FUNDS	\$ 608,066	\$ 579,727	\$ (28,339)
	TOTALS	\$ 27,625,025	\$ 35,940,818	\$ 8,315,792

General Fund:

The total revenues in the general fund for 2019 were \$45,731,169 and the total expenditures in the general fund were \$43,488,441. Increases in liabilities were \$18,802. Encumbrances at year-end, which are not included in the total expenditures, were \$70,914. Additional detail on the actual revenues and expenditures can be found in the budget and actual portions of this report covering fourth quarter revenues and fourth quarter expenditures. The encumbrances will be included in a budget amendment for 2020.

Retirement Reserve:

Transfers into the retirement reserve fund of \$756,095 exceeded payments for retirement leave and retirement medical costs by \$556,311. Investment interest contributed another \$42,475 to the increase in the fund balance.

Emergency Reserve:

Transfers into the emergency reserve totaled \$2,315,000 with investment interest adding \$89,195 to the fund balance. There were no expenditures from this fund in 2019.

Paid FMLA Fund:

This fund increased by \$10,887. It was newly created in 2019 as part of the District's state approved voluntary plan. There were no expenditures paid from this fund in 2019.

Bond Funds:

Property taxes collected were \$698,559 and interest earnings totaled \$5,217 for a total of \$703,776. The total payments on the 3 bonds were \$702,335, resulting in an increase in the fund balance of \$1,440.

Construction Fund:

The balance in the construction fund increased largely due to transfers in of \$1,150,000. Revenues included admin building rents, property & tower rents, and refunds and reimbursements totaling \$349,936. Investment interest was \$40,613. Capital outlay costs for the district's facilities totaled \$987,749. Tenant utilities and maintenance added another \$39,346 to the costs in this fund.

Apparatus Fund:

The increases to the apparatus fund included transfers in totaling \$3,672,000 and investment interest of \$39,651. The spending in this fund totaled \$797,766. This resulted in a net increase to the balance in the apparatus fund of \$2,913,885. The increases to the balance in the apparatus fund have been planned to help fund the purchase of several engines in 2021. Additionally, there were encumbrances totaling \$924,025, which are not included in the total amount expended. The encumbrances will be included in a budget amendment for 2020.

Equipment Fund:

The reduction in the ending balance of the equipment fund totaled \$360,253. Transfers in to the equipment fund totaled \$600,000, grant revenues were \$678,539, and investment revenues were \$22,953. Equipment purchases in this fund totaled \$1,661,746. The additional encumbrances of \$250,976 are not included in the totals expended, and will be included in a budget amendment for 2020.

Shop Funds:

The reductions in fund balance of \$28,339 in the combined shop funds is due to the fact that total combined expenses exceeded total combined revenues by \$28,965. The increase in liabilities was \$626. Operating revenues exceeded operating expenses by \$2,543, however capital outlay costs were \$12,771. Interest earnings and other miscellaneous revenues totaled \$11,263, and net transfers in and out resulted in a reduction in funds of \$30,000.

GENERAL FUND BUDGET & ACTUAL COMPARISON:

The District ended the year with a total net budgeted surplus across all funds of \$3,157,179 after accounting for encumbrances. Below is a chart showing the details by fund:

FUND	BUDGET SURPLUS	ENCUMBRANCES	NET SURPLUS	%
GENERAL	\$ 3,861,822	\$ (70,914)	\$ 3,790,908	120%
RETIREMENT RESERVE	\$ 155,991		\$ 155,991	5%
EMERGENCY RESERVE	\$ 74,195		\$ 74,195	2%
FMLA	\$ 10,887		\$ 10,887	0%
BOND FUNDS	\$ 1,897		\$ 1,897	0%
CONSTRUCTION	\$ (957,034)		\$ (957,034)	-30%
APPARATUS	\$ 958,675	\$ (924,025)	\$ 34,650	1%
TRAINING CENTER	\$ 2		\$ 2	0%
EQUIPMENT	\$ 320,707	\$ (250,976)	\$ 69,731	2%
SHOP FUNDS	\$ (24,048)		\$ (24,048)	-1%
TOTAL	\$ 4,403,094	\$ (1,245,915)	\$ 3,157,179	100%

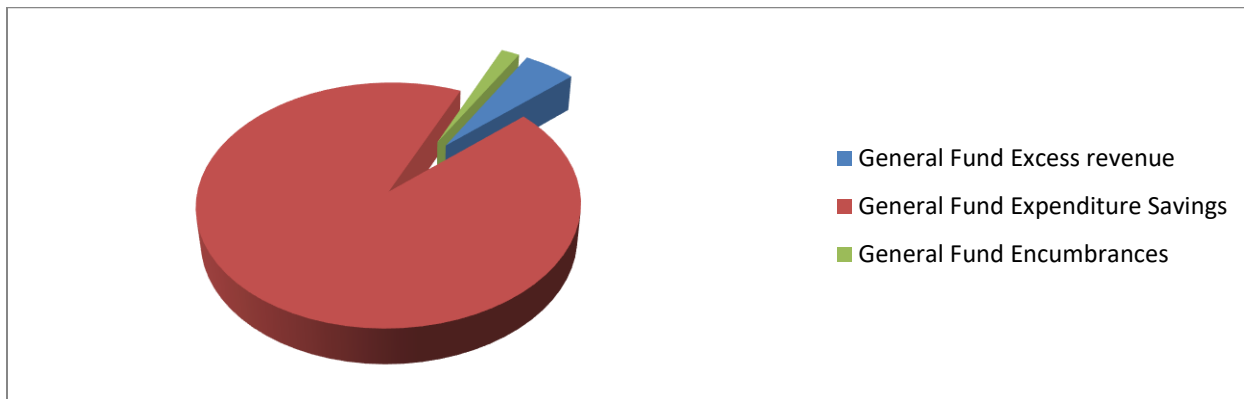
ENCUMBRANCES:

We will request these items noted above to be included in a future budget amendment for 2020. A detailed description of the specific items encumbered can be provided upon request.

GENERAL FUND BUDGET SURPLUS:

We will focus on the budget surplus in the general fund as it is the most significant. This is comprised of higher than budgeted revenues of \$199,902 and lower than budgeted expenditures of \$3,661,920 in the general fund. The budget expenditure savings is offset by encumbrances totaling \$70,914.

General Fund Budget Surplus	
General Fund Excess revenue	\$ 199,902
General Fund Expenditure Savings	\$ 3,661,920
General Fund Encumbrances	\$ (70,914)
Total Net Revenue & Expenditure Surplus	\$ 3,790,908



Most of the General Fund revenue sources exceeded budgeted amounts for 2019. The most significant revenue sources that exceeded budgeted amounts are investment interest, regular property taxes, Medicaid Transformation Demonstration, and EMS taxes. Although there were a few revenue sources that fell short of budgeted amounts, the two that stand out are State Mobe Personnel and the SCFD5 ALS contract. These details can be found in the December 2019 Budget Report.

EARMARKS:

In 2018 and again in 2019, the District received some funding in the general fund, which was to be used specifically for EMS. The remaining funds from 2018 total \$125,616 and the amounts received in 2019 total \$89,384 for total remaining earmarked funds of \$215,000. The 2020 budget in EMS will be amended to account for these earmarked funds.

FOURTH QUARTER REVENUES

GENERAL FUND REVENUES:

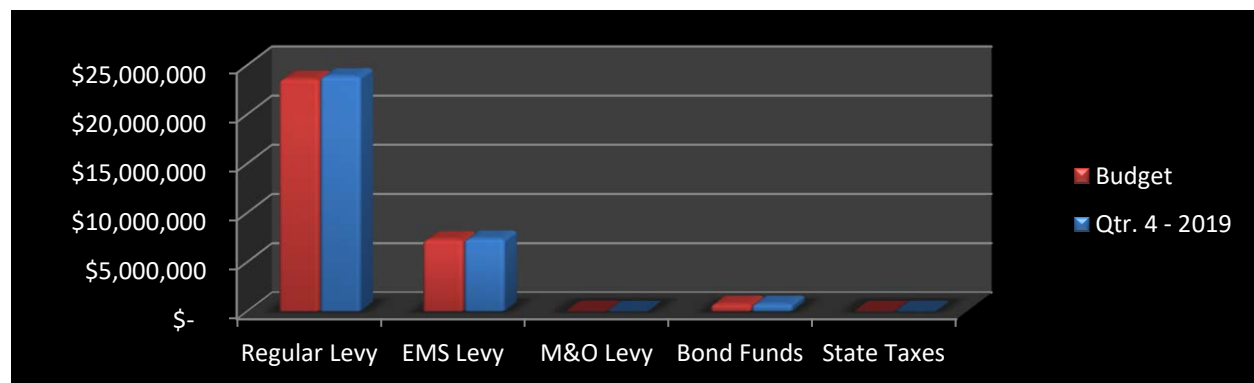
The District's total 2019 budgeted revenues in the General fund are \$45,531,267, with actual revenues of \$45,731,169; 101% of the budgeted amount. In 2018 District 7 had collected 103% of total budgeted general fund revenues, with general fund revenues of \$38,188,349. In 2017, the district had collected 102% of total budgeted revenues in the general fund, with general fund revenue collections of \$32,654,921. The budgeted revenues collected in 2019 is significantly higher than in the two prior years because of GEMT revenues, which is new for 2019. The GEMT revenues in 2019 total \$6,965,580. Were it not for the GEMT revenues, total general fund revenue collections in 2019 would have exceeded 2018 collections by only \$377,388.

TAXES:

The regular property taxes plus the EMS levy and the remaining M&O Levy collected in 2019 total \$31,193,185 in the General Fund; 101% of the amount budgeted. In 2018, we had also collected about 101% of the property taxes budgeted in the general fund.

The 2019 property tax revenues in the Bond funds total \$698,559, 100% of the amount budgeted.

Property Tax Revenues	Budget	Qtr. 4 - 2019
Regular Levy	\$ 23,578,648	\$ 23,842,390
EMS Levy	\$ 7,266,442	\$ 7,347,814
M&O Levy	\$ -	\$ 2,980
Bond Funds	\$ 698,883	\$ 698,559
State Taxes	\$ 3,000	\$ 12,819
TOTAL	\$ 31,546,973	\$ 31,904,563



TRANSPORT FEES:

Transport fees collected in 2019 are \$1,964,744, with refunds totaling \$9,445, for net collections of \$1,955,298. The 2019 transport collections are 103% of the amount budgeted. This includes transport revenues collected on behalf of District 5, which amounts to \$5,964. This was an amount owing from the 2018 contract with SCFD 5. Included in the District 7 transport fees are payments from our billing agency for transports provided to District 5 in the amount of \$25,239.

Transport Fees	Budget	Qtr. 4 - 2019
District 5 Transports	\$ 98,861	\$ 5,964
Transport Fees	\$ 1,900,000	\$ 1,964,744
Total Transport Fees	\$ 1,998,861	\$ 1,970,708



CHARGES FOR SERVICES:

The District has collected 100% of the 2019 contract amount with the City of Mill Creek totaling \$3,930,745. This is consistent with our expectations.

Motor Vehicle Collision (MVC) revenue is 187% of the amount budgeted, with collections of \$22,417.

In 2019 we collected \$19,388 in school revenues; 121% of the budgeted amount. School revenues are generally received in late summer and early fall.

The total labor and equipment revenues collected from mobilizations are \$284,027; 28% of the combined amounts budgeted. This includes \$44,777 in revenues for 2019 mobilizations and

\$239,250 received for 2018 mobilizations. There are still outstanding amounts from 2019 mobilizations to be collected.

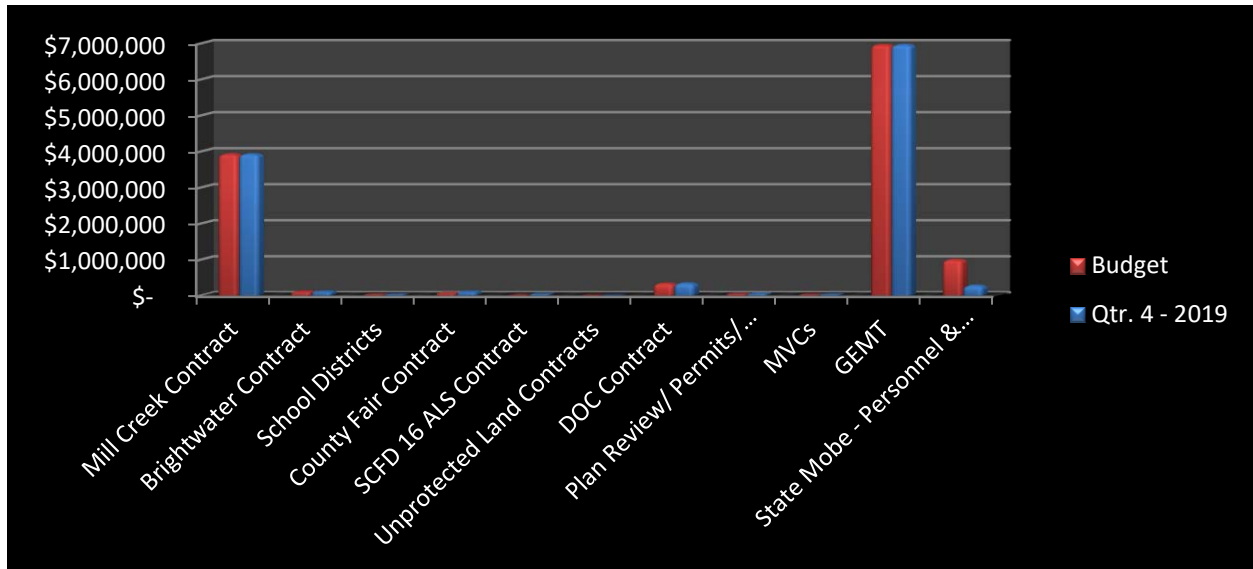
We have received 100% of the Brightwater contract for 2019. The annual payment of \$112,450 is generally received in April.

We have collected 102% of the DOC contract revenues so far this year, which is consistent with expectations, as there was an increase in the contract mid-year. The revenues from this contract are \$345,971.

The contract with District 5 is still being negotiated, and although the District 7 has continued to provide ALS services, we are no longer billing the District for these services because we no longer have a contract in place for this. We did receive a payment in January from December of 2018 amounting to \$5,963.89. We have also received revenues from Systems Design totaling \$25,239 for transports provided to District 5.

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

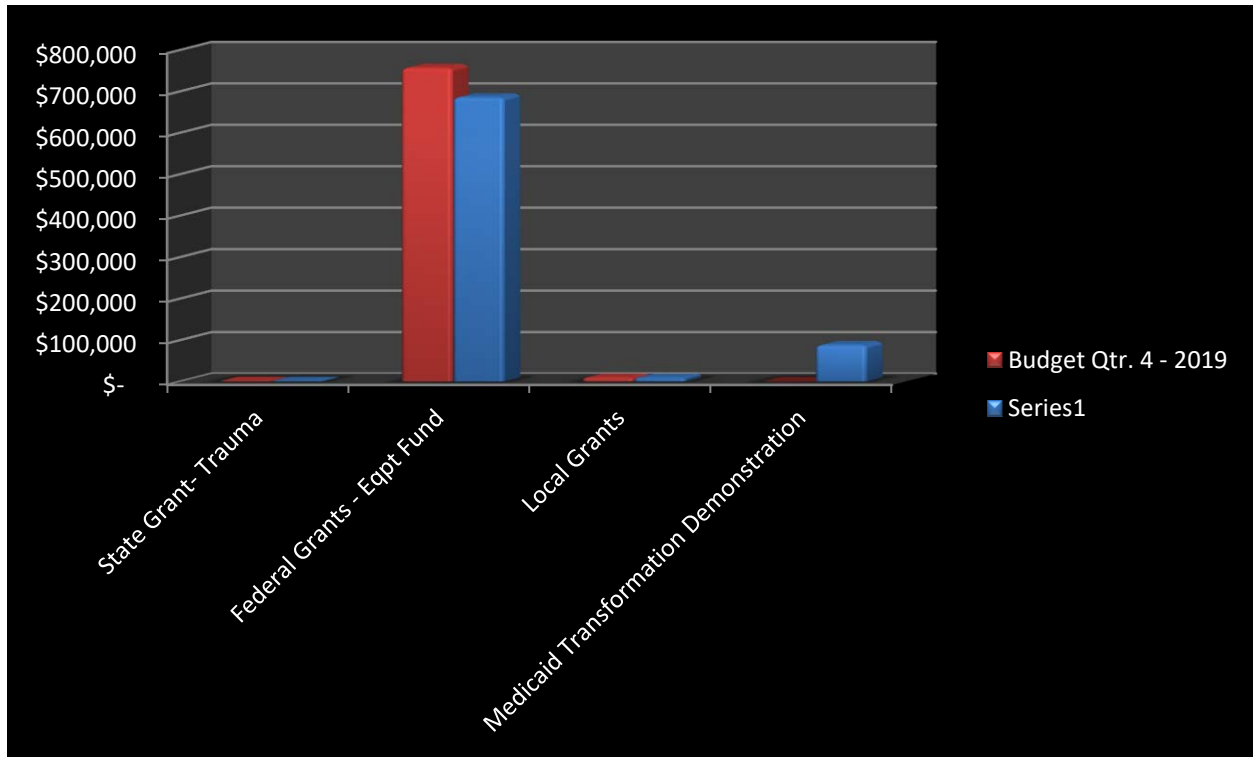
CHARGES FOR SERVICES	Budget	Qtr. 4 - 2019
Mill Creek Contract	\$ 3,930,745	\$ 3,930,745
Brightwater Contract	\$ 112,445	\$ 112,450
School Districts	\$ 16,000	\$ 19,388
County Fair Contract	\$ 72,639	\$ 109,628
SCFD 16 ALS Contract	\$ 6,900	\$ 37,196
Unprotected Land Contracts	\$ 2,000	\$ 5,293
DOC Contract	\$ 340,858	\$ 345,971
Plan Review/ Permits/ Inspections	\$ 40,000	\$ 50,712
MVCs	\$ 12,000	\$ 22,417
GEMT	\$ 6,965,580	\$ 6,965,580
State Mobe - Personnel & Eqpt	\$ 1,000,000	\$ 284,027
TOTAL	\$ 12,499,166	\$ 11,883,406



GRANTS:

Grants in 2019 total \$787,653. The total grant revenues are at 102% of budget. The federal grant for the SCBA equipment, which is the largest grant in 2019 is at only 91% of the amount budgeted. This is because we are still waiting for delivery of some of the SCBA equipment, which is being purchased using a federal reimbursement grant. The District received an extension on this grant until January 31, 2020.

GRANT REVENUES	Budget	Qtr. 4 - 2019
State Grant- Trauma	\$ 1,200	\$ 1,266
Federal Grants - Eqpt Fund	\$ 758,000	\$ 687,002
Local Grants	\$ 10,000	\$ 10,000
Medicaid Transformation Demonstration	\$ -	\$ 89,384
TOTAL	\$ 769,200	\$ 787,653



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.

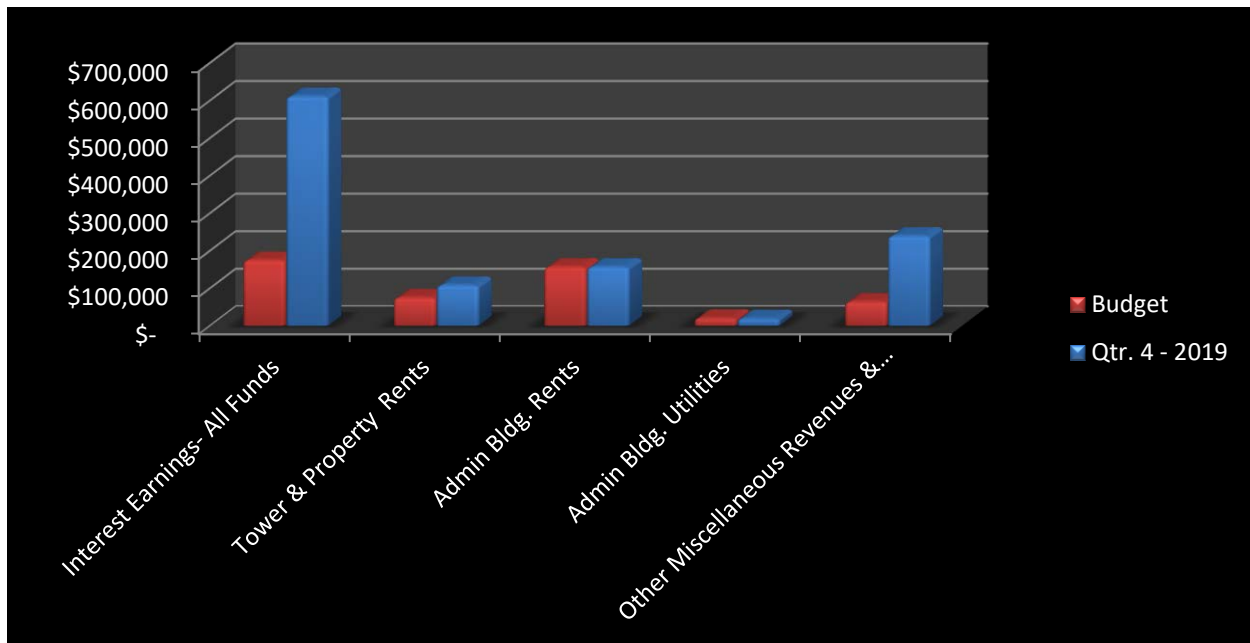
Miscellaneous and Other Revenue is at 231% of the total amount budgeted for 2019.

Total interest earnings across all funds in 2019 are \$610,486, which is 350% of the amount budgeted for the year. Interest earnings by fund is shown in greater detail below.

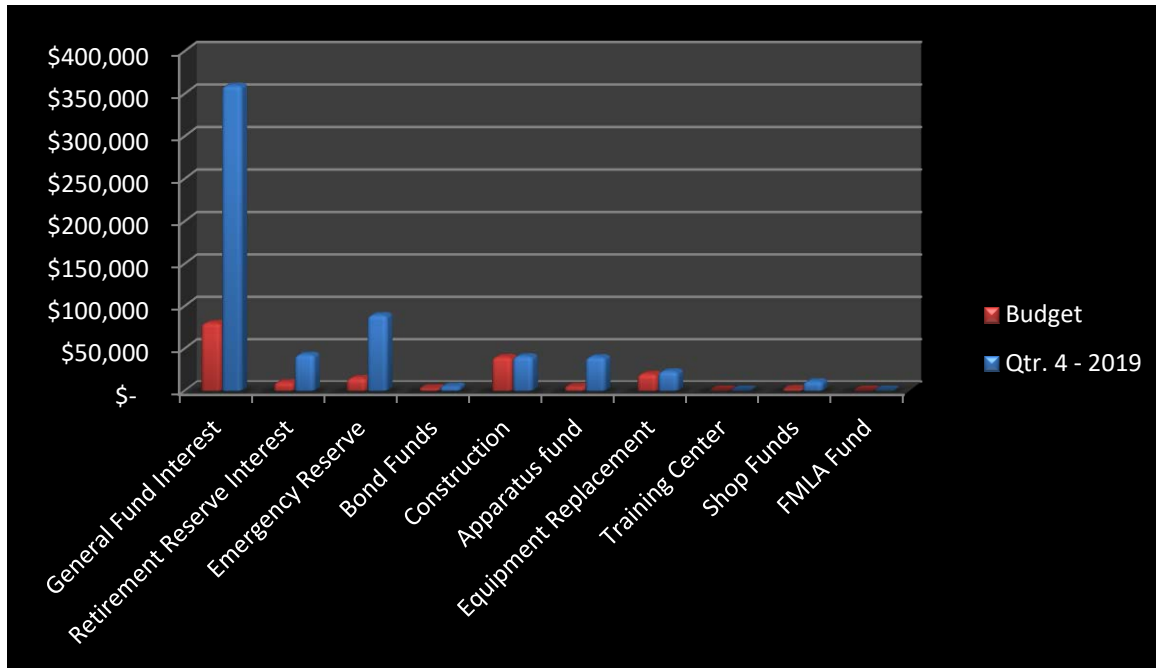
Property rent and Tower rents combined in the Construction Fund are at \$107,944 for 2019, which is 144% of the budgeted amount.

Other revenues in 2019 are \$239,125; 374% of the amount budgeted. This is comprised mainly of refunds and reimbursements, cost recoveries, donations, burn permits, illegal burns, and First Aid classes.

MISCELLANEOUS & OTHER REVENUE	Budget	Qtr. 4 - 2019
Interest Earnings- All Funds	\$ 174,500	\$ 610,846
Tower & Property Rents	\$ 75,000	\$ 107,944
Admin Bldg. Rents	\$ 156,716	\$ 156,716
Admin Bldg. Utilities	\$ 20,000	\$ 18,652
Other Miscellaneous Revenues & Services	\$ 63,950	\$ 239,125
TOTAL	\$ 490,166	\$ 1,133,283



Total interest earnings in the General fund are 449% of the budgeted amount, totaling \$359,437. Interest earnings in the general fund comprise 59% of the total interest earnings collected for all of the funds district-wide. The detail is shown in the charts below.



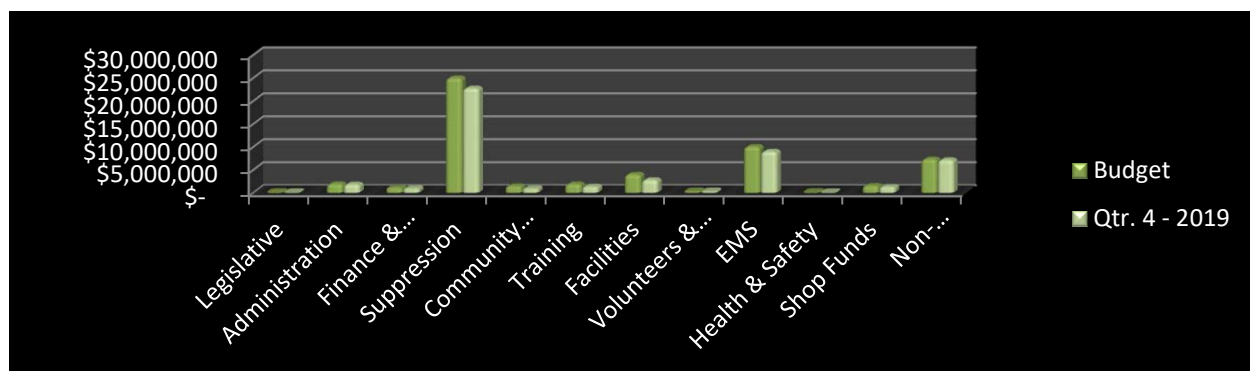
INTEREST EARNINGS BY FUND	Budget	Qtr. 4 - 2019
General Fund Interest	\$ 80,000	\$ 359,437
Retirement Reserve Interest	\$ 10,000	\$ 42,475
Emergency Reserve	\$ 15,000	\$ 89,195
Bond Funds	\$ 3,000	\$ 5,217
Construction	\$ 40,000	\$ 40,613
Apparatus fund	\$ 5,000	\$ 39,651
Equipment Replacement	\$ 20,000	\$ 22,953
Training Center	\$ -	\$ 2
Shop Funds	\$ 1,500	\$ 11,196
FMLA Fund	\$ -	\$ 107
TOTAL	\$ 174,500	\$ 610,846

FOURTH QUARTER EXPENDITURES

For all of the District's funds combined, the 2019 fourth quarter expenditures, including inter-fund transfers were \$49,240,844; 89% of the total budgeted expenditures of \$55,510,704. Inter-fund transfers totaled \$8,558,595; 100% of the amount budgeted. In the fourth quarters of 2018 and 2017, the District's expenditures were 94% and 97% of its total budgeted expenditures respectively. The total General Fund expenditures are at 92% of the budgeted amount. In 2018 and 2017 the total general fund expenditures as of the fourth quarter were at 93% and 98% of the budgeted amount respectively.

Most of the program budgets are within the annual budgeted expenditures, except for Part Time, which is at 101% of annual budgeted expenditures. Additional details are provided in each of the program budget areas below.

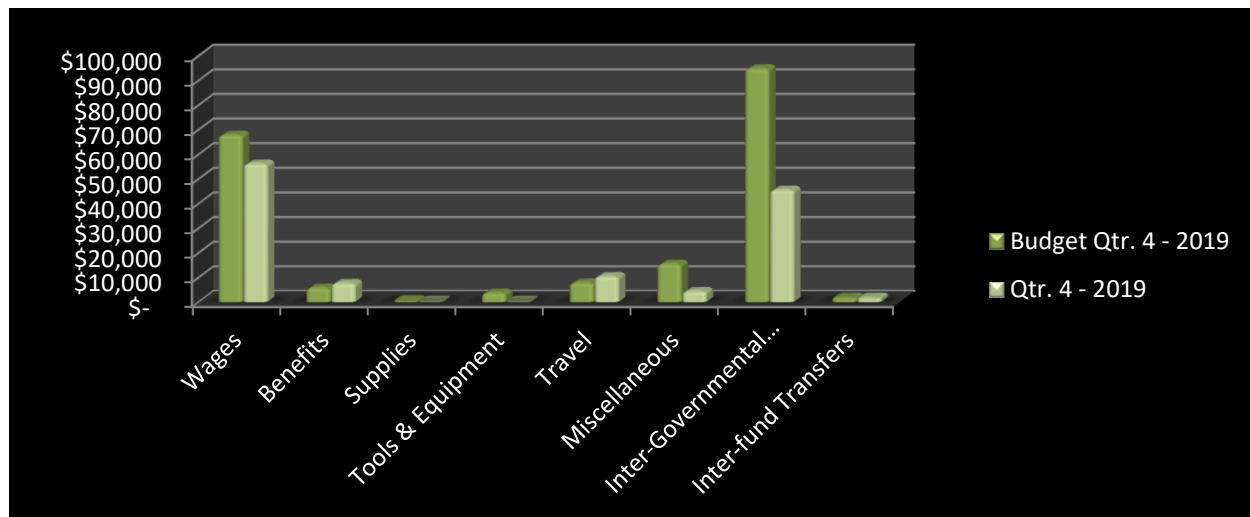
	Budget	Qtr. 4 - 2019
Legislative	\$ 198,835	\$ 126,793
Administration	\$ 1,977,619	\$ 1,902,492
Finance & Human Resources	\$ 1,181,784	\$ 1,036,085
Suppression	\$ 25,038,968	\$ 22,812,061
Community Risk Reduction	\$ 1,501,626	\$ 1,004,543
Training	\$ 1,952,790	\$ 1,403,968
Facilities	\$ 4,043,843	\$ 2,863,767
Part Time	\$ 401,752	\$ 404,962
EMS	\$ 10,082,228	\$ 9,045,989
Health & Safety	\$ 185,304	\$ 112,370
Shop Funds	\$ 1,582,724	\$ 1,363,716
Non- Departmental	\$ 7,363,231	\$ 7,212,605
Totals	\$ 55,510,704	\$ 49,289,353



LEGISLATIVE SERVICES:

The 2019 Legislative Services costs are 64% of the amount budgeted, with \$126,793 spent. The main reason that this program is below budget for the fourth quarter is because the elections budget, (Inter-governmental Services) for the November election had not yet been charged to the District by the County. Wages are also below budget for 2019. These costs are at 83% of the budgeted amount. These savings were offset by higher than expected costs for benefits and travel. The increase in benefits is due to an increase in life insurance (AD&D) for the Commissioners. Lodging costs were the main reason that commissioner travel expenses exceeded budgeted amounts.

LEGISLATIVE SERVICES	Budget	Qtr. 4 - 2019
Wages	\$ 68,010	\$ 56,287
Benefits	\$ 5,900	\$ 7,778
Supplies	\$ 500	\$ -
Tools & Equipment	\$ 3,877	\$ -
Travel	\$ 8,000	\$ 10,606
Miscellaneous	\$ 15,600	\$ 4,517
Inter-Governmental Services	\$ 95,000	\$ 45,657
Inter-fund Transfers	\$ 1,948	\$ 1,948
Totals	\$ 198,835	\$ 126,793

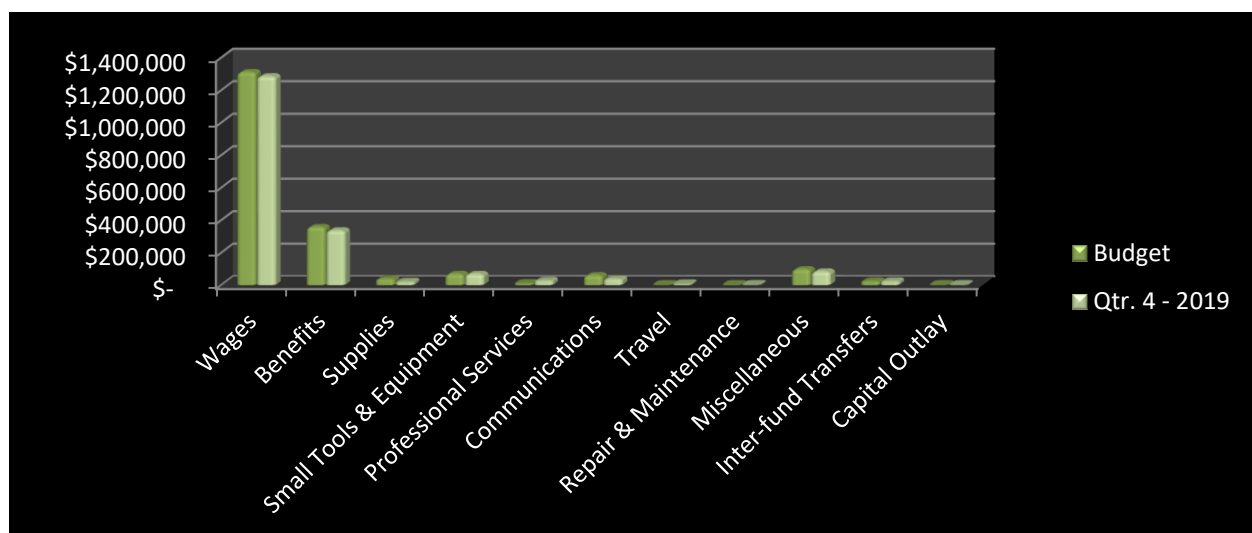


ADMINISTRATION:

2019 spending in the Administration program budget is \$1,977,619 with 96% of budgeted expenditures used. The main reasons that this area is below budget are is due to the costs for wages, benefits, and service awards, which are at only 98%, 94%, and 23% of the amounts

budgeted respectively. It should be noted that a significant portion of the costs associated with service awards have occurred at the end of the year for the awards banquet in January of the subsequent year. We have moved the annual banquet to February for 2020, delaying some of those expenditures into 2020. Additionally, the IT tech was hired after the first of January, contributing to the lower than expected wages and benefits spent. Furthermore, the wellness stipend, budgeted as a portion of wages, was coded as a benefit under deferred compensation in the new accounting software. This resulted in deferred compensation costs being higher than budgeted. Some of these savings were offset by higher than budgeted costs for professional services, which is mainly for the promotional efforts for the District's levy lid lift attempts. Professional services were 241% of the budgeted amount.

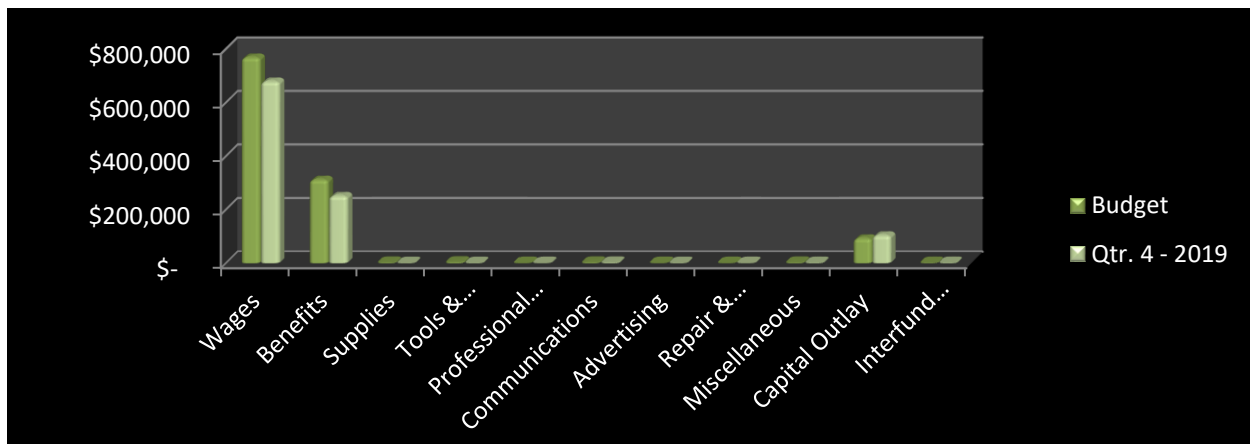
ADMINISTRATION	Budget	Qtr. 4 - 2019
Wages	\$ 1,311,900	\$ 1,286,380
Benefits	\$ 358,580	\$ 337,876
Supplies	\$ 38,500	\$ 22,311
Small Tools & Equipment	\$ 69,715	\$ 69,021
Professional Services	\$ 12,000	\$ 28,984
Communications	\$ 61,800	\$ 39,060
Travel	\$ -	\$ 8,598
Repair & Maintenance	\$ 1,000	\$ -
Miscellaneous	\$ 98,536	\$ 84,674
Inter-fund Transfers	\$ 25,588	\$ 25,588
Capital Outlay	\$ -	\$ -
Totals	\$ 1,977,619	\$ 1,902,492



FINANCE & HUMAN RESOURCES:

Finance & Human Resources costs are 88% of the budgeted amount, totaling \$1,036,085. This is below budget mainly because regular wages and leave sell back costs are at only 89% and 81% of budget respectively. Part of the reason for the lower than budgeted wages is because the HR Generalist was hired in August of 2019, but was budgeted for the entire year. Also, medical stipends for teamsters, which are paid as wages were not as high as budgeted estimates. . Furthermore, the wellness stipend, budgeted as a portion of wages, was coded as a benefit under deferred compensation in the new accounting software. In addition, leave sell back was lower than budgeted, as employees took more leave than they had originally planned. A portion of these savings were offset by higher than budgeted costs for capital outlay. This was for costs associated with the new accounting software system.

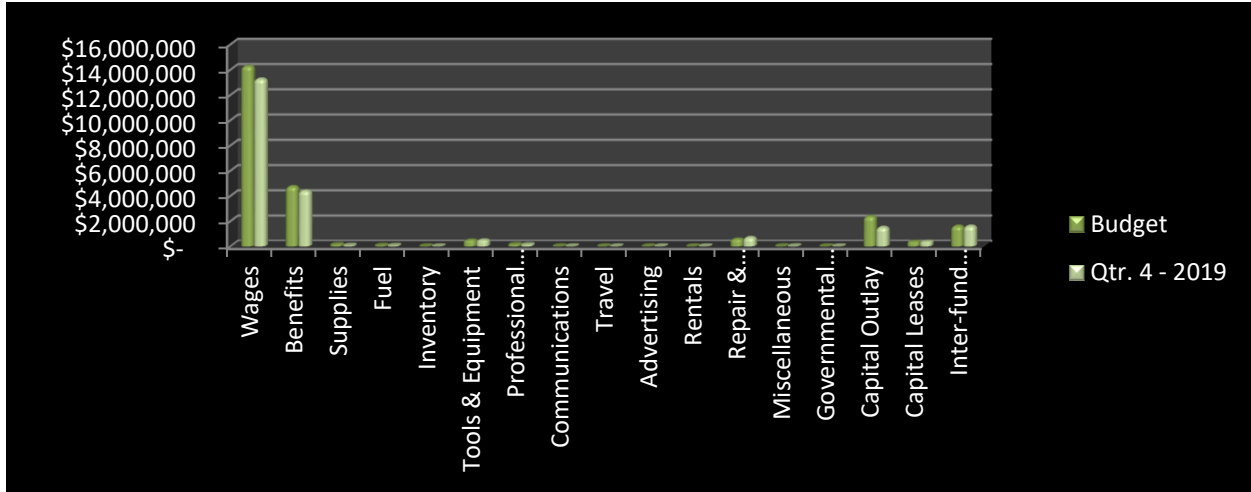
FINANCE & HUMAN RESOURCES	Budget	Qtr. 4 - 2019
Wages	\$ 767,600	\$ 677,786
Benefits	\$ 310,880	\$ 250,224
Supplies	\$ 2,000	\$ 167
Tools & Equipment	\$ 3,688	\$ 385
Professional Services	\$ -	\$ -
Communications	\$ 2,500	\$ 2,088
Advertising	\$ -	\$ 330
Repair & Maintenance	\$ -	\$ -
Miscellaneous	\$ 2,200	\$ 798
Capital Outlay	\$ 91,944	\$ 103,335
Interfund Transfers	\$ 972	\$ 972
Totals	\$ 1,181,784	\$ 1,036,085



SUPPRESSION:

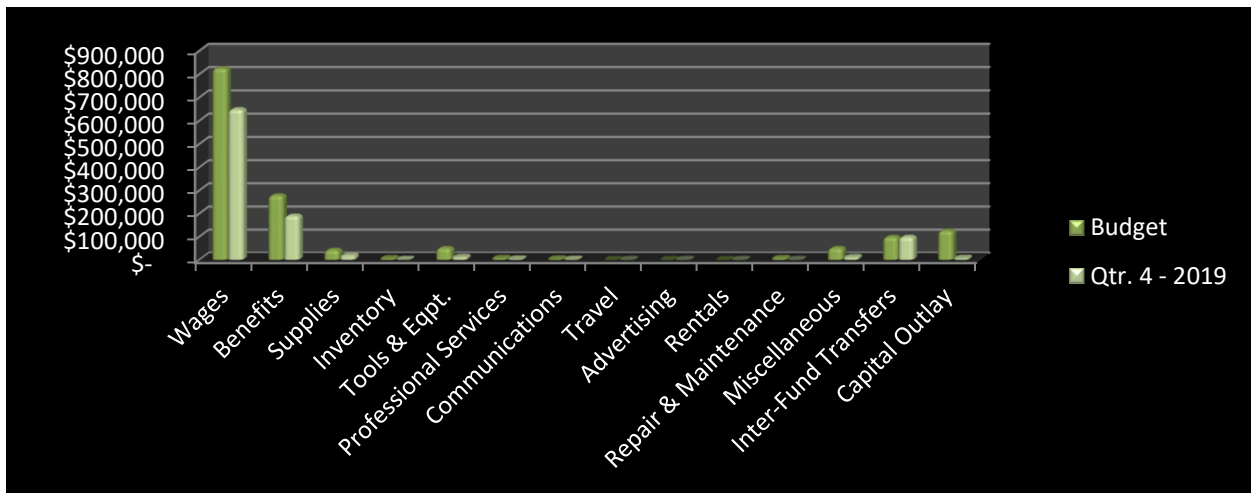
Fire suppression costs are \$22,812,061, which is 91% of the budgeted amount. Wages and benefits are below budget because we hired several firefighters later in the year than we had originally anticipated. Furthermore the wellness stipend, budgeted as a portion of wages, was coded as a benefit under deferred compensation. This was offset by higher than budgeted deferred compensation costs. There were also higher than budgeted costs for leave sell back. Capital Outlay for vehicles and SCBA and Cylinder purchases are below budget. We have encumbered funds for vehicles totaling \$268,033 in Suppression, and additional funds in the equipment fund for the SCBAs and Cylinders. Also costs for apparatus repair and maintenance are higher than budgeted, at 135% of budget.

SUPPRESSION	Budget	Qtr. 4 - 2019
Wages	\$ 14,273,431	\$ 13,260,232
Benefits	\$ 4,742,030	\$ 4,405,752
Supplies	\$ 177,835	\$ 93,830
Fuel	\$ 90,000	\$ 78,166
Inventory	\$ 17,000	\$ 13,070
Tools & Equipment	\$ 509,741	\$ 515,562
Professional Services	\$ 186,726	\$ 164,079
Communications	\$ 17,000	\$ 12,667
Travel	\$ 7,850	\$ 4,077
Advertising	\$ 1,500	\$ -
Rentals	\$ 200	\$ -
Repair & Maintenance	\$ 592,400	\$ 711,858
Miscellaneous	\$ 31,887	\$ 29,291
Governmental Services	\$ -	\$ -
Capital Outlay	\$ 2,380,766	\$ 1,512,871
Capital Leases	\$ 399,214	\$ 399,216
Inter-fund Transfers	\$ 1,611,388	\$ 1,611,388
Totals	\$ 25,038,968	\$ 22,812,061



COMMUNITY RISK REDUCTION:

Community Risk Reduction costs are at 67% of the 2019 budget with \$1,004,543 in expenditures. With the exception of inter-fund transfers, at 100% of the amount budgeted, every other area of this program is below budget. Salaries and benefits, and capital outlay account for the areas that contribute most significantly to this program being below budgeted expectations. This is because the public educator who was budgeted for the entire year was hired in August. Furthermore, the wellness stipend, budgeted as a portion of wages, was coded as a benefit under deferred compensation. There was also no spending on printing and binding in this program in 2019. Additionally, most of the capital outlay costs budgeted for software were not fully spent, and the apparatus purchase scheduled for 2019 was not purchased. Tools and equipment are also well below expectations at only 27% of budget. This has to do with the fact that the Knox box purchases scheduled for this year were not made.

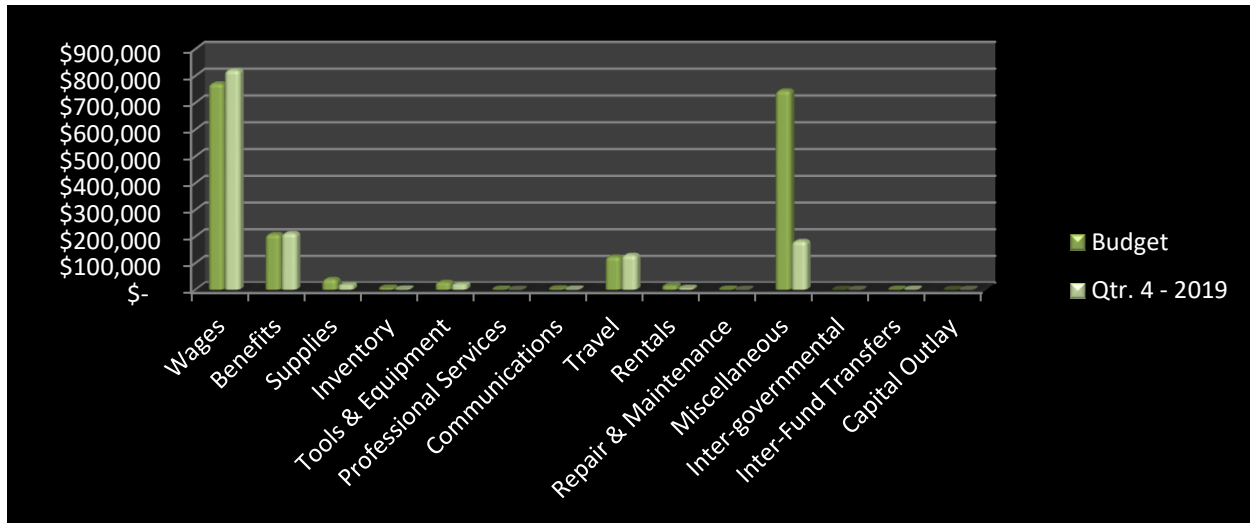


COMMUNITY RISK REDUCTION	Budget	Qtr. 4 - 2019
Wages	\$ 825,250	\$ 649,142
Benefits	\$ 278,470	\$ 190,777
Supplies	\$ 43,309	\$ 20,106
Inventory	\$ 6,665	\$ 1,346
Tools & Eqpt.	\$ 51,000	\$ 13,905
Professional Services	\$ 7,970	\$ 4,237
Communications	\$ 4,500	\$ 2,643
Travel	\$ 100	\$ -
Advertising	\$ 500	\$ -
Rentals	\$ 200	\$ -
Repair & Maintenance	\$ 7,290	\$ 854
Miscellaneous	\$ 51,185	\$ 13,648
Inter-Fund Transfers	\$ 99,016	\$ 99,016
Capital Outlay	\$ 126,171	\$ 8,869
Totals	\$ 1,501,626	\$ 1,004,543

TRAINING:

Training expenditures are 69% of the budgeted amount, with \$1,355,499 spent. The areas that contribute most significantly to this area being below budgeted expectations are registrations, and tuition at 68%, 64% of the amounts budgeted. Also, there are an entire group of miscellaneous training classes and academies that were budgeted, but were left unspent, which total in excess of \$110,000. Offsetting these are higher than expected costs for overtime, which is at 155% of budget. Medical- Dental expenses were also over budget, which were 112% spent. This was due mainly to changes in the personnel within this program.

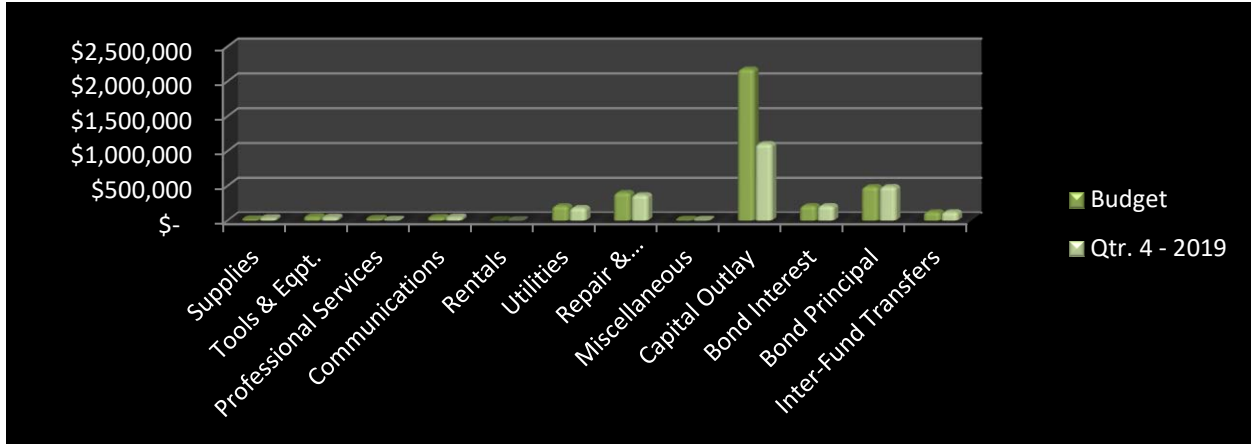
TRAINING	Budget	Qtr. 4 - 2019
Wages	\$ 771,950	\$ 821,767
Benefits	\$ 208,210	\$ 212,147
Supplies	\$ 40,325	\$ 19,707
Inventory	\$ 8,000	\$ 3,173
Tools & Equipment	\$ 28,925	\$ 21,912
Professional Services	\$ 1,650	\$ 770
Communications	\$ 4,000	\$ 2,675
Travel	\$ 124,291	\$ 130,560
Rentals	\$ 16,500	\$ 7,150
Repair & Maintenance	\$ 2,000	\$ 349
Miscellaneous	\$ 745,563	\$ 182,382
Inter-governmental	\$ -	\$ -
Inter-Fund Transfers	\$ 1,376	\$ 1,376
Capital Outlay	\$ -	\$ -
Totals	\$ 1,952,790	\$ 1,403,968



FACILITIES:

Facilities costs are 71% of budget, with \$2,863,767 spent. This is mostly due to the fact that capital outlay costs in the general fund, the construction fund, and the equipment fund are still much lower than expected at 51% of the amounts budgeted. This is because there are several capital projects included in the budget that are still in the beginning phases and purchases that were not made. In addition regular wages were lower than budgeted, at 75% of the amount budgeted. This is in part due to the additional employee added to the 2019 budget who was only recently hired. Also, the wellness stipend, budgeted as a portion of wages, was coded as a benefit under deferred compensation. Offsetting these savings were higher than budgeted costs for supplies at 104% of budget, communications at 115% of budget, and repair and maintenance in the general fund at 110% of budget..

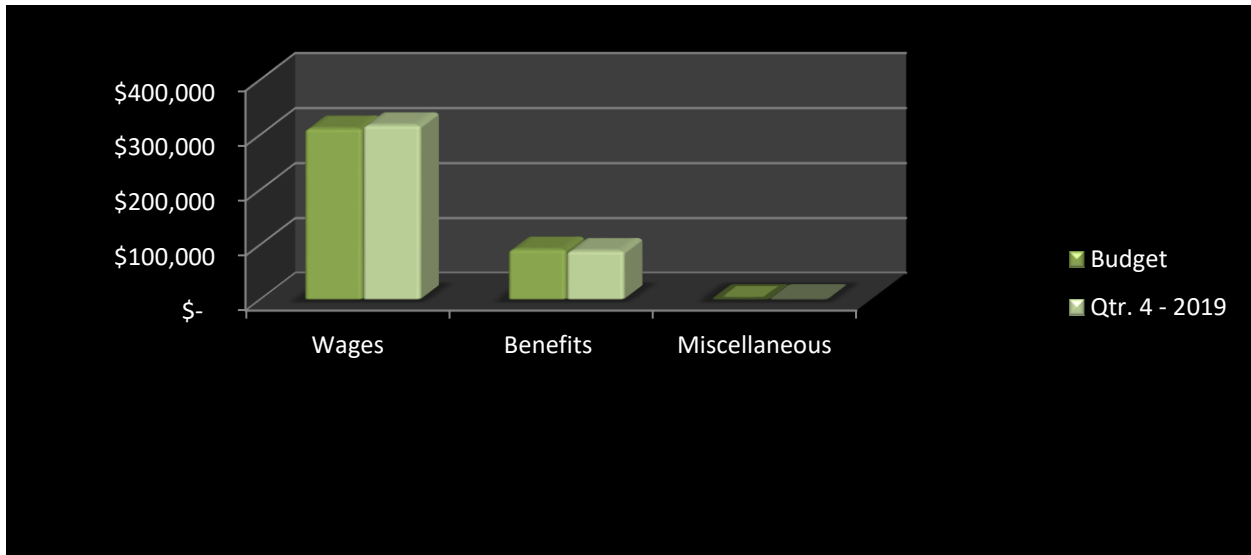
FACILITIES	Budget	Qtr. 4 - 2019
Wages	\$ 188,110	\$ 142,790
Benefits	\$ 64,000	\$ 61,272
Supplies	\$ 21,000	\$ 42,920
Tools & Eqpt.	\$ 59,926	\$ 52,579
Professional Services	\$ 30,100	\$ 9,508
Communications	\$ 48,000	\$ 55,289
Rentals	\$ 1,500	\$ 762
Utilities	\$ 212,910	\$ 186,663
Repair & Maintenance	\$ 403,500	\$ 370,819
Miscellaneous	\$ 10,000	\$ 8,721
Capital Outlay	\$ 2,177,018	\$ 1,104,664
Bond Interest	\$ 214,335	\$ 214,335
Bond Principal	\$ 488,000	\$ 488,000
Inter-Fund Transfers	\$ 125,444	\$ 125,444
Totals	\$ 4,043,843	\$ 2,863,767



PART TIME (VOLUNTEERS & CHAPLAINS):

Volunteers & Chaplains costs are 101% of budget, with \$404,962 spent. This is due mainly to the fact that wages are at 102% of the amount budgeted. This is partially offset by lower than budgeted costs for combined benefits and miscellaneous costs, which ended the year at 97% and 55% of budgeted amounts.

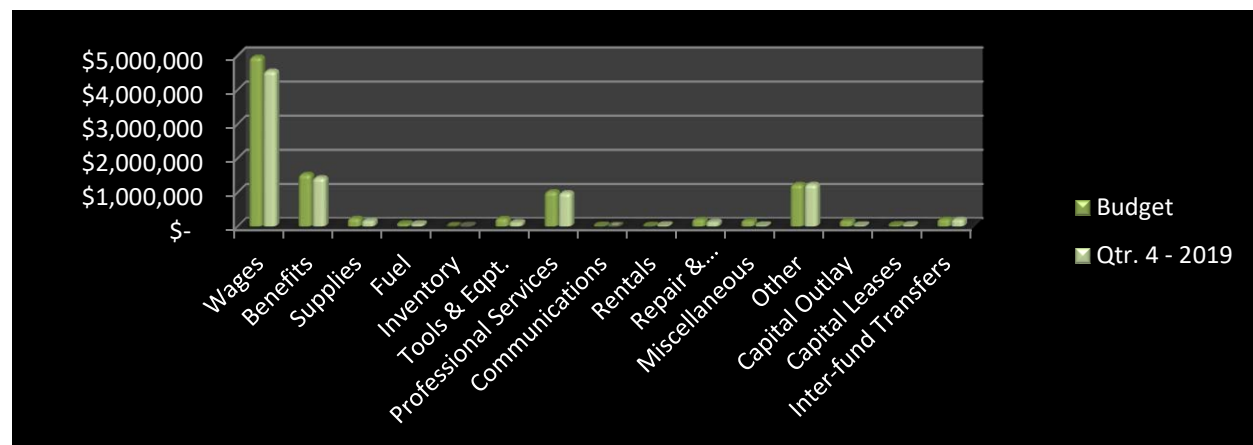
PART TIME	Budget	Qtr. 4 - 2019
Wages	\$ 310,771	\$ 316,786
Benefits	\$ 90,681	\$ 88,012
Miscellaneous	\$ 300	\$ 165
Totals	\$ 401,752	\$ 404,962



AID AND RESCUE:

Aid and Rescue costs are 90% of budget totaling \$9,045,989. This area of the budget is lower than budgeted mainly due to lower than expected costs for wages and benefits. In part, this is because the District's Assistant MSA retired earlier than we had anticipated, and has not been replaced at this time. Also, the wellness stipend, budgeted as a portion of wages, was coded as a benefit under deferred compensation. This also resulted in deferred comp being over-budget at 111%. Additionally, overtime is a bit lower than we would expect by this time of year, with only 83% of the budgeted amount used. However, leave sell back costs are higher than budgeted at 124% of budget. These savings were offset by higher than budgeted costs for GEMT services and EPCR lines at 142% of budget.

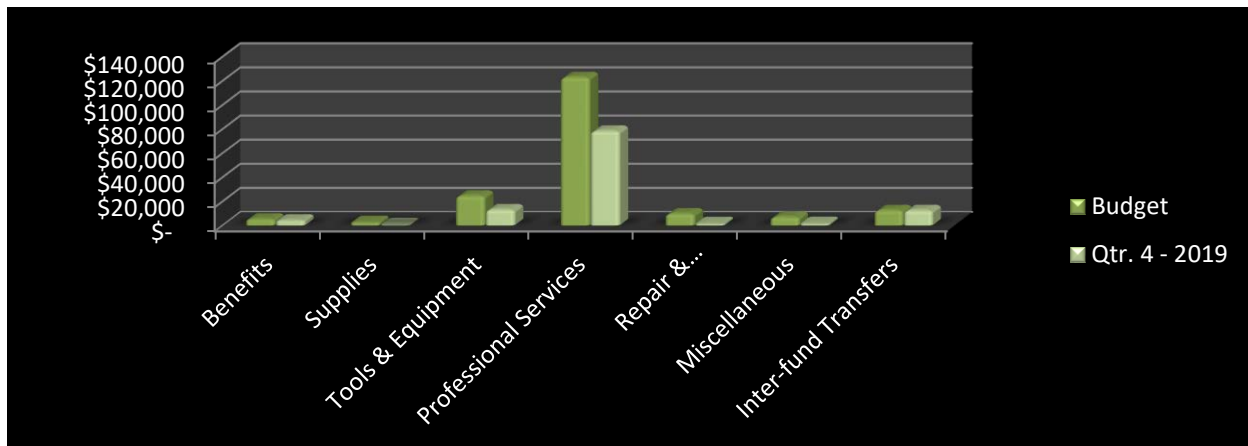
AID & RESCUE (EMS)	Budget	Qtr. 4 - 2019
Wages	\$ 4,954,160	\$ 4,547,310
Benefits	\$ 1,523,050	\$ 1,423,909
Supplies	\$ 235,600	\$ 173,375
Fuel	\$ 85,000	\$ 78,484
Inventory	\$ 6,960	\$ 1,130
Tools & Eqpt.	\$ 231,204	\$ 122,942
Professional Services	\$ 1,017,071	\$ 983,834
Communications	\$ 12,400	\$ 6,328
Rentals	\$ 9,000	\$ 34,766
Repair & Maintenance	\$ 202,548	\$ 136,289
Miscellaneous	\$ 163,216	\$ 30,235
Other	\$ 1,231,557	\$ 1,231,458
Capital Outlay	\$ 163,276	\$ 28,744
Capital Leases	\$ 40,830	\$ 40,830
Inter-fund Transfers	\$ 206,356	\$ 206,356
Totals	\$ 10,082,228	\$ 9,045,989



HEALTH AND SAFETY

The Health and Safety budget is 61% spent, with \$112,370 in expenditures. All areas within this program are below the anticipated 75% threshold with the exception of inter-fund transfers, which is at exactly 100%. The main reason this area of the budget is underspent is due to the costs for annual physicals, which comprises the majority of budgeted expenditures. Annual physical costs are at only 83% of the budgeted amount.

HEALTH & SAFETY	Budget	Qtr. 4 - 2019
Benefits	\$ 5,340	\$ 4,427
Supplies	\$ 2,850	\$ 41
Tools & Equipment	\$ 24,640	\$ 13,290
Professional Services	\$ 122,980	\$ 78,511
Repair & Maintenance	\$ 9,860	\$ 1,667
Miscellaneous	\$ 7,010	\$ 1,810
Inter-fund Transfers	\$ 12,624	\$ 12,624
Totals	\$ 185,304	\$ 112,370

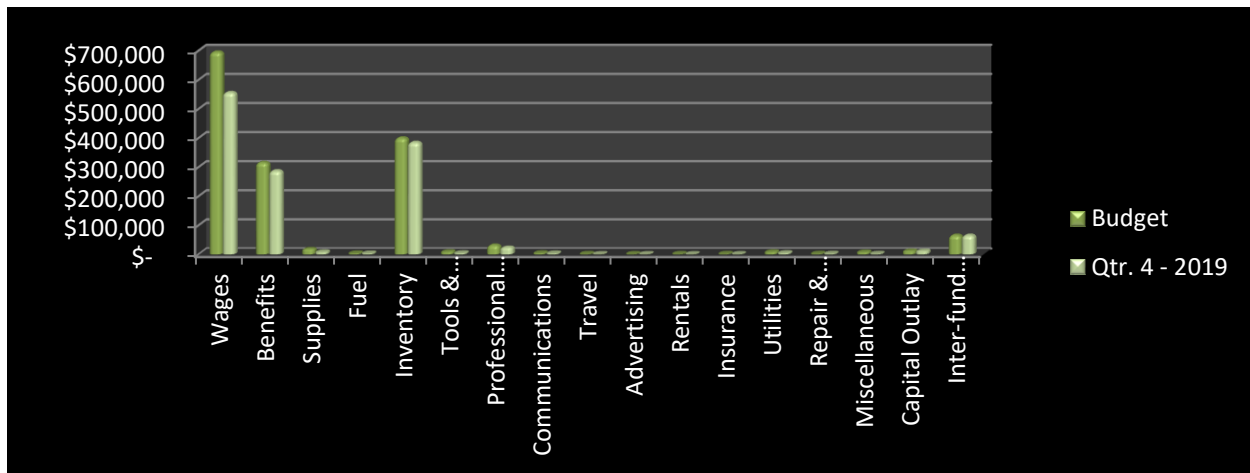


SHOP:

The Shop budget is 86% spent, with expenditures of \$1,363,716. With a few exceptions, most areas of this program are below budget. Due to a single budgeted purchase, capital outlay is 100% spent, as are inter-fund transfers. The areas contributing most significantly to this area being below budgeted expectations are wages, which are at 80% 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. We had also budgeted an additional shop employee from Lake Stevens Fire to work in the shop in 2019, which did not occur. Some of

these savings were offset by higher than budgeted costs for software maintenance, which was for 2 years instead of 1, at 142% of budget.

SHOP	Budget	Qtr. 4 - 2019
Wages	\$ 695,188	\$ 556,088
Benefits	\$ 315,515	\$ 287,185
Supplies	\$ 19,000	\$ 9,425
Fuel	\$ 4,000	\$ 3,735
Inventory	\$ 400,000	\$ 384,798
Tools & Equipment	\$ 9,800	\$ 5,086
Professional Services	\$ 31,500	\$ 24,541
Communications	\$ 5,000	\$ 3,941
Travel	\$ 1,200	\$ -
Advertising	\$ 500	\$ -
Rentals	\$ 1,000	\$ 107
Insurance	\$ 1,500	\$ 471
Utilities	\$ 9,500	\$ 5,709
Repair & Maintenance	\$ 2,000	\$ 2,410
Miscellaneous	\$ 8,750	\$ 1,948
Capital Outlay	\$ 12,771	\$ 12,771
Inter-fund Transfers	\$ 65,500	\$ 65,500
Totals	\$ 1,582,724	\$ 1,363,716

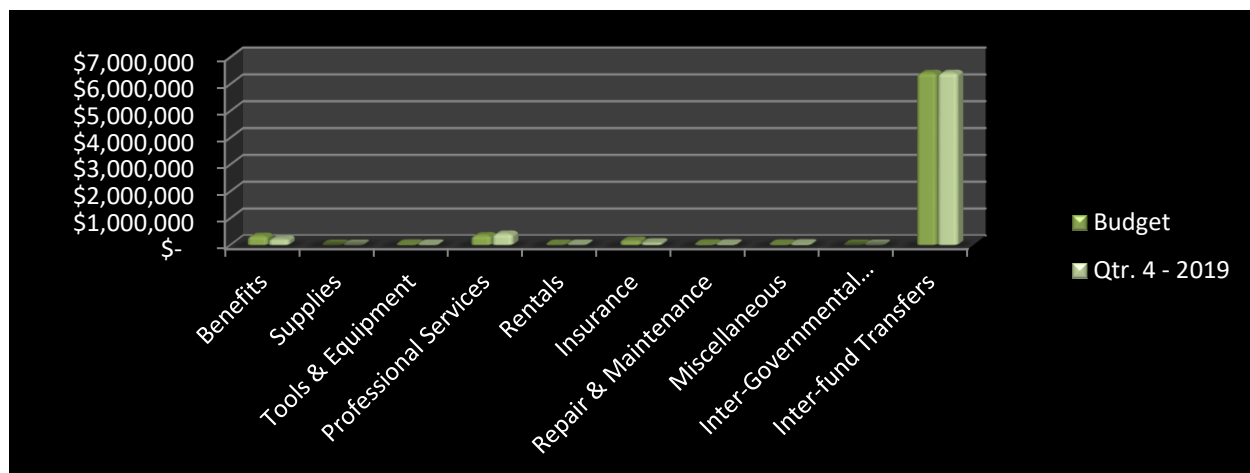


NON-DEPARTMENTAL:

Non- Departmental costs total \$7,212,605, or 98% of the budgeted amount. This program budget has a few areas which exceed budgeted amounts, the most significant of which are IT

services, legal services, and software maintenance fees. These are at 191%, 131%, and 169% of their budgeted amounts respectively. Offsetting these are insurance costs, which is at 50% of the budget. This is because we have typically paid our liability insurance in 2 payments, one of which was usually paid in December for the upcoming year. With our change in insurers, this was delayed until 2020. Also, there were lower than budgeted costs for retiree pay-outs. Although we had several retirements during 2019, one of the retirees elected to retire on December 31st, which effectively delayed the pay-out of this employee's accrued leave until 2020. Also, retiree medical costs were lower than budgeted, as some of the eligible retirees had other insurance in place, which reduced those costs to the district.

NON-DEPARTMENTAL	Budget	Qtr. 4 - 2019
Benefits	\$ 338,300	\$ 214,868
Supplies	\$ -	\$ 6
Tools & Equipment	\$ 26,523	\$ 16,077
Professional Services	\$ 357,520	\$ 416,954
Rentals	\$ 12,000	\$ 11,053
Insurance	\$ 172,000	\$ 86,823
Repair & Maintenance	\$ 28,000	\$ 24,695
Miscellaneous	\$ 20,505	\$ 33,747
Inter-Governmental Services	\$ -	\$ -
Inter-fund Transfers	\$ 6,408,383	\$ 6,408,383
Totals	\$ 7,363,231	\$ 7,212,605



Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019



Snohomish County Fire District 7, WA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - General Fund							
Revenue							
001-311-10-00-00	Regular Property Taxes	23,578,648.41	23,578,648.41	72,974.60	23,842,390.26	263,741.85	101.12 %
001-311-10-00-01	EMS taxes	7,266,441.60	7,266,441.60	22,627.26	7,347,814.39	81,372.79	101.12 %
001-311-10-00-02	M&O Levy	0.00	0.00	-109.86	2,980.13	2,980.13	0.00 %
001-317-20-00-00	Leasehold Excise Taxes	1,500.00	1,500.00	3,165.17	11,371.17	9,871.17	758.08 %
001-317-40-00-00	Timber Excise Taxes	1,500.00	1,500.00	0.00	1,447.63	-52.37	96.51 %
001-322-90-00-01	Burn Permits	6,650.00	6,650.00	200.00	8,550.00	1,900.00	128.57 %
001-332-93-30-00	Medicaid Transformation Demonstrat...	0.00	0.00	6,164.44	89,384.44	89,384.44	0.00 %
001-332-93-40-00	GEMT	1,400,000.00	6,965,579.97	2,101,671.34	6,965,580.31	0.34	100.00 %
001-333-97-00-00	Federal Indirect Grants	0.00	0.00	0.00	8,463.29	8,463.29	0.00 %
001-334-04-90-00	State Grant- Trauma	1,200.00	1,200.00	0.00	1,266.00	66.00	105.50 %
001-337-00-00-00	Local Grants, Entitlements and Other ...	0.00	10,000.00	0.00	10,000.00	0.00	100.00 %
001-342-21-00-00	Medical Records	0.00	0.00	19.50	992.78	992.78	0.00 %
001-342-21-00-01	State Mobe Personnel	1,000,000.00	1,000,000.00	0.00	245,573.64	-754,426.36	24.56 %
001-342-21-00-02	State Mobe Eqpt.	0.00	0.00	0.00	38,452.93	38,452.93	0.00 %
001-342-21-00-03	Mill Creek Contract	3,930,745.00	3,930,745.00	982,686.25	3,930,745.00	0.00	100.00 %
001-342-21-00-04	Brightwater Contract	112,445.00	112,445.00	0.00	112,449.50	4.50	100.00 %
001-342-21-00-05	School Districts	16,000.00	16,000.00	0.00	19,387.89	3,387.89	121.17 %
001-342-21-00-06	CPR Classes	5,000.00	5,000.00	500.00	6,800.00	1,800.00	136.00 %
001-342-21-00-08	Other Services	20,000.00	20,000.00	1,008.25	44,070.22	24,070.22	220.35 %
001-342-21-00-09	County Fair Contract	72,638.62	72,638.62	0.00	109,628.28	36,989.66	150.92 %
001-342-21-00-10	SCFD 5 ALS Contract	98,860.50	98,860.50	0.00	5,963.89	-92,896.61	6.03 %
001-342-21-00-11	SCFD 16 ALS Contract	6,900.00	6,900.00	1,200.00	37,196.09	30,296.09	539.07 %
001-342-21-00-13	Unprotected Land Contracts	2,000.00	2,000.00	0.00	5,292.55	3,292.55	264.63 %
001-342-21-00-14	DOC Contract	340,857.90	340,857.90	0.00	345,970.78	5,112.88	101.50 %
001-342-21-00-16	Address Sign Sales	300.00	300.00	200.00	710.00	410.00	236.67 %
001-342-40-00-01	Plan Review/ Permits/ Inspections	40,000.00	40,000.00	400.00	50,711.75	10,711.75	126.78 %
001-342-60-00-00	Transports	1,900,000.00	1,900,000.00	144,328.43	1,964,744.05	64,744.05	103.41 %
001-342-60-00-01	MVCs	12,000.00	12,000.00	3,396.05	22,417.30	10,417.30	186.81 %
001-359-00-00-01	PSCAA- Illegal Burns	2,000.00	2,000.00	0.00	6,661.56	4,661.56	333.08 %
001-361-10-00-00	Investment Interest	80,000.00	80,000.00	34,081.91	359,437.13	279,437.13	449.30 %
001-362-90-00-00	Donations	0.00	0.00	0.00	20,055.90	20,055.90	0.00 %
001-369-91-00-00	Other Revenue	0.00	0.00	42,734.36	60,795.85	60,795.85	0.00 %
001-389-00-00-00	Hazmat Cost Recovery	0.00	0.00	1,076.22	5,257.97	5,257.97	0.00 %
001-389-00-00-01	Refunds & Reimbursements	30,000.00	30,000.00	-108,696.66	15,988.83	-14,011.17	53.30 %
001-395-00-00-00	Insurance Recovery	0.00	0.00	1,000.00	2,617.66	2,617.66	0.00 %
001-397-00-00-05	Transfer in From Shop	30,000.00	30,000.00	7,500.00	30,000.00	0.00	100.00 %
	Revenue Total:	39,955,687.03	45,531,267.00	3,318,127.26	45,731,169.17	199,902.17	100.44 %
Expense							
001-501-522-10-10-01	Commissioner - Wages	68,010.13	68,010.13	2,176.00	56,287.48	11,722.65	82.76 %
001-501-522-10-20-06	Commissioner - Retirement	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
001-501-522-10-20-08	Commissioner - Medicare	1,200.00	1,200.00	103.86	2,281.42	-1,081.42	190.12 %
001-501-522-10-20-09	Commissioner - L&I	100.00	100.00	1.87	49.52	50.48	49.52 %
001-501-522-10-20-13	Commissioner - Deferred Comp	2,200.00	2,200.00	61.44	1,990.13	209.87	90.46 %
001-501-522-10-20-14	AD&D	0.00	0.00	0.00	3,456.60	-3,456.60	0.00 %
001-501-522-10-31-02	Commissioner - Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
001-501-522-10-35-00	Commissioner- Small Tools & Equipm...	500.00	500.00	0.00	0.00	500.00	0.00 %
001-501-522-10-43-01	Commissioner - Lodging	4,000.00	4,000.00	1,061.10	6,780.70	-2,780.70	169.52 %
001-501-522-10-43-02	Commissioner - Meals	1,500.00	1,500.00	0.00	1,447.00	53.00	96.47 %
001-501-522-10-43-03	Commissioner - Mileage	2,500.00	2,500.00	0.00	2,378.13	121.87	95.13 %
001-501-522-10-49-02	Commissioner - Dues - Sno-Isle Fire C...	200.00	200.00	0.00	150.00	50.00	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-501-522-10-49-03	Commissioner - Dues- WA Fire Comm...	8,900.00	8,900.00	0.00	0.00	8,900.00	0.00 %
001-501-522-10-49-04	Commissioner - Other Miscellaneous	4,000.00	4,000.00	-21.90	677.46	3,322.54	16.94 %
001-501-522-10-51-03	Commissioner - Elections	32,300.00	95,000.00	0.00	45,656.92	49,343.08	48.06 %
001-501-522-45-49-01	Commissioner - Registration	2,500.00	2,500.00	90.00	3,690.00	-1,190.00	147.60 %
001-501-597-00-00-04	Commissioner - Transfer to Equipmen...	1,948.00	1,948.00	487.00	1,948.00	0.00	100.00 %
001-502-517-10-20-05	Employee Benefit Programs	0.00	0.00	-98,807.89	0.00	0.00	0.00 %
001-502-517-30-20-05	Admin - Med/Dental	168,700.00	168,700.00	113,154.06	172,615.19	-3,915.19	102.32 %
001-502-522-10-10-01	Admin - Wages	1,071,900.00	1,071,900.00	36,602.81	1,013,331.60	58,568.40	94.54 %
001-502-522-10-10-02	Admin - Overtime	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
001-502-522-10-10-03	Admin - Leave Sell Back	235,500.00	235,500.00	153,429.12	272,911.27	-37,411.27	115.89 %
001-502-522-10-10-04	Admin - Comp	0.00	0.00	0.00	137.05	-137.05	0.00 %
001-502-522-10-20-06	Admin - Retirement	91,000.00	91,000.00	7,363.14	76,331.31	14,668.69	83.88 %
001-502-522-10-20-07	Admin - Disability	3,930.00	3,930.00	150.23	3,250.34	679.66	82.71 %
001-502-522-10-20-08	Admin - Medicare	19,430.00	19,430.00	2,203.65	14,844.51	4,585.49	76.40 %
001-502-522-10-20-09	Admin - L&I	22,200.00	22,200.00	953.30	12,262.89	9,937.11	55.24 %
001-502-522-10-20-10	Admin - VEBA	48,000.00	48,000.00	40,687.21	47,562.21	437.79	99.09 %
001-502-522-10-20-13	Admin - Deferred Comp	4,320.00	4,320.00	554.40	6,874.97	-2,554.97	159.14 %
001-502-522-10-20-14	Admin - AD&D	1,000.00	1,000.00	0.00	4,134.09	-3,134.09	413.41 %
001-502-522-10-31-00	Admin - Office Supplies	38,500.00	38,500.00	3,875.81	22,310.70	16,189.30	57.95 %
001-502-522-10-35-00	Admin - Sm. Tool/Minor Equip.	25,327.00	25,327.00	5,993.97	26,219.59	-892.59	103.52 %
001-502-522-10-41-01	Admin - Professional Services	12,000.00	12,000.00	1,856.74	28,984.07	-16,984.07	241.53 %
001-502-522-10-42-00	Admin - Communications	61,800.00	61,800.00	23,714.17	39,060.31	22,739.69	63.20 %
001-502-522-10-43-00	Admin - Travel	0.00	0.00	0.00	8,597.90	-8,597.90	0.00 %
001-502-522-10-48-02	Admin. - Repair & Maint- Office Eqpt	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-502-522-10-49-01	Admin - Dues	11,100.00	11,100.00	1,485.84	17,706.08	-6,606.08	159.51 %
001-502-522-10-49-05	Admin - Printing & Binding	32,500.00	32,500.00	-21,005.86	34,531.25	-2,031.25	106.25 %
001-502-522-10-49-06	Admin - Other Miscellaneous	12,000.00	12,000.00	2,473.78	22,660.30	-10,660.30	188.84 %
001-502-522-10-49-07	Admin - Service Awards	42,936.00	42,936.00	1,314.47	9,776.79	33,159.21	22.77 %
001-502-597-00-00-04	Admin - Transfer to Equipment Fund	25,588.00	25,588.00	6,397.00	25,588.00	0.00	100.00 %
001-503-517-10-20-05	Employee Benefit Programs	0.00	0.00	-71,191.68	0.00	0.00	0.00 %
001-503-517-30-20-05	Finance & HR - Med/Dental	162,700.00	162,700.00	82,755.84	125,873.69	36,826.31	77.37 %
001-503-522-10-10-01	Finance & HR - Wages	702,600.00	702,600.00	48,915.38	622,780.18	79,819.82	88.64 %
001-503-522-10-10-02	Finance & HR - Overtime	8,000.00	8,000.00	1,714.82	8,254.78	-254.78	103.18 %
001-503-522-10-10-03	Finance & HR - Leave Sell Back	57,000.00	57,000.00	27,200.82	46,022.78	10,977.22	80.74 %
001-503-522-10-10-04	Finance & HR - Comp	0.00	0.00	0.00	728.23	-728.23	0.00 %
001-503-522-10-20-06	Finance & HR - Retirement	98,500.00	98,500.00	8,242.24	79,264.51	19,235.49	80.47 %
001-503-522-10-20-07	Finance & HR - Disability	3,930.00	3,930.00	170.31	3,012.34	917.66	76.65 %
001-503-522-10-20-08	Finance & HR - Medicare	11,400.00	11,400.00	1,141.87	9,967.81	1,432.19	87.44 %
001-503-522-10-20-09	Finance & HR - L&I	2,550.00	2,550.00	111.32	1,261.60	1,288.40	49.47 %
001-503-522-10-20-10	Finance & HR - VEBA	20,800.00	20,800.00	14,144.40	19,919.40	880.60	95.77 %
001-503-522-10-20-13	Finance & HR - Deferred Comp	10,200.00	10,200.00	918.02	9,660.17	539.83	94.71 %
001-503-522-10-20-14	Finance & HR - AD&D	800.00	800.00	0.00	1,264.65	-464.65	158.08 %
001-503-522-10-31-00	Finance & HR - Office Supplies	2,000.00	2,000.00	0.00	167.04	1,832.96	8.35 %
001-503-522-10-35-00	Finance & HR - Sm. Tool/Minor Equip.	2,000.00	2,000.00	0.00	384.59	1,615.41	19.23 %
001-503-522-10-42-00	Finance & HR - Communications	2,500.00	2,500.00	195.34	2,088.04	411.96	83.52 %
001-503-522-10-44-00	Finance & HR - Advertising	0.00	0.00	329.86	329.86	-329.86	0.00 %
001-503-522-10-49-01	Finance & HR - Dues	2,200.00	2,200.00	0.00	798.17	1,401.83	36.28 %
001-503-522-10-49-06	Finance & HR - Other Miscellaneous	0.00	0.00	111.48	136.48	-136.48	0.00 %
001-503-594-00-64-00	Finance & HR - Capital Outlay - Acco...	91,944.00	91,944.00	0.00	103,198.72	-11,254.72	112.24 %
001-503-597-00-00-04	Finance & HR - Transfer to Equipment...	972.00	972.00	243.00	972.00	0.00	100.00 %
001-504-517-20-20-05	Suppression - Med/Dental	2,877,700.00	2,877,700.00	241,966.93	2,811,387.63	66,312.37	97.70 %
001-504-522-20-10-01	Suppression - Wages	11,746,230.00	11,746,230.00	700,580.32	10,826,386.06	919,843.94	92.17 %
001-504-522-20-10-02	Suppression - Overtime	1,562,201.00	1,562,201.00	84,476.45	1,260,568.98	301,632.02	80.69 %
001-504-522-20-10-03	Suppression - Leave Sell Back	790,000.00	790,000.00	636,737.63	1,050,958.34	-260,958.34	133.03 %
001-504-522-20-10-04	Suppression - Comp	175,000.00	175,000.00	0.00	122,318.96	52,681.04	69.90 %
001-504-522-20-20-06	Suppression - Retirement	778,050.00	778,050.00	63,659.61	692,510.99	85,539.01	89.01 %
001-504-522-20-20-07	Suppression - Disability	58,930.00	58,930.00	2,667.73	54,502.92	4,427.08	92.49 %
001-504-522-20-20-08	Suppression - Medicare	207,770.00	207,770.00	21,118.23	194,964.89	12,805.11	93.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-504-522-20-20-09	Suppression - L&I	554,500.00	554,500.00	31,224.56	367,844.21	186,655.79	66.34 %
001-504-522-20-20-10	Suppression - VEBA	38,300.00	38,300.00	500.00	6,000.00	32,300.00	15.67 %
001-504-522-20-20-13	Suppression - Deferred Comp	221,580.00	221,580.00	19,981.83	274,165.33	-52,585.33	123.73 %
001-504-522-20-20-14	Suppression - AD&D	5,200.00	5,200.00	0.00	4,376.00	824.00	84.15 %
001-504-522-20-31-01	Suppression - Office Supplies	500.00	500.00	0.00	323.67	176.33	64.73 %
001-504-522-20-31-02	Suppression - Radio Supplies	500.00	500.00	0.00	14,132.38	-13,632.38	2,826.48 %
001-504-522-20-31-03	Suppression - SCBA Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-504-522-20-31-04	Suppression - Hazmat Supplies	770.00	770.00	0.00	255.50	514.50	33.18 %
001-504-522-20-31-05	Suppression - Apparatus Supplies	20,000.00	20,000.00	126.55	2,393.23	17,606.77	11.97 %
001-504-522-20-31-06	Suppression - Misc. Supplies	10,000.00	10,000.00	55.19	144.97	9,855.03	1.45 %
001-504-522-20-31-07	Suppression - Uniforms	120,000.00	120,000.00	8,319.45	67,371.03	52,628.97	56.14 %
001-504-522-20-31-08	Suppression - Disaster supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001-504-522-20-31-09	Suppression - Rescue Swimmer Suppl...	495.00	495.00	0.00	216.96	278.04	43.83 %
001-504-522-20-31-10	Suppression - Bunker Gear Supplies	15,000.00	15,000.00	0.00	7,169.23	7,830.77	47.79 %
001-504-522-20-31-11	Suppression - Rescue Tech PPE	6,570.00	6,570.00	1,320.06	1,822.65	4,747.35	27.74 %
001-504-522-20-32-00	Suppression - Fuel	90,000.00	90,000.00	6,952.14	78,166.36	11,833.64	86.85 %
001-504-522-20-34-00	Suppression - Inventory	17,000.00	17,000.00	0.00	13,070.19	3,929.81	76.88 %
001-504-522-20-35-00	Suppression - Small Tools/Minor Equi...	139,380.00	139,380.00	34,411.09	141,222.47	-1,842.47	101.32 %
001-504-522-20-35-01	Suppression - Wildland Gear	20,000.00	20,000.00	0.00	12,275.48	7,724.52	61.38 %
001-504-522-20-35-02	Suppression - Hazmat Team Eqpt.	920.00	920.00	0.00	357.61	562.39	38.87 %
001-504-522-20-35-03	Suppression - Rescue Swimmer Eqpt.	55,341.00	60,341.00	9,464.41	50,820.25	9,520.75	84.22 %
001-504-522-20-35-04	Suppression - Tech Rescue Eqpt.	1,100.00	1,100.00	0.00	1,780.22	-680.22	161.84 %
001-504-522-20-41-01	Suppression - Air Monitoring	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00 %
001-504-522-20-41-02	Suppression - Hose Testing	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
001-504-522-20-41-03	Suppression - Radio Contract	0.00	2,800.00	0.00	0.00	2,800.00	0.00 %
001-504-522-20-41-04	Suppression - Radiological Monitoring	2,190.00	2,190.00	0.00	0.00	2,190.00	0.00 %
001-504-522-20-41-05	Suppression - Gas Calibration Monitor...	805.00	805.00	0.00	178.09	626.91	22.12 %
001-504-522-20-41-06	Suppression - Santicans	550.00	550.00	0.00	0.00	550.00	0.00 %
001-504-522-20-41-07	Suppression - Fire Data Management	0.00	1,810.00	0.00	0.00	1,810.00	0.00 %
001-504-522-20-42-00	Suppression - Communications	17,000.00	17,000.00	1,729.92	12,667.03	4,332.97	74.51 %
001-504-522-20-43-00	Suppression - Travel Expenses	7,850.00	7,850.00	1,260.22	4,077.20	3,772.80	51.94 %
001-504-522-20-44-00	Suppression - Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001-504-522-20-45-01	Suppression - Rentals	200.00	200.00	0.00	0.00	200.00	0.00 %
001-504-522-20-48-01	Suppression - Apparatus Repair/Maint.	500,000.00	500,000.00	40,549.29	674,678.51	-174,678.51	134.94 %
001-504-522-20-48-02	Suppression - Power Eqpt. Repair/Ma...	13,100.00	13,100.00	0.00	5,574.33	7,525.67	42.55 %
001-504-522-20-48-03	Suppression - Radios Repair/Maint.	9,500.00	9,500.00	0.00	2,172.15	7,327.85	22.86 %
001-504-522-20-48-04	Suppression - Hand Tools Repair/Mai...	1,000.00	1,000.00	32.49	144.74	855.26	14.47 %
001-504-522-20-48-05	Suppression - Hoses Repair/Maint.	12,000.00	12,000.00	0.00	12,468.00	-468.00	103.90 %
001-504-522-20-48-06	Suppression - Respirators Repair/Mai...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-504-522-20-48-07	Suppression - Other Repair/Maint.	2,000.00	2,000.00	0.00	359.82	1,640.18	17.99 %
001-504-522-20-48-08	Suppression - Eqpt. Repair/Maint.	6,000.00	6,000.00	0.00	3,857.51	2,142.49	64.29 %
001-504-522-20-48-09	Suppression - MDT Repair/Maint.	4,000.00	4,000.00	154.53	4,266.43	-266.43	106.66 %
001-504-522-20-48-10	Suppression - Extinguishers Repair/M...	3,800.00	3,800.00	0.00	1,757.87	2,042.13	46.26 %
001-504-522-20-48-11	Suppression - Repair & Maintenance-...	20,000.00	20,000.00	0.00	406.68	19,593.32	2.03 %
001-504-522-20-48-12	Suppression - SCBA Repair and Maint...	20,000.00	20,000.00	1,418.25	6,172.30	13,827.70	30.86 %
001-504-522-20-49-01	Suppression - Cost Share SCFPD#26	6,000.00	6,000.00	1,000.00	6,500.00	-500.00	108.33 %
001-504-522-20-49-02	Suppression - Cost Share Zone 11	20,887.00	20,887.00	0.00	20,888.17	-1.17	100.01 %
001-504-522-20-49-04	Suppression - Other Miscellaneous	5,000.00	5,000.00	15.00	1,902.87	3,097.13	38.06 %
001-504-528-00-41-00	Dispatch Services - SNO 911	146,021.00	146,021.00	12,168.44	146,021.28	-0.28	100.00 %
001-504-528-00-41-01	Dispatch Services - SERS	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
001-504-528-00-41-02	Dispatch Services - 800 MHz	8,900.00	8,900.00	0.00	2,880.00	6,020.00	32.36 %
001-504-594-20-64-00	Suppression - Capital Outlay	17,000.00	17,000.00	0.00	21,853.39	-4,853.39	128.55 %
001-504-597-00-00-01	Suppression - Transfer to App. fund	1,229,684.00	1,229,684.00	307,421.00	1,229,684.00	0.00	100.00 %
001-504-597-00-00-04	Suppression - Transfer to Equipment ...	381,704.00	381,704.00	95,426.00	381,704.00	0.00	100.00 %
001-505-517-30-20-05	CRR - Med/Dental	157,160.00	157,160.00	11,415.15	104,019.55	53,140.45	66.19 %
001-505-522-30-10-01	CRR - Wages	686,750.00	686,750.00	62,615.76	573,856.44	112,893.56	83.56 %
001-505-522-30-10-02	CRR - Overtime	32,000.00	32,000.00	0.00	11,000.62	20,999.38	34.38 %
001-505-522-30-10-03	CRR - Leave Sell Back	90,000.00	90,000.00	49,501.71	63,008.86	26,991.14	70.01 %

Budget Report

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For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-505-522-30-10-04	CRR - Comp	16,500.00	16,500.00	0.00	1,276.12	15,223.88	7.73 %
001-505-522-30-20-06	CRR - Retirement	57,900.00	57,900.00	6,152.30	46,386.87	11,513.13	80.12 %
001-505-522-30-20-07	CRR - Disability	3,370.00	3,370.00	151.10	2,490.45	879.55	73.90 %
001-505-522-30-20-08	CRR - Medicare	11,600.00	11,600.00	1,634.33	9,486.71	2,113.29	81.78 %
001-505-522-30-20-09	CRR - L&I	26,630.00	26,630.00	791.49	7,508.89	19,121.11	28.20 %
001-505-522-30-20-10	CRR - VEBA	12,090.00	12,090.00	8,389.97	12,239.97	-149.97	101.24 %
001-505-522-30-20-13	CRR - Deferred Comp	9,300.00	9,300.00	896.92	7,790.08	1,509.92	83.76 %
001-505-522-30-20-14	CRR - AD&D	420.00	420.00	0.00	854.52	-434.52	203.46 %
001-505-522-30-31-00	CRR - Office Supplies	6,892.22	6,892.22	0.00	1,788.69	5,103.53	25.95 %
001-505-522-30-31-01	CRR - PIO/PEO Supplies	36,417.00	36,417.00	362.54	18,317.08	18,099.92	50.30 %
001-505-522-30-34-00	CRR - Inventory Supplies	6,665.00	6,665.00	0.00	1,345.50	5,319.50	20.19 %
001-505-522-30-35-00	CRR - Sm. Tool/Minor Equip.	0.00	0.00	0.00	2,350.88	-2,350.88	0.00 %
001-505-522-30-35-01	CRR - Sm. Tool/Minor Equip. PIO/PEO	10,000.00	10,000.00	711.31	11,554.43	-1,554.43	115.54 %
001-505-522-30-41-00	CRR - Professional Services	7,970.00	7,970.00	0.00	4,237.00	3,733.00	53.16 %
001-505-522-30-42-00	CRR - Communications	4,500.00	4,500.00	500.85	2,642.77	1,857.23	58.73 %
001-505-522-30-43-00	CRR - Travel Expenses	100.00	100.00	0.00	0.00	100.00	0.00 %
001-505-522-30-44-00	CRR - Advertising	500.00	500.00	0.00	0.00	500.00	0.00 %
001-505-522-30-45-00	CRR - Rentals	200.00	200.00	0.00	0.00	200.00	0.00 %
001-505-522-30-48-00	CRR - Repair/Maintenance	6,290.00	6,290.00	0.00	853.82	5,436.18	13.57 %
001-505-522-30-48-01	CRR - Repair/Maintenance PIO/PEO	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-505-522-30-49-00	CRR - Misc.	5,400.00	5,400.00	3,488.78	12,917.69	-7,517.69	239.22 %
001-505-522-30-49-01	CRR - Printing & Binding	45,785.00	45,785.00	0.00	0.00	45,785.00	0.00 %
001-505-522-30-49-02	CRR - Dues & Subscriptions	0.00	0.00	13.65	13.65	-13.65	0.00 %
001-505-522-30-49-04	CRR - Software Licensing	0.00	0.00	717.00	717.00	-717.00	0.00 %
001-505-594-30-64-00	CRR- Capital Outlay - Software	49,871.00	49,871.00	0.00	8,869.40	41,001.60	17.78 %
001-505-597-00-00-01	CRR - Transfer to Apparatus Fund	70,772.00	70,772.00	17,693.00	70,772.00	0.00	100.00 %
001-505-597-00-00-04	CRR - Transfer to Equipment Fund	28,244.00	28,244.00	7,061.00	28,244.00	0.00	100.00 %
001-506-517-45-20-05	Training - Med/Dental	105,080.00	105,080.00	11,969.62	117,544.77	-12,464.77	111.86 %
001-506-522-45-10-01	Training - Regular Wages	617,950.00	617,950.00	18,718.14	617,188.33	761.67	99.88 %
001-506-522-45-10-02	Training - Overtime	25,000.00	25,000.00	1,114.99	38,655.71	-13,655.71	154.62 %
001-506-522-45-10-03	Training - Leave Sell Back	129,000.00	129,000.00	67,740.47	123,715.69	5,284.31	95.90 %
001-506-522-45-10-04	Training - Comp	0.00	0.00	0.00	2,402.42	-2,402.42	0.00 %
001-506-522-45-20-06	Training - Retirement	46,300.00	46,300.00	4,978.32	43,691.52	2,608.48	94.37 %
001-506-522-45-20-07	Training - Disability	2,810.00	2,810.00	151.05	2,705.47	104.53	96.28 %
001-506-522-45-20-08	Training - Medicare	11,150.00	11,150.00	1,851.72	12,016.79	-866.79	107.77 %
001-506-522-45-20-09	Training - L&I	21,380.00	21,380.00	1,248.17	13,155.41	8,224.59	61.53 %
001-506-522-45-20-10	Training - VEBA	11,700.00	11,700.00	8,885.98	11,522.33	177.67	98.48 %
001-506-522-45-20-13	Training - Deferred Comp	8,490.00	8,490.00	988.40	9,812.61	-1,322.61	115.58 %
001-506-522-45-20-14	Training - AD&D	1,300.00	1,300.00	0.00	1,698.32	-398.32	130.64 %
001-506-522-45-31-01	Training - Office Supplies	5,000.00	5,000.00	0.00	973.97	4,026.03	19.48 %
001-506-522-45-31-02	Training - Operating Supplies	1,500.00	1,500.00	0.00	250.84	1,249.16	16.72 %
001-506-522-45-31-03	Training - Miscellaneous Supplies	33,825.00	33,825.00	212.55	18,482.09	15,342.91	54.64 %
001-506-522-45-34-00	Training - Inventory supplies	8,000.00	8,000.00	2,212.12	3,173.18	4,826.82	39.66 %
001-506-522-45-35-00	Training - Small Tools	26,537.00	26,537.00	17,834.39	21,912.37	4,624.63	82.57 %
001-506-522-45-41-01	Training - Chaplains	750.00	750.00	0.00	0.00	750.00	0.00 %
001-506-522-45-41-03	Training - Explorers	900.00	900.00	0.00	770.00	130.00	85.56 %
001-506-522-45-42-00	Training - Communications	4,000.00	4,000.00	480.58	2,675.20	1,324.80	66.88 %
001-506-522-45-43-00	Training - Travel Expenses	124,291.00	124,291.00	4,086.37	130,560.06	-6,269.06	105.04 %
001-506-522-45-45-00	Training - Testing Facility Rental	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001-506-522-45-45-01	Training - Dist 4 Training Facility	15,000.00	15,000.00	2,100.00	7,150.00	7,850.00	47.67 %
001-506-522-45-48-00	Training - Repair and Maintenance	2,000.00	2,000.00	0.00	349.01	1,650.99	17.45 %
001-506-522-45-49-01	Training - Dues	3,435.00	3,435.00	652.00	1,214.00	2,221.00	35.34 %
001-506-522-45-49-02	Training - Registration	197,868.00	197,868.00	10,873.00	63,743.60	134,124.40	32.22 %
001-506-522-45-49-03	Training - EMT CBT	9,000.00	9,000.00	0.00	410.08	8,589.92	4.56 %
001-506-522-45-49-04	Training - Simulator Warranty	16,000.00	16,000.00	0.00	11,030.28	4,969.72	68.94 %
001-506-522-45-49-05	Training - IFSAC Testing	24,000.00	24,000.00	0.00	8,327.00	15,673.00	34.70 %
001-506-522-45-49-06	Training - HAZMAT	8,000.00	8,000.00	0.00	2,025.95	5,974.05	25.32 %
001-506-522-45-49-07	Training - Tech Rescue	26,720.00	26,720.00	0.00	394.50	26,325.50	1.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-506-522-45-49-08	Training - Leadership Training	35,000.00	35,000.00	0.00	965.21	34,034.79	2.76 %
001-506-522-45-49-09	Training - HR Training	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
001-506-522-45-49-10	Training - Tuition	85,000.00	85,000.00	514.90	30,349.51	54,650.49	35.71 %
001-506-522-45-49-11	Training - Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-506-522-45-49-13	Training - Truck Academy (registratio...	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
001-506-522-45-49-14	Training - Blue Card (registration)	12,000.00	12,000.00	0.00	11,190.00	810.00	93.25 %
001-506-522-45-49-15	Training - EMS Conference	4,275.00	4,275.00	925.00	7,823.00	-3,548.00	182.99 %
001-506-522-45-49-16	Training - Other Misc.	10,000.00	10,000.00	149.27	5,988.61	4,011.39	59.89 %
001-506-522-45-49-17	Training - Outside Speakers	30,000.00	30,000.00	0.00	3,837.00	26,163.00	12.79 %
001-506-522-45-49-18	Training - Rescue Swimmers & Pool U...	2,000.00	2,000.00	66.00	799.26	1,200.74	39.96 %
001-506-522-45-49-19	Training - Promotional Testing	7,000.00	7,000.00	90.04	1,593.62	5,406.38	22.77 %
001-506-522-45-49-20	Training - Entry Level Academy	45,000.00	45,000.00	185.45	4,383.91	40,616.09	9.74 %
001-506-522-45-49-21	Training - Mental Health Training	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
001-506-522-45-49-22	Training - Post Academy Instructors	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00 %
001-506-522-45-49-23	Training - Career Academy	49,000.00	49,000.00	24,478.08	15,813.94	33,186.06	32.27 %
001-506-522-45-49-25	Training - Engine Operation Academy	20,000.00	20,000.00	140.99	315.24	19,684.76	1.58 %
001-506-522-45-49-26	Training - Rescue Swimmer Training &...	14,365.00	14,365.00	0.00	3,328.20	11,036.80	23.17 %
001-506-522-45-49-27	Training - Squad Boss	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
001-506-522-45-49-30	Training - Fire Behavior	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-506-522-45-49-32	Training - CE Training for Peer Support	0.00	6,400.00	0.00	0.00	6,400.00	0.00 %
001-506-522-45-49-37	Training - PM Training	35,000.00	35,000.00	-14,951.35	184.45	34,815.55	0.53 %
001-506-522-45-49-38	Training - IT Staff Conference	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
001-506-522-45-49-39	Training - Station Construction & Tra...	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
001-506-522-45-49-40	Training - Drone Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
001-506-597-00-00-04	Training - Transfer to Equipment Fund	1,376.00	1,376.00	344.00	1,376.00	0.00	100.00 %
001-507-517-50-20-05	Facilities - Med/Dental	33,770.00	33,770.00	2,906.13	34,086.18	-316.18	100.94 %
001-507-522-50-10-01	Facilities - Regular Wages	151,110.00	181,110.00	12,406.66	135,225.60	45,884.40	74.66 %
001-507-522-50-10-02	Facilities - Overtime	1,200.00	1,200.00	0.00	609.97	590.03	50.83 %
001-507-522-50-10-03	Facilities - Leave Sell Back	5,800.00	5,800.00	802.16	6,528.46	-728.46	112.56 %
001-507-522-50-10-04	Facilities - Comp	0.00	0.00	0.00	426.06	-426.06	0.00 %
001-507-522-50-20-06	Facilities - Retirement	19,550.00	19,550.00	1,607.96	18,218.14	1,331.86	93.19 %
001-507-522-50-20-07	Facilities - Disability	1,130.00	1,130.00	45.19	921.00	209.00	81.50 %
001-507-522-50-20-08	Facilities - Medicare	2,210.00	2,210.00	194.85	2,302.21	-92.21	104.17 %
001-507-522-50-20-09	Facilities - L&I	720.00	720.00	22.82	316.12	403.88	43.91 %
001-507-522-50-20-10	Facilities - VEBA	3,000.00	3,000.00	200.00	2,400.00	600.00	80.00 %
001-507-522-50-20-13	Facilities - Deferred Comp	2,800.00	2,800.00	229.44	2,753.28	46.72	98.33 %
001-507-522-50-20-14	Facilities - AD&D	820.00	820.00	0.00	275.30	544.70	33.57 %
001-507-522-50-31-00	Facilities - Operating Supplies	21,000.00	21,000.00	3,866.24	42,920.16	-21,920.16	204.38 %
001-507-522-50-35-00	Facilities - Sm.Tools/Minor Equip.	40,000.00	40,000.00	23,599.98	52,578.52	-12,578.52	131.45 %
001-507-522-50-41-00	Facilities -Professional Services	800.00	800.00	7,211.32	7,857.04	-7,057.04	982.13 %
001-507-522-50-42-00	Facilities - Telephones	48,000.00	48,000.00	4,605.00	55,289.11	-7,289.11	115.19 %
001-507-522-50-45-00	Facilities - Rentals	1,500.00	1,500.00	172.36	762.32	737.68	50.82 %
001-507-522-50-47-01	Facilities - Electric	82,000.00	82,000.00	8,941.57	79,292.16	2,707.84	96.70 %
001-507-522-50-47-02	Facilities - Facilities - Water	28,000.00	28,000.00	1,456.19	23,670.12	4,329.88	84.54 %
001-507-522-50-47-03	Facilities - Gas	50,000.00	50,000.00	4,024.16	24,639.70	25,360.30	49.28 %
001-507-522-50-47-04	Facilities - Refuse	26,000.00	26,000.00	2,820.91	30,934.85	-4,934.85	118.98 %
001-507-522-50-48-00	Facilities - Repair / Maintenance	329,500.00	329,500.00	-72,317.29	362,340.56	-32,840.56	109.97 %
001-507-522-50-49-00	Facilities - Miscellaneous	10,000.00	10,000.00	257.33	8,721.10	1,278.90	87.21 %
001-507-594-50-63-00	Facilities - Capital Outlay	190,000.00	190,000.00	98,540.65	106,040.65	83,959.35	55.81 %
001-507-594-50-64-00	Facilities - Capital Outlay - Phone Upg...	8,000.00	8,000.00	0.00	9,783.96	-1,783.96	122.30 %
001-507-597-00-00-01	Facilities - Transfer to Apparatus Fund	90,900.00	90,900.00	22,725.00	90,900.00	0.00	100.00 %
001-507-597-00-00-04	Facilities - Transfer to Equipment Fund	34,544.00	34,544.00	8,636.00	34,544.00	0.00	100.00 %
001-508-522-20-10-01	Part Time - Wages	310,770.98	310,770.98	22,191.40	316,209.50	-5,438.52	101.75 %
001-508-522-20-10-02	Part Time - Overtime	0.00	0.00	0.00	576.00	-576.00	0.00 %
001-508-522-20-20-06	Part Time - Retirement	33,800.00	33,800.00	2,427.98	34,244.51	-444.51	101.32 %
001-508-522-20-20-07	Part Time - Disability	0.00	0.00	0.00	4.19	-4.19	0.00 %
001-508-522-20-20-08	Part Time - Medicare	4,300.00	4,300.00	474.22	6,990.45	-2,690.45	162.57 %
001-508-522-20-20-09	Part Time - L&I	18,580.76	18,580.76	1,688.48	24,785.00	-6,204.24	133.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-508-522-20-20-10	Part Time - VEBA	18,000.00	18,000.00	1,162.00	16,900.40	1,099.60	93.89 %
001-508-522-20-20-13	Part Time - Deferred Comp	0.00	0.00	0.00	11.79	-11.79	0.00 %
001-508-522-20-20-15	Part Time - AD&D	6,000.00	6,000.00	90.00	5,075.43	924.57	84.59 %
001-508-522-20-20-16	Part Time - Life Insurance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
001-508-522-20-49-00	Part Time - Chaplain Dues	300.00	300.00	0.00	165.00	135.00	55.00 %
001-509-517-20-20-05	EMS - Med/Dental	913,000.00	913,000.00	78,235.08	903,564.90	9,435.10	98.97 %
001-509-522-20-10-01	EMS - Wages	4,067,160.00	4,067,160.00	226,439.43	3,705,755.62	361,404.38	91.11 %
001-509-522-20-10-02	EMS - Overtime	545,000.00	545,000.00	36,203.38	451,664.24	93,335.76	82.87 %
001-509-522-20-10-03	EMS - Leave Sell Back	270,000.00	270,000.00	187,963.20	336,030.37	-66,030.37	124.46 %
001-509-522-20-10-04	EMS - Comp	72,000.00	72,000.00	0.00	53,859.45	18,140.55	74.80 %
001-509-522-20-20-06	EMS - Retirement	272,700.00	272,700.00	21,763.98	241,689.37	31,010.63	88.63 %
001-509-522-20-20-07	EMS - Disability	17,960.00	17,960.00	802.55	16,488.65	1,471.35	91.81 %
001-509-522-20-20-08	EMS - Medicare	72,820.00	72,820.00	6,907.47	68,724.31	4,095.69	94.38 %
001-509-522-20-20-09	EMS - L&I	163,100.00	163,100.00	8,389.77	102,020.06	61,079.94	62.55 %
001-509-522-20-20-10	EMS - VEBA	10,220.00	10,220.00	8,774.19	9,874.19	345.81	96.62 %
001-509-522-20-20-13	EMS - Deferred Comp	72,950.00	72,950.00	6,805.38	80,901.85	-7,951.85	110.90 %
001-509-522-20-20-14	EMS - AD&D	300.00	300.00	0.00	645.52	-345.52	215.17 %
001-509-522-20-31-00	EMS - Apparatus Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
001-509-522-20-31-01	EMS - Fair Supplies	600.00	600.00	0.00	222.99	377.01	37.17 %
001-509-522-20-32-00	EMS - Fuel	85,000.00	85,000.00	6,952.14	78,483.58	6,516.42	92.33 %
001-509-522-20-34-00	EMS - Run Review Supplies	6,960.00	6,960.00	112.61	1,130.39	5,829.61	16.24 %
001-509-522-20-35-00	EMS - Sm. Tool/Minor Equip.	81,030.00	81,030.00	9,257.36	25,522.75	55,507.25	31.50 %
001-509-522-20-41-01	EMS - Software Svce.Fee	20,000.00	20,000.00	756.00	10,011.50	9,988.50	50.06 %
001-509-522-20-41-02	EMS - Medical Advisor	36,000.00	36,000.00	6,000.00	39,000.00	-3,000.00	108.33 %
001-509-522-20-41-03	EMS - ESO Solutions Svce. Fee	19,000.00	19,000.00	768.60	13,783.23	5,216.77	72.54 %
001-509-522-20-41-04	EMS - EPCR Lines	22,000.00	22,000.00	4,636.24	31,338.75	-9,338.75	142.45 %
001-509-522-20-41-05	EMS - Systems Design Billing	110,250.00	110,250.00	7,643.35	110,706.20	-456.20	100.41 %
001-509-522-20-41-06	EMS - Biohazard Waste Removal	1,100.00	1,100.00	87.32	947.89	152.11	86.17 %
001-509-522-20-41-07	EMS - First Watch	19,450.00	19,450.00	0.00	0.00	19,450.00	0.00 %
001-509-522-20-41-08	EMS - First Pass	20,000.00	20,000.00	883.07	5,787.99	14,212.01	28.94 %
001-509-522-20-41-10	EMS - Medicare Billing Audit	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
001-509-522-20-41-11	EMS - Sno Co MPD	33,000.00	33,000.00	0.00	29,015.14	3,984.86	87.92 %
001-509-522-20-41-12	EMS - Sno Co EMS	3,800.00	3,800.00	0.00	3,800.00	0.00	100.00 %
001-509-522-20-41-13	EMS - GEMT Professional Services	0.00	47,686.00	30,000.00	77,686.38	-30,000.38	162.91 %
001-509-522-20-42-00	EMS - Postage	400.00	400.00	0.00	182.27	217.73	45.57 %
001-509-522-20-42-01	EMS - Cell Phone Service	12,000.00	12,000.00	937.06	6,145.28	5,854.72	51.21 %
001-509-522-20-45-00	EMS - Rentals	9,000.00	9,000.00	742.41	10,115.23	-1,115.23	112.39 %
001-509-522-20-48-01	EMS - Repair/Maintenance Eqpt.	15,000.00	15,000.00	27.96	2,025.41	12,974.59	13.50 %
001-509-522-20-48-02	EMS - Repair/Maintenance Apparatus	160,000.00	160,000.00	5,021.83	122,277.12	37,722.88	76.42 %
001-509-522-20-48-03	EMS - Repair/Maintenance Cots	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001-509-522-20-48-04	EMS - Repair/Maintenance Medtronic..	19,048.00	19,048.00	0.00	11,986.85	7,061.15	62.93 %
001-509-522-20-48-05	EMS - Software Maintenance	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
001-509-522-20-49-01	EMS - Dues	2,000.00	2,000.00	0.00	185.00	1,815.00	9.25 %
001-509-522-20-49-02	EMS - Subscriptions	12,000.00	12,000.00	737.25	18,450.14	-6,450.14	153.75 %
001-509-522-20-49-03	EMS - Printing & Binding	3,730.00	3,730.00	0.00	1,664.09	2,065.91	44.61 %
001-509-522-20-49-04	EMS - Other Miscellaneous	134,486.00	134,486.00	226.22	490.63	133,995.37	0.36 %
001-509-522-30-31-01	EMS - Medications	55,000.00	55,000.00	2,570.86	42,154.78	12,845.22	76.65 %
001-509-522-30-31-02	EMS - Medical Supplies	170,000.00	170,000.00	5,637.61	130,996.79	39,003.21	77.06 %
001-509-528-00-41-00	Dispatch Services - SNO911	584,085.00	584,085.00	340,716.39	584,085.24	-0.24	100.00 %
001-509-528-00-41-01	Dispatch Services - SERS	59,000.00	59,000.00	0.00	66,151.51	-7,151.51	112.12 %
001-509-528-00-41-02	Dispatch Services - 800 MHz	35,700.00	35,700.00	-292,042.62	11,520.00	24,180.00	32.27 %
001-509-589-26-49-00	EMS - Transport Refunds	11,000.00	11,000.00	461.21	9,445.48	1,554.52	85.87 %
001-509-589-30-00-00	GEMT	0.00	1,231,556.52	0.00	1,231,457.83	98.69	99.99 %
001-509-597-00-00-01	EMS - Transfer to Apparatus Fund	108,644.00	108,644.00	27,161.00	108,644.00	0.00	100.00 %
001-509-597-00-00-04	EMS - Transfer to Equipment Fund	97,712.00	97,712.00	24,428.00	97,712.00	0.00	100.00 %
001-510-522-20-20-15	Health & Safety - Member Assistance...	5,340.00	5,340.00	632.40	4,426.80	913.20	82.90 %
001-510-522-20-31-01	Health & Safety - Misc. Supplies	1,095.00	1,095.00	0.00	41.23	1,053.77	3.77 %
001-510-522-20-31-02	Health & Safety - Incentives	1,095.00	1,095.00	0.00	0.00	1,095.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-510-522-20-31-03	Health & Safety - Committee Project...	660.00	660.00	0.00	0.00	660.00	0.00 %
001-510-522-20-35-01	Health & Safety - Small tools & Eqpt.	2,740.00	2,740.00	0.00	3,408.09	-668.09	124.38 %
001-510-522-20-41-01	Health & Safety - Annual Hearing Con...	1,315.00	1,315.00	0.00	0.00	1,315.00	0.00 %
001-510-522-20-41-02	Health & Safety - Annual TB Testing	770.00	770.00	0.00	0.00	770.00	0.00 %
001-510-522-20-41-03	Health & Safety - On Site Flu Vaccine	6,135.00	6,135.00	150.00	325.00	5,810.00	5.30 %
001-510-522-20-41-04	Health & Safety - Hep. b/ Hep. c Imm...	1,370.00	1,370.00	0.00	0.00	1,370.00	0.00 %
001-510-522-20-41-05	Health & Safety - Hazmat Physicals	4,820.00	4,820.00	0.00	0.00	4,820.00	0.00 %
001-510-522-20-41-06	Health & Safety - Annual Physicals	100,830.00	100,830.00	33.92	77,760.72	23,069.28	77.12 %
001-510-522-20-41-07	Health & Safety - Hygenists, Safety C...	2,740.00	2,740.00	0.00	0.00	2,740.00	0.00 %
001-510-522-20-41-08	Health & Safety - Mental Health Servi...	5,000.00	5,000.00	0.00	425.00	4,575.00	8.50 %
001-510-522-20-48-00	Health & Safety - Repair & Maintenan...	9,860.00	9,860.00	194.04	1,667.36	8,192.64	16.91 %
001-510-522-20-49-00	Health & Safety - Fitness Trainers/ We...	7,010.00	7,010.00	0.00	910.00	6,100.00	12.98 %
001-510-522-45-49-00	Health & Safety - Fitness Trainers Con...	0.00	0.00	0.00	900.00	-900.00	0.00 %
001-510-597-00-00-04	Health & Safety - Transfer to Equipm...	12,624.00	12,624.00	3,156.00	12,624.00	0.00	100.00 %
001-512-522-10-31-00	Non-Departmental - IT Supplies	0.00	0.00	5.78	5.78	-5.78	0.00 %
001-512-522-10-35-00	Non-Departmental - IT - Small Tools &...	0.00	0.00	233.67	233.67	-233.67	0.00 %
001-512-522-10-41-00	Non- Departmental - Labor Attorney	77,000.00	77,000.00	1,204.30	56,686.00	20,314.00	73.62 %
001-512-522-10-41-01	Non-Departmental - Paychex Service ...	27,000.00	27,000.00	6,998.13	15,878.43	11,121.57	58.81 %
001-512-522-10-41-02	Non-Departmental - Misc Banking fees	2,000.00	2,000.00	80.15	2,524.93	-524.93	126.25 %
001-512-522-10-41-03	Non-Departmental - Legal Services	50,000.00	50,000.00	4,479.40	65,660.41	-15,660.41	131.32 %
001-512-522-10-41-04	Non-Departmental - IT Services	110,000.00	110,000.00	23,656.29	209,857.94	-99,857.94	190.78 %
001-512-522-10-41-09	Non-Departmental - Marketing Consu...	0.00	45,000.00	0.00	18,032.41	26,967.59	40.07 %
001-512-522-10-41-11	Non-Departmental - County Voucher ...	4,500.00	4,500.00	0.00	2,920.57	1,579.43	64.90 %
001-512-522-10-41-12	Non-Departmental - State Examiner	20,000.00	20,000.00	769.36	15,368.34	4,631.66	76.84 %
001-512-522-10-41-15	Non-Departmental - Strategic Plan	22,000.00	22,000.00	2,146.58	30,019.62	-8,019.62	136.45 %
001-512-522-10-45-00	Non- Departmental Rental - Copier Le...	12,000.00	12,000.00	1,124.31	11,053.01	946.99	92.11 %
001-512-522-10-48-01	Non-Departmental - Repair & Mainte...	28,000.00	28,000.00	0.00	24,694.63	3,305.37	88.20 %
001-512-522-10-49-01	Non-Departmental - Municipality Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
001-512-522-10-49-04	Non-Departmental - Software Licensi...	20,000.00	20,000.00	2,117.37	33,747.10	-13,747.10	168.74 %
001-512-522-20-20-14	Non-Departmental - Unemployment ...	15,000.00	15,000.00	0.00	15,082.75	-82.75	100.55 %
001-512-522-41-46-00	non- Departmental - Insurance	172,000.00	172,000.00	122.00	86,823.47	85,176.53	50.48 %
001-512-589-10-41-04	Non-Departmental - Refund Interest - ...	20.00	20.00	0.00	5.19	14.81	25.95 %
001-512-597-00-00-01	Non-Departmental - Transfers to App	1,000,000.00	2,172,000.00	1,422,000.00	2,172,000.00	0.00	100.00 %
001-512-597-00-00-02	Non-Departmental - Transfer to Retir...	609,095.00	756,095.00	189,023.75	756,095.00	0.00	100.00 %
001-512-597-00-00-03	Non-Departmental - Transfer to Emer...	1,433,000.00	2,315,000.00	1,240,250.00	2,315,000.00	0.00	100.00 %
001-512-597-00-00-04	Non-Departmental - Transfer to Equi...	15,288.00	15,288.00	3,822.00	15,288.00	0.00	100.00 %
001-512-597-00-00-05	Transfer to Construction Fund	1,150,000.00	1,150,000.00	287,500.00	1,150,000.00	0.00	100.00 %
	Expense Total:	43,516,409.09	47,150,361.61	7,182,927.23	43,488,441.40	3,661,920.21	92.23 %
	Fund: 001 - General Fund Surplus (Deficit):	-3,560,722.06	-1,619,094.61	-3,864,799.97	2,242,727.77	3,861,822.38	-138.52 %
Fund: 002 - Retirement Reserve							
Revenue							
002-361-10-00-00	Investment Interest	10,000.00	10,000.00	3,891.30	42,475.36	32,475.36	424.75 %
002-397-00-00-00	Interfund Transfers In	609,095.00	756,095.00	189,023.75	756,095.00	0.00	100.00 %
	Revenue Total:	619,095.00	766,095.00	192,915.05	798,570.36	32,475.36	104.24 %
Expense							
002-512-517-30-20-05	Retiree - Med/Dental	107,000.00	117,300.00	6,903.27	79,462.84	37,837.16	67.74 %
002-512-522-10-20-15	Non-Departmental - Leave Accrual Bu...	206,000.00	206,000.00	0.00	108,933.19	97,066.81	52.88 %
002-512-522-30-20-08	Fire and Emergency Medical Activities	0.00	0.00	5.17	46.53	-46.53	0.00 %
002-512-522-30-20-10	Fire and Emergency Medical Activities	0.00	0.00	1,593.59	11,342.25	-11,342.25	0.00 %
	Expense Total:	313,000.00	323,300.00	8,502.03	199,784.81	123,515.19	61.80 %
	Fund: 002 - Retirement Reserve Surplus (Deficit):	306,095.00	442,795.00	184,413.02	598,785.55	155,990.55	135.23 %
Fund: 003 - Emergency Reserve							
Revenue							
003-361-10-00-00	Investment Interest	15,000.00	15,000.00	9,039.47	89,195.47	74,195.47	594.64 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
003-397-00-00-00	1,433,000.00	2,315,000.00	1,240,250.00	2,315,000.00	0.00	100.00 %
Interfund Transfers In						
Revenue Total:	1,448,000.00	2,330,000.00	1,249,289.47	2,404,195.47	74,195.47	103.18 %
Fund: 003 - Emergency Reserve Total:	1,448,000.00	2,330,000.00	1,249,289.47	2,404,195.47	74,195.47	103.18 %
Fund: 200 - Bond Revenue						
200-311-10-00-00	698,883.00	698,883.00	2,121.79	698,544.30	-338.70	99.95 %
Regular Property Taxes						
200-361-10-00-00	3,000.00	3,000.00	116.73	4,862.35	1,862.35	162.08 %
Investment Interest						
200-397-00-00-03	250,000.00	0.00	0.00	0.00	0.00	0.00 %
Transfer in from Construction fund						
Revenue Total:	951,883.00	701,883.00	2,238.52	703,406.65	1,523.65	100.22 %
Expense						
200-507-591-22-71-01	165,000.00	165,000.00	165,000.00	165,000.00	0.00	100.00 %
Facilities - Principal Station Improvem...						
200-507-591-22-71-02	143,000.00	143,000.00	143,000.00	143,000.00	0.00	100.00 %
Facilities - Principal Admin Bldg. Bonds						
200-507-591-89-71-02	180,000.00	180,000.00	180,000.00	180,000.00	0.00	100.00 %
Facilities - Principal Station 33 Bonds						
200-507-591-89-71-03	130,000.00	0.00	0.00	0.00	0.00	0.00 %
Facilities - Principal 2018 Bonds						
200-507-592-22-83-01	20,400.00	20,400.00	10,200.00	20,400.00	0.00	100.00 %
Facilities - Interest Station Improvem...						
200-507-592-89-83-02	144,125.00	144,125.00	72,062.50	144,125.00	0.00	100.00 %
Facilities - Interest Station 33 Bonds						
200-507-592-89-83-03	49,810.00	49,810.00	24,905.20	49,810.40	-0.40	100.00 %
Facilities - Interest Admin. Bldg. Bonds						
200-507-592-89-83-04	120,000.00	0.00	0.00	0.00	0.00	0.00 %
Facilities - Interest 2018 Bonds						
200-512-589-10-41-01	5.00	5.00	0.00	0.12	4.88	2.40 %
Non-Dept. - County Refund Interest - ...						
Expense Total:	952,340.00	702,340.00	595,167.70	702,335.52	4.48	100.00 %
Fund: 200 - Bond Surplus (Deficit):	-457.00	-457.00	-592,929.18	1,071.13	1,528.13	-234.38 %
Fund: 201 - Voted Bonds Revenue						
201-311-10-00-00	0.00	0.00	0.00	15.16	15.16	0.00 %
Regular Property Taxes						
201-361-10-00-00	0.00	0.00	29.14	354.20	354.20	0.00 %
Investment Interest						
Revenue Total:	0.00	0.00	29.14	369.36	369.36	0.00 %
Fund: 201 - Voted Bonds Total:	0.00	0.00	29.14	369.36	369.36	0.00 %
Fund: 300 - Construction Revenue						
300-361-10-00-00	40,000.00	40,000.00	3,450.51	40,612.83	612.83	101.53 %
Investment Interest						
300-362-40-00-00	13,200.00	13,200.00	7,644.55	19,200.00	6,000.00	145.45 %
Property Rent						
300-362-40-00-01	61,800.00	61,800.00	7,301.80	88,744.22	26,944.22	143.60 %
Tower Rent						
300-362-40-00-02	156,715.92	156,715.92	22,173.44	156,715.92	0.00	100.00 %
Admin. Bldg. Rent						
300-389-00-00-00	0.00	0.00	0.00	66,624.22	66,624.22	0.00 %
Refunds & Reimbursements						
300-389-00-00-01	20,000.00	20,000.00	0.00	18,651.63	-1,348.37	93.26 %
Admin Bldg. Utility Reimbursements						
300-391-10-00-00	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00 %
Proceeds From Bonds						
300-397-00-00-00	1,150,000.00	1,150,000.00	287,500.00	1,150,000.00	0.00	100.00 %
Interfund Transfers In						
Revenue Total:	3,441,715.92	3,441,715.92	328,070.30	1,540,548.82	-1,901,167.10	44.76 %
Expense						
300-507-522-50-41-00	0.00	0.00	61.09	61.09	-61.09	0.00 %
Admin Building - Professional Services						
300-507-522-50-41-01	0.00	0.00	1,590.00	1,590.00	-1,590.00	0.00 %
Rental Property Professional Services						
300-507-522-50-47-00	26,910.00	26,910.00	3,622.17	28,126.61	-1,216.61	104.52 %
Facilities - Admin Bldg. Utilities						
300-507-522-50-48-00	74,000.00	74,000.00	10,124.25	4,808.48	69,191.52	6.50 %
Facilities - Admin Bldg. Maintenance						
300-507-522-50-48-01	0.00	0.00	3,669.55	3,669.55	-3,669.55	0.00 %
Rental Property Repair & Maintenance						
300-507-592-41-80-00	29,300.00	29,300.00	0.00	0.00	29,300.00	0.00 %
Facilities - Bond Issue Costs						
300-507-594-50-62-01	0.00	0.00	0.00	1,090.33	-1,090.33	0.00 %
Facilities - Remodeling/ Improvements						
300-507-594-50-62-02	591,543.00	591,543.00	102,646.98	378,199.72	213,343.28	63.93 %
Facilities - New Fire Stations- Impr - N...						
300-507-594-50-62-03	425,256.00	425,256.00	236,912.00	388,117.17	37,138.83	91.27 %
Facilities - Property Improvements						
300-507-594-50-62-04	4,483.00	44,483.00	47,695.25	65,715.99	-21,232.99	147.73 %
Facilities - Security Door System						
300-507-594-50-62-05	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
Facilities - Station 32 Remodel						
300-507-594-50-62-08	150,000.00	150,000.00	1,893.03	134,282.27	15,717.73	89.52 %
Facilities - Other Projects						
300-507-594-50-62-09	29,736.00	29,736.00	0.00	21,434.15	8,301.85	72.08 %
Facilities - Station 71 Meeting Room						
300-507-597-00-00-03	250,000.00	0.00	0.00	0.00	0.00	0.00 %
Transfer to Bond Fund						
Expense Total:	2,181,228.00	1,971,228.00	408,214.32	1,027,095.36	944,132.64	52.10 %
Fund: 300 - Construction Surplus (Deficit):	1,260,487.92	1,470,487.92	-80,144.02	513,453.46	-957,034.46	34.92 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 301 - Apparatus Fund							
Revenue							
301-361-10-00-00	Investment Interest	5,000.00	5,000.00	5,088.62	39,650.51	34,650.51	793.01 %
301-397-00-00-00	Interfund Transfers In	2,500,000.00	3,672,000.00	1,797,000.00	3,672,000.00	0.00	100.00 %
	Revenue Total:	2,505,000.00	3,677,000.00	1,802,088.62	3,711,650.51	34,650.51	100.94 %
Expense							
301-504-594-22-64-02	Suppression - Capital Outlay - Appara...	1,031,146.00	1,031,146.00	0.00	357,719.26	673,426.74	34.69 %
301-504-594-22-75-01	Suppression - Cap. Lease Prin. - 2010 ...	111,878.00	111,878.00	0.00	111,878.76	-0.76	100.00 %
301-504-594-22-75-02	Suppression - Capital Lease Prin. - La...	98,488.00	98,488.00	0.00	98,488.32	-0.32	100.00 %
301-504-594-22-75-03	Suppression - Capital Lease Prin. - D3 ...	62,700.00	62,700.00	-91,471.25	62,700.00	0.00	100.00 %
301-504-594-22-75-04	Suppression - Capital Lease Prin. - Re...	91,471.00	91,471.00	91,471.25	91,471.25	-0.25	100.00 %
301-504-594-22-83-01	Suppression - Cap. Lease Int. - 2010 p...	5,185.00	5,185.00	0.00	5,185.26	-0.26	100.01 %
301-504-594-22-83-02	Suppression - Capital Lease Int. - Lad...	19,112.00	19,112.00	0.00	19,111.89	0.11	100.00 %
301-504-594-22-83-03	Suppression - Capital Lease Int. - Rese...	1,866.00	1,866.00	0.00	1,866.25	-0.25	100.01 %
301-504-594-22-83-04	Suppression - Capital Lease Int. - D3 E...	8,514.00	8,514.00	0.00	8,514.20	-0.20	100.00 %
301-505-594-22-64-01	CRR- Capital Outlay - Apparatus	76,300.00	76,300.00	0.00	0.00	76,300.00	0.00 %
301-507-594-22-64-02	Facilities- Capital Outlay Apparatus	98,000.00	98,000.00	0.00	0.00	98,000.00	0.00 %
301-509-594-22-64-02	EMS -Capital Outlay - Apparatus	76,300.00	76,300.00	0.00	0.00	76,300.00	0.00 %
301-509-594-22-75-03	EMS -Capital Lease Prin. - Ambulance	39,834.00	39,834.00	0.00	39,834.45	-0.45	100.00 %
301-509-594-22-83-01	EMS -Capital Lease Int. - Ambulance	996.00	996.00	0.00	995.86	0.14	99.99 %
	Expense Total:	1,721,790.00	1,721,790.00	0.00	797,765.50	924,024.50	46.33 %
	Fund: 301 - Apparatus Fund Surplus (Deficit):	783,210.00	1,955,210.00	1,802,088.62	2,913,885.01	958,675.01	149.03 %
Fund: 302 - Training Center							
Revenue							
302-361-10-00-00	Investment Interest	0.00	0.00	0.15	2.28	2.28	0.00 %
	Revenue Total:	0.00	0.00	0.15	2.28	2.28	0.00 %
	Fund: 302 - Training Center Total:	0.00	0.00	0.15	2.28	2.28	0.00 %
Fund: 303 - Equipment Replacement							
Revenue							
303-331-97-00-00	Federal Direct Grants	758,000.00	758,000.00	0.00	678,539.00	-79,461.00	89.52 %
303-361-10-00-00	Investment Interest	20,000.00	20,000.00	1,383.57	22,953.24	2,953.24	114.77 %
303-397-00-00-00	Interfund Transfers In	600,000.00	600,000.00	150,000.00	600,000.00	0.00	100.00 %
	Revenue Total:	1,378,000.00	1,378,000.00	151,383.57	1,301,492.24	-76,507.76	94.45 %
Expense							
303-501-522-10-35-00	Commissioner - Tools and Equipment	3,377.00	3,377.00	0.00	0.00	3,377.00	0.00 %
303-502-522-10-35-00	Admin - Tools & Equipment	44,388.00	44,388.00	0.00	42,801.78	1,586.22	96.43 %
303-503-522-10-35-00	Finance & HR - Tools & Equipment	1,688.00	1,688.00	0.00	0.00	1,688.00	0.00 %
303-504-522-20-35-00	Suppression - Hose	47,000.00	47,000.00	0.00	40,115.86	6,884.14	85.35 %
303-504-522-20-35-02	Suppression - Radios/Radio Chargers	15,000.00	15,000.00	0.00	4,843.04	10,156.96	32.29 %
303-504-522-20-35-04	Suppression - New Bunker Gear	220,000.00	220,000.00	2,081.44	264,146.97	-44,146.97	120.07 %
303-504-522-20-35-06	Suppression - Data Modems	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
303-504-522-20-45-03	MDT Computers	39,175.00	39,175.00	1,373.54	33,457.66	5,717.34	85.41 %
303-504-594-20-64-00	Suppression - Thermal Imaging Came...	45,000.00	45,000.00	0.00	40,174.10	4,825.90	89.28 %
303-504-594-20-64-01	Suppression - Hydraulic Rescue Tools	270,000.00	270,000.00	0.00	262,109.23	7,890.77	97.08 %
303-504-594-20-64-04	Suppression - Capital Outlay - SCBAs	818,445.00	818,445.00	-49,503.92	778,322.82	40,122.18	95.10 %
303-504-594-20-64-05	Suppression - Capital Outlay - Cylinde...	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00 %
303-504-594-20-64-08	Drone Equipment	20,000.00	20,000.00	0.00	19,234.76	765.24	96.17 %
303-505-522-30-64-01	CRR - Knox Secure Devices	41,000.00	41,000.00	0.00	0.00	41,000.00	0.00 %
303-506-522-45-35-00	Training - Tools & Equip	2,388.00	2,388.00	0.00	0.00	2,388.00	0.00 %
303-507-522-50-35-00	Facilities - Station Recliners	3,338.00	3,338.00	0.00	0.00	3,338.00	0.00 %
303-507-522-50-35-01	Facilities - Station Mattresses and Box...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
303-507-522-50-35-02	Facilities - Lawn & Garden Equip	1,588.00	1,588.00	0.00	0.00	1,588.00	0.00 %
303-507-594-50-63-00	Facilities - Station Capital Equipment	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
303-509-522-20-35-00	EMS - MDT Computers	49,466.00	49,466.00	19,920.29	19,920.29	29,545.71	40.27 %
303-509-522-20-35-01	EMS - EPCR Computers	27,804.00	27,804.00	0.00	17,274.11	10,529.89	62.13 %
303-509-522-20-35-02	EMS - MSO Computers	5,240.00	5,240.00	0.00	3,062.59	2,177.41	58.45 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
303-509-522-20-35-03	EMS - AED's	52,394.00	52,394.00	0.00	46,300.82	6,093.18	88.37 %
303-509-522-20-35-05	EMS - Data Modems	12,000.00	12,000.00	0.00	10,861.55	1,138.45	90.51 %
303-509-522-20-35-06	EMS- TV Monitors	3,270.00	3,270.00	0.00	0.00	3,270.00	0.00 %
303-509-522-20-45-00	EMS- Eqpt. Rental	0.00	0.00	2,041.84	24,650.99	-24,650.99	0.00 %
303-509-594-20-64-00	EMS - Cap Outlay Cardiac Monitors	39,124.00	39,124.00	0.00	0.00	39,124.00	0.00 %
303-509-594-20-64-07	EMS - Video Laryngoscopes	36,556.00	36,556.00	0.00	27,451.28	9,104.72	75.09 %
303-509-594-20-64-08	EMS - Power Cots	11,296.00	11,296.00	0.00	1,292.40	10,003.60	11.44 %
303-510-522-20-35-00	Health & Safety - Fitness Equipment	21,900.00	21,900.00	0.00	9,882.10	12,017.90	45.12 %
303-512-522-20-35-00	Non-Departmental - Equipment Conti...	26,523.00	26,523.00	15,843.29	15,843.29	10,679.71	59.73 %
	Expense Total:	2,058,960.00	2,058,960.00	-8,243.52	1,661,745.64	397,214.36	80.71 %
	Fund: 303 - Equipment Replacement Surplus (Deficit):	-680,960.00	-680,960.00	159,627.09	-360,253.40	320,706.60	52.90 %
Fund: 500 - Shop							
Revenue							
500-348-00-00-00	Charges for Services - Internal	1,540,807.00	1,540,807.00	0.00	392,178.95	-1,148,628.05	25.45 %
500-349-00-00-00	Charges for Services - External	0.00	0.00	59,089.90	895,808.87	895,808.87	0.00 %
500-361-10-00-00	Investment Interest	1,500.00	1,500.00	422.91	4,799.05	3,299.05	319.94 %
500-369-10-00-00	Shop - Sale of Scrap	0.00	0.00	66.81	66.81	66.81	0.00 %
500-389-00-00-00	Refunds & Reimbursements	0.00	0.00	-34,056.13	0.00	0.00	0.00 %
	Revenue Total:	1,542,307.00	1,542,307.00	25,523.49	1,292,853.68	-249,453.32	83.83 %
Expense							
500-511-517-60-20-05	Shop - Med/ Dental	170,800.00	170,800.00	14,032.30	167,208.97	3,591.03	97.90 %
500-511-522-41-46-00	Shop - Insurance	1,500.00	1,500.00	0.00	471.25	1,028.75	31.42 %
500-511-522-45-49-01	Shop - Training	3,000.00	3,000.00	0.00	1,645.84	1,354.16	54.86 %
500-511-522-50-47-01	Shop - Utilities	9,500.00	9,500.00	779.98	5,709.48	3,790.52	60.10 %
500-511-522-60-10-01	Shop - Regular Wages	685,932.00	685,932.00	17,068.26	552,045.76	133,886.24	80.48 %
500-511-522-60-10-02	Shop - Overtime	4,000.00	4,000.00	349.12	973.19	3,026.81	24.33 %
500-511-522-60-10-03	Shop - Leave Sell Back	5,256.00	5,256.00	3,048.24	3,048.24	2,207.76	58.00 %
500-511-522-60-10-04	Shop - Comp	0.00	0.00	0.00	21.09	-21.09	0.00 %
500-511-522-60-20-06	Shop - Retirement	89,900.00	89,900.00	6,853.57	77,936.66	11,963.34	86.69 %
500-511-522-60-20-07	Shop - Disability	8,160.00	8,160.00	515.57	7,651.21	508.79	93.76 %
500-511-522-60-20-08	Shop - Medicare	10,160.00	10,160.00	803.22	9,045.36	1,114.64	89.03 %
500-511-522-60-20-09	Shop - L&I	21,665.00	21,665.00	770.10	9,635.98	12,029.02	44.48 %
500-511-522-60-20-10	Shop - VEBA	1,500.00	1,500.00	125.00	1,812.50	-312.50	120.83 %
500-511-522-60-20-13	Shop - Deferred Comp.	13,330.00	13,330.00	967.20	11,606.40	1,723.60	87.07 %
500-511-522-60-20-14	Shop - AD&D	0.00	0.00	0.00	2,287.90	-2,287.90	0.00 %
500-511-522-60-31-01	Shop - Uniforms & Protective eqpt.	2,100.00	2,100.00	508.63	733.98	1,366.02	34.95 %
500-511-522-60-31-02	Shop - Vehicle Supplies	7,400.00	7,400.00	0.00	3,086.88	4,313.12	41.71 %
500-511-522-60-31-03	Shop - Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
500-511-522-60-31-04	Shop - Hydration Supplies	500.00	500.00	133.24	371.65	128.35	74.33 %
500-511-522-60-31-05	Shop - Shop Supplies	8,000.00	8,000.00	1,238.18	5,232.22	2,767.78	65.40 %
500-511-522-60-32-00	Shop - Fuel	4,000.00	4,000.00	0.00	3,735.33	264.67	93.38 %
500-511-522-60-34-01	Shop - Parts Inventory- Other Agencies	400,000.00	400,000.00	38,976.04	384,797.75	15,202.25	96.20 %
500-511-522-60-35-00	Shop - Small Tools & Eqpt	4,500.00	4,500.00	614.55	4,316.82	183.18	95.93 %
500-511-522-60-35-01	Shop - Tool Allowance	5,300.00	5,300.00	0.00	769.18	4,530.82	14.51 %
500-511-522-60-41-02	Shop - Professional Svs - Engine Analy...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
500-511-522-60-41-03	Shop - Professional Services - Hazmat...	2,000.00	2,000.00	69.23	900.60	1,099.40	45.03 %
500-511-522-60-41-04	Shop - Laundry	4,500.00	4,500.00	377.18	3,973.53	526.47	88.30 %
500-511-522-60-41-05	Shop - Vehicle Damage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
500-511-522-60-41-06	Shop - Drug & Alcohol Testing	500.00	500.00	0.00	326.00	174.00	65.20 %
500-511-522-60-41-07	Shop - Computer Services	4,000.00	4,000.00	0.00	359.40	3,640.60	8.99 %
500-511-522-60-41-08	Shop - Software Maint. Fees	7,500.00	7,500.00	8,260.89	18,149.76	-10,649.76	242.00 %
500-511-522-60-41-09	Shop - Legal Exp.	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
500-511-522-60-41-10	Shop - Prefoessional Services - Misc.	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
500-511-522-60-41-11	Shop - Professional Services - Occupat...	1,000.00	1,000.00	149.00	832.00	168.00	83.20 %
500-511-522-60-42-00	Shop - Communications	5,000.00	5,000.00	328.34	3,941.09	1,058.91	78.82 %
500-511-522-60-43-00	Shop - Travel	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
500-511-522-60-44-00	Shop - Advertising	500.00	500.00	0.00	0.00	500.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-511-522-60-45-00	Shop - Rental - Copier Expense	1,000.00	1,000.00	0.00	107.47	892.53 10.75 %
500-511-522-60-48-01	Shop - Repair & Maintenance- Tools &..	2,000.00	2,000.00	12.46	2,409.79	-409.79 120.49 %
500-511-522-60-49-01	Shop - Dues	150.00	150.00	0.00	0.00	150.00 0.00 %
500-511-522-60-49-04	Shop - Other Misc.	600.00	600.00	0.00	301.95	298.05 50.33 %
500-511-586-60-49-01	Shop - Excise Tax	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
500-511-597-00-00-00	Shop - Interfund Transfers to Shop fu...	35,500.00	35,500.00	8,875.00	35,500.00	0.00 100.00 %
500-511-597-00-00-01	Shop - Interfund Transfers to General...	30,000.00	30,000.00	7,500.00	30,000.00	0.00 100.00 %
	Expense Total:	1,569,953.00	1,569,953.00	112,355.30	1,350,945.23	219,007.77 86.05 %
	Fund: 500 - Shop Surplus (Deficit):	-27,646.00	-27,646.00	-86,831.81	-58,091.55	-30,445.55 210.13 %
Fund: 501 - Shop Reserve						
Revenue						
501-361-10-00-00	Investment Interest	0.00	0.00	100.56	1,403.16	1,403.16 0.00 %
501-397-00-00-00	Interfund Transfers In	10,000.00	10,000.00	2,500.00	10,000.00	0.00 100.00 %
	Revenue Total:	10,000.00	10,000.00	2,600.56	11,403.16	1,403.16 114.03 %
	Fund: 501 - Shop Reserve Total:	10,000.00	10,000.00	2,600.56	11,403.16	1,403.16 114.03 %
Fund: 502 - Shop Capital						
Revenue						
502-361-10-00-00	Investment Interest	0.00	0.00	420.48	4,993.89	4,993.89 0.00 %
502-397-00-00-00	Interfund Transfers In	25,500.00	25,500.00	6,375.00	25,500.00	0.00 100.00 %
	Revenue Total:	25,500.00	25,500.00	6,795.48	30,493.89	4,993.89 119.58 %
Expense						
502-511-594-00-00-00	Capital Expenditures	12,771.00	12,771.00	0.00	12,770.95	0.05 100.00 %
	Expense Total:	12,771.00	12,771.00	0.00	12,770.95	0.05 100.00 %
	Fund: 502 - Shop Capital Surplus (Deficit):	12,729.00	12,729.00	6,795.48	17,722.94	4,993.94 139.23 %
Fund: 610 - FMLA TRUST						
Revenue						
610-361-10-00-00	Interest and Other Earnings	0.00	0.00	14.29	106.54	106.54 0.00 %
610-369-70-00-01	FMLA - Family Leave	0.00	0.00	520.26	5,672.64	5,672.64 0.00 %
610-369-70-00-02	FMLA - Medical Leave	0.00	0.00	468.41	5,107.64	5,107.64 0.00 %
	Revenue Total:	0.00	0.00	1,002.96	10,886.82	10,886.82 0.00 %
	Fund: 610 - FMLA TRUST Total:	0.00	0.00	1,002.96	10,886.82	10,886.82 0.00 %
	Report Surplus (Deficit):	-449,263.14	3,893,064.31	-1,218,858.49	8,296,158.00	4,403,093.69 213.10 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - General Fund						
Revenue	39,955,687.03	45,531,267.00	3,318,127.26	45,731,169.17	199,902.17	100.44 %
Expense	43,516,409.09	47,150,361.61	7,182,927.23	43,488,441.40	3,661,920.21	92.23 %
Fund: 001 - General Fund Surplus (Deficit):	-3,560,722.06	-1,619,094.61	-3,864,799.97	2,242,727.77	3,861,822.38	-138.52 %
Fund: 002 - Retirement Reserve						
Revenue	619,095.00	766,095.00	192,915.05	798,570.36	32,475.36	104.24 %
Expense	313,000.00	323,300.00	8,502.03	199,784.81	123,515.19	61.80 %
Fund: 002 - Retirement Reserve Surplus (Deficit):	306,095.00	442,795.00	184,413.02	598,785.55	155,990.55	135.23 %
Fund: 003 - Emergency Reserve						
Revenue	1,448,000.00	2,330,000.00	1,249,289.47	2,404,195.47	74,195.47	103.18 %
Fund: 003 - Emergency Reserve Total:	1,448,000.00	2,330,000.00	1,249,289.47	2,404,195.47	74,195.47	103.18 %
Fund: 200 - Bond						
Revenue	951,883.00	701,883.00	2,238.52	703,406.65	1,523.65	100.22 %
Expense	952,340.00	702,340.00	595,167.70	702,335.52	4.48	100.00 %
Fund: 200 - Bond Surplus (Deficit):	-457.00	-457.00	-592,929.18	1,071.13	1,528.13	-234.38 %
Fund: 201 - Voted Bonds						
Revenue	0.00	0.00	29.14	369.36	369.36	0.00 %
Fund: 201 - Voted Bonds Total:	0.00	0.00	29.14	369.36	369.36	0.00 %
Fund: 300 - Construction						
Revenue	3,441,715.92	3,441,715.92	328,070.30	1,540,548.82	-1,901,167.10	44.76 %
Expense	2,181,228.00	1,971,228.00	408,214.32	1,027,095.36	944,132.64	52.10 %
Fund: 300 - Construction Surplus (Deficit):	1,260,487.92	1,470,487.92	-80,144.02	513,453.46	-957,034.46	34.92 %
Fund: 301 - Apparatus Fund						
Revenue	2,505,000.00	3,677,000.00	1,802,088.62	3,711,650.51	34,650.51	100.94 %
Expense	1,721,790.00	1,721,790.00	0.00	797,765.50	924,024.50	46.33 %
Fund: 301 - Apparatus Fund Surplus (Deficit):	783,210.00	1,955,210.00	1,802,088.62	2,913,885.01	958,675.01	149.03 %
Fund: 302 - Training Center						
Revenue	0.00	0.00	0.15	2.28	2.28	0.00 %
Fund: 302 - Training Center Total:	0.00	0.00	0.15	2.28	2.28	0.00 %
Fund: 303 - Equipment Replacement						
Revenue	1,378,000.00	1,378,000.00	151,383.57	1,301,492.24	-76,507.76	94.45 %
Expense	2,058,960.00	2,058,960.00	-8,243.52	1,661,745.64	397,214.36	80.71 %
Fund: 303 - Equipment Replacement Surplus (Deficit):	-680,960.00	-680,960.00	159,627.09	-360,253.40	320,706.60	52.90 %
Fund: 500 - Shop						
Revenue	1,542,307.00	1,542,307.00	25,523.49	1,292,853.68	-249,453.32	83.83 %
Expense	1,569,953.00	1,569,953.00	112,355.30	1,350,945.23	219,007.77	86.05 %
Fund: 500 - Shop Surplus (Deficit):	-27,646.00	-27,646.00	-86,831.81	-58,091.55	-30,445.55	210.13 %
Fund: 501 - Shop Reserve						
Revenue	10,000.00	10,000.00	2,600.56	11,403.16	1,403.16	114.03 %
Fund: 501 - Shop Reserve Total:	10,000.00	10,000.00	2,600.56	11,403.16	1,403.16	114.03 %
Fund: 502 - Shop Capital						
Revenue	25,500.00	25,500.00	6,795.48	30,493.89	4,993.89	119.58 %
Expense	12,771.00	12,771.00	0.00	12,770.95	0.05	100.00 %
Fund: 502 - Shop Capital Surplus (Deficit):	12,729.00	12,729.00	6,795.48	17,722.94	4,993.94	139.23 %
Fund: 610 - FMLA TRUST						
Revenue	0.00	0.00	1,002.96	10,886.82	10,886.82	0.00 %
Fund: 610 - FMLA TRUST Total:	0.00	0.00	1,002.96	10,886.82	10,886.82	0.00 %
Report Surplus (Deficit):	-449,263.14	3,893,064.31	-1,218,858.49	8,296,158.00	4,403,093.69	213.10 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	-3,560,722.06	-1,619,094.61	-3,864,799.97	2,242,727.77	3,861,822.38
002 - Retirement Reserve	306,095.00	442,795.00	184,413.02	598,785.55	155,990.55
003 - Emergency Reserve	1,448,000.00	2,330,000.00	1,249,289.47	2,404,195.47	74,195.47
200 - Bond	-457.00	-457.00	-592,929.18	1,071.13	1,528.13
201 - Voted Bonds	0.00	0.00	29.14	369.36	369.36
300 - Construction	1,260,487.92	1,470,487.92	-80,144.02	513,453.46	-957,034.46
301 - Apparatus Fund	783,210.00	1,955,210.00	1,802,088.62	2,913,885.01	958,675.01
302 - Training Center	0.00	0.00	0.15	2.28	2.28
303 - Equipment Replacement	-680,960.00	-680,960.00	159,627.09	-360,253.40	320,706.60
500 - Shop	-27,646.00	-27,646.00	-86,831.81	-58,091.55	-30,445.55
501 - Shop Reserve	10,000.00	10,000.00	2,600.56	11,403.16	1,403.16
502 - Shop Capital	12,729.00	12,729.00	6,795.48	17,722.94	4,993.94
610 - FMLA TRUST	0.00	0.00	1,002.96	10,886.82	10,886.82
Report Surplus (Deficit):	-449,263.14	3,893,064.31	-1,218,858.49	8,296,158.00	4,403,093.69

INTERIM INTERLOCAL AGREEMENT FOR ADVANCED LIFE SUPPORT SERVICES

THIS INTERIM INTERLOCAL AGREEMENT FOR ADVANCED LIFE SUPPORT SERVICES (“Interim Agreement”) is entered into between Snohomish County Fire Protection District No. 7 (“District 7”), and Snohomish County Fire Protection District No. 5 (“District 5”) (individually, “Party” and collectively, “Parties”) for advanced life support services.

I. RECITALS

This Interim Agreement is made with reference to the following facts:

- A.** District 7 maintains and operates an emergency medical Advanced Life Support (“ALS”) service in accordance with Chapter 18.71 RCW and Chapter 246-976 WAC;
- B.** District 7 provides ALS Services using certified advanced life support (Firefighter/Paramedic) personnel as required by statutory provisions and in accordance with Chapter 18.71 and 18.73 RCW and Chapter 246-976 and 246-977 WAC;
- C.** The Parties were signatories to an interlocal agreement for ALS Services which expired on December 31, 2018 (“Former ALS Agreement”) under which District 7 provided ALS Services to District 5;
- D.** District 7 has continued to provide ALS Services to District 5 following the expiration of the Former ALS Agreement while the Parties negotiated a new agreement;
- E.** District 5 has a continuing need for District 7 to supply ALS Services;
- F.** The Parties desire to enter into an interim agreement and a longer-term agreement for ALS Services that is fair and equitable to the citizens of both agencies and is fiscally responsible;
- G.** District 5 is served by several ALS Service providers and, thus, the concept in this Interim Agreement is for District 7 to only charge for a portion of the total cost of providing ALS Services to District 5; and
- H.** The Parties wish to enter into this Interim Agreement in order to resolve compensation issues for ALS Services in the short term while allowing the Parties an opportunity to work on a long-term agreement.

II. TERMS AND CONDITIONS

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the Parties agree as follows.

1. **Term.** This Agreement shall commence on January 1, 2019 (“Commencement Date”) and expire on December 31, 2020 (“Expiration Date”).
2. **Advanced Life Support Services.**

- a) During the term of this Interim Agreement and when resources are available, District 7 shall furnish primary Advanced Life Support Services to District 5.
- b) District 5 agrees to utilize the closest ALS unit dispatch procedures through Snohomish County 911.
- b) ALS Services shall be provided typically by automatic dispatch of one (1) Firefighter/Paramedic and (1) Firefighter/EMT in a fully equipped District 7 vehicle to all ALS incidents.
- c) Treatment and transport of patients shall be consistent with Snohomish County Protocols and District 7 Standard Operating Procedures.
- d) In the event of simultaneous emergency medical calls, whether within or outside of District 5, the officers and agents of District 7 shall have discretion as to which incident shall be answered first and shall be the sole judge to the most expeditious manner of handling and responding to such incident.
- e) District 7 assumes no liability for failure to provide ALS services for reasons beyond its reasonable control.

3. **Performance of Services.** District 7 agrees that during the term of this Interim Agreement, all ALS services supplied by District 7 and the vehicles and personnel used to supply ALS services will meet the applicable statutory and regulatory requirements set forth in Chapter 18.71 and 18.73 RCW and Chapter 246-976 WAC.

3.1 **Transport Fees.** District 7 will impose a fee for advanced life support transports occurring within District 5's jurisdiction ("Transport Fees") and shall be entitled to retain such transport fees.

3.2 **GEMT.** District 7 shall be entitled to retain all Ground Emergency Medical Transportation (GEMT) supplemental payments received as a result of transports made pursuant to this Agreement.

4. **Conditions of Performance.** In the event for any reason, District 7 shall lose its required Washington State certification of its emergency medical services, vehicles, and/or personnel **AND** therefore become unable to perform the services required of it under this Interim Agreement, it shall immediately notify District 5.

5. **Evaluation of ALS Services.** District 7 shall provide review sessions, as requested by the Fire Chief with District 5 personnel to review and evaluate the services provided under this Interim Agreement. The review sessions shall be available for attendance by District 5 Commissioners, Chief, and supervising physician.

6. **Contract Payment for Services.**

6.1 **Calculation.** District 5 shall pay District 7 a fixed amount ("Contract Payment") for the ALS Services as provided in this Article. The Contract Payment for each year of this Interim Agreement shall be calculated according to the following formulas:

2019 Formula: D5 AV (\$1,039,044,967) x EQ. Levy Rate (\$0.12956696524)/1000 = **\$134,625.90**

- D5 received a total of 18,902 ALS (medic) OOS* Minutes in 2019.
- D7's share of Total OOS Minutes was 7,072 minutes or 37.41%.
(\$134,625.90 x 37.41%=\$50,368)

2020 Formula: D5 AV (\$1,182,964.327) x EQ. Levy Rate (\$0.124286233)/1000=**\$147,026.18**

By way of example, if the ratio of ALS Total OOS minutes stays the same in 2020, D7 would receive 37.41% of \$147,026.18=\$55,006.42.

* Note: The term "OOS" means out of service.

6.2 **Payment.** District 7 will invoice District 5 for the Contract Payment as follows.

- a. The Contract Payment for 2019 will be invoiced upon mutual execution of this Agreement. Payment shall be due within 30 days of invoice.
- b. The Contract Payment for 2020 will be invoiced on July 17, 2020 for 1st 6 months of service and on January 22, 2021 for the second half of 2020. Payment shall be due within 45 days of invoice.

6.3 **Notes on Contract Payment.** For reference purposes, the foregoing Contract Payment was established according to the following concepts:

- District 7 would charge District 5 an amount based on twenty-nine percent (29%) of Snohomish County Fire District No. 17's EMS Levy. The Parties agreed that the twenty-nine percent (29%) figure was not directly related to District 7's cost of service or any other known analysis but was, rather, the rate that has previously been in place for 10 years.
- The Parties agreed to adjust the Contract Payment to reflect the difference between District 17's EMS levy rate and District 5's EMS Levy Rate for 2019 and 2020 (\$0.45, \$0.43 per thousand of AV for District 17 and \$0.32 and \$0.29 per thousand of AV for District 5). The 29% of EMS Revenue is converted to an Equivalent Levy Rate ("EQ.Levy Rate") for 2019 and 2020.
- All dispatched ALS calls, regardless of the nature of the incident, are included as OOS Minutes.

7. **Liability.** Each of the Parties shall, at all times, be solely responsible for acts or failure to act of its personnel that occur or arise in any way out of the performance of this Interim Agreement by its personnel only; and to the extent permitted by law, save and hold the other Party and its personnel and officials harmless from all costs, expenses, losses and damages, including costs of defense, incurred as a result of any acts or omissions of the Party's personnel relating to the performance of this Interim Agreement.

8. **Insurance.** Each Party agrees to maintain adequate insurance coverage for its own equipment and personnel.

9. **Administration of Agreement.** The Fire Chief of District 7 and the Fire Chief of District 5 or their designees shall jointly provide the administration necessary to supervise the services provided under this Interim Agreement.

10. **Reports.** District 7 agrees to provide District 5 with appropriate reports indicating the number and nature of ALS responses within District 5 that occur during this Interim Agreement.

11. **Cooperation and Further Efforts.** During the term of this Interim Agreement, the Parties agree to work in good faith to execute a long-term agreement for ALS Services to commence on January 1, 2021. Such efforts shall include hosting workshops with other ALS Service providers to develop a fair, equitable, and fiscally responsible long-term agreement.

12. **Modification.** This Agreement represents the entire Agreement between the Parties. No change, termination, or attempted waiver of any of the provisions of this Interim Agreement shall be binding on either of the Parties unless executed in writing by authorized representatives of each of the Parties. This Agreement may be modified, supplemented, or otherwise affected by the course of dealing between the Parties due to change of scope, practice, legal requirements, labor contracts, or adverse monetary considerations.

13. **Benefits.** This Agreement is entered into for the benefit of the Parties to this Interim Agreement only and shall confer no benefits (direct or implied) on any third person. Specifically, and without limiting the foregoing, this Interim Agreement shall not create or be construed as creating an exception to the Public Duty Doctrine.

14. **Further Cooperation.** The Parties shall cooperate in good faith and execute such documents as necessary to effectuate the purposes and intent of this Interim Agreement.

15. **Entire Agreement.** The entire agreement between the Parties hereto is contained in this Interim Agreement and exhibits hereto; and this Interim Agreement supersedes all of their previous understandings and agreements, written and oral, with respect to this transaction. This Agreement may be amended only by written instrument executed by the Parties subsequent to the date hereof.

DATED: _____

DATED: _____

**SNOHOMISH COUNTY
FIRE PROTECTION DISTRICT 7**

**SNOHOMISH COUNTY
FIRE PROTECTION DISTRICT 5**

Roy Waugh, Chairman

Steven Fox, Fire Commissioner

Troy Elmore, Vice Chairman

Brian Copple, Fire Commissioner

Jeff Schaub, Fire Commissioner

Kelly Geiger, Fire Commissioner

Randy Woolery, Fire Commissioner

ATTEST:

Randy Fay, Fire Commissioner

Cathy Barth, District Secretary

Paul Gagnon, Fire Commissioner

Jim Steinruck, Fire Commissioner

Rick Edwards, Fire Commissioner

Bill Snyder, Fire Commissioner

ATTEST:

District Secretary

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

LETTER OF UNDERSTANDING
By and Between
SNOHOMISH COUNTY FIRE DISTRICT NO. 7
AND
GENERAL TEAMSTERS LOCAL UNION NO. 38
(Affiliated with the International Brotherhood of Teamsters)

LOU #2020-02

This Letter of Understanding is entered into between Snohomish County Fire District No. 7 (the "District") and Teamsters Local 38 (the "Union").

WHEREAS, the District may direct the individuals in the Operations Assistant (Logistics Technician) classification to shuttle vehicles throughout the District; and

WHEREAS, some of these vehicles may be over a gross vehicle weight of 26,000 lbs. and require a Commercial Driver's License (CDL); and

WHEREAS, the District shall require Operations Assistants (Logistics Technicians), who are designated to operate vehicles requiring a Class A CDL, to obtain said Class A CDL.

Now, therefore, the parties agree that the following terms and conditions shall apply to District designated employees within the Operations Assistants (Logistic Technicians) classification:

1. The District shall designate a minimum of two (2) Non-Probationary Operations Assistants (Logistic Technicians) to obtain and maintain a Class A Commercial Driver's License (CDL), consistent with the state requirements, necessary to move vehicles throughout the District.
2. The District shall pay for all costs associated with the schooling/training required for approved Operations Assistants to obtain a Class A CDL license*. The Employee shall pay the cost of a second test or any additional tests, if necessary.

If the employee separates employment from the District within 24 months of his or her start date, the employee shall be responsible to reimburse the District the prorated amount of the total amount to obtain the Class A CDL (e.g. if an employee leaves after twenty (20) months, they would be responsible for a four (4) month portion of the twenty-four (24) month cost distribution, etc.).

*This shall not apply to any applicant or assistant that has obtained and/or maintained a Class A CDL on their own time.

3. Employees shall be on paid time (including drive time from regular clock in duty station to school site) while attending any required CDL schooling/training.

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

4. The District shall pay for any Department Of Transportation (DOT) required physicals. DOT physicals shall be taken on paid time. All DOT required Random Drug testing will be paid for by the District. All DOT required Random Drug tests will be taken on paid time.
5. The District shall pay for the cost of the difference between the designated employee's standard driver's license and the Class A CDL cost.
6. All Operations Assistants (Logistics Technicians) who hold a valid Class A CDL and are designated by the District to act in that capacity, shall make an additional monthly wage of one (1%) percent.

Signed this _____ day of _____, 2020.

For the Employer:

For the Union:

Kevin O'Brien, Fire Chief

Steven C. Chandler
Steven C. Chandler, Secretary-Treasurer

Commissioners:

Roy Waugh, Chairman

Troy Elmore, Vice Chairman

Rick Edwards, Commissioner

Randy Fay, Commissioner

Paul Gagnon, Commissioner

Jeff Schaub, Commissioner

William Snyder, Commissioner

Jim Steinruck, Commissioner

Randall Woolery, Commissioner

OLD BUSINESS - ACTION

Memorandum of Understanding
by and between
Snohomish County Fire District #7
and the
International Association of Firefighters Local #2781
MOU#2019-06

Overview

Snohomish County Fire District 7 (District) and IAFF Local 2781 (Union) agree to a onetime adjustment in the minimal grade requirements for Probationary Firefighter Paramedic Trainee and the associated testing timelines. This agreement would allow the District to create an eligibility list based upon the conditions listed below. Such a list shall be governed by the same standards as all other promotional eligibility lists per Section 21.2 of the 2017-2019 CBA. This agreement is seen as a one-time non-precedent setting adjustment.

Background

The District is actively seeking candidates for the position of Probationary Firefighter Paramedic Trainee and has specific timeline requirements associated with the Harborview Paramedic Training Program. The District currently has no applicants for the position of Probationary Firefighter Paramedic Trainee that meet the grade requirement of one (1) year time in grade as a Firefighter 3.

One Time Adjustments

The District and the Union agree to an adjusted requirement for Probationary Firefighter Paramedic Trainee:

- Firefighter 1 or higher.
- Upon promotion (first day of Harborview Paramedic Program-Class 47, scheduled for Monday, September 27, 2020) the candidate's pay rate will be adjusted to Probationary Firefighter Paramedic Trainee (106% of FF3).
- The candidate has 24 months from promotion date to Probationary Firefighter Paramedic Trainee (first day of Harborview Paramedic Program-Class 47, scheduled for Monday, September 27, 2020) to meet the requirement for Firefighter 2 & Firefighter 3 as outlined in Section 22.1 of the 2017-2019 CBA. If FF3 requirements are not met with in the 24 months then the pay rate will be reduced to 96% of FF3 until the requirements are met. If the FF2 requirements are not met with in the 24 months then the pay rate will be reduced to 86% of FF3 until the requirements are met.

The District and the Union agree to an adjusted testing timeline for Probationary Firefighter Paramedic Trainee:

- The District will provide testing according to the following timeline;
 - First Day to File April 1st & Test Material made Available at time of Announcement
 - Last Day to Submit a Letter of Intent April 9th
 - Last Day to File Completed Application Packet April 23rd
 - Test Dates May 11th – 15th

Term

The term of this MOU shall commence upon execution of the Agreement and shall terminate as to any Probationary Firefighter Paramedic Trainee(s) on the earlier of the following events:

1. Successful completion of all FF3 requirements;
2. Resignation or separation from employment or from the position of Probationary Firefighter Paramedic Trainee, or separation for any reason, excluding graduation, from Class 47 of the Harborview Paramedic Program.

No Waiver, Amendment or Past Practice

Except as provided herein during the term of this MOU, the parties retain all rights under RCW 41.56 and applicable law regarding the Probationary Firefighter Paramedic Trainee position. The execution of this MOU shall not be deemed to be, or construed as, a waiver of the District's management rights or an amendment to the CBA. Further, the parties agree the terms of this MOU do not create a past practice and that it may not be used as evidence of such in any proceeding.

Signed this _____ day of March, 2020.

Kevin O'Brien – Fire Chief

Michael McConnell – Local 2781-President

FILE

MESSAGE

DEVELOPER

ACROBAT



Mon 3/23/2020 4:46 PM

Jamie Silva

FW: Cargo Trailer

To: Schoof, Leah

Cc: Denise Mattern

Message

 Snohomish FD 7.pdf (169 KB)[Bing Maps](#)

This is the quote for the trailer, see price below. The e-track system was quoted separately.

Thank you,



Lake Stevens Fire &
Snohomish County Fire District 7
Improving Service Together



Jamie L. Silva
Assistant Fire Chief – Logistics
163 Village Court
Monroe, WA 98272
360-794-7666 Business
425-754-4988 Cell

From: olympia@trailerbossonline.com [<mailto:olympia@trailerbossonline.com>]

Sent: Monday, January 27, 2020 10:46 AM

To: Jamie Silva <jsilva@snofire7.org>

Subject: Cargo Trailer

Attached is the build sheet for the cargo trailer we discussed on Friday. Price is \$9553 + sales tax delivered to your facility.

Call me if you have any questions. This will be a super nice trailer.

Steve Fine

Quotes



Alcom LLC

6 Millenium Drive
Winslow, ME
USA, 04901
Phone : 207-861-9800

Quotes #	111617
Date :	2020-01-27
Contact :	Phone : 360-923-2135 Fax : 360-923-1201

Bill To	1656
Fine Family LLC dba Trailer Boss	
7821 Martin Way E. Olympia, WA USA, 98516	

Ship To	1656
Fine Family LLC dba Trailer Boss	
7821 Martin Way E. Olympia, WA USA, 98516	

Due Date	Price Request	Terms	Carrier	FOB
2020-01-27		GE Finance USA	Dealer	
Sales Rep		Currency		
Dan Mills (DDM)		USD		

#	Qty	UN	Item	Description
1	1	EACH	EZEC7X12 TA-IF	EZEC 7X12 TA ** INTEGRATED FRAME ** V-Nose Construction (24" Wedge) .030 Screwless Skin, 3M Bonded on Seams 2"x4" Subframe Tubing 24" O/C Floor & Roof Studs 16" O/C Wall Studs Box Length: 12' Box Width: 84" Interior Height: 79" Axles: 2-3k Braked Leaf Spring Axles, 4" Drop 2 5/16" Coupler 2000# Center Jack 24" Stoneguard Tire: 15" Silver Mods GVW: 7000# 3/8" Water Resistant Interior Walls 3/4" Water Resistant Decking Interior Cove Trim 3" Exterior Trim Interior Cove Trim Exterior LED Lighting Plastic Salem Vents (2) Dome Lights w/ Switch Rear Ramp w/ Spring Assist 32"x66" Side Access Door w/ Paddle Handle & Piano Hinge SIDE DOOR: CURBSIDE FRONT COLOR: RED
2	12	EACH	HEIGHT6	Add 6" to Box Height (PBF)
3	1	EACH	DOOR36U P	Upgrade to 36"-Wide Side Access Door (From 32" SAD)
4	23	EACH	FLOORTP OCOIN	Upgrade to TPO Coin Flooring (Black, PLF)

5	1	EACH	STARTERE Z	Starter Flap for EZ/XP/Stealth Rear Ramps	73
6	1	EACH	DOORLOC KINGSAD	Locking Bar for Side Access Door (All Sizes)	
7	1	EACH	STABJACK	Stabilizer Jacks (Installed; Pair) LOCATION: REAR	
8	1	EACH	WHEELSP 15SILV205	Spare 15" Silver Mod Wheel w/ 205/75R15 Tire **SHIP LOOSE**	

NEW BUSINESS - DISCUSSION

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 7**RESOLUTION NO. 2020-10**

A RESOLUTION of the Board of Fire Commissioners (the "Board") of Snohomish County Fire Protection District No. 7 (the "District"), regarding approval of annexation of unincorporated area into the District.

WHEREAS, the District has received petitions (the "Annexation Petitions") signed by 100% of the owners of the area which has the legal descriptions attached hereto as Exhibit "A" and that includes properties having the tax parcel numbers attached hereto as Exhibit "B" (the "Territory");

WHEREAS, the Territory is an unincorporated area adjacent to the District, but not within the boundaries of any fire protection district, city or town;

WHEREAS, the Annexation Petitions appear to be in compliance with RCW 52.04.031;

WHEREAS, the Board of Commissioners for the District accepted the Annexation Petitions and fixed a date for a public hearing on November 14, 2019, with notice of such hearing being appropriately posted and published according to law;

WHEREAS, on November 14, 2019, a public hearing was held at which testimony from the public was taken concerning the annexation;

WHEREAS, on November 14, 2019, the Board of Commissioners for the District found that it would be in the public's best interest, welfare, safety and convenience that the Territory be annexed into the District, and annexed the territory into the District, subject to review by the Snohomish County Boundary Review Board;

WHEREAS, pursuant to RCW 52.04.011, the Boundary Review Board received Notices of Intention for each of the noncontiguous parcels in the Territory on January 2, 2020, which were deemed legally sufficient with effective filing dates between January 27, 2020 and January 29, 2020;

WHEREAS, between March 12, 2020 and March 14, 2020, the Notices of Intention for each of the noncontiguous parcels in the Territory were deemed approved by the Boundary Review Board;

WHEREAS, the District hereby finalizes the annexation of the Territory for approval by Snohomish County.

NOW, THEREFORE, the Board of Fire Commissioners accepts the annexation of the Territory, which is more particularly described in Exhibit "A," into the District.

ADOPTED by the Board of Fire Commissioners of Snohomish County Fire Protection District No. 7, at an open public meeting thereof this 26th day of March, 2020 of which notice was given in the manner provided by law, the following Commissioners being present and voting.

By: _____
JEFF SCHAUB
Fire Commissioner

By: _____
WILLIAM SNYDER
Fire Commissioner

By: _____
RANDY FAY
Fire Commissioner

By: _____
ROY WAUGH
Fire Commissioner

By: _____
RANDY WOOLERY
Fire Commissioner

By: _____
RICK EDWARDS
Fire Commissioner

By: _____
PAUL GAGNON
Fire Commissioner

By: _____
JIM STEINRUCK
Fire Commissioner

By: _____
TROY ELMORE
Fire Commissioner

CERTIFICATION

I, the undersigned, Secretary of Snohomish County Fire Protection District No. 7, (the "District"), hereby certify as follows:

1. The attached copy of Resolution No. 2020-10 (the "Resolution") is a full, true, and correct copy of the Resolution duly adopted at a regularly scheduled meeting of the Board of Fire Commissioners of the District (the "Board") held on March 27, 2020, as the Resolution appears on the minute book of the District and the Resolution is now in full force and effect.
2. The regular meeting was held in accordance with law.
3. A quorum of the members of the Board was present throughout the meeting and a majority of those members present voted in the proper manner for the adoption of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this 26th day of March, 2020.

Leah Schoof, District Secretary
Board of Fire Commissioners

EXHIBIT "A"

Territory 1

Those portions of the West half of the Southeast quarter of Section 28, Township 27 North, Range 7 East, W.M. described as follows:

Beginning at the Southwest corner of the Southeast quarter of Section 28, Township 27 North, Range 7 East, W.M.;

Thence North, along the West line thereof, to the Northwest corner of said Southeast quarter of Section 28;

Thence East, along the North line of said Northwest quarter of the Southeast quarter, to the Northwestern right-of-way line of County Road as conveyed to Snohomish County by deed recorded under Auditor's File No. 200601100670, records of Snohomish County, Washington;

Thence Southwesterly, along said right-of-way line, to the South line of the North half of the Northwest quarter of the Southeast quarter of said Section 28;

Thence East, along the South line of said North half, to the Southeast corner thereof;

Thence South, along the East line of the West half of the Southeast quarter of said Section 28, to the Southeast corner of said West half;

Thence West, along the South line thereof, to the Point of Beginning.

Territory 2

That portion of the Northeast quarter of the Southwest quarter of Section 28, Township 27 North, Range 7 East, W.M. described as follows:

Beginning at the intersection of the West line of the West half of the East half of the Northeast quarter of the Southwest quarter of Section 28, Township 27 North, Range 7 East, W.M. with the centerline of United States of America, Department of Interior, Access Road as acquired by instrument recorded under Auditor's File No. 1282635;

Thence South $00^{\circ}08'46''$ West 820.78 feet to the North line of High Rock County Road Survey No. 533;

Thence Southeasterly, along North line of said County Road, to the East line of the West half of the East half of the Northeast quarter of the Southwest quarter of said Section 28;

Thence North $00^{\circ}06'23''$ East, along said East line, 861.31 feet to intersect said Department of Interior Access Road;

Thence, along said centerline, North $63^{\circ}13'14''$ West 162.24 feet; South $82^{\circ}31'46''$ West 140.99 feet; South $50^{\circ}38'46''$ West 60.28 feet to the Point of Beginning.

Territory 3

That portion of the Northwest quarter of the Southeast quarter of Section 18, Township 27 North, Range 7 East, W.M. described as follows:

Beginning at the Southwest corner of the South half of the South half of the North half of the Northwest quarter of the Southeast quarter of Section 18, Township 27 North, Range 7 East, W.M.

Thence East, along the South line of said South half to the Southeast corner thereof;

Thence North, along the East line of said South half to the Northeast corner of said South half of the South half;

Thence West, along the North line of said South half of the South half, to the Northwest corner thereof;

Thence South, along the West line of said South half of the South half, to the Point of Beginning.

Territory 4

That portion of the Northwest quarter of the Southeast quarter of Section 18, Township 27 North, Range 7 East, W.M. described as follows:

Commencing at the Northwest corner of the South half of the Northwest quarter of the Southeast quarter;

Thence South $00^{\circ}51'17''$ East, along the West line of said South half, a distance of 333.68 feet;

Thence North $87^{\circ}06'13''$ East a distance of 650.60 feet to the Northwest corner of Lot 8 of Record of Survey filed under Auditor's File No. 7706270144, records of Snohomish County, Washington, and the True Point of Beginning;

Thence continue North $87^{\circ}06'13''$ East a distance of 645.70 feet to the Northeast corner of said Lot 8;

Thence South $00^{\circ}51'17''$ East a distance of 338.94 feet to the Southeast corner of said Lot 8;

Thence South $87^{\circ}20'08''$ West a distance of 645.61 feet to the Southwest corner of said Lot 8;

Thence North $00^{\circ}51'17''$ West, along the West line of said Lot 8, a distance of 336.32 feet to the True Point of Beginning.

Territory 5

That portion of the Southeast quarter of Section 19, Township 27 North, Range 7 East, W.M. described as follows:

Commencing at the Southeast corner of said Section 19;

Thence South $89^{\circ}54'54''$ West, along the South line thereof, a distance of 640.92 feet to the Southeast corner of Lot 18 of Record of Survey recorded under Auditor's File No. 7707080326, records of Snohomish County, Washington and the True Point of Beginning;

Thence continue South $89^{\circ}54'54''$ West, along the South line of said Lot 18, a distance of 679.94 feet to the Southwest corner thereof;

Thence North $03^{\circ}05'52''$ East, along the West line of said Lot 18, a distance of 315.34 feet to the Northwest corner thereof;

Thence East, along the North line thereof, a distance of 690.36 feet to the Northeast corner thereof;

Thence South $05^{\circ}00'00''$ West, along the East line thereof, a distance of 315.07 feet to the True Point of Beginning.

Territory 6

That portion of the Southeast quarter of Section 19, Township 27 North, Range 7 East, W.M. described as follows:

Commencing at the Southeast corner of said Section 19;

Thence North $03^{\circ}57'18''$ East, along the East line thereof, a distance of 1345.51 feet;

Thence North $90^{\circ}00'00''$ West a distance of 884.18 feet to the Southeast corner of Lot 23 of Record of Survey recorded under Auditor's File No. 7707080326, records of Snohomish County, Washington and the True Point of Beginning;

Thence continue North 90°00'00" West, along the South line of said Lot 18, a distance of 816.25 feet to the Southwest corner thereof;

Thence North 27°02'55" East, along the West line thereof, a distance of 17.68 feet;

Thence North 08°15'35" East, along said West line, a distance of 280.17 feet to the Northwest corner thereof;

Thence South 80°37'33" East, along the North line thereof, a distance of 274.22 feet to a point of curvature to the left having a radius of 130.00 feet;

Thence Easterly, along said curve, an arc distance of 97.37 feet and consuming a central angle of 42°54'45";

Thence North 90°00'00" East, along the North line of said Lot 18, a distance of 456.54 feet to the Northeast corner thereof;

Thence South 11°00'00" West, along the East line thereof, a distance of 263.27 feet to the True Point of Beginning.

Territory 7

That portion of the Northeast quarter of Section 19, Township 27 North, Range 7 East, W.M. described as follows:

Commencing at the Northwest corner of the East half of said Section 19;

Thence South 02°18'54" West, along the West line thereof, a distance of 1280.89 feet to the Northwest corner of Lot 41 of Record of Survey recorded under Auditor's File No. 7707080326, records of Snohomish County, Washington and the True Point of Beginning;

Thence North 90°00'00" East, along the North line of said Lot 41, a distance of 525.61 feet to the Northeast corner thereof;

Thence South 00°00'00" East, along the East line thereof, a distance of 341.50 feet to a point on the North line of Lot 40 of said survey;

Thence South 64°30'00" East, along the North line of said Lot 40, a distance of 409.83 feet to the Northeast corner thereof;

Thence South 11°33'13" West, along the East line thereof, a distance of 272.50 feet to the Southeast corner thereof;

Thence North 90°00'00" West, along the South line of said Lot 40, a distance of 872.66 feet to the Southwest corner thereof;

Thence North 02°18'54" East, along the West lines of said Lots 40 and 41, a distance of 785.56 feet to the True Point of Beginning.

Territory 8

That portion of the Northwest quarter of Section 29, Township 27 North, Range 7 East, W.M. described as follows:

Beginning at the Southwest corner of the West half of the Southeast quarter of the Northwest quarter of Section 29, Township 27 North, Range 7 East, W.M.;

Thence East, along the South line of said West half, to the Southeast corner thereof;

Thence North, along the East line of said West half, to the South right-of-way line of Lake Fontal Drive;

Thence Westerly, along said South right-of-way line, to the West line of said West half;

Thence South, along said West line, to the Point of Beginning.

Territory 9

That portion of the Northwest quarter of Section 32, Township 27 North, Range 7 East, W.M. described as follows:

Commencing at the Northwest corner of said Section 32, Township 27 North, Range 7 East, W.M.;

Thence North $88^{\circ}58'58''$ East, along the North line thereof, a distance of 665.05 feet to the Northwest corner of Lot 22 of Record of Survey recorded under Auditor's File No. 9104045004, records of Snohomish County, Washington and the True Point of Beginning;

Thence continue North $88^{\circ}58'58''$ East, along said North line, a distance of 665.05 feet to the Northeast corner of said Lot 22;

Thence South $00^{\circ}10'36''$ West, along the East line of said Lot 22, a distance of 1307.30 feet to the Southeast corner thereof;

Thence South $89^{\circ}03'04''$ West, along the South line thereof, a distance of 667.04 feet to the Southwest corner thereof;

Thence North $00^{\circ}15'53''$ East, along the West line thereof, a distance of 1306.55 feet to the True Point of Beginning.

Territory 10

That portion of the Northeast quarter of Section 32, Township 27 North, Range 7 East, W.M. described as follows:

Commencing at the Northeast corner of the South half of the Northeast quarter of Section 32, Township 27 North, Range 7 East, W.M.;

Thence South $88^{\circ}30'09''$ West, along the North line of said South half, a distance of 930.04 feet to the Northeast corner of Lot 4, Second Addition to Mountain View Park, according to the Plat thereof recorded under Auditor's File No. 7804110271, records of Snohomish County, Washington and the True Point of Beginning;

Thence South $26^{\circ}21'49''$ West, along the East line thereof, a distance of 439.35 feet to the Southeast corner thereof;

Thence North $72^{\circ}14'08''$ West, along the South line thereof, a distance of 50.0 feet to a point of curvature to the right having a radius of 270.0 feet;

Thence Northwesterly, along said curve, an arc distance of 104.93 feet and consuming a central angle $22^{\circ}16'01''$ to the Southwest corner of said Lot 4;

Thence North $30^{\circ}37'51''$ East, along the West line of said Lot 4, a distance of 460.40 feet to the Northwest corner thereof;

Thence North $88^{\circ}30'09''$ East, along said North line, a distance of 135.0 feet to the True Point of Beginning.

Territory 11

That portion of the Northeast quarter of Section 32, Township 27 North, Range 7 East, W.M. described as follows:

Commencing at the Northeast corner of the South half of the Northeast quarter of Section 32, Township 27 North, Range 7 East, W.M.;

Thence South $88^{\circ}30'09''$ West, along the North line of said South half, a distance of 1905.04

feet;

Thence South $01^{\circ}29'51''$ East a distance of 127.99 feet;

Thence North $86^{\circ}32'42''$ West a distance of 31.23 feet;

Thence South $03^{\circ}27'18''$ West a distance of 60.00 feet to a point on the North line of Lot 8, Second Addition to Mountain View Park, according to the Plat thereof recorded under Auditor's File No. 7804110271, records of Snohomish County, Washington and the True Point of Beginning;

Thence South $86^{\circ}32'42''$ East, along the North line of said Lot 8, a distance of 127.41 feet to the Northeast corner thereof;

Thence South $18^{\circ}02'04''$ East, along the East line of said Lot 8, a distance of 180.64 feet to the Southeast corner thereof;

Thence South $58^{\circ}54'58''$ West, along the South line of said Lot 8, a distance of 255.70 feet to the Southwest corner thereof;

Thence North $13^{\circ}03'04''$ West, along the West line of said Lot 8, a distance of 216.69 feet to a point of curvature to the right having a radius of 82.00 feet;

Thence Northeasterly, along said curve, an arc distance of 152.43 feet and consuming a central angle of $106^{\circ}30'22''$ to the True Point of Beginning.

EXHIBIT "B"**Territory 1**

27072800400300
27072800400400
27072800400500
27072800400600
27072800401000

Territory 2

27072800300200
27072800300201

Territory 3

27071800400200

Territory 4

27071800402700

Territory 5

27071900402200

Territory 6

27071900400300

Territory 7

27071900100700
27071900100800
27071900102600

Territory 8

27072900201100
27072900201101

Territory 9

27073200200300

Territory 10

00668900000400

Territory 11

00668900000800

**SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 7
RESOLUTION NO. 2020-11**

SURPLUS OF AED'S

Background:

1. Snohomish County Fire District 7 presently owns the equipment listed on the attached Exhibit A "Equipment:"
2. The District no longer has a need for the Equipment and the Equipment is surplus to the needs of the District.

Resolution: NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Snohomish County Fire District 7 as follows:

1. The Equipment is surplus to the needs of the District.
2. The Fire Chief or designee(s) is authorized to sell or otherwise dispose of the Equipment using commercially reasonable methods established by the Fire Chief or designee.

Adoption: ADOPTED at a regular meeting of the Board of Commissioners Snohomish County Fire District 7 on March 26th, 2020 with the following Commissioners being present and voting:

Rick Edwards, Commissioner

Troy Elmore, Commissioner

Paul Gagnon, Commissioner

Randy Fay, Commissioner

Jeff Schaub, Commissioner

William Snyder, Commissioner

Jim Steinruck, Commissioner

Roy Waugh, Commissioner

Randy Woolery, Commissioner

Leah Schoof, District Secretary

Exhibit A "Equipment"

Manufacture	Serial Number	Department	Dept. Tag Number
Cardiac Science Corporation	4404472	District 3	
Cardiac Science Corporation	4293180	District 3	
Cardiac Science Corporation	384284	District 3	
Cardiac Science Corporation	374936	District 3	
Cardiac Science Corporation	4004491	District 3	
Cardiac Science Corporation	374239	District 3	
Cardiac Science Corporation	379970	District 3	
Cardiac Science Corporation	379873	District 3	
Cardiac Science Corporation	4289746	District 3	
Cardiac Science Corporation	374563	District 3	
Laerdal Heart Stream	600006106	District 7	
Laerdal Heart Stream	600006102	District 7	5537
Philips Heart Stream	906209751	District 7	
Laerdal Heart Stream	600006107	District 7	5534

**SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 7
RESOLUTION NO. 2020-12**

SURPLUS OF FIRE HELMETS TO GETCHELL FIRE DEPARTMENT

Background:

1. Snohomish County Fire District 7 presently owns the equipment listed on the attached Exhibit A "Equipment:"
2. The District no longer has a need for the Equipment and the Equipment is surplus to the needs of the District.

Resolution: NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Snohomish County Fire District 7 as follows:

1. The Equipment is surplus to the needs of the District.
2. The Fire Chief or designee(s) is authorized to sell the fire helmets to Getchell Fire Department for \$200 each.

Adoption: ADOPTED at a regular meeting of the Board of Commissioners Snohomish County Fire District 7 on March 26th, 2020 with the following Commissioners being present and voting:

Rick Edwards, Commissioner

Troy Elmore, Commissioner

Paul Gagnon, Commissioner

Randy Fay, Commissioner

Jeff Schaub, Commissioner

William Snyder, Commissioner

Jim Steinruck, Commissioner

Roy Waugh, Commissioner

Randy Woolery, Commissioner

Leah Schoof, District Secretary

Exhibit A "Equipment

8 - Cairns Fire Helmets model # 1044

Purchasing Agreement

This Agreement is made by and between SNOHOMISH CO FD 7 (SCFD7) (Entity), and SNOHOMISH COUNTY, (a public agency of the State of Washington).

WHEREAS, each of the Parties desires to streamline their emergency orders through the Snohomish County Department of Emergency Management's Emergency Coordination Center (ECC) when it is in their individual interest;

NOW, THEREFORE, the Parties agree as follows:

1. ECC shall purchase goods for use in response to the COVID-19 pandemic ("Purchased Goods").
2. ECC assumes that federal or state funds may be available to reimburse the ECC for some or all of the Purchased Goods. ECC shall inform Entity of the number of Purchased Goods available for Entity request (the "Allocation").
3. Entity may request up to Allocation of Purchased Goods from ECC. ECC shall provide requested Purchased Goods to Entity.
4. Entity agrees that to the extent that ECC is not reimbursed for Purchased Goods with federal or state funds, ECC will calculate the cost to ECC of Purchased Goods received by Entity. Entity shall reimburse ECC for the cost of Purchased Goods received by Entity by December 31, 2020.
5. This Agreement creates no obligation on behalf of the Entity to request Purchased Goods.
6. Each party will indemnify and hold the other party harmless as to any claim arising out of its negligence in the use of this Agreement.
7. No separate legal or administrative entity is intended to be created pursuant to this Agreement.
8. This Agreement will become effective upon execution by the parties.
9. This Agreement shall continue in force until terminated by 10 days written notice by either party, or by December 31, 2020, whichever comes first.
10. This Agreement constitutes the entire Agreement between the parties as to its subject matter.

SNOHOMISH COUNTY

AGENCY: SCFD 7

By: _____

By: [Signature]

TITLE: FIRE CHIEF

DATED: _____

DATED: 3/19/20

NEW BUSINESS - ACTION



AGREEMENT TO PROVIDE MEDICAL BENEFITS IN EXCHANGE FOR EARLY RETIREMENT

This Agreement is entered into by and between the Snohomish County Fire Protection District Number 7, a Washington Municipal Corporation (District), and Duane Stai, a uniformed LEOFF 2 employee of the District ("Employee").

RECITALS:

- A. District is a Washington municipal corporation which employs several employees including employee.
- B. Employee is a uniformed LEOFF 2 employee of the District having first been employed as a uniformed employee in the State of Washington in April 1, 1990 and in the District in April 1, 1990.
- C. Employee meets all of the eligibility requirements to retire. Employee is 53 years old or older and has obtained 78 points as outlined in Resolution 2019-14.
- D. Employee and District recognize that the cost of health insurance discourages many, including employee from retiring prior to age 65.
- E. The District has determined that replacing employees who are vested in the LEOFF System, and otherwise eligible to retire, and who elect to retire before age 65, with new employees provides a cost savings to the District which can be shared with such retirees by the District providing and paying a retiree medical benefit to those individuals on the following terms and conditions.

Now based upon the above recitals it is agreed as follows:

- 1. Employee agrees to and shall retire prior to March 30, 2023, his 65th birthday, with said retirement to be effective on the 31st day of March, 2020. In exchange for employee's agreement to retire prior to age 65, on the 31st day of March, 2020, the District agrees to and shall pay the cost for employee's health insurance from and after employee's effective date of retirement, on the terms and conditions as set forth in Resolution Number 2019-14 adopted by the Board of Commissioners on the 26th day of March, 2020, a copy of which is attached hereto as Exhibit A. Such obligation is a matter of contract between the District and Employee, and is enforceable as such.
- 2. This agreement supersedes any effective date of the attached Resolution and shall survive its expiration. The Resolution is attached simply to show the terms and conditions of the Agreement as incorporated via Paragraph 1-9 in said resolution.

3. It is agreed this Contract shall survive any merger, consolidation or R.F.A. by the District with any other District, municipality or Department, and that the District agrees to and shall provide that such Contract is honored and effective by and in any merged District or operations. The District agrees not to enter any merger, consolidation or R.F.A. agreement that otherwise impairs this Contract.
4. Annually the retiree shall be required to report any other insurance coverage provided to the retiree on a department Insurance Status Request form. Failure by the retiree to complete and return this form may result in the denial of future insurance coverage.
5. In the event the retiree is provided other medical insurance such as through other employment or spouse (but not limited to that) at no expense to the employee or spouse, the retiree shall immediately notify the District or its successor in writing of such receipt and the District or successor shall immediately cease providing medical coverage as set forth in this Agreement. In the event the retiree has available to him/her, a comparable insurance at a lower rate than the insurance provided by the District or successor, the retiree will enroll in that plan and the District or its successor will reimburse the cost of the premium up to the amount described in Exhibit A. If for any reason the retiree loses the other medical coverage as described above, he or she shall immediately notify the District or successor in writing prior to the lapsing of the coverage and the District or successor shall again provide medical coverage as set forth in Paragraphs 4 thru 7 of Exhibit A using the formula as if the retiree had continued coverage without interruption. Failure to notify the District or its successor of the availability of other medical insurance shall subject the employee to liability and recoupment by the District or its successor for the cost of any premiums where insurance was provided by the District or its successor when the retiree had available to him/her other medical insurance as set forth above.
6. Should the retiree be denied coverage by the District or its successor, he shall have the right to appeal the decision to the District. The appeals board shall be comprised of 2 members from Labor, 2 members from Administration and 1 Commissioner. It shall be the responsibility of the retiree to provide all documentation to validate his/her appeal.

Dated this 26th day of March, 2020.

Snohomish County Fire Protection District No. 7

by and through its Board of Commissioners

Duane Stai, Lieutenant

Agreed to and approved by the International Association of Firefighter Local 2781 to the extent required

By: _____

Its _____



AGREEMENT TO PROVIDE MEDICAL BENEFITS IN EXCHANGE FOR EARLY RETIREMENT

This Agreement is entered into by and between the Snohomish County Fire Protection District Number 7, a Washington Municipal Corporation (District), and Thomas Withrow, a uniformed LEOFF 2 employee of the District ("Employee").

RECITALS:

- A. District is a Washington municipal corporation which employs several employees including employee.
- B. Employee is a uniformed LEOFF 2 employee of the District having first been employed as a uniformed employee in the State of Washington in January 16, 1990 and in the District in January 16, 1990.
- C. Employee meets all of the eligibility requirements to retire. Employee is 53 years old or older and has obtained 78 points as outlined in Resolution 2019-14.
- D. Employee and District recognize that the cost of health insurance discourages many, including employee from retiring prior to age 65.
- E. The District has determined that replacing employees who are vested in the LEOFF System, and otherwise eligible to retire, and who elect to retire before age 65, with new employees provides a cost savings to the District which can be shared with such retirees by the District providing and paying a retiree medical benefit to those individuals on the following terms and conditions.

Now based upon the above recitals it is agreed as follows:

- 1. Employee agrees to and shall retire prior to June 27, 2027, his 65th birthday, with said retirement to be effective on the 31st day of March, 2020. In exchange for employee's agreement to retire prior to age 65, on the 31st day of March, 2020, the District agrees to and shall pay the cost for employee's health insurance from and after employee's effective date of retirement, on the terms and conditions as set forth in Resolution Number 2019-14 adopted by the Board of Commissioners on the 26th day of March, 2020, a copy of which is attached hereto as Exhibit A. Such obligation is a matter of contract between the District and Employee, and is enforceable as such.
- 2. This agreement supersedes any effective date of the attached Resolution and shall survive its expiration. The Resolution is attached simply to show the terms and conditions of the Agreement as incorporated via Paragraph 1-9 in said resolution.

3. It is agreed this Contract shall survive any merger, consolidation or R.F.A. by the District with any other District, municipality or Department, and that the District agrees to and shall provide that such Contract is honored and effective by and in any merged District or operations. The District agrees not to enter any merger, consolidation or R.F.A. agreement that otherwise impairs this Contract.
4. Annually the retiree shall be required to report any other insurance coverage provided to the retiree on a department Insurance Status Request form. Failure by the retiree to complete and return this form may result in the denial of future insurance coverage.
5. In the event the retiree is provided other medical insurance such as through other employment or spouse (but not limited to that) at no expense to the employee or spouse, the retiree shall immediately notify the District or its successor in writing of such receipt and the District or successor shall immediately cease providing medical coverage as set forth in this Agreement. In the event the retiree has available to him/her, a comparable insurance at a lower rate than the insurance provided by the District or successor, the retiree will enroll in that plan and the District or its successor will reimburse the cost of the premium up to the amount described in Exhibit A. If for any reason the retiree loses the other medical coverage as described above, he or she shall immediately notify the District or successor in writing prior to the lapsing of the coverage and the District or successor shall again provide medical coverage as set forth in Paragraphs 4 thru 7 of Exhibit A using the formula as if the retiree had continued coverage without interruption. Failure to notify the District or its successor of the availability of other medical insurance shall subject the employee to liability and recoupment by the District or its successor for the cost of any premiums where insurance was provided by the District or its successor when the retiree had available to him/her other medical insurance as set forth above.
6. Should the retiree be denied coverage by the District or its successor, he shall have the right to appeal the decision to the District. The appeals board shall be comprised of 2 members from Labor, 2 members from Administration and 1 Commissioner. It shall be the responsibility of the retiree to provide all documentation to validate his/her appeal.

Dated this 26th day of March, 2020.

Snohomish County Fire Protection District No. 7

by and through its Board of Commissioners

Thomas Withrow, Lieutenant

Agreed to and approved by the International Association of Firefighter Local 2781 to the extent required

By: _____

Its _____

COMMITTEE REPORTS

OTHER MEETINGS ATTENDED

EXECUTIVE SESSION