



**COMMISSIONER
BOARD MEETING**

November 12, 2020

5:30 PM

**SRFR Station 31 Training Room
VIA BLUEJEANS**

**Snohomish Regional Fire and Rescue
WASHINGTON**

AGENDA



BOARD OF FIRE COMMISSIONERS MEETING AGENDA
 SNOHOMISH REGIONAL FIRE AND RESCUE
 Fire District 7 Station 31 Training Room/ Via Blue Jeans
 163 Village Court, Monroe, WA 98272
 November 12, 2020 1730 hours

CALL TO ORDER

PUBLIC COMMENT

UNION COMMENT

IAFF

Teamsters

CHIEFS REPORT

CONSENT AGENDA

Approve Vouchers

AP Vouchers: 20-02788 – 20-02955; (\$802,048.90)

Benefit Vouchers: 20-02762; (199,075.19)

Benefit Vouchers: 20-02764 to 20-02787; (\$610,672.11)

Approval of Payroll

October 30, 2020 \$1,199,179.08

Approval of Minutes

Approve Regular Board Meeting Minutes –October 22, 2020

Correction to date.

CORRESPONDENCE

OLD BUSINESS

Discussion

Annexation (City of Lake Stevens/Snohomish County)

Action

Retiree Post Medical Agreement

NEW BUSINESS

Discussion

2021 Draft Budget

Supervising Physician Contract

Action

COMMISSIONER COMMITTEE REPORTS



Joint Fire Board with Mill Creek (Elmore/Fay/Waugh):
 Finance Committee (**Waugh**/Elmore/Snyder/ Woolery):
 Policy Committee (**Woolery**/ Elmore/Edwards/Schaub):
 Labor/Management (**Fay**/Waugh):
 Contract Bargaining (**Fay**/Waugh):
 Shop Committee (**Woolery**/Edwards / Gagnon/Snyder):
 Strategic Plan Committee (**Schaub**/Fay/Snyder/Steinruck):
 Capital Facilities Committee (**Snyder**/Gagnon/Schaub/ 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)
 Sno-Isle Commissioner Meeting

GOOD OF THE ORDER

ATTENDANCE CHECK

Regular Commissioner Meeting, November 24, 2020 at 1730 - Station 31 Training Room/BlueJeans

EXECUTIVE SESSION

Labor Negotiations RCW 42.30.140(4)(b) for IAFF and Teamsters Local #38

ADJOURNMENT

FIRE CHIEF REPORT



Chief's Report 11.10.20

COVID-19

District personnel remain focused on the District's mission of saving lives, protecting property, safeguarding the environment in a fiscally responsible manner. Given the current COVID-19 outbreak, extra attention has been given to the safety of our personnel and the District's response to care for our communities. We have been working closely with our Snohomish County regional partners including the other fire/EMS agencies, Snohomish County EMS, DEM, Dept. of Health, hospitals, the cities we serve, the school Districts we serve, and others.

- The Nation, Washington State, and Snohomish County have seen an increase in COVID 19 cases. EMS alarms with patients with flu-like symptoms have increased in Snohomish County.
- On 11/6, one employee tested positive with COVID 19 and is in isolation. Two other employees who were exposed to the employee who tested positive are in quarantine and have not tested positive at this time.
- Labor disruption is stable.
- Daily training is ongoing for all responders regarding personal protective equipment (PPE), decontamination, and response protocols.
- The Infectious Control Task Force (ICTF) continues to work with the Safety Committee, Operations, Logistics, Technical Services, and Administration to monitor and develop best practices with the goal of maintaining a healthy environment for all employees and citizens.
- COVID 19 testing is now being performed by Everett Fire for all Snohomish County Fire/EMS Responders.
- Staff are working with leaders from Snohomish and Island Counties along with Snohomish County Emergency Management ESF4 and the Health District for administration of the Covid-19 Vaccine. (COVID-19 Counter Measures Group) Currently we have set up weekly meetings to work out the plan. This will be a phased approach.
 - **Phase 1:** Will be vaccination of First Responders (Police, Fire, Dispatch, DEM, Private Ambulance) Under the MPD's supervision, we are evaluating the possibility of training Paramedics and EMT's to administer vaccines.
 - **Phase 2:** Will be a plan to vaccinate the public through a mass vaccination plan. The Monroe Fairgrounds has been listed as one of the possible sites.

Operations

- Staff has completed a video for 2021 Company-Chief Inspections. The video will be previewed at the November 4th at the Leadership meeting.
- Year to date, SRFR has responded to 73 Fire Residential Confirmed and 34 Fire Commercial Confirmed incidents. Operations is working with data team and the Community Risk Reduction Division to plot on a map these locations, query the cause and determine if there are any commonalities so we can place a point of emphasis on in 2021 to reducing this risk.

EMS

- Staff are developing an updated EMS training platform.
- Staff and regional EMS leaders are evaluating the Pulse Point program.
- Staff are planning for an EMS workshop with the DC of EMS and MSO's in November.

- The District will be seeking candidates for Student Paramedic with an examination process planned for the 2021-2022 Paramedic school year.
- Staff is evaluating the future of the SRFR Community Resource Paramedic Program (CRP).

Policy & Procedure

- Lexipol has completed cross-reference of current SRFR Policies and Procedures to Lexipol recommended content.
- Policy and Procedure Committee openings exist for a Firefighter, Paramedic and Driver/Operator to sit on the SRFR Standards Committee.

MSDS Online

- The development of a digital MSDS Online program has been completed.
- A 15-minute video and PowerPoint will be forwarded to training for inclusion in 4th quarter.

Health & Safety

- An on-site flu shot clinic was recently administered for SRFR employees. SRFR ordered 160 doses for members and will have a Health Force nurse on-site for 12 days.
- Staff are planning to initiate annual SCBA fit testing in November.

Accreditation

- SRFR's Commission of Fire Accreditation International account has been updated with current agency information and all core team members have had an account. Our registered status expires on 1/9/21. We will need to apply for applicant status prior to expiration. This status change will include the application fee of \$8,750.
- The Standards of Cover (SOC)/Community Risk Assessment (CRA) team continues to develop an execution process.

Regional FOC Planning

- Staff developed a regional plan to staff a County-wide FOC at South County Fire in anticipation of potential civil unrest on election day. Ultimately, the FOC was not needed.

Training

- Training data management platform Target Solutions is in the process of being updated.
- Congratulations to Gary Fatkin who recently graduated from Columbia Southern University with an Associate of Applied Science in Fire Science.
- Congratulations to Marck Fujiwara-Herbert who completed the "Top Step" Driver/Operator requirements.
- The Snohomish County Fire Training Recruit Academy concluded on November 5. Congratulations to our new Firefighters Thomas Brown, Aaron DeSalvo, Eric Reygers, Kristopher Christensen, Tim Lambach. Thomas Brown was awarded the "Brass Tip" for his excellence in performing engine company operations, Congratulations Thomas!
- Special thanks to Company Officers Bill Gunterman and Matt James who provided outstanding leadership to every recruit at the Academy.
- Congratulations to Captain Joe Basta who has served as an Executive Officer at the Academy since its inception. After leading and administering Academy operations, Captain Basta will be returning to SRFR Operations with a shift assignment at Station 82. Thank you Capt. Basta,!
- A hearty thank you to Lt. Sam Langheld who stepped up to replace Capt. Basta at the Academy.

- Chief O'Brien delivered the Keynote address at the graduation ceremony.
- We have a Post Academy Training module including Rescue Systems One during the week of November 16 – 19th.
- Staff are evaluating SRFR participation in the ESTA Fire Academy in Gold Bar.
- The hallway firefighting prop that was at Station 31 has been moved to the District 4 training facility. We are in the planning phase to build a UL dimensioned house prop for hose handling, water application and fire attacks. Currently we are adding a staircase to an existing building for hose handling.
- The SRFR Quarterly Leadership Meeting was held on 11/4. Each Section and Division provided reports to attendees regarding current news and updates.

Strategic Plan

The Strategic Planning Team has completed a **draft** Mission, Vision, and Guiding Values.

Vision: We will be a proactive regional emergency services leader by partnering to provide safe communities for people to live, work and explore.

Mission: Save lives, protect property, safeguard the environment, and take care of people.

Values: Teamwork, Respect, Accountability, Service, Integrity

The District's Community Leader Advisory Committee (CLAC) first meeting kicked off on October 27, 2020. The CLAC is made up of 28 representatives from the area we serve consisting of citizens, business leaders, government officials, fire commissioners, county council members, and Washington State legislators. We plan to set up two to three meetings with the CLAC lasting 1.5 to 2 hours. These meetings will be oriented to check in with the Community regarding the strategic planning progress of the internal workgroup and seek the following input and feedback:

- The District's strengths, opportunities, weaknesses, and threats
- The District's Mission, Vision, Values, Goals and Objectives and overall Strategic Plan
- How we can better serve everyone in the District
- Other topics as needed

Annexation (City of Lake Stevens/Snohomish County)

The District has remained engaged in the proposed annexation process by the City of Lake Stevens to annex an area in South East Lake Stevens.

Advanced Life Support Interlocal Agreement (ALS ILA)

An initial draft of a standardized draft Advanced Life Support Interlocal was reviewed by the Finance Committee on 10/29 and is scheduled to be presented to the Board of Fire Commissioners on in November. The goal of the ALS ILA is to provide a standardized agreement for all the Districts served by SRFR. On 11/2, staff met with Granite Falls Fire to discuss the future of ALS Service. A message of partnership and collaboration was conveyed.

Recruitment

The District is currently recruiting entry level firefighters. The application period was open until 10.4.20. First round interviews have been completed. The District projects a need for at least eight replacement firefighters in 2021.

Washington State Auditor

The Washington State Auditor will begin an audit process for the District for 2019 on 10.12.20.

2021 Budget

Staff continue development of a proposed 2021 Budget for SRFR. *Transparency and Stability* highlight the process. Following Senior Staff Approval, the draft Budget was reviewed by the Finance Committee on 10/29. The draft Budget will then be presented to the Board for an initial review and a public hearing on 11.12. The deadline for Budget approval is 11.27.20.

Rice Fergus Miller Site Visit

As a component of the capital planning process, representatives from the District's architect, Rice, Fergus, Miller toured SRFR fire stations and facilities on 10/28 and 10/29.

City of Mill Creek Contract for Emergency Services

Representatives from SRFR and the City of Mill Creek initiated contract discussions on Tuesday, October 20. A second meeting is scheduled for Tuesday, November 17.

Teamster's Negotiations

The Teamsters Union has made a formal request to initiate contract discussions. The current Teamster's contract expires at the end of 2020. A "kick off" negotiations meeting with the Teamsters and management was held on 10/29.

Sno 911 Tower Agreement

Staff are waiting for a property and facility assessment by Rice, Fergus, Miller in order to proceed with a lease agreement for a radio tower with Snohomish 911 on the property of Station 83.

Managing Physician

Staff are updating a contract for Dr. Talley to continue serving as the District's Managing Physician.

IAFF Contract Negotiations 10/27

The District and IAFF Local 2781 continue discussions regarding a new collective bargaining agreement with a meeting scheduled for 10/27. The current agreement expires at the end of 2020.

Public Affairs

- 10/28, PIO Heather Chadwick and Chief O'Brien partnered with Lake Stevens Police Chief John Dyer to present an update to the Lake Stevens Chamber of Commerce. Topics included SRFR operations, and highlights of the new District following the merger.
- 11/10, Chief O'Brien will attend the Monroe City Council meeting to represent SRFR as the City Council will acknowledge and support Fire/EMS and Police responders.

Deputy Chief Fire Marshal Mike Fitzgerald

DC/Fire Marshal Mike Fitzgerald has accepted an Assistant Chief/Fire Marshal position with South County Fire. He will be greatly missed at SRFR. His transition date has not been determined. Thanks to AC Fitzgerald for his great service to SRFR!

Take care and stay safe,

Kevin O'Brien, Fire Chief

CONSENT AGENDA



Snohomish County Fire District 7, WA

Docket of Claims Register

APPKT00581 - 11/12/2020 Board Meeting - KP

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount	Distribution Amount
1969	ACE EQUIPMENT RENTALS	92043	Dehumidifier Rental - Attic Water Leak (ST 31)	Invoice	10/13/2020	Dehumidifier Rental - Attic Water Leak (ST 31)	001-507-522-50-45-00	118.44	118.44
0020	AIR EXCHANGE, INC	91603281	Exhaust System Repair - ST 71	Invoice	10/19/2020	Exhaust System Repair - ST 71	001-507-522-50-48-00	471.63	471.63
0024	ALDERWOOD AUTO GLASS	17598	Shop Parts	Invoice	10/13/2020	Shop Parts	500-511-522-60-34-01	348.72	567.32
		17641	Shop Parts	Invoice	10/28/2020	Shop Parts	500-511-522-60-34-01	218.60	
0028	ALL BATTERY SALES AND SERVICE	300-10078479	Shop Parts	Invoice	10/14/2020	Shop Parts	500-511-522-60-34-01	28.74	1,121.48
		663183	Shop Parts	Invoice	09/08/2020	Shop Parts	500-511-522-60-34-01	261.87	
		999663182	Shop Parts	Invoice	09/04/2020	Shop Parts	500-511-522-60-34-01	920.87	
		999671854	Shop Parts	Credit Memo	09/22/2020	Shop Parts	500-511-522-60-34-01	-90.00	
1999	ALL-AMERICAN LEADERSHIP	20156	Online Leadership Development - Mon	Invoice	11/01/2020	Online Leadership Development - Mon	001-506-522-45-49-08	2,000.00	2,000.00
1503	ALLSTREAM BUSINESS US, INC	17139876	Phone/Fax/Alarm Services - ST 31	Invoice	11/01/2020	Phone/Fax/Alarm Services - ST 31	001-507-522-50-42-00	221.68	221.68
1503	ALLSTREAM BUSINESS US, INC	17138767	Phone/Fax/Alarm Services - ST 71, 74,	Invoice	11/01/2020	Phone/Fax/Alarm Services - ST 71, 74,	001-507-522-50-42-00	320.41	320.41
1503	ALLSTREAM BUSINESS US, INC	17145491	Phone/Fax/Alarm Services - ST 32	Invoice	11/03/2020	Phone/Fax/Alarm Services - ST 32	001-507-522-50-42-00	112.94	112.94
0040	ARAMARK UNIFORM SERVICES	1991963418	Laundry Services - Shop	Invoice	10/22/2020	Laundry Services - Shop	500-511-522-60-41-04	76.54	187.29
		1991972680	Laundry Services - ST 31	Invoice	10/29/2020	Floor Mat Service - ST 31	001-507-522-50-48-00	31.89	
		1991972681	Laundry Services - Shop	Invoice	10/29/2020	Laundry Services - Shop	500-511-522-60-41-04	78.86	
1524	BADGLEY'S LANDSCAPE LLC	88421	Landscaping Maintenance - ST 33, 71,	Invoice	11/03/2020	Landscaping Maintenance - ST 33, 71,	001-507-522-50-48-00	3,590.64	8,734.87
		88422	Landscaping Maintenance - ST 77	Invoice	11/03/2020	Landscaping Maintenance - ST 77	001-507-522-50-48-00	456.78	
		88423	Landscaping Maintenance - ST 76	Invoice	11/03/2020	Landscaping Maintenance - ST 76	001-507-522-50-48-00	782.70	
		88424	Landscaping Maintenance - Admin Bld	Invoice	11/03/2020	Landscaping Maintenance - Admin Bld	001-507-522-50-48-00	2,344.94	
		88425	Landscaping Maintenance - ST 72	Invoice	11/03/2020	Landscaping Maintenance - ST 72	300-507-522-50-48-00	580.65	
							001-507-522-50-48-00	979.16	

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
0058	BICKFORD MOTORS INC.	20-02798					1,330.23
	1183695	Shop Parts	Invoice	10/06/2020	Shop Parts	500-511-522-60-34-01	60.58
	1183743	Shop Parts	Invoice	10/07/2020	Shop Parts	500-511-522-60-34-01	23.16
	1183937	Shop Parts	Invoice	10/12/2020	Shop Parts	500-511-522-60-34-01	413.69
	1184491	Shop Parts	Invoice	10/20/2020	Shop Parts	500-511-522-60-34-01	49.72
	1184565	Shop Parts	Invoice	10/20/2020	Shop Parts	500-511-522-60-34-01	5.18
	1184688	Shop Parts	Invoice	10/22/2020	Shop Parts	500-511-522-60-34-01	562.68
	1184690	Shop Parts	Invoice	10/23/2020	Shop Parts	500-511-522-60-34-01	3.30
	1184799	Shop Parts	Invoice	10/23/2020	Shop Parts	500-511-522-60-34-01	41.76
	1184869	Shop Parts	Invoice	10/26/2020	Shop Parts	500-511-522-60-34-01	82.04
	1185310	Shop Parts	Invoice	11/02/2020	Shop Parts	500-511-522-60-34-01	88.12
0062	BLANCHARD ELECTRIC & FLEET S	20-02799					49.13
	304586.TK	Shop Parts	Invoice	10/14/2020	Shop Parts	500-511-522-60-34-01	49.13

Docket of Claims Register

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
0065	BOUND TREE MEDICAL, LLC	20-02800					17,887.85
	63678764	Medications	Invoice	07/30/2020	Medications	001-509-522-30-31-01	331.98
	83656449	Medications	Invoice	06/10/2020	Medications	001-509-522-30-31-01	302.35
	83725502	Non-Contact Infrared Thermometer (x	Invoice	08/06/2020	Non-Contact Infrared Thermometer (x	001-509-522-20-35-00	675.69
	83737027	Medications	Invoice	08/17/2020	Medications	001-509-522-30-31-01	223.60
	83739047	Medications & Medical Supplies	Invoice	08/18/2020	Medical Supplies	001-509-522-30-31-02	1,066.45
					Medications	001-509-522-30-31-01	28.68
	83757659	Medical Sm.Tools/Minor Equip.	Invoice	09/02/2020	Medical Sm.Tools/Minor Equip.	001-509-522-20-35-00	108.09
	83762966	Medications & Medical Supplies	Invoice	09/08/2020	Medical Supplies	001-509-522-30-31-02	584.92
					Medications	001-509-522-30-31-01	1,066.82
	83762969	Medications/Medical Supplies/Sm.Tools Invoice		09/08/2020	Medical Sm.Tools/Minor Equip.	001-509-522-20-35-00	108.38
					Medical Supplies	001-509-522-30-31-02	572.95
					Medications	001-509-522-30-31-01	157.08
	83767424	Medications/Medical Supplies/Sm.Tools Invoice		09/10/2020	Medical Sm.Tools/Minor Equip.	001-509-522-20-35-00	53.67
					Medical Supplies	001-509-522-30-31-02	779.41
					Medications	001-509-522-30-31-01	1,087.50
	83770909	Medical Sm.Tools/Minor Equip.	Invoice	09/14/2020	Medical Sm.Tools/Minor Equip.	001-509-522-20-35-00	297.54
	83770910	Medical Sm.Tools/Minor Equip.	Invoice	09/14/2020	Medical Sm.Tools/Minor Equip.	001-509-522-20-35-00	297.54
	83786227	Medical Supplies	Invoice	09/25/2020	Medical Supplies	001-509-522-30-31-02	817.08
	83787748	Medications & Medical Supplies	Invoice	09/28/2020	Medical Supplies	001-509-522-30-31-02	67.33
					Medications	001-509-522-30-31-01	475.44
	83787749	Medications & Medical Supplies	Invoice	09/28/2020	Medical Supplies	001-509-522-30-31-02	547.22
					Medications	001-509-522-30-31-01	174.74
	83787750	Medications & Medical Supplies	Invoice	09/28/2020	Medical Supplies	001-509-522-30-31-02	450.70
					Medications	001-509-522-30-31-01	105.52
	83789818	Medical Supplies	Invoice	09/29/2020	Medical Supplies	001-509-522-30-31-02	104.28
	83794837	Medical Supplies	Invoice	10/02/2020	Medical Supplies	001-509-522-30-31-02	23.50
	83801835	Medications & Medical Supplies	Invoice	10/08/2020	Medical Supplies	001-509-522-30-31-02	200.62
					Medications	001-509-522-30-31-01	48.10
	83801836	Medications	Invoice	10/08/2020	Medications	001-509-522-30-31-01	171.12
	83805272	Medical Sm.Tools/Minor Equip.	Invoice	10/12/2020	Medical Sm.Tools/Minor Equip.	001-509-522-20-35-00	231.98
	83810584	Medications & Medical Supplies	Invoice	10/15/2020	Medical Supplies	001-509-522-30-31-02	74.66
					Medications	001-509-522-30-31-01	315.00
	83812224	Medications	Invoice	10/16/2020	Medications	001-509-522-30-31-01	57.36
	83813909	Medical Supplies	Invoice	10/19/2020	Medical Supplies	001-509-522-30-31-02	55.92
	83813910	Medical Supplies	Invoice	10/19/2020	Medical Supplies	001-509-522-30-31-02	411.85
	83813911	Medications & Medical Supplies	Invoice	10/19/2020	Medical Supplies	001-509-522-30-31-02	64.07
					Medications	001-509-522-30-31-01	8.12
	83813912	Medications/Medical Supplies/Sm.Tools Invoice		10/19/2020	Medical Sm.Tools/Minor Equip.	001-509-522-20-35-00	26.45
					Medical Supplies	001-509-522-30-31-02	887.68
					Medications	001-509-522-30-31-01	35.42
	83817979	Medications & Medical Supplies	Invoice	10/21/2020	Medical Supplies	001-509-522-30-31-02	1,103.84
					Medications	001-509-522-30-31-01	38.54

Docket of Claims Register

APPKT00581 - 11/12/2020 Board Meeting - KP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
	83817980	Medications & Medical Supplies	Invoice	10/21/2020	Medical Supplies	001-509-522-30-31-02	410.60
					Medications	001-509-522-30-31-01	318.09
	83817981	Medications & Medical Supplies	Invoice	10/21/2020	Medical Supplies	001-509-522-30-31-02	616.73
					Medications	001-509-522-30-31-01	32.12
	83817982	Medications & Medical Supplies	Invoice	10/21/2020	Medical Supplies	001-509-522-30-31-02	31.92
					Medications	001-509-522-30-31-01	107.30
	83820016	Medications	Invoice	10/22/2020	Medications	001-509-522-30-31-01	249.99
	83820017	Medical Supplies	Invoice	10/22/2020	Medical Supplies	001-509-522-30-31-02	519.77
	83820018	Medications	Invoice	10/22/2020	Medications	001-509-522-30-31-01	59.80
	83823129	Medications & Medical Supplies	Invoice	10/26/2020	Medical Supplies	001-509-522-30-31-02	259.40
					Medications	001-509-522-30-31-01	267.86
	83823130	Medical Supplies	Invoice	10/26/2020	Medical Supplies	001-509-522-30-31-02	84.28
	83826854	Medications & Medical Supplies	Invoice	10/28/2020	Medical Supplies	001-509-522-30-31-02	416.68
					Medications	001-509-522-30-31-01	274.12
0068	BRAD TALLEY	20-02801					3,000.00
	OCT2020	EMS Contract - Medical Supervising Ph	Invoice	11/01/2020	EMS Contract - Medical Supervising Ph	001-509-522-20-41-02	3,000.00
0070	BRAKE & CLUTCH SUPPLY INC	20-02802					110.98
	92767	Shop Parts	Invoice	08/07/2020	Shop Parts	500-511-522-60-34-01	95.42
	93268	Shop Parts	Invoice	08/25/2020	Shop Parts	500-511-522-60-34-01	122.33
	93355	Shop Parts	Credit Memo	08/28/2020	Shop Parts	500-511-522-60-34-01	-3,086.07
	93437	Shop Parts	Invoice	09/01/2020	Shop Parts	500-511-522-60-34-01	153.79
	93438	Shop Parts	Invoice	09/01/2020	Shop Parts	500-511-522-60-34-01	153.79
	93510	Shop Parts	Invoice	09/02/2020	Shop Parts	500-511-522-60-34-01	402.88
	93573	Shop Parts	Invoice	09/04/2020	Shop Parts	500-511-522-60-34-01	13.64
	93732	Shop Parts	Invoice	09/11/2020	Shop Parts	500-511-522-60-34-01	153.79
	94046	Shop Parts	Invoice	09/21/2020	Shop Parts	500-511-522-60-34-01	34.69
	94162	Shop Parts	Invoice	09/24/2020	Shop Parts	500-511-522-60-34-01	1,931.90
	94909	Shop Parts	Invoice	10/21/2020	Shop Parts	500-511-522-60-34-01	107.68
	94912	Shop Parts	Credit Memo	10/21/2020	Shop Parts	500-511-522-60-34-01	-59.93
	94913	Shop Parts	Invoice	10/21/2020	Shop Parts	500-511-522-60-34-01	87.07
0073	BRAUN NORTHWEST INC	20-02803					166.33
	30185	Shop Parts	Invoice	09/29/2020	Shop Parts	500-511-522-60-34-01	85.05
	30229	Shop Parts	Invoice	10/21/2020	Shop Parts	500-511-522-60-34-01	81.28
1909	BRAVO ENVIROMENTAL NW INC	20-02804					1,196.84
	64638	Stormwater Drain Maintenance - ST 32	Invoice	10/20/2020	Stormwater Drain Maintenance - ST 32	001-507-522-50-48-00	1,196.84
0091	CASCADE FIRE & SAFETY	20-02805					68.08
	116003AA	Shop Parts	Invoice	10/26/2020	Shop Parts	500-511-522-60-34-01	68.08
0094	CDW GOVERNMENT LLC	20-02806					2,492.04
	3151292	LCD Monitors for Logistics and Spares	Invoice	10/22/2020	LCD Monitors for Logistics and Spares	001-512-522-10-35-00	2,492.04

Docket of Claims Register

APPKT00581 - 11/12/2020 Board Meeting - KP

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0096	CENTRAL WELDING SUPPLY	20-02807					1,266.94
	RN10202123	Oxygen Cylinder Rental (Inventory)	Invoice	10/31/2020	Oxygen Cylinder Rental (Inventory)	001-509-522-20-45-00	186.93
	RN10202124	Oxygen Cylinder Rental (Inventory)	Invoice	10/31/2020	Oxygen Cylinder Rental (Inventory)	001-509-522-20-45-00	165.74
	RN10202125	Oxygen Cylinder Rental (Inventory)	Invoice	10/31/2020	Oxygen Cylinder Rental (Inventory)	001-509-522-20-45-00	159.27
	RN10204016	Oxygen Cylinder Rental (Inventory)	Invoice	10/31/2020	Oxygen Cylinder Rental (Inventory)	001-509-522-20-45-00	391.16
	SP 819811	Oxygen	Invoice	10/29/2020	Oxygen	001-509-522-20-45-00	99.10
	SP 819845	Oxygen	Invoice	11/04/2020	Oxygen	001-509-522-20-45-00	57.02
	WV 184490	Oxygen	Invoice	10/21/2020	Oxygen	001-509-522-20-45-00	207.72
0099	CHAMPION BOLT & SUPPLY	20-02808					226.11
	718995	Shop Supplies	Invoice	10/23/2020	Shop Supplies	500-511-522-60-31-05	177.06
	719311	Shop Supplies	Invoice	10/29/2020	Shop Supplies	500-511-522-60-31-05	49.05
0103	CHMELIK, SITKIN & DAVIS PS	20-02809					3,431.00
	101131	Attorney Services	Invoice	09/30/2020	Attorney Services	001-512-522-10-41-03	1,692.50
					Labor Union Attorney Services	001-512-522-10-41-00	1,738.50
0531	CHRISTENSEN, INC	20-02810					1,361.18
	0125360-IN	Diesel Exhaust Fluid (DEF) - ST 83	Invoice	10/27/2020	Diesel Exhaust Fluid (DEF) - ST 83	001-504-522-20-32-00	187.74
	0126808-IN	Shop Parts	Invoice	10/30/2020	Shop Parts	500-511-522-60-34-01	1,173.44
0112	CLEARFLY COMMUNICATIONS	20-02811					418.86
	INV313570	Phone/Fax Services - ST 81, 82, 83, HQ	Invoice	11/01/2020	Phone/Fax Services - ST 81, 82, 83, HQ	001-507-522-50-42-00	418.86
0112	CLEARFLY COMMUNICATIONS	20-02812					732.00
	INV313107	Phone/Fax Services - Admin Bldg, ST 3	Invoice	11/01/2020	Phone/Fax Services - Admin Bldg, ST 3	001-507-522-50-42-00	732.00
0118	COACH GLASS	20-02813					601.94
	INV376509	Shop Parts	Invoice	10/13/2020	Shop Parts	500-511-522-60-34-01	601.94
0121	COGDILL, NICHOLS, REIN	20-02814					4,423.80
	26100.21M33	Attorney Services	Invoice	10/28/2020	Attorney Services	001-512-522-10-41-03	476.50
	26100.32M14	Labor Union Attorney Services	Invoice	10/28/2020	Labor Union Attorney Services	001-512-522-10-41-00	3,947.30
0126	COMCAST	20-02815					150.05
	ST73-NOVDEC20	Internet Services - ST 73	Invoice	11/04/2020	Internet Services - ST 73	001-507-522-50-42-00	150.05
0126	COMCAST	20-02816					420.78
	ADMIN-NOVDEC20	Internet/Phone/TV Services - Admin Bldg	Invoice	11/07/2020	Internet/Phone/TV Srvcs - Admin Bldg	001-507-522-50-42-00	420.78
0126	COMCAST	20-02817					150.29
	ST76-NOVDEC20	Internet Services - ST 76	Invoice	10/27/2020	Internet Services - ST 76	001-507-522-50-42-00	150.29
0126	COMCAST	20-02818					154.79
	ST71-NOVDEC20	Internet Services - ST 71	Invoice	11/07/2020	Internet Services - ST 71	001-507-522-50-42-00	154.79
0126	COMCAST	20-02819					155.07
	ST31-NOVDEC20	Internet Services - ST 31	Invoice	10/27/2020	Internet Services - ST 31	001-507-522-50-42-00	132.29
						500-511-522-60-42-00	22.78
0126	COMCAST	20-02820					150.07
	ST32-NOVDEC20	Internet Services - ST 32	Invoice	10/25/2020	Internet Services - ST 32	001-507-522-50-42-00	150.07

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0126	COMCAST ST72-NOVDEC20	20-02821 Internet Services - ST 72	Invoice	10/27/2020	Internet Services - ST 72	001-507-522-50-42-00	150.05 150.05
0126	COMCAST ST77-NOVDEC20	20-02822 Internet Services - ST 77	Invoice	10/26/2020	Internet Services - ST 77	001-507-522-50-42-00	150.27 150.27
0127	COMDATA INC. 20338925	20-02823 Fuel	Invoice	11/01/2020	Fuel	001-504-522-20-32-00 001-509-522-20-32-00	2,662.71 1,331.36 1,331.35
0136	COURIERWEST, LLC 5557	20-02824 Mail Courier Service	Invoice	10/01/2020	Mail Courier Service	001-502-522-10-41-01	2,232.00 2,232.00
0080	CREWSENSE LLC 0018390 0018470 0018549	20-02825 CrewSense Pro Support Plan CrewSense Pro Monthly Subscription CrewSense Pro Mnthly Subscrptn & Pr	Invoice Invoice Invoice	11/01/2020 11/05/2020 11/05/2020	CrewSense Pro Support Plan CrewSense Pro Monthly Subscription CrewSense Pro Mnthly Subscrptn & Pr	001-512-522-10-41-04 001-512-522-10-41-04 001-512-522-10-41-04	1,736.53 99.99 1,128.10 508.44
0139	CROSS VALLEY WATER DISTRICT 2665045	20-02826 Water - ST 74	Invoice	10/31/2020	Water - ST 74	001-507-522-50-47-02	233.31 233.31
0139	CROSS VALLEY WATER DISTRICT 2665046	20-02827 Water - ST 33	Invoice	10/31/2020	Water - ST 33	001-507-522-50-47-02	701.99 701.99
0139	CROSS VALLEY WATER DISTRICT 2665044	20-02828 Water - ST 71	Invoice	10/31/2020	Water - ST 71	001-507-522-50-47-02	253.36 253.36
0156	DEPARTMENT GRAPHICS 10794	20-02829 Shop Parts	Invoice	10/27/2020	Shop Parts	500-511-522-60-34-01	30.75 30.75
1956	DICK'S TOWING INC 726703	20-02830 Training Apparatus Towed (Academy)	Invoice	09/07/2020	Training Apparatus Towed (Academy)	001-506-522-45-49-16	889.38 889.38
1600	DIRECTV 050747001X201102	20-02831 TV Services - ST 33	Invoice	11/02/2020	TV Services - ST 33	001-507-522-50-42-00	69.88 69.88
0164	DRUG FREE BUSINESS 409603	20-02832 Random Drug Test (x2)	Invoice	10/30/2020	Random Drug Test (x2)	500-511-522-60-41-06	88.00 88.00
1951	DUVALL AUTO PARTS 5204-527631	20-02833 Bar & Chain Oil (x14)	Invoice	10/27/2020	Bar & Chain Oil (x14)	001-504-522-20-48-02	187.20 187.20
1875	ELECTRONIC BUSINESS MACHIN AR177391	20-02834 Copy Machine Usage - Admin Bldg	Invoice	10/27/2020	Copy Machine Usage - Admin Bldg	001-502-522-10-31-00	178.87 178.87
0178	EMERALD SERVICES, INC 84461789	20-02835 Hazardous Materials Disposal	Invoice	10/14/2020	Hazardous Materials Disposal	500-511-522-60-41-03	113.74 113.74
0182	EMERGENT RESPIRATORY 35006220	20-02836 CPAP Machine Supplies	Invoice	10/27/2020	CPAP Machine Supplies	001-509-522-30-31-02	430.00 430.00

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0185	EMS TECHNOLOGY SOLUTIONS, I	20-02837					3,283.00
	34056	Operative IQ Conference Registration - Credits Memo		10/12/2020	Operative IQ Conference Registration - Credits Memo	001-503-522-45-49-02	-50.00
	34526	Operative IQ License/Maintenance Fees Invoice		11/01/2020	Operative IQ License Fee	001-509-522-20-41-01	1,248.00
					RFID Data Service License Fee	001-512-522-10-49-04	100.00
					Sandbox License/Maintenance Fee	001-512-522-10-49-04	485.00
	34569	Handheld/Portable RFID Reader	Invoice	11/05/2020	Handheld/Portable RFID Reader	001-507-522-50-35-00	1,500.00
1677	ESO SOLUTIONS, INC	20-02838					759.64
	ESO-41520	Medical Director Oversight/Umbrella A	Invoice	09/30/2020	Medical Director Oversight/Umbrella A	001-512-522-10-49-06	759.64
1642	EVERGREEN POWER SYSTEMS, I	20-02839					1,716.01
	29998	Fire Sprinkler Freeze Prot. Repair (Heat	Invoice	10/28/2020	Fire Sprinkler Freeze Prot. Repair (Heat	001-507-522-50-48-00	1,716.01
0212	FIRST WATCH	20-02840					403.00
	FW107326	FirstPass Monthly Subscription	Invoice	11/03/2020	FirstPass Monthly Subscription	001-509-522-20-41-08	403.00
2061	FITCH & ASSOCIATES, LLC	20-02841					12,498.75
	20-812803-01	District Standards of Cover Update	Invoice	09/28/2020	District Standards of Cover Update	001-502-522-10-41-01	12,498.75
0222	FREIGHTLINER NORTHWEST	20-02842					595.10
	PC302102921;01	Shop Parts	Invoice	10/08/2020	Shop Parts	500-511-522-60-34-01	197.67
	PC302103062;01	Shop Parts	Invoice	10/12/2020	Shop Parts	500-511-522-60-34-01	97.99
	PC302103383;01	Shop Parts	Invoice	10/15/2020	Shop Parts	500-511-522-60-34-01	19.95
	PC302103556;01	Shop Parts	Invoice	10/19/2020	Shop Parts	500-511-522-60-34-01	66.12
	PC302103758;01	Shop Parts	Invoice	10/21/2020	Shop Parts	500-511-522-60-34-01	147.25
	PC302104257;01	Shop Parts	Invoice	10/29/2020	Shop Parts	500-511-522-60-34-01	66.12
2063	FRESH START FLOOR COVERING I	20-02843					3,764.78
	4307	Flooring Install: Kitchen & Dining Area	Invoice	10/30/2020	Flooring Install: Kitchen & Dining Area	300-507-594-50-62-01	3,764.78
0226	GALLS, LLC - DBA BLUMENTHAL I	20-02844					13,946.77
	016607650	Diamond Quilt Jacket (x2)	Invoice	10/01/2020	Diamond Quilt Jacket (x2)	001-504-522-20-31-07	135.46
	016607651	Diamond Quilt Jacket	Invoice	10/01/2020	Diamond Quilt Jacket	001-504-522-20-31-07	70.93
	016668914	Industrial Pants (x2)	Invoice	10/09/2020	Industrial Pants (x2)	001-504-522-20-31-07	240.06
	016677518	T-Shirts (New Logo/Rebranding)	Invoice	10/09/2020	T-Shirts (New Logo/Rebranding)	001-512-522-10-49-06	11,746.10
	016682061	1/2 Zip Turtleneck Sweatshirt	Invoice	10/12/2020	1/2 Zip Turtleneck Sweatshirt	001-504-522-20-31-07	98.03
	016692510	Class A Pants	Invoice	10/13/2020	Class A Pants	001-504-522-20-31-07	123.72
	016721566	Softshell Fleece Jacket	Invoice	10/16/2020	Softshell Fleece Jacket	001-504-522-20-31-07	181.63
	016733901	Cargo Pants	Invoice	10/19/2020	Cargo Pants	001-504-522-20-31-07	168.95
	016743485	Duty Boots	Invoice	10/20/2020	Duty Boots	001-504-522-20-31-07	155.27
	016753851	Quarter Boots	Invoice	10/21/2020	Quarter Boots	001-504-522-20-31-07	174.77
	016763813	Softshell Fleece Jacket	Invoice	10/22/2020	Softshell Fleece Jacket	001-504-522-20-31-07	181.70
	016763827	Cargo Pants	Invoice	10/22/2020	Cargo Pants	001-504-522-20-31-07	169.42
	016767976	Microfleece Watch Cap	Invoice	10/22/2020	Microfleece Watch Cap	001-504-522-20-31-07	9.77
	016774441	Name Plate	Invoice	10/23/2020	Name Plate	001-504-522-20-31-07	19.89
	016810217	Industrial Pants	Invoice	10/28/2020	Industrial Pants	001-504-522-20-31-07	132.24
	016810218	Cargo Pants (x2)	Invoice	10/28/2020	Cargo Pants (x2)	001-504-522-20-31-07	338.83

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1571	GENERAL FIRE APPARATUS	20-02845					3,706.92
	12233	Shop Parts	Invoice	10/01/2020	Shop Parts	500-511-522-60-34-01	30.60
	12254	Shop Parts	Invoice	10/07/2020	Shop Parts	500-511-522-60-34-01	1,583.70
	12293	Shop Parts	Invoice	10/15/2020	Shop Parts	500-511-522-60-34-01	1,355.39
	12336	Shop Parts	Invoice	10/27/2020	Shop Parts	500-511-522-60-34-01	737.23

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0238	GRAINGER	20-02846					8,277.00
	9679327214	Station Operating Supplies	Invoice	10/09/2020	Station Operating Supplies	001-507-522-50-31-00	68.48
	9680140648	Station Operating Supplies	Invoice	10/09/2020	Station Operating Supplies	001-507-522-50-31-00	66.80
	9680140655	Station Operating Supplies	Invoice	10/09/2020	Station Operating Supplies	001-507-522-50-31-00	66.68
	9680339901	Toilet Handle Assembly	Invoice	10/12/2020	Toilet Handle Assembly	001-507-522-50-48-00	22.96
	9680458719	Station Operating Supplies	Invoice	10/12/2020	Station Operating Supplies	001-507-522-50-31-00	49.88
	9680736288	Station Operating Supplies	Invoice	10/12/2020	Station Operating Supplies	001-507-522-50-31-00	95.06
	9681374550	Station Operating Supplies	Invoice	10/12/2020	Station Operating Supplies	001-507-522-50-31-00	228.83
	9681374568	Pressure Assist Flushing System & Toile	Invoice	10/12/2020	Pressure Assist Flushing System & Toile	001-507-522-50-48-00	334.05
	9681622537	Station Operating Supplies	Invoice	10/12/2020	Station Operating Supplies	001-507-522-50-31-00	163.64
	9681742673	Station Operating Supplies	Invoice	10/12/2020	Station Operating Supplies	001-507-522-50-31-00	55.90
	9681742681	Station Operating Supplies	Invoice	10/12/2020	Station Operating Supplies	001-507-522-50-31-00	16.61
	9682083051	Station Operating Supplies	Invoice	10/12/2020	Station Operating Supplies	001-507-522-50-31-00	24.12
	9682083069	Station Operating Supplies	Invoice	10/12/2020	Station Operating Supplies	001-507-522-50-31-00	24.14
	9682689923	Station Operating Supplies	Invoice	10/13/2020	Station Operating Supplies	001-507-522-50-31-00	66.68
	9682876744	Station Operating Supplies	Invoice	10/13/2020	Station Operating Supplies	001-507-522-50-31-00	16.74
	9683179155	Station Operating Supplies	Invoice	10/13/2020	Station Operating Supplies	001-507-522-50-31-00	66.80
	9684436703	Station Operating Supplies	Invoice	10/14/2020	Station Operating Supplies	001-507-522-50-31-00	81.84
	9684436711	Station Operating Supplies	Invoice	10/14/2020	Station Operating Supplies	001-507-522-50-31-00	94.61
	9684436729	Station Operating Supplies	Invoice	10/14/2020	Station Operating Supplies	001-507-522-50-31-00	122.76
	9684436737	Station Operating Supplies	Invoice	10/14/2020	Station Operating Supplies	001-507-522-50-31-00	123.09
	9684436745	Station Operating Supplies	Invoice	10/14/2020	Station Operating Supplies	001-507-522-50-31-00	81.99
	9684436752	Station Operating Supplies	Invoice	10/14/2020	Station Operating Supplies	001-507-522-50-31-00	81.84
	9684436760	Station Operating Supplies	Invoice	10/14/2020	Station Operating Supplies	001-507-522-50-31-00	41.03
	9684587273	Station Operating Supplies	Invoice	10/14/2020	Station Operating Supplies	001-507-522-50-31-00	189.22
	9684587281	Station Operating Supplies	Invoice	10/14/2020	Station Operating Supplies	001-507-522-50-31-00	94.78
	9684587299	Station Operating Supplies	Invoice	10/14/2020	Station Operating Supplies	001-507-522-50-31-00	94.61
	9684587307	Station Operating Supplies	Invoice	10/14/2020	Station Operating Supplies	001-507-522-50-31-00	47.44
	9684796205	Station Operating Supplies	Invoice	10/14/2020	Station Operating Supplies	001-507-522-50-31-00	142.31
	9684925937	Station Operating Supplies	Invoice	10/14/2020	Station Operating Supplies	001-507-522-50-31-00	189.22
	9684925945	Station Operating Supplies	Invoice	10/14/2020	Station Operating Supplies	001-507-522-50-31-00	47.44
	9684925952	Station Operating Supplies	Invoice	10/14/2020	Station Operating Supplies	001-507-522-50-31-00	94.61
	9686019481	Flammable Safety Storage Cabinet	Invoice	10/16/2020	Flammable Safety Storage Cabinet	001-504-522-20-31-04	1,927.32
	9687163916	Milk Crate (x9)	Invoice	10/16/2020	Milk Crate (x9)	001-507-522-50-35-00	113.71
	9687442880	Air Hose (x2)	Invoice	10/16/2020	Air Hose (x2)	001-504-522-20-35-00	139.14
	9687779042	Container Safety Label "Gasoline"	Invoice	10/16/2020	Container Safety Label "Gasoline"	001-504-522-20-31-04	43.75
	9689157155	Shelf Bins & Adhesive Sealant	Invoice	10/19/2020	Corrugated Shelf Bin (x75)	001-507-522-50-35-00	80.54
					RTV Silicone Adhesive Sealant (x4)	001-507-522-50-48-00	42.04
	9689363944	Station Operating Supplies	Invoice	10/19/2020	Station Operating Supplies	001-507-522-50-31-00	172.73
	9689688886	Station Operating Supplies	Invoice	10/20/2020	Station Operating Supplies	001-507-522-50-31-00	69.36
	9690154738	Toilet Handle Assembly	Credit Memo	10/20/2020	Toilet Handle Assembly	001-507-522-50-48-00	-22.96
	9690154746	Toilet Handle Assembly	Credit Memo	10/20/2020	Toilet Handle Assembly	001-507-522-50-48-00	-22.96
	9690154753	Air Hose (x2)	Credit Memo	10/20/2020	Air Hose (x2)	001-504-522-20-35-00	-139.14

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	9690777363	Flammable Safety Storage Cabinet	Invoice	10/20/2020	Flammable Safety Storage Cabinet	001-504-522-20-31-04	1,061.42
	9694861718	Station Operating Supplies	Invoice	10/23/2020	Station Operating Supplies	001-507-522-50-31-00	69.36
	9695041765	Station Operating Supplies	Invoice	10/23/2020	Station Operating Supplies	001-507-522-50-31-00	161.56
	9695201385	Type 1 Safety Can (x9)	Invoice	10/23/2020	Type 1 Safety Can (x9)	001-504-522-20-31-04	553.02
	9695565771	Station Operating Supplies	Invoice	10/26/2020	Station Operating Supplies	001-507-522-50-31-00	105.02
	9696049957	Station Operating Supplies	Invoice	10/26/2020	Station Operating Supplies	001-507-522-50-31-00	121.27
	9696329490	Station Operating Supplies	Invoice	10/26/2020	Station Operating Supplies	001-507-522-50-31-00	81.44
	9696529065	Station Operating Supplies	Invoice	10/26/2020	Station Operating Supplies	001-507-522-50-31-00	275.48
	9698006187	Fall Protection Supplies	Invoice	10/27/2020	Cross Arm Strap Anchorage Connector	001-507-522-50-35-00	258.85
					Shock Absorbing Lanyard (x3)	001-507-522-50-35-00	291.89
1979	GROUNDWORKS	20-02847					2,392.48
	2010-9651	Landscaping Maintenance - ST 81	Invoice	10/31/2020	Landscaping Maintenance - ST 81	001-507-522-50-41-00	670.35
	2010-9652	Landscaping Maintenance - ST 82	Invoice	10/31/2020	Landscaping Maintenance - ST 82	001-507-522-50-41-00	834.94
	2010-9653	Landscaping Maintenance - ST 83	Invoice	10/31/2020	Landscaping Maintenance - ST 83	001-507-522-50-41-00	887.19
0252	HEALTHFORCE PARTNERS INC.	20-02848					190.00
	17961	Employee Periodic Respirator Clearanc	Invoice	09/30/2020	Employee Periodic Respirator Clearanc	001-510-522-20-41-06	190.00
0257	HIGHWAY AUTO SUPPLY	20-02849					73.75
	1-596095	Shop Tools/Equipment Repair & Maint	Invoice	09/28/2020	Shop Tools/Equipment Repair & Maint	500-511-522-60-48-01	11.49
	1-597491	Shop Parts	Invoice	10/12/2020	Shop Parts	500-511-522-60-34-01	38.87
	1-598208	Shop Parts	Invoice	10/20/2020	Shop Parts	500-511-522-60-34-01	23.39
0218	HONEY BUCKET	20-02850					505.50
	0551752493	Honey Bucket Rentals - Tech Rescue Tr	Invoice	09/29/2020	Honey Bucket Rentals - Tech Rescue Tr	001-504-522-20-41-06	505.50
0260	HUGHES FIRE EQUIPMENT	20-02851					1,067.77
	555330	Shop Parts	Invoice	09/29/2020	Shop Parts	500-511-522-60-34-01	196.88
	556065	Shop Parts	Invoice	10/20/2020	Shop Parts	500-511-522-60-34-01	722.09
	556145	Shop Parts	Invoice	10/22/2020	Shop Parts	500-511-522-60-34-01	412.25
	C11446	Shop Parts	Credit Memo	07/06/2020	Shop Parts	500-511-522-60-34-01	-80.75
	C11447	Shop Parts	Credit Memo	07/06/2020	Shop Parts	500-511-522-60-34-01	-79.36
	C11682	Shop Parts	Credit Memo	09/16/2020	Shop Parts	500-511-522-60-34-01	-103.34
1878	IMS ALLIANCE	20-02852					46.14
	20-3418	Passport/Locker Tags	Invoice	11/05/2020	Passport/Locker Tags	001-504-522-20-31-06	46.14
0276	IRON MOUNTAIN INC	20-02853					408.37
	202236681	Off Site Server Data Storage	Invoice	10/31/2020	Off Site Server Data Storage	001-512-522-10-41-04	408.37
2064	ISLAND COUNTY FIRE DISTRICT 1	20-02854					250.00
	1486	Fire Instructor II Registration - C.Titland	Invoice	10/20/2020	Fire Instructor II Registration - C.Titland	001-506-522-45-49-02	250.00
0277	ISOUTSOURCE	20-02855					31,294.02
	CW244875	Monthly Software Fees/Monitoring Services	Invoice	10/02/2020	Monthly Software Fees/Monitoring Services	001-512-522-10-41-04	785.87
	CW245114	IT Services	Invoice	10/15/2020	IT Services	001-512-522-10-41-04	15,294.19
	CW245589	IT Services	Invoice	10/31/2020	IT Services	001-512-522-10-41-04	14,434.65
	CW245981	Monthly Software Fees/Monitoring Services	Invoice	11/03/2020	Monthly Software Fees/Monitoring Services	001-512-522-10-41-04	779.31

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	Payable Number	Payable Description					Distribution Amount
1910	JUDD & BLACK ELECTRIC INC 8689621-1	20-02856 Dishwasher - ST 82	Invoice	10/24/2020	Dishwasher - ST 82	001-507-522-50-35-00	952.25
0312	KENNY'S TRUCK PARTS AND REP. 54150	20-02857 Shop Parts	Invoice	10/13/2020	Shop Parts	500-511-522-60-34-01	45.02
1879	LAKE STEVENS SEWER DISTRICT ST82-NOV20	20-02858 Sewer - ST 82	Invoice	11/01/2020	Sewer - ST 82	001-507-522-50-47-02	172.00
1879	LAKE STEVENS SEWER DISTRICT CCSTOR-NOV20	20-02859 Sewer - Conference Center Storage Ho	Invoice	11/01/2020	Sewer - Conference Center Storage Ho	001-507-522-50-47-02	86.00
1879	LAKE STEVENS SEWER DISTRICT ST81-NOV20	20-02860 Sewer - ST 81	Invoice	11/01/2020	Sewer - ST 81	001-507-522-50-47-02	86.00
1596	LEMAY MOBILE SHREDDING 4678893	20-02861 Shredding Services	Invoice	11/01/2020	Shredding Services	001-502-522-10-41-01	41.00
2038	LEXIPOL LLC INV6050 INV6051	20-02862 Lexipol Policy Cross-Reference Lexipol Policy & Procedure Manual	Invoice Invoice	08/31/2020 09/01/2020	Lexipol Policy Cross-Reference Lexipol Policy & Procedure Manual	001-512-522-10-49-04 001-512-522-10-49-04	20,394.00 1,650.00 18,744.00
0349	LN CURTIS & SONS INV432805 INV433432 INV435841	20-02863 Forestry Hose Clamp & Long Handled (1 Structural Bunker Boots Structural Bunker Boots (x11)	Invoice Invoice Invoice	10/19/2020 10/21/2020 10/29/2020	Forestry Hose Clamp & Long Handled (1 Structural Bunker Boots Structural Bunker Boots (x11)	001-504-522-20-35-01 303-504-522-20-35-04 303-504-522-20-35-04	5,607.68 276.73 453.40 4,877.55
0379	MOBILE HEALTH RESOURCES 20204	20-02864 Monthly EMS Patient Experience Surveys (603)	Invoice	10/31/2020	Monthly EMS Patient Experience Surveys (603)	001-509-522-20-49-02	1,025.10
0381	MONROE UPHOLSTERY 7570 7572	20-02865 Shop Parts Shop Parts	Invoice Invoice	10/14/2020 10/16/2020	Shop Parts Shop Parts	500-511-522-60-34-01 500-511-522-60-34-01	273.50 164.10 109.40
0387	MUNICIPAL EMERGENCY SERVIC IN1502980 IN1507115 IN1507621	20-02866 SCBA Packs (x45) & Masks (x100) Facepiece Respirator Nose Cup (x10) Facepiece Respirator Nose Cup (x10)	Invoice Invoice Invoice	09/28/2020 10/13/2020 10/14/2020	SCBA Packs (x45) & Masks (x100) Facepiece Respirator Nose Cup (x10) Facepiece Respirator Nose Cup (x10)	303-504-594-20-64-04 001-504-522-20-48-06 001-504-522-20-48-06	319,057.30 317,857.73 599.51 600.06
0424	NORTHWEST SAFETY CLEAN 20-28449 20-28457	20-02867 Bunker Gear Pre-Soak/Stain Remover (1 Bunker Gear Soil/Water Repellent Spra	Invoice Invoice	11/04/2020 11/05/2020	Bunker Gear Pre-Soak/Stain Remover (1 Bunker Gear Soil/Water Repellent Spra	001-504-522-20-48-11 001-504-522-20-48-11	1,799.79 1,238.63 561.16
0434	OFFICE DEPOT 128805359001	20-02868 Office Supplies & Emergency Stockpile	Invoice	10/08/2020	Hanging File Folders, Permanent Mark Pens/Pencils Holder (x3) Toilet Paper (Emergency Stockpile)	001-502-522-10-31-00 001-502-522-10-35-00 001-502-522-10-35-00	1,591.82 60.95 2.33 1,528.54
1531	ORION SAFETY PRODUCTS 00297091	20-02869 Emergency Highway Flares	Invoice	10/26/2020	Emergency Highway Flares	001-504-522-20-34-00	7,138.00

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0466	PETROCARD SYSTEMS, INC. C654629	20-02870 OnSite Mobile Fueling Service - ST 71,	Invoice	10/29/2020	Onsite Mobile Fueling Service - ST 71,	001-504-522-20-32-00 001-509-522-20-32-00	1,276.54 638.27 638.27
1916	PRAXAIR DISTRIBUTION INC 99661941	20-02871 Shop Supplies	Invoice	10/22/2020	Shop Supplies	500-511-522-60-31-05	32.81 32.81
0477	PRO COMM MON SVC286607 MON SVC286610 MON SVC286611	20-02872 Fire Alarm Monitoring - ST 73 Fire Alarm Monitoring - ST 31 Fire Alarm Monitoring - ST 32	Invoice Invoice Invoice	10/20/2020 10/20/2020 10/20/2020	Fire Alarm Monitoring - ST 73 Fire Alarm Monitoring - ST 31 Fire Alarm Monitoring - ST 32	001-507-522-50-41-00 001-507-522-50-41-00 001-507-522-50-41-00	301.48 94.88 103.30 103.30
0479	PROFESSIONAL BUILDING SERVICE 10287 10288 10289	20-02873 Janitorial Services - Admin Suite Janitorial Services - ST 31 Janitorial Services - DSHS	Invoice Invoice Invoice	11/01/2020 11/01/2020 11/01/2020	Janitorial Services - Admin Suite Janitorial Services - ST 31 Janitorial Services - DSHS	001-507-522-50-41-00 001-507-522-50-41-00 300-507-522-50-41-00	3,661.38 543.38 587.50 2,530.50
1777	PROFESSIONAL HEALTH SERVICE 112128 112219	20-02874 Annual PHS Physicals Annual Medical Evaluations	Invoice Invoice	09/24/2020 10/15/2020	Annual PHS Physicals Annual Medical Evaluations	001-510-522-20-41-06 001-510-522-20-41-06	89,171.00 67,800.00 21,371.00
0483	PUGET SOUND ENERGY ST71-SEPOCT20	20-02875 Natural Gas - ST 71	Invoice	10/15/2020	Natural Gas - ST 71	001-507-522-50-47-03	87.21 87.21
0483	PUGET SOUND ENERGY ST76-SEPOCT20	20-02876 Natural Gas - ST 76	Invoice	10/19/2020	Natural Gas - ST 76	001-507-522-50-47-03	58.87 58.87
0483	PUGET SOUND ENERGY ST74-SEPOCT20	20-02877 Natural Gas - ST 74	Invoice	10/14/2020	Natural Gas - ST 74	001-507-522-50-47-03	79.35 79.35
0483	PUGET SOUND ENERGY ST72-SEPOCT20	20-02878 Natural Gas - ST 72	Invoice	10/19/2020	Natural Gas - ST 72	001-507-522-50-47-03	36.42 36.42
0483	PUGET SOUND ENERGY ST73-SEPOCT20	20-02879 Natural Gas - ST 73	Invoice	10/14/2020	Natural Gas - ST 73	001-507-522-50-47-03	92.15 92.15
0483	PUGET SOUND ENERGY ST77-SEPOCT20	20-02880 Natural Gas - ST 77	Invoice	10/19/2020	Natural Gas - ST 77	001-507-522-50-47-03	80.28 80.28
1532	PUGET SOUND HARDWARE, INC 7902 7906	20-02881 Door Latch Repair - ST 32 Door Lock Repair (Electric Strike) - ST 7	Invoice Invoice	10/29/2020 10/30/2020	Door Latch Repair - ST 32 Door Lock Repair (Electric Strike) - ST 7	001-507-522-50-48-00 001-507-522-50-48-00	572.73 194.55 378.18
2062	PUGET SOUND REGIONAL FIRE A 20-0912	20-02882 Tech/Rope Rescue Regist. - Gleason, Nuttall & Co	Invoice	09/18/2020	Tech/Rope Rescue Regist. - Gleason, Nuttall & Co	001-507-522-45-49-02	1,360.80 1,360.80
0484	PURCELL TIRE & SERVICE CENTER 24241962 24242040 24242114	20-02883 Shop Parts Shop Parts Shop Parts	Invoice Invoice Invoice	10/07/2020 10/12/2020 10/14/2020	Shop Parts Shop Parts Shop Parts	500-511-522-60-34-01 500-511-522-60-34-01 500-511-522-60-34-01	3,735.28 2,305.64 424.51 1,005.13

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1937	RAIRDON'S OF MONROE 85860	20-02884 Shop Parts	Invoice	10/28/2020	Shop Parts	500-511-522-60-34-01	70.30 35.15
	85871	Shop Parts	Invoice	10/29/2020	Shop Parts	500-511-522-60-34-01	35.15
0494	REPUBLIC SERVICES #197 0197-002695933	20-02885 Refuse - ST 32	Invoice	10/31/2020	Refuse - ST 32	001-507-522-50-47-04	102.44 102.44
0494	REPUBLIC SERVICES #197 0197-002695843	20-02886 Recycling - ST 31	Invoice	10/31/2020	Recycling - ST 31	001-507-522-50-47-04 500-511-522-50-47-01	465.18 396.85 68.33
0494	REPUBLIC SERVICES #197 0197-002695100	20-02887 Refuse - ST 31	Invoice	10/31/2020	Refuse - ST 31	001-507-522-50-47-04 500-511-522-50-47-01	299.98 255.91 44.07
0494	REPUBLIC SERVICES #197 0197-002696321	20-02888 Refuse & Yard Waste - ST 81	Invoice	10/31/2020	Refuse & Yard Waste - ST 81	001-507-522-50-47-04	200.48 200.48
0494	REPUBLIC SERVICES #197 0197-002695869	20-02889 Refuse - Admin Building	Invoice	10/31/2020	Refuse - Admin Building	001-507-522-50-47-04 300-507-522-50-47-00	245.30 61.32 183.98
0494	REPUBLIC SERVICES #197 0197-002696277	20-02890 Recycling - ST 32	Invoice	10/31/2020	Recycling - ST 32	001-507-522-50-47-04	60.05 60.05
0499	RICE FERGUS MILLER 2019118.00-001	20-02891 Capital Facilities Planning - Existing Structures Review	Invoice	10/06/2020	Capital Facilities Planning - Existing Structures Review	001-507-594-50-62-01	3,850.00 3,850.00
0501	RICOH USA, INC. 104227795	20-02892 Copy Machine - ST 71	Invoice	10/09/2020	Copy Machine Lease - ST 71 Copy Machine Usage - ST 71	001-512-522-10-45-00 001-502-522-10-31-00	530.22 319.07 211.15
0501	RICOH USA, INC. 104261320	20-02893 Copy Machine - Admin Bldg	Invoice	10/22/2020	Copy Machine Lease - Admin Bldg Copy Machine Usage - Admin Bldg	001-512-522-10-45-00 001-502-522-10-31-00	336.35 254.54 81.81
1921	SEA-WESTERN INV7892	20-02894 Fire Inspector Tool - Standpipe Bag Kit	Invoice	10/16/2020	Fire Inspector Tool - Standpipe Bag Kit	001-505-522-30-35-00	1,785.09 1,412.81
	INV8049	Structural Bunker Boots	Invoice	10/22/2020	Structural Bunker Boots	303-504-522-20-35-04	372.28
1883	SHI INTERNATIONAL CORP B12437510	20-02895 Microsoft Office 365 License Renewal	Invoice	10/14/2020	Microsoft Office 365 License Renewal	001-512-522-10-49-04	10,576.05 10,576.05
0543	SIKORA ASSOCIATES LLC 11-02-20	20-02896 Senior Staff & Admin Team Development	Invoice	11/02/2020	Senior Staff & Admin Team Development	001-502-522-10-41-01	1,800.00 1,800.00
0544	SILVER LAKE WATER ST77-OCT20	20-02897 Water & Sewer - ST 77	Invoice	10/31/2020	Water & Sewer - ST 77	001-507-522-50-47-02	156.22 156.22
0544	SILVER LAKE WATER ST76-OCT20	20-02898 Water & Sewer - ST 76	Invoice	10/31/2020	Water & Sewer - ST 76	001-507-522-50-47-02	135.55 135.55

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	Payable Number	Payable Description					Distribution Amount
0544	SILVER LAKE WATER	20-02899					47.60
	ST77FM-OCT20	Water (Fire Meter) - ST 77	Invoice	10/31/2020	Water (Fire Meter) - ST 77	001-507-522-50-47-02	47.60
0544	SILVER LAKE WATER	20-02900					47.60
	ST76FM-OCT20	Water (Fire Meter) - ST 76	Invoice	10/31/2020	Water (Fire Meter) - ST 76	001-507-522-50-47-02	47.60
0550	SMARSH INC	20-02901					188.20
	INV00631280	Email Archiving Services	Invoice	10/31/2020	Email Archiving Services	001-512-522-10-41-04	188.20
2066	SNOHOMISH AUTO PARTS, INC.	20-02902					283.29
	628980	Shop Parts	Invoice	10/28/2020	Shop Parts	500-511-522-60-34-01	176.40
	628985	Shop Parts	Credit Memo	10/28/2020	Shop Parts	500-511-522-60-34-01	-22.62
	629041	Shop Parts	Invoice	10/28/2020	Shop Parts	500-511-522-60-34-01	149.17
	629043	Shop Parts	Credit Memo	10/28/2020	Shop Parts	500-511-522-60-34-01	-19.66
0558	SNOHOMISH COUNTY	20-02903					125.00
	I000534892	Cathcart Facility Usage - Tech Rescue	Invoice	09/30/2020	Cathcart Facility Usage - Tech Rescue	001-506-522-45-49-16	125.00
1547	SNOHOMISH COUNTY 911	20-02904					100,179.35
	2980	Monthly Dispatch Services	Invoice	11/01/2020	Monthly Dispatch Services	001-504-528-00-41-00	18,802.75
						001-509-528-00-41-00	75,211.02
	3021	Monthly EPCR	Invoice	11/01/2020	Monthly Electronic Patient Care Reporting	001-509-522-20-41-03	1,125.79
	3039	Managed Laptop Leases	Invoice	11/01/2020	Managed Laptop Leases	303-504-522-20-45-03	2,027.00
						303-509-522-20-45-00	3,012.79
0520	SNOHOMISH COUNTY FIRE DISTF	20-02905					4,210.00
	20.38	RLB Training Facility Usage/Rental - Pu	Invoice	11/02/2020	RLB Training Facility Usage/Rental - Pu	001-506-522-45-45-01	2,560.00
	20.39	RLB Training Facility Usage/Rental - En	Invoice	11/02/2020	RLB Training Facility Usage/Rental - En	001-506-522-45-45-01	1,650.00
1536	SNOHOMISH COUNTY FIRE DISTF	20-02906					755.32
	EXCISE TAX-OCT20	Excise/Use Tax - October 2020	Invoice	10/31/2020	Excise/Use Tax - October 2020	001-504-522-20-31-07	2.46
						001-504-522-20-42-00	616.45
						001-506-522-45-49-42	6.55
						001-509-522-30-31-02	122.55
						500-511-522-60-34-01	7.31
1536	SNOHOMISH COUNTY FIRE DISTF	20-02907					16,267.79
	6279	Tree Removal Service (3 Dead) - Trainir	Invoice	10/19/2020	Tree Removal Servc (3 Dead Firs) - Trai	001-507-522-50-48-00	862.40
	6280	Tree Removal Service (Limb Trim/Dead	Invoice	10/27/2020	Tree Removal Service (Limb Trim/Deac	001-507-522-50-48-00	862.40
	6281	Harborview/Paramedic School Rent - N	Invoice	10/28/2020	Harborview/Paramedic School Rent - N	001-506-522-45-49-37	1,970.00
	6282	Fall Newsletter Postage	Invoice	10/30/2020	Fall Newsletter Postage	001-502-522-10-42-00	10,824.78
	6283	EMS Transport Refund	Invoice	11/05/2020	EMS Transport Refund	001-509-589-26-49-00	277.90
	6284	EMS Transport Refund	Invoice	11/05/2020	EMS Transport Refund	001-509-589-26-49-00	282.98
	6285	EMS Transport Refund	Invoice	11/05/2020	EMS Transport Refund	001-509-589-26-49-00	467.47
	6286	EMS Transport Refund	Invoice	11/05/2020	EMS Transport Refund	001-509-589-26-49-00	250.28
	6287	EMS Transport Refund	Invoice	11/05/2020	EMS Transport Refund	001-509-589-26-49-00	41.00
	6288	EMS Transport Refund	Invoice	11/05/2020	EMS Transport Refund	001-509-589-26-49-00	85.81
	6289	EMS Transport Refund	Invoice	11/05/2020	EMS Transport Refund	001-509-589-26-49-00	342.77

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0565	SNOHOMISH COUNTY PUD 105448664	20-02908 Electricity - ST 31	Invoice	10/19/2020	Electricity - ST 31	001-507-522-50-47-01 500-511-522-50-47-01	1,540.79 1,314.45 226.34
0565	SNOHOMISH COUNTY PUD 115348952	20-02909 Electricity - ST 74	Invoice	10/23/2020	Electricity - ST 74	001-507-522-50-47-01	168.99 168.99
0565	SNOHOMISH COUNTY PUD 105448665	20-02910 Electricity - Admin Bldg	Invoice	10/19/2020	Electricity - Admin Bldg	001-507-522-50-47-01 300-507-522-50-47-00	1,575.22 393.80 1,181.42
0565	SNOHOMISH COUNTY PUD 125295366	20-02911 Electricity - ST 33	Invoice	10/23/2020	Electricity - ST 33	001-507-522-50-47-01	808.47 808.47
0565	SNOHOMISH COUNTY PUD 131877916	20-02912 Electricity - ST 82 Storage	Invoice	10/14/2020	Electricity - ST 82 Storage	001-507-522-50-47-01	18.53 18.53
0565	SNOHOMISH COUNTY PUD 151625413	20-02913 Electricity - ST 71	Invoice	10/28/2020	Electricity - ST 71	001-507-522-50-47-01	1,081.07 1,081.07
0565	SNOHOMISH COUNTY PUD 161237815	20-02914 Electricity & Water - ST 82	Invoice	10/16/2020	Electricity - ST 82 Water - ST 82	001-507-522-50-47-01 001-507-522-50-47-02	1,137.53 932.31 205.22
0565	SNOHOMISH COUNTY PUD 118653516	20-02915 Electricity - ST 72	Invoice	10/14/2020	Electricity - ST 72	001-507-522-50-47-01	468.20 468.20
0565	SNOHOMISH COUNTY PUD 164452994	20-02916 Electricity - ST 73	Invoice	10/19/2020	Electricity - ST 73	001-507-522-50-47-01	201.35 201.35
0565	SNOHOMISH COUNTY PUD 145039578	20-02917 Electricity - ST 83	Invoice	10/29/2020	Electricity - ST 83	001-507-522-50-47-01	381.73 381.73
0565	SNOHOMISH COUNTY PUD 115344300	20-02918 Electricity & Water - ST 81	Invoice	10/14/2020	Electricity - ST 81 Water - ST 81	001-507-522-50-47-01 001-507-522-50-47-02	847.81 716.60 131.21
0565	SNOHOMISH COUNTY PUD 161240565	20-02919 Electricity - ST 32	Invoice	10/23/2020	Electricity - ST 32	001-507-522-50-47-01	220.64 220.64
0567	SNURE LAW OFFICE OCT2020	20-02920 Attorney Services	Invoice	11/01/2020	Attorney Services	001-512-522-10-41-03	4,612.50 4,612.50
1945	SNYDER ROOFING OF WASHINGT 21W278	20-02921 Roof Leak Repair - ST 72	Invoice	10/14/2020	Roof Leak Repair - ST 72	001-507-522-50-48-00	863.59 863.59

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	Payable Number	Payable Description					Distribution Amount
0572	SPEEDWAY CHEVROLET	20-02922					2,606.37
	125015	Shop Parts	Invoice	10/09/2020	Shop Parts	500-511-522-60-34-01	170.84
	125035	Shop Parts	Invoice	10/12/2020	Shop Parts	500-511-522-60-34-01	72.59
	125069	Shop Parts	Invoice	10/14/2020	Shop Parts	500-511-522-60-34-01	38.07
	125076	Shop Parts	Invoice	10/15/2020	Shop Parts	500-511-522-60-34-01	244.31
	125085	Shop Parts	Invoice	10/19/2020	Shop Parts	500-511-522-60-34-01	10.03
	125095	Shop Parts	Invoice	10/15/2020	Shop Parts	500-511-522-60-34-01	56.54
	125101	Shop Parts	Invoice	10/16/2020	Shop Parts	500-511-522-60-34-01	10.00
	125155	Shop Parts	Invoice	10/20/2020	Shop Parts	500-511-522-60-34-01	38.07
	125191	Shop Parts	Invoice	10/22/2020	Shop Parts	500-511-522-60-34-01	54.74
	125230	Shop Parts	Invoice	10/23/2020	Shop Parts	500-511-522-60-34-01	934.03
	125239	Shop Parts	Invoice	10/23/2020	Shop Parts	500-511-522-60-34-01	16.58
	125240	Shop Parts	Invoice	10/23/2020	Shop Parts	500-511-522-60-34-01	21.60
	125242	Shop Parts	Invoice	10/23/2020	Shop Parts	500-511-522-60-34-01	178.20
	125296	Shop Parts	Invoice	10/28/2020	Shop Parts	500-511-522-60-34-01	95.27
	125380	Shop Parts	Invoice	11/03/2020	Shop Parts	500-511-522-60-34-01	561.50
	217347	Shop Parts	Invoice	10/16/2020	Shop Parts	500-511-522-60-34-01	169.42
	CM125230	Shop Parts	Credit Memo	10/26/2020	Shop Parts	500-511-522-60-34-01	-65.42
0580	STATE OF WA DEPARTMENT OF REVENUE	20-02923					755.32
	EXCISE TAX-OCT20	Excise/Use Tax - October 2020 (600-35)	Invoice	10/31/2020	Excise/Use Tax - October 2020 (600-35)	611-512-589-00-00-00	755.32
1634	STRYKER SALES CORPORATION	20-02924					76.07
	3189789M	Lifepak 15 Defibrillator Back/Rear Pour	Invoice	10/28/2020	Lifepak 15 Defibrillator Back/Rear Pour	001-509-522-20-35-00	76.07
0603	TOWN & COUNTRY TRACTOR INC	20-02925					947.85
	165596	Chain Saw Repair Parts	Invoice	10/07/2020	Chain Saw Repair Parts	001-504-522-20-48-02	30.56
	166201	Chain Saw Repair Parts	Invoice	10/27/2020	Chain Saw Repair Parts	001-504-522-20-48-02	105.34
	166220	Chain Saw Repair Parts	Invoice	10/27/2020	Chain Saw Repair Parts	001-504-522-20-48-02	132.15
	166415	Chain Saw Repair Parts	Invoice	11/02/2020	Chain Saw Repair Parts	001-504-522-20-48-02	249.16
	166416	Chain Saw Repair Parts	Invoice	11/02/2020	Chain Saw Chain Reel (x2)	001-504-522-20-48-02	430.64
0610	TRUE NORTH EMERGENCY EQUIPMENT	20-02926					2,175.68
	A06003	Shop Parts	Invoice	09/17/2020	Shop Parts	500-511-522-60-34-01	75.66
	A06051	Shop Parts	Invoice	09/23/2020	Shop Parts	500-511-522-60-34-01	112.15
	A06172	Shop Parts	Invoice	10/02/2020	Shop Parts	500-511-522-60-34-01	485.63
	A06240	Shop Parts	Invoice	10/12/2020	Shop Parts	500-511-522-60-34-01	131.16
	A06252	Shop Parts	Invoice	10/13/2020	Shop Parts	500-511-522-60-34-01	254.42
	A06256	Shop Parts	Invoice	10/14/2020	Shop Parts	500-511-522-60-34-01	325.37
	A06270	Shop Parts	Invoice	10/14/2020	Shop Parts	500-511-522-60-34-01	51.07
	A06351	Shop Parts	Invoice	10/21/2020	Shop Parts	500-511-522-60-34-01	740.22
0616	UL LLC	20-02927					2,690.00
	72020381807	Aerial Ladder Annual Inspection - L9601 & L1601	Invoice	09/29/2020	Aerial Ladder Annual Inspection - L9601 & L1601	001-504-522-20-48-01	2,690.00
0622	UNITED PARCEL SERVICE	20-02928					21.26
	000042W7X8430	Freight Charges - Shop	Invoice	10/24/2020	Freight Charges - Shop	500-511-522-60-34-01	21.26

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Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
1569	US BANK VOYAGER 869367698045	20-02929 Fuel	Invoice	11/01/2020	Fuel - EMS	001-509-522-20-32-00	13,970.81
					Fuel - Shop	500-511-522-60-32-00	6,891.75
					Fuel - Suppression	001-504-522-20-32-00	187.32
							6,891.74
0633	VERIZON WIRELESS 9865695730	20-02930 Crew/Apparatus Cell Phones	Invoice	10/25/2020	Crew/Apparatus Cell Phones	001-504-522-20-42-00	15.73
0633	VERIZON WIRELESS 9864977541	20-02931 District Cell Phones (Legacy 7)	Invoice	10/15/2020	District Cell Phones - Admin	001-502-522-10-42-00	2,467.97
					District Cell Phones - Commissioners	001-501-522-10-49-04	265.36
					District Cell Phones - EMS	001-509-522-20-42-01	47.98
					District Cell Phones - Facilities	001-507-522-50-42-00	422.68
					District Cell Phones - Finance	001-503-522-10-42-00	83.86
					District Cell Phones - Prevention	001-505-522-30-42-00	93.59
					District Cell Phones - Shop	500-511-522-60-42-00	271.04
					District Cell Phones - Suppression	001-504-522-20-42-00	125.79
					District Cell Phones - Training	001-506-522-45-42-00	877.71
					District TeamViewer Software	001-512-522-10-41-04	214.38
							65.58
0633	VERIZON WIRELESS 9865886550	20-02932 District Mifi Plan (Huff)	Invoice	10/28/2020	District Mifi Plan (Huff)	001-504-522-20-42-00	61.87
0633	VERIZON WIRELESS 9864977540	20-02933 District Mifi Plans	Invoice	10/15/2020	District Mifi Plans	001-509-522-20-41-04	61.87
0633	VERIZON WIRELESS 9865762174	20-02934 District Cell Phones (Legacy 8)	Invoice	10/25/2020	District Cell Phones - Admin	001-502-522-10-42-00	2,447.03
					District Cell Phones - Commissioners	001-501-522-10-49-04	2,447.03
					District Cell Phones - EMS	001-509-522-20-42-01	1,153.98
					District Cell Phones - Facilities	001-507-522-50-42-00	238.74
					District Cell Phones - Prevention	001-505-522-30-42-00	70.03
					District Cell Phones - Shop	500-511-522-60-42-00	250.90
					District Cell Phones - Suppression	001-504-522-20-42-00	50.18
					District Cell Phones - Training	001-506-522-45-42-00	137.57
							50.18
0648	WASTE MANAGEMENT NORTHM 0530024-2677-2	20-02935 Recycling - ST 76	Invoice	11/01/2020	Recycling - ST 76	001-507-522-50-47-04	172.05
0648	WASTE MANAGEMENT NORTHM 0530023-2677-4	20-02936 Recycling - ST 72	Invoice	11/01/2020	Recycling - ST 72	001-507-522-50-47-04	127.97
0648	WASTE MANAGEMENT NORTHM 0530022-2677-6	20-02937 Recycling - ST 71	Invoice	11/01/2020	Recycling - ST 71	001-507-522-50-47-04	127.97
0648	WASTE MANAGEMENT NORTHM 9006581-4968-8	20-02938 Refuse & Recycle - ST 83	Invoice	11/01/2020	Refuse & Recycle - ST 83	001-507-522-50-47-04	280.34
0648	WASTE MANAGEMENT NORTHM 0529576-2677-4	20-02939 Refuse - ST 71	Invoice	11/01/2020	Refuse - ST 71	001-507-522-50-47-04	280.34
							159.71
							159.71
							187.06
							187.06

Docket of Claims Register

APPKT00581 - 11/12/2020 Board Meeting - KP

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0648	WASTE MANAGEMENT NORTHM 0531658-2677-6	20-02940 Recycling - ST 33	Invoice	11/01/2020	Recycling - ST 33	001-507-522-50-47-04	298.06 298.06
0648	WASTE MANAGEMENT NORTHM 0529806-2677-5	20-02941 Refuse & Recycle - ST 77	Invoice	11/01/2020	Refuse & Recycle - ST 77	001-507-522-50-47-04	212.90 212.90
0648	WASTE MANAGEMENT NORTHM 0531657-2677-8	20-02942 Refuse - ST 33	Invoice	11/01/2020	Refuse - ST 33	001-507-522-50-47-04	207.40 207.40
0648	WASTE MANAGEMENT NORTHM 0529575-2677-6	20-02943 Refuse - ST 72	Invoice	11/01/2020	Refuse - ST 72	001-507-522-50-47-04	117.54 117.54
0648	WASTE MANAGEMENT NORTHM 0529658-2677-0	20-02944 Refuse - ST 76	Invoice	11/01/2020	Refuse - ST 76	001-507-522-50-47-04	117.64 117.64
0648	WASTE MANAGEMENT NORTHM 9006582-4968-6	20-02945 Refuse & Recycle - ST 82	Invoice	11/01/2020	Refuse & Recycle - ST 82	001-507-522-50-47-04	363.68 363.68
0648	WASTE MANAGEMENT NORTHM 0529726-2677-5	20-02946 Refuse & Recycle - ST 74	Invoice	11/01/2020	Refuse & Recycle - ST 74	001-507-522-50-47-04	125.34 125.34
0648	WASTE MANAGEMENT NORTHM 0530494-2677-7	20-02947 Refuse & Recycle - ST 73	Invoice	11/01/2020	Refuse & Recycle - ST 73	001-507-522-50-47-04	181.61 181.61
0648	WASTE MANAGEMENT NORTHM 0530115-2677-8	20-02948 Recycling - Admin Bldg	Invoice	11/01/2020	Recycling - Admin Bldg	001-507-522-50-47-04 300-507-522-50-47-00	415.34 103.84 311.50
0651	WAVE BUSINESS 032004901-0008360	20-02949 Internet & TV Services - ST 74	Invoice	09/01/2020	Internet & TV Services - ST 74	001-507-522-50-42-00	145.62 145.62
0651	WAVE BUSINESS 103946501-0008471	20-02950 Fiber Optic Connection - ST 81, 82	Invoice	11/01/2020	Fiber Optic Connection - ST 81, 82	001-507-522-50-42-00	1,024.60 1,024.60
1887	WAXIE'S ENTERPRISES, INC 79556951 79565689	20-02951 Station Operating Supplies Station Operating Supplies	Invoice Invoice	10/20/2020 10/23/2020	Station Operating Supplies Station Operating Supplies	001-507-522-50-31-00 001-507-522-50-31-00	221.53 42.20 179.33
1598	WEIDNER & ASSOCIATES, INC 58025	20-02952 Shop Parts	Invoice	10/02/2020	Shop Parts	500-511-522-60-34-01	849.57 849.57
0657	WELLSPRING FAMILY SERVICES E 266309	20-02953 Employee Assistance Program Monthly	Invoice	10/31/2020	Employee Assistance Program Monthly	001-510-522-20-20-15	470.90 470.90
0665	WHELEN ENGINEERING COMPAN 769800 775227 782277	20-02954 Shop Parts Shop Parts Shop Parts	Invoice Invoice Invoice	08/24/2020 09/03/2020 09/21/2020	Shop Parts Shop Parts Shop Parts	500-511-522-60-34-01 500-511-522-60-34-01 500-511-522-60-34-01	819.26 327.90 456.44 34.92
2011	ZIPLY FIBER NB-OCTNOV20 ST71-OCTNOV20 ST73-OCTNOV20	20-02955 Phone Services - North Battalion Fax & Fire Alarm Services - ST 71 Fax & Fire Alarm Services - ST 73	Invoice Invoice Invoice	10/16/2020 10/14/2020 10/10/2020	Phone Services - North Battalion Fax & Fire Alarm Services - ST 71 Fax & Fire Alarm Services - ST 73	001-507-522-50-42-00 001-507-522-50-42-00 001-507-522-50-42-00	1,613.84 1,116.55 218.16 279.13

Docket of Claims Register

APPKT00581 - 11/12/2020 Board Meeting - KP

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
						Total Claims: 168	Total Payment Amount: 802,048.90

Snohomish County Fire District #7

Claims Voucher Summary

11/10/2020

Page 1 of 6

Fund: General Fund #001

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

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
20-02788	ACE EQUIPMENT RENTALS		118.44
20-02789	AIR EXCHANGE, INC		471.63
20-02790	ALDERWOOD AUTO GLASS		567.32
20-02791	ALL BATTERY SALES AND SERVICE		1,121.48
20-02792	ALL-AMERICAN LEADERSHIP		2,000.00
20-02793	ALLSTREAM BUSINESS US, INC		221.68
20-02794	ALLSTREAM BUSINESS US, INC		320.41
20-02795	ALLSTREAM BUSINESS US, INC		112.94
20-02796	ARAMARK UNIFORM SERVICES		187.29
20-02797	BADGLEY'S LANDSCAPE LLC		8,734.87
20-02798	BICKFORD MOTORS INC.		1,330.23
20-02799	BLANCHARD ELECTRIC & FLEET SUPPLY		49.13
20-02800	BOUND TREE MEDICAL, LLC		17,887.85
20-02801	BRAD TALLEY		3,000.00
20-02802	BRAKE & CLUTCH SUPPLY INC		110.98
20-02803	BRAUN NORTHWEST INC		166.33
20-02804	BRAVO ENVIROMENTAL NW INC		1,196.84
20-02805	CASCADE FIRE & SAFETY		68.08
20-02806	CDW GOVERNMENT LLC		2,492.04
20-02807	CENTRAL WELDING SUPPLY		1,266.94
20-02808	CHAMPION BOLT & SUPPLY		226.11
20-02809	CHMELIK, SITKIN & DAVIS PS		3,431.00
20-02810	CHRISTENSEN, INC		1,361.18
20-02811	CLEARFLY COMMUNICATIONS		418.86
20-02812	CLEARFLY COMMUNICATIONS		732.00
20-02813	COACH GLASS		601.94
20-02814	COGDILL, NICHOLS, REIN		4,423.80
20-02815	COMCAST		150.05
20-02816	COMCAST		420.78
20-02817	COMCAST		150.29
20-02818	COMCAST		154.79

Page Total

53,495.28

Cumulative Total

53,495.28

Snohomish County Fire District #7 Claims Voucher Summary

11/10/2020

Page 2 of 6

Fund: General Fund #001

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

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
20-02819	COMCAST		155.07
20-02820	COMCAST		150.07
20-02821	COMCAST		150.05
20-02822	COMCAST		150.27
20-02823	COMDATA INC.		2,662.71
20-02824	COURIERWEST, LLC		2,232.00
20-02825	CREWSENSE LLC		1,736.53
20-02826	CROSS VALLEY WATER DISTRICT		233.31
20-02827	CROSS VALLEY WATER DISTRICT		701.99
20-02828	CROSS VALLEY WATER DISTRICT		253.36
20-02829	DEPARTMENT GRAPHICS		30.75
20-02830	DICK'S TOWING INC		889.38
20-02831	DIRECTV		69.88
20-02832	DRUG FREE BUSINESS		88.00
20-02833	DUVALL AUTO PARTS		187.20
20-02834	ELECTRONIC BUSINESS MACHINES		178.87
20-02835	EMERALD SERVICES, INC		113.74
20-02836	EMERGENT RESPIRATORY		430.00
20-02837	EMS TECHNOLOGY SOLUTIONS, LLC		3,283.00
20-02838	ESO SOLUTIONS, INC		759.64
20-02839	EVERGREEN POWER SYSTEMS, INC		1,716.01
20-02840	FIRST WATCH		403.00
20-02841	FITCH & ASSOCIATES, LLC		12,498.75
20-02842	FREIGHTLINER NORTHWEST		595.10
20-02843	FRESH START FLOOR COVERING LLC		3,764.78
20-02844	GALLS, LLC - DBA BLUMENTHAL UNIFORM		13,946.77
20-02845	GENERAL FIRE APPARATUS		3,706.92
20-02846	GRAINGER		8,277.00
20-02847	GROUNDWORKS		2,392.48
20-02848	HEALTHFORCE PARTNERS INC.		190.00
20-02849	HIGHWAY AUTO SUPPLY		73.75

Page Total

62,020.38

Cumulative Total

115,515.66

Snohomish County Fire District #7 Claims Voucher Summary

11/10/2020

Page 3 of 6

Fund: General Fund #001

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

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
20-02850	HONEY BUCKET		505.50
20-02851	HUGHES FIRE EQUIPMENT		1,067.77
20-02852	IMS ALLIANCE		46.14
20-02853	IRON MOUNTAIN INC		408.37
20-02854	ISLAND COUNTY FIRE DISTRICT 1		250.00
20-02855	ISOUTSOURCE		31,294.02
20-02856	JUDD & BLACK ELECTRIC INC		952.25
20-02857	KENNY'S TRUCK PARTS AND REPAIR		45.02
20-02858	LAKE STEVENS SEWER DISTRICT		172.00
20-02859	LAKE STEVENS SEWER DISTRICT		86.00
20-02860	LAKE STEVENS SEWER DISTRICT		86.00
20-02861	LEMAY MOBILE SHREDDING		41.00
20-02862	LEXIPOL LLC		20,394.00
20-02863	LN CURTIS & SONS		5,607.68
20-02864	MOBILE HEALTH RESOURCES		1,025.10
20-02865	MONROE UPHOLSTERY		273.50
20-02866	MUNICIPAL EMERGENCY SERVICES, INC.		319,057.30
20-02867	NORTHWEST SAFETY CLEAN		1,799.79
20-02868	OFFICE DEPOT		1,591.82
20-02869	ORION SAFETY PRODUCTS		7,138.00
20-02870	PETROCARD SYSTEMS, INC.		1,276.54
20-02871	PRAXAIR DISTRIBUTION INC		32.81
20-02872	PRO COMM		301.48
20-02873	PROFESSIONAL BUILDING SERVICES		3,661.38
20-02874	PROFESSIONAL HEALTH SERVICES INC		89,171.00
20-02875	PUGET SOUND ENERGY		87.21
20-02876	PUGET SOUND ENERGY		58.87
20-02877	PUGET SOUND ENERGY		79.35
20-02878	PUGET SOUND ENERGY		36.42
20-02879	PUGET SOUND ENERGY		92.15
20-02880	PUGET SOUND ENERGY		80.28

Page Total

486,718.75

Cumulative Total

602,234.41

Snohomish County Fire District #7

11/10/2020

Claims Voucher Summary

Page 4 of 6

Fund: General Fund #001

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

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
20-02881	PUGET SOUND HARDWARE, INC		572.73
20-02882	PUGET SOUND REGIONAL FIRE AUTHORITY		1,360.80
20-02883	PURCELL TIRE & SERVICE CENTER		3,735.28
20-02884	RAIRDON'S OF MONROE		70.30
20-02885	REPUBLIC SERVICES #197		102.44
20-02886	REPUBLIC SERVICES #197		465.18
20-02887	REPUBLIC SERVICES #197		299.98
20-02888	REPUBLIC SERVICES #197		200.48
20-02889	REPUBLIC SERVICES #197		245.30
20-02890	REPUBLIC SERVICES #197		60.05
20-02891	RICE FERGUS MILLER		3,850.00
20-02892	RICOH USA, INC.		530.22
20-02893	RICOH USA, INC.		336.35
20-02894	SEA-WESTERN		1,785.09
20-02895	SHI INTERNATIONAL CORP		10,576.05
20-02896	SIKORA ASSOCIATES LLC		1,800.00
20-02897	SILVER LAKE WATER		156.22
20-02898	SILVER LAKE WATER		135.55
20-02899	SILVER LAKE WATER		47.60
20-02900	SILVER LAKE WATER		47.60
20-02901	SMARSH INC		188.20
20-02902	SNOHOMISH AUTO PARTS, INC.		283.29
20-02903	SNOHOMISH COUNTY		125.00
20-02904	SNOHOMISH COUNTY 911		100,179.35
20-02905	SNOHOMISH COUNTY FIRE DISTRICT 4		4,210.00
20-02906	SNOHOMISH COUNTY FIRE DISTRICT 7		755.32
20-02907	SNOHOMISH COUNTY FIRE DISTRICT 7		16,267.79
20-02908	SNOHOMISH COUNTY PUD		1,540.79
20-02909	SNOHOMISH COUNTY PUD		168.99
20-02910	SNOHOMISH COUNTY PUD		1,575.22
20-02911	SNOHOMISH COUNTY PUD		808.47

Page Total

152,479.64

Cumulative Total

754,714.05

Snohomish County Fire District #7

Claims Voucher Summary

11/10/2020

Page 5 of 6

Fund: General Fund #001

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

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
20-02912	SNOHOMISH COUNTY PUD		18.53
20-02913	SNOHOMISH COUNTY PUD		1,081.07
20-02914	SNOHOMISH COUNTY PUD		1,137.53
20-02915	SNOHOMISH COUNTY PUD		468.20
20-02916	SNOHOMISH COUNTY PUD		201.35
20-02917	SNOHOMISH COUNTY PUD		381.73
20-02918	SNOHOMISH COUNTY PUD		847.81
20-02919	SNOHOMISH COUNTY PUD		220.64
20-02920	SNURE LAW OFFICE		4,612.50
20-02921	SNYDER ROOFING OF WASHINGTON LLC		863.59
20-02922	SPEEDWAY CHEVROLET		2,606.37
20-02923	STATE OF WA DEPARTMENT OF REVENUE		755.32
20-02924	STRYKER SALES CORPORATION		76.07
20-02925	TOWN & COUNTRY TRACTOR INC.		947.85
20-02926	TRUE NORTH EMERGENCY EQUIPMENT INC		2,175.68
20-02927	UL LLC		2,690.00
20-02928	UNITED PARCEL SERVICE		21.26
20-02929	US BANK VOYAGER		13,970.81
20-02930	VERIZON WIRELESS		15.73
20-02931	VERIZON WIRELESS		2,467.97
20-02932	VERIZON WIRELESS		61.87
20-02933	VERIZON WIRELESS		2,447.03
20-02934	VERIZON WIRELESS		1,153.98
20-02935	WASTE MANAGEMENT NORTHWEST		172.05
20-02936	WASTE MANAGEMENT NORTHWEST		127.97
20-02937	WASTE MANAGEMENT NORTHWEST		280.34
20-02938	WASTE MANAGEMENT NORTHWEST		159.71
20-02939	WASTE MANAGEMENT NORTHWEST		187.06
20-02940	WASTE MANAGEMENT NORTHWEST		298.06
20-02941	WASTE MANAGEMENT NORTHWEST		212.90
20-02942	WASTE MANAGEMENT NORTHWEST		207.40

Page Total 40,868.38

Cumulative Total 795,582.43

Snohomish County Fire District #7 Claims Voucher Summary

11/10/2020

Page 6 of 6

Fund: General Fund #001

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

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
20-02943	WASTE MANAGEMENT NORTHWEST		117.54
20-02944	WASTE MANAGEMENT NORTHWEST		117.64
20-02945	WASTE MANAGEMENT NORTHWEST		363.68
20-02946	WASTE MANAGEMENT NORTHWEST		125.34
20-02947	WASTE MANAGEMENT NORTHWEST		181.61
20-02948	WASTE MANAGEMENT NORTHWEST		415.34
20-02949	WAVE BUSINESS		145.62
20-02950	WAVE BUSINESS		1,024.60
20-02951	WAXIE'S ENTERPRISES, INC		221.53
20-02952	WEIDNER & ASSOCIATES, INC		849.57
20-02953	WELLSPRING FAMILY SERVICES EAP		470.90
20-02954	WHELEN ENGINEERING COMPANY		819.26
20-02955	ZIPLY FIBER		1,613.84

Page Total	6,466.47
Cumulative Total	802,048.90

Snohomish County Fire District #7 Claims Voucher Summary

10/21/2020

Page 1 of 1

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
20-02762	DEPARTMENT OF LABOR AND INDUSTRIES		199,075.19

	Page Total	199,075.19
	Cumulative Total	199,075.19

Snohomish County Fire District #7 Claims Voucher Summary

11/04/2020

Page 1 of 1

Fund: General Fund #001

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

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
20-02764	AFLAC		673.32
20-02765	DEPARTMENT OF RETIREMENT SYSTEMS		397,638.87
20-02766	DIMARTINO & ASSOCIATES		21,655.59
20-02767	FIRE 7 FOUNDATION		532.50
20-02768	FIREPAC		958.04
20-02769	GENERAL TEAMSTERS UNION LOCAL 38		1,476.00
20-02770	HRA VEBA TRUST		70,873.18
20-02771	IAFF LOCAL 2781		7,817.92
20-02772	IAFF LOCAL 2781		7,773.50
20-02773	IAFF LOCAL 2781		3,827.85
20-02774	IAFF LOCAL 2781		485.00
20-02775	IAFF LOCAL 2781		804.00
20-02776	IAFF LOCAL 2781		500.00
20-02777	IAFF LOCAL 2781		502.50
20-02778	IAFF LOCAL 2781		487.50
20-02779	IAFF LOCAL 2781		3,847.48
20-02780	IAFF LOCAL 2781		808.00
20-02781	LOCAL IAFF 2781 PAC		513.00
20-02782	MATRIX TRUST COMPANY		19,798.29
20-02783	SNOHOMISH COUNTY FIRE DISTRICT 7		5,448.89
20-02784	TD AMERITRADE INSTITUTIONAL		388.50
20-02785	VOYA INSTITUTIONAL TRUST CO		49,078.05
20-02786	WSCFF FASTPAC		646.63
20-02787	WSCFF-EMP BENEFIT TRUST		14,137.50

Page Total 610,672.11

Cumulative Total 610,672.11



**Payroll Summary and Authorization Form
for the
October 30, 2020 Payroll**

I, the undersigned, do hereby certify that the foregoing payroll is, just, true and correct, that the persons whose names appear thereon actually performed labor as stated on the dates shown, that the amounts are actually due, and that the salary warrants and related benefit warrants shall be issued.

District Name: SNOHOMISH COUNTY FIRE DISTRICT 7

Direct Deposits: **\$921,793.93**

Paper Checks: **\$15,685.92**

Taxes: **\$261,699.23**

Allowed in the sum of: \$1,199,179.08

Reviewed by: 
District Administrative Coordinator

Prepared by: 
Payroll Specialist

Approved by
Commissioners: _____



BOARD OF FIRE COMMISSIONERS MEETING MINUTES
 SNOHOMISH REGIONAL FIRE AND RESCUE
 Fire District 7 Station 31 Training Room/ Via Blue Jeans
 163 Village Court, Monroe, WA 98272
 October 22, 2020 1730 hours

CALL TO ORDER Chairman Waugh called the meeting to order at 1730 hours. In attendance Commissioner Fay. In attendance via video, Commissioner Edwards, Commissioner Elmore, Commissioner Gagnon, Commissioner Schaub, Commissioner Snyder, Commissioner Steinruck and Commissioner Woolery.

PUBLIC COMMENT

None

UNION COMMENT

IAFF: Union President McConnell thanked the Board for their continued support and the opportunity given to firefighters transitioning into retirement.

CHIEFS REPORT

As presented.

CONSENT AGENDA

Approve Vouchers

AP Vouchers: 20-02659 – 20-02752; (\$213,413.80)

Benefit Vouchers 9/30/20 Payroll: 20-02512 - 20-02535; (\$609,877.84)

Benefit Vouchers 10/15/20 Payroll: 20-02754 – 20-02761; (\$569,513.10)

Approval of Payroll

October 15, 2020 \$1,206,848.61

Approval of Minutes

Approve Regular Board Meeting Minutes –October ~~22~~ 08, 2020

Motion to approve amended Minutes date in the agenda.

Motion by Commissioner Elmore 2nd by Commissioner Gagnon

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

Motion to approve the Consent Agenda as amended.

Motion by Commissioner Steinruck, 2nd by Commissioner Edwards.

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

CORRESPONDENCE

OLD BUSINESS

Discussion

ALS Agreements: Chief O'Brien explained were we are in the process of developing the ALS Agreement. He noted at this time we have a draft resolution and draft Interlocal Agreement to present to the Finance Committee. He



expects to bring them before the Board of Commissioners at the first meeting in November.

Retiree's Post Medical Contract: Chairman Waugh reported on the recent language recommendations by legal counsel. He commented these items will be moved to next Board of Commissioners meeting and vetted through the IAFF Union.

Action

NEW BUSINESS

Discussion

Action

COMMISSIONER COMMITTEE REPORTS

Joint Fire Board with Mill Creek (Elmore/Fay/Waugh): Commissioner Fay discussed the first meeting regarding the upcoming contract negotiations with Mill Creek.

Finance Committee (Elmore/Snyder/Waugh/Woolery):

Policy Committee (Elmore/Edwards/Schaub/Woolery):

Labor/Management (Fay/Waugh):

Contract Bargaining (Fay/Waugh):

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

Strategic Plan Committee (Schaub/Fay/Snyder/Steinruck): Commissioner Schaub gave a briefing on the progress of the Strategic Plan Committee.

Capital Facilities Committee (Snyder/Gagnon/Schaub/ 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): Chairman Waugh presented items that would affect our district regarding additional lease sites, this enhancement should help the paging at Station 76. NorCom will be withdrawing from the paging system which means a redesign of the system.

Regional Coordination

Leadership Meeting (Fay/Schaub)

Sno-Isle Commissioner Meeting: Commissioner Fay is looking for feedback from members regarding the banquet.

GOOD OF THE ORDER

Commissioner Gagnon recognized the hard work of our first responders and all of our administrative support staff.

ATTENDANCE CHECK

All board members noted they would be available November 12, 2020 at 1730 for the regular Commissioner Meeting at Station 31 Training Room/BlueJeans.

EXECUTIVE SESSION



ADJOURNMENT

Chairman Waugh adjourned the meeting at 1755 hours.

Snohomish Regional Fire and Rescue

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

CORRESPONDENCE

OLD BUSINESS - DISCUSSION

OLD BUSINESS - ACTION

SNOHOMISH COUNTY FIRE DISTRICT #7

RESOLUTION #2019-14

A RESOLUTION TO RESTATE A RETIREE MEDICAL BENEFIT FOR DISTRICT #7 LEOFF 2 EMPLOYEES

WHEREAS, The Board of Fire Commissioners of Snohomish County Fire District #7 have found it in the best interest of the District and its employees to establish a retiree medical benefit for LEOFF 2 employees;

WHEREAS, The Board of Fire Commissioners of Snohomish County Fire District #7 recognize that the cost of health insurance discourages employees from taking retirement prior to age 65;

WHEREAS, The Board of Fire Commissioners of Snohomish County Fire District #7 have found that early retirement generates a net salary savings from regular salaries, longevity, and vacation;

WHEREAS, The Board of Fire Commissioners of Snohomish County Fire District #7 have determined that replacing employees at retirement age with new employees provides a cost savings that can be shared with retirees by establishing a retiree medical benefit; and

WHEREAS, the Board of Fire Commissioners of Snohomish County Fire District #7 has previously entered into a Resolution establishing a retiree medical benefit for District 7 LEOFF 2 employees, and based upon the passage of time and the desire to amend that given the experience of operating under this Resolution;

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

1. Employees must be at least 53 years old on the date of their retirement, and their age plus years of service (longevity) at District 7 must equal 78 years or more. Five of those years must be with District 7.
2. The retiree medical benefit program will end after 12 years or upon the employee's eligibility for Medicare, whichever comes first.
3. Employees wishing to retire and utilize this benefit must provide notification to the District by October 1st of the preceding year. Notification must include the date of separation/retirement.
4. An Employee who gives notice of retirement to the District, and is approved for the benefit, but then subsequently does not retire on the date specified in the notice, will permanently forfeit their eligibility for this benefit.
5. The medical rate used shall be based upon the retirement medical benefit rate in effect when the employee retires using that year as the base rate plus any increases in the annual inflator. The base rate may be adjusted by resolution every 2 years so long as the medical benefit will continue to generate a net savings for the District and continue to be sustainable from the retirement reserve account.
6. The annual medical benefit rate shall be based on the monthly medical cost(s) for a single employee in the current District medical plan at the time of retirement. An annual inflator, not to exceed the cost of living adjustment (COLA) received by the bargaining unit that represents the position the retiree held at the time of retirement, will be applied each year as needed. If the actual benefit amount increases to a point where it exceeds the formula

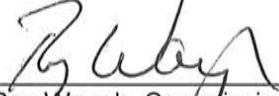
for the monthly cost of medical benefits, the remaining premium shall be covered by the retiree. If the medical plan includes a contribution into a HRA type of account, the contribution would be reduced by the difference between the medical rate allotted and the increase in the monthly benefit premium.

7. The formula for calculating the rate shall be the monthly rate for a single employee multiplied by 12¹. If there are additional costs that coincide with the employee's enrollment in the medical plan, such as an HRA account, the retiree shall be eligible for that contribution as well up to a maximum of \$2,000 annually².
 - a) As an example, if the monthly rate is \$715.00, it would be multiplied by 12 for a total of \$8,580
 - b) As an example, if the monthly rate is \$550.00, it would be multiplied by 12 for a total of \$6,600. In addition to the monthly rate, an HRA type account of an additional \$2,000 would be added to bring the total annual cost to \$8,600.

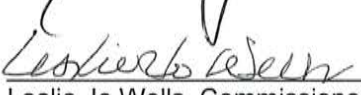
$$\$550.00 \times 12 = \$6,600 + \$2,000.00 = \$8,600.00$$
8. Increases in the annual medical benefit rate shall be based upon this formula; however, the annual rate of increase shall not exceed the annual rate of increase in District 7 employee salaries.
9. Each year, the calculated gross savings for each retiree in that year shall be transferred from the current expense fund into the retirement reserve account until the estimated total cost of the retirement medical benefit has been funded. The retirement medical costs each year shall be paid from the retirement reserve fund.
10. This resolution shall become effective on August 22, 2019, provided, however, that the District, through its Board of Fire Commissioners, shall have the unilateral right to modify, change, and/or rescind the Resolution at any time for years following 2019 based upon economic circumstances as determined by the Board of Fire Commissioners.

ADOPTED AT A MEETING OF THE BOARD OF FIRE COMMISSIONERS, SNOHOMISH COUNTY FIRE DISTRICT #7 THIS 22ND DAY OF AUGUST, 2019.


 Randy Fay, Commissioner


 Roy Waugh, Commissioner



 Jeff Schaub, Commissioner


 Leslie Jo Wells, Commissioner


 William Snyder, Commissioner


 Randall Woolery, 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

Michael McConnell, President
IAFF Local 2781
PO BOX 12893
Mill Creek, WA 98082

RE: Retiree Medical Resolution Restatement

Dear Michael:

We are enclosing resolution 2019-14, a reinstatement of 2009-14, a Board resolution regarding the Retiree Medical program. We are doing this, however, with the continued understanding that at any time the Board of Fire Commissioners may change the Resolution, even to the extent of revoking or rescinding it, based upon economic circumstances that then exist. The purpose of this letter is to ensure the Union's continued understanding of this and the Commissioners would therefore request the Union sign off on this letter indicating its understanding that the Resolution may be changed based on the circumstances indicated in the Resolution.

Sincerely,



Roy Waugh, Chairman
Board of Commissioners
Snohomish County Fire District #7

IAFF

By: 
Michael McConnell, President



SNOHOMISH REGIONAL FIRE AND RESCUE

163 Village Court,
 Monroe, Washington 98272
 (360) 794-7666 (Fax (360) 794-0959
 www.firedistrict7.com

AGREEMENT TO PROVIDE MEDICAL BENEFITS IN EXCHANGE FOR EARLY RETIREMENT

This Agreement is entered into by and between the Snohomish Regional Fire and Rescue, a Washington Municipal Corporation (District), and Michael Barry, 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 on September 9, 1989, and with the District on June 17, 1991.
- C. Employee meets all of the eligibility requirements to retire. Employee is at least 53 years of age, vested in the LEOFF System, and otherwise eligible to retire, but is not yet eligible for Medicare.
- D. Employee and District recognize that the cost of health insurance discourages many, including employee, from retiring prior Medicare eligibility.
- E. The District has determined that employees who are vested in the LEOFF System, otherwise eligible to retire, and who elect to retire before Medicare eligibility, provide 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 effective on the 30th day of June, 2021. In exchange for employees agreement to retire, on the 30th day of June, 2021, 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 22nd day of August, 2019, 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 Paragraphs 1-10 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 5 through 8 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/she 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 ____ day of _____, 20__.

Snohomish Regional Fire and Rescue

by and through its Board of Commissioners

Michael Barry, Lieutenant

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

By: _____

Its _____



SNOHOMISH REGIONAL FIRE AND RESCUE

163 Village Court,
 Monroe, Washington 98272
 (360) 794-7666 (Fax (360) 794-0959
 www.firedistrict7.com

AGREEMENT TO PROVIDE MEDICAL BENEFITS IN EXCHANGE FOR EARLY RETIREMENT

This Agreement is entered into by and between the Snohomish Regional Fire and Rescue, a Washington Municipal Corporation (District), and Bryan Hunt, 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 on October 1, 1990, and with the District on October 1, 1990.
- C. Employee meets all of the eligibility requirements to retire. Employee is at least 53 years of age, vested in the LEOFF System, and otherwise eligible to retire, but is not yet eligible for Medicare.
- D. Employee and District recognize that the cost of health insurance discourages many, including employee, from retiring prior Medicare eligibility.
- E. The District has determined that employees who are vested in the LEOFF System, otherwise eligible to retire, and who elect to retire before Medicare eligibility, provide 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 effective on the 30th day of September, 2021. In exchange for employee's agreement to retire, on the 30th day of September, 2021, 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 22nd day of August, 2019, 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 Paragraphs 1-10 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 5 through 8 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/she 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 ____ day of _____, 20__.

Snohomish Regional Fire and Rescue

by and through its Board of Commissioners

Bryan Hunt, Lieutenant

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

By: _____

Its _____



SNOHOMISH REGIONAL FIRE AND RESCUE

163 Village Court,
 Monroe, Washington 98272
 (360) 794-7666 (Fax (360) 794-0959
 www.firedistrict7.com

AGREEMENT TO PROVIDE MEDICAL BENEFITS IN EXCHANGE FOR EARLY RETIREMENT

This Agreement is entered into by and between the Snohomish Regional Fire and Rescue, a Washington Municipal Corporation (District), and Jeff Larsen, 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 on December 1, 1992, and with the District on December 1, 1992.
- C. Employee meets all of the eligibility requirements to retire. Employee is at least 53 years of age, vested in the LEOFF System, and otherwise eligible to retire, but is not yet eligible for Medicare.
- D. Employee and District recognize that the cost of health insurance discourages many, including employee, from retiring prior Medicare eligibility.
- E. The District has determined that employees who are vested in the LEOFF System, otherwise eligible to retire, and who elect to retire before Medicare eligibility, provide 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 effective on the 31st day of January, 2021. In exchange for employees agreement to retire, on the 31st day of January, 2021, 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 22nd day of August, 2019, 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 Paragraphs 1-10 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 5 through 8 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/she 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 ____ day of _____, 20__.

Snohomish Regional Fire and Rescue

by and through its Board of Commissioners

Jeff Larsen, Lieutenant

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

By: _____

Its _____



SNOHOMISH REGIONAL FIRE AND RESCUE

163 Village Court,
 Monroe, Washington 98272
 (360) 794-7666 (Fax (360) 794-0959
 www.firedistrict7.com

AGREEMENT TO PROVIDE MEDICAL BENEFITS IN EXCHANGE FOR EARLY RETIREMENT

This Agreement is entered into by and between the Snohomish Regional Fire and Rescue, a Washington Municipal Corporation (District), and Ed Mahrt, 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 on January 15, 2002, and with the District on January 15, 2002.
- C. Employee meets all of the eligibility requirements to retire. Employee is at least 53 years of age, vested in the LEOFF System, and otherwise eligible to retire, but is not yet eligible for Medicare.
- D. Employee and District recognize that the cost of health insurance discourages many, including employee, from retiring prior Medicare eligibility.
- E. The District has determined that employees who are vested in the LEOFF System, otherwise eligible to retire, and who elect to retire before Medicare eligibility, provide 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 effective on the 31st day of January, 2021. In exchange for employees agreement to retire, on the 31st day of January, 2021, 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 22nd day of August, 2019, 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 Paragraphs 1-10 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 5 through 8 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/she 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 ____ day of _____, 20__.

Snohomish Regional Fire and Rescue

by and through its Board of Commissioners

Ed Mahrt, Driver/Operator

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

By: _____

Its _____



SNOHOMISH REGIONAL FIRE AND RESCUE

163 Village Court,
 Monroe, Washington 98272
 (360) 794-7666 (Fax (360) 794-0959
 www.firedistrict7.com

AGREEMENT TO PROVIDE MEDICAL BENEFITS IN EXCHANGE FOR EARLY RETIREMENT

This Agreement is entered into by and between the Snohomish Regional Fire and Rescue, a Washington Municipal Corporation (District), and Derik Millich, 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 on May 8, 1987, and with the District on May 8, 1987.
- C. Employee meets all of the eligibility requirements to retire. Employee is at least 53 years of age, vested in the LEOFF System, and otherwise eligible to retire, but is not yet eligible for Medicare.
- D. Employee and District recognize that the cost of health insurance discourages many, including employee, from retiring prior Medicare eligibility.
- E. The District has determined that employees who are vested in the LEOFF System, otherwise eligible to retire, and who elect to retire before Medicare eligibility, provide 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 effective on the 31st day of January, 2021. In exchange for employees agreement to retire, on the 31st day of January, 2021, 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 22nd day of August, 2019, 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 Paragraphs 1-10 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 5 through 8 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/she 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 ____ day of _____, 20__.

Snohomish Regional Fire and Rescue

by and through its Board of Commissioners

Derik Millich, Battalion Chief

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

By: _____

Its _____

October 23, 2020

Chief Kevin O'Brien
Snohomish County Fire District 7
163 Village Court
Monroe, WA 98272

Chief O'Brien,

I sent in my formal notification to retire on September 29, 2020 with a retirement date of January 31, 2022. It appears there may be a problem with the date being beyond December 31, 2021 even though this has been done this in the past. To avoid any conflict I would like to change my retirement date to December 31, 2021.

Sincerely,

Jamie L. Silva

Jamie L. Silva

Cc: Chairman of the Board of Fire Commissioners
Human Resources



SNOHOMISH REGIONAL FIRE AND RESCUE

163 Village Court,
 Monroe, Washington 98272
 (360) 794-7666 (Fax (360) 794-0959
 www.firedistrict7.com

AGREEMENT TO PROVIDE MEDICAL BENEFITS IN EXCHANGE FOR EARLY RETIREMENT

This Agreement is entered into by and between the Snohomish Regional Fire and Rescue, a Washington Municipal Corporation (District), and Jamie Silva, 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 on October 11, 1988, and with the District on October 11, 1988.
- C. Employee meets all of the eligibility requirements to retire. Employee is at least 53 years of age, vested in the LEOFF System, and otherwise eligible to retire, but is not yet eligible for Medicare.
- D. Employee and District recognize that the cost of health insurance discourages many, including employee, from retiring prior Medicare eligibility.
- E. The District has determined that employees who are vested in the LEOFF System, otherwise eligible to retire, and who elect to retire before Medicare eligibility, provide 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 effective on the 31st day of December, 2021. In exchange for employees agreement to retire, on the 31st day of December, 2021, 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 22nd day of August, 2019, 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 Paragraphs 1-10 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 5 through 8 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/she 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 ____ day of _____, 20__.

Snohomish Regional Fire and Rescue

by and through its Board of Commissioners

Jamie Silva, Assistant Chief

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

By: _____

Its _____



SNOHOMISH REGIONAL FIRE AND RESCUE

163 Village Court,
 Monroe, Washington 98272
 (360) 794-7666 (Fax (360) 794-0959
 www.firedistrict7.com

AGREEMENT TO PROVIDE MEDICAL BENEFITS IN EXCHANGE FOR EARLY RETIREMENT

This Agreement is entered into by and between the Snohomish Regional Fire and Rescue, a Washington Municipal Corporation (District), and William Wirtz, 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 on August 1, 1987, and with the District on August 1, 1987.
- C. Employee meets all of the eligibility requirements to retire. Employee is at least 53 years of age, vested in the LEOFF System, and otherwise eligible to retire, but is not yet eligible for Medicare.
- D. Employee and District recognize that the cost of health insurance discourages many, including employee, from retiring prior Medicare eligibility.
- E. The District has determined that employees who are vested in the LEOFF System, otherwise eligible to retire, and who elect to retire before Medicare eligibility, provide 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 effective on the 1st day of May, 2021. In exchange for employees agreement to retire, on the 1st day of May, 2021, 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 22nd day of August, 2019, 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 Paragraphs 1-10 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 5 through 8 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/she 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 ____ day of _____, 20__.

Snohomish Regional Fire and Rescue

by and through its Board of Commissioners

William Wirtz, Battalion Chief

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

By: _____

Its _____

NEW BUSINESS - DISCUSSION

2021 DRAFT BUDGET

REVENUE & EXPENDITURE SUMMARY					
GENERAL FUND (CURRENT EXPENSE): Fund 001			2021 budget	2020 budget	21-20
REVENUES- COMBINED	Gen. fund resources %		2021 budget	2020 budget	VAR
Beginning Cash	29%	\$	24,735,407	\$ 19,765,707	25%
One time Transfer from LSF	0%	\$	-	\$ 5,255,205	-100%
Regular Levy	42%	\$	35,681,186	\$ 34,708,811	3%
EMS Levy	13%	\$	10,911,960	\$ 10,635,517	3%
M&O Levy	0%	\$	-	\$ -	#DIV/0!
State Taxes	0%	\$	8,000	\$ 7,000	14%
Schools	0%	\$	30,534	\$ 30,534	0%
LSF Sale of Property	0%	\$	-	\$ 4,500,000	-100%
Mill Creek Interlocal	5%	\$	4,129,739	\$ 4,029,014	2%
Dept. of Corrections Contract	0%	\$	351,084	\$ 351,084	0%
County Fairgrounds Contract	0%	\$	74,164	\$ 74,164	0%
District 16 Contracts ALS	0%	\$	18,000	\$ 18,000	0%
District 16 Property Tx. Cont	0%	\$	24,000	\$ 24,000	0%
District 17 ALS	0%	\$	174,646	\$ 174,646	0%
Sewer District Contract	0%	\$	5,800	\$ 5,800	0%
District 5 ALS Contract	0%	\$	25,840	\$ 25,840	0%
Other Service Contracts	0%	\$	10,000	\$ 10,000	0%
Transport Fees	3%	\$	2,663,900	\$ 2,663,900	0%
GEMT	5%	\$	4,523,226	\$ 2,700,000	68%
Brightwater Fees	0%	\$	112,450	\$ 112,450	0%
Plan Reviews & Permit Insp	0%	\$	50,000	\$ 75,000	-33%
Interest Earned	0%	\$	200,000	\$ 200,000	0%
Grants (State & Federal & L	0%	\$	1,200	\$ 1,200	0%
Motor Vehicle Collision Char	0%	\$	30,000	\$ 15,000	100%
Burn Permits	0%	\$	8,000	\$ 7,500	7%
First Aid Classes	0%	\$	1,000	\$ 5,000	-80%
State Mobilization	0%	\$	252,500	\$ 250,000	1%
Other Misc. + Zone 11 Cost	0%	\$	20,000	\$ 20,000	0%
Illegal Burn Response	0%	\$	1,600	\$ 3,000	-47%
Medical Records	0%	\$	1,200	\$ 1,200	0%
Address Signs	0%	\$	300	\$ 300	0%
Insurance Recoveries	0%	\$	-	\$ -	#DIV/0!
Refunds & Reimbursements	0%	\$	50,300	\$ 50,300	0%
Interfund Transfers In (Shop	0%	\$	127,000	\$ 50,000	154%
GENERAL FUND TOTAL REVENUES		\$	59,487,628	\$ 66,004,464	-10%
GENERAL FUND - TOTAL	100%	\$	84,223,035	\$ 85,770,171	-2%

2021 DRAFT BUDGET

GENERAL FUND EXPEND	% of total budget	2021 budget	2020 budget	VAR
Legislative	0%	\$ 250,725	\$ 232,315	8%
Administration	3%	\$ 2,028,028	\$ 3,356,631	-40%
Finance & Human Resources	2%	\$ 1,602,020	\$ 1,455,473	10%
Fire Suppression	43%	\$ 29,190,774	\$ 27,019,720	8%
Fire Prevention	2%	\$ 1,319,603	\$ 1,465,131	-10%
Training	3%	\$ 2,021,519	\$ 2,328,063	-13%
Logistics (Facilities)	2%	\$ 1,655,450	\$ 1,496,025	11%
Part Time	1%	\$ 605,630	\$ 852,050	-29%
EMS	18%	\$ 12,180,764	\$ 12,504,212	-3%
Health & Safety	0%	\$ 237,464	\$ 334,653	-29%
Non- Departmental	8%	\$ 5,574,223	\$ 7,943,149	-30%
Technical Services	3%	\$ 1,890,070	\$ 1,685,735	12%
Special Ops	0%	\$ 75,500	\$ 146,072	-48%
Public Affairs	1%	\$ 855,464	\$ 215,535	297%
GENERAL FUND TOTAL EXPEND	86%	\$ 59,487,234	\$ 61,034,764	-3%
ENCUMBRANCES (ADDS TO CASH BALANCE)				
PROJ. ENDING CASH		\$ 24,735,801	\$ 24,735,407	0%

2021 DRAFT BUDGET

	% of total budget	2021 budget	2020 budget	
Retirement Reserve Fund: Fund 002				
Beginning Cash Balance		\$ 3,702,327	\$ 2,439,327	
One time Transfer from LSF		\$ -	\$ 250,000	
Investment Interest (net)		\$ 15,000	\$ 15,000	0%
Transfer in to Reserve		\$ 1,007,000	\$ 1,575,000	-36%
TOTAL RESOURCES		\$ 4,724,327	\$ 4,279,327	
Retirement Leave (S/L & C)	1%	\$ 366,000	\$ 400,000	\$ (0)
Retirement Payouts Retirement	0%	\$ 258,565	\$ 177,000	46%
TOTAL EXPENDITURES		\$ 0	\$ 577,000	
PROJ. ENDING CASH		\$ 4,099,762	\$ 3,702,327	
	% of total budget	2021 budget	2020 budget	
Emergency Reserve Fund: Fund 003				
Beginning Cash Balance		\$ 7,189,741	\$ 5,924,875	
One time Transfer from LSF		\$ -	\$ 349,866	
Investment Interest (net)		\$ 30,000	\$ 30,000	0%
Transfer in to Reserve		\$ 522,000	\$ 885,000	-41%
TOTAL RESOURCES		\$ 7,741,741	\$ 7,189,741	
Suppression - Salaries & Ben	0%	\$ -	\$ -	0%
Aid & Rescue Salaries & Be	0%	\$ -	\$ -	0%
TOTAL EXPENDITURES	0%	\$ -	\$ -	
PROJ. ENDING CASH		\$ 7,741,741	\$ 7,189,741	
	% of total budget	2021 budget	2020 budget	
PFMLA Fund 004				
Beginning Cash Balance - Healthcare Fund		\$ 61,387	\$ 10,887	
Investment Interest (net)		\$ 500	\$ 500	
Employee premiums		\$ 80,000	\$ 80,000	
TOTAL RESOURCES		\$ 141,887	\$ 91,387	
Benefits		\$ -	\$ -	
Transfers Out		\$ 30,000	\$ 30,000	
TOTAL EXPENDITURES	#DIV/0!	\$ 30,000	\$ 30,000	
PROJ. ENDING CASH		\$ 111,887	\$ 61,387	

2021 DRAFT BUDGET

	% of total budget	2021 budget	2020 budget	
Bond Fund: Fund 200				
Beginning Cash Balance - Bond Fund		\$ 45,540	\$ 42,545	
Property Taxes		\$ 698,257	\$ 701,018	0%
Transfer in from Construction Fund		\$ -	\$ 500,000	
Investment Interest (net)		\$ 3,000	\$ 3,000	0%
TOTAL RESOURCES		\$ 746,797	\$ 1,246,563	
Facilities Tax Limited Bonds	0%	\$ 182,000	\$ 183,800	-1%
Facilities Station 33 Bonds	0%	\$ 323,175	\$ 323,725	0%
Admin Bldg. Bonds	0%	\$ 193,082	\$ 193,493	
County Refund Interest	0%	\$ 5	\$ 5	0%
New Bonds	0%	\$ -	\$ 500,000	-100%
TOTAL EXPENDITURES	1%	\$ 698,262	\$ 1,201,023	
PROJ. ENDING CASH		\$ 48,535	\$ 45,540	
	% of total budget	2021 budget	2020 budget	
Construction Fund: Fund 300				
Beginning Cash Balance - Construction Fund		\$ 5,282,601	\$ 2,136,726	
One time Transfer from LSF		\$ -	\$ 741,003	
Investment Interest (net)		\$ 40,000	\$ 40,000	0%
Refunds & Reimbursements		\$ -	\$ -	#DIV/0!
Tower Rents		\$ 80,000	\$ 80,000	0%
Property Rents		\$ 21,000	\$ 21,000	0%
Admin bldg. Reimb. For utilities 75%		\$ 17,700	\$ 17,700	0%
Admin Building Rents		\$ 266,082	\$ 266,082	0%
Non- revenues (Bonds)		\$ -	\$ 18,000,000	-100%
Transfer in to Construction Fund		\$ 350,000	\$ 3,000,000	-88%
TOTAL RESOURCES		\$ 6,057,383	\$ 24,302,511	
Facilities- Capital Outlay	1%	\$ 681,088	\$ 18,265,000	-96%
Bond Issuance Costs	0%	\$ -	\$ 80,000	-100%
Admin Building - Tenant Util	0%	\$ 26,910	\$ 26,910	0%
Admin Building - Maintenance	0%	\$ 148,000	\$ 148,000	0%
Transfer Out to Bond Fund-	0%	\$ -	\$ 500,000	-100%
Transfer Out to Eqpt. Fund	0%	\$ -	\$ -	#DIV/0!
Transfers Out to Apparatus	0%	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES	1%	\$ 855,998	\$ 19,019,910	
ENCUMBRANCES				
PROJ. ENDING CASH		\$ 5,201,385	\$ 5,282,601	

2021 DRAFT BUDGET

	% of total budget	2021 budget	2020 budget	
Apparatus Replacement Fund: 301				
Beginning Cash Balance		\$ 5,374,748	\$ 4,051,071	
One time Transfer from LSF		\$ -	\$ 2,700,000	
Loans for Apparatus		\$ -	\$ -	#DIV/0!
Rebates		\$ -	\$ -	0%
Investment Interest (net)		\$ 20,000	\$ 20,000	0%
Transfer In from Construction Fund		\$ -	\$ -	
Transfer In from General Fund		\$ 2,034,400	\$ 299,999	578%
TOTAL RESOURCES		\$ 7,429,148	\$ 7,071,070	
Admin- Capital Outlay	0%	\$ -	\$ -	#DIV/0!
Fire Supression Leases	0%	\$ 217,586	\$ 217,586	0%
Suppression - Capital Outlay	4%	\$ 2,889,777	\$ 924,026	213%
Prevention - Capital Outlay	0%	\$ -	\$ -	
Training- Capital Outlay	0%	\$ -	\$ -	#DIV/0!
Logistics- Capital Outlay	0%	\$ 20,000	\$ 11,500	74%
EMS	0%	\$ -	\$ 543,210	-100%
EMS Cap. Lease	0%	\$ -	\$ -	#DIV/0!
TOTAL EXPENSES	5%	\$ 3,127,363	\$ 1,696,322	
ENCUMBRANCES (ADDS TO CASH BALANCE)				
PROJ. ENDING CASH		\$ 4,301,785	\$ 5,374,748	
	% of total budget	2021 budget	2020 budget	
Training Center Fund: Fund 302				
Beginning Cash Balance - Training Ctr. Fund		\$ 106	\$ 104	
Investment Interest (net)		\$ 1	\$ 1	0%
Member Contributions		\$ 0	\$ 0	0%
Transfer In to Training Center Fund		\$ 0	\$ 0	0%
TOTAL RESOURCES		\$ 107	\$ 105	
Facilities	0%	\$ 0	\$ 0	0%
Transfers Out	0%	\$ 0	\$ 0	0%
TOTAL EXPENDITURES	0%	\$ 0	\$ 0	
PROJ. ENDING CASH		\$ 107	\$ 105	

2021 DRAFT BUDGET

	% of total budget	2021 budget	2020 budget	
Equipment Replacement Fund: Fund 303				
Beginning Cash Balance		\$ 764,133	\$ 989,846	
One time Transfer from LSF		\$ -	\$ 900,076	
Investment Interest (net)		\$ 20,000	\$ 20,000	0%
Federal Grants		\$ -	\$ -	
Transfer In from General Fund		\$ 1,109,660	\$ 725,000	53%
TOTAL RESOURCES		\$ 1,893,793	\$ 2,634,922	
Legislative	0%	\$ 5,373	\$ 5,217	3%
Admin	0%	\$ 77,591	\$ 70,273	10%
Finance & Human Resource	0%	\$ -	\$ 2,608	-100%
Suppression	1%	\$ 481,567	\$ 1,355,927	-64%
Prevention	0%	\$ 48,274	\$ 96,725	-50%
Training	0%	\$ 18,801	\$ -	#DIV/0!
Logistics	1%	\$ 33,008	\$ 87,347	#REF!
EMS	1%	\$ 515,067	\$ 175,435	194%
Health & Safety	0%	\$ 36,355	\$ 35,296	3%
Non-Departmental	0%	\$ -	\$ 41,961	-100%
TOTAL EXPENSES	3%	\$ 1,216,037	\$ 1,870,789	
ENCUMBRANCES- ADDS TO CASH BALANCE				
PROJ. ENDING CASH		\$ 677,756	\$ 764,133	

2021 DRAFT BUDGET

	% of total budget	2021 budget	2020 budget	
SHOP (ECFSS) 500, 501, 502				
Beginning Cash Balance - Shop Fund		\$ 611,337	\$ 579,727	
Charges for Services		\$ 1,820,000	\$ 1,600,000	14%
Investment Interest (net)		\$ 5,000	\$ 5,000	>100%
Misc.		\$ -	\$ -	#DIV/0!
Insurance Recoveries				#DIV/0!
Interfund Transfers In (Shop Funds)		\$ 50,000	\$ 50,000	0%
TOTAL RESOURCES		\$ 2,486,337	\$ 2,234,727	
Salaries	1%	\$ 750,803	\$ 706,150	6%
Benefits	1%	\$ 357,282	\$ 333,450	7%
Supplies	0%	\$ 8,600	\$ 11,000	-22%
Fuel	0%	\$ 4,800	\$ 4,800	0%
Inventory	1%	\$ 510,000	\$ 448,000	14%
Small Tools & Equipment	0%	\$ 8,000	\$ 5,625	42%
Professional Services	0%	\$ 16,000	\$ 20,250	-21%
Communications	0%	\$ 5,000	\$ 5,000	0%
Travel	0%	\$ 2,365	\$ 2,365	0%
Advertising	0%	\$ 500	\$ 500	0%
Rentals	0%	\$ 500	\$ 500	0%
Insurance	0%	\$ -	\$ -	#DIV/0!
Utilities & Rent	0%	\$ -	\$ -	#DIV/0!
Repair & maintenance	0%	\$ 2,000	\$ 2,000	0%
Miscellaneous	0%	\$ 3,450	\$ 3,750	-8%
Capital Outlay	0%	\$ -	\$ -	#DIV/0!
Interfund Transfers Out	0%	\$ 147,000	\$ 80,000	84%
TOTAL EXPENDITURES	3%	\$ 1,816,300	\$ 1,623,390	
ENCUMBRANCES- ADDS TO CASH BALANCE				
PROJ. ENDING CASH		\$ 670,037	\$ 611,337	
	% of total budget	2021 budget	2020 budget	
Excise Tax - 611				
Beginning Cash Balance - Healthcare Fund		\$ -	\$ -	
Excise Tax		\$ 20,000	\$ 20,000	
TOTAL RESOURCES		\$ 20,000	\$ 20,000	
Benefits		\$ -	\$ -	
Payments		\$ 20,000	\$ 20,000	
TOTAL EXPENDITURES	0%	\$ 20,000	\$ 20,000	
PROJ. ENDING CASH		\$ -	\$ -	
TOTAL EXPENDITURES	99%	\$ 67,875,759	\$ 87,073,198	

2021 DRAFT BUDGET

EXPENDITURES BY OBJECT CODE				
ACCOUNT TITLE	% of total budget	2021 budget	2020 budget	VAR
10 - WAGES	53%	\$ 35,740,425	\$ 34,240,315	4%
20 - BENEFITS	18%	\$ 12,131,662	\$ 11,585,203	#DIV/0!
31 - SUPPLIES	1%	\$ 845,276	\$ 1,106,000	-24%
32 - FUEL	0%	\$ 268,800	\$ 244,800	10%
34 - INVENTORY SUPPLIE	1%	\$ 505,648	\$ 450,500	12%
35 - SMALL TOOLS/MINOR	1%	\$ 890,593	\$ 1,221,156	-27%
41 - PROFESSIONAL SERV	4%	\$ 2,408,870	\$ 2,894,251	-17%
42 - COMMUNICATIONS	1%	\$ 407,040	\$ 255,068	60%
43 - TRAVEL EXPENSES	0%	\$ 48,550	\$ 274,171	#DIV/0!
44 - ADVERTISING	0%	\$ 2,600	\$ 3,900	-33%
45 - RENTALS	0%	\$ 215,835	\$ 181,850	19%
46 - (LIABILITY) INSURANC	0%	\$ 334,973	\$ 305,785	10%
47 - UTILITIES	0%	\$ 316,410	\$ 324,410	-2%
48 - REPAIR & MAINTENAN	3%	\$ 2,046,614	\$ 1,743,589	17%
49 - MISC. EXPENSES	2%	\$ 1,187,826	\$ 2,526,936	-53%
51 - INTERGOVERNMENT	0%	\$ 120,000	\$ 75,000	60%
62 - LAND & IMPROVEMEN	1%	\$ 681,088	\$ 18,265,000	-96%
63 - OTHER CAPITAL IMPR	0%	\$ -	\$ 60,000	-100%
64 - CAPITAL OUTLAY	5%	\$ 3,607,646	\$ 2,801,661	29%
71 - PRINCIPAL ON G.O.B	1%	\$ 515,000	\$ 762,000	-32%
75- CAPITAL LEASES - PR	0%	\$ 201,549	\$ 195,669	3%
83 - INTEREST ON LONG-	0%	\$ 199,294	\$ 460,935	-57%
00 - INTERFUND TRANSFER	8%	\$ 5,200,060	\$ 7,094,999	-27%
TOTAL PROGRAM BUDGET	100%	\$ 67,875,759	\$ 87,073,198	-22%

2021 DRAFT BUDGET

<i>ACCOUNT</i>	<i>Description</i>	<i>2021 budget</i>	<i>2020 budget</i>	<i>VAR</i>
PROGRAM BUDGET		\$ 67,875,759	\$ 87,073,198	-22%
LEGISLATIVE SERVICES - 501		\$ 256,098	\$ 237,532	8%
001.501.522.10.10.01	Wages	\$ 100,000	\$ 102,015	-2%
001.501.517.30.20.05	Commissioner Paid Med/Denta	\$ -	\$ -	#DIV/0!
001.501.522.10.20.06	Commissioner Retirement	\$ 3,600	\$ 3,600	0%
001.501.522.10.20.08	Medicare	\$ 1,500	\$ 1,800	-17%
001.501.522.10.20.09	L&I	\$ 110	\$ 150	-27%
001.501.522.10.20.13	Deferred Comp.	\$ 2,000	\$ 3,300	-39%
001.501.522.10.20.14	AD&D	\$ 3,390	\$ 5,250	-35%
001.501.522.10.31.02	Operating Supplies	\$ -	\$ -	#DIV/0!
001.501.522.10.35.00	Small Tools & Eqpt.	\$ -	\$ -	0%
001.501.522.10.43.01	Travel	\$ 6,300	\$ 19,250	0%
001.501.522.10.43.01	Lodging	\$ -	\$ -	#DIV/0!
001.501.522.10.43.02	Meals	\$ -	\$ -	#DIV/0!
001.501.522.10.43.03	Mileage	\$ -	\$ -	#DIV/0!
001.501.522.10.49.01	Dues	\$ 6,200	\$ -	#DIV/0!
001.501.522.10.49.02	Dues -Sno-Isle Fire Comm	\$ -	\$ 200	-100%
001.501.522.10.49.03	Dues - WA Fire Comm.	\$ -	\$ 8,900	-100%
001.501.522.10.49.04	Other Misc.	\$ 2,700	\$ 5,850	-54%
001.501.522.10.51.03	Elections	\$ 120,000	\$ 75,000	60%
001.501.522.45.49.01	Registrations	\$ 4,925	\$ 7,000	-30%
001.501.597.00.00.04	Transfer to Equipment Fund	\$ -	\$ -	#DIV/0!
303.501.522.10.35.00	Tools & Eqpt.	\$ 5,373	\$ 5,217	3%

2021 DRAFT BUDGET

ACCOUNT TITLE	Description	2021 budget	2020 budget	VAR
ADMINISTRATION - 502		\$ 2,105,619	\$ 3,426,904	-39%
001.502.522.10.10.01	Regular Wages	\$ 1,281,433	\$ 1,948,000	-34%
001.502.522.10.10.02	Overtime	\$ 2,500	\$ 4,500	-44%
001.502.522.10.10.03	Leave Sell Back	\$ 170,000	\$ 317,000	-46%
001.502.522.10.10.04	Comp	\$ -	\$ 2,700	-1
001.502.522.10.20.05	Med/ Dental	\$ 216,620	\$ 305,000	-29%
001.502.522.10.20.06	Retirement	\$ 111,680	\$ 177,000	-37%
001.502.522.10.20.07	Disability	\$ 4,500	\$ 7,300	-38%
001.502.522.10.20.08	Medicare	\$ 21,180	\$ 33,100	-36%
001.502.522.10.20.09	L&I	\$ 27,190	\$ 48,600	-44%
001.502.522.10.20.10	VEBA	\$ 46,500	\$ 87,142	-47%
001.502.522.10.20.13	Deferred Comp.	\$ 6,550	\$ 9,600	-32%
001.502.522.10.20.14	AD&D	\$ 4,250	\$ 8,300	-49%
001.502.522.10.31.00	Supplies	\$ 23,000	\$ 33,500	-31%
001.502.522.10.35.00	Small Tools & Eqpt	\$ 4,000	\$ 12,500	-68%
001.502.522.10.41.01	Professional Services	\$ 68,890	\$ 186,380	-63%
001.502.522.10.42.00	Communications (postage & sh	\$ 5,000	\$ 400	1150%
001.502.522.10.43.00	Travel	\$ 1,175	\$ 35,965	-97%
001.502.522.10.44.00	Advertising	\$ 2,100	\$ 3,400	-38%
001.502.522.10.49.01	Dues	\$ 11,285	\$ 19,068	-41%
001.502.522.10.49.06	Other Misc.	\$ 10,775	\$ 20,735	-48%
001.502.522.10.49.07	Service Awards	\$ 8,500	\$ 71,196	-88%
001.502.522.45.49.02	Training Registration	\$ 900	\$ 25,245	-96%
001.502.597.00.00.01	Transfer to Apparatus Fund	\$ -	\$ -	0%
001.502.597.00.00.04	Transfer to Equipment Fund	\$ -	\$ -	#DIV/0!
301.502.594.10.64.01	Capital Outlay - Apparatus			#DIV/0!
303.502.522.10.35.00	Tools & Eqpt- Computers & Mo	\$ 77,591	\$ 48,587	60%
303.502.594.10.64.01	Cap. Outlay	\$ -	\$ 21,686	-100%

2021 DRAFT BUDGET

ACCOUNT TITLE	Description	2021 budget	2020 budget	VAR
FINANCE & HUMAN RESOURCES - 503		\$ 1,602,020	\$ 1,458,081	10%
001.503.522.10.10.01	Regular Wages	\$ 1,010,130	\$ 908,000	11%
001.503.522.10.10.02	Overtime	\$ 6,000	\$ 12,000	-50%
001.503.522.10.10.03	Leave Sell Back	\$ 109,200	\$ 62,000	76%
001.503.522.10.10.04	Comp	\$ 850	\$ 700	21%
001.503.522.10.20.05	Med/ Dental	\$ 222,600	\$ 195,000	14%
001.503.522.10.20.06	Retirement	\$ 144,710	\$ 126,000	15%
001.503.522.10.20.07	Disability	\$ 5,700	\$ 5,100	12%
001.503.522.10.20.08	Medicare	\$ 16,740	\$ 14,600	15%
001.503.522.10.20.09	L&I	\$ 3,600	\$ 3,300	9%
001.503.522.10.20.10	VEBA	\$ 29,000	\$ 26,000	12%
001.503.522.10.20.13	Deferred Comp.	\$ 19,820	\$ 13,800	44%
001.503.522.10.20.14	AD&D	\$ 1,070	\$ 2,000	-47%
001.503.522.10.31.00	Supplies	\$ -	\$ -	#DIV/0!
001.503.522.10.35.00	Small Tools & Eqpt	\$ -	\$ -	#DIV/0!
001.503.522.10.41.01	Professional Services	\$ -	\$ -	#DIV/0!
001.503.522.10.42.00	Communications	\$ -	\$ -	#DIV/0!
001.503.522.10.43.00	Travel	\$ 5,250	\$ 49,649	-89%
001.503.522.10.44.00	Advertising	\$ -	\$ -	#DIV/0!
001.503.522.10.48.01	Repair & Maintenance	\$ -	\$ -	#DIV/0!
001.503.522.10.49.01	Miscellaneous, Dues	\$ 1,500	\$ 1,190	26%
001.503.522.10.49.06	Other Misc	\$ 4,000	\$ 4,000	0%
001.503.522.45.49.02	Training Registration	\$ 21,850	\$ 32,134	-32%
001.503.597.00.00.04	Transfer to Equipment Fund	\$ -	\$ -	#DIV/0!
001.503.594.00.64.00	Capital Outlay - Accounting Sof	\$ -	\$ -	#DIV/0!
303.503.522.10.35.00	Tools & Eqpt	\$ -	\$ 2,608	-100%
303.503.594.10.64.01	Cap. Outlay Computer Software/ Licensing	\$ -	\$ -	#DIV/0!

2021 DRAFT BUDGET

ACCOUNT TITLE	Description	2021 budget	2020 budget	VAR
FIRE SUPPRESSION - 504		\$ 32,779,704	\$ 29,517,259	11%
001.504.522.20.10.01	Regular wages	\$ 16,999,810	\$ 16,120,000	5%
001.504.522.20.10.02	Overtime	\$ 2,578,476	\$ 2,134,000	21%
001.504.522.20.10.03	Leave Sell Back	\$ 1,701,100	\$ 1,270,000	34%
001.504.522.20.10.04	Comp	\$ 132,100	\$ 97,000	36%
001.504.522.20.20.05	Med/ Dental	\$ 3,941,500	\$ 3,882,000	2%
001.504.522.20.20.06	Retirement	\$ 1,141,000	\$ 1,018,000	12%
001.504.522.20.20.07	Disability	\$ 82,520	\$ 81,500	1%
001.504.522.20.20.08	Medicare	\$ 310,410	\$ 277,000	12%
001.504.522.20.20.09	L&I	\$ 740,000	\$ 759,000	-3%
001.504.522.20.20.10	VEBA	\$ 55,400	\$ 53,900	3%
001.504.522.20.20.13	Deferred Comp.	\$ 585,150	\$ 314,400	86%
001.504.522.20.20.14	AD&D	\$ 4,450	\$ 6,600	-33%
001.504.522.20.31.01	Operating Supplies	\$ 47,000	\$ 65,072	-28%
001.504.522.20.31.01	Office Supplies	\$ -	\$ -	#DIV/0!
001.504.522.20.31.03	SCBA Supplies	\$ 1,000	\$ 1,000	0%
001.504.522.20.31.05	Apparatus supplies	\$ -	\$ -	#DIV/0!
001.504.522.20.31.06	Misc. Supplies	\$ -	\$ -	#DIV/0!
001.504.522.20.31.07	Uniforms	\$ 177,800	\$ 199,669	-11%
001.504.522.20.31.10	Bunker Gear Supplies	\$ 35,000	\$ 56,485	-38%
001.504.522.20.32.00	Fuel	\$ 132,000	\$ 120,000	10%
001.504.522.20.34.00	Inventory	\$ -	\$ -	#DIV/0!
001.504.522.20.35.00	Small Tools & Eqpt.	\$ 182,000	\$ 180,001	1%
001.504.522.20.41.01	Air Monitoring & Gas Calibration	\$ 9,310	\$ 4,915	89%
001.504.522.20.41.02	Hose Testing	\$ 12,000	\$ 7,000	71%
001.504.522.20.41.04	Radiological Monitoring	\$ -	\$ -	#DIV/0!
001.504.522.20.41.05	Monitor Gas calibration	\$ -	\$ -	#DIV/0!
001.504.522.20.41.07	Fire Data Management	\$ -	\$ -	#DIV/0!
001.504.522.20.42.00	Communications	\$ -	\$ -	#DIV/0!
001.504.522.20.43.00	Travel	\$ -	\$ -	#DIV/0!
001.504.522.20.44.00	Advertising	\$ -	\$ -	#DIV/0!
001.504.522.20.45.01	Rentals Spec. Tools	\$ -	\$ -	#DIV/0!
001.504.522.20.45.01	Rentals	\$ -	\$ -	#DIV/0!
001.504.522.20.48.02	Repair & Maint. - Power Eqpt.	\$ 56,500	\$ 51,296	10%
001.504.522.20.48.04	Repair & Maint. - Hand Tools	\$ -	\$ -	#DIV/0!
001.504.522.20.48.05	Repair & Maint. Hoses	\$ -	\$ -	#DIV/0!
001.504.522.20.48.06	Repair & Maint. - Respirators	\$ -	\$ -	#DIV/0!
001.504.522.20.48.07	Repair & Maint.- Other	\$ -	\$ -	#DIV/0!
001.504.522.20.48.08	Repair & Maint. Equipment	\$ -	\$ -	#DIV/0!

2021 DRAFT BUDGET

001.504.522.20.48.09	Repair & Maint - MDT	\$	-	\$	-	#DIV/0!
001.504.522.20.48.10	Repair & Maint. - Extinguishers	\$	-	\$	-	#DIV/0!
001.504.522.20.48.11	Repair & maint.- Bunker Gear	\$	32,000	\$	32,000	0%
001.504.522.20.48.12	SCBA Repair & Maintenance	\$	7,000	\$	20,000	-65%
001.504.522.20.49.01	Command Veh. - Cost Share D	\$	-	\$	500	-100%
001.504.522.20.49.02	Regional Cost Share - Spec. Op	\$	30,500	\$	34,868	-13%
001.504.522.20.49.04	Misc.	\$	5,100	\$	5,000	2%
001.504.594.20.64.00	Capital Outlay	\$	-	\$	-	#DIV/0!
001.504.522.45.49.03	Water Rescue Training Registr	\$	-	\$	-	#DIV/0!
001-504-528-00-41-00	Dispatch -SNO911	\$	187,445	\$	225,634	-17%
001-504-528-00-41-01	Dispatch -SERS	\$	-	\$	-	#DIV/0!
001-504-528-00-41-02	Dispatch - 800 MHz	\$	4,203	\$	2,880	46%
001.504.597.00.00.01	Transfer to Apparatus Fund	\$	-	\$	-	#DIV/0!
001.504.597.00.00.02	Transfer to Retirement Reserve Fund					#DIV/0!
001.504.597.00.00.03	Transfer to Equipment Fund					#DIV/0!
001.504.597.00.00.04	Transfer to Equipment Fund	\$	-	\$	-	#DIV/0!
300.504.594.22.75.04	Capital Outlay - D3 Apparatus/ Vehicles					#DIV/0!
301.504.594.22.64.02	Capital Outlay - Apparatus/ Veh	\$	2,889,777	\$	924,026	213%
301.504.594.22.75.01	Cap. Lease Pumpers - Principa	\$	-	\$	-	#DIV/0!
301.504.594.22.75.02	Cap. Lease Ladder Truck - Prin	\$	104,486	\$	101,443	3%
301.504.594.22.75.03	Cap. Lease Reserve Engine - P	\$	-	\$	-	#DIV/0!
301.504.594.22.75.04	Capital Lease Prin. D3 Engine	\$	97,063	\$	94,226	3%
301.504.594.22.83.01	Cap. Lease Int. 2010 pumpers	\$	-	\$	-	#DIV/0!
301.504.594.22.83.02	Cap. Leases Int. Ladder	\$	13,114	\$	16,157	-19%
301.504.594.22.83.03	Cap. Leases Int. Reserve Engin	\$	-	\$	-	#DIV/0!
301.504.594.22.83.04	Cap. Leases Int. D3 Engine	\$	2,923	\$	5,760	-49%
303.504.522.20.35.00	Hose & Hose Appliances	\$	81,689	\$	159,194	-49%
303.504.522.20.35.01	Cylinders	\$	-	\$	-	#DIV/0!
303.504.522.20.35.02	Radios/Radio Chargers	\$	-	\$	-	#DIV/0!
303.504.522.20.35.04	New Bunker Gear	\$	147,465	\$	227,905	-35%
303.504.522.20.35.05	Face Pieces	\$	-	\$	-	#DIV/0!
303.504.522.20.35.06	Data Modems	\$	-	\$	7,500	-100%
303.504.522.20.35.07	Ballistic Vests	\$	-	\$	-	#DIV/0!
303.504.522.20.35.08	Stokes Baskets	\$	-	\$	4,269	-100%
303.504.522.20.45.03	MDT Computers	\$	59,817	\$	58,075	3%
303.504.594.20.64.01	Hydraulic Rescue Tools	\$	-	\$	34,086	-100%
303.504.594.20.64.02	Capital Outlay -Fit Test Machine	\$	-	\$	-	#DIV/0!
303.504.594.20.64.03	Compressors	\$	106,827	\$	-	#DIV/0!
303.504.594.20.64.04	Scott SCBA	\$	-	\$	634,253	-100%
303.504.594.20.64.05	Cylinders	\$	-	\$	140,000	-100%

2021 DRAFT BUDGET

303.504.594.20.64.06	Thermal Imaginig Cameras	\$	-	\$	-	#DIV/0!
303.504.594.20.64.07	Rescue 42s (Extrication Eqpt.)	\$	-	\$	23,280	-100%
303.504.594.20.64.08	Drone Eqpt.	\$	-	\$	-	#DIV/0!
303.504.594.20.64.09	Polytector	\$	-	\$	30,000	-100%
303.504.594.20.64.10	Air Bag Kits	\$	-	\$	28,364	-100%
303.504.594.20.64.11	Night Vision Goggles	\$	-	\$	-	#DIV/0!
303.504.594.20.64.12	Fit Test Machines	\$	30,768	\$	-	#DIV/0!
303.504.594.20.64.13	Gas Monitors	\$	55,000			#DIV/0!
303.504.594.20.64.14	Outboard Motor	\$	-	\$	9,000	-100%

2021 DRAFT BUDGET

ACCOUNT TITLE	Description	2021 budget	2020 budget	VAR
PREVENTION (CRR) - 505		\$ 1,367,877	\$ 1,561,856	-12%
001.505.522.30.10.01	Regular wages	\$ 808,680	\$ 869,000	-7%
001.505.522.30.10.02	Overtime	\$ 15,000	\$ 40,600	-63%
001.505.522.30.10.03	Leave Sell Back	\$ 132,740	\$ 96,400	38%
001.505.522.30.10.04	Comp	\$ 550	\$ 7,500	-93%
001.505.522.30.20.05	Med/ Dental	\$ 147,700	\$ 169,000	-13%
001.505.522.30.20.06	Retirement	\$ 67,910	\$ 76,700	-11%
001.505.522.30.20.07	Disability	\$ 3,370	\$ 4,000	-16%
001.505.522.30.20.08	Medicare	\$ 13,920	\$ 14,600	-5%
001.505.522.30.20.09	L&I	\$ 21,800	\$ 32,000	-32%
001.505.522.30.20.10	VEBA	\$ 17,900	\$ 21,400	-16%
001.505.522.30.20.13	Deferred Comp.	\$ 11,400	\$ 9,800	16%
001.505.522.30.20.14	AD&D	\$ 1,800	\$ 1,300	38%
001.505.522.30.31.00	Operating Supplies	\$ 1,050	\$ 7,530	-86%
001.505.522.30.31.02	GIS Supplies	\$ 2,200	\$ 2,200	0%
001.505.522.30.34.00	Inventory	\$ -	\$ -	#DIV/0!
001.505.522.30.35.00	Small Tools & Eqpt.	\$ 1,900	\$ 19,580	-90%
001.505.522.30.41.00	Professional Services	\$ 33,000	\$ -	#DIV/0!
001.505.522.30.43.00	Travel	\$ 2,100	\$ 4,300	-51%
001.505.522.30.44.00	Advertising	\$ -	\$ -	#DIV/0!
001.505.522.30.45.00	Rentals	\$ -	\$ -	#DIV/0!
001.505.522.30.48.00	Repair & Maintenance	\$ -	\$ -	#DIV/0!
001.505.522.30.49.00	Miscellaneous	\$ -	\$ 28,000	-100%
001.505.522.30.49.01	Printing & Binding	\$ -	\$ -	#DIV/0!
001.505.522.30.49.02	Dues & Subscriptions	\$ 8,647	\$ 10,438	-17%
001.505.522.30.49.04	Software Licensing	\$ 22,069	\$ 22,196	-1%
001.505.522.45.49.02	Training Registration	\$ 5,867	\$ 28,587	-79%
001.505.594.30.64.00	Capital Outlay- Software	\$ -	\$ -	#DIV/0!
001.505.597.00.00.01	Transfer to Apparatus Fund	\$ -	\$ -	#DIV/0!
001.505.597.00.00.04	Transfer to Equipment Fund	\$ -	\$ -	#DIV/0!
301.505.594.22.64.01	Capital Outlay Apparatus	\$ -	\$ -	#DIV/0!
303.505.522.30.35.00	GIS Workstation Monitors	\$ 8,000	\$ 8,000	0%
303.505.522.30.64.00	Capital Outlay- Software	\$ -	\$ -	#DIV/0!
303.505.522.30.64.01	Knox Secure Devices & Knox E	\$ 40,274	\$ 88,725	-55%

2021 DRAFT BUDGET

ACCOUNT TITLE	Description	2021 budget	2020 budget	VAR
TRAINING - 506		\$ 2,040,320	\$ 2,328,063	-12%
001.506.522.45.10.01	Regular wages	\$ 760,930	\$ 639,200	19%
001.506.522.45.10.02	Overtime	\$ 60,000	\$ 80,000	-25%
001.506.522.45.10.03	Leave Sell Back	\$ 156,400	\$ 132,000	18%
001.506.522.45.10.04	Comp	\$ 5,320	\$ 800	565%
001.506.522.45.10.05	Succession Training Wages & Benefits			#DIV/0!
001.506.522.45.20.02	Succession Training Benefits	\$ -	\$ -	#DIV/0!
001.506.522.45.20.05	Med/ Dental	\$ 143,700	\$ 112,000	28%
001.506.522.45.20.06	Retirement	\$ 58,910	\$ 48,700	21%
001.506.522.45.20.07	Disability	\$ 3,370	\$ 2,900	16%
001.506.522.45.20.08	Medicare	\$ 14,250	\$ 11,700	22%
001.506.522.45.20.09	L&I	\$ 26,600	\$ 21,400	24%
001.506.522.45.20.10	VEBA	\$ 12,100	\$ 12,000	1%
001.506.522.45.20.13	Deferred Comp.	\$ 19,210	\$ 8,570	124%
001.506.522.45.20.14	AD&D	\$ 1,700	\$ 1,700	0%
001.506.522.45.31.01	Office Supplies	\$ -	\$ -	#DIV/0!
001.506.522.45.31.02	Operating Supplies	\$ 500	\$ 148,285	-100%
001.506.522.45.31.03	Miscellaneous supplies	\$ 45,826	\$ 59,000	-22%
001.506.522.45.31.04	HR Training Materials	\$ -	\$ -	#DIV/0!
001.506.522.45.34.00	Inventory	\$ 5,648	\$ 10,500	-46%
001.506.522.45.35.00	Small Tools & Eqpt.	\$ 79,593	\$ 50,000	59%
001.506.522.45.41.01	Professional Services	\$ 15,000	\$ 114,991	-87%
001.506.522.45.41.01	Chaplain Training	\$ 750	\$ 750	0%
001.506.522.45.41.03	Explorer Training	\$ -	\$ -	#DIV/0!
001.506.522.45.42.00	Communications	\$ -	\$ -	#DIV/0!
001.506.522.45.43.00	Travel	\$ 22,000	\$ 156,742	-86%
001.506.522.45.45.00	Rentals- Testing Facility	\$ 48,700	\$ 23,500	107%
001.506.522.45.45.01	Dist. 4 Training Facility rent	\$ -	\$ -	#DIV/0!
001.506.522.45.48.00	Repair & Maintenance	\$ -	\$ -	#DIV/0!
001.506.522.45.49.00	Software Subscriptions & Licen	\$ 30,700	\$ -	#DIV/0!
001.506.522.45.49.01	Dues	\$ 750	\$ 3,435	-78%
001.506.522.45.49.02	Registration	\$ 218,945	\$ 347,080	-37%
001.506.522.45.49.03	EMT CBT	\$ 12,700	\$ 25,790	-51%
001.506.522.45.49.04	Simulator Warranty	\$ 15,125	\$ 16,000	-5%
001.506.522.45.49.05	IFSAC testing	\$ 60,000	\$ 60,000	0%
001.506.522.45.49.06	Hazmat	\$ -	\$ 25,000	-100%
001.506.522.45.49.07	Tech Rescue	\$ -	\$ -	#DIV/0!
001.506.522.45.49.08	Leadership Training	\$ -	\$ -	#DIV/0!
001.506.522.45.49.09	HR Training	\$ -	\$ -	#DIV/0!

2021 DRAFT BUDGET

001.506.522.45.49.10	Tuition	\$	60,000	\$	65,000	-8%
001.506.522.45.49.11	Printing	\$	-	\$	-	#DIV/0!
001.506.522.45.49.12	Aerial Training	\$	-	\$	-	#DIV/0!
001.506.522.45.49.13	Truck Academy (registration)	\$	-	\$	-	#DIV/0!
001.506.522.45.49.14	Blue Card (registration)	\$	-	\$	-	#DIV/0!
001.506.522.45.49.15	EMS Training/Conferences	\$	-	\$	-	#DIV/0!
001.506.522.45.49.16	Other Misc.	\$	-	\$	-	#DIV/0!
001.506.522.45.49.17	Outside Speakers / Instructors	\$	-	\$	-	#DIV/0!
001.506.522.45.49.18	Rescue Swimmers & Pool Use	\$	-	\$	-	#DIV/0!
001.506.522.45.49.19	Promotional Testing	\$	5,192	\$	11,950	-57%
001.506.522.45.49.20	Part Time Academy	\$	-	\$	-	#DIV/0!
001.506.522.45.49.21	Mental Health Training	\$	-	\$	-	#DIV/0!
001.506.522.45.49.22	Post Academy Instructors	\$	-	\$	-	#DIV/0!
001.506.522.45.49.23	Career Academy	\$	64,000	\$	49,000	31%
001.506.522.45.49.24	Workshops	\$	-	\$	-	#DIV/0!
001.506.522.45.49.25	Engine Operation Academy	\$	-	\$	-	#DIV/0!
001.506.522.45.49.26	Rescue Swimmer Training & Ce	\$	200	\$	5,070	-96%
001.506.522.45.49.27	WL, Engine, Squad Boss Class	\$	-	\$	-	#DIV/0!
001.506.522.45.49.28	Engine Boss	\$	-	\$	-	#DIV/0!
001.506.522.45.49.29	Search Operations	\$	-	\$	-	#DIV/0!
001.506.522.45.49.30	Fire Behavior	\$	-	\$	-	#DIV/0!
001.506.522.45.49.31	Nozzle Forward	\$	-	\$	-	#DIV/0!
001.506.522.45.49.32	CE Training for Peer Support	\$	6,300	\$	-	#DIV/0!
001.506.522.45.49.33	Boat Operator Class	\$	-	\$	-	#DIV/0!
001.506.522.45.49.34	New Resuce Swimmer	\$	-	\$	-	#DIV/0!
001.506.522.45.49.35	Ladder Company Lecture	\$	-	\$	-	#DIV/0!
001.506.522.45.49.36	Raceway Operations	\$	-	\$	-	#DIV/0!
001.506.522.45.49.37	PM Training - Harborview	\$	40,500	\$	65,000	-38%
001.506.522.45.49.38	IT Staff Conference	\$	-	\$	-	#DIV/0!
001.506.522.45.49.39	Station Construction & Trade sh	\$	-	\$	-	#DIV/0!
001.506.522.45.49.40	Drone Training	\$	-	\$	-	#DIV/0!
001.506.522.45.49.41	Part Time On Board Mini Acade	\$	-	\$	-	#DIV/0!
001.506.522.45.49.42	Officer Development Academy	\$	-	\$	-	#DIV/0!
001.506.522.45.49.43	Training Consortium	\$	26,600	\$	20,000	33%
001.506.597.00.00.01	Transfer to Apparatus Fund	\$	-	\$	-	#DIV/0!
001.506.597.00.00.04	Transfer to Equipment Fund	\$	-	\$	-	#DIV/0!
300.506.594.45.62.01	Search Prop construction- D4 property					#DIV/0!
301.506.594.45.64.01	Capital Outlay - Apparatus	\$	-	\$	-	#DIV/0!
303.506.522.45.35.00	Tools & Eqpt.	\$	3,801			#DIV/0!
303.506.594.45.64.00	Capital Outlay	\$	15,000			#DIV/0!

2021 DRAFT BUDGET

ACCOUNT TITLE	Description	2021 budget	2020 budget	VAR
LOGISTICS- (FACILITIES) - 507		\$ 3,262,713	\$ 21,815,800	-85%
001.507.522.45.49.02	Training Registration	\$ 8,000	\$ 12,750	-37%
001.507.522.50.10.01	Regular wages	\$ 301,320	\$ 237,500	27%
001.507.522.50.10.02	Overtime	\$ 1,800	\$ 1,800	0%
001.507.522.50.10.03	Leave Sell Back	\$ 16,300	\$ 6,750	141%
001.507.522.50.10.04	Comp	\$ 620	\$ 1,600	-61%
001.507.522.50.20.05	Med/ Dental	\$ 59,400	\$ 59,000	1%
001.507.522.50.20.06	Retirement	\$ 41,150	\$ 31,800	29%
001.507.522.50.20.07	Disability	\$ 2,250	\$ 1,700	32%
001.507.522.50.20.08	Medicare	\$ 4,640	\$ 3,600	29%
001.507.522.50.20.09	L&I	\$ 1,600	\$ 1,100	45%
001.507.522.50.20.10	VEBA	\$ 6,000	\$ 3,000	100%
001.507.522.50.20.13	Deferred Comp.	\$ 5,510	\$ 4,250	30%
001.507.522.50.20.14	AD&D	\$ 450	\$ 450	0%
001.507.522.50.31.00	Operating Supplies	\$ 75,000	\$ 73,000	3%
001.507.522.50.35.00	Small Tools & Equipment	\$ 60,000	\$ 53,000	13%
001.507.522.50.41.00	Professional Services	\$ 258,400	\$ 6,460	3900%
001.507.522.50.43.00	Travel	\$ 3,760	\$ 1,600	135%
001.507.522.50.45.00	Rentals	\$ 4,000	\$ 6,200	-35%
001.507.522.50.47.01	Electric	\$ 125,000	\$ 128,400	-3%
001.507.522.50.47.02	Water	\$ 40,000	\$ 47,400	-16%
001.507.522.50.47.03	Gas/Propane	\$ 72,000	\$ 67,900	6%
001.507.522.50.47.04	Refuse	\$ 52,500	\$ 53,800	-2%
001.507.522.50.48.00	Repair & Maintenance	\$ 485,000	\$ 613,465	-21%
001.507.522.50.49.00	Misc.	\$ 16,600	\$ 19,500	-15%
001.507.522.50.49.02	Dues & Sbuscriptions	\$ 200	\$ -	#DIV/0!
001-507-522-50-49-04	Software Licensing	\$ 13,950	\$ -	#DIV/0!
001.507.594.50.63.00	Capital Outlay	\$ -	\$ 60,000	-100%
001.507.594.50.64.00	Capital Outlay- Phone Upgrade	\$ -	\$ -	#DIV/0!
001.507.597.00.00.01	Transfer to Apparatus Fund	\$ -	\$ -	#DIV/0!
001.507.597.00.00.03	Transfer to Construction Fund	\$ -	\$ -	#DIV/0!
001.507.597.00.00.04	Transfer to Equipment Fund	\$ -	\$ -	#DIV/0!
200.507.591.22.71.01	Principal Stn. Improvem't. Bonds	\$ 175,000	\$ 170,000	3%
200.507.591.22.71.02	Admin Bldg. Bonds - Principal	\$ 150,000	\$ 147,000	2%
200.507.591.89.71.02	Principal Bonds Station 33	\$ 190,000	\$ 185,000	3%
200.507.591.89.71.03	Principal 2021 Bonds est.	\$ -	\$ 260,000	-100%
200.507.592.22.83.01	Interest Stn. Improvem't. Bonds	\$ 7,000	\$ 13,800	-49%
200.507.592.89.83.02	Interest Bonds - Station 33	\$ 133,175	\$ 138,725	-4%
200.507.592.89.83.03	Admin Bldg. Bonds - Interest	\$ 43,082	\$ 46,493	-7%

2021 DRAFT BUDGET

200.507.592.89.83.04	Interest 2021 Bonds- est.	\$ -	\$ 240,000	-100%
300.507.522.50.47.00	Admin Bldg. Utilities	\$ 26,910	\$ 26,910	0%
300.507.522.50.48.00	Maintenance	\$ 148,000	\$ 148,000	0%
300.507.592.41.18.00	Bond Issuance Costs	\$ -	\$ 80,000	-100%
300.507.594.50.62.00	New Construction	\$ -	\$ 18,000,000	-100%
300.507.594.50.62.01	Other Improvements	\$ 201,382		#DIV/0!
300.507.594.50.62.31	Stn. Improvements -31	\$ 14,850		#DIV/0!
300.507.594.50.62.32	Stn. Improvements -32	\$ 52,443		#DIV/0!
300.507.594.50.62.71	Stn Improvements - 71	\$ 24,066	\$ -	#DIV/0!
300.507.594.50.62.76	Stn Improvements -76	\$ 18,000	\$ -	#DIV/0!
300.507.594.50.62.81	Stn Improvements - 81	\$ 180,364	\$ -	#DIV/0!
300.507.594.50.62.82	Stn Improvements - 82	\$ 99,100	\$ 265,000	-63%
300.507.594.50.62.83	Stn Improvements - 83	\$ 90,883	\$ -	#DIV/0!
300.007.597.00.00.01	Transfer to Bond Fund	\$ -	\$ 500,000	-100%
300.507.597.00.00.02	Transfer to Equipment Fund			#DIV/0!
300.507.597.00.00.03	Transfer to Apparatus fund			#DIV/0!
301.507.594.22.64.02	Capital Outlay - Apparatus / Veh	\$ 20,000	\$ 11,500	74%
302.507.594.00.60.01	Training Ctr. Architect	\$ -	\$ -	#DIV/0!
303.507.522.50.35.00	Station Recliners/ Chairs	\$ 11,941	\$ 11,593	3%
303.507.522.50.35.01	Station Mattresses & Boxspring	\$ 18,540	\$ 18,000	3%
303.507.522.50.35.02	Other Equipment	\$ 2,527	\$ 2,454	3%
303.507.522.50.35.03	Station Extractors	\$ -	\$ 10,300	-100%
303.507.594.50.63.00	Station Capital Equipment	\$ -	\$ 45,000	-100%

2021 DRAFT BUDGET

ACCOUNT TITLE	Description	2021 budget	2020 budget	VAR
PART TIME - 508		\$ 605,630	\$ 852,050	-29%
001.508.522.20.10.01	Wages	\$ 452,480	\$ 718,000	-37%
001.508.522.20.20.06	Retirement	\$ 49,000	\$ 82,700	-41%
001.508.522.20.20.08	Medicare	\$ 6,600	\$ 10,450	-37%
001.508.522.20.20.09	L & I	\$ 63,250	\$ 7,000	804%
001.508.522.20.20.10	VEBA	\$ 24,000	\$ 24,000	0%
001.508.522.20.20.15	AD&D	\$ 5,100	\$ 9,000	-43%
001.508.522.20.20.16	Life Insurance	\$ -	\$ -	#DIV/0!
001.508.522.20.49.00	Chaplain Dues	\$ 5,200	\$ 900	478%

2021 DRAFT BUDGET

ACCOUNT TITLE	Description	2021 budget	2020 budget	#VALUE!
AID & RESCUE - 509		\$ 12,695,831	\$ 13,222,857	-4%
001.509.522.20.10.01	Regular Wages	\$ 6,218,760	\$ 6,496,000	-4%
001.509.522.20.10.02	Overtime	\$ 846,514	\$ 750,000	13%
001.509.522.20.10.03	Leave Sell Back	\$ 524,120	\$ 451,000	16%
001.509.522.20.10.04	Comp Time	\$ 42,700	\$ 28,100	52%
001.509.522.20.10.05	OT Evergreen Fair Wages- Car	\$ -	\$ -	#DIV/0!
001.509.522.20.10.06	Evergreen Fair Wages- Volunte	\$ -	\$ -	#DIV/0!
001.509.522.20.20.05	Med/ Dental	\$ 1,387,000	\$ 1,457,000	-5%
001.509.522.20.20.06	Retirement	\$ 406,370	\$ 406,000	0%
001.509.522.20.20.07	Disability	\$ 26,940	\$ 28,700	-6%
001.509.522.20.20.08	Medicare	\$ 110,550	\$ 110,500	0%
001.509.522.20.20.09	L&I	\$ 226,000	\$ 268,300	-16%
001.509.522.20.20.10	VEBA	\$ 5,340	\$ 10,400	-49%
001.509.522.20.20.13	Deferred Comp.	\$ 202,490	\$ 120,000	69%
001.509.522.20.20.14	AD&D	\$ 700	\$ 700	0%
001.509.522.20.31.00	Apparatus Supplies	\$ -	\$ -	#DIV/0!
001.509.522.20.31.01	Fair Supplies	\$ 600	\$ 600	0%
001.509.522.20.32.00	Fuel	\$ 132,000	\$ 120,000	10%
001.509.522.20.34.00	Run Review Supplies	\$ -	\$ -	#DIV/0!
001.509.522.20.35.00	Small Tools & Equipment	\$ 45,067	\$ 75,000	-40%
001.509.522.20.41.01	Software Service Fees	\$ -	\$ -	#DIV/0!
001.509.522.20.41.02	Professoinal Services	\$ 48,000	\$ 72,000	-33%
001.509.522.20.41.03	ESO Solutions Service Fee	\$ -	\$ -	#DIV/0!
001.509.522.20.41.04	EPCR lines	\$ -	\$ -	#DIV/0!
001.509.522.20.41.05	Systems Design & Medicare Au	\$ 186,000	\$ 188,400	-1%
001.509.522.20.41.06	Biohazard Waste Removal	\$ 5,000	\$ 1,200	317%
001.509.522.20.41.07	First Watch	\$ -	\$ -	#DIV/0!
001.509.522.20.41.08	First Pass	\$ -	\$ -	#DIV/0!
001.509.522.20.41.09	Employee Engagement Survey	\$ -	\$ -	#DIV/0!
001.509.522.20.41.10	Medicare Billing Audit	\$ -	\$ -	#DIV/0!
001.509.522.20.41.11	Sno Co MPD & EMS	\$ 56,000	\$ 56,000	0%
001.509.522.20.41.12	Sno Co EMS	\$ -	\$ -	#DIV/0!
001.509.522.20.41.13	GEMT & Medicare Data collecti	\$ 65,000	\$ 60,000	8%
001.509.522.20.42.00	Postage	\$ -	\$ -	#DIV/0!
001.509.522.20.42.01	Cell phone Service	\$ -	\$ -	#DIV/0!
001.509.522.20.43.00	Travel	\$ -	\$ 4,300	-100%
001.509.522.20.45.00	Rentals	\$ 20,000	\$ 10,800	85%
001.509.522.20.48.01	Repair & Maint - Equipment	\$ 359,500	\$ 228,400	57%
001.509.522.20.48.02	Repair & Maint- Apparatus	\$ -	\$ -	#DIV/0!

2021 DRAFT BUDGET

001.509.522.20.48.03	Repair & Maint. Cots	\$	-	\$	-	#DIV/0!
001.509.522.20.48.04	Repair & Maint. Monitors (Medt	\$	-	\$	-	#DIV/0!
001.509.522.20.48.05	Software Maintenance	\$	-	\$	-	#DIV/0!
001.509.522.20.49.01	Dues	\$	2,000	\$	2,000	0%
001.509.522.20.49.02	Software Subscriptions & Licen	\$	141,036	\$	79,036	78%
001.509.522.20.49.03	Printing & Binding	\$	-	\$	3,730	-100%
001.509.522.20.49.04	Other Miscellaneous	\$	2,500	\$	7,460	-66%
001.509.522.30.31.01	Supplies - Medications	\$	80,000	\$	55,000	45%
001.509.522.30.31.02	Supplies - Medical Supplies	\$	247,000	\$	255,000	-3%
001.509.522.45.49.02	Training Registration	\$	11,000	\$	13,533	-19%
001.509.528.00.41.00	Dispatch - SNO911	\$	749,765	\$	902,533	-17%
001.509.528.00.41.01	Dispatch - SERS	\$	-	\$	-	#DIV/0!
001.509.528.00.41.02	Dispatch - 800 MHz	\$	16,812	\$	11,520	46%
001.509.589.26.49.00	Transport Refunds	\$	16,000	\$	16,000	0%
001.509.594.20.64.00	Capital Outlay- Earmarks	\$	-	\$	215,000	-100%
001.509.597.00.00.01	Transfer to Apparatus Fund	\$	-	\$	-	#DIV/0!
001.509.597.00.00.02	Transfer to Retirement Reserve	\$	-	\$	-	#DIV/0!
001.509.597.00.00.04	Transfer to Equipment Fund	\$	-	\$	-	#DIV/0!
301.509.594.22.64.02	Capital Outlay - Apparatus / Veh	\$	-	\$	60,000	-100%
301.509.594.22.64.03	Capital Outlay - Ambulance	\$	-	\$	483,210	-100%
301.509.594.22.75.03	Capital Lease - Ambulance	\$	-	\$	-	#DIV/0!
301.509.594.22.83.01	Capital Lease - Ambulance Inte	\$	-	\$	-	#DIV/0!
303.509.522.20.35.01	EPCR Computers	\$	-	\$	21,809	-100%
303.509.522.20.35.02	MSO/MSA Computers	\$	-	\$	-	#DIV/0!
303.509.522.20.35.03	AEDs	\$	-	\$	13,995	-100%
303.509.522.20.35.04	Oxygen Lifts	\$	-	\$	10,900	-100%
303.509.522.20.35.05	Data Modems	\$	-	\$	14,400	-100%
303.509.522.20.35.06	TV Monitor	\$	-	\$	1,476	-100%
303.509.522.20.35.07	CPAP Machines	\$	-	\$	1,250	-100%
303.509.522.20.35.09	Dopplers	\$	5,250	\$	-	#DIV/0!
303.509.522.20.35.10	Ultrasound	\$	-	\$	-	#DIV/0!
303.509.522.20.45.00	MDT Computers	\$	59,817	\$	58,075	3%
303.509.594.20.64.00	Cap. Outlay Cardiac Monitors (2	\$	450,000	\$	-	#DIV/0!
303.509.594.20.64.02	Cap Outlay Gurneys	\$	-	\$	-	#DIV/0!
303.509.594.20.64.03	Cap Outlay Stair Chair - Retro	\$	-	\$	-	#DIV/0!
303.509.594.20.64.04	Cap. Outlay - Lucas CPR Devi	\$	-	\$	-	#DIV/0!
303.509.594.20.64.05	Cap Outlay Parapak Ventilators	\$	-	\$	-	#DIV/0!
303.509.594.20.64.06	CPR ALS Mannequin Adult & C	\$	-	\$	10,000	-100%
303.509.594.20.64.07	Video Laryngoscopes	\$	-	\$	20,000	-100%
303.509.594.20.64.08	Cap. Outlay - Power Load	\$	-	\$	23,530	-100%

2021 DRAFT BUDGET

ACCOUNT TITLE	Description	2021 budget	2020 budget	VAR
HEALTH & SAFETY - 510		\$ 273,819	\$ 369,949	-26%
001.510.522.20.20.15	Member Assistance Program	\$ 8,000	\$ 8,541	-6%
001.510.522.20.31.01	Operating Supplies	\$ 2,700	\$ 3,121	-13%
001.510.522.20.31.02	Safety Incentives	\$ -	\$ -	#DIV/0!
001.510.522.20.31.03	Safety Committee Project Mate	\$ -	\$ -	#DIV/0!
001.510.522.20.35.01	Small Tools & Equipment	\$ 3,500	\$ 3,422	2%
001.510.522.20.41.01	Screening & Testing	\$ 20,800	\$ 20,407	2%
001.510.522.20.41.02	Annual TB Testing	\$ -	\$ -	#DIV/0!
001.510.522.20.41.03	On Site Flu Vaccine	\$ -	\$ -	#DIV/0!
001.510.522.20.41.04	Hep. b/ Hep c immun. Screenin	\$ -	\$ -	#DIV/0!
001.510.522.20.41.05	Hazmat Physicals	\$ -	\$ -	#DIV/0!
001.510.522.20.41.06	Annual Physicals	\$ 118,000	\$ 233,794	-50%
001.510.522.20.41.07	Hygenists, Safety Consultation/	\$ 1,000	\$ 4,928	-80%
001.510.522.20.41.08	Mental Health Services	\$ 5,000	\$ 5,000	0%
001.510.522.20.43.01	Travel	\$ -		#DIV/0!
001.510.522.20.48.00	Repair & Maintenance	\$ 3,000	\$ 10,403	-71%
001.510.522.20.49.00	Fitness Trainers	\$ 944	\$ 8,760	-89%
001.510.522.45.49.00	Training Registration	\$ 3,200	\$ 6,000	-47%
001.510.522.20.49.01	Dues & Subscriptions	\$ 8,945		#DIV/0!
001.510.522.20.49.04	Software Subscription & Licens	\$ 62,375	\$ 30,277	106%
001.510.597.00.00.04	Transfer to Equipment Fund	\$ -	\$ -	#DIV/0!
303.510.522.20.35.00	Fitness Eqpt.	\$ 36,355	\$ 35,296	3%

2021 DRAFT BUDGET

ACCOUNT TITLE	Description	2021 budget	2020 budget	VAR
SHOP - 511		\$ 1,816,300	\$ 1,623,390	12%
500.511.522.60.10.01	Regular Wages	\$ 746,803	\$ 700,000	7%
500.511.522.60.10.02	Overtime	\$ 4,000	\$ 4,000	0%
500.511.522.60.10.03	Leave Sell Back	\$ -	\$ 2,150	-100%
500.511.522.60.10.04	Comp	\$ -	\$ -	#DIV/0!
500.511.522.30.20.05	Med/ Dental	\$ 202,133	\$ 181,000	12%
500.511.522.60.20.06	Retirement	\$ 96,039	\$ 90,400	6%
500.511.522.60.20.07	Disability	\$ 8,161	\$ 7,700	6%
500.511.522.60.20.08	Medicare	\$ 10,829	\$ 10,200	6%
500.511.522.60.20.09	L&I	\$ 21,700	\$ 21,700	0%
500.511.522.60.20.10	VEBA	\$ -	\$ 1,500	-100%
500.511.522.60.20.11	Deferred Comp.	\$ 14,420	\$ 13,700	5%
500.511.522.60.20.12	AD&D	\$ -	\$ 2,700	-100%
500.511.522.60.31.01	Uniforms & Protective eqpt.	\$ 2,100	\$ 2,100	0%
500.511.522.60.31.02	Vehicle Supplies	\$ 5,000	\$ 7,400	-32%
500.511.522.60.31.03	Office Supplies	\$ 1,000	\$ 1,000	0%
500.511.522.60.31.04	Hydration Supplies	\$ 500	\$ 500	0%
500.511.522.60.31.05	Shop Supplies	\$ 10,000	\$ 8,000	25%
500.511.522.60.32.00	Fuel	\$ 4,800	\$ 4,800	0%
500.511.522.60.34.01	Parts- Other Agencies	\$ 500,000	\$ 440,000	14%
500.511.522.60.35.00	Small Tools & Eqpt	\$ 8,000	\$ 5,625	42%
500.511.522.60.35.01	Tool Allowance	\$ 4,000	\$ 4,550	-12%
500.511.522.60.41.02	Professional Services - Softwar	\$ -	\$ -	#DIV/0!
500.511.522.60.41.03	Professional Services - Hazmat	\$ 2,000	\$ 2,000	0%
500.511.522.60.41.04	Laundry	\$ 5,200	\$ 4,950	5%
500.511.522.60.41.05	Vehicle Damage	\$ 1,000	\$ 1,000	0%
500.511.522.60.41.06	Drug & Alcohol Testing	\$ 500	\$ 500	0%
500.511.522.60.41.07	Computer Services	\$ 1,000	\$ 1,000	0%
500.511.522.60.41.08	Software Maint. Fees	\$ 4,500	\$ 9,000	-50%
500.511.522.60.41.09	Legal Exp.	\$ -	\$ -	#DIV/0!
500.511.522.60.41.10	Professional Services -Misc.	\$ 800	\$ 800	0%
500.511.522.60.41.11	Professional Services - Occupa	\$ 1,000	\$ 1,000	0%
500.511.522.60.42.00	Communications	\$ 5,000	\$ 5,000	0%
500.511.522.60.43.00	Travel	\$ 2,365	\$ 2,365	0%
500.511.522.60.44.00	Advertising	\$ 500	\$ 500	0%
500.511.522.60.45.00	Rental - Copier Expense	\$ 500	\$ 500	0%
500.511.522.41.46.00	Insurance	\$ -	\$ -	#DIV/0!
500.511.522.60.48.01	Repair & Maintenance- Tools &	\$ 2,000	\$ 2,000	0%
500.511.522.60.49.01	Dues	\$ 150	\$ 150	0%

2021 DRAFT BUDGET

500.511.522.60.49.04	Other Misc.	\$	300	\$	600	-50%
500.511.522.45.49.01	Training	\$	3,000	\$	3,000	0%
500.511.522.50.47.01	Utilities	\$	-	\$	-	#DIV/0!
500.511.522.50.45.02	Shop Rent	\$	-	\$	-	#DIV/0!
500.511.586.49.00.01	Excise Tax	\$	-	\$	-	#DIV/0!
502.511.594.00.00.00	Shop Capital Outlay	\$	-	\$	-	#DIV/0!
500.511.597.00.00.00	Transfers to Shop Funds	\$	50,000	\$	50,000	0%
500.511.597.00.00.01	Transfers to General Fund- Shd	\$	97,000	\$	30,000	223%

2021 DRAFT BUDGET

ACCOUNT	Description	2021 budget	2020 budget	VAR
NON-DEPARTMENTAL - 512		\$ 6,248,793	\$ 8,612,115	-27%
001.512.522.10.31.00	IT - Supplies	\$0.00	\$0.00	#DIV/0!
001.512.522.10.41.00	Labor Attorney	\$ 77,000	\$ 77,000	0%
001.512.522.10.41.01	Service Fees/Incode	\$ -	\$ -	#DIV/0!
001.512.522.10.41.02	Bank Fees	\$ 2,580	\$ 2,045	26%
001.512.522.10.41.03	Legal Services	\$ 70,000	\$ 130,000	-46%
001.512.522.10.41.09	Marketing Consultant	\$ -	\$ -	#DIV/0!
001.512.522.10.41.11	County Voucher Svce./ Payroll	\$ -	\$ -	#DIV/0!
001.512.522.10.41.12	State Auditor	\$ 28,600	\$ 42,500	-33%
001.512.522.10.41.15	Strategic Plan	\$ -	\$ -	#DIV/0!
001.512.522.10.45.00	Rental - Copier Lease	\$ 23,000	\$ 24,700	-7%
001.512.522.10.48.01	Repair & Maintenance	\$ -	\$ -	#DIV/0!
001.512.522.10.49.01	Municipality Fees	\$ -	\$ -	#DIV/0!
001.512.522.10.49.05	Granicus Subscription	\$ -	\$ -	#DIV/0!
001.512.522.10.49.06	Rebranding	\$ -	\$ 861,000	-100%
001.512.522.20.20.14	Unemployment Comp.	\$ 15,000	\$ 15,000	0%
001.512.522.41.46.00	Insurance	\$ 334,973	\$ 305,785	10%
001.512.589.10.41.04	Refund Int. - Gen Fund	\$ 10	\$ 120	-92%
001.512.597.00.00.01	Transfer to Apparatus Fund	\$ 2,034,400	\$ 299,999	578%
001.512.597.00.00.02	Transfer to Retirement Reserve	\$ 1,007,000	\$ 1,575,000	-36%
001.512.597.00.00.03	Transfer to Emergency Reserve	\$ 522,000	\$ 885,000	-41%
001.512.597.00.00.04	Transfer to Equipment Fund	\$ 1,109,660	\$ 725,000	53%
001.512.597.00.00.05	Transfer to Construction Fund	\$ 350,000	\$ 3,000,000	-88%
002.512.517.20.20.05	Retirement Health Benefits	\$ 258,565	\$ 177,000	46%
002.512.517.20.20.08	Retirement Health Benefits			#DIV/0!
002.512.517.20.20.10	Retirement Health Benefits			#DIV/0!
002.512.522.10.20.15	Leave Accrual Buy-Out	\$ 366,000	\$ 400,000	-9%
004.512.597.00.00.00	PFMLA Transfers Out	\$ 30,000	\$ 30,000	0%
200.512.589.10.41.01	Refund Interest - Bond Fund	\$ 5	\$ 5	0%
303.512.522.20.35.00	Equipment -Contingency	\$ -	\$ 41,961	-100%
611.512.589.00.00.00	Excise Tax	\$ 20,000	\$ 20,000	0%

2021 DRAFT BUDGET

ACCOUNT	Description	2021 budget	2020 budget	VAR
TECHNICAL SERVICES - 513		\$ 1,890,070	\$ 1,685,735	12%
001-513-522-10-35-00	IT - Small Tools & Equipment	\$ 59,500	\$ 100,000	-41%
001-513-522-10-41-04	IT Services	\$ 353,800	\$ 374,189	-5%
001-513-522-20-31-02	Radio supplies	\$ 20,000	\$ 1,000	1900%
001-513-522-10-42-00	Telephones	\$ 276,000	\$ 172,388	60%
001-513-522-50-42-01	Telephone Network - Internet, C	\$ 81,540	\$ 72,000	13%
001-513-522-50-43-00	Travel	\$ 1,600	\$ -	#DIV/0!
001-513-522-20-48-01	Repair & Maint - Apparatus	\$ 939,014	\$ 610,000	54%
001-513-522-20-48-03	Repair & Maint.- Radios & MDT	\$ 7,820	\$ 6,850	14%
001-513-522-45-49-00	Training Registration	\$ 2,000	\$ -	#DIV/0!
001-513-522-45-49-02	Dues & Subscriptions	\$ 75	\$ -	#DIV/0!
001-513-522-45-49-00	Software Licensing	\$ 148,721	\$ 349,308	-57%

2021 DRAFT BUDGET

ACCOUNT	Description	2021 budget	2020 budget	VAR
SPECIAL OPERATIONS - 514		\$ 75,500	\$ 146,072	-48%
001-514-522-20-31-04	Hazmat Supplies	\$ 5,000	\$ 6,285	-20%
001-514-522-20-31-08	Disaster Preparedness Supplies	\$ 4,000	\$ 4,000	0%
001-514-522-20-31-09	Rescue Swimmer Supplies	\$ 10,000	\$ 26,546	-62%
001-514-522-20-31-11	Rescue Tech PPE	\$ 7,500	\$ 16,752	-55%
001-514-522-20-35-01	Wildland Gear	\$ 25,000	\$ 42,840	-42%
001-514-522-20-35-02	Hazmat Team Eqpt.	\$ 1,500	\$ 1,742	-14%
001-514-522-20-35-03	Rescue Swimmer Eqpt.	\$ 10,000	\$ 24,782	-60%
001-514-522-20-35-04	Tech Rescue Eqpt.	\$ 5,000	\$ 1,400	257%
001-514-522-20-45-00	Santicans	\$ 500	\$ 550	-9%
001-514-522-20-43-00	Wildland Travel	\$ 2,000	\$ -	#DIV/0!
001-514-522-20-48-13	Repair & Maint. - Water Rescue	\$ 5,000	\$ 21,175	-76%

2021 DRAFT BUDGET

ACCOUNT	Description	2021 budget	2020 budget	VAR
STRATEGIC PLANNING & PUBLIC AFFAIRS - 515		\$ 855,464	\$ 215,535	297%
001.515.522.30.10.01	Regular wages	\$ 452,110	\$ -	#DIV/0!
001.515.522.30.10.02	Overtime	\$ 25,379	\$ -	#DIV/0!
001.515.522.30.10.03	Leave Sell Back	\$ 76,300	\$ -	#DIV/0!
001.515.522.30.10.04	Comp	\$ -	\$ -	#DIV/0!
001.515.522.30.10.05	Med/ Dental	\$ 81,500	\$ -	#DIV/0!
001.515.522.30.10.06	Retirement	\$ 52,390	\$ -	#DIV/0!
001.515.522.30.10.07	Disability	\$ 2,250	\$ -	#DIV/0!
001.515.522.30.10.08	Medicare	\$ 8,020	\$ -	#DIV/0!
001.515.522.30.10.09	L&I	\$ 11,485	\$ -	#DIV/0!
001.515.522.30.10.10	VEBA	\$ 15,140	\$ -	#DIV/0!
001.515.522.30.20.13	Deferred Comp.	\$ 5,510	\$ -	#DIV/0!
001.515.522.30.20.14	AD&D	\$ 1,800	\$ -	#DIV/0!
001-515-522-30-31-01	PIO/PEO Supplies	\$ 41,500	\$ 48,406	-14%
001-515-522-30-31-02	First Aid Supplies	\$ -	\$ 24,549	-100%
001-515-522-30-35-00	Small Tools & Eqpt. - PIO	\$ 3,000	\$ -	#DIV/0!
001-515-522-30-41-00	Professional Services	\$ -	\$ 62,800	-100%
001-515-522-30-42-01	Communications	\$ 39,500	\$ 5,280	648%
001-515-522-30-43-00	Travel- PIO	\$ 2,000	\$ -	#DIV/0!
001-515-522-30-48-00	Repair & Maintenance- PIO	\$ 1,780	\$ -	#DIV/0!
001.515.522.30.49.01	Printing & binding	\$ 32,300	\$ 74,500	-57%
001-515-522-30-49-04	Software Licensing -PIO	\$ 1,400	\$ -	#DIV/0!
001-515-522-30-49-06	Other Misc.	\$ 1,000	\$ -	#DIV/0!
001-515-522-45-49-02	Training Registration - PIO	\$ 1,100	\$ -	#DIV/0!

CAPITAL FACILITIES PLAN 2021-2027

	2021	2022	2023	2024	2025	2026	2027
Station 31	14,850	24,383	744,296	266,529	33,160	-	61,000
Station 32	52,443	215,754	-	-	-	1,656	-
Station 33	-	-	-	2,156	-	-	-
Station 71	24,066	1,683,731	18,293	375,422	105,180	-	1,733,959
Station 72	-	-	105,992	-	41,583	15,045	71,743
Station 73	-	-	-	-	35,091	-	545,813
Station 76	18,000	-	122,957	17,000	15,927	15,574	-
Station 77	-	96,572	-	19,000	-	-	1,666
Station 81	180,364	3,162	43,028	-	6,000	-	484,121
Station 82	99,100	256,841	-	-	27,634	9,687	-
Station 83	90,883	63,088	9,500	-	-	1,333	6,500
Station 84	-	30,013	-	-	-	-	-
Logistics	-	465,533	-	-	81,107	20,000	-
Admin	201,382	-	-	328,547	205,000	-	-
TOTALS	681,088	2,839,077	1,044,067	1,008,654	550,681	63,295	2,904,803

								2021	2022	2023	2024	2025	2026	2027
Station 31														
General Non-Scheduled Maint and Repair (Enter annual budget directly on this worksheet)														
	Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
		1	-	2021	1	3%		-	-	-	-	-	-	-
Specific Scheduled Repairs (Enter items directly on this worksheet)														
	Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
	HVAC - RTU	1	14,850	2021	20	3%		14,850	-	-	-	-	-	-
					99									
R20	0					3%								
Specific Scheduled Maintenance Projects														
	2021 Unit Price	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
P01	Hard Flooring	4,650	\$ 53,289.00	1999	25	3%		-	-	-	111,575	-	-	-
P02	Carpet Repla	615	\$ 53,695.65	2016	20	3%		-	-	-	-	-	-	-
P03	Roof Replac	26,706	\$ 744,296.22	2023	25	3%		-	-	744,296	-	-	-	-
P04	Concrete	20,860	\$ 919,717.40	2019	30	3%		-	-	-	-	-	-	-
P05	Paint Inside	58,550	\$ 278,698.00	2018	10	3%		-	-	-	-	-	-	-
P06	Parking Lot F	67,736	\$ 1,433,293.76	2019	20	3%		-	-	-	-	-	-	-
P07	Parking Lot F	14,560	\$ 9,027.20	2019	5	3%		-	-	-	10,465	-	-	-
P08	Siding/ Outid	6,000	\$ 18,360.00	2005	20	3%		-	-	-	-	33,160	-	-
P09	Curbing Repl	1,772	\$ 48,216.12	2018	20	3%		-	-	-	-	-	-	-
P10	Parking Lot F	67,736	\$ 179,500.40	2019	10	3%		-	-	-	-	-	-	-
P11	SCBA Comp	1	\$ 80,000.00	2004	20	3%		-	-	-	144,489	-	-	-
P12	Extactor	1	\$ 13,500.00	2002	20	3%		-	-	24,383	-	-	-	-
P13			\$ -			3%		-	-	-	-	-	-	-
P14			\$ -			3%		-	-	-	-	-	-	-
P15			\$ -			3%		-	-	-	-	-	-	-
								-	24,383	744,296	266,529	33,160	-	-

Station 32														
General Non-Scheduled Maint and Repair (Enter annual budget directly on this worksheet)														
	Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
		1	-	0	1	3%		-	-	-	-	-	-	-
Specific Scheduled Repairs (Enter items directly on this worksheet)														
	Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
					99			-	-	-	-	-	-	-
Specific Scheduled Maintenance Projects														
	Unit Price	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
P01	Hard Flooring	400	\$ 4,584.00	2021	25	3%		4,584	-	-	-	-	-	-
P02	Carpet Repla	62	\$ 5,413.22	2015	20	3%		-	-	-	-	-	-	-
P03	Roof Replac	4,400	\$ 122,628.00	2022	25	3%		-	122,628	-	-	-	-	-
P04	Concrete	2,029	\$ 89,458.61	2001	30	3%		-	-	-	-	-	-	-
P05	Paint Inside	10,508	\$ 50,018.08	2012	10	3%		-	-	67,220	-	-	-	-
P06	FALSE	11,648	\$ 246,471.68	2011	20	3%		-	-	-	-	-	-	-
P07	Parking Lot F	1,987	\$ 1,231.94	2016	5	3%		1,428	-	-	-	-	1,656	-
P08	Siding/ Outid	2,100	\$ 6,426.00	2002	20	3%		-	-	11,606	-	-	-	-
P09	Curbing Repl	572	\$ 15,564.12	2021	20	3%		15,564	-	-	-	-	-	-
P10	Parking Lot F	11,648	\$ 30,867.20	2021	10	3%		30,867	-	-	-	-	-	-
P11	SCBA Comp		\$ -		20	3%		-	-	-	-	-	-	-
P12	Extactor		\$ -		20	3%		-	-	-	-	-	-	-
P13			\$ -			3%		-	-	-	-	-	-	-
P14			\$ -			3%		-	-	-	-	-	-	-
P15			\$ -			3%		-	-	-	-	-	-	-
								52,443	201,454	-	-	-	1,656	-

Station 33														
General Non-Scheduled Maint and Repair (Enter annual budget directly on this worksheet)														
	Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
		1	-	0	1	3%		-	-	-	-	-	-	-
Specific Scheduled Repairs (Enter items directly on this worksheet)														
	Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life							

					-	99											
R20	0	\$ -			-			3%									
Specific Scheduled Maintenance Projects																	
		Unit Price	No.	Cost	Year	Life Cycle	Inflation	Extended Life									
P01	Hard Flooring	\$ 11.46	2,195	\$ 25,154.70	2019	25	3%										
P02	Carpet Repla	\$ 87.31	278	\$ 24,272.18	2019	20	3%										
P03	Roof Replac	\$ 27.87	11,000	\$ 306,570.00	2019	25	3%										
P04	Concrete	\$ 44.09	11,800	\$ 520,262.00	2019	30	3%										
P05	Paint Inside	\$ 4.76	35,600	\$ 169,456.00	2019	10	3%										
P06	Parking Lot F	\$ 21.16	17,000	\$ 359,720.00	2019	20	3%										
P07	Parking Lot F	\$ 0.62	3,000	\$ 1,860.00	2019	5	3%				2,156						
P08	Siding/ Outd	\$ 3.06	9,500	\$ 29,070.00	2019	20	3%										
P09	Curbing Repl	\$ 27.21	1,265	\$ 34,420.65	2019	20	3%										
P10	Parking Lot F	\$ 2.65	17,000	\$ 45,050.00	2019	10	3%										
P11	SCBA Comp	\$ 80,000.00		\$ -		20	3%										
P12	Extactor	\$ 13,500.00		\$ -		20	3%										
P13		\$ -		\$ -			3%										
P14		\$ -		\$ -			3%										
P15		\$ -		\$ -			3%										
										2,156							

Station 71																	
General Non-Scheduled Maint and Repair (Enter annual budget directly on this worksheet)																	
		Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life									
			1	-	0	1	3%										
Specific Scheduled Repairs (Enter items directly on this worksheet)																	
		Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life									
	HVAC - 12 Pk	\$ 80,000	1	\$ 80,000	2022	20	3%				80,000						
						99											
R20	0	\$ -					3%										
Specific Scheduled Maintenance Projects																	
		Unit Price	No.	Cost	Year	Life Cycle	Inflation	Extended Life									
P01	Hard Flooring	\$ 11.46	2,100	\$ 24,066.00	2021	25	3%				24,066						
P02	Carpet Repla	\$ 87.31	667	\$ 58,235.77	2005	20	3%							105,180			
P03	Roof Replac	\$ 27.87	12,300	\$ 342,801.00	2011	25	3%										
P04	Concrete	\$ 44.09	13,324	\$ 587,455.16	1997	30	3%										1,425,908
P05	Paint Inside	\$ 4.76	36,100	\$ 171,836.00	2014	10	3%						230,933				
P06	Parking Lot F	\$ 21.16	41,800	\$ 884,488.00	2002	20	3%				1,597,484						
P07	Parking Lot F	\$ 0.62	8,692	\$ 5,389.04	2017	5	3%				6,247						7,242
P08	Siding/ Outd	\$ 3.06	3,310	\$ 10,128.60	2003	20	3%					18,293					
P09	Curbing Repl	\$ 27.21	2,050	\$ 55,780.50	2007	20	3%										100,746
P10	Parking Lot F	\$ 2.65	41,800	\$ 110,770.00	2007	10	3%										200,063
P11	SCBA Comp	\$ 80,000.00	1	\$ 80,000.00	2004	20	3%						144,489				
P12	Extactor	\$ 13,500.00		\$ -		20	3%										
P13		\$ -		\$ -			3%										
P14		\$ -		\$ -			3%										
P15		\$ -		\$ -			3%										
										24,066	1,603,731	18,293	375,422	105,180		1,733,959	

Station 72																	
General Non-Scheduled Maint and Repair (Enter annual budget directly on this worksheet)																	
		Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life									
			1	-	0	1	3%										
Specific Scheduled Repairs (Enter items directly on this worksheet)																	
		Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life									
						99											
R20	0	\$ -					3%										
Specific Scheduled Maintenance Projects																	
		Unit Price	No.	Cost	Year	Life Cycle	Inflation	Extended Life									
P01	Hard Flooring	\$ 11.46	627	\$ 7,185.42	2001	25	3%									15,045	
P02	Carpet Repla	\$ 87.31	187	\$ 16,326.97	2010	20	3%										
P03	Roof Replac	\$ 27.87	5,800	\$ 161,646.00	2003	25	3%										
P04	Concrete	\$ 44.09	7,850	\$ 346,106.50	2000	30	3%										
P05	Paint Inside	\$ 4.76	11,215	\$ 53,383.40	2017	10	3%										71,743
P06	Parking Lot F	\$ 21.16	11,000	\$ 232,760.00	2010	20	3%										
P07	Parking Lot F	\$ 0.62	3,350	\$ 2,077.00	2020	5	3%									2,408	
P08	Siding/ Outd	\$ 3.06	13,750	\$ 42,075.00	2003	20	3%					75,992					
P09	Curbing Repl	\$ 27.21	700	\$ 19,047.00	2000	20	3%										
P10	Parking Lot F	\$ 2.65	11,000	\$ 29,150.00	2015	10	3%									39,175	
P11	SCBA Comp	\$ 80,000.00	1	\$ 80,000.00	2017	20	3%										
P12	Extactor	\$ 13,500.00		\$ -		20	3%										
P13		\$ -		\$ -			3%										
P14		\$ -		\$ -			3%										
P15		\$ -		\$ -			3%										
												75,992		41,583	15,045	71,743	

Station 73																	
General Non-Scheduled Maint and Repair (Enter annual budget directly on this worksheet)																	
		Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life									
			1	-	0	1	3%										
Specific Scheduled Repairs (Enter items directly on this worksheet)																	

		Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
R20	0	\$ -		-		99	3%		-	-	-	-	-	-	-
Specific Scheduled Maintenance Projects															
		Unit Price	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
P01	Hard Flooring	\$ 11.46	2,200	\$ 25,212.00	2007	25	3%		-	-	-	-	-	-	-
P02	Carpet Repla	\$ 87.31	90	\$ 7,857.90	2007	20	3%		-	-	-	-	-	-	14,192
P03	Roof Replac	\$ 27.87	6,000	\$ 167,220.00	2007	25	3%		-	-	-	-	-	-	-
P04	Concrete	\$ 44.09	6,225	\$ 274,460.25	2007	30	3%		-	-	-	-	-	-	-
P05	Paint Inside	\$ 4.76	15,932	\$ 75,836.32	2017	10	3%		-	-	-	-	-	-	101,918
P06	Parking Lot F	\$ 21.16	8,400	\$ 177,744.00	2007	20	3%		-	-	-	-	-	-	321,025
P07	Parking Lot F	\$ 0.62	7,200	\$ 4,464.00	2020	5	3%		-	-	-	5,175	-	-	-
P08	Siding/ Outid	\$ 3.06	3,000	\$ 9,180.00	2007	20	3%		-	-	-	-	-	-	16,580
P09	Curbing Rep	\$ 27.21	625	\$ 17,006.25	2007	20	3%		-	-	-	-	-	-	30,715
P10	Parking Lot F	\$ 2.65	8,400	\$ 22,260.00	2015	10	3%		-	-	-	-	29,916	-	-
P11	SCBA Comp	\$ 80,000.00		\$ -		20	3%		-	-	-	-	-	-	-
P12	Extactor	\$ 13,500.00	1	\$ 13,500.00	2007	20	3%		-	-	-	-	-	-	24,383
P13		\$ -		\$ -			3%		-	-	-	-	-	-	-
P14		\$ -		\$ -			3%		-	-	-	-	-	-	-
P15		\$ -		\$ -			3%		-	-	-	-	-	-	-
										35,091		508,813			

Station 76															
General Non-Scheduled Maint and Repair (Enter annual budget directly on this worksheet)															
		Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
			1	-	0	1	3%		-	-	-	-	-	-	-
Specific Scheduled Repairs (Enter items directly on this worksheet)															
		Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
	HVAC - 2 Unit	17,000	1	17,000	2024	20	3%		-	-	-	17,000	-	-	-
	New Extractor	18,000	1	18,000	2021	99	3%		18,000	-	-	-	-	-	-
Specific Scheduled Maintenance Projects															
		Unit Price	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
P01	Hard Flooring	\$ 11.46	775	\$ 8,881.50	2005	25	3%		-	-	-	-	-	-	-
P02	Carpet Repla	\$ 87.31	101	\$ 8,818.31	2005	20	3%		-	-	-	-	15,927	-	-
P03	Roof Replac	\$ 27.87	2,625	\$ 73,158.75	2015	25	3%		-	-	-	-	-	-	-
P04	Concrete	\$ 44.09	5,753	\$ 253,649.77	1198	30	3%		-	-	-	-	-	-	-
P05	Paint Inside	\$ 4.76	11,203	\$ 53,326.28	2013	10	3%		-	-	71,666	-	-	-	-
P06	Parking Lot F	\$ 21.16	13,500	\$ 285,660.00	1998	20	3%		-	-	-	-	-	-	-
P07	Parking Lot F	\$ 0.62	4,470	\$ 2,771.40	2018	5	3%		-	-	3,213	-	-	-	-
P08	Siding/ Outid	\$ 3.06	2,818	\$ 8,623.08	2006	20	3%		-	-	-	-	-	15,574	-
P09	Curbing Rep	\$ 27.21	860	\$ 23,400.60	1998	20	3%		-	-	-	-	-	-	-
P10	Parking Lot F	\$ 2.65	13,500	\$ 35,775.00	2013	10	3%		-	-	48,079	-	-	-	-
P11	SCBA Comp	\$ 80,000.00		\$ -			3%		-	-	-	-	-	-	-
P12	Extactor	\$ 13,500.00		\$ -			3%		-	-	-	-	-	-	-
P13		\$ -		\$ -			3%		-	-	-	-	-	-	-
P14		\$ -		\$ -			3%		-	-	-	-	-	-	-
P15		\$ -		\$ -			3%		-	-	-	-	-	-	-
										122,957		15,927	15,574		

Station 77															
General Non-Scheduled Maint and Repair (Enter annual budget directly on this worksheet)															
		Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
			1	-	0	1	3%		-	-	-	-	-	-	-
Specific Scheduled Repairs (Enter items directly on this worksheet)															
		Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
R20	0	\$ -		-			3%		-	-	-	-	-	-	-
Specific Scheduled Maintenance Projects															
		Unit Price	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
P01	Hard Flooring	\$ 11.46	904	\$ 10,359.84	2005	25	3%		-	-	-	-	-	-	-
P02	Carpet Repla	\$ 87.31	100	\$ 8,731.00	2010	20	3%		-	-	-	-	-	-	-
P03	Roof Replac	\$ 27.87	2,625	\$ 73,158.75	2003	25	3%		-	-	-	-	-	-	-
P04	Concrete	\$ 44.09	4,345	\$ 191,571.05	1998	30	3%		-	-	-	-	-	-	-
P05	Paint Inside	\$ 4.76	10,468	\$ 49,827.68	2012	10	3%		-	-	66,964	-	-	-	-
P06	Parking Lot F	\$ 21.16	7,910	\$ 167,375.60	1998	20	3%		-	-	-	-	-	-	-
P07	Parking Lot F	\$ 0.62	2,000	\$ 1,240.00	2017	5	3%		-	-	1,437	-	-	-	1,666
P08	Siding/ Outid	\$ 3.06	4,411	\$ 13,497.66	2011	20	3%		-	-	-	-	-	-	-
P09	Curbing Rep	\$ 27.21	600	\$ 16,326.00	1998	20	3%		-	-	-	-	-	-	-
P10	Parking Lot F	\$ 2.65	7,910	\$ 20,961.50	2012	10	3%		-	-	28,171	-	-	-	-
P11	SCBA Comp	\$ 80,000.00		\$ -			3%		-	-	-	-	-	-	-
P12	Extactor	\$ 13,500.00	1	\$ 13,500.00	1998	20	3%		-	-	-	-	-	-	-
P13		\$ -		\$ -			3%		-	-	-	-	-	-	-
P14		\$ -		\$ -			3%		-	-	-	-	-	-	-
P15		\$ -		\$ -			3%		-	-	-	-	-	-	-
										96,572				1,666	

Station 81															
General Non-Scheduled Maint and Repair (Enter annual budget directly on this worksheet)															
		Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
			1	-	0	1	3%		-	-	-	-	-	-	-
Specific Scheduled Repairs (Enter items directly on this worksheet)															
		Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life							

	HVAC - 2 Pie	16,500	1	16,500	2023	20	3%		-	-	16,500	-	-	-	-
				-		99			-	-	-	-	-	-	-
Specific Scheduled Maintenance Projects															
		Unit Price	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
P01	Hard Floori	\$ 11.46	500	\$ 5,730.00	1996	25	3%		11,997	-	-	-	-	-	-
P02	Carpet Repla	\$ 87.31	170	\$ 14,842.70	2001	20	3%		26,808	-	-	-	-	-	-
P03	Roof Replac	\$ 27.87	1,866	\$ 52,000.00	2021	25	3%		52,000	-	-	-	-	-	-
P04	Concrete	\$ 44.09	6,600	\$ 290,994.00		30	3%		-	-	-	-	-	-	-
P05	Paint Inside	\$ 4.76	14,000	\$ 66,640.00	2011	10	3%		89,559	-	-	-	-	-	-
P06	Parking Lot F	\$ 21.16	11,500	\$ 243,340.00	2007	20	3%		-	-	-	-	-	-	439,499
P07	Parking Lot F	\$ 0.62	4,400	\$ 2,728.00	2017	5	3%		-	3,162	-	-	-	-	3,666
P08	Siding/ Outid	\$ 3.06	4,800	\$ 14,688.00	2003	20	3%		-	-	26,528	-	-	-	-
P09	Curbing Rep	\$ 27.21	-	\$ -		20	3%		-	-	-	-	-	-	-
P10	Parking Lot F	\$ 2.65	11,500	\$ 30,475.00	2017	10	3%		-	-	-	-	-	-	40,956
P11	SCBA Comp	\$ 80,000.00	1	\$ 80,000.00	2020	20	3%		-	-	-	-	-	-	-
P12	Extactor	\$ 13,500.00	1	\$ 13,500.00	2018	20	3%		-	-	-	-	-	-	-
P13		\$ -		\$ -			3%		-	-	-	-	-	-	-
P14		\$ -		\$ -			3%		-	-	-	-	-	-	-
P15		\$ -		\$ -			3%		-	-	-	-	-	-	-
									180,364	3,162	26,528	-	-	-	484,121

Station 82															
General Non-Scheduled Maint and Repair (Enter annual budget directly on this worksheet)															
		Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
			1	-	0	1	3%		-	-	-	-	-	-	-
Specific Scheduled Repairs (Enter items directly on this worksheet)															
		Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
	HVAC - 22 pieces of equipm		1	-	2030	20	3%		-	-	-	-	-	-	-
	HVAC - Small	6,500	1	6,500	2026	30	3%		-	-	-	-	-	6,500	-
	New Extractor	18,000	1	18,000	2021	99			18,000	-	-	-	-	-	-
						99			-	-	-	-	-	-	-
						99			-	-	-	-	-	-	-
						99			-	-	-	-	-	-	-
						99			-	-	-	-	-	-	-
						99			-	-	-	-	-	-	-
						99			-	-	-	-	-	-	-
R20	0	\$ -		\$ -			3%		-	-	-	-	-	-	-
Specific Scheduled Maintenance Projects															
		Unit Price	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
P01	Hard Floori	\$ 11.46	335	\$ 3,839.10	2005	25	3%		-	-	-	-	-	-	-
P02	Carpet Repla	\$ 87.31	270	\$ 23,573.70	2010	20	3%		-	-	-	-	-	-	-
P03	Roof Replac	\$ 27.87	13,000	\$ 362,310.00	2005	25	3%		-	-	-	-	-	-	-
P04	Concrete	\$ 44.09	4,100	\$ 180,769.00	2011	30	3%		-	-	-	-	-	-	-
P05	Paint Inside	\$ 4.76	40,150	\$ 191,114.00	2012	10	3%		-	256,841	-	-	-	-	-
P06	Parking Lot F	\$ 21.16	22,000	\$ 465,520.00	2011	20	3%		-	-	-	-	-	-	-
P07	Parking Lot F	\$ 0.62	3,825	\$ 2,371.50	2016	5	3%		2,749	-	-	-	-	3,187	-
P08	Siding/ Outid	\$ 3.06	5,000	\$ 15,300.00	2005	20	3%		-	-	27,634	-	-	-	-
P09	Curbing Rep	\$ 27.21	1,500	\$ 40,815.00	2011	20	3%		-	-	-	-	-	-	-
P10	Parking Lot F	\$ 2.65	22,000	\$ 58,300.00	2011	10	3%		78,350	-	-	-	-	-	-
P11	SCBA Comp	\$ 80,000.00		\$ -		20	3%		-	-	-	-	-	-	-
P12	Extactor	\$ 13,500.00	1	\$ 13,500.00	2041	20	3%		-	-	-	-	-	-	-
P13		\$ -		\$ -			3%		-	-	-	-	-	-	-
P14		\$ -		\$ -			3%		-	-	-	-	-	-	-
P15		\$ -		\$ -			3%		-	-	-	-	-	-	-
	Other Improvements								81,100	256,841	-	-	27,634	3,187	-
	New Construction														

Station 83															
General Non-Scheduled Maint and Repair (Enter annual budget directly on this worksheet)															
		Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
			1	-	0	1	3%		-	-	-	-	-	-	-
Specific Scheduled Repairs (Enter items directly on this worksheet)															
		Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
	HVAC - Upgra	9,500	1	9,500	2023	20	3%		-	-	9,500	-	-	-	-
	HVAC - Small	6,500	1	6,500	2027	30	3%		-	-	-	-	-	-	6,500
						99			-	-	-	-	-	-	-
Specific Scheduled Maintenance Projects															
		Unit Price	No.	Cost	Year	Life Cycle	Inflation	Extended Life							
P01	Hard Floori	\$ 11.46	300	\$ 3,438.00	2016	25	3%		-	-	-	-	-	-	-
P02	Carpet Repla	\$ 87.31	60	\$ 5,238.60	2001	20	3%		9,461	-	-	-	-	-	-
P03	Roof Replac	\$ 27.87	3,200	\$ 89,184.00	2017	25	3%		-	-	-	-	-	-	-
P04	Concrete	\$ 44.09	2,000	\$ 88,180.00	2005	30	3%		-	-	-	-	-	-	-
P05	Paint Inside	\$ 4.76	7,250	\$ 34,510.00	2012	10	3%		-	46,379	-	-	-	-	-
P06	Parking Lot F	\$ 21.16	8,500	\$ 179,860.00	2011	20	3%		-	-	-	-	-	-	-
P07	Parking Lot F	\$ 0.62	1,600	\$ 992.00	2016	5	3%		1,150	-	-	-	-	1,333	-
P08	Siding/ Outid	\$ 3.06	3,200	\$ 9,792.00	2019	20	3%		-	-	-	-	-	-	-
P09	Curbing Rep	\$ 27.21	340	\$ 9,251.40	2002	20	3%		-	16,709	-	-	-	-	-
P10	Parking Lot F	\$ 2.65	8,500	\$ 22,525.00	2011	10	3%		30,272	-	-	-	-	-	-
P11	SCBA Comp	\$ 80,000.00		\$ -			3%		-	-	-	-	-	-	-
P12	Extactor	\$ 13,500.00		\$ -			3%		-	-	-	-	-	-	-
P13		\$ -		\$ -			3%		-	-	-	-	-	-	-
P14		\$ -		\$ -			3%		-	-	-	-	-	-	-
P15		\$ -		\$ -			3%		-	-	-	-	-	-	-

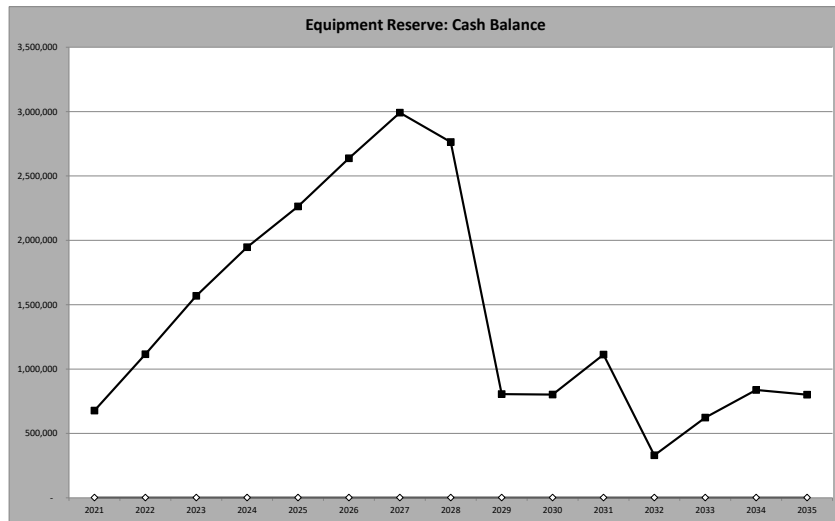
Station 84												
General Non-Scheduled Maint and Repair (Enter annual budget directly on this worksheet)												
	Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life					
		1	-	0	1	3%		-	-	-	-	-
Specific Scheduled Repairs (Enter items directly on this worksheet)												
	Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life					
			-			3%		-	-	-	-	-
			-			3%		-	-	-	-	-
			-		99			-	-	-	-	-
Specific Scheduled Maintenance Projects												
	Unit Price	No.	Cost	Year	Life Cycle	Inflation	Extended Life					
P01	\$ -		\$ -			3%		-	-	-	-	-
P02	\$ -		\$ -			3%		-	-	-	-	-
P03	\$ -		\$ -			3%		-	-	-	-	-
P04	\$ -		\$ -			3%		-	-	-	-	-
P05	\$ -		\$ -			3%		-	-	-	-	-
P06	\$ -		\$ -			3%		-	-	-	-	-
P07	\$ -		\$ -			3%		-	-	-	-	-
P08	\$ -		\$ -			3%		-	-	-	-	-
P09	Curbing Rep	\$ 27.21	1,103	\$ 30,012.63	2022	20	3%		30,013	-	-	-
P10						3%		-	-	-	-	-
P11						3%		-	-	-	-	-
P12						3%		-	-	-	-	-
P13						3%		-	-	-	-	-
P14						3%		-	-	-	-	-
P15						3%		-	-	-	-	-
									30,013	-	-	-

Logistics												
General Non-Scheduled Maint and Repair (Enter annual budget directly on this worksheet)												
	Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life					
		1	-	0	1	3%		-	-	-	-	-
Specific Scheduled Repairs (Enter items directly on this worksheet)												
	Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life					
HVAC - 2 pie	20,000	1	20,000	2026	20	3%		-	-	-	20,000	-
					99			-	-	-	-	-
					99			-	-	-	-	-
R20	0					3%		-	-	-	-	-
Specific Scheduled Maintenance Projects												
	Unit Price	No.	Cost	Year	Life Cycle	Inflation	Extended Life					
P01	Hard Floor	\$ 11.46	1,805	\$ 20,685.30	1997	25	3%		43,310	-	-	-
P02	Carpet Repl	\$ 87.31	-	\$ -	2002	20	3%		-	-	-	-
P03	Roof Replac	\$ 27.87	4,000	\$ 111,480.00	2019	25	3%		-	-	-	-
P04	Concrete	\$ 44.09	1,753	\$ 77,289.77	2000	30	3%		-	-	-	-
P05	Paint Inside	\$ 4.76	11,290	\$ 53,740.40	2012	10	3%		72,223	-	-	-
P06	Parking Lot F	\$ 21.16	15,300	\$ 323,748.00	2015	20	3%		-	-	-	-
P07	Parking Lot F	\$ 0.62	3,200	\$ 1,984.00	2020	5	3%		-	-	2,300	-
P08	Siding/ Outd	\$ 3.06	4,400	\$ 13,464.00	2005	20	3%		-	-	24,317	-
P09	Curbing Rep	\$ 27.21	800	\$ 21,768.00	2010	20	3%		-	-	-	-
P10	Parking Lot F	\$ 2.65	15,300	\$ 40,545.00	2015	10	3%		-	-	54,489	-
P11	SCBA Comp	\$ 80,000.00		\$ -			3%		-	-	-	-
P12	Extactor	\$ 13,500.00		\$ -			3%		-	-	-	-
P13							3%		-	-	-	-
P14							3%		-	-	-	-
P15							3%		-	-	-	-
									115,533	-	81,107	-

Admin												
General Non-Scheduled Maint and Repair (Enter annual budget directly on this worksheet)												
	Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life					
		1	-	0	1	3%		-	-	-	-	-
Specific Scheduled Repairs (Enter items directly on this worksheet)												
	Price Each	No.	Cost	Year	Life Cycle	Inflation	Extended Life					
HVAC - 8 pie	205,000	1	205,000	2025	20	3%		-	-	-	205,000	-
Architect Fee	173,000	1	173,000	2021	99			173,000	-	-	-	-
Tenant Impro	28,382	1	28,382	2021	99			28,382	-	-	-	-
DSHS - Carpt	133,000	1	133,000	2024	99			-	-	133,000	-	-
DSHS - Hard	6,000	1	6,000	2024	99			-	-	6,000	-	-
					99			-	-	-	-	-
R20	0					3%		-	-	-	-	-
Specific Scheduled Maintenance Projects												
	Unit Price	No.	Cost	Year	Life Cycle	Inflation	Extended Life					
P01	Hard Floor	\$ 11.46	700	\$ 8,022.00	2018	25	3%		-	-	-	-
P02	Carpet Repl	\$ 87.31	600	\$ 52,386.00	2018	20	3%		-	-	-	-
P03	Roof Replac	\$ 27.87	10,140	\$ 282,601.80	2019	25	3%		-	-	-	-
P04	Concrete	\$ 44.09	2,700	\$ 119,043.00	2003	30	3%		-	-	-	-
P05	Paint Inside	\$ 4.76	19,500	\$ 92,820.00	2018	10	3%		-	-	-	-
P06	Parking Lot F	\$ 21.16	20,000	\$ 423,200.00	2010	20	3%		-	-	-	-
P07	Parking Lot F	\$ 0.62	10,500	\$ 6,510.00	2019	5	3%		-	-	7,547	-
P08	Siding/ Outd	\$ 3.06	10,320	\$ 31,579.20	2019	20	3%		-	-	-	-
P09	Curbing Rep	\$ 27.21	765	\$ 20,815.65	2010	20	3%		-	-	-	-

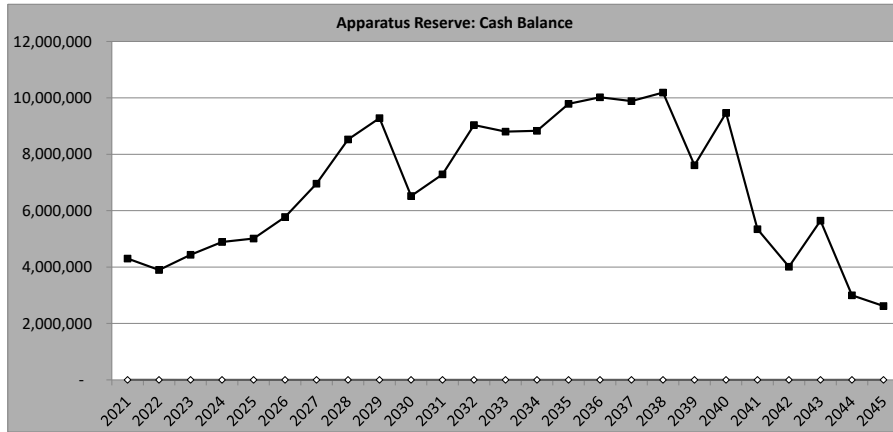
P10	Parking Lot P	\$ 2.65	20,000	\$ 53,000.00	2019	10	3%		-	-	-	-	-	-	-
P11	SCBA Comp	\$ 80,000.00		\$ -			3%		-	-	-	-	-	-	-
P12	Extractor	\$ 13,500.00		\$ -			3%		-	-	-	-	-	-	-
P13		\$ -		\$ -			3%		-	-	-	-	-	-	-
P14		\$ -		\$ -			3%		-	-	-	-	-	-	-
P15		\$ -		\$ -			3%		-	-	-	-	-	-	-
										-	-	-	7,547	-	-

Target Year: Every Year



	2021	2022	2023	2024	2025	2026	2027
Beginning Cash Balance							
D7 Beginning Cash	764,133						
TOTAL BEGINNING CASH	764,133	677,756	1,115,189	1,569,240	1,946,943	2,263,122	2,637,277
Property Tax Contributions							
Includes Leases							
Property Tax Contribution	1,109,660	1,109,660	1,109,660	1,109,660	1,109,660	1,109,660	1,109,660
D7 One Time Transfer From General Fund	-	-	-	-	-	-	-
Total Property Taxes	1,109,660	1,109,660	1,109,660	1,109,660	1,109,660	1,109,660	1,109,660
Other Cashflow IN							
Periodic Revenues	20,000	20,000	5,000	10,000	20,000	20,000	20,000
Bond Proceeds	-	-	-	-	-	-	-
Sale of Reserve Assets	-	-	-	-	-	-	-
Total Revenues	20,000	20,000	5,000	10,000	20,000	20,000	20,000
Cashflow OUT							
Administration	82,965	187,931	113,341	90,658	122,207	123,851	217,863
Operations	895,800	277,846	314,453	426,228	378,816	392,876	302,258
Planning	61,329	54,929	56,577	58,274	60,023	61,823	73,230
Logistics	33,008	33,998	35,018	36,069	117,786	38,265	39,413
Encumbrances	-	-	-	-	-	-	-
One-Time Purchases - Prevention	23,300	14,300	14,300	-	-	-	-
Transfer Back to General Fund	-	-	-	-	-	-	-
Suppression	59,817	61,612	63,460	65,364	67,325	69,345	71,425
EMS	59,817	61,612	63,460	65,364	67,325	69,345	71,425
Total Expenses	1,216,037	692,227	660,610	741,957	813,481	755,505	775,614
ENDING FUND BALANCE							
	677,756	1,115,189	1,569,240	1,946,943	2,263,122	2,637,277	2,991,323

Administration	Item	Most Recent Purchase Price	Year	Life Cycle	Cost Inflation	Life Adjustment	Annual Allotment	Current Reserved Funds	2021	2022	2023	2024	2025	2026	2027		
L	Computers-ANNUAL	4,500	2015	1	3%	0	6,662	39,975	5,373	5,534	5,700	5,871	6,048	6,229	6,416		
A	Station Computers- 12 EA_YR	40,500	2019	1	3%	0	53,275	106,551	42,966	44,255	45,583	46,951	48,359	49,810	51,304		
A	Computer Software- ANNUAL	3,183	2015	1	3%	0	4,713	28,275	3,801	3,915	4,032	4,153	4,278	4,406	4,538		
A	Miscellaneous Equipment Allowance	25,000	2017	1	3%	0	34,889	139,555	28,138	28,982	29,851	30,747	31,669	32,619	33,598		
A	Computers & Monitors	2,250	2015	1	3%	0	3,331	19,987	2,687	2,767	2,850	2,936	3,024	3,115	3,208		
									144,116	82,965	187,931	113,341	90,658	122,207	123,851	217,863	
Operations																	
S	Scott SCBA	1,140,000	2019	10	3%	0	102,138	204,275	-	-	-	-	-	-	-		
S	Bunker Gear- ANNUAL	139,000	2019	1	3%	0	182,846	365,692	147,465	151,889	156,446	161,139	165,973	170,952	176,081		
S	Hose - ANNUAL	40,000	2019	1	3%	0	52,618	105,235	42,436	43,709	45,020	46,371	47,762	49,195	50,671		
S	Hose Appliances - ANNUAL	37,000	2019	1	3%	0	48,671	97,342	39,253	40,431	41,644	42,893	44,180	45,505	46,870		
S	Fit Test machine	13,000	2013	10	3%	-2	2,573	20,586	16,468	-	-	-	-	-	-		
S	Fit Test machine	14,300	2021	10	3%	0	2,235	-	14,300	-	-	-	-	-	-		
S	Compressors (3)	30,000	2019	7	3%	-5	7,941	15,882	31,827	-	-	-	-	-	-		
S	Mobile Compressor	75,000	2021	15	3%	0	5,000	-	75,000	-	-	-	-	-	-		
S	Gas Monitors (6)	55,000	2021	12	3%	0	8,894	-	55,000	-	-	-	-	-	-		
T	Computers	3,183	2015	3	3%	0	1,525	9,148	3,801	-	-	4,153	-	-	4,538		
T	Fire Pump Cut Away Prop	15,000	2021	20	3%	-1	1,000	-	15,000	-	-	-	-	-	-		
E	Cardiac Monitors	450,000	2021	10	3%	-3	66,896	-	450,000	-	-	-	-	-	-		
E	Dopplers	5,250	2021	5	3%	0	1,226	-	5,250	-	-	-	-	6,086	-		
E	EMS Ultrasound	3,000	2022	5	3%	0	701	-	-	3,000	-	-	-	-	3,478		
									714,841	1,165,551	895,800	277,846	314,453	426,228	378,816	392,876	302,258
Planning																	
P	GIS Workstation & Monitors	8,000	2020	6	3%	0	1,931	-	8,000	-	-	-	-	-	9,552		
P	Fitness Eqpt. -ANNUAL	35,296	2021	1	3%	0	45,077	45,077	36,355	37,446	38,569	39,726	40,918	42,145	43,410		
P	Knox Ecores	16,000	2019	1	3%	0	21,047	42,094	16,974	17,484	18,006	18,548	19,105	19,678	20,268		
									68,470	90,080	61,329	54,929	56,577	58,274	60,023	61,823	73,230
Logistics																	
L	Station Recliners - ANNUAL	10,000	2015	1	3%	0	14,805	88,832	11,941	12,299	12,668	13,048	13,439	13,842	14,258		
L	Station Mattress/ Boxspring sets -ANNUAL	18,000	2020	1	3%	0	22,988	22,988	18,540	19,096	19,669	20,259	20,867	21,493	22,138		
L	Other eqpt.-ANNUAL	2,117	2015	1	3%	0	3,134	18,803	2,527	2,603	2,681	2,762	2,845	2,930	3,018		
									46,303	33,008	33,998	35,018	36,069	117,786	38,265	39,413	
One-Time Purchases - Prevention																	
P	Knox Devices	23,300	2021						23,300	-	-	-	-	-	-		
Lease Payment																	
Supp	MDT Computers -ANNUAL	58,075	2020	1	3%		74,169	74,169	59,817	61,612	63,460	65,364	67,325	69,345	71,425		
EMS	MDT Computers -ANNUAL	58,075	2020	1	3%		74,169	74,169	59,817	61,612	63,460	65,364	67,325	69,345	71,425		
									148,338	119,636	123,224	126,920	130,728	134,660	138,689	142,850	



Apparatus Reserve		2021	2022	2023	2024	2025	2026	2027
Beginning Cash Balance		5,374,748						
-----		-						
Total Beginning Cash		5,374,748	4,301,785	3,899,064	4,436,677	4,890,438	5,013,704	5,778,208
Property Tax Contributions		2,034,400	2,034,400	2,034,400	2,034,400	2,034,400	2,034,400	2,034,400
Excludes Leases		2,034,400	2,034,400	2,034,400	2,034,400	2,034,400	2,034,400	2,034,400
Property Tax Contribution		-	-	-	-	-	-	-
One Time Transfer From General Fund		-	-	-	-	-	-	-
Total Property Taxes		2,034,400	2,034,400	2,034,400	2,034,400	2,034,400	2,034,400	2,034,400
Cashflow IN (other)		20,000	20,000	20,000	20,000	20,000	20,000	20,000
Periodic Revenues (Interest Earnings)		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
2		-	-	-	-	-	-	-
Sale of Reserve Assets		-	-	-	-	-	-	-
Total Other Cash IN		20,000	20,000	20,000	20,000	20,000	20,000	20,000
Cashflow OUT		-	66,554	38,949	-	243,960	180,085	205,254
Administration		-	66,554	38,949	-	243,960	180,085	205,254
Operations		2,889,777	2,272,967	1,208,169	1,600,640	1,630,169	932,414	590,760
Planning		-	-	87,196	-	-	177,397	80,925
Logistics		20,000	-	84,872	-	57,005	-	-
Reserve/Pool Units		-	-	-	-	-	-	-
One-Time Purchases		-	-	-	-	-	-	-
Leases		217,586	117,600	117,600	-	-	-	-
-----		-	-	-	-	-	-	-
Transfer Back to General Fund		-	-	-	-	-	-	-
Total Cash OUT		3,127,363	2,457,121	1,516,787	1,600,640	1,931,133	1,289,896	876,939
ENDING FUND BALANCE		4,301,785	3,899,064	4,436,677	4,890,438	5,013,704	5,778,208	6,955,670

Administration	Pgm	App No.	Apparatus	Most Recent Purchase Price	Year	Life Cycle	Inflation	Next Replacement	Life Adjustment	Annual Allotment	Current Reserved Funds	2021	2022	2023	2024	2025	2026	2027
CH71 - Meek	A	778	Chevy Tahoe	53,000	2015	10	3%	2025	0	11,823.85	70,943	-	-	-	-	71,228	-	-
AC31 - Guptill	A	359	Chevy Tahoe	54,000	2016	10	3%	2026	0	6,804.06	34,020	-	-	-	-	-	72,571	-
AC31 - Silva	A	340	Chevy Tahoe	44,000	2008	10	3%	2022	4	11,048.03	143,624	-	66,554	-	-	-	-	-
AC 71 - Dorsey	A	51-17	Chevy Silverado	70,328	2017	10	3%	2027	0	8,861.41	35,446	-	-	-	-	-	-	94,515
Staff 1	A	771	Ford Fusion	31,600	2013	12	3%	2025	0	4,371.61	34,973	-	-	-	-	45,054	-	-
Staff 2	A	55	Ford Escape	20,488	2010	15	3%	2025	0	3,265.98	35,926	-	-	-	-	31,920	-	-
Staff 3	A	56	Ford Escape	20,488	2010	15	3%	2025	0	3,265.98	35,926	-	-	-	-	31,920	-	-
Staff 4	A	57	Ford Escape	20,488	2010	15	3%	2025	0	3,265.98	35,926	-	-	-	-	31,920	-	-
Staff 5	A	58	Ford Escape	20,488	2010	15	3%	2025	0	3,265.98	35,926	-	-	-	-	31,920	-	-
CH81 - O'Brien	A	51-16	Chevy Tahoe	80,000	2016	10	3%	2028	0	10,080.09	50,400	-	-	-	-	-	107,513	-
AC81 - Huff	A	52-17	Chevy Tahoe	82,400	2017	10	3%	2027	0	10,382.49	41,530	-	-	-	-	-	-	110,739
IT31 - Paietta	A	343	Ford Escape	25,000	2008	15	3%	2023	0	3,985.23	51,808	-	-	38,949	-	-	-	-
								0		-	-	-	-	-	-	-	-	-
										80,421	606,448	-	66,554	38,949	-	243,960	180,085	205,254

Operations	Pgm	App No.	Apparatus	Most Recent Purchase Price	Year	Life Cycle	Inflation	Next Replacement	Life Adjustment	Annual Allotment	Current Reserved Funds	2021	2022	2023	2024	2025	2026	2027		
Boat 81	S	51	ACB Boat	80,331	2001	15	3.0%	2022	6	15,290.47	305,809	-	149,440	-	-	-	-	-		
Brush 31	S	333	Ford F-450 Brush Truck	85,000	2000	15	3.0%	2017	2	8,755.28	183,861	-	-	-	-	-	-	-		
Brush 31A	S	349	Ford F-350 Brush Truck	105,000	2011	15	3.0%	2026	0	16,737.97	167,380	-	-	-	-	-	163,587	-		
Brush 33	S	787	Ford F-550 Brush Truck	160,000	2017	15	3.0%	2033	1	10,270.12	41,080	-	-	-	-	-	-	-		
Brush 71	S	758	Ford F-550 Brush Truck	101,235	2008	15	3.0%	2023	0	16,137.79	209,791	-	-	157,721	-	-	-	-		
Brush 81	S	40-20	2020 Brush Truck	174,836	2019	10	3.0%	2029	0	22,029.53	44,059	-	-	-	-	-	-	-		
Engine 31	S	356	Spartan ERV Pumper	600,000	2015	20	3.0%	2030	-5	37,391.22	224,347	-	-	-	-	-	-	-		
Engine 31A	S	329	Spartan/H&W Pumper	388,349	2000	20	3.0%	2021	1	81,090.28	1,702,896	722,444	-	-	-	-	-	-		
Engine 32	S	357	Spartan ERV Pumper	600,000	2015	20	3.0%	2030	-5	37,391.22	224,347	-	-	-	-	-	-	-		
Engine 33A	S	781	Spartan ERV Pumper	600,000	2014	20	3.0%	2029	-5	37,391.22	261,739	-	-	-	-	-	-	-		
Engine 71	S	763	Pierce Pumper	520,000	2010	20	3.0%	2030	0	37,567.11	413,238	-	-	-	-	-	-	-		
Engine 73	S	739	Spartan/H&W Pumper	400,000	2001	20	3.0%	2021	0	81,090.38	1,621,808	722,444	-	-	-	-	-	-		
Engine 74	S	737	Spartan/H&W Pumper	400,000	2001	20	3.0%	2021	0	81,090.38	1,621,808	722,444	-	-	-	-	-	-		
Engine 76	S	762	Pierce Pumper	520,000	2010	20	3.0%	2030	0	37,567.11	413,238	-	-	-	-	-	-	-		
Engine 77	S	738	Spartan/H&W Pumper	400,000	2001	20	3.0%	2021	0	81,090.38	1,621,808	722,444	-	-	-	-	-	-		
Engine 81	S	20-17	Rosenbauer	707,850	2017	20	3.0%	2037	0	51,138.23	204,553	-	-	-	-	-	-	-		
Engine 82	S	20-15	Rosenbauer	689,000	2015	20	3.0%	2033	-2	46,919.06	281,514	-	-	-	-	-	-	-		
Engine 83	S	20-20	Rosenbauer	723,493	2019	20	3.0%	2039	0	52,268.35	104,537	-	-	-	-	-	-	-		
HazMat 71	S	759	Chevrolet/Crimson Mini-Pumper	176,300	2007	20	3.0%	2027	0	12,736.70	178,314	-	-	-	-	-	-	318,417		
Jet Ski 31	S	794	AlumaPro Jet Ski & Trailer	104,646	2019	15	3.0%	2034	0	6,521.40	13,043	-	-	-	-	-	-	-		
Ladder 33	S	325	Simon Duplex LTI Aerial Ladder	500,000	1996	20	3.0%	2025	9	132,255.70	3,306,392	-	-	-	-	1,178,283	-	-		
Rehab	S	X	Rehab Vehicle	81,750	2019	20	3.0%	2039	0	5,905.98	11,812	-	-	-	-	-	-	-		
Tech Rescue 31	S	X	Spartan Tech Rescue	708,500	2019	20	3.0%	2039	0	51,185.19	102,370	-	-	-	-	-	-	-		
Tech Rescue Trailer	S	354	Wells Cargo	5,000	1992	25	3.0%	2027	10	562.77	16,320	-	-	-	-	-	-	14,069		
Tech Rescue Trailer	S	793	Load Runner	7,500	2018	25	3.0%	2043	0	628.13	1,884	-	-	-	-	-	-	-		
Tender 31	S	344	International/H&W Tender	371,563	2010	25	3.0%	2035	0	31,118.84	342,307	-	-	-	-	-	-	-		
Tender 71	S	760	Peterbilt Southwest Tender	360,741	2009	25	3.0%	2034	0	30,212.46	362,550	-	-	-	-	-	-	-		
Tender 81	S	X	Rosenbauer Tender Engine	583,548	2019	25	3.0%	2044	0	48,872.80	97,746	-	-	-	-	-	-	-		
Water Rescue Tow V	S	318	Chevy Suburban 2500	35,000	1995	25	3.0%	2023	3	3,203.10	83,281	-	-	80,077	-	-	-	-		
Water Rescue Trailer	S	795	Interstate Cargo Trailer	7,500	2019	25	3.0%	2044	0	628.13	1,256	-	-	-	-	-	-	-		
DCT1 - Clinton	T	775	Ford Expedition	51,500	2014	10	3.0%	2024	0	11,489.22	80,425	-	-	-	69,212	-	-	-		
Shuttle Van	T	332	Ford Van	34,400	2001	20	3.0%	2022	1	7,182.99	143,660	-	63,994	-	-	-	-	-		
Shuttle Van	T	757	Chevy Express Van	43,000	2007	20	3.0%	2028	1	3,199.71	44,796	-	-	-	-	-	-	-		
TN71 - Titland	T	358	Chevy Tahoe	54,000	2016	15	3.0%	2033	2	3,570.15	17,851	-	-	-	-	-	-	-		
TN72	T	752	Chevy Tahoe	43,000	2007	15	3.0%	2023	1	7,060.23	98,843	-	-	69,002	-	-	-	-		
TN81	T	52-16	Chevy Silverado 2500HD	65,144	2016	10	3.0%	2026	0	8,208.22	41,041	-	-	-	-	-	87,548	-		
Training Trailer 1	T	761	Xtera Trailer	5,000	2008	25	3.0%	2033	0	418.76	5,444	-	-	-	-	-	-	-		
Utility 71	T	784	Ford F-150	51,000	2016	10	3.0%	2026	0	6,426.06	32,130	-	-	-	-	-	68,540	-		
Encumbured	S	x	Three Vehicles	826,025	2020	99	3.0%	2119	0	-	-	-	-	-	-	-	-	-		
												1,627,675	19,425,298	2,889,777	998,807	1,208,169	69,212	1,630,169	932,414	590,760

											Current								
Planning	Pgm	App No.	Apparatus	Most Recent Purchase Price	Year	Life Cycle	Inflation	Next Replacement	Life Adjustment	Annual Allotment	Reserved Funds	2021	2022	2023	2024	2025	2026	2027	
DC81 - Messer	P	53-16	Chevy Silverado	78,000	2016	10	3%	2026	0	9,828.09	49,140	-	-	-	-	-	104,825	-	
FM31 - Fitz	P	360	Chevy Tahoe	54,000	2016	10	3%	2026	0	6,804.06	34,020	-	-	-	-	-	72,571	-	
IN31 - Bowen	P	769	Ford Explorer	50,000	2013	10	3%	2023	0	11,154.58	89,237	-	-	67,196	-	-	-	-	
IN31 - Fischer	P	342	Ford Escape	25,000	2008	10	3%	2018	0	4,233.37	55,034	-	-	-	-	-	-	-	
PIO	P	785	Ford Interceptor SUV	60,216	2017	10	3%	2027	0	7,587.28	30,349	-	-	-	-	-	-	80,925	
Pub Ed House	P	355	Trailer - Smoke House	60,000	2009	20	3%	2029	0	4,334.67	52,016	-	-	-	-	-	-	-	
											43,942	309,796	-	-	67,196	-	-	177,397	80,925
											Current								
Logistics	Pgm	App No.	Apparatus	Most Recent Purchase Price	Year	Life Cycle	Inflation	Next Replacement	Life Adjustment	Annual Allotment	Reserved Funds	2021	2022	2023	2024	2025	2026	2027	
Facilities - Frymie	L	53-17	Utility Van	45,000	2017	8	3%	2025	0	8,827.69	35,311	-	-	-	-	57,005	-	-	
Facilities - Vargas	L	X	Utility Truck	98,000	2020	8	3%	2028	0	19,224.74	19,225	-	-	-	-	-	-	-	
Facilities - Zach	L	774	Chevy Utility C2500	51,349	2006	8	3%	2015	1	13,143.21	197,148	-	-	84,872	-	-	-	-	
Facilities Trailer	L	X	Trailer	11,500	2020	25	3%	2045	0	963.14	963	-	-	-	-	-	-	-	
Facilities Plow	L	711	Ford F-250 Plow	20,000	2021	8	0%	0	0	3,200.00	-	20,000	-	-	-	-	-	-	
											45,359	252,647	20,000	-	84,872	-	57,005	-	-
											Current								
NEW	Pgm	App No.	Apparatus	Most Recent Purchase Price	Year	Life Cycle	Inflation	Next Replacement	Life Adjustment	Annual Allotment	Reserved Funds	2021	2022	2023	2024	2025	2026	2027	
Aid 84	E	20-10	Ford E-450 Ford/Braun N.W.	241,605	2020	16	3%	2036	0	15,508.20	15,508	-	-	-	-	-	-	-	
Medic 84	E	20-11	Ford E-450 Ford/Braun N.W.	241,605	2020	16	3%	2036	0	15,508.20	15,508	-	-	-	-	-	-	-	
Command	S	NEW	2020 Chevy 3/4 Ton Pick Up	74,160	2022	8	3%	2030	0	11,484.35	-	-	74,160	-	-	-	-	-	
Engine 13	S	NEW	2021 New Engine LSF	765,714	2024	20	3%	2044	0	85,947.15	-	-	-	-	765,714	-	-	-	
Engine 14	S	NEW	2021 New Engine Station 84 LSF	765,714	2024	20	3%	2044	0	85,947.15	-	-	-	-	765,714	-	-	-	
Ladder 84	S	NEW	Station 84 Ladder LSF	1,200,000	2022	20	3%	2042	0	134,693.34	-	-	1,200,000	-	-	-	-	-	
											349,088	31,016	-	1,274,160	-	1,531,428	-	-	-

RESOLUTION NO. 2020-24

A RESOLUTION DECLARING SUBSTANTIAL NEED

WHEREAS the Board of Commissioners of Snohomish Regional Fire and Rescue has met and considered its budget for the calendar year 2021; and

WHEREAS the Board of Commissioners has determined that the population of the District exceeds 10,000; and

WHEREAS the Board of Commissioners in the course of considering the budget for 2021 has reviewed all sources of revenue and examined all anticipated expenses and obligations; and

WHEREAS the Board of Commissioners has determined that, due to increased operating costs, for fire protection and emergency medical services and due to the need to fund capital improvements and purchases and other factors the Board of Commissioners finds that there is a substantial need to increase the regular property tax levy rate above the rate of inflation (Implicit Price Deflator);

WHEREAS because the current Implicit Price Deflator is less than one percent, RCW 84.55.0101 authorizes the Board, upon a finding of substantial need, to approve a Resolution by a super majority vote to establish a limit factor of up to 101%.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. By the Board of Commissioners of Snohomish Regional Fire and Rescue that based on the substantial need of the District, the limit factor for the regular levy for taxes to be collected in calendar year 2021 shall be 101 per cent of the highest amount of regular property taxes that could have been lawfully levied in this taxing district in any year since 1985.
2. By the Board of Commissioners of Snohomish Regional Fire and Rescue that based on the substantial need of the District, the limit factor for the EMS levy for taxes to be collected in calendar year 2021 shall be 101 per cent of the highest amount of regular property taxes that could have been lawfully levied in this taxing district in any year since 1985.

ADOPTED AT A MEETING OF THE BOARD OF FIRE COMMISSIONERS, SNOHOMISH REGIONAL FIRE AND RESCUE THIS 24th DAY OF November, 2020.

Rick Edwards, Commissioner

Troy Elmore, Commissioner

Randy Fay, Commissioner

Paul Gagnon, Commissioner

Jeff Schaub, Commissioner

William Snyder, Commissioner

Jim Steinruck, Commissioner

Roy Waugh, Commissioner

Randall Woolery, Commissioner

ATTEST:

District Secretary

SNOHOMISH REGIONAL FIRE AND RESCUE

RESOLUTION #2020-25

A RESOLUTION ESTABLISHING THE 2021 REGULAR TAX LEVY

WHEREAS, Board of Fire Commissioners of Snohomish Regional Fire and Rescue has met and considered its budget for the calendar year 2021; and

WHEREAS, the district’s actual levy from the previous year was \$35,793,111; and

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

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. By the Board of Fire Commissioners of Snohomish Regional Fire and Rescue that an increase in the regular property tax levy is hereby authorized for the levy to be collected in 2021.
2. The dollar amount of the increase over the actual levy from the previous year shall be \$357,931.11, which is a percentage of increase of 1% from the previous year. This is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

ADOPTED AT A MEETING OF THE BOARD OF FIRE COMMISSIONERS, SNOHOMISH REGIONAL FIRE AND RESCUE THIS 24th DAY OF November, 2020.

Rick Edwards, Commissioner

Troy Elmore, Commissioner

Randy Fay, Commissioner

Paul Gagnon, Commissioner

Jeff Schaub, Commissioner

William Snyder, Commissioner

Jim Steinruck, Commissioner

Roy Waugh, Commissioner

Randall Woolery, Commissioner

ATTEST:

District Secretary

SNOHOMISH REGIONAL FIRE AND RESCUE

RESOLUTION #2020-26

A RESOLUTION ESTABLISHING THE 2021 EMS TAX LEVY

WHEREAS, Board of Fire Commissioners of Snohomish Regional Fire and Rescue has met and considered its budget for the calendar year 2021; and

WHEREAS, the district's actual levy from the previous year was \$10,737,719; and

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

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. By the Board of Fire Commissioners of Snohomish Regional Fire and Rescue that an increase in the EMS property tax levy is hereby authorized for the levy to be collected in 2021.
2. The dollar amount of the increase over the actual levy from the previous year shall be \$107,377.19, which is a percentage of increase of 1% from the previous year. This is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

ADOPTED AT A MEETING OF THE BOARD OF FIRE COMMISSIONERS, SNOHOMISH REGIONAL FIRE AND RESCUE THIS 24th DAY OF November, 2020.

Rick Edwards, Commissioner

Troy Elmore, Commissioner

Randy Fay, Commissioner

Paul Gagnon, Commissioner

Jeff Schaub, Commissioner

William Snyder, Commissioner

Jim Steinruck, Commissioner

Roy Waugh, Commissioner

Randall Woolery, Commissioner

ATTEST:

District Secretary

SNOHOMISH REGIONAL FIRE AND RESCUE

RESOLUTION #2020-27

A RESOLUTION APPROVING THE 2021 BUDGET

WHEREAS, The Board of Fire Commissioners have met; and have considered the financial requirements for the fire district for the year 2021, and;

WHEREAS, The Board of Fire Commissioners have reviewed the budget proposals submitted by staff and have made changes where appropriate;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

- 1. The 2021 budget is hereby approved as submitted and attached hereto.

ADOPTED AT A MEETING OF THE BOARD OF FIRE COMMISSIONERS, SNOHOMISH REGIONAL FIRE AND RESCUE THIS 24th DAY OF November, 2020.

Rick Edwards, Commissioner

Troy Elmore, Commissioner

Randy Fay, Commissioner

Paul Gagnon, Commissioner

Jeff Schaub, Commissioner

William Snyder, Commissioner

Jim Steinruck, Commissioner

Roy Waugh, Commissioner

Randall Woolery, Commissioner

ATTEST:

District Secretary

SUPERVISING PHYSICIAN COMPARABLES

Department	Wage/Month	Call Volume /Year	EMS Providers
Arlington	\$1,500	5100	45
Everett	\$4,485	24,000	165
Marysville	\$2390	14,500	133
South County Fire	\$8,289	30,000	280
Snohomish	\$1,666	3,800	50
SRFR	\$4000	16500	235

AGREEMENT

THIS AGREEMENT, made and entered into this 1st day of January, 2021, by and between Snohomish Regional Fire and Rescue, hereinafter referred to as “District” and Brad Talley, MD a licensed physician operating within Snohomish County, hereinafter referred to as “Physician”.

RECITALS

WHEREAS, the District maintains an emergency medical services program; and

WHEREAS, it is necessary to provide to that program a Medical Supervising Physician who provides certain duties as provided below; and

WHEREAS, physician has special expertise in the area of emergency medical services;

AGREEMENT

NOW, THEREFORE, be it agreed that Brad E. Talley, MD shall serve as the Medical Supervising Physician to Snohomish Regional Fire and Rescue under the terms and conditions described herein.

1). DESCRIPTION OF PHYSICIAN’S DUTIES

- A. Supervise and help implement continuing medical education with the specific goal being to maintain necessary and appropriate skill levels for Department BLS and ALS providers.
- B. Assist and advise in developing standard policy, procedures, and protocol in the District.
- C. Assist in developing strategies and plans to continually improve, standardize, and unify EMS in the District.
- D. Supervise and assist in maintaining on going BLS and ALS recertification programs.
- E. Analyze and recommend additional training skills and services which should be provided with consideration to the following:
 - Availability of training
 - Community need
 - Facility and manpower availability
 - Financial resources
 - Adequate medical supervision

- F. QA- Review BLS and ALS runs deemed necessary by the Medical Services Administrator, with written comments and returned to provider with follow-up using the ESO QM module.
- G. Evaluate paramedic performance and recommend education, remedial training and pertinent medical considerations to the County Medical Program Director as necessary
- H. Meet with the Fire Chief and Medical Services Administrator on a yearly basis concerning EMS issues and planning and recommend to the DISTRICT improvements in Emergency Medical Services
- I. Analyze and recommend improvements in record keeping , including Medical Incident Reporting and accumulation of meaningful data relative to emergency medical services
- J. Monitor and enhance coordination and relationships between the District's Emergency Medical Personnel and Hospital Medical Staff, including ER Physicians and nursing staff
- K. Supervise ordering, dispensing and administering controlled substances in accordance with State and Federal regulations and guidelines
- L. Provide liaison with the County and State governments pertaining to emergency medical services as requested by the Fire Chief
- M. Act under the direct supervision of the Fire Chief and provide regular communications with the Fire Chief or designee regarding programs, services and medical policies relating to the position of Medical Supervising Physician
- N. Assist the district in public relations pertaining to the District's emergency medical services program as requested by the Fire Chief or designee.
- O. Represent the Department at quarterly Medical Control Meetings.
- P. Provide such other and further services as are mutually agreed upon by the parties.
- Q. Provide in person, or by qualified replacement, at least monthly, One (1), two (2) hour training session for the purpose of providing required continued medical education for Paramedic personnel.

2). DELEGATION OF DUTIES: Whenever the Physician because of absence from the area for a period longer than four weeks, is or would be unavailable to perform the duties and responsibilities of this contract, the Physician shall appoint a qualified replacement to perform and assume his/her contract duties and responsibilities in the Physician's

absence, all at no additional expense to the District. The Physician further agrees to provide reasonable advance notice to the Fire Chief or designee of such absences and appointments.

3). PHYSICIAN QUALIFICATIONS.

- A. Physician must be a licensed practitioner in the state of Washington with appropriate clinical privileges in the specialty area of the Emergency Medicine.
- B. Any suspension or loss of the above Physician qualification shall constitute automatic termination of this MDAS Agreement, without need for further notice.

4). RELATION OF PARTIES: The parties to this agreement agree that the Physician is a professional person and that the status of the Physician is one of an independent contractor. The Physician is not an employee of the District and is not entitled to the benefits provided by the District to its employees including, but not limited to, group insurance and pension plans. The Physician may practice his/her profession for others during those periods when he/she is not performing work under this agreement for the District.

5). DURATION: The term of this agreement shall be from **January 1, 2021 to December 31, 2021**. It is understood the District or the Physician may voluntarily terminate this contract without cause by providing thirty (30) days advance written notice to the other. It is further understood that this agreement may be renewed in writing on terms and conditions agreeable to both parties after notice by either party prior to the termination of this agreement.

6). COMPENSATION: The District agrees to pay physician the sum of **\$4,000** per month for services as Physician of Emergency Medical Services as set forth in this agreement. Physician shall keep accurate records of the date and amount of time spent rendering services pursuant to this agreement. Physician shall invoice the District on a monthly basis for services provided the prior month and the District shall pay such invoices within 30 days of receipt.

7). PATIENT PRIVACY. Physician shall carry out Physician obligations under this Agreement in compliance with the privacy regulations pursuant to the Health Insurance Portability and Accountability Act and chapter 70.02 RCW the Washington Health Care Information Act (collectively referred to as "Privacy Acts,") to protect the privacy of all patient protected health information ("PHI") as defined under the Privacy Acts that is collected, processed or learned as a result of the medical control services provided to the District by Physician.

8). ENTIRE AGREEMENT. This instrument contains the entire Agreement of the parties with respect to the subject matter contained herein. It may not be changed orally

but only by an Agreement in writing signed by the party against whom enforcement of any waiver, change, modification, extension, or discharge is sought.

Snohomish Regional Fire and Rescue

PHYSICIAN

Kevin O'Brien, Fire Chief

Brad E. Talley, MD

NEW BUSINESS - ACTION

COMMITTEE REPORTS

OTHER MEETINGS ATTENDED

EXECUTIVE SESSION