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**COMMISSIONER  
BOARD MEETING**

**November 24, 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 24, 2020 1730 hours

**CALL TO ORDER**

**PUBLIC COMMENT**

**UNION COMMENT**

IAFF  
Teamsters

**CHIEFS REPORT**

**CONSENT AGENDA**

**Approve Vouchers**  
AP Vouchers: 20- 02965 – 20-03052; (\$167,151.32)  
Benefit Vouchers: 20-02957 to 20-02964; (\$565,975.30)

**Approval of Payroll**  
November 15, 2020 \$1,163,562.58

**Approval of Minutes**  
Approve Regular Board Meeting Minutes – November 12, 2020

**CORRESPONDENCE**

**OLD BUSINESS**

**Discussion**

**Action**  
Supervising Physician Contract  
Resolution 2020-24 Substantial Need  
Resolution 2020-25 Regular Levy  
Resolution 2020-26 EMS Levy  
Resolution 2020-27 2021 Budget Approval

**NEW BUSINESS**

**Discussion**

Resolution 2020-28 Surplus of fire hose-nozzles-axes and computer equipment  
Executive Leave Sellback

**Action**

**COMMISSIONER COMMITTEE REPORTS**



Joint Fire Board with Mill Creek (Elmore/Fay/Waugh):  
 Finance Committee (**Waugh**/Elmore/Snyder/ 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):  
 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, December 10, 2020 at 1730 - Station 31 Training Room/BlueJeans

**EXECUTIVE SESSION**

**ADJOURNMENT**

# **FIRE CHIEF REPORT**

# **CONSENT AGENDA**



Snohomish County Fire District 7, WA

7  
**Docket of Claims Register**  
 APPKT00589 - 11/24/2020 Board Meeting - KP  
 By Docket/Claim Number

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
1902	ACE HARDWARE	20-02965					807.26
	67808	Multi-Purp. Oil,Lube,Rubberized Sealai	Invoice	10/05/2020	Multi-Purp. Oil,Lube,Rubberized Sealai	001-507-522-50-48-00	44.54
	67820	5-Tier Storage Rack (x8) - ST 74	Invoice	10/06/2020	5-Tier Storage Rack (x8) - ST 74	001-507-522-50-35-00	610.31
	67940	Command Hooks & Insulation - ST 82	Invoice	10/18/2020	Command Hooks & Insulation - ST 82	001-509-522-20-49-04	12.62
	67954	Laundry Detergent (Liquid) - ST 81	Invoice	10/19/2020	Laundry Detergent (Liquid) - ST 81	001-507-522-50-31-00	28.32
	67961	Hose Air & Fittings (x3), Fasteners	Invoice	10/20/2020	Air Hose & Fittings (x3) Fasteners	001-504-522-20-35-00 001-507-522-50-48-00	79.51 6.91
	68009	Contractor Trash/Garbage Bags - ST 81	Invoice	10/26/2020	Contractor Trash/Garbage Bags - ST 81	001-507-522-50-31-00	15.25
	68029	9V Battery (2pkg)	Invoice	10/27/2020	9V Battery (2pkg)	001-507-522-50-31-00	9.80
0028	ALL BATTERY SALES AND SERVICE 300-10079523	20-02966 Shop Supplies	Invoice	11/09/2020	Shop Supplies	500-511-522-60-31-05	258.07 258.07
0040	ARAMARK UNIFORM SERVICES 1991982146	20-02967 Laundry Services - Shop	Invoice	11/05/2020	Laundry Services - Shop	500-511-522-60-41-04	76.84 76.84
0058	BICKFORD MOTORS INC.	20-02968					667.48
	1185361	Shop Parts	Invoice	11/03/2020	Shop Parts	500-511-522-60-34-01	47.52
	1185808	Shop Parts	Invoice	11/10/2020	Shop Parts	500-511-522-60-34-01	399.45
	1185816	Shop Parts	Invoice	11/10/2020	Shop Parts	500-511-522-60-34-01	100.67
	1185923	Shop Parts	Invoice	11/12/2020	Shop Parts	500-511-522-60-34-01	100.23
	1186041	Shop Parts	Invoice	11/13/2020	Shop Parts	500-511-522-60-34-01	54.15
	CM1185816	Shop Parts	Credit Memo	11/10/2020	Shop Parts	500-511-522-60-34-01	-34.54
1654	BRAD HENNING INV03297	20-02969 Wildland Per Diem/Hotel Reimburse	Invoice	10/14/2020	Wildland Per Diem/Hotel Reimburse	001-504-522-20-43-00	3,334.35 3,334.35
0073	BRAUN NORTHWEST INC 30301	20-02970 Shop Parts	Invoice	11/09/2020	Shop Parts	500-511-522-60-34-01	47.51 47.51
1592	BRIAN HYATT INV03300	20-02971 Wildland Per Diem Reimbursement (Pe	Invoice	09/20/2020	Wildland Per Diem Reimbursement (Pe	001-504-522-20-43-00	432.50 432.50
1816	BRIAN KEES INV03301 INV03302	20-02972 Wildland Per Diem Reimbursemnt (CA Tuition Reimbursement - EMM 301	Invoice Invoice	09/05/2020 10/02/2020	Wildland Per Diem Reimbursemnt (CA Tuition Reimbursement - EMM 301	001-504-522-20-43-00 001-506-522-45-49-10	1,972.47 166.75 1,805.72
1583	BRYAN HUNT INV03298 INV03299	20-02973 Wildland Per Diem Reimbursement (Li Wildland Per Diem Reimbursement (In	Invoice Invoice	09/04/2020 09/20/2020	Wildland Per Diem Reimbursement (Li Wildland Per Diem Reimbursement (In	001-504-522-20-43-00 001-504-522-20-43-00	596.02 402.70 193.32

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APPKT00589 - 11/24/2020 Board Meeting - KP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
1913	CANON FINANCIAL SERVICES INC	20-02974					555.65
	22122847	Copier Machine Lease - Admin POD	Invoice	11/12/2020	Copier Machine Lease - Admin POD	001-512-522-10-45-00	190.59
	22122849	Copier Machine Lease - Sonya	Invoice	11/12/2020	Copier Machine Lease - Sonya	001-512-522-10-45-00	36.77
	22122850	Copier Machine Lease - ST 83	Invoice	11/12/2020	Copier Machine Lease - ST 83	001-512-522-10-45-00	36.65
	22126666	Copier Machine Lease - ST 82 Admin	Invoice	11/12/2020	Copier Machine Lease - ST 82 Admin	001-512-522-10-45-00	218.48
	22126667	Copier Machine Lease - ST 82	Invoice	11/12/2020	Copier Machine Lease - ST 82	001-512-522-10-45-00	36.58
	22126668	Copier Machine Lease - ST 81	Invoice	11/12/2020	Copier Machine Lease - ST 81	001-512-522-10-45-00	36.58
0096	CENTRAL WELDING SUPPLY	20-02975					105.18
	SP 819871	Oxygen	Invoice	11/11/2020	Oxygen	001-509-522-20-45-00	105.18
2043	CHECK RIDE DRIVER TRAINING SE	20-02976					4,450.00
	B.VARGAS	Class A CDL Training & Drug Test - B.Va	Invoice	11/12/2020	Class A CDL Training & Drug Test - B.Va	001-507-522-45-49-02	4,450.00
0103	CHMELIK, SITKIN & DAVIS PS	20-02977					3,409.50
	101596	Attorney Services	Invoice	10/31/2020	Attorney Services	001-512-522-10-41-03	2,780.00
					Labor Union Attorney Services	001-512-522-10-41-00	629.50
0531	CHRISTENSEN, INC	20-02978					904.02
	0125870-IN	Shop Supplies & Shop Parts	Invoice	10/28/2020	Shop Parts	500-511-522-60-34-01	860.73
					Shop Supplies	500-511-522-60-31-05	43.29
0110	CITY OF MONROE	20-02979					385.05
	ADMIN-OCT20	Water, Stormwater & Sewer - Admin B	Invoice	11/03/2020	Water, Stormwater & Sewer - Admin B	001-507-522-50-47-02	96.26
						300-507-522-50-47-00	288.79
0110	CITY OF MONROE	20-02980					137.07
	ST32-OCT20	Water & Stormwater - ST 32	Invoice	11/03/2020	Water & Stormwater - ST 32	001-507-522-50-47-02	137.07
0110	CITY OF MONROE	20-02981					631.94
	ST31-OCT20	Water, Stormwater & Sewer - ST 31	Invoice	11/03/2020	Water, Stormwater & Sewer - ST 31	001-507-522-50-47-02	539.11
						500-511-522-50-47-01	92.83
0110	CITY OF MONROE	20-02982					33.13
	ST31IRR-OCT20	Water (Irrigation Meter) - ST 31	Invoice	11/03/2020	Water (Irrigation Meter) - ST 31	001-507-522-50-47-02	28.26
						500-511-522-50-47-01	4.87
0126	COMCAST	20-02983					136.01
	ST83-NOVDEC20	Internet Services - ST 83	Invoice	11/08/2020	Internet Services - ST 83	001-507-522-50-42-00	136.01
0137	CRAIG CLINTON	20-02984					775.00
	INV03303	Tuition Reimbursmnt - Course A Leade	Invoice	03/26/2020	Tuition Reimbursmnt - Course A Leade	001-506-522-45-49-10	775.00
1556	DJ MATTERN	20-02985					166.75
	INV03304	Wildland Per Diem Reimbursemnt (CA	Invoice	09/05/2020	Wildland Per Diem Reimbursemnt (CA	001-504-522-20-43-00	166.75
0167	DUO-SAFETY LADDER CORPORAT	20-02986					86.19
	477827-000	Shop Parts	Invoice	10/29/2020	Shop Parts	500-511-522-60-34-01	86.19
1993	DYKEMAN	20-02987					1,615.00
	G2020-618.01	Fall Newsletter Graphic Design	Invoice	11/03/2020	Fall Newsletter Graphic Design	001-502-522-10-41-01	1,615.00



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2003	EVERGREEN SANITATION 1171152	20-02988 Septic Tank System Repairs - ST 71	Invoice	09/23/2020	Septic Tank System Repairs - ST 71	001-507-522-50-48-00	3,088.47
							3,088.47
2050	FIRST AMERICAN TITLE INSURAN 869-422956857	20-02989 Title Insurance - ST 74 Parcel	Invoice	09/22/2020	Title Insurance - ST 74 Parcel	001-512-522-10-49-06	164.70
							164.70
0222	FREIGHTLINER NORTHWEST PC302104726;01 PC302104937;01	20-02990 Shop Parts Shop Parts	Invoice Invoice	11/05/2020 11/06/2020	Shop Parts Shop Parts	500-511-522-60-34-01 500-511-522-60-34-01	379.75 87.04 292.71
0226	GALLS, LLC - DBA BLUMENTHAL U 016854519 016874414 016897772 016897773	20-02991 Cargo Pants (x3) Cargo Pants Duty Boots Quarter Boots	Invoice Invoice Invoice Invoice	11/03/2020 11/05/2020 11/09/2020 11/09/2020	Cargo Pants (x3) Cargo Pants Duty Boots Quarter Boots	001-504-522-20-31-07 001-504-522-20-31-07 001-504-522-20-31-07 001-504-522-20-31-07	1,011.81 503.58 172.53 155.58 180.12
0238	GRAINGER 9700484729 9700484737 9705094572 9705464544 9705679141 9708585436 9710714750 9710995441 9711712233 9712271361  9712518050  9712940213 9712940221	20-02992 Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Car Wash Supplies  Car Wash Supplies  Kitchen Sink Faucet & Sink Strainer Ass Station Operating Supplies	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice  Invoice  Invoice Invoice	10/29/2020 10/29/2020 11/03/2020 11/03/2020 11/03/2020 11/05/2020 11/09/2020 11/09/2020 11/10/2020 11/10/2020  11/10/2020  11/10/2020 11/10/2020	Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Car Wash Supplies  Car Wash Supplies  Kitchen Sink Faucet & Sink Strainer Ass Station Operating Supplies	001-507-522-50-31-00 001-507-522-50-31-00 001-507-522-50-31-00 001-507-522-50-31-00 001-507-522-50-31-00 001-507-522-50-31-00 001-507-522-50-31-00 001-507-522-50-31-00 001-507-522-50-31-00 001-504-522-20-48-01  001-504-522-20-48-01  001-509-522-20-48-02 001-507-522-50-35-00 001-507-522-50-31-00	2,099.40 54.96 132.17 74.48 66.80 39.10 228.62 55.11 98.80 191.62 288.29  95.92  161.12 228.20
2067	GREENHAUS PORTABLE RESTROC 15965	20-02993 Portable Restrnm Rental - Rescue Systm	Invoice	11/16/2020	Portable Restrnm Rental - Rescue Systm	001-506-522-45-49-23	200.00
							200.00
1660	HARBORVIEW INVESTMENT LTD 12/2020	20-02994 Paramedic School Rent - December 20	Invoice	12/01/2020	Paramedic School Rent - December 20	001-506-522-45-49-37	1,970.00
							1,970.00
0252	HEALTHFORCE PARTNERS INC. 18095	20-02995 Annual Physicals	Invoice	10/31/2020	Annual Physicals	001-510-522-20-41-06	1,640.00
							1,640.00
0257	HIGHWAY AUTO SUPPLY 1-599706 1-599727	20-02996 Shop Parts Shop Parts	Invoice Invoice	11/03/2020 11/04/2020	Shop Parts Shop Parts	500-511-522-60-34-01 500-511-522-60-34-01	39.22 11.94 27.28
0256	HI-TECH EVS INC 167901	20-02997 Shop Parts	Invoice	07/13/2020	Shop Parts	500-511-522-60-34-01	107.93
							107.93

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	Payable Number	Payable Description					Distribution Amount
1619	INDUSTRIAL COMMUNICATIONS	20-02998					27.33
	182635	Shop Parts	Invoice	10/15/2020	Shop Parts	500-511-522-60-34-01	27.33
0277	ISOUTSOURCE	20-02999					7,484.33
	CW246132	IT Services	Invoice	11/15/2020	IT Services	001-512-522-10-41-04	7,484.33
1692	JASON BOWEN	20-03000					202.16
	INV03305	Fire Alarm Panel Parts (Training)	Invoice	11/03/2020	Fire Alarm Panel Parts (Training)	001-505-522-30-35-00	62.83
	INV03306	ICC Certification Renewals Reimbursen	Invoice	11/05/2020	ICC Certification Renewals Reimbursen	001-505-522-30-49-02	100.00
	INV03307	Cat-6 Cable Reimbursement	Invoice	11/16/2020	Cat-6 Cable Reimbursement	001-505-522-30-35-00	39.33
1545	JEFF DICKINSON	20-03001					203.54
	INV03308	Headlight Bulbs - S0501 (California Mo	Invoice	10/06/2020	Headlight Bulbs - S0501 (California Mo	001-504-522-20-48-01	36.79
	INV03309	Wildland Per Diem Reimbursmnt (CA	Invoice	09/05/2020	Wildland Per Diem Reimbursmnt (CA	001-504-522-20-43-00	166.75
0312	KENNY'S TRUCK PARTS AND REP/	20-03002					8.44
	54703	Shop Parts	Invoice	11/13/2020	Shop Parts	500-511-522-60-34-01	8.44
0326	KNOX COMPANY	20-03003					104.93
	INV02199015	Shop Parts	Invoice	08/31/2020	Shop Parts	500-511-522-60-34-01	104.93
0339	LES SCHWAB WAREHOUSE CENTI	20-03004					367.24
	32500882420	Shop Parts	Invoice	11/10/2020	Shop Parts	500-511-522-60-34-01	367.24
0349	LN CURTIS & SONS	20-03005					423.20
	INV436425	Shop Parts	Invoice	10/30/2020	Shop Parts	500-511-522-60-34-01	279.53
	INV437358	Shop Parts	Invoice	11/03/2020	Shop Parts	500-511-522-60-34-01	143.67

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Vendor #	Payable Number	Payable Description					Distribution Amount
0352	LOWE'S	20-03006					1,410.25
	OCT2020	Account Charges - October 2020	Invoice	10/25/2020	4-Tier Storage Rack (ST 82)	001-507-522-50-35-00	258.55
					Blow-In Fiber Insulation - ST 32	001-507-522-50-48-00	26.95
					Gutter Downspout Extensions & Screw	001-507-522-50-48-00	20.19
					Plastic Heavy Duty Tote (x15)	001-507-522-50-35-00	171.00
					Plywood (ST32 Attic) & Heavy Duty Sci:	001-507-522-50-35-00	10.36
						001-507-522-50-48-00	18.36
					Propane - ST 31 BBQ	001-507-522-50-47-03	124.41
					Sheetrock Repair Material	001-507-522-50-48-00	26.84
					Shop Parts	500-511-522-60-34-01	10.37
					Shop Parts	500-511-522-60-34-01	16.14
					Toilet Supply Line - ST 77	001-507-522-50-48-00	5.65
	SEP2020	Account Charges - September 2020	Invoice	09/25/2020	Drywall Anchors w/ Screws	001-507-522-50-48-00	7.34
					Drywall Anchors, Surface Mnt D-Ring, l	001-507-522-50-48-00	32.44
					Garden Hose,Hose Nozzle,Storage Hoc	001-507-522-50-31-00	14.53
						001-507-522-50-35-00	69.46
					House Prop Hardware - Academy	001-506-522-45-49-23	233.99
					Pipe Fittings, Clamps, Clamp Tool	001-507-522-50-35-00	-83.05
					Pipe Fittings, Clamps, Clamp Tool, Outc	001-507-522-50-31-00	21.78
						001-507-522-50-35-00	102.77
					Plastic Spray Bottle (x37)	001-507-522-50-31-00	125.77
					Shop Parts	500-511-522-60-34-01	17.43
					Shop Parts	500-511-522-60-34-01	18.65
					Straight Blade Connector - M76	001-509-522-20-48-02	-16.77
					Straight Blade Connector - M76	001-509-522-20-48-02	17.09
					Wildland Tools & Supplies (Brush 33)	001-504-522-20-35-01	102.18
					Window/Door Insulating Foam Sealant	001-507-522-50-48-00	30.56
					Wire Cutters & Straight Blade Connect	001-509-522-20-48-02	27.26
0082	MIKE CAMERER	20-03007					210.00
	INV03310	EVT Test Reimbursement	Invoice	11/02/2020	EVT Test Reimbursement	500-511-522-45-49-01	210.00

## Docket of Claims Register

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
0380	MONROE PARTS HOUSE	20-03008					Distribution Amount
	810742	Shop Parts	Invoice	10/01/2020	Shop Parts	500-511-522-60-34-01	9,978.36
	810743	Shop Parts	Invoice	10/01/2020	Shop Parts	500-511-522-60-34-01	11.79
	810744	Shop Parts	Invoice	10/01/2020	Shop Parts	500-511-522-60-34-01	33.65
	810753	Shop Parts	Credit Memo	10/01/2020	Shop Parts	500-511-522-60-34-01	56.25
	810830	Shop Parts	Invoice	10/01/2020	Shop Parts	500-511-522-60-34-01	-59.02
	810831	Shop Parts	Invoice	10/01/2020	Shop Parts	500-511-522-60-34-01	36.21
	810832	Shop Parts	Invoice	10/01/2020	Shop Parts	500-511-522-60-34-01	15.29
	810949	Shop Parts	Invoice	10/02/2020	Shop Parts	500-511-522-60-34-01	30.58
	810953	Shop Parts	Credit Memo	10/02/2020	Shop Parts	500-511-522-60-34-01	214.30
	810968	Shop Parts	Invoice	10/02/2020	Shop Parts	500-511-522-60-34-01	-129.39
	810977	Shop Parts	Invoice	10/02/2020	Shop Parts	500-511-522-60-34-01	170.01
	811136	Shop Parts	Invoice	10/05/2020	Shop Parts	500-511-522-60-34-01	60.21
	811137	Shop Parts	Invoice	10/05/2020	Shop Parts	500-511-522-60-34-01	188.28
	811143	Shop Parts	Invoice	10/05/2020	Shop Parts	500-511-522-60-34-01	35.64
	811201	Shop Parts	Invoice	10/05/2020	Shop Parts	500-511-522-60-34-01	159.27
	811208	Shop Parts	Credit Memo	10/05/2020	Shop Parts	500-511-522-60-34-01	340.45
	811232	Shop Parts	Invoice	10/05/2020	Shop Parts	500-511-522-60-34-01	-59.02
	811254	Shop Parts	Credit Memo	10/06/2020	Shop Parts	500-511-522-60-34-01	192.40
	811260	Shop Parts	Invoice	10/06/2020	Shop Parts	500-511-522-60-34-01	-4.61
	811261	Shop Parts	Credit Memo	10/06/2020	Shop Parts	500-511-522-60-34-01	5.43
	811273	Shop Parts	Credit Memo	10/06/2020	Shop Parts	500-511-522-60-34-01	-192.40
	811274	Shop Parts	Credit Memo	10/06/2020	Shop Parts	500-511-522-60-34-01	-28.12
	811305	Shop Parts	Invoice	10/06/2020	Shop Parts	500-511-522-60-34-01	-56.25
	811307	Shop Parts	Invoice	10/06/2020	Shop Parts	500-511-522-60-34-01	1,081.92
	811357	Shop Parts	Invoice	10/06/2020	Shop Parts	500-511-522-60-34-01	32.65
	811357	Shop Parts	Invoice	10/06/2020	Shop Parts	500-511-522-60-34-01	174.81
	811360	Shop Parts	Invoice	10/06/2020	Shop Parts	500-511-522-60-34-01	50.87
	811406	Shop Parts	Invoice	10/07/2020	Shop Parts	500-511-522-60-34-01	174.81
	811410	Shop Parts	Credit Memo	10/07/2020	Shop Parts	500-511-522-60-34-01	-357.55
	811455	Shop Parts	Invoice	10/07/2020	Shop Parts	500-511-522-60-34-01	12.89
	811456	Shop Parts	Invoice	10/07/2020	Shop Parts	500-511-522-60-34-01	5.20
	811482	Shop Parts	Credit Memo	10/07/2020	Shop Parts	500-511-522-60-34-01	-174.81
	811570	Shop Parts	Invoice	10/08/2020	Shop Parts	500-511-522-60-34-01	7.63
	811596	Shop Parts	Invoice	10/08/2020	Shop Parts	500-511-522-60-34-01	34.52
	811601	Shop Parts	Invoice	10/08/2020	Shop Parts	500-511-522-60-34-01	636.91
	811616	Shop Parts	Credit Memo	10/08/2020	Shop Parts	500-511-522-60-34-01	-39.35
	811693	Shop Parts	Invoice	10/09/2020	Shop Parts	500-511-522-60-34-01	5.53
	811694	Shop Parts	Invoice	10/09/2020	Shop Parts	500-511-522-60-34-01	21.07
	811718	Shop Parts	Invoice	10/09/2020	Shop Parts	500-511-522-60-34-01	146.19
	811722	Shop Parts	Credit Memo	10/09/2020	Shop Parts	500-511-522-60-34-01	-19.67
	811744	Shop Parts	Invoice	10/09/2020	Shop Parts	500-511-522-60-34-01	124.48
	811757	Shop Parts	Credit Memo	10/09/2020	Shop Parts	500-511-522-60-34-01	-19.67
	811766	Shop Parts	Invoice	10/09/2020	Shop Parts	500-511-522-60-34-01	205.25

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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
	811946	Shop Parts	Invoice	10/12/2020	Shop Parts	500-511-522-60-34-01	147.38
	811947	Shop Parts	Invoice	10/12/2020	Shop Parts	500-511-522-60-34-01	139.93
	812046	Shop Parts	Invoice	10/13/2020	Shop Parts	500-511-522-60-34-01	152.94
	812057	Shop Parts	Invoice	10/13/2020	Shop Parts	500-511-522-60-34-01	23.03
	812127	Shop Parts	Invoice	10/13/2020	Shop Parts	500-511-522-60-34-01	25.90
	812140	Shop Parts	Invoice	10/13/2020	Shop Parts	500-511-522-60-34-01	134.45
	812142	Shop Parts	Invoice	10/13/2020	Shop Parts	500-511-522-60-34-01	21.44
	812196	Shop Parts	Invoice	10/14/2020	Shop Parts	500-511-522-60-34-01	134.26
	812209	Shop Parts	Invoice	10/14/2020	Shop Parts	500-511-522-60-34-01	14.26
	812242	Shop Parts	Invoice	10/14/2020	Shop Parts	500-511-522-60-34-01	5.53
	812249	Shop Parts	Invoice	10/14/2020	Shop Parts	500-511-522-60-34-01	34.52
	812263	Shop Parts	Invoice	10/14/2020	Shop Parts	500-511-522-60-34-01	22.16
	812268	Shop Parts	Invoice	10/14/2020	Shop Parts	500-511-522-60-34-01	72.82
	812310	Shop Parts	Invoice	10/14/2020	Shop Parts	500-511-522-60-34-01	77.05
	812344	Shop Supplies	Invoice	10/15/2020	Shop Supplies	500-511-522-60-31-05	22.47
	812351	Shop Parts	Invoice	10/15/2020	Shop Parts	500-511-522-60-34-01	323.93
	812360	Shop Parts	Credit Memo	10/15/2020	Shop Parts	500-511-522-60-34-01	-501.68
	812362	Shop Supplies	Invoice	10/15/2020	Shop Supplies	500-511-522-60-31-05	29.53
	812363	Shop Parts	Invoice	10/15/2020	Shop Parts	500-511-522-60-34-01	797.93
	812365	Shop Parts	Invoice	10/15/2020	Shop Parts	500-511-522-60-34-01	11.44
	812385	Shop Parts	Invoice	10/15/2020	Shop Parts	500-511-522-60-34-01	206.16
	812401	Shop Parts	Credit Memo	10/15/2020	Shop Parts	500-511-522-60-34-01	-134.13
	812441	Shop Parts	Credit Memo	10/15/2020	Shop Parts	500-511-522-60-34-01	-6.89
	812455	Shop Parts	Invoice	10/15/2020	Shop Parts	500-511-522-60-34-01	73.69
	812456	Shop Parts	Invoice	10/15/2020	Shop Parts	500-511-522-60-34-01	47.11
	812465	Shop Parts	Invoice	10/15/2020	Shop Parts	500-511-522-60-34-01	39.00
	812509	Shop Parts	Invoice	10/16/2020	Shop Parts	500-511-522-60-34-01	501.68
	812510	Shop Parts	Credit Memo	10/16/2020	Shop Parts	500-511-522-60-34-01	-323.93
	812537	Shop Parts	Invoice	10/16/2020	Shop Parts	500-511-522-60-34-01	0.74
	812553	Shop Parts	Credit Memo	10/16/2020	Shop Parts	500-511-522-60-34-01	-288.36
	812762	Shop Parts	Invoice	10/19/2020	Shop Parts	500-511-522-60-34-01	34.28
	812774	Shop Parts	Invoice	10/19/2020	Shop Parts	500-511-522-60-34-01	8.27
	812797	Shop Parts	Invoice	10/19/2020	Shop Parts	500-511-522-60-34-01	237.33
	812847	Shop Parts	Invoice	10/20/2020	Shop Parts	500-511-522-60-34-01	5.53
	812850	Shop Parts	Invoice	10/20/2020	Shop Parts	500-511-522-60-34-01	1,586.88
	812861	Shop Parts	Credit Memo	10/20/2020	Shop Parts	500-511-522-60-34-01	-77.32
	812864	Shop Parts	Invoice	10/20/2020	Shop Parts	500-511-522-60-34-01	16.38
	812870	Shop Parts	Invoice	10/20/2020	Shop Parts	500-511-522-60-34-01	69.26
	812873	Shop Parts	Invoice	10/20/2020	Shop Parts	500-511-522-60-34-01	51.78
	812908	Shop Parts	Invoice	10/20/2020	Shop Parts	500-511-522-60-34-01	57.99
	812975	Shop Parts	Invoice	10/20/2020	Shop Parts	500-511-522-60-34-01	169.28
	812977	Shop Parts	Invoice	10/20/2020	Shop Parts	500-511-522-60-34-01	43.89
	812998	Shop Parts	Invoice	10/21/2020	Shop Parts	500-511-522-60-34-01	510.67

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Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
	813014	Shop Parts	Credit Memo	10/21/2020	Shop Parts	500-511-522-60-34-01	-312.60
	813015	Shop Parts	Credit Memo	10/21/2020	Shop Parts	500-511-522-60-34-01	-88.53
	813169	Shop Parts	Invoice	10/22/2020	Shop Parts	500-511-522-60-34-01	16.14
	813180	Shop Parts	Invoice	10/22/2020	Shop Parts	500-511-522-60-34-01	339.90
	813186	Shop Parts	Invoice	10/22/2020	Shop Parts	500-511-522-60-34-01	51.43
	813187	Shop Parts	Credit Memo	10/22/2020	Shop Parts	500-511-522-60-34-01	-29.00
	813211	Shop Parts	Credit Memo	10/22/2020	Shop Parts	500-511-522-60-34-01	-39.35
	813251	Shop Parts	Invoice	10/22/2020	Shop Parts	500-511-522-60-34-01	9.92
	813285	Shop Parts	Invoice	10/23/2020	Shop Parts	500-511-522-60-34-01	20.76
	813286	Shop Supplies & Shop Parts	Invoice	10/23/2020	Shop Parts	500-511-522-60-34-01	29.40
					Shop Supplies	500-511-522-60-31-05	15.29
	813290	Shop Parts	Invoice	10/23/2020	Shop Parts	500-511-522-60-34-01	20.76
	813294	Shop Parts	Invoice	10/23/2020	Shop Parts	500-511-522-60-34-01	19.55
	813310	Shop Parts	Invoice	10/23/2020	Shop Parts	500-511-522-60-34-01	53.95
	813313	Shop Parts	Invoice	10/23/2020	Shop Parts	500-511-522-60-34-01	680.90
	813315	Shop Parts	Invoice	10/23/2020	Shop Parts	500-511-522-60-34-01	52.44
	813343	Shop Parts	Invoice	10/23/2020	Shop Parts	500-511-522-60-34-01	341.53
	813402	Shop Parts	Invoice	10/23/2020	Shop Parts	500-511-522-60-34-01	336.91
	813570	Shop Parts	Credit Memo	10/26/2020	Shop Parts	500-511-522-60-34-01	-118.04
	813582	Shop Parts	Invoice	10/26/2020	Shop Parts	500-511-522-60-34-01	163.27
	813609	Shop Parts	Invoice	10/26/2020	Shop Parts	500-511-522-60-34-01	7.95
	813614	Shop Parts	Invoice	10/26/2020	Shop Parts	500-511-522-60-34-01	101.06
	813618	Shop Parts	Invoice	10/26/2020	Shop Parts	500-511-522-60-34-01	8.49
	813620	Shop Parts	Invoice	10/26/2020	Shop Parts	500-511-522-60-34-01	4.58
	813636	Shop Parts	Invoice	10/26/2020	Shop Parts	500-511-522-60-34-01	9.10
	813667	Shop Parts	Invoice	10/26/2020	Shop Parts	500-511-522-60-34-01	14.54
	813673	Shop Parts	Invoice	10/26/2020	Shop Parts	500-511-522-60-34-01	28.20
	813702	Shop Parts	Invoice	10/26/2020	Shop Parts	500-511-522-60-34-01	2.90
	813742	Shop Parts	Invoice	10/27/2020	Shop Parts	500-511-522-60-34-01	43.71
	813819	Shop Parts	Invoice	10/27/2020	Shop Parts	500-511-522-60-34-01	344.28
	813877	Shop Parts	Credit Memo	10/28/2020	Shop Parts	500-511-522-60-34-01	-192.76
	813942	Shop Parts	Invoice	10/28/2020	Shop Parts	500-511-522-60-34-01	49.53
	814004	Shop Parts	Invoice	10/29/2020	Shop Parts	500-511-522-60-34-01	315.33
	814006	Shop Small Tools & Equipment	Invoice	10/29/2020	Shop Small Tools & Equipment	500-511-522-60-35-00	15.48
	814041	Shop Parts	Credit Memo	10/29/2020	Shop Parts	500-511-522-60-34-01	-4.81
	814185	Shop Parts	Invoice	10/30/2020	Shop Parts	500-511-522-60-34-01	22.94
0381	MONROE UPHOLSTERY	20-03009					164.10
	7585	Shop Parts	Invoice	11/16/2020	Shop Parts	500-511-522-60-34-01	164.10
0387	MUNICIPAL EMERGENCY SERVICE	20-03010					260.13
	IN1510107	Breathing Air Compressor Service Call	Invoice	10/21/2020	Breathing Air Compressor Service Call	001-504-522-20-48-12	260.13
0424	NORTHWEST SAFETY CLEAN	20-03011					305.34
	20-27385	Name Plate (x5) - Carroll	Invoice	06/15/2020	Name Plate (x5) - Carroll	001-504-522-20-31-07	305.34

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Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
0434	OFFICE DEPOT	20-03012					651.18
	132222159001	Office Supplies & Sm.Tools/Equip. (Cen	Invoice	10/20/2020	Admin Office Supplies	001-502-522-10-31-00	328.29
					Letter Tray, Staplers, Tape Dispensers	001-502-522-10-35-00	16.09
	132267094001	Pens, Dry Erase Writable Strips (Centra	Invoice	10/20/2020	Pens, Dry Erase Writable Strips (Centra	001-502-522-10-31-00	36.15
	135029617001	Admin Office Supplies (Central Supply)	Invoice	11/03/2020	Admin Office Supplies (Central Supply)	001-502-522-10-31-00	148.50
	135087015001	Scissors (Central Supply)	Invoice	11/03/2020	Scissors (Central Supply)	001-502-522-10-35-00	23.67
	135093768001	Printer Ink (Central Supply)	Invoice	11/03/2020	Printer Ink (Central Supply)	001-502-522-10-31-00	70.20
	135095007001	Printer Ink (Central Supply)	Invoice	11/03/2020	Printer Ink (Central Supply)	001-502-522-10-31-00	28.28
0472	PLATT ELECTRIC	20-03013					119.57
	0X15257	Lightbulbs (Logistics Supply)	Invoice	11/03/2020	Lightbulbs (Logistics Supply)	001-507-522-50-31-00	119.57
0308	PROPERTY MAINTENANCE COM/ M-953VW 113020.1	20-03014					819.75
		Property Management Services - Admi	Invoice	11/01/2020	Property Management Services - Admi	001-507-522-50-41-00	204.94
						300-507-522-50-41-00	614.81
0483	PUGET SOUND ENERGY	20-03015					262.44
	ST74-OCTNOV20	Natural Gas - ST 74	Invoice	11/12/2020	Natural Gas - ST 74	001-507-522-50-47-03	262.44
0483	PUGET SOUND ENERGY	20-03016					239.11
	ST73-OCTNOV20	Natural Gas - ST 73	Invoice	11/12/2020	Natural Gas - ST 73	001-507-522-50-47-03	239.11
0483	PUGET SOUND ENERGY	20-03017					35.87
	ST82STOR-OCTNOV20	Natural Gas - ST 82 Storage	Invoice	11/05/2020	Natural Gas - ST 82 Storage	001-507-522-50-47-03	35.87
0483	PUGET SOUND ENERGY	20-03018					262.40
	ST81-OCTNOV20	Natural Gas - ST 81	Invoice	11/05/2020	Natural Gas - ST 81	001-507-522-50-47-03	262.40
0483	PUGET SOUND ENERGY	20-03019					36.11
	ST31-OCTNOV20	Natural Gas - ST 31	Invoice	11/06/2020	Natural Gas - ST 31	001-507-522-50-47-03	30.81
						500-511-522-50-47-01	5.30
0483	PUGET SOUND ENERGY	20-03020					329.72
	ST82-OCTNOV20	Natural Gas - ST 82	Invoice	11/05/2020	Natural Gas - ST 82	001-507-522-50-47-03	329.72
0483	PUGET SOUND ENERGY	20-03021					443.03
	ADMIN-OCTNOV20	Natural Gas - Admin Bldg	Invoice	11/06/2020	Natural Gas - Admin Bldg	001-507-522-50-47-03	110.76
						300-507-522-50-47-00	332.27
0483	PUGET SOUND ENERGY	20-03022					308.20
	ST33-OCTNOV20	Natural Gas - ST 33	Invoice	11/11/2020	Natural Gas - ST 33	001-507-522-50-47-03	308.20
1532	PUGET SOUND HARDWARE, INC	20-03023					8,375.24
	7398	Security Door System Install - ST31 Shc	Invoice	04/10/2020	Security Door System Install - ST31 Shc	001-507-594-50-63-00	8,375.24
0484	PURCELL TIRE & SERVICE CENTER	20-03024					4,194.77
	24242301	Shop Parts	Invoice	10/21/2020	Shop Parts	500-511-522-60-34-01	1,810.91
	24242946	Shop Parts	Invoice	11/10/2020	Shop Parts	500-511-522-60-34-01	2,383.86
1937	RAIRDON'S OF MONROE	20-03025					114.55
	85936	Shop Parts	Invoice	11/06/2020	Shop Parts	500-511-522-60-34-01	114.55

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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
0499	RICE FERGUS MILLER 2019118.00-002	20-03026 Capital Facilities Planning - Existing Sta	Invoice	11/05/2020	Capital Facilities Planning - Existing Sta	300-507-594-50-62-01	5,897.68
0501	RICOH USA, INC. 104316355	20-03027 Copier Machine - ST 31	Invoice	11/04/2020	Copier Machine Lease - ST 31 Copier Machine Usage - ST 31	001-512-522-10-45-00 001-502-522-10-31-00	718.84 396.30 322.54
0505	ROBERT LOWE INV03311	20-03028 Training Prop Lumber Reimb. (Academ	Invoice	09/03/2020	Training Prop Lumber Reimb. (Academ	001-506-522-45-49-23	490.37 490.37
0015	RON ADAMS INV03312 INV03313 INV03315	20-03029 Wildland Per Diem Reimbursement (W Wildland Per Diem/Hotel Reimb. (Lion: Wildland Per Diem/Hotel Reimb. (Rive	Invoice Invoice Invoice	09/23/2020 09/23/2020 10/17/2020	Wildland Per Diem Reimbursement (W Wildland Per Diem/Hotel Reimb. (Lion: Wildland Per Diem/Hotel Reimb. (Rive	001-504-522-20-43-00 001-504-522-20-43-00 001-504-522-20-43-00	2,469.13 139.45 261.40 2,068.28
1550	SNOHOMISH COUNTY PLANNING I000543407 I000543410	20-03030 Fire Investigation Services (ILA) Fire Investigation Services (ILA)	Invoice Invoice	11/06/2020 11/06/2020	Fire Investigation Services (ILA) Fire Investigation Services (ILA)	001-505-522-30-41-00 001-505-522-30-41-00	772.50 283.25 489.25
0565	SNOHOMISH COUNTY PUD 161247000	20-03031 Electricity - ST 76	Invoice	11/06/2020	Electricity - ST 76	001-507-522-50-47-01	255.70 255.70
0569	SOUND PUBLISHING, INC 2535523	20-03032 Fall Newsletter Printing	Invoice	10/31/2020	Fall Newsletter Printing	001-502-522-10-49-05	7,906.00 7,906.00
0572	SPEEDWAY CHEVROLET 125353 125454 125458 125463 125467 217974 CM125380	20-03033 Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts	Invoice Invoice Invoice Invoice Invoice Invoice Credit Memo	11/03/2020 11/09/2020 11/09/2020 11/09/2020 11/10/2020 11/05/2020 11/05/2020	Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts	500-511-522-60-34-01 500-511-522-60-34-01 500-511-522-60-34-01 500-511-522-60-34-01 500-511-522-60-34-01 500-511-522-60-34-01 500-511-522-60-34-01	5,499.93 5,196.12 45.51 24.33 95.27 2.78 185.06 -49.14



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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
2057	SPRAGUE PEST SOLUTIONS	20-03034					2,596.43
	4326444	Pest Cntrl Perimeter Srvcs (Triannual) - Invoice	Invoice	10/24/2020	Pest Cntrl Perimeter Srvcs (Triannual) -	001-507-522-50-41-00 300-507-522-50-41-00	27.32 81.98
	4326455	Pest Control Perimeter Services (Triannr	Invoice	10/09/2020	Pest Control Perimeter Services (Triannr	001-507-522-50-41-00	109.00
	4326461	Pest Control Perimeter Services (Triannr	Invoice	10/09/2020	Pest Control Perimeter Services (Triannr	001-507-522-50-41-00	109.20
	4326465	Pest Control Perimeter Services (Triannr	Invoice	10/09/2020	Pest Control Perimeter Services (Triannr	001-507-522-50-41-00	109.00
	4326469	Pest Control Perimeter Services (Triannr	Invoice	10/29/2020	Pest Control Perimeter Services (Triannr	001-507-522-50-41-00	109.20
	4326476	Pest Control Perimeter Services (Triannr	Invoice	10/29/2020	Pest Control Perimeter Services (Triannr	001-507-522-50-41-00	110.40
	4326487	Pest Control Perimeter Services (Triannr	Invoice	10/26/2020	Pest Control Perimeter Services (Triannr	001-507-522-50-41-00	110.40
	4326495	Pest Control Perimeter Services (Triannr	Invoice	10/29/2020	Pest Control Perimeter Services (Triannr	001-507-522-50-41-00	109.20
	4326500	Pest Control Perimeter Services (Triannr	Invoice	10/24/2020	Pest Control Perimeter Services (Triannr	001-507-522-50-41-00	109.20
	4326516	Pest Control Perimeter Services (Triannr	Invoice	10/29/2020	Pest Control Perimeter Services (Triannr	001-507-522-50-41-00	109.20
	4326517	Pest Control Perimeter Services (Triannr	Invoice	10/29/2020	Pest Control Perimeter Services (Triannr	001-507-522-50-41-00	110.00
	4326524	Pest Control Perimeter Services (Triannr	Invoice	10/24/2020	Pest Control Perimeter Services (Triannr	001-507-522-50-41-00	109.30
	4326525	Pest Control Perimeter Services (Triannr	Invoice	10/24/2020	Pest Control Perimeter Services (Triannr	001-507-522-50-41-00	109.30
	4333246	Pest Control Services - Admin Bldg	Invoice	10/24/2020	Pest Control Services - Admin Bldg	001-507-522-50-41-00 300-507-522-50-41-00	22.54 67.63
	4333248	Pest Control Services - ST 74	Invoice	10/29/2020	Pest Control Services - ST 74	001-507-522-50-41-00	90.09
	4333249	Pest Control Services - ST 73	Invoice	10/29/2020	Pest Control Services - ST 73	001-507-522-50-41-00	90.75
	4333250	Pest Control Services - ST 82	Invoice	10/09/2020	Pest Control Services - ST 82	001-507-522-50-41-00	89.93
	4333251	Pest Control Services - ST 83	Invoice	10/09/2020	Pest Control Services - ST 83	001-507-522-50-41-00	90.09
	4333252	Pest Control Services - ST 81	Invoice	10/09/2020	Pest Control Services - ST 81	001-507-522-50-41-00	89.93
	4333253	Pest Control Services - ST 77	Invoice	10/29/2020	Pest Control Services - ST 77	001-507-522-50-41-00	90.09
	4333255	Pest Control Services - ST 76	Invoice	10/29/2020	Pest Control Services - ST 76	001-507-522-50-41-00	91.08
	4333256	Pest Control Services - ST 72	Invoice	10/26/2020	Pest Control Services - ST 72	001-507-522-50-41-00	91.08
	4333257	Pest Control Services - ST 71	Invoice	10/29/2020	Pest Control Services - ST 71	001-507-522-50-41-00	90.09
	4333258	Pest Control Services - ST 33	Invoice	10/24/2020	Pest Control Services - ST 33	001-507-522-50-41-00	90.09
	4333259	Pest Control Services - ST 32	Invoice	10/24/2020	Pest Control Services - ST 32	001-507-522-50-41-00	90.17
	4333260	Pest Control Services - ST 31	Invoice	10/24/2020	Pest Control Services - ST 31	001-507-522-50-41-00	90.17
1933	STAPLES	20-03035					455.61
	2656787101	Copy Paper, Highlighters	Invoice	09/30/2020	Copy Paper, Highlighters	001-502-522-10-31-00	131.33
	2663422471	At-A-Glance Calendar (x3)	Invoice	10/08/2020	At-A-Glance Calendar (x3)	001-502-522-10-31-00	47.02
	2664490571	3-Tab Manila Folders	Invoice	10/09/2020	3-Tab Manila Folders	001-502-522-10-31-00	34.93
	2670329461	Pressboard Classification Folders	Invoice	10/16/2020	Pressboard Classification Folders	001-502-522-10-31-00	182.12
	2670329911	Pressboard Classification Folders	Invoice	10/16/2020	Pressboard Classification Folders	001-502-522-10-31-00	60.21
0587	SYSTEMS DESIGN WEST LLC	20-03036					12,767.50
	20202240	EMS Transport Billing Monthly Service:	Invoice	11/16/2020	EMS Transport Billing Monthly Service:	001-509-522-20-41-05	12,767.50
0603	TOWN & COUNTRY TRACTOR INC	20-03037					218.58
	166669	Chain Saw Protective Apron Chaps (x2)	Invoice	11/11/2020	Chain Saw Protective Apron Chaps (x2)	001-504-522-20-48-02	218.58

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0610	TRUE NORTH EMERGENCY EQUIP	20-03038					1,019.26
	A06385	Shop Parts	Invoice	10/23/2020	Shop Parts	500-511-522-60-34-01	16.95
	A06480	Shop Parts	Invoice	11/03/2020	Shop Parts	500-511-522-60-34-01	174.34
	A06496	Shop Parts	Invoice	11/04/2020	Shop Parts	500-511-522-60-34-01	147.58
	A06533	Shop Parts	Invoice	11/09/2020	Shop Parts	500-511-522-60-34-01	97.49
	A06549	Shop Parts	Invoice	11/10/2020	Shop Parts	500-511-522-60-34-01	340.57
	O01620	Shop Parts	Invoice	10/27/2020	Shop Parts	500-511-522-60-34-01	242.33
1577	TURNOUTRENTAL, LLC	20-03039					1,060.00
	23366	Bunker Gear Rentals - Part Time Firefig	Invoice	10/14/2020	Bunker Gear Rentals - Part Time Firefig	303-504-522-20-35-04	1,060.00
0622	UNITED PARCEL SERVICE	20-03040					11.49
	000042W7X8460	Freight Charges - Shop	Invoice	11/14/2020	Freight Charges - Shop	500-511-522-60-34-01	11.49
0624	US BANK	20-03041					300.00
	5820365	Fiscal Agent Annual Fee (Bond Issuanc	Invoice	07/27/2020	Fiscal Agent Annual Fee (Bond Issuanc	001-512-522-10-41-02	300.00

## Docket of Claims Register

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
0624	US BANK	20-03042					43,980.59
	Payable Number	Payable Description					Distribution Amount
	USBANK-OCT20	Credit Card Charges - October 2020	Invoice	10/26/2020	2020 Emergency Response Guidebook	001-504-522-20-31-04	612.46
					2020 Laser 1099-MISC Forms w/ Envel	001-502-522-10-31-00	80.04
					2021 SBN Water Rescue Symposium R	001-504-522-45-49-03	500.00
					3 Drawer Mobile File Cabinet - Heathe	001-505-522-30-35-00	279.99
					Adobe Creative Cloud	001-502-522-10-49-01	57.92
					All-Purpose Window Squeegee	001-507-522-50-31-00	4.90
					Amazon (Accidental Personal Purchase	001-504-522-20-49-04	49.01
					Amazon Audible Gold Membership	001-503-522-10-49-01	16.50
					Amazon Business Prime Membership F	001-502-522-10-49-01	195.65
					Amazon Prime Monthly Membership F	500-511-522-60-34-01	14.20
					Amazon Prime Video (Accidental Persc	001-504-522-20-49-04	4.35
					Amazon Prime Video (Accidental Persc	001-504-522-20-49-04	4.35
					Baby Wipes - Post Fire Decon @ PT Ac	001-506-522-45-49-20	7.48
					Bar & Chain Oil - Academy	001-506-522-45-49-23	30.72
					Biohazardous/Medical Waste Disposal	001-509-522-20-41-06	297.50
					Blue Tarp (x30) - Stock/Emergency Sup	001-507-522-50-35-00	269.63
					Blue Tarps - St 71, 72	001-507-522-50-35-00	157.14
					Book: Public Admin Research Methods	001-502-522-10-35-00	38.70
					Bookcase - Heather/Kaitlin	001-505-522-30-35-00	296.20
					Bookcase 2 Door Kit - Heather/Kaitlin	001-505-522-30-35-00	94.99
					CalendarWiz Professional Monthly Sut	001-512-522-10-41-01	26.00
					CalendarWiz Professional Monthly Sut	001-512-522-10-41-01	26.00
					CalendarWiz Professional Monthly Sut	001-512-522-10-41-01	26.00
					CDL License Truck Rental/Testing Fee -	001-507-522-50-49-00	150.00
					Chain Breaker/Bar-Nose Rivet Driver, R	001-504-522-20-48-02	369.52
					Class Registration	001-506-522-45-49-02	95.00
					Cleaning Supplies (Water/Vinegar) - Fo	001-506-522-45-49-20	4.56
					Coffee - Career FF Interview Panel	001-502-522-10-49-06	19.35
					Coffee - Career FF Interview Panel	001-502-522-10-49-06	19.35
					Coffee - Career FF Interview Panel	001-502-522-10-49-06	19.35
					Coffee - Live Fire Instructors @ Part Tir	001-506-522-45-49-20	19.62
					Coffee- Career FF Interview Panel	001-502-522-10-49-06	19.35
					Coffee/Snacks - Run Review Mtg	001-509-522-20-34-00	26.56
					Computer Mouse - ST 81	001-512-522-10-35-00	9.80
					Copy Paper (Central Supply)	001-502-522-10-31-00	226.27
					Custom Made Doors - ST 31 Tower Wir	001-507-522-50-48-00	3,736.57
					Day Workshop Registration - R.Fisher, I	001-506-522-45-49-02	500.00
					Desktop External Hard Drive (x2)	001-512-522-10-35-00	439.36
					Divers Platform Float Kit	001-504-522-20-48-13	539.68
					DOT Physical & Drug Test (CDL License)	001-507-522-50-49-00	100.00
					Dresser,Dinner Table w/ Chairs - Pararr	001-506-522-45-49-37	83.26
					Driving Record (CDL License School) - \	001-507-522-50-49-00	13.39

## Docket of Claims Register

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
	USBANK-OCT20	Credit Card Charges - October 2020	Invoice	10/26/2020	Envelopes, 2032 3V Lithium Batteries -	001-507-522-50-31-00	46.38
					FARO Software	001-505-522-30-49-04	609.68
					Fasteners/Hardware - Tech Rescue Drill	001-506-522-45-49-16	39.72
					FastField Mobile Forms Software	001-505-522-30-49-04	595.00
					Fire Leadership Conference Registratio	001-506-522-45-49-02	225.00
					Forklift Rental	001-507-522-50-45-00	591.08
					Forklift Rental	001-507-522-50-45-00	27.31
					Fuel (Air Trailer) - Academy	001-506-522-45-49-23	17.34
					Fuel (Mobe Return)	001-504-522-20-43-00	80.35
					Fuel (Mobe Return)	001-504-522-20-43-00	50.82
					Fuel (Saws) - Academy	001-506-522-45-49-23	10.91
					Fuel Cans & Air Chucks (Water Can) - A	001-506-522-45-49-23	64.31
					Good To Go Account Auto Replenish	001-509-522-20-49-01	30.00
					Good To Go Toll Bill	001-509-522-20-49-01	2.75
					HazMat Technician Helmet Stickers	001-504-522-20-35-02	166.89
					Headset (Shared Office) - S.Dorsey	001-506-522-45-31-03	185.80
					Helmet Shield Mounting Bracket (x11)	001-504-522-20-31-10	188.50
					Helmet Shields (x11)	001-504-522-20-31-10	440.00
					Honey Bucket Rental - Academy	001-506-522-45-49-23	147.14
					IAFF/Peer Fitness Trainer Renewal - Tic	001-510-522-45-49-00	99.00
					IAWRP Membership Renewal - J.Mullig	001-504-522-45-49-03	30.00
					Intelligent LCD UPS System (x3)	001-512-522-10-35-00	508.08
					Internal Hard Drive & Desktop Externa	001-512-522-10-35-00	537.97
					Internet Setup - Paramedic Student Ap	001-506-522-45-49-37	25.00
					Isopropyl Alcohol (Cleaning Electronics	001-507-522-50-31-00	272.89
					Isopropyl Alcohol (Cleaning Electronics	001-507-522-50-31-00	-273.14
					Isopropyl Alcohol (Cleaning Electronics	001-507-522-50-31-00	230.89
					Isopropyl Alcohol (Cleaning Electronics	001-507-522-50-31-00	273.14
					Isopropyl Alcohol (Cleaning Electronics	001-507-522-50-31-00	226.70
					Isopropyl Alcohol (Cleaning Electronics	001-507-522-50-31-00	230.89
					Keurig Coffee Maker	001-507-522-50-35-00	236.88
					Keurig Coffee Maker (Refund)	001-507-522-50-35-00	-235.98
					LED Utility Shop Light (4pkg) - ST 81	001-507-522-50-31-00	76.50
					Lunch - Career FF Interview Panel	001-502-522-10-49-06	125.12
					Lunch - Career FF Interview Panel	001-502-522-10-49-06	130.60
					Lunch - Career FF Interview Panel	001-502-522-10-49-06	81.16
					Lunch (Pizza) - Career FF Interview Pan	001-502-522-10-49-06	43.10
					Lunch (Rico's) - PT Academy Live Fire Ir	001-506-522-45-49-20	55.00
					Lunch (Subway) - EMS Division Mtg	001-509-522-20-49-04	32.58
					Luxury Vinyl Tile (LVT) Flooring Adhesi	001-507-522-50-48-00	94.48
					M71 Stretcher Supplies	001-509-522-20-35-00	29.09
					Microfiber Towels	001-507-522-50-31-00	310.27
					Moving Boxes	001-507-522-50-49-00	3.89

## Docket of Claims Register

APPKT00589 - 11/24/2020 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
	USBANK-OCT20	Credit Card Charges - October 2020	Invoice	10/26/2020	MRE Meals (Emergency/Disaster Stock	001-504-522-20-31-08	599.50
					New Blue Card Online Training Subscrip	001-506-522-45-49-14	346.50
					Nozzle & Locking Nuts - Academy	001-506-522-45-49-23	287.09
					Office Supplies - Career FF Interview P	001-502-522-10-31-00	117.65
					Online MSDS Books Project	001-510-522-20-49-04	372.00
					Pallet Stacker	303-507-594-50-63-00	7,798.00
					Peer Fitness Cont. Education Courses -	001-510-522-45-49-00	246.51
					Pens, Under Desk Foot Rest, Chair Seal	001-505-522-30-31-01	75.70
					Plastic Tote (x11) - Training Tool Kits	001-509-522-20-35-00	119.66
					Printer Ink - Academy	001-506-522-45-49-23	96.78
					Proofhub - Team Collaboration Softwa	001-505-522-30-49-04	99.00
					Propane - Portable Fire Extinguisher Pr	001-507-522-50-47-03	9.36
					Refrigerator Door Lock - Reserve EMS I	001-509-522-20-31-00	58.05
					Rescue Utility Harness (x2) - E31	001-504-522-20-35-04	273.09
					Saw Fuel - Academy	001-506-522-45-49-23	13.20
					Seven Feathers Hotel Lodging (Wildlan	001-504-522-20-43-00	104.16
					Seven Feathers Hotel Lodging (Wildlan	001-504-522-20-43-00	104.16
					Seven Feathers Hotel Lodging (Wildlan	001-504-522-20-43-00	104.16
					Seven Feathers Hotel Lodging (Wildlan	001-504-522-20-43-00	104.16
					Seven Feathers Hotel Lodging (Wildlan	001-504-522-20-43-00	104.16
					Seven Feathers Hotel Lodging (Wildlan	001-504-522-20-43-00	104.16
					Shipping Fee - Bad Drive/Manufacture	001-502-522-10-42-00	4.59
					Shop Parts	500-511-522-60-34-01	720.86
					Shop Parts	500-511-522-60-34-01	200.94
					Shop Parts	500-511-522-60-34-01	75.08
					Shop Parts	500-511-522-60-34-01	93.98
					Shop Parts	500-511-522-60-34-01	50.24
					Shop Small Tools & Equipment	500-511-522-60-35-00	150.84
					Shop Small Tools & Equipment	500-511-522-60-35-00	65.53
					Shop Software Maintenance Fees	500-511-522-60-41-08	751.44
					Shop Supplies	500-511-522-60-31-05	39.30
					Shop Supplies	500-511-522-60-31-05	96.63
					Shop Supplies	500-511-522-60-31-05	14.46
					Silverware - ST 72 & Logistics Inventor	001-507-522-50-35-00	82.92
					Snacks - Career FF Interview Panel	001-502-522-10-49-06	74.04
					Snacks - Career FF Interview Panel	001-502-522-10-49-06	26.42
					Snacks - Live Fire Instructors @ Part Ti	001-506-522-45-49-20	27.38
					SRFR Challenge Coins	001-512-522-10-49-06	1,473.80
					SRFR Decals/Stickers	001-512-522-10-49-06	763.00
					SRFR Face Masks	001-512-522-10-49-06	2,419.03
					SRFR Mugs	001-512-522-10-49-06	1,935.23
					Staples (Vent Prop) - Academy	001-506-522-45-49-23	51.04
					Table - Paramedic Student Apartment	001-506-522-45-49-37	43.71

## Docket of Claims Register

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
	USBANK-OCT20	Credit Card Charges - October 2020	Invoice	10/26/2020	Throw & Go Professional Absorbent (x	001-504-522-20-34-00	1,691.89
					Toaster - ST 77	001-507-522-50-35-00	27.19
					Toilet Paper, Paper Towels	001-507-522-50-31-00	861.97
					Tombolo Institute - Design Thinking (CI	001-506-522-45-49-10	980.00
					Tools - Tech Rescue Apparatus (TR31)	001-504-522-20-35-04	492.88
					Triple Monitor Mount - ST 74	001-512-522-10-35-00	150.91
					Tripod Bench Chain Saw Chain Grinder	001-504-522-20-48-02	83.11
					WA State Labor Law Posters (x13)	001-502-522-10-49-06	997.00
					Water (Emergency/Disaster Stockpile)	001-504-522-20-31-08	544.99
					Water Dispenser Rental - Shop	500-511-522-60-31-04	24.41
					Wildland Gear - Brush Truck Mobilizati	001-504-522-20-35-01	434.75
					Wildland Gear - Brush Truck Mobilizati	001-504-522-20-35-01	40.95
					Window Blinds	001-507-522-50-35-00	205.45
					Window Film/Tint Complete Installatic	001-507-522-50-48-00	9.68
					Window Tint for Bay Doors - ST74, ST3	001-507-522-50-48-00	161.98
					Wood (VES Prop) - Academy	001-506-522-45-49-23	90.25
					Work Table w/ Sink - ST 72	001-507-522-50-35-00	741.86
0631	VERATHON MEDICAL	20-03043					1,016.37
	80211137	Medical Supplies	Invoice	11/05/2020	Medical Supplies	001-509-522-30-31-02	426.15
	80211329	Medical Supplies	Invoice	11/05/2020	Medical Supplies	001-509-522-30-31-02	590.22
0632	VERAX CHEMICAL COMPANY	20-03044					67.81
	00504	Car Wash Supplies	Invoice	11/09/2020	Car Wash Supplies	001-504-522-20-48-01	33.90
						001-509-522-20-48-02	33.91
0633	VERIZON WIRELESS	20-03045					461.01
	9866418206	District Mifi Plans	Invoice	11/06/2020	District Mifi Plans	001-509-522-20-41-04	461.01
0639	WASHINGTON FIRE COMMISSIOI	20-03046					210.00
	20-250	Webinar Registration (x3) - J.Schaub, J.	Invoice	11/16/2020	Webinar Registration (x3) - J.Schaub, J.	001-501-522-45-49-01	210.00
0579	WASHINGTON STATE AUDITOR'S	20-03047					7,549.43
	L139287	Accountability & Financial Audit (2019	Invoice	11/10/2020	Accountability & Financial Audit (2019	001-512-522-10-41-12	7,549.43
0651	WAVE BUSINESS	20-03048					145.62
	032004901-0008471	Internet & TV Services - ST 74	Invoice	11/01/2020	Internet & TV Services - ST 74	001-507-522-50-42-00	145.62
0651	WAVE BUSINESS	20-03049					1,190.91
	103131101-0008471	Fiber Optic Connection - ST 31, 33	Invoice	11/01/2020	Fiber Optic Connection - ST 31, 33	001-507-522-50-42-00	1,190.91
1986	WELLS FARGO FINANCIAL LEASIN	20-03050					67.13
	5012423124	2019 Personal Property Tax - Copier Mo	Invoice	10/22/2020	2019 Personal Property Tax - Copier Mo	001-512-522-10-45-00	48.29
	5012423125	2019 Personal Property Tax - Copier Mo	Invoice	10/22/2020	2019 Personal Property Tax - Copier Mo	001-512-522-10-45-00	15.96
	5012423126	2019 Personal Property Tax - Copier Mo	Invoice	10/22/2020	2019 Personal Property Tax - Copier Mo	001-512-522-10-45-00	2.88
0665	WHELEN ENGINEERING COMPAN	20-03051					109.52
	790716	Shop Parts	Invoice	10/08/2020	Shop Parts	500-511-522-60-34-01	109.52

Docket of Claims Register

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
2011	ZIPLY FIBER	20-03052					288.35
	ST73-NOVDEC20	Fax & Fire Alarm Services - ST 73	Invoice	11/10/2020	Fax & Fire Alarm Services - ST 73	001-507-522-50-42-00	288.35
<b>Total Claims: 88</b>						<b>Total Payment Amount:</b>	<b>167,151.32</b>

## Snohomish County Fire District #7 Claims Voucher Summary

11/20/2020

Page 1 of 3

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
20-02965	ACE HARDWARE		807.26
20-02966	ALL BATTERY SALES AND SERVICE		258.07
20-02967	ARAMARK UNIFORM SERVICES		76.84
20-02968	BICKFORD MOTORS INC.		667.48
20-02969	BRAD HENNING		3,334.35
20-02970	BRAUN NORTHWEST INC		47.51
20-02971	BRIAN HYATT		432.50
20-02972	BRIAN KEES		1,972.47
20-02973	BRYAN HUNT		596.02
20-02974	CANON FINANCIAL SERVICES INC		555.65
20-02975	CENTRAL WELDING SUPPLY		105.18
20-02976	CHECK RIDE DRIVER TRAINING SERVICES		4,450.00
20-02977	CHMELIK, SITKIN & DAVIS PS		3,409.50
20-02978	CHRISTENSEN, INC		904.02
20-02979	CITY OF MONROE		385.05
20-02980	CITY OF MONROE		137.07
20-02981	CITY OF MONROE		631.94
20-02982	CITY OF MONROE		33.13
20-02983	COMCAST		136.01
20-02984	CRAIG CLINTON		775.00
20-02985	DJ MATTERN		166.75
20-02986	DUO-SAFETY LADDER CORPORATION		86.19
20-02987	DYKEMAN		1,615.00
20-02988	EVERGREEN SANITATION		3,088.47
20-02989	FIRST AMERICAN TITLE INSURANCE COMPANY		164.70
20-02990	FREIGHTLINER NORTHWEST		379.75
20-02991	GALLS, LLC - DBA BLUMENTHAL UNIFORM		1,011.81
20-02992	GRAINGER		2,099.40
20-02993	GREENHAUS PORTABLE RESTROOMS		200.00
20-02994	HARBORVIEW INVESTMENT LTD		1,970.00
20-02995	HEALTHFORCE PARTNERS INC.		1,640.00
		<b>Page Total</b>	32,137.12
		<b>Cumulative Total</b>	32,137.12



## Snohomish County Fire District #7

11/20/2020

### Claims Voucher Summary

Page 2 of 3

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:

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 \_\_\_\_\_  
 \_\_\_\_\_

Voucher	Payee/Claimant	1099 Default	Amount
20-02996	HIGHWAY AUTO SUPPLY		39.22
20-02997	HI-TECH EVS INC		107.93
20-02998	INDUSTRIAL COMMUNICATIONS LLC		27.33
20-02999	ISOUTSOURCE		7,484.33
20-03000	JASON BOWEN		202.16
20-03001	JEFF DICKINSON		203.54
20-03002	KENNY'S TRUCK PARTS AND REPAIR		8.44
20-03003	KNOX COMPANY		104.93
20-03004	LES SCHWAB WAREHOUSE CENTER		367.24
20-03005	LN CURTIS & SONS		423.20
20-03006	LOWE'S		1,410.25
20-03007	MIKE CAMERER		210.00
20-03008	MONROE PARTS HOUSE		9,978.36
20-03009	MONROE UPHOLSTERY		164.10
20-03010	MUNICIPAL EMERGENCY SERVICES, INC.		260.13
20-03011	NORTHWEST SAFETY CLEAN		305.34
20-03012	OFFICE DEPOT		651.18
20-03013	PLATT ELECTRIC		119.57
20-03014	PROPERTY MAINTENANCE COM/RES		819.75
20-03015	PUGET SOUND ENERGY		262.44
20-03016	PUGET SOUND ENERGY		239.11
20-03017	PUGET SOUND ENERGY		35.87
20-03018	PUGET SOUND ENERGY		262.40
20-03019	PUGET SOUND ENERGY		36.11
20-03020	PUGET SOUND ENERGY		329.72
20-03021	PUGET SOUND ENERGY		443.03
20-03022	PUGET SOUND ENERGY		308.20
20-03023	PUGET SOUND HARDWARE, INC		8,375.24
20-03024	PURCELL TIRE & SERVICE CENTER		4,194.77
20-03025	RAIRDON'S OF MONROE		114.55
20-03026	RICE FERGUS MILLER		5,897.68

**Page Total**

43,386.12

**Cumulative Total**

75,523.24

## Snohomish County Fire District #7 Claims Voucher Summary

11/20/2020

Page 3 of 3

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:

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Voucher	Payee/Claimant	1099 Default	Amount
20-03027	RICOH USA, INC.		718.84
20-03028	ROBERT LOWE		490.37
20-03029	RON ADAMS		2,469.13
20-03030	SNOHOMISH COUNTY PLANNING AND DEVELOPMENT SERVICE		772.50
20-03031	SNOHOMISH COUNTY PUD		255.70
20-03032	SOUND PUBLISHING, INC		7,906.00
20-03033	SPEEDWAY CHEVROLET		5,499.93
20-03034	SPRAGUE PEST SOLUTIONS		2,596.43
20-03035	STAPLES		455.61
20-03036	SYSTEMS DESIGN WEST LLC		12,767.50
20-03037	TOWN & COUNTRY TRACTOR INC.		218.58
20-03038	TRUE NORTH EMERGENCY EQUIPMENT INC		1,019.26
20-03039	TURNOUTRENTAL, LLC		1,060.00
20-03040	UNITED PARCEL SERVICE		11.49
20-03041	US BANK		300.00
20-03042	US BANK		43,980.59
20-03043	VERATHON MEDICAL		1,016.37
20-03044	VERAX CHEMICAL COMPANY		67.81
20-03045	VERIZON WIRELESS		461.01
20-03046	WASHINGTON FIRE COMMISSIONERS ASSOCIATION		210.00
20-03047	WASHINGTON STATE AUDITOR'S OFFICE		7,549.43
20-03048	WAVE BUSINESS		145.62
20-03049	WAVE BUSINESS		1,190.91
20-03050	WELLS FARGO FINANCIAL LEASING		67.13
20-03051	WHELEN ENGINEERING COMPANY		109.52
20-03052	ZIPLY FIBER		288.35

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**Page Total**

91,628.08

**Cumulative Total**

167,151.32

## Snohomish County Fire District #7 Claims Voucher Summary

11/13/2020

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:

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\_\_\_\_\_

Voucher	Payee/Claimant	1099 Default	Amount
20-02957	DEPARTMENT OF RETIREMENT SYSTEMS		23,353.91
20-02958	FIRE 7 FOUNDATION		412.50
20-02959	HRA VEBA TRUST		62,712.52
20-02960	LEOFF TRUST		377,781.46
20-02961	MATRIX TRUST COMPANY		19,799.91
20-02962	TD AMERITRADE INSTITUTIONAL		388.50
20-02963	TRUSTEED PLANS SERVICE CORP		32,063.07
20-02964	VOYA INSTITUTIONAL TRUST CO		49,463.43

**Page Total** 565,975.30

**Cumulative Total** 565,975.30



**Payroll Summary and Authorization Form  
for the  
November 15, 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: **\$898,221.29**

Paper Checks: **\$5,697.87**

Taxes: **\$259,643.42**

**Allowed in the sum of: \$1,163,562.58**

Reviewed by: *Denise Mattern*  
District Administrative Coordinator

Prepared by: *Yessica R. Ober*  
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  
November 12, 2020 1730 hours

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

**PUBLIC COMMENT**

None

**UNION COMMENT**

*IAFF:* President McConnell welcomed the recent academy graduates to the department.  
*Teamsters:* None

**CHIEFS REPORT**

As presented

**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  
Corrected date.

**Motion to approve the Consent Agenda as submitted.**

Motion by commissioner Troy Elmore, 2<sup>nd</sup> by Commissioner Jim Steinruck.

On Vote, **Carried 9/0**

**CORRESPONDENCE**

**OLD BUSINESS**

**Discussion**

*Annexation (City of Lake Stevens/Snohomish County):* Chief O'Brien stated on advisement we are withdrawing from this procedure.

**Action**

*Retiree Post Medical Agreement:*



**Motion to approve Retiree Post Medical Agreement as submitted.**

Motion by Commissioner Fay, 2<sup>nd</sup> by Commissioner Woolery.

On Vote, **Carries 9/0**

**NEW BUSINESS**

**Discussion**

*2021 Draft Budget:* Chairman Waugh open the hearing for the proposed 2021 budget.

Chief O'Brien began by giving an overview of the letter sent to the Commissioners regarding the proposed budget. He stressed our desire to be transparent, fiscally responsible, and operationally stable. The 2021 budget will maintain our focus on safety, current staffing, and service levels. The budget answered to the following questions:

- Does it support a safe and healthy environment for all?
- Does it benefit our citizens?
- Does it support our mission?
- Does it reflect the culture of the community?
- Is it fiscally responsible and sustainable?
- Is it transparent and well-communicated to taxpayers?

To maintain a reliable emergency response, there will be no reduction in responder FTEs. Staying consistent with the Apparatus Replacement Plan, the District will replace four engines and has cancelled outright or "pushed" to the future all small vehicle purchases.

Chief Financial Officer Camille Tabor presented the 2021 budget. She emphasized this is a balanced budget. We will not be utilizing any of our fund balance.

Chairman Waugh asked for public comment. None heard. Chairman Waugh closed the budget hearing.

*Supervising Physician Contract:* Chief O'Brien reported on the contract presented for Dr. Talley. Dr. Talley will become the sole supervising physician of SRRF.

**Action**

**COMMISSIONER COMMITTEE REPORTS**

*Joint Fire Board with Mill Creek (Elmore/Fay/Waugh):*

*Finance Committee (Waugh/Elmore/Snyder/ Woolery):* Chairman Waugh briefed the Board on upcoming meeting dates and topics.

*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 (Fay):* Commissioner Fay reported the 2021 banquet will not move forward.

**GOOD OF THE ORDER**

Commissioner Schaub expressed his pride with the results from the academy and to Chief O'Brien and Commissioner Gagnon for their undertaking. Commissioner Gagnon thanked PIO Heather Chadwick for all her efforts documenting the graduation ceremony. Commissioner Fay appreciated all the support given to him and his wife during their recent family tribulation. Commissioner Steinruck extended his gratitude to everyone who worked on the 2021 budget.

**ATTENDANCE CHECK**

All Board members noted they would be available November 24, 2020 at 1730 for the regular Commissioner Meeting at Station 31 Training Room/BlueJeans.

**EXECUTIVE SESSION**

At 1825 hours Chairman Waugh called for executive session Executive session pursuant to RCW 42.30.110(l)(iii) to discuss with District legal counsel, in a forum that maintains the attorney client privilege, legal risks of a proposed action or current practice that the agency has identified when public discussion of the litigation or legal risks is likely to result in an adverse legal or financial consequence to the agency for fifteen (15) minutes. At 1840 hours an additional ten (10) minutes was requested.

Chairman Waugh reconvened the open public meeting at 1850 hours. No action was taken and no decision was made.

**ADJOURNMENT**

Chairman Waugh adjourned the meeting at 1850 hours.

**Snohomish Regional Fire and Rescue**

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Commissioner Randy Fay

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Commissioner Rick Edwards

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Vice Chairman Troy Elmore

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Commissioner Paul Gagnon



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Commissioner Jeff Schaub

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Commissioner William Snyder

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Commissioner Jim Steinruck

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Chairman Roy Waugh

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Commissioner Randal Woolery

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Chief Kevin K. O'Brien



# **CORRESPONDENCE**

# **OLD BUSINESS - DISCUSSION**

# **OLD BUSINESS - ACTION**

## AGREEMENT

**THIS AGREEMENT**, made and entered into this 1<sup>st</sup> 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

## 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





November 12, 2020

Honorable Commissioners of Snohomish Regional Fire and Rescue,

On behalf of all personnel at Snohomish Regional Fire and Rescue, we are pleased to present to you a proposed budget for 2021 that supports the goals of our Strategic Plan and addresses current and future demands for service.

The proposed 2021 Budget facilitates the responsive delivery of our mission of serving people, saving lives, protecting property, and safeguarding the environment for the citizens and visitors of our community.

### **2020 in Review**

For many reasons, 2020 will go down in history as an extraordinary year. The COVID-19 Pandemic certainly tops the challenges for this historic year. Other challenges have included civil unrest and a contentious presidential election.

On a very positive note, January 1, 2020 marked the genesis of our newly formed fire district; Snohomish Regional Fire and Rescue (SRFR). We brought together the strength, talent, dedication, and professionalism of Snohomish County Fire District 7 and Lake Stevens Fire to become a new robust, emergency services organization. SRFR now serves over 162,000 people, over 140 square miles in the great communities of Monroe, Lake Stevens, Clearview, Maltby, Mill Creek, and other areas of unincorporated Snohomish County.

2020 has been a year of building our team and coming together as one stronger team. Our people have done an amazing job working together and we have improved service to the citizens we serve. Most notably in firefighter training, efficiencies in administrative services, and importantly, an increase in the fire district's ability to respond to large-scale emergencies like COVID-19. With a larger team, we have been able to specialize and dedicate staff to planning, organizing, and deploying our people and resources in a systematic and efficient manner.

As we continue to grow together as one team, we are working to update key guiding documents for the district. Over the last few months, SRFR has had teams meeting virtually to develop our Strategic Plan, Standards of Cover, and Capital Facilities Plan. These plans guide the fire district by outlining our mission and values, along with assessing the service we provide to our communities and how we can continue to improve.

It is through community support that we have been able to build an advanced emergency response system in Snohomish County with highly trained personnel and progressive rescue programs. All of us at Snohomish Regional Fire and Rescue are grateful to have the opportunity to serve our amazing communities.

### **2021 Budget Focus – Transparent Fiscal and Operational Stability**

The 2021 budget is driven to guide and support transparent fiscal and operational stability. Given the current economic uncertainty driven by the COVID 19 Pandemic and limited levy funding, SRFR must focus attention on fiscal responsibility and due diligence to ensure operational stability that supports the SRFR Mission. In crafting the 2021 Budget, our staff performed a comprehensive and deep analysis of all programs, projects, and costs. We looked at all areas of our services and operations and determined areas where we could reduce costs for 2021.

All programs and initiatives for 2021 are Mission based and supported with affirmative responses to the following questions:

- *Does it support a safe and healthy environment for all?*
- *Does it benefit our citizens?*
- *Does it support our mission?*
- *Does it reflect the culture of the community?*
- *Is it fiscally responsible and sustainable?*
- *Is it transparent and well-communicated to taxpayers?*

The 2021 Budget includes maintaining a focus on safety and continuing current staffing and levels of service.

**To maintain a reliable emergency response, there will be no reduction in responder FTEs and consistent with the Apparatus Replacement Plan, the District will replace four fire engines.**

## General Fund Revenues

Highlights include stable but limited revenues. It is important to note revenues for 2020 included \$4,500,000 from the sale of the Lake Stevens Fire Headquarters.

<b>REVENUE &amp; EXPENDITURE SUMMARY</b>				
<b>GENERAL FUND (CURRENT EXPENSE): Fund 001</b>				<b>21-20</b>
<b>REVENUES- COMBINED</b>	<b>Gen. fund resources %</b>	<b>2021 budget</b>	<b>2020 budget</b>	<b>VAR</b>
<b>Beginning Cash</b>	29%	<b>\$ 24,735,407</b>	<b>\$ 19,765,707</b>	<b>25%</b>
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. Com	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%
<b>GENERAL FUND TOTAL REVENUES</b>		<b>\$ 59,487,628</b>	<b>\$ 66,004,464</b>	<b>-10%</b>
<b>GENERAL FUND - TOTAL</b>	<b>100%</b>	<b>\$ 84,223,035</b>	<b>\$ 85,770,171</b>	<b>-2%</b>

## General Fund Expenses

As noted above, given COVID-19 and limited levy funding, staff took a hard look at Expenses for 2021 and cut areas that do not affect safety and emergency responses.

**Compared to 2020, General Fund Expenses have been reduced by -\$1,547,530.**

*It is important to note that all program reductions will be revisited in the 2022 Budget development process considering a positive post-COVID economy and sufficient revenues.*

Areas reduced include:

- Chaplain shifts
- Part Time Firefighters from 5 to 3 per shift
- Community Resource Paramedic Program
- Meeting attendance
- Training travel
- Conference attendance
- Supplies
- Professional Service – Organizational Health, Communication

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%
<b>GENERAL FUND TOTAL EXPENSES</b>	<b>86%</b>	<b>\$ 59,487,234</b>	<b>\$ 61,034,764</b>	<b>-3%</b>
ENCUMBRANCES (ADDS TO CASH BALANCE)				
<b>PROJ. ENDING CASH</b>		<b>\$ 24,735,801</b>	<b>\$ 24,735,407</b>	<b>0%</b>

### Retirement Reserve Fund

The Retirement Reserve Fund provides SRFR with the funds available to pay for retirement leave payouts for Sick Leave and Comp Time.

	% of total budget	2021 budget	2020 budget
<b>Retirement Reserve Fund: Fund 002</b>			
Beginning Cash Balance		\$ 3,702,327	\$ 2,439,327
One time Transfer from LSF		\$ -	\$ 250,000
Investment Interest (net)		\$ 15,000	\$ 15,000
Transfer in to Reserve		\$ 1,007,000	\$ 1,575,000
<b>TOTAL RESOURCES</b>		<b>\$ 4,724,327</b>	<b>\$ 4,279,327</b>
Retirement Leave (S/L & C)	1%	\$ 366,000	\$ 400,000
Retirement Payouts Retirement	0%	\$ 258,565	\$ 177,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 624,565</b>	<b>\$ 577,000</b>
<b>PROJ. ENDING CASH</b>		<b>\$ 4,099,762</b>	<b>\$ 3,702,327</b>

### 2021 Emergency Reserve Fund

The Emergency Contingency Fund provides SRFR with funds available in the event the District is presented with an unanticipated disruption in revenue or if unanticipated funding is needed following a situation such as a natural or man-made disaster. The Emergency Reserve Fund also supports sound financial practices and fosters a positive bond rating.

	% of total budget	2021 budget	2020 budget
<b>Emergency Reserve Fund: Fund 003</b>			
Beginning Cash Balance		\$ 7,189,741	\$ 5,924,875
One time Transfer from LSF		\$ -	\$ 349,866
Investment Interest (net)		\$ 30,000	\$ 30,000
Transfer in to Reserve		\$ 522,000	\$ 885,000
<b>TOTAL RESOURCES</b>		<b>\$ 7,741,741</b>	<b>\$ 7,189,741</b>
Suppression - Salaries & Benefits	0%	\$ -	\$ -
Aid & Rescue Salaries & Benefits	0%	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	0%	<b>\$ -</b>	<b>\$ -</b>
<b>PROJ. ENDING CASH</b>		<b>\$ 7,741,741</b>	<b>\$ 7,189,741</b>

### Paid Family Medical Leave Act Fund

The Paid Family Medical Leave Act (PFMLA) Fund designates resources required for the PFMLA program.

	% of total budget	2021 budget	2020 budget
<b>PFMLA Fund 004</b>			
Beginning Cash Balance - Healthcare Fund		\$ 61,387	\$ 10,887
Investment Interest (net)		\$ 500	\$ 500
Employee premiums		\$ 80,000	\$ 80,000
<b>TOTAL RESOURCES</b>		\$ 141,887	\$ 91,387
Benefits		\$ -	\$ -
Transfers Out		\$ 30,000	\$ 30,000
<b>TOTAL EXPENDITURES</b>	#DIV/0!	\$ 30,000	\$ 30,000
<b>PROJ. ENDING CASH</b>		\$ 111,887	\$ 61,387

### Bond Fund

The Bond Fund designates funding for the payment of issued bonds.

	% of total budget	2021 budget	2020 budget
<b>Bond Fund: Fund 200</b>			
Beginning Cash Balance - Bond Fund		\$ 45,540	\$ 42,545
Property Taxes		\$ 698,257	\$ 701,018
<b>Transfer in from Construction Fund</b>		\$ -	\$ 500,000
Investment Interest (net)		\$ 3,000	\$ 3,000
<b>TOTAL RESOURCES</b>		\$ 746,797	\$ 1,246,563
Facilities Tax Limited Bonds	0%	\$ 182,000	\$ 183,800
Facilities Station 33 Bonds	0%	\$ 323,175	\$ 323,725
Admin Bldg. Bonds	0%	\$ 193,082	\$ 193,493
County Refund Interest	0%	\$ 5	\$ 5
New Bonds	0%	\$ -	\$ 500,000
<b>TOTAL EXPENDITURES</b>	1%	\$ 698,262	\$ 1,201,023
<b>PROJ. ENDING CASH</b>		\$ 48,535	\$ 45,540

## Construction Fund

The Construction Fund is dedicated to capital repairs, construction, and maintenance. For 2021, the Construction Fund was streamlined to provide essential facility maintenance.

	% of total budget	2021 budget	2020 budget
<b>Construction Fund: Fund 300</b>			
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
Refunds & Reimbursements		\$ -	\$ -
Tower Rents		\$ 80,000	\$ 80,000
Property Rents		\$ 21,000	\$ 21,000
Admin bldg. Reimb. For utilities 75%		\$ 17,700	\$ 17,700
Admin Building Rents		\$ 266,082	\$ 266,082
Non- revenues (Bonds)		\$ -	\$ 18,000,000
Transfer in to Construction Fund		\$ 350,000	\$ 3,000,000
<b>TOTAL RESOURCES</b>		\$ 6,057,383	\$ 24,302,511
Facilities- Capital Outlay	1%	\$ 681,088	\$ 18,265,000
Bond Issuance Costs	0%	\$ -	\$ 80,000
Admin Building - Tenant Util	0%	\$ 26,910	\$ 26,910
Admin Building - Maintenance	0%	\$ 148,000	\$ 148,000
Transfer Out to Bond Fund-	0%	\$ -	\$ 500,000
Transfer Out to Eqpt. Fund	0%	\$ -	\$ -
Transfers Out to Apparatus	0%	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	1%	\$ 855,998	\$ 19,019,910

### Apparatus Replacement Fund

The Snohomish Regional Fire and Rescue Apparatus Replacement Plan is methodically developed with meticulous analysis and planning. This long-term plan guides the Apparatus Replacement Fund each year. In accordance with the Apparatus Replacement Plan, the District has budgeted for the replacement of four fire engines and a snowplow blade.

This year, all small vehicles were cancelled outright or “pushed” to a future year for replacement. The reductions include the following:

- Replacement SUV Purchase in 2021. Cancelled outright. \$64,615
- Boat 81 replacement. Pushed out to 2022. \$145,087
- Training/Staff Van. Pushed out to 2022. \$62,130
- Logistics Vehicle w/ snowplow. \$100,000. Vehicle pushed out to 2022, snowplow left in budget for 2021. Vehicle = \$80,000, plow = \$20,000
- Replacement Battalion Pickup. Pushed out to 2022. \$74,160
- Replacement SUV for 2021, Cancelled outright. \$87,550
- Replacement Training Pickup. Cancelled outright. \$75,520
- Six Fire Engines were designated in the Apparatus Replacement Fund for 2021. Four Engines have been included in the 2001 Budget. The two that were designated for 2021`will be rescheduled for beyond 2022. \$1,531,428

**Total reduction = -\$2,120,490.00**

	% of total budget	2021 budget	2020 budget
<b>Apparatus Replacement Fund: 301</b>			
Beginning Cash Balance		\$ 5,374,748	\$ 4,051,071
One time Transfer from LSF		\$ -	\$ 2,700,000
Loans for Apparatus		\$ -	\$ -
Rebates		\$ -	\$ -
Investment Interest (net)		\$ 20,000	\$ 20,000
Transfer In from Construction Fund		\$ -	\$ -
Transfer In from General Fund		\$ 2,034,400	\$ 299,999
<b>TOTAL RESOURCES</b>		<b>\$ 7,429,148</b>	<b>\$ 7,071,070</b>
Admin- Capital Outlay	0%	\$ -	\$ -
Fire Supression Leases	0%	\$ 217,586	\$ 217,586
Suppression - Capital Outlay	4%	\$ 2,889,777	\$ 924,026
Prevention - Capital Outlay	0%	\$ -	\$ -
Training- Capital Outlay	0%	\$ -	\$ -
Logistics- Capital Outlay	0%	\$ 20,000	\$ 11,500
EMS	0%	\$ -	\$ 543,210
EMS Cap. Lease	0%	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>5%</b>	<b>\$ 3,127,363</b>	<b>\$ 1,696,322</b>
<b>ENCUMBRANCES (ADDS TO CASH BALANCE)</b>			
<b>PROJ. ENDING CASH</b>		<b>\$ 4,301,785</b>	<b>\$ 5,374,748</b>



### Equipment Replacement Fund

The Equipment Replacement Fund has been reduced **-\$86,377** in contrast to the 2020 Budget.

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

## Shop Fund

The Shop Fund designates funding for the Apparatus Repair Facility. The Shop revenues continues to remain sustainable. The 2021 Budget reflects the approved addition of a part-time temporary employee.

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

The 2021 Budget is focused on transparent fiscal practices and stabilizing all operations for Snohomish Regional Fire and Rescue. We are committed to maintain the current level of service for the citizens of Snohomish Regional Fire and Rescue. Additionally, we endeavor to provide a safe and healthy environment for personnel. Given the current economic uncertainty precipitated by the COVID-19 Pandemic and limited levy funding, the District has crafted a draft budget that has been trimmed to provide sustainable operations into the future.

I wish to thank our outstanding staff for working to develop what I believe is a fiscally responsible and sustainable 2021 Budget.

Respectfully Submitted,

Kevin K. O'Brien, Fire Chief

2021 DRAFT BUDGET

REVENUE & EXPENDITURE SUMMARY					
GENERAL FUND (CURRENT EXPENSE): Fund 001					21-20
REVENUES- COMBINED	Gen. fund resources %	2021 budget	2020 budget		VAR
<b>Beginning Cash</b>	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%
<b>GENERAL FUND TOTAL REVENUES</b>		\$ 59,487,628	\$ 66,004,464		-10%
<b>GENERAL FUND - TOTAL</b>	<b>100%</b>	<b>\$ 84,223,035</b>	<b>\$ 85,770,171</b>		<b>-2%</b>

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%
<b>GENERAL FUND TOTAL E</b>	86%	<b>\$ 59,487,234</b>	<b>\$ 61,034,764</b>	<b>-3%</b>
ENCUMBRANCES (ADDS TO CASH BALANCE)				
<b>PROJ. ENDING CASH</b>		<b>\$ 24,735,801</b>	<b>\$ 24,735,407</b>	<b>0%</b>

2021 DRAFT BUDGET

	% of total budget	2021 budget	2020 budget	
<b>Retirement Reserve Fund: Fund 002</b>				
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%
<b>TOTAL RESOURCES</b>		<b>\$ 4,724,327</b>	<b>\$ 4,279,327</b>	
Retirement Leave (S/L & Co	1%	\$ 366,000	\$ 400,000	\$ (0)
Retirement Payouts Retirement	0%	\$ 258,565	\$ 177,000	46%
<b>TOTAL EXPENDITURES</b>		<b>\$ 0</b>	<b>\$ 577,000</b>	
<b>PROJ. ENDING CASH</b>		<b>\$ 4,099,762</b>	<b>\$ 3,702,327</b>	
	% of total budget	2021 budget	2020 budget	
<b>Emergency Reserve Fund: Fund 003</b>				
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%
<b>TOTAL RESOURCES</b>		<b>\$ 7,741,741</b>	<b>\$ 7,189,741</b>	
Suppression - Salaries & Ben	0%	\$ -	\$ -	0%
Aid & Rescue Salaries & Be	0%	\$ -	\$ -	0%
<b>TOTAL EXPENDITURES</b>	0%	<b>\$ -</b>	<b>\$ -</b>	
<b>PROJ. ENDING CASH</b>		<b>\$ 7,741,741</b>	<b>\$ 7,189,741</b>	
	% of total budget	2021 budget	2020 budget	
<b>PFMLA Fund 004</b>				
Beginning Cash Balance - Healthcare Fund		\$ 61,387	\$ 10,887	
Investment Interest (net)		\$ 500	\$ 500	
Employee premiums		\$ 80,000	\$ 80,000	
<b>TOTAL RESOURCES</b>		<b>\$ 141,887</b>	<b>\$ 91,387</b>	
Benefits		\$ -	\$ -	
Transfers Out		\$ 30,000	\$ 30,000	
<b>TOTAL EXPENDITURES</b>	#DIV/0!	<b>\$ 30,000</b>	<b>\$ 30,000</b>	
<b>PROJ. ENDING CASH</b>		<b>\$ 111,887</b>	<b>\$ 61,387</b>	

2021 DRAFT BUDGET

	% of total budget	2021 budget	2020 budget	
<b>Bond Fund: Fund 200</b>				
Beginning Cash Balance - Bond Fund		\$ 45,540	\$ 42,545	
Property Taxes		\$ 698,257	\$ 701,018	0%
<b>Transfer in from Construction Fund</b>		\$ -	\$ 500,000	
Investment Interest (net)		\$ 3,000	\$ 3,000	0%
<b>TOTAL RESOURCES</b>		\$ 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%
<b>TOTAL EXPENDITURES</b>	1%	\$ 698,262	\$ 1,201,023	
<b>PROJ. ENDING CASH</b>		\$ 48,535	\$ 45,540	
	% of total budget	2021 budget	2020 budget	
<b>Construction Fund: Fund 300</b>				
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%
<b>TOTAL RESOURCES</b>		\$ 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!
<b>TOTAL EXPENDITURES</b>	1%	\$ 855,998	\$ 19,019,910	
<b>ENCUMBRANCES</b>				
<b>PROJ. ENDING CASH</b>		\$ 5,201,385	\$ 5,282,601	

2021 DRAFT BUDGET

	% of total budget	2021 budget	2020 budget	
<b>Apparatus Replacement Fund: 301</b>				
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%
<b>TOTAL RESOURCES</b>		<b>\$ 7,429,148</b>	<b>\$ 7,071,070</b>	
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!
<b>TOTAL EXPENSES</b>	<b>5%</b>	<b>\$ 3,127,363</b>	<b>\$ 1,696,322</b>	
<b>ENCUMBRANCES (ADDS TO CASH BALANCE)</b>				
<b>PROJ. ENDING CASH</b>		<b>\$ 4,301,785</b>	<b>\$ 5,374,748</b>	
	% of total budget	2021 budget	2020 budget	
<b>Training Center Fund: Fund 302</b>				
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%
<b>TOTAL RESOURCES</b>		<b>\$ 107</b>	<b>\$ 105</b>	
Facilities	0%	\$ 0	\$ 0	0%
Transfers Out	0%	\$ 0	\$ 0	0%
<b>TOTAL EXPENDITURES</b>	<b>0%</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>PROJ. ENDING CASH</b>		<b>\$ 107</b>	<b>\$ 105</b>	



2021 DRAFT BUDGET

	% of total budget	2021 budget	2020 budget	
<b>Equipment Replacement Fund: Fund 303</b>				
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%
<b>TOTAL RESOURCES</b>		<b>\$ 1,893,793</b>	<b>\$ 2,634,922</b>	
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%
<b>TOTAL EXPENSES</b>	<b>3%</b>	<b>\$ 1,216,037</b>	<b>\$ 1,870,789</b>	
<b>ENCUMBRANCES- ADDS TO CASH BALANCE</b>				
<b>PROJ. ENDING CASH</b>		<b>\$ 677,756</b>	<b>\$ 764,133</b>	

2021 DRAFT BUDGET

	% of total budget	2021 budget	2020 budget	
<b>SHOP (ECFSS) 500, 501, 502</b>				
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%
<b>TOTAL RESOURCES</b>		<b>\$ 2,486,337</b>	<b>\$ 2,234,727</b>	
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%
<b>TOTAL EXPENDITURES</b>	<b>3%</b>	<b>\$ 1,816,300</b>	<b>\$ 1,623,390</b>	
<b>ENCUMBRANCES- ADDS TO CASH BALANCE</b>				
<b>PROJ. ENDING CASH</b>		<b>\$ 670,037</b>	<b>\$ 611,337</b>	
	% of total budget	2021 budget	2020 budget	
<b>Excise Tax - 611</b>				
Beginning Cash Balance - Healthcare Fund		\$ -	\$ -	
Excise Tax		\$ 20,000	\$ 20,000	
<b>TOTAL RESOURCES</b>		<b>\$ 20,000</b>	<b>\$ 20,000</b>	
Benefits		\$ -	\$ -	
Payments		\$ 20,000	\$ 20,000	
<b>TOTAL EXPENDITURES</b>	<b>0%</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	
<b>PROJ. ENDING CASH</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL EXPENDITURES</b>	<b>99%</b>	<b>\$ 67,875,759</b>	<b>\$ 87,073,198</b>	

2021 DRAFT BUDGET

<b>EXPENDITURES BY OBJECT CODE</b>				
<b>ACCOUNT TITLE</b>	<b>% of total budget</b>	<b>2021 budget</b>	<b>2020 budget</b>	<b>VAR</b>
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%
<b>TOTAL PROGRAM BUDGET</b>	<b>100%</b>	<b>\$ 67,875,759</b>	<b>\$ 87,073,198</b>	<b>-22%</b>

2021 DRAFT BUDGET

ACCOUNT	Description	2021 budget	2020 budget	VAR
<b>PROGRAM BUDGET</b>		<b>\$ 67,875,759</b>	<b>\$ 87,073,198</b>	<b>-22%</b>
<b>LEGISLATIVE SERVICES - 501</b>		<b>\$ 256,098</b>	<b>\$ 237,532</b>	<b>8%</b>
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
<b>ADMINISTRATION - 502</b>		<b>\$ 2,105,619</b>	<b>\$ 3,426,904</b>	<b>-39%</b>
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
<b>FINANCE &amp; HUMAN RESOURCES - 503</b>		<b>\$ 1,602,020</b>	<b>\$ 1,458,081</b>	<b>10%</b>
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
<b>FIRE SUPPRESSION - 504</b>		<b>\$ 32,779,704</b>	<b>\$ 29,517,259</b>	<b>11%</b>
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
<b>PREVENTION (CRR) - 505</b>		<b>\$ 1,367,877</b>	<b>\$ 1,561,856</b>	<b>-12%</b>
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
<b>TRAINING - 506</b>		<b>\$ 2,040,320</b>	<b>\$ 2,328,063</b>	<b>-12%</b>
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
<b>LOGISTICS- (FACILITIES) - 507</b>		<b>\$ 3,262,713</b>	<b>\$ 21,815,800</b>	<b>-85%</b>
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. Bond	\$ 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
<b>PART TIME - 508</b>		<b>\$ 605,630</b>	<b>\$ 852,050</b>	<b>-29%</b>
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!
<b>AID &amp; RESCUE - 509</b>		<b>\$ 12,695,831</b>	<b>\$ 13,222,857</b>	<b>-4%</b>
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
<b>HEALTH &amp; SAFETY - 510</b>		<b>\$ 273,819</b>	<b>\$ 369,949</b>	<b>-26%</b>
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
<b>SHOP - 511</b>		<b>\$ 1,816,300</b>	<b>\$ 1,623,390</b>	<b>12%</b>
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
<b>NON-DEPARTMENTAL - 512</b>		<b>\$ 6,248,793</b>	<b>\$ 8,612,115</b>	<b>-27%</b>
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
<b>TECHNICAL SERVICES - 513</b>		<b>\$ 1,890,070</b>	<b>\$ 1,685,735</b>	<b>12%</b>
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
<b>SPECIAL OPERATIONS - 514</b>		<b>\$ 75,500</b>	<b>\$ 146,072</b>	<b>-48%</b>
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
<b>STRATEGIC PLANNING &amp; PUBLIC AFFAIRS - 515</b>		<b>\$ 855,464</b>	<b>\$ 215,535</b>	<b>297%</b>
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!



**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 24<sup>th</sup> 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 24<sup>th</sup> 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 24<sup>th</sup> DAY OF November, 2020.**

\_\_\_\_\_  
Rick Edwards, Commissioner

\_\_\_\_\_  
Troy Elmore, Commissioner

\_\_\_\_\_  
Randy Fay, Commissioner

\_\_\_\_\_  
Paul Gagnon, Commissioner

\_\_\_\_\_  
Jeff Schaub, Commissioner

\_\_\_\_\_  
William Snyder, Commissioner

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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 24<sup>th</sup> DAY OF November, 2020.**

\_\_\_\_\_  
Rick Edwards, Commissioner

\_\_\_\_\_  
Troy Elmore, Commissioner

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Randy Fay, Commissioner

\_\_\_\_\_  
Paul Gagnon, Commissioner

\_\_\_\_\_  
Jeff Schaub, Commissioner

\_\_\_\_\_  
William Snyder, Commissioner

\_\_\_\_\_  
Jim Steinruck, Commissioner

\_\_\_\_\_  
Roy Waugh, Commissioner

\_\_\_\_\_  
Randall Woolery, Commissioner

ATTEST:

\_\_\_\_\_  
District Secretary

# **NEW BUSINESS - DISCUSSION**

**SNOHOMISH COUNTY FIRE DISTRICT #7**

**RESOLUTION #2020-28**

**A RESOLUTION TO SURPLUS FIRE HOSE, NOZZLES, AXES AND COMPUTER EQUIPMENT**

**WHEREAS**, Snohomish County Fire District 7 presently owns the equipment listed on the attached Exhibit A "Equipment:" and

**WHEREAS**, The District no longer has a need for the Equipment and the Equipment is surplus to the needs of the District;

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

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

**ADOPTED AT A MEETING OF THE BOARD OF FIRE COMMISSIONERS, SNOHOMISH COUNTY FIRE DISTRICT #7 THIS 10 DAY OF DECEMBER, 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

## EXHIBIT "A" EQUIPMENT

<b>Item</b>	<b>Inventory Number</b>
1 3/4 Hose	08-67
1 3/4 Hose	08-53
1 3/4 Hose	98-30
1 3/4 Hose	06-50
1 3/4 Hose	00-148
1 3/4 Hose	00-125
1 3/4 Hose	98-22
2 1/2 hose	06-03
2 1/2 hose	10-25
2 1/2 hose	10-53
3" hose	93-11
3" hose	87-08
3" hose	87-05
3" hose	000-10
3" hose	99-07
4" hose	95-05
4" hose	96-22
4" hose	99-03
4" hose	99-01
4" hose	10-83
2 1/2 Akron Nozzle	N/A
2 1/2 Akron Nozzle	N/A
4" Hose Clamp	N/A
4" Hose Clamp	N/A
36" Flat Head Axe	N/A
36" Flat Head Axe	N/A
Darley Portable Pump	43859
Sierra OMG2000	H140515A0549
Sierra OMG2000	H140515A0543
Sierra OMG2000	H140515A0548
Sierra OMG2000	H140515A0545
Sierra OMG2000	H140514F2562
Sierra OMG2000	H140514F5613
Sierra OMG2000	H140515A0542
Sierra OMG2000	H140515A0544
Sierra OMG2000	H140515A0546



Date

Due to the District need to be on-site to implement the merger and respond to the COVID-19 pandemic, the leave sellback hours for \_\_\_\_\_ (employee) \_\_\_\_\_ is authorized to be changed to \_\_\_\_\_ (hours) \_\_\_\_\_ for 2020 as allowable in Resolution 2020-14.

*Resolution 2020-14:*

*Employees may choose to sell back their accrued Vacation leave hours. Employees may sell back 25% of their accrued Vacation on June 15 and 25% of accrued Vacation leave on December 15 for a total of 50% annually. Changes to the sell back amount after the deadline are at the sole discretion of the Chief and must be due to an employee emergency or the needs of the District.*

\_\_\_\_\_  
Employee (Print)

\_\_\_\_\_  
Employee (Sign)

\_\_\_\_\_  
Fire Chief

# **NEW BUSINESS - ACTION**

# **COMMITTEE REPORTS**

## **OTHER MEETINGS ATTENDED**

# **EXECUTIVE SESSION**