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**COMMISSIONER  
BOARD MEETING**

**December 10, 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  
 December 10, 2020 1730 hours

**CALL TO ORDER**

**PUBLIC COMMENT**

**UNION COMMENT**

IAFF  
 Teamsters

**CHIEFS REPORT**

**CONSENT AGENDA**

**Approve Vouchers**

AP Vouchers: 20-03078 – 20-03238; (\$586,107.91)  
 Benefit Vouchers: 20-03054 to 20-03077; (\$606,883.84)

**Approval of Payroll**

November 30, 2020 \$1,129,788.26

**Approval of Minutes**

Approve Regular Board Meeting Minutes – November 24, 2020

**CORRESPONDENCE**

**OLD BUSINESS**

**Discussion**

ALS Service Agreement

**Action**

Executive Contract Leave Sellback

Resolution 2020-28 Surplus of Fire hose-nozzles-axes and Computer equipment.

**NEW BUSINESS**

**Discussion**

Commissioner Positions  
 Commissioner Chair  
 Task 2 Capital Facilities Plan  
 3<sup>rd</sup> Quarter Financial Reports  
 Budget Amendment

**Action**



**COMMISSIONER COMMITTEE REPORTS**

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

**OTHER MEETINGS ATTENDED**

- Snohomish County 911 (Waugh)
- Regional Coordination
- Leadership Meeting (Fay/Schaub)
- Sno-Isle Commissioner Meeting

**GOOD OF THE ORDER**

**ATTENDANCE CHECK**

Regular Commissioner Meeting, December 17, 2020 at 1730 - Station 31 Training Room/BlueJeans

**EXECUTIVE SESSION**

RCW 42.30.110(1)(g) Review the performance of a public employee

**ADJOURNMENT**

# **FIRE CHIEF REPORT**



## Chief's Report 12.7.20

### COVID-19

Collaborative monitoring, protective measures, and education are a top priority to ensure the safety and health of our responders and communities served.

- Staff is working with the DOH, COVID counter measures group, and ESF4 to become one of 3 fire department vaccination sites in the county. Other Departments include Marysville and South County Fire.
- DOH Vaccine Administration Site Application has been completed and submitted.
- Ultra-Cold Mobile Freezer for SRFR has been ordered with an anticipated delivery date in January. They will be capable of maintaining temperatures to store both the Moderna and Pfizer vaccine.
- County MPD is finalizing county "Just in Time Training" and the procedure allowing Paramedics and EMT's to administer the vaccine.
- Two phase approach of administration- Phase one: Administering vaccines to Fire and EMS responders, High risk health care workers, Dispatch and Law Enforcement. Phase two: Mass vaccination site for the community. One of the sites discussed was Monroe Fairgrounds. This will be a collaborative effort with all health care providers throughout the County.
- A plan is being developed to stagger vaccinating those SRFR employees who choose to receive the vaccine. This is to limit labor disruptions due to the possible short-term side effects.

### Health & Safety

- DC Messer will be transitioning Health & Safety responsibilities to DC Dorsey during the month of December. Official handoff date January 1, 2021.
- SRFR has one staff member in quarantine after a family member tested positive for COVID-19.

### Accreditation

- The Core Team has completed critical tasking for all categories and classifications of risk. The team matched these up with dispatch codes and incident types for quick reference and future proposed response changes. An operations team has been established to validate new critical tasking.
- 2021 Excellence Conference is virtual, and some team members will be attending.

### Policy & Procedure

- Lexipol and PowerDMS are ready for the standards committee. We are looking to kick off with training in January and begin policy work soon after. The goal is to update and approve all district policies and procedures by 12/31/21.

## EMS

- Harborview 2021-2022 Paramedic School Recruitment: A Memo went out 10/22 followed by a reminder Memo sent November 19<sup>th</sup>.
- EMS1 Academy-2021 OTEP: SRFR EMT's and Paramedics all have accounts for EMS1. Still working on Content of Learning plan. Go live date of 1/1/21.
- 12/3 staff met with leadership from Dist. 5 to discuss the ALS Interlocal Agreement.

## Chaplain Program

- Staff are working to standardize the Chaplain Program and to keep them safe and informed during COVID. We will be working to resume their meetings virtually at the start of the New Year.
- A Memo will soon go out to our members detailing the services our chaplain's offer.

## Training

- The 2020-2 probationary firefighters completed their post academy on 11/30 and were transferred to shift 12/1. Congratulations to the new firefighters! Below are their assigned stations and lieutenants:
  - PFF Reygers A shift station 71, Lt Dillon
  - PFF Christensen A shift station 82, Lt Basta
  - PFF Brown C shift station 31, Lt Beckham
  - PFF DeSalvo D shift station 31, Lt Lowe
  - PFF Lambach D shift station 77, Lt Kees
- Continued Improvement: In an effort to improve our current probationary process, the Training Division has been interviewing the firefighters that graduated from 2019-3 SCFTA. In addition, they will interview their station officers, crews, and BC's and will be sending out surveys to firefighters that have completed the probationary program in the last 2 years.
- December 7th is the monthly CAC meeting for the Training Consortium. Topics will be the upcoming recruit academies. Currently SRFR has requested 10 recruit and 2 CO spots.
- Hazmat IC training has been delivered.
- The Training Division continues to work on Target Solutions. This is the new learning management software for the District and will be a long term project.
- We are in the process of completing our yearly emergency response driver training which is being held at the Dist. 4 training facility.
- The Training Division is assisting Dist 4 with their IMS scenario for an upcoming Lieutenant's test.

## Operations

- The Operations meetings for the month of December will be held on the 14<sup>th</sup> through 17<sup>th</sup>. The agenda will consist of preparing the group for a "year in review" and what we did well this year with emphasis on what we can work on in 2021. We will also be rolling out PIO training.

- Annual performance evaluations will begin next week and will be completed by February of 2021. It is important that all of the great work that has been done during this challenging year is reflected in a review. This will also help to assist staff throughout all of the opportunities for promotional testing next year.
- Executive staff completed the critical tasking for our Standard of Coverage work. This will assist us in creating consistent response assignments after the Standard of Cover has been approved by the Board of Commissioners' in April. A meeting to validate the work of the staff will be conducted on Thursday the 10<sup>th</sup> virtually with a diverse group of emergency responders.

## **Logistics**

- Staff have completed the inventory and tracking of the District's assets for 2020.
- Brandon Vargas started his Commercial Driver's License Training on November 9<sup>th</sup> and will finish on December 10.
- The security system, fence and gate for the Logistics facility have been installed.
- The Logistics Division continues to surplus items not being used by the District. We have generated more than \$102,894 dollars in surplus revenue in 2020.
- The Logistics Division recently has been working on ways to improve our different processes such as ground ladder tracking and fuel storage.
- NW Safety Clean is assisting the Logistics Division to improve our bunker gear cleaning.
- Staff are working to increase supplies to operate the District's 11 stations for 6-8 weeks in the event of a disaster.
- The Logistics Division toured Puget Sound RFA and Renton RFA Logistics warehouse on Tuesday, November 10<sup>th</sup>. We gained some ideas to utilize for our warehousing.

## **Finance**

12/1, the Finance Committee met to review the 3<sup>rd</sup> Quarter Report, a Budget Amendment, and the most recent executive contracts.

## **Mill Creek**

Formal notice has been sent to Mill Creek terminating the current Emergency Services Interlocal Agreement. The District endeavors to continue serving Mill Creek and is seeking an updated Agreement. The termination notice was issued consistent with the terms of the agreement to initiate new discussions about service.

## **2021 Budget**

Following Board approval on 11/24, the 2021 levy certification, budget and resolutions were successfully received by Snohomish County.



# CONSENT AGENDA



Snohomish County Fire District 7, WA

# Docket of Claims Register

APPKT00597 - 12/10/2020 Board Meeting - KP

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount	Distribution Amount
0017	ADVANCED TRAFFIC PRODUCTS I	20-03078						845.16	
		0000028226	Shop Parts	Invoice	11/06/2020	Shop Parts	500-511-522-60-34-01	845.16	
2070	AGATHA CONSULTING	20-03079						6,760.00	
		12348	Strategic Plan Consultation	Invoice	11/12/2020	Strategic Plan Consultation	001-512-522-10-41-15	6,760.00	
0025	ALDERWOOD WATER DISTRICT	20-03080						15.20	
		ST73FM-SEPNOV20	Water (Fire Meter) - ST 73	Invoice	11/16/2020	Water (Fire Meter) - ST 73	001-507-522-50-47-02	15.20	
0025	ALDERWOOD WATER DISTRICT	20-03081						82.92	
		ST73-SEPNOV20	Water - ST 73	Invoice	11/16/2020	Water - ST 73	001-507-522-50-47-02	82.92	
0028	ALL BATTERY SALES AND SERVICE	20-03082						298.12	
		300-10080466	Shop Supplies & Shop Parts	Invoice	12/03/2020	Shop Parts	500-511-522-60-34-01	182.53	
						Shop Supplies	500-511-522-60-31-05	115.59	
1999	ALL-AMERICAN LEADERSHIP	20-03083						2,000.00	
		20167	Online Leadership Development - Mon	Invoice	12/01/2020	Online Leadership Development - Mon	001-506-522-45-49-08	2,000.00	
1503	ALLSTREAM BUSINESS US, INC	20-03084						320.41	
		17195100	Phone/Fax/Alarm Services - ST 71, 74,	Invoice	12/01/2020	Phone/Fax/Alarm Services - ST 71, 74,	001-507-522-50-42-00	320.41	
1503	ALLSTREAM BUSINESS US, INC	20-03085						221.68	
		17196114	Phone/Fax/Alarm Services - ST 31	Invoice	12/01/2020	Phone/Fax/Alarm Services - ST 31	001-507-522-50-42-00	221.68	
1503	ALLSTREAM BUSINESS US, INC	20-03086						112.94	
		17203178	Phone/Fax/Alarm Services - ST 32	Invoice	12/03/2020	Phone/Fax/Alarm Services - ST 32	001-507-522-50-42-00	112.94	
1967	AMERIGAS	20-03087						1,079.93	
		3114443042	OnSite Mobile Propane Delivery - ST 3	Invoice	11/24/2020	OnSite Mobile Propane Delivery - ST 3	001-507-522-50-47-03	1,079.93	
0036	ANDGAR MECHANICAL LLC	20-03088						848.15	
		049839-1	HVAC Inspection/Service Call - ST 76	Invoice	11/09/2020	HVAC Inspection/Service Call - ST 76	001-507-522-50-48-00	193.38	
		050098-1	HVAC Repair (T4 Thermostat) - ST 76 A	Invoice	11/17/2020	HVAC Repair (T4 Thermostat) - ST 76 A	001-507-522-50-48-00	336.53	
		050145-1	HVAC Repair (T6 Thermostat) - ST 76 A	Invoice	11/19/2020	HVAC Repair (T6 Thermostat) - ST 76 A	001-507-522-50-48-00	318.24	
1881	APPLIANCE MECHANIC	20-03089						104.89	
		15972	Dishwasher Service Call/Repair (Pump	Invoice	11/12/2020	Dishwasher Service Call/Repair (Pump	001-507-522-50-48-00	104.89	

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0040	ARAMARK UNIFORM SERVICES	20-03090					364.55
	1991991530	Laundry Services - Shop	Invoice	11/12/2020	Laundry Services - Shop	500-511-522-60-41-04	78.86
	1991991531	Laundry Services - ST 31	Invoice	11/12/2020	Floor Mat Service - ST 31	001-507-522-50-48-00	21.86
	1992000909	Laundry Services - Shop	Invoice	11/19/2020	Laundry Services - Shop	500-511-522-60-41-04	76.54
	1992010292	Laundry Services - Shop	Invoice	11/26/2020	Laundry Services - Shop	500-511-522-60-41-04	78.86
	1992010293	Laundry Services - ST 31	Invoice	11/26/2020	Floor Mat Service - ST 31	001-507-522-50-48-00	31.89
	1992019599	Laundry Services - Shop	Invoice	12/03/2020	Laundry Services - Shop	500-511-522-60-41-04	76.54
1523	AT&T MOBILITY LLC	20-03091					46.71
	287289300744X11162020	Test Modem	Invoice	11/08/2020	Test Modem	001-502-522-10-42-00	46.71
1971	B&H FIRE AND SECURITY	20-03092					176.75
	3193	Fire Alarm Monitoring (Nov & Dec) - S1	Invoice	11/20/2020	Fire Alarm Monitoring (Nov & Dec) - S1	001-507-522-50-41-00	61.15
	3194	Fire Alarm Monitoring (Nov & Dec) - S1	Invoice	11/20/2020	Fire Alarm Monitoring (Nov & Dec) - S1	001-507-522-50-41-00	61.15
	3198	Security Alarm Monitoring (Nov & Dec)	Invoice	11/19/2020	Security Alarm Monitoring (Nov & Dec)	001-507-522-50-41-00	54.45
1524	BADGLEY'S LANDSCAPE LLC	20-03093					8,734.87
	88492	Landscaping Maintenance - ST 33, 71,	Invoice	12/01/2020	Landscaping Maintenance - ST 33, 71,	001-507-522-50-48-00	3,590.64
	88493	Landscaping Maintenance - ST 77	Invoice	12/01/2020	Landscaping Maintenance - ST 77	001-507-522-50-48-00	456.78
	88494	Landscaping Maintenance - ST 76	Invoice	12/01/2020	Landscaping Maintenance - ST 76	001-507-522-50-48-00	782.70
	88495	Landscaping Maintenance - Admin Bld	Invoice	12/01/2020	Landscaping Maintenance - Admin Bld	001-507-522-50-48-00	2,344.94
						300-507-522-50-48-00	580.65
	88496	Landscaping Maintenance - ST 72	Invoice	12/01/2020	Landscaping Maintenance - ST 72	001-507-522-50-48-00	979.16
0058	BICKFORD MOTORS INC.	20-03094					256.76
	1186007	Shop Parts	Invoice	11/18/2020	Shop Parts	500-511-522-60-34-01	318.54
	1186398	Shop Parts	Invoice	11/19/2020	Shop Parts	500-511-522-60-34-01	47.52
	CM1185808	Shop Parts	Credit Memo	11/17/2020	Shop Parts	500-511-522-60-34-01	-109.30
0068	BRAD TALLEY	20-03095					3,000.00
	NOV2020	EMS Contract - Medical Supervising Ph	Invoice	12/01/2020	EMS Contract - Medical Supervising Ph	001-509-522-20-41-02	3,000.00
1909	BRAVO ENVIROMENTAL NW INC	20-03096					1,029.49
	65556	Oil Water Separator (OWS) Maintenan	Invoice	11/17/2020	Oil Water Separator (OWS) Maintenan	001-507-522-50-48-00	1,029.49
1953	CATHARINE RYAN KEAY	20-03097					12,000.00
	DEC2020	EMS Contract - Medical Supervising Ph	Invoice	12/02/2020	EMS Contract - Medical Supervising Ph	001-509-522-20-41-02	3,000.00
	NOV2020	EMS Contract - Medical Supervising Ph	Invoice	11/25/2020	EMS Contract - Medical Supervising Ph	001-509-522-20-41-02	3,000.00
	OCT2020	EMS Contract - Medical Supervising Ph	Invoice	11/25/2020	EMS Contract - Medical Supervising Ph	001-509-522-20-41-02	3,000.00
	SEP2020	EMS Contract - Medical Supervising Ph	Invoice	11/25/2020	EMS Contract - Medical Supervising Ph	001-509-522-20-41-02	3,000.00
0094	CDW GOVERNMENT LLC	20-03098					15,781.83
	4471574	SonicWall TZ400 3 yr	Invoice	11/19/2020	SonicWall TZ400 3 yr	001-512-522-10-35-00	1,893.08
	4479584	Sonicwall Firewall 4650	Invoice	11/19/2020	Sonicwall Firewall 4650	001-512-522-10-35-00	855.82
	4611803	Sonicwall Firewall 4650	Invoice	11/23/2020	Sonicwall Firewall 4650	001-512-522-10-35-00	9,864.32
	4668492	Sonicwall Firewall 4650	Invoice	11/24/2020	Sonicwall Firewall 4650	001-512-522-10-35-00	3,168.61
0095	CENTRAL SUPPLY INTERNATIONAL	20-03099					90.43
	1522	Shop Parts	Invoice	11/11/2020	Shop Parts	500-511-522-60-34-01	90.43

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0096	CENTRAL WELDING SUPPLY	20-03100					1,171.28
	RN11202129	Oxygen Cylinder Rental (Inventory)	Invoice	11/30/2020	Oxygen Cylinder Rental (Inventory)	001-509-522-20-45-00	186.93
	RN11202130	Oxygen Cylinder Rental (Inventory)	Invoice	11/30/2020	Oxygen Cylinder Rental (Inventory)	001-509-522-20-45-00	165.74
	RN11202131	Oxygen Cylinder Rental (Inventory)	Invoice	11/30/2020	Oxygen Cylinder Rental (Inventory)	001-509-522-20-45-00	159.27
	RN11204016	Oxygen Cylinder Rental (Inventory)	Invoice	11/30/2020	Oxygen Cylinder Rental (Inventory)	001-509-522-20-45-00	391.16
	SP 820078	Oxygen	Invoice	11/18/2020	Oxygen	001-509-522-20-45-00	78.46
	SP 820105	Oxygen	Invoice	11/25/2020	Oxygen	001-509-522-20-45-00	84.54
	SP 820133	Oxygen	Invoice	12/03/2020	Oxygen	001-509-522-20-45-00	105.18
0103	CHMELIK, SITKIN & DAVIS PS 101597	20-03101 Attorney Services	Invoice	10/31/2020	Attorney Services	001-512-522-10-41-03	352.50
0531	CHRISTENSEN, INC 0117177-IN	20-03102 Shop Supplies & Shop Parts	Invoice	09/30/2020	Shop Parts	500-511-522-60-34-01	2,916.73
					Shop Supplies	500-511-522-60-31-05	430.72
	0127774-IN	Shop Parts	Invoice	11/06/2020	Shop Parts	500-511-522-60-34-01	208.54
0110	CITY OF MONROE ST31IRR-NOV20	20-03103 Water (Irrigation Meter) - ST 31	Invoice	12/01/2020	Water (Irrigation Meter) - ST 31	001-507-522-50-47-02	33.13
						500-511-522-50-47-01	28.26
							4.87
0110	CITY OF MONROE ST31-NOV20	20-03104 Water, Stormwater & Sewer - ST 31	Invoice	12/01/2020	Water, Stormwater & Sewer - ST 31	001-507-522-50-47-02	709.85
						500-511-522-50-47-01	605.57
							104.28
0110	CITY OF MONROE ST32-NOV20	20-03105 Water & Stormwater - ST 32	Invoice	12/01/2020	Water & Stormwater - ST 32	001-507-522-50-47-02	136.00
0110	CITY OF MONROE ADMIN-NOV20	20-03106 Water, Stormwater & Sewer - Admin B	Invoice	12/01/2020	Water, Stormwater & Sewer - Admin B	001-507-522-50-47-02	322.88
						300-507-522-50-47-00	80.72
							242.16
1891	CITY OF SNOHOMISH ST83-SEPNOV20	20-03107 Water - ST 83	Invoice	11/30/2020	Water - ST 83	001-507-522-50-47-02	138.40
0112	CLEARFLY COMMUNICATIONS INV318542	20-03108 Phone/Fax Services - Admin Bldg, ST 3	Invoice	12/01/2020	Phone/Fax Services - Admin Bldg, ST 3	001-507-522-50-42-00	732.00
0112	CLEARFLY COMMUNICATIONS INV319005	20-03109 Phone/Fax Services - ST 81, 82, 83, HQ	Invoice	12/01/2020	Phone/Fax Services - ST 81, 82, 83, HQ	001-507-522-50-42-00	418.86
0113	CLEARVIEW HARDWARE & FEED A27040	20-03110 Steel Wool Pads (Ladder Cleaning)	Invoice	11/12/2020	Steel Wool Pads (Ladder Cleaning)	001-504-522-20-48-08	3.87
0121	COGDILL, NICHOLS, REIN 26100.32M15	20-03111 Labor Union Attorney Services	Invoice	11/30/2020	Labor Union Attorney Services	001-512-522-10-41-00	8,779.30
0125	COLUMBIA SOUTHERN UNIVERSI 309599112420	20-03112 Tuition FIR2304 - R.Rumann	Invoice	11/30/2020	Tuition FIR2304 - R.Rumann	001-506-522-45-49-10	634.50
0126	COMCAST ST76-DEC20/JAN21	20-03113 Internet Services - ST 76	Invoice	11/27/2020	Internet Services - ST 76	001-507-522-50-42-00	150.29

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APPKT00597 - 12/10/2020 Board Meeting - KP

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0126	COMCAST ST31-DEC20/JAN21	20-03114 Internet Services - ST 31	Invoice	11/27/2020	Internet Services - ST 31	001-507-522-50-42-00 500-511-522-60-42-00	155.07 132.29 22.78
0126	COMCAST ST77-DEC20/JAN21	20-03115 Internet Services - ST 77	Invoice	11/26/2020	Internet Services - ST 77	001-507-522-50-42-00	150.27 150.27
0126	COMCAST ST32-DEC20/JAN21	20-03116 Internet Services - ST 32	Invoice	11/25/2020	Internet Services - ST 32	001-507-522-50-42-00	150.07 150.07
0126	COMCAST ST72-DEC20/JAN21	20-03117 Internet Services - ST 72	Invoice	11/27/2020	Internet Services - ST 72	001-507-522-50-42-00	150.05 150.05
0127	COMDATA INC. 20339698	20-03118 Fuel	Invoice	12/01/2020	Fuel	001-504-522-20-32-00 001-509-522-20-32-00	2,421.16 1,210.58 1,210.58
2071	COMPLETE OFFICE LLC 2010750-0	20-03119 Tuberculocidal Spray Disinfectant (Res)	Invoice	11/25/2020	Tuberculocidal Spray Disinfectant (Res)	001-504-522-20-48-06	169.28 169.28
1882	CONCENTRA MEDICAL CENTERS 69490372 69550850	20-03120 Annual Physicals Annual Physicals	Invoice Invoice	10/30/2020 11/05/2020	Annual Physicals Annual Physicals	001-510-522-20-41-06 001-510-522-20-41-06	414.50 361.00 53.50
0136	COURIERWEST, LLC 5605	20-03121 Mail Courier Service	Invoice	11/01/2020	Mail Courier Service	001-502-522-10-41-01	1,984.00 1,984.00
0138	CRESSY DOOR COMPANY, INC 153833	20-03122 Bay Door Repair/Install (Electric Opera	Invoice	11/16/2020	Bay Door Repair/Install (Electric Opera	001-507-522-50-48-00	3,248.20 3,248.20
0080	CREWSENSE LLC 0018695	20-03123 CrewSense Pro Support Plan	Invoice	12/01/2020	CrewSense Pro Support Plan	001-512-522-10-41-04	99.99 99.99
1584	CROWN FIRE PROTECTION 18820 18821 18832	20-03124 Dry Fire Sprinkler Head Install - Admin Victaulic Water Driven Bell Assmby Ins Fire Sprinkler Head Replacement (x8) -	Invoice Invoice Invoice	11/13/2020 11/13/2020 11/30/2020	Dry Fire Sprinkler Head Install - Admin Victaulic Water Driven Bell Assmby In: Fire Sprinkler Head Replacement (x8) -	001-507-522-50-48-00 001-507-522-50-48-00 001-507-522-50-48-00	5,659.50 2,075.15 404.25 3,180.10
1608	CUMMINS, INC 15-72310 15-73417 15-76104 15-76175 15-76277	20-03125 Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts	Credit Memo Credit Memo Invoice Invoice Invoice	03/24/2020 06/03/2020 10/28/2020 11/02/2020 11/06/2020	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	173.94 -150.60 -14.18 166.37 20.97 151.38
0300	DAVE JONKER INV03383	20-03126 EVT Test Reimbursement (RE0,RE1,RF2	Invoice	11/20/2020	EVT Test Reimbursement (RE0,RE1,RF2	500-511-522-45-49-01	175.00 175.00
0164	DRUG FREE BUSINESS 410523	20-03127 Random Drug Test (Addtnl Charge for F	Invoice	11/30/2020	Random Drug Test (Addtnl Charge for F	500-511-522-60-41-06	10.00 10.00

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2069	DYNAMIC SALES AND SERVICE	20-03128					5,003.41
	83365	Washer Extractor Machine Srvc/Maint	Invoice	11/06/2020	Washer Extractor Machine Srvc/Maint	001-504-522-20-48-08	118.58
	83403	Washer Extractor Machine Srvc/Maint	Invoice	11/06/2020	Washer Extractor Machine Srvc/Maint	001-504-522-20-48-08	242.88
	83404	Washer Extractor Machine Srvc/Maint	Invoice	11/06/2020	Washer Extractor Machine Srvc/Maint	001-504-522-20-48-08	239.80
	83405	Washer Extractor Machine Srvc/Maint	Invoice	11/06/2020	Washer Extractor Machine Srvc/Maint	001-504-522-20-48-08	253.58
	83640	Washer Extractor Machine Repair - ST	Invoice	11/30/2020	Washer Extractor Machine Repair - ST	001-504-522-20-48-08	502.75
	83673	Washer Extractor Machine Repair (Doc	Invoice	11/30/2020	Washer Extractor Machine Repair (Doc	001-504-522-20-48-08	265.63
	83678	Washer Extractor Machine Repair (Doc	Invoice	11/30/2020	Washer Extractor Machine Repair (Doc	001-504-522-20-48-08	132.71
	83679	Washer Extractor Machine Repair (Doc	Invoice	11/30/2020	Washer Extractor Machine Repair (Doc	001-504-522-20-48-08	129.59
	83691	Washer Extractr Machine Soap Injctr Ir	Invoice	11/30/2020	Washer Extractr Machine Soap Injctr Ir	001-504-522-20-48-08	1,052.00
	83693	Washer Extractr Machine Soap Injctr Ir	Invoice	11/30/2020	Washer Extractr Machine Soap Injctr Ir	001-504-522-20-48-08	1,027.23
	83696	Washer Extractr Machine Soap Injctr Ir	Invoice	11/30/2020	Washer Extractr Machine Soap Injctr Ir	001-504-522-20-48-08	1,038.66
1875	ELECTRONIC BUSINESS MACHINE	20-03129					362.10
	AR178944	Copier Machine Usage - Admin Bldg	Invoice	11/13/2020	Copier Machine Usage - Admin Bldg	001-502-522-10-31-00	362.10
0176	ELITE LOCK & SAFE	20-03130					179.85
	38318	Door Lever Handle Repair (New Spindl	Invoice	11/17/2020	Door Lever Handle Repair (New Spindl	001-507-522-50-48-00	179.85
0185	EMS TECHNOLOGY SOLUTIONS, I	20-03131					3,317.00
	34039	Universal Micro RFID Asset Tags	Invoice	10/08/2020	Universal Micro RFID Asset Tags	001-507-522-50-31-00	1,229.00
	34605	RFID Tracking Labels (Narcotics)	Invoice	12/07/2020	RFID Tracking Labels (Narcotics)	001-509-522-30-31-02	255.00
	35056	Operative IQ License/Maintenance Fee	Invoice	12/01/2020	Operative IQ License Fee	001-509-522-20-41-01	1,248.00
					RFID Data Service License Fee	001-512-522-10-49-04	100.00
					Sandbox License/Maintenance Fee	001-512-522-10-49-04	485.00
0192	ESRI INC.	20-03132					5,186.29
	93944144	ESRI Software Upgrade	Invoice	12/01/2020	ESRI Software Upgrade	001-505-522-30-49-04	5,186.29
0197	EVERGREEN FIRE & SAFETY, INC	20-03133					61.48
	93725	Fire Extinguisher Pull Pins, Gauges, Air	Invoice	10/20/2020	Fire Extinguisher Pull Pins, Gauges, Air	001-504-522-20-48-10	61.48
1642	EVERGREEN POWER SYSTEMS, IN	20-03134					819.75
	30074	New PE Cell & Timer Cntrl,Exit Sign Rel	Invoice	11/15/2020	New PE Cell & Timer Cntrl,Exit Sign Rel	001-507-522-50-48-00	819.75
0212	FIRST WATCH	20-03135					403.00
	FW107423	FirstPass Monthly Subscription	Invoice	12/01/2020	FirstPass Monthly Subscription	001-509-522-20-41-08	403.00
0222	FREIGHTLINER NORTHWEST	20-03136					447.86
	PC302105304;01	Shop Parts	Invoice	11/12/2020	Shop Parts	500-511-522-60-34-01	15.72
	PC302105411;01	Shop Parts	Invoice	11/16/2020	Shop Parts	500-511-522-60-34-01	255.60
	PC302105441;01	Shop Parts	Invoice	11/16/2020	Shop Parts	500-511-522-60-34-01	176.54

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0226	GALLS, LLC - DBA BLUMENTHAL	20-03137					1,334.75
	016854541	Class A Cap	Invoice	11/03/2020	Class A Cap	001-504-522-20-31-07	64.03
	016864739	1/4 Zip Turtleneck Sweatshirt	Invoice	11/04/2020	1/4 Zip Turtleneck Sweatshirt	001-504-522-20-31-07	79.30
	016864747	1/4 Zip Turtleneck Sweatshirt	Invoice	11/04/2020	1/4 Zip Turtleneck Sweatshirt	001-504-522-20-31-07	79.30
	016897782	Class A Cap	Invoice	11/09/2020	Class A Cap	001-504-522-20-31-07	66.96
	016908045	Uniform Pants	Invoice	11/10/2020	Uniform Pants	001-504-522-20-31-07	123.94
	016928171	1/2 Zip Turtleneck Sweatshirt (x8)	Invoice	11/12/2020	1/2 Zip Turtleneck Sweatshirt (x8)	001-504-522-20-31-07	742.12
	016962153	Blank Embroiderable Patch - White (x3)	Invoice	11/17/2020	Blank Embroiderable Patch - White (x3)	001-504-522-20-31-07	29.32
	016994477	Blank Embroiderable Patch - White (x1)	Invoice	11/20/2020	Blank Embroiderable Patch - White (x1)	001-504-522-20-31-07	97.64
	016994479	Blank Embroiderable Patch - White (x6)	Invoice	11/20/2020	Blank Embroiderable Patch - White (x6)	001-504-522-20-31-07	52.14
0238	GRAINGER	20-03138					22,574.16
	9713682798	Station Operating Supplies (Emergency	Invoice	11/11/2020	Station Operating Supplies (Emergency	001-504-522-20-31-08	17,964.29
	9716143699	Station Operating Supplies	Invoice	11/13/2020	Station Operating Supplies	001-507-522-50-31-00	1,261.91
	9716143707	Station Operating Supplies	Invoice	11/13/2020	Station Operating Supplies	001-507-522-50-31-00	110.21
	9716391314	Garment Rack (x2)	Invoice	11/13/2020	Garment Rack (x2)	001-507-522-50-35-00	371.28
	9716584751	Station Operating Supplies	Invoice	11/13/2020	Station Operating Supplies	001-507-522-50-31-00	263.20
	9716823423	Station Operating Supplies	Invoice	11/13/2020	Station Operating Supplies	001-507-522-50-31-00	1,543.87
	9718127773	Station Operating Supplies	Invoice	11/16/2020	Station Operating Supplies	001-507-522-50-31-00	26.71
	9718573539	Car Wash Supplies	Invoice	11/16/2020	Car Wash Supplies	001-504-522-20-48-01	384.74
						001-509-522-20-48-02	384.73
	9719371461	Station Operating Supplies	Invoice	11/17/2020	Station Operating Supplies	001-507-522-50-31-00	55.11
	9726846422	Station Operating Supplies	Invoice	11/23/2020	Station Operating Supplies	001-507-522-50-31-00	208.11
1979	GROUNDWORKS	20-03139					2,392.48
	2011-9651	Landscaping Maintenance - ST 81	Invoice	11/30/2020	Landscaping Maintenance - ST 81	001-507-522-50-41-00	670.35
	2011-9652	Landscaping Maintenance - ST 82	Invoice	11/30/2020	Landscaping Maintenance - ST 82	001-507-522-50-41-00	834.94
	2011-9653	Landscaping Maintenance - ST 83	Invoice	11/30/2020	Landscaping Maintenance - ST 83	001-507-522-50-41-00	887.19
0257	HIGHWAY AUTO SUPPLY	20-03140					30.89
	1-601493	Shop Parts	Invoice	11/23/2020	Shop Parts	500-511-522-60-34-01	30.89
0258	HILL STREET CLEANERS	20-03141					53.73
	5466	Dry Cleaning, Alterations & Patch Place	Invoice	10/31/2020	Dry Cleaning, Alterations & Patch Place	001-502-522-10-41-01	53.73
0260	HUGHES FIRE EQUIPMENT	20-03142					855.18
	556207	Shop Parts	Invoice	10/23/2020	Shop Parts	500-511-522-60-34-01	656.76
	556296	Shop Parts	Invoice	10/27/2020	Shop Parts	500-511-522-60-34-01	198.42
0276	IRON MOUNTAIN INC	20-03143					349.33
	202245625	OffSite Server Data Storage	Invoice	11/30/2020	OffSite Server Data Storage	001-512-522-10-41-04	349.33
0277	ISOUTSOURCE	20-03144					8,019.48
	CW246645	IT Services	Invoice	11/30/2020	IT Services	001-512-522-10-41-04	7,240.17
	CW247047	Monthly Software Fees/Monitoring Se	Invoice	12/04/2020	Monthly Software Fees/Monitoring Se	001-512-522-10-41-04	779.31
1910	JUDD & BLACK ELECTRIC INC	20-03145					1,074.83
	8692156-1	Dishwasher - ST 77	Invoice	11/21/2020	Dishwasher - ST 77	001-507-522-50-35-00	1,074.83

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0307	KEATING, BUCKLIN & MCCORMA 14956	20-03146 Attorney Services	Invoice	11/09/2020	Attorney Services	001-512-522-10-41-03	243.20
0312	KENNY'S TRUCK PARTS & REPAIR 54735	20-03147 Shop Parts	Invoice	11/16/2020	Shop Parts	500-511-522-60-34-01	17.48
0330	KROESEN'S UNIFORM COMPANY 61793	20-03148 Maltese Cross "Yrs of Servc" Patch (x4)	Invoice	10/30/2020	Maltese Cross "Yrs of Servc" Patch (x4)	001-504-522-20-31-07	29.97
0339	LES SCHWAB WAREHOUSE CENTI 30400431016	20-03149 Flat Tire Repair - L72	Invoice	11/21/2020	Flat Tire Repair - L72	001-504-522-20-48-01	50.30
0349	LN CURTIS & SONS INV434882 INV435798 INV438908 INV440911 INV442861	20-03150 MSA Multi-Gas Monitor System MSA Multi-Gas Monitor System MSA Multi-Gas Monitor System Structural Bunker Boots Structural Bunker Boots (x2)	Invoice Invoice Invoice Invoice Invoice	10/27/2020 10/29/2020 11/10/2020 11/17/2020 11/24/2020	MSA Multi-gas Monitor System Replac MSA Multi-gas Monitor System Replac MSA Multi-gas Monitor System Replac Structural Bunker Boots Structural Bunker Boots (x2)	303-504-594-20-64-09 303-504-594-20-64-09 303-504-594-20-64-09 303-504-522-20-35-04 303-504-522-20-35-04	31,270.79 5,270.64 24,225.46 405.87 469.57 899.25
0082	MIKE CAMERER INV03384	20-03151 CDL/DOT Physical Exam Reimbursemer	Invoice	12/07/2020	CDL/DOT Physical Exam Reimbursemer	500-511-522-60-41-11	125.00
0379	MOBILE HEALTH RESOURCES 20273	20-03152 Monthly EMS Patient Experience Surve	Invoice	12/01/2020	Monthly EMS Patient Experience Surve	001-509-522-20-49-02	1,016.60
2068	MONROE VISION CLINIC, INC. 792716 792717 793291	20-03153 Facepiece Respirator Prescription Lens Facepiece Respirator Prescriptn Lenses Facepiece Respirator Prescription Lens	Invoice Invoice Invoice	11/13/2020 11/13/2020 12/02/2020	Facepiece Respirator Prescription Lens Facepiece Respirator Prescriptn Lenses Facepiece Respirator Prescription Lens	001-504-522-20-48-06 001-504-522-20-48-06 001-504-522-20-48-06	504.00 168.00 168.00 168.00
0382	MOTOR TRUCKS INC ME166574 ME166604 ME167232	20-03154 Shop Parts Shop Parts Shop Parts	Invoice Credit Memo Invoice	10/23/2020 10/23/2020 11/18/2020	Shop Parts Shop Parts Shop Parts	500-511-522-60-34-01 500-511-522-60-34-01 500-511-522-60-34-01	99.81 55.21 -55.21 99.81
0387	MUNICIPAL EMERGENCY SERVICE IN1517039 IN1518435 IN1521320 IN1522495	20-03155 SCBA Cylinder Repair Structural Fire Gloves (x36) Structural Fire Gloves (x24) Structural Fire Gloves (x12)	Invoice Invoice Invoice Invoice	11/06/2020 11/11/2020 11/19/2020 11/23/2020	SCBA Cylinder Repair Structural Fire Gloves (x36) Structural Fire Gloves (x24) Structural Fire Gloves (x12)	001-504-522-20-48-12 303-504-522-20-35-04 303-504-522-20-35-04 303-504-522-20-35-04	7,149.92 242.10 3,453.91 2,302.61 1,151.30
0413	NORTH COAST ELECTRIC COMPA S010501688.001	20-03156 Shop Parts	Invoice	11/09/2020	Shop Parts	500-511-522-60-34-01	82.92
0424	NORTHWEST SAFETY CLEAN 20-28585	20-03157 Bunker Gear Detergent/Cleaner & Sno	Invoice	11/23/2020	Bunker Gear Detergent/Cleaner & Sno	001-504-522-20-48-11	402.55
0426	NORWEST BUSINESS SERVICES, II 20120401	20-03158 Website Monthly Maintenance Fee (O	Invoice	12/04/2020	Website Monthly Maintenance Fee (O	001-512-522-10-41-04	2,250.00
2072	NW MEDICAL TRAINING GROUP 2020-205	20-03159 ACLS Thinkific: Virtual Paramedic Cour	Invoice	11/30/2020	ACLS Thinkific: Virtual Paramedic Cour	001-509-522-45-49-02	3,360.00



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0434	OFFICE DEPOT 135550371001 137660232001 138973537001	20-03160 High Visibility Permanent Labels (SCBA Copy Paper (Training Division/ST 71) 3-Tab Manila Folders	Invoice Invoice Invoice	11/06/2020 11/18/2020 11/20/2020	High Visibility Permanent Labels (SCBA Copy Paper (Training Division/ST 71) 3-Tab Manila Folders	001-504-522-20-31-03 001-506-522-45-31-01 001-502-522-10-31-00	280.96 6.03 251.82 23.11
0433	O'REILLY AUTOMOTIVE, INC 3711-347652 3714-248053	20-03161 Shop Parts Headlight Bulb - M76	Invoice Invoice	11/23/2020 11/15/2020	Shop Parts Headlight Bulb - M76	500-511-522-60-34-01 001-509-522-20-48-02	75.55 58.67 16.88
2059	PACIFIC NORTHWEST FIRE TRAIN 0000055	20-03162 IFSAC Fire Officer 1 Course - M.Millich,	Invoice	11/03/2020	IFSAC Fire Officer 1 Course - M.Millich,	001-506-522-45-49-02	800.00 800.00
0451	PACIFIC POWER BATTERIES 17123927 17124101 17124731 17124888 17124949	20-03163 Shop Parts Shop Parts Fire Alarm Panel Battery/Batt. Supplies Shop Parts Shop Parts	Credit Memo Invoice Invoice Invoice Invoice	09/30/2020 10/09/2020 11/05/2020 11/12/2020 11/16/2020	Shop Parts Shop Parts Fire Alarm Panel Battery/Batt. Supplies Shop Parts Shop Parts	500-511-522-60-34-01 500-511-522-60-34-01 001-505-522-30-35-00 500-511-522-60-34-01 500-511-522-60-34-01	274.67 -255.95 11.19 39.29 240.07 240.07
0466	PETROCARD SYSTEMS, INC. C662951	20-03164 OnSite Mobile Fueling Service - ST 71,	Invoice	11/12/2020	OnSite Mobile Fueling Service - ST 71,	001-504-522-20-32-00 001-509-522-20-32-00	854.82 427.41 427.41
0468	PHARM-A-SAVE MONROE TCK 507045	20-03165 Flu Shot (x1)	Invoice	10/08/2020	Flu Shot (x1)	001-510-522-20-41-03	30.00 30.00
0477	PRO COMM MON SVC287431	20-03166 Fire Alarm Monitoring - Admin Bldg	Invoice	11/20/2020	Fire Alarm Monitoring - Admin Bldg	001-507-522-50-41-00 300-507-522-50-41-00	103.30 25.82 77.48
0479	PROFESSIONAL BUILDING SERVIC 10339 10340 10341	20-03167 Janitorial Services - Admin Suite Janitorial Services - ST 31 Janitorial Services - DSHS	Invoice Invoice Invoice	12/01/2020 12/01/2020 12/01/2020	Janitorial Services - Admin Suite Janitorial Services - ST 31 Janitorial Services - DSHS	001-507-522-50-41-00 001-507-522-50-41-00 300-507-522-50-41-00	3,661.38 543.38 587.50 2,530.50
0308	PROPERTY MAINTENANCE COM/ M-953V 123120.1	20-03168 Property Management Services - Admi	Invoice	12/01/2020	Property Management Services - Admi	001-507-522-50-41-00 300-507-522-50-41-00	901.73 225.43 676.30
0483	PUGET SOUND ENERGY ST77-OCTNOV20	20-03169 Natural Gas - ST 77	Invoice	11/17/2020	Natural Gas - ST 77	001-507-522-50-47-03	309.06 309.06
0483	PUGET SOUND ENERGY ST72-OCTNOV20	20-03170 Natural Gas - ST 72	Invoice	11/17/2020	Natural Gas - ST 72	001-507-522-50-47-03	384.67 384.67
0483	PUGET SOUND ENERGY ST71-OCTNOV20	20-03171 Natural Gas - ST 71	Invoice	11/13/2020	Natural Gas - ST 71	001-507-522-50-47-03	268.97 268.97
0483	PUGET SOUND ENERGY ST76-OCTNOV20	20-03172 Natural Gas - ST 76	Invoice	11/17/2020	Natural Gas - ST 76	001-507-522-50-47-03	277.74 277.74

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0484	PURCELL TIRE & SERVICE CENTER 24243159	20-03173 Shop Parts	Invoice	11/17/2020	Shop Parts	500-511-522-60-34-01	522.77
1937	RAIRDON'S OF MONROE 85985 86070	20-03174 Shop Parts Shop Parts	Invoice Invoice	11/12/2020 11/20/2020	Shop Parts Shop Parts	500-511-522-60-34-01 500-511-522-60-34-01	509.78 150.40 359.38
0494	REPUBLIC SERVICES #197 0197-002713401	20-03175 Recycling - ST 31	Invoice	11/30/2020	Recycling - ST 31	001-507-522-50-47-04 500-511-522-50-47-01	445.18 379.78 65.40
0494	REPUBLIC SERVICES #197 0197-002713490	20-03176 Refuse - ST 32	Invoice	11/30/2020	Refuse - ST 32	001-507-522-50-47-04	102.94 102.94
0494	REPUBLIC SERVICES #197 0197-002713834	20-03177 Recycling - ST 32	Invoice	11/30/2020	Recycling - ST 32	001-507-522-50-47-04	60.05 60.05
0494	REPUBLIC SERVICES #197 0197-002713427	20-03178 Refuse - Admin Building	Invoice	11/30/2020	Refuse - Admin Building	001-507-522-50-47-04 300-507-522-50-47-00	245.30 61.32 183.98
0494	REPUBLIC SERVICES #197 0197-002713877	20-03179 Refuse - ST 81	Invoice	11/30/2020	Refuse - ST 81	001-507-522-50-47-04	190.61 190.61
0494	REPUBLIC SERVICES #197 0197-002712665	20-03180 Refuse - ST 31	Invoice	11/30/2020	Refuse - ST 31	001-507-522-50-47-04 500-511-522-50-47-01	299.98 255.91 44.07
0501	RICOH USA, INC. 104346532	20-03181 Copier Machine - ST 71	Invoice	11/10/2020	Copier Machine Lease - ST 71 Copier Machine Usage - ST 71	001-512-522-10-45-00 001-502-522-10-31-00	549.81 319.07 230.74
0501	RICOH USA, INC. 104378915	20-03182 Copier Machine - Admin Bldg	Invoice	11/20/2020	Copier Machine Lease - Admin Bldg Copier Machine Usage - Admin Bldg	001-512-522-10-45-00 001-502-522-10-31-00	493.38 254.54 238.84
0517	S&P DESIGN 11994 12033	20-03183 SRFR Uniforms - Admin/Logistics/E.Fau SRFR Uniforms - H.Chadwick & K.King	Invoice Invoice	11/11/2020 12/03/2020	SRFR Uniforms - Admin/Logistics/E.Fau SRFR Uniforms - H.Chadwick & K.King	001-512-522-10-49-06 001-512-522-10-49-06	2,379.47 1,846.57 532.90
0535	SHAWN SELTZ INV03385	20-03184 EVT Test Reimbursement (RE1-RE4,RF2)	Invoice	12/01/2020	EVT Test Reimbursement (RE1-RE4,RF2)	500-511-522-45-49-01	385.00 385.00
0544	SILVER LAKE WATER ST76FM-NOV20	20-03185 Water (Fire Meter) - ST 76	Invoice	11/30/2020	Water (Fire Meter) - ST 76	001-507-522-50-47-02	47.60 47.60
0544	SILVER LAKE WATER ST76-NOV20	20-03186 Water & Sewer - ST 76	Invoice	11/30/2020	Water & Sewer - ST 76	001-507-522-50-47-02	184.80 184.80
0544	SILVER LAKE WATER ST77FM-NOV20	20-03187 Water (Fire Meter) - ST 77	Invoice	11/30/2020	Water (Fire Meter) - ST 77	001-507-522-50-47-02	47.60 47.60

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Vendor #	Payable Number	Payable Description					Distribution Amount
0544	SILVER LAKE WATER	20-03188					96.82
	ST77-NOV20	Water & Sewer - ST 77	Invoice	11/30/2020	Water & Sewer - ST 77	001-507-522-50-47-02	96.82
0550	SMARSH INC	20-03189					140.76
	INV00634516	Email Archiving Services	Invoice	11/30/2020	Email Archiving Services	001-512-522-10-41-04	140.76
2066	SNOHOMISH AUTO PARTS, INC.	20-03190					20.74
	631114	Shop Parts	Invoice	11/18/2020	Shop Parts	500-511-522-60-34-01	20.74
1547	SNOHOMISH COUNTY 911	20-03191					100,153.39
	3061	Monthly Dispatch Services	Invoice	12/01/2020	Monthly Dispatch Services	001-504-528-00-41-00	18,802.75
						001-509-528-00-41-00	75,211.02
	3102	Monthly EPCR	Invoice	12/01/2020	Monthly Electronic Patient Care Repor	001-509-522-20-41-03	1,099.83
	3120	Managed Laptop Leases	Invoice	12/01/2020	Managed Laptop Leases	303-504-522-20-45-03	2,027.00
						303-509-522-20-45-00	3,012.79
1536	SNOHOMISH COUNTY FIRE DISTF	20-03192					144,012.98
	FIRE-10/29/20	Apparatus Fleet Maintenance	Invoice	10/29/2020	Apparatus Fleet Maintenance - EMS	001-509-522-20-48-02	41,734.57
						001-504-522-20-48-01	102,278.41
1536	SNOHOMISH COUNTY FIRE DISTF	20-03193					60,668.45
	FIRE-11/25/20	Apparatus Fleet Maintenance	Invoice	11/25/2020	Apparatus Fleet Maintenance - EMS	001-509-522-20-48-02	19,921.49
						001-504-522-20-48-01	40,746.96
1536	SNOHOMISH COUNTY FIRE DISTF	20-03194					751.75
	6290	SCFPD #16 Refund: ALS Contract Billing	Invoice	11/23/2020	SCFPD #16 Refund: ALS Contract Billing	001-502-522-10-49-06	100.00
	6291	EMS Transport Refund	Invoice	11/23/2020	EMS Transport Refund	001-509-589-26-49-00	45.00
	6292	EMS Transport Refund	Invoice	11/23/2020	EMS Transport Refund	001-509-589-26-49-00	491.25
	6293	LSF Correction Deed Processing Fee (10	Invoice	11/24/2020	LSF Correction Deed Processing Fee (10	001-512-522-10-49-06	10.00
	6294	LSF Correction Deed Recording Fee (10	Invoice	11/24/2020	LSF Correction Deed Recording Fee (10	001-512-522-10-49-06	105.50
1536	SNOHOMISH COUNTY FIRE DISTF	20-03195					16,983.33
	FIRE-11/11/20	Apparatus Fleet Maintenance	Invoice	11/11/2020	Apparatus Fleet Maintenance - EMS	001-509-522-20-48-02	351.38
						001-504-522-20-48-01	16,631.95
0565	SNOHOMISH COUNTY PUD	20-03196					243.63
	145050003	Electricity - ST 73	Invoice	11/19/2020	Electricity - ST 73	001-507-522-50-47-01	243.63
0565	SNOHOMISH COUNTY PUD	20-03197					839.78
	141717345	Electricity & Water - ST 81	Invoice	11/17/2020	Electricity - ST 81	001-507-522-50-47-01	717.30
						001-507-522-50-47-02	122.48
0565	SNOHOMISH COUNTY PUD	20-03198					1,125.94
	131901354	Electricity - ST 33	Invoice	11/30/2020	Electricity - ST 33	001-507-522-50-47-01	1,125.94
0565	SNOHOMISH COUNTY PUD	20-03199					1,429.77
	154883770	Electricity & Water - ST 82	Invoice	11/19/2020	Electricity - ST 82	001-507-522-50-47-01	1,217.69
						001-507-522-50-47-02	212.08

## Docket of Claims Register

## APPKT00597 - 12/10/2020 Board Meeting - KP

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0565	SNOHOMISH COUNTY PUD 148343073	20-03200 Electricity - ST 31	Invoice	11/23/2020	Electricity - ST 31	001-507-522-50-47-01 500-511-522-50-47-01	2,210.85 1,886.08 324.77
0565	SNOHOMISH COUNTY PUD 121982974	20-03201 Electricity - ST 77	Invoice	11/17/2020	Electricity - ST 77	001-507-522-50-47-01	329.39 329.39
0565	SNOHOMISH COUNTY PUD 121983037	20-03202 Electricity - ST 82 Storage	Invoice	11/17/2020	Electricity - ST 82 Storage	001-507-522-50-47-01	18.54 18.54
0565	SNOHOMISH COUNTY PUD 118678235	20-03203 Electricity - ST 32	Invoice	11/30/2020	Electricity - ST 32	001-507-522-50-47-01	266.97 266.97
0565	SNOHOMISH COUNTY PUD 118670312	20-03204 Electricity - ST 72	Invoice	11/13/2020	Electricity - ST 72	001-507-522-50-47-01	517.34 517.34
0565	SNOHOMISH COUNTY PUD 138406659	20-03205 Electricity - ST 74	Invoice	11/24/2020	Electricity - ST 74	001-507-522-50-47-01	167.24 167.24
0565	SNOHOMISH COUNTY PUD 148343074	20-03206 Electricity - Admin Bldg	Invoice	11/23/2020	Electricity - Admin Bldg	001-507-522-50-47-01 300-507-522-50-47-00	1,846.67 461.67 1,385.00
0567	SNURE LAW OFFICE NOV2020	20-03207 Attorney Services	Invoice	12/01/2020	Attorney Services	001-512-522-10-41-03	3,400.00 3,400.00
2060	STADRI EMBLEMS 403259 406415	20-03208 SRFR Patches (3,000) SRFR Honor Guard Patches (200)	Invoice Invoice	08/19/2020 10/12/2020	SRFR Patches (3,000) SRFR Honor Guard Patches (200)	001-512-522-10-49-06 001-512-522-10-49-06	3,679.49 3,336.06 343.43
1933	STAPLES 2685139891 2687956691	20-03209 1" 3-Ring Binders (x24) Printer Ink	Invoice Invoice	11/04/2020 11/07/2020	1" 3-Ring Binders (x24) Printer Ink	001-506-522-45-31-01 001-502-522-10-31-00	137.84 96.64 41.20
1934	SUBURBAN PROPANE LP ST83-NOV20	20-03210 OnSite Mobile Propane Delivery - ST 8:	Invoice	11/19/2020	OnSite Mobile Propane Delivery - ST 8:	001-507-522-50-47-03	690.70 690.70
1666	TACTRON 20-953	20-03211 Helmet Shields	Invoice	09/21/2020	Helmet Shields	001-504-522-20-31-10	235.00 235.00
1624	THYSSENKRUPP ELEVATOR CORP 3005604808	20-03212 Elevator Maintenance - Admin Bldg	Invoice	12/01/2020	Elevator Maintenance - Admin Bldg	001-507-522-50-48-00 300-507-522-50-48-00	897.70 224.42 673.28
0610	TRUE NORTH EMERGENCY EQUIP A06639	20-03213 Shop Parts	Invoice	11/19/2020	Shop Parts	500-511-522-60-34-01	143.08 143.08
1589	U S FIRE EQUIPMENT, LLC 80007	20-03214 Structural Fire Helmet (x57)	Invoice	11/30/2020	Structural Fire Helmet (x57)	303-504-522-20-35-04	16,982.60 16,982.60
2017	UMC 104273	20-03215 Washer Extractor Machine Water Leak	Invoice	10/23/2020	Washer Extractor Machine Water Leak	001-504-522-20-48-08	722.05 722.05

## Docket of Claims Register

APPKT00597 - 12/10/2020 Board Meeting - KP

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0622	UNITED PARCEL SERVICE 000042W7X8470	20-03216 Freight Charges - Shop	Invoice	11/21/2020	Freight Charges - Shop	500-511-522-60-48-01	17.05 17.05
0631	VERATHON MEDICAL 80219696	20-03217 Glide Scope - MSO71	Invoice	11/24/2020	Glide Scope - MSO71	303-509-594-20-64-07	12,682.68 12,682.68
0633	VERIZON WIRELESS 9867080488	20-03218 District Mifi Plans	Invoice	11/15/2020	District Mifi Plans	001-509-522-20-41-04	2,928.09 2,928.09
0633	VERIZON WIRELESS 9867868043	20-03219 District Cell Phones (Legacy 8)	Invoice	11/25/2020	District Cell Phones - Admin	001-502-522-10-42-00	1,153.98 238.74
					District Cell Phones - Commissioners	001-501-522-10-49-04	70.03
					District Cell Phones - EMS	001-509-522-20-42-01	250.90
					District Cell Phones - Facilities	001-507-522-50-42-00	50.18
					District Cell Phones - Prevention	001-505-522-30-42-00	137.57
					District Cell Phones - Shop	500-511-522-60-42-00	50.18
					District Cell Phones - Suppression	001-504-522-20-42-00	306.20
					District Cell Phones - Training	001-506-522-45-42-00	50.18
0633	VERIZON WIRELESS 9867080489	20-03220 District Cell Phones (Legacy 7)	Invoice	11/15/2020	District Cell Phones - Admin	001-502-522-10-42-00	2,537.11 265.36
					District Cell Phones - Commissioners	001-501-522-10-49-04	41.66
					District Cell Phones - EMS	001-509-522-20-42-01	422.68
					District Cell Phones - Facilities	001-507-522-50-42-00	159.97
					District Cell Phones - Finance	001-503-522-10-42-00	93.59
					District Cell Phones - Prevention	001-505-522-30-42-00	271.16
					District Cell Phones - Shop	500-511-522-60-42-00	125.79
					District Cell Phones - Suppression	001-504-522-20-42-00	876.94
					District Cell Phones - Training	001-506-522-45-42-00	214.38
					District TeamViewer Software	500-511-522-60-42-00	65.58
0646	WASHINGTON FIRE CHIEFS 16750	20-03221 2021 Department Membership Dues	Invoice	09/18/2020	2021 Department Membership Dues	001-502-522-10-49-01	3,000.00 3,000.00
0648	WASTE MANAGEMENT NORTHW 9022097-4968-5	20-03222 Refuse & Recycle - ST 82	Invoice	12/01/2020	Refuse & Recycle - ST 82	001-507-522-50-47-04	229.65 229.65
0648	WASTE MANAGEMENT NORTHW 0560275-2677-3	20-03223 Recycling - ST 33	Invoice	12/01/2020	Recycling - ST 33	001-507-522-50-47-04	299.82 299.82
0648	WASTE MANAGEMENT NORTHW 0558652-2677-7	20-03224 Recycling - ST 72	Invoice	12/01/2020	Recycling - ST 72	001-507-522-50-47-04	128.49 128.49
0648	WASTE MANAGEMENT NORTHW 0558435-2677-7	20-03225 Refuse & Recycle - ST 77	Invoice	12/01/2020	Refuse & Recycle - ST 77	001-507-522-50-47-04	213.31 213.31
0648	WASTE MANAGEMENT NORTHW 0558289-2677-8	20-03226 Refuse - ST 76	Invoice	12/01/2020	Refuse - ST 76	001-507-522-50-47-04	117.64 117.64

## Docket of Claims Register

APPKT00597 - 12/10/2020 Board Meeting - KP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
0648	WASTE MANAGEMENT NORTHW 9022096-4968-7	20-03227 Refuse & Recycle - ST 83	Invoice	12/07/2020	Refuse & Recycle - ST 83	001-507-522-50-47-04	160.02 160.02
0648	WASTE MANAGEMENT NORTHW 0560274-2677-6	20-03228 Refuse - ST 33	Invoice	12/01/2020	Refuse - ST 33	001-507-522-50-47-04	207.40 207.40
0648	WASTE MANAGEMENT NORTHW 0558207-2677-0	20-03229 Refuse - ST 71	Invoice	12/01/2020	Refuse - ST 71	001-507-522-50-47-04	187.06 187.06
0648	WASTE MANAGEMENT NORTHW 0558206-2677-2	20-03230 Refuse - ST 72	Invoice	12/01/2020	Refuse - ST 72	001-507-522-50-47-04	117.54 117.54
0648	WASTE MANAGEMENT NORTHW 0558651-2677-9	20-03231 Recycling - ST 71	Invoice	12/01/2020	Recycling - ST 71	001-507-522-50-47-04	281.50 281.50
0648	WASTE MANAGEMENT NORTHW 0558653-2677-5	20-03232 Recycling - ST 76	Invoice	12/01/2020	Recycling - ST 76	001-507-522-50-47-04	172.80 172.80
0648	WASTE MANAGEMENT NORTHW 0559119-2677-6	20-03233 Refuse & Recycle - ST 73	Invoice	12/01/2020	Refuse & Recycle - ST 73	001-507-522-50-47-04	203.08 203.08
0648	WASTE MANAGEMENT NORTHW 0558744-2677-2	20-03234 Recycling - Admin Bldg	Invoice	12/01/2020	Recycling - Admin Bldg	001-507-522-50-47-04 300-507-522-50-47-00	417.30 104.32 312.98
0648	WASTE MANAGEMENT NORTHW 0558355-2677-7	20-03235 Refuse & Recycle - ST 74	Invoice	12/01/2020	Refuse & Recycle - ST 74	001-507-522-50-47-04	125.50 125.50
0651	WAVE BUSINESS 103946501-0008525	20-03236 Fiber Optic Connection - ST 81, 82	Invoice	12/01/2020	Fiber Optic Connection - ST 81, 82	001-507-522-50-42-00	1,024.60 1,024.60
0657	WELLSPRING FAMILY SERVICES E 266753	20-03237 Employee Assistance Program Monthly	Invoice	11/30/2020	Employee Assistance Program Monthly	001-510-522-20-20-15	470.90 470.90
2011	ZIPLY FIBER NB-NOVDEC20 ST71-NOVDEC20	20-03238 Phone Services - ST 81, 82, 83, HQ Fax & Fire Alarm Services - ST 71	Invoice Invoice	11/16/2020 11/14/2020	Phone Services - ST 81, 82, 83, HQ Fax & Fire Alarm Services - ST 71	001-507-522-50-42-00 001-507-522-50-42-00	1,332.95 1,116.60 216.35
<b>Total Claims: 161</b>						<b>Total Payment Amount:</b>	<b>586,107.91</b>

## Snohomish County Fire District #7

### Claims Voucher Summary

12/08/2020

Page 1 of 6

Fund: General Fund #001

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

Date: \_\_\_\_\_

Signatures:

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

Voucher	Payee/Claimant	1099 Default	Amount
20-03078	ADVANCED TRAFFIC PRODUCTS INC		845.16
20-03079	AGATHA CONSULTING		6,760.00
20-03080	ALDERWOOD WATER DISTRICT		15.20
20-03081	ALDERWOOD WATER DISTRICT		82.92
20-03082	ALL BATTERY SALES AND SERVICE		298.12
20-03083	ALL-AMERICAN LEADERSHIP		2,000.00
20-03084	ALLSTREAM BUSINESS US, INC		320.41
20-03085	ALLSTREAM BUSINESS US, INC		221.68
20-03086	ALLSTREAM BUSINESS US, INC		112.94
20-03087	AMERIGAS		1,079.93
20-03088	ANDGAR MECHANICAL LLC		848.15
20-03089	APPLIANCE MECHANIC		104.89
20-03090	ARAMARK UNIFORM SERVICES		364.55
20-03091	AT&T MOBILITY LLC		46.71
20-03092	B&H FIRE AND SECURITY		176.75
20-03093	BADGLEY'S LANDSCAPE LLC		8,734.87
20-03094	BICKFORD MOTORS INC.		256.76
20-03095	BRAD TALLEY		3,000.00
20-03096	BRAVO ENVIROMENTAL NW INC		1,029.49
20-03097	CATHARINE RYAN KEAY		12,000.00
20-03098	CDW GOVERNMENT LLC		15,781.83
20-03099	CENTRAL SUPPLY INTERNATIONAL		90.43
20-03100	CENTRAL WELDING SUPPLY		1,171.28
20-03101	CHMELIK, SITKIN & DAVIS PS		352.50
20-03102	CHRISTENSEN, INC		2,916.73
20-03103	CITY OF MONROE		33.13
20-03104	CITY OF MONROE		709.85
20-03105	CITY OF MONROE		136.00
20-03106	CITY OF MONROE		322.88
20-03107	CITY OF SNOHOMISH		138.40
20-03108	CLEARFLY COMMUNICATIONS		732.00
		<b>Page Total</b>	60,683.56
		<b>Cumulative Total</b>	60,683.56

## Snohomish County Fire District #7 Claims Voucher Summary

12/08/2020

Page 2 of 6

Fund: General Fund #001

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

Date: \_\_\_\_\_

Signatures:

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Voucher	Payee/Claimant	1099 Default	Amount
20-03109	CLEARFLY COMMUNICATIONS		418.86
20-03110	CLEARVIEW HARDWARE & FEED		3.87
20-03111	COGDILL, NICHOLS, REIN		8,779.30
20-03112	COLUMBIA SOUTHERN UNIVERSITY		634.50
20-03113	COMCAST		150.29
20-03114	COMCAST		155.07
20-03115	COMCAST		150.27
20-03116	COMCAST		150.07
20-03117	COMCAST		150.05
20-03118	COMDATA INC.		2,421.16
20-03119	COMPLETE OFFICE LLC		169.28
20-03120	CONCENTRA MEDICAL CENTERS		414.50
20-03121	COURIERWEST, LLC		1,984.00
20-03122	CRESSY DOOR COMPANY, INC		3,248.20
20-03123	CREWSENSE LLC		99.99
20-03124	CROWN FIRE PROTECTION		5,659.50
20-03125	CUMMINS, INC		173.94
20-03126	DAVE JONKER		175.00
20-03127	DRUG FREE BUSINESS		10.00
20-03128	DYNAMIC SALES AND SERVICE		5,003.41
20-03129	ELECTRONIC BUSINESS MACHINES		362.10
20-03130	ELITE LOCK & SAFE		179.85
20-03131	EMS TECHNOLOGY SOLUTIONS, LLC		3,317.00
20-03132	ESRI INC.		5,186.29
20-03133	EVERGREEN FIRE & SAFETY, INC		61.48
20-03134	EVERGREEN POWER SYSTEMS, INC		819.75
20-03135	FIRST WATCH		403.00
20-03136	FREIGHTLINER NORTHWEST		447.86
20-03137	GALLS, LLC - DBA BLUMENTHAL UNIFORM		1,334.75
20-03138	GRAINGER		22,574.16
20-03139	GROUNDWORKS		2,392.48

**Page Total** 67,029.98

**Cumulative Total** 127,713.54



## Snohomish County Fire District #7

### Claims Voucher Summary

12/08/2020

Page 3 of 6

Fund: General Fund #001

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

Date: \_\_\_\_\_

Signatures: \_\_\_\_\_

Voucher	Payee/Claimant	1099 Default	Amount
20-03140	HIGHWAY AUTO SUPPLY		30.89
20-03141	HILL STREET CLEANERS		53.73
20-03142	HUGHES FIRE EQUIPMENT		855.18
20-03143	IRON MOUNTAIN INC		349.33
20-03144	ISOUTSOURCE		8,019.48
20-03145	JUDD & BLACK ELECTRIC INC		1,074.83
20-03146	KEATING, BUCKLIN & MCCORMACK, INC P.S.		243.20
20-03147	KENNY'S TRUCK PARTS & REPAIR		17.48
20-03148	KROESEN'S UNIFORM COMPANY		29.97
20-03149	LES SCHWAB WAREHOUSE CENTER		50.30
20-03150	LN CURTIS & SONS		31,270.79
20-03151	MIKE CAMERER		125.00
20-03152	MOBILE HEALTH RESOURCES		1,016.60
20-03153	MONROE VISION CLINIC, INC.		504.00
20-03154	MOTOR TRUCKS INC		99.81
20-03155	MUNICIPAL EMERGENCY SERVICES, INC.		7,149.92
20-03156	NORTH COAST ELECTRIC COMPANY		82.92
20-03157	NORTHWEST SAFETY CLEAN		402.55
20-03158	NORWEST BUSINESS SERVICES, INC		2,250.00
20-03159	NW MEDICAL TRAINING GROUP		3,360.00
20-03160	OFFICE DEPOT		280.96
20-03161	O'REILLY AUTOMOTIVE, INC		75.55
20-03162	PACIFIC NORTHWEST FIRE TRAINING LLC		800.00
20-03163	PACIFIC POWER BATTERIES		274.67
20-03164	PETROCARD SYSTEMS, INC.		854.82
20-03165	PHARM-A-SAVE MONROE		30.00
20-03166	PRO COMM		103.30
20-03167	PROFESSIONAL BUILDING SERVICES		3,661.38
20-03168	PROPERTY MAINTENANCE COM/RES		901.73
20-03169	PUGET SOUND ENERGY		309.06
20-03170	PUGET SOUND ENERGY		384.67

**Page Total**

64,662.12

**Cumulative Total**

192,375.66

## Snohomish County Fire District #7 Claims Voucher Summary

12/08/2020

Page 4 of 6

Fund: General Fund #001

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

Date: \_\_\_\_\_

Signatures:

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Voucher	Payee/Claimant	1099 Default	Amount
20-03171	PUGET SOUND ENERGY		268.97
20-03172	PUGET SOUND ENERGY		277.74
20-03173	PURCELL TIRE & SERVICE CENTER		522.77
20-03174	RAIRDON'S OF MONROE		509.78
20-03175	REPUBLIC SERVICES #197		445.18
20-03176	REPUBLIC SERVICES #197		102.94
20-03177	REPUBLIC SERVICES #197		60.05
20-03178	REPUBLIC SERVICES #197		245.30
20-03179	REPUBLIC SERVICES #197		190.61
20-03180	REPUBLIC SERVICES #197		299.98
20-03181	RICOH USA, INC.		549.81
20-03182	RICOH USA, INC.		493.38
20-03183	S&P DESIGN		2,379.47
20-03184	SHAWN SELTZ		385.00
20-03185	SILVER LAKE WATER		47.60
20-03186	SILVER LAKE WATER		184.80
20-03187	SILVER LAKE WATER		47.60
20-03188	SILVER LAKE WATER		96.82
20-03189	SMARSH INC		140.76
20-03190	SNOHOMISH AUTO PARTS, INC.		20.74
20-03191	SNOHOMISH COUNTY 911		100,153.39
20-03192	SNOHOMISH COUNTY FIRE DISTRICT 7		144,012.98
20-03193	SNOHOMISH COUNTY FIRE DISTRICT 7		60,668.45
20-03194	SNOHOMISH COUNTY FIRE DISTRICT 7		751.75
20-03195	SNOHOMISH COUNTY FIRE DISTRICT 7		16,983.33
20-03196	SNOHOMISH COUNTY PUD		243.63
20-03197	SNOHOMISH COUNTY PUD		839.78
20-03198	SNOHOMISH COUNTY PUD		1,125.94
20-03199	SNOHOMISH COUNTY PUD		1,429.77
20-03200	SNOHOMISH COUNTY PUD		2,210.85
20-03201	SNOHOMISH COUNTY PUD		329.39

Page Total

336,018.56

Cumulative Total

528,394.22

## Snohomish County Fire District #7 Claims Voucher Summary

12/08/2020

Page 5 of 6

Fund: General Fund #001

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

Date: \_\_\_\_\_

Signatures:

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Voucher	Payee/Claimant	1099 Default	Amount
20-03202	SNOHOMISH COUNTY PUD		18.54
20-03203	SNOHOMISH COUNTY PUD		266.97
20-03204	SNOHOMISH COUNTY PUD		517.34
20-03205	SNOHOMISH COUNTY PUD		167.24
20-03206	SNOHOMISH COUNTY PUD		1,846.67
20-03207	SNURE LAW OFFICE		3,400.00
20-03208	STADRI EMBLEMS		3,679.49
20-03209	STAPLES		137.84
20-03210	SUBURBAN PROPANE LP		690.70
20-03211	TACTRON		235.00
20-03212	THYSSENKRUPP ELEVATOR CORPORATION		897.70
20-03213	TRUE NORTH EMERGENCY EQUIPMENT INC		143.08
20-03214	U S FIRE EQUIPMENT, LLC		16,982.60
20-03215	UMC		722.05
20-03216	UNITED PARCEL SERVICE		17.05
20-03217	VERATHON MEDICAL		12,682.68
20-03218	VERIZON WIRELESS		2,928.09
20-03219	VERIZON WIRELESS		1,153.98
20-03220	VERIZON WIRELESS		2,537.11
20-03221	WASHINGTON FIRE CHIEFS		3,000.00
20-03222	WASTE MANAGEMENT NORTHWEST		229.65
20-03223	WASTE MANAGEMENT NORTHWEST		299.82
20-03224	WASTE MANAGEMENT NORTHWEST		128.49
20-03225	WASTE MANAGEMENT NORTHWEST		213.31
20-03226	WASTE MANAGEMENT NORTHWEST		117.64
20-03227	WASTE MANAGEMENT NORTHWEST		160.02
20-03228	WASTE MANAGEMENT NORTHWEST		207.40
20-03229	WASTE MANAGEMENT NORTHWEST		187.06
20-03230	WASTE MANAGEMENT NORTHWEST		117.54
20-03231	WASTE MANAGEMENT NORTHWEST		281.50
20-03232	WASTE MANAGEMENT NORTHWEST		172.80

Page Total

54,139.36

Cumulative Total

582,533.58

# Snohomish County Fire District #7 Claims Voucher Summary

12/08/2020

Page 6 of 6

Fund: General Fund #001

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

Date: \_\_\_\_\_

Signatures:


Voucher	Payee/Claimant	1099 Default	Amount
20-03233	WASTE MANAGEMENT NORTHWEST		203.08
20-03234	WASTE MANAGEMENT NORTHWEST		417.30
20-03235	WASTE MANAGEMENT NORTHWEST		125.50
20-03236	WAVE BUSINESS		1,024.60
20-03237	WELLSPRING FAMILY SERVICES EAP		470.90
20-03238	ZIPLY FIBER		1,332.95

	<b>Page Total</b>	3,574.33
	<b>Cumulative Total</b>	586,107.91

## Snohomish County Fire District #7 Claims Voucher Summary

11/30/2020

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
20-03054	AFLAC		673.32
20-03055	DEPARTMENT OF RETIREMENT SYSTEMS		400,932.75
20-03056	DIMARTINO & ASSOCIATES		21,494.55
20-03057	FIRE 7 FOUNDATION		532.50
20-03058	FIREPAC		958.04
20-03059	GENERAL TEAMSTERS UNION LOCAL 38		1,476.00
20-03060	HRA VEBA TRUST		64,407.84
20-03061	IAFF LOCAL 2781		7,773.50
20-03062	IAFF LOCAL 2781		485.00
20-03063	IAFF LOCAL 2781		500.00
20-03064	IAFF LOCAL 2781		3,827.85
20-03065	IAFF LOCAL 2781		804.00
20-03066	IAFF LOCAL 2781		500.00
20-03067	IAFF LOCAL 2781		804.00
20-03068	IAFF LOCAL 2781		7,773.50
20-03069	IAFF LOCAL 2781		3,827.85
20-03070	IAFF LOCAL 2781		485.00
20-03071	LOCAL IAFF 2781 PAC		513.00
20-03072	MATRIX TRUST COMPANY		19,803.15
20-03073	SNOHOMISH COUNTY FIRE DISTRICT 7		4,714.50
20-03074	TD AMERITRADE INSTITUTIONAL		388.50
20-03075	VOYA INSTITUTIONAL TRUST CO		49,462.36
20-03076	WSCFF FASTPAC		646.63
20-03077	WSCFF-EMP BENEFIT TRUST		14,100.00

**Page Total**

606,883.84

**Cumulative Total**

606,883.84



**Payroll Summary and Authorization Form for the**

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**November 30, 2020 Payroll**

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

**District Name: Snohomish Regional Fire and Rescue**

**Direct Deposits: \$876,469.53**

**Paper Checks: \$14,075.92**

**Taxes: \$239,242.81**

**Allowed in the sum of: \$1,129,788.26**

Reviewed by: Denise Mattern  
District Administrative Coordinator

Prepared by: Jessica 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 24, 2020 1730 hours

**CALL TO ORDER** Chairman Waugh called the meeting to order at 1730 hours via virtual platform. 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**

None

**CHIEFS REPORT**

As Presented with noted appreciations: Chief O'Brien presented his Chief's Report with special acknowledgement on the departure of Dr. Keay. Her time spent with Lake Stevens Fire and then Snohomish County Fire District 7 has been greatly appreciated. Chief O'Brien also paid tribute to Deputy Chief Michael Fitzgerald who will be leaving us on November 30, 2020. DC Fitzgerald began with Monroe Fire Department in 1995 as a Firefighter/Paramedic. He promoted to Fire Inspector in 2002 and then Fire Marshall in 2004 for Monroe. Beginning in 1999 he became the Fire Chief of Snohomish County Fire District 28 for twelve years. He sits as President on multiple boards and has a plethora of certifications in Fire Prevention Profession. Under his direction and standards our Fire Prevention Division has become a leader in the State of Washington. We have benefitted from his hard work and dedication and are deeply grateful. We wish him only the best in his new endeavors. Thank you.

**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

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

Motion by Commissioner Schaub, 2<sup>nd</sup> by Commissioner Edwards.

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

**CORRESPONDENCE**

**OLD BUSINESS**

**Discussion**



### Action

#### *Supervising Physician Contract*

#### **Motion to approve the Supervising Physician Contract as submitted.**

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

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

#### *Resolution 2020-24 Substantial Need*

#### **Motion to approve the Resolution 2020-24 Substantial Need as submitted.**

Motion by Commissioner Steinruck, 2<sup>nd</sup> by Commissioner Gagnon.

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

#### *Resolution 2020-25 Regular Levy*

#### **Motion to approve the Resolution 2020-25 Regular Levy as submitted.**

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

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

#### *Resolution 2020-26 EMS Levy*

#### **Motion to approve the Resolution 2020-26 EMS Levy as submitted.**

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

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

#### *Resolution 2020-27 2021 Budget Approval*

#### **Motion to approve the Resolution 2020-27 2021 Budget as submitted.**

Motion by Commissioner Gagnon, 2<sup>nd</sup> by Commissioner Schaub.

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

### NEW BUSINESS

#### **Discussion**

*Resolution 2020-28 Surplus of fire hose-nozzles-axes and computer equipment:* Ongoing clean-up of items not in use from various stations.

*Executive Leave Sellback:* Chief has asked for approval to allow executive staff to sell back more than 50% of their accrued vacation due to merger and COVID creating a need for certain employees to cancel or postpone vacations as to the need of the district. Chairman Waugh speaking for the Finance Committee brought up our lack of past practice in this area concerning COLA with those executive contracts. He has reached out to Commissioner Gagnon regarding the development of a process. Commissioner Gagnon accepted. Their recommendation regarding this process will be brought back to the Board at the regular meeting on December 10. Commissioner Snyder added normally the Chief has been given discretion to allow these recommendations as a by case need (usually on an individual) but this year is across the board need. CFO Tabor gave her opinion on her recommendation in which the Board of Commissioner approves the Chief's needs and the Chief approve the rest. Chairman Waugh confirmed the Chief will present to the Finance Committee his recommendations and the Finance Committee will vet the recommendation and present to the Board for their approval.





## **Action**

### **COMMISSIONER COMMITTEE REPORTS**

*Joint Fire Board with Mill Creek (Elmore/Fay/Waugh):* Commissioner Elmore summarized the monthly meeting. We will continue to move forward in good faith.

*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):* Updated on the ongoing process to develop our strategic plan. A Survey was presented and the next meeting will present the results.

*Capital Facilities Committee (Snyder/Gagnon/Schaub/ Woolery):* Commissioner Snyder presented the highlights of the Committee's most recent meeting. Chairman Waugh asked about the purchase of a low degree freezer. Chief O'Brien commented this was for EMS. We along with South Snohomish County and Marysville fire have stepped up to be a possible site to provide COVID 19 vaccines. We are working with Emergency Management, this is very early in the process.

*Government Liaisons:*

*Lake Stevens (Gagnon/Steinruck):*

*Monroe (Edwards/Snyder/Woolery):*

*Mill Creek (Elmore/Fay/Waugh):*

*Legislative (Elmore/Schaub):*

### **OTHER MEETINGS ATTENDED**

*Snohomish County 911 (Waugh):* Chairman Waugh reported Sno911 us looking into the financial feasibility on purchasing a new facility versus continuing to rent. Tulalip will be joining the radio system. The recyclable radios will not work in vehicles at this time. Sno911 is working on correcting this issue.

*Regional Coordination*

*Leadership Meeting (Fay/Schaub)*

*Sno-Isle Commissioner Meeting:* Commissioner Fay gave an update on the Executive Board Meeting and the speakers for December's meeting.

### **GOOD OF THE ORDER**

Commissioner Elmore congratulated Deputy Chief Fitzgerald on his new role also congratulating Deputy Chief Messer. Chairman Waugh mentioned it is time to start thinking about next year's Chairman of the Board position and its availability.

### **ATTENDANCE CHECK**

All Board members noted they would be available December 10, 2020 at 1700 for the regular Commissioner Meeting at Station 31 Training Room/BlueJeans.

### **EXECUTIVE SESSION**

None

### **ADJOURNMENT**

Chairman Waugh adjourned the meeting at 1805 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**

SRFR

## ALS ILA Implementation Timeline

Item	Start Date	Completion	Scope
New ALS ILA Concept and Formula	September 1, 2020	October 29, 2020	Develop: 1. ALS Budget and Revenue Formula 2. Cost share formula based on 2020 AV 3. 1st Draft ILA 4. 1st Draft Resolution for Surcharge 5. 1st Draft Citizen Letter
Finance Committee Proposal	October 29, 2020	October 29, 2020	Committee Overview of ALS Budget, Revenue and Cost share formula
Fire Chief(s) Brief	November 1, 2020	December 30, 2020	Give an overview the ILA Fire Chiefs of SCFD 5, 16,17,22, and 23. (optional)
Finance Committee Timeline Review	November 19, 2020	November 19, 2020	Timeline for implementation
SCFD#5 1 Year Extension	November 30, 2020	December 3, 2020 December 10, 2020 December 17, 2020	Draft and legal review of Extension to ILA 1. BOC First Review 2. BOC Action
Termination Notification (District 17)	November 30, 2020	December 3, 2020 December 10, 2020 December 17, 2020	Draft of Termination Letter 1. BOC First Review 2. BOC Action
Finalize Budget and Revenue Model with Finance	November 30, 2020	January 15, 2021	Review cost of ALS to capture fully burdened shared costs
Optional-Notification of ILA and Formula	January 1, 2021	February 1, 2021	Letter mailed to SCFD 5,16,17,22, and 23 notifying them on proposed ILA and formula with 2020 AV Model. Final pending release of 2021 AV's
Adoption New ALS ILA and Fee Scheduel-01/01/22 Effective Date	February 1, 2021	April 1, 2021 Last Meeting of February First Meeting in March Second Meeting in March	Final Draft and Budget Legal Review 1. BOC First View 2. BOC Second View 3. Action
Adoption of New Surcharge-01/01/2022 Effective Date	February 1, 2021	April 1, 2021 Last Meeting of February First Meeting in March Second Meeting in March	Final Draft and Budget Legal Review 1. BOC First View 2. BOC Second View 3. Action
Notification of ILA, Formula and Surcharge	April 1, 2021	April 15, 2021	Letter mailed to SCFD 5,16,17,22, and 23 with notification of ILA, formula and Surcharge
Effective Date	January 1, 2022		



**AMENDMENT TO INTERIM INTERLOCAL AGREEMENT FOR  
ADVANCED LIFE SUPPORT SERVICES**

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

**I. RECITALS**

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

- A.** On [REDACTED], 2019, the Parties entered into an Interim Interlocal Agreement for Advanced Life Support Services (the “Interim Agreement”);
- B.** The Parties are continuing to explore a longer-term agreement for ALS Services that is fair and equitable to the citizens of both agencies and is fiscally responsible; and
- C.** The Parties desire to extend the term of the Interim Agreement to give them additional time to discuss a successor, long-term agreement.

**II. TERMS AND CONDITIONS**

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

- 1. **Term.** The Expiration Date of the Interim Agreement shall be extended to December 31, 2021.
- 2. **Other Terms and Conditions.** All other terms and conditions in the Interim Agreement shall remain the same and in full force and effect.

**DATED:** \_\_\_\_\_

**DATED:** \_\_\_\_\_

**SNOHOMISH REGIONAL  
FIRE AND RESCUE**

**SNOHOMISH COUNTY  
FIRE PROTECTION DISTRICT 5**

\_\_\_\_\_  
Roy Waugh, Chairman

\_\_\_\_\_  
Steven Fox, Fire Commissioner

\_\_\_\_\_  
Troy Elmore, Vice Chairman

\_\_\_\_\_  
Brian Copple, Fire Commissioner



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

\_\_\_\_\_  
Kelly Geiger, Fire Commissioner

\_\_\_\_\_  
Randy Woolery, Fire Commissioner

ATTEST:

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

\_\_\_\_\_  
Cathy Barth, District Secretary

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

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

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

\_\_\_\_\_  
Bill Snyder, Fire Commissioner

ATTEST:

\_\_\_\_\_  
Leah Schoof, Business Administrator

DRAFT



December 17, 2020

Snohomish County Fire District #17  
Attn: Board of Commissioners Chair Kevin Hayes  
PO Box 1049  
Granite Falls, WA 98252

Re: Notice of Termination of ALS Service Agreement

Dear Board Chair Hayes,

Snohomish Regional Fire and Rescue (SRFR), formerly known as Snohomish County Fire District 7 who previously merged with Lake Stevens Fire has appreciated serving the citizens of Snohomish County Fire Protection District 17 (SCFPD#17) under the current ALS Service Agreement since 2009.

SRFR endeavors to standardize an ALS Service Agreement or equivalent funding mechanism that is fair and equitable to all tax payers by no later than April of 2021, with an effective date of January 1<sup>st</sup> of 2022.

Accordingly, pursuant to the Terms of the ALS Service Agreement between Lake Stevens Fire and Snohomish County Fire Protection District #17, SRFR is hereby providing official notice that the District is terminating the Agreement on January 1, 2022. This notice is given in excess of the 180 days required, to allow time for your District to consider funding and alternate ALS service options.

Be assured, SRFR is committed to working with SCFPD#17 throughout this process, while continuing to provide the high level of ALS service you and your citizens have come to expect.

Sincerely,

Commission Chair Roy Waugh

Snohomish Regional Fire and Rescue



# **OLD BUSINESS - ACTION**

12.08.20

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 Kevin O'Brien is authorized to be changed to 144 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.*

Kevin O'Brien  
Employee (Print)

  
Employee (Sign)

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


12.08.20

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 Larry Huff is authorized to be changed to 122 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.*

Larry Huff  
Employee (Print)

  
Employee (Sign)

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

December 8, 2020

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 David Michael Messer Jr is authorized to be changed to 152 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.*

David Michael Messer Jr  
Employee (Print)

*D. Michael Messer, Jr.*  
Employee (Sign)

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

Date 12/8/20

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 Ryan Lundquist is authorized to be changed to 128 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.*

Ryan Lundquist  
Employee (Print)

  
Employee (Sign)

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

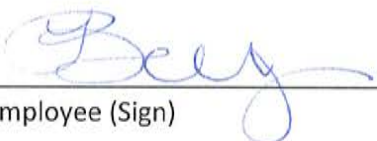
12/07/20

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 Leah Schoof is authorized to be changed to 158 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.*

Leah Schoof  
Employee (Print)

  
Employee (Sign)

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

Date: 12/7/2020

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 DC Ron Rasmussen is authorized to be changed to 109 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.*

DC Ron Rasmussen



Ron Rasmussen  
Employee (Print)

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

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

**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

# **NEW BUSINESS - DISCUSSION**

# SNURE LAW OFFICE, PSC

A Professional Services Corporation

**Clark B. Snure**  
1930-2014

**Brian K. Snure**  
brian@snurelaw.com

Of counsel  
Thomas G. Burke

January 28, 2020

To: Leah Schoof, Snohomish County Fire Protection District No. 7  
From: Brian Snure  
Re: Commissioner Positions

**Background:** This memorandum is intended to outline the statutory framework and the issues that will arise in the statutory reduction of the size of the Board of Commissioners following the January 1, 2020 merger of Lake Stevens in Snohomish County Fire Protection District 7. The application of the statute is complicated by the fact that statutory reduction following the prior merger of Snohomish County Fire Protection District No. 3 into Snohomish County Fire Protection District 7 is still in progress. Additionally, pending the legislature's approval of SB6582, the District 7 Board intends to ask the voters to approve an increase in the Board size from five to seven members. Finally, Snohomish County has proposed assigning commissioner position numbers to the Commissioners and this process should be done in conjunction with the application of the reduction process to insure that there is not position number confusion at the end of the process.

**Analysis.** The Reduction of the size of the Board of Commissioners following a merger is specified in RCW 52.06.085(3) as follows:

*At the next three district general elections after the merger is approved, the number of fire commissioners for the merged district that are elected shall be as follows, notwithstanding the number of fire commissioners whose terms expire:*

*(a) In the first election after the merger, only one position shall be filled, whether the new fire protection district be a three-member district or a five-member district.*

*(b) In each of the two subsequent elections, one position shall be filled if the new fire protection district is a three-member district and two positions shall be filled if the new fire protection district is a five-member district.*

*Thereafter, the fire commissioners shall be elected in the same manner as prescribed for such fire protection districts of the state.*

As noted, the statute makes no provision for what happens when different mergers overlap and makes no provision for reductions when a seven member board is created subsequent to the merger. The analysis below outlines the various options for interpreting the statute and makes a recommendation as to the options that, in my opinion, are most consistent with the intent of the statute.

Page 2

**BOARD COMPOSITION ON EFFECTIVE DATE OF MERGER (9 POSITIONS Position Numbers as provided by Snohomish County):**

D7-5 (Woolery)	2021
D7-2 (Snyder)	2021
D7-2 (Schaub)	2021
D8-2 (Steinruck)	2021
D7-3 ((Fay)	2023
D8-3 (Elmore)	2023
D7-1 (Waugh)	2025
D7-4 (Edwards)	2025
D8-1( Gagnon)	2025

In the present situation, the application of the statute is affected by the prior District 7/District 3 merger which, absent the merger with Lake Stevens would be reaching its third election under subsection (b) above meaning two positions would be filled in 2021. The issue is how does the merger of Lake Stevens now fit into the statute and, how will the application of the statute be affected in the voters approve expanding the District 7 Board to seven members? Based on my research, analysis and experience I see three possible options as presented on the following pages:

Page 3

**Option 1.** Apply statute as if no prior merger existed. Under this option at the 2021 election only one position is filled. This would bring board to 6 members in 2021 and five in 2025. This option would be the appropriate option if the Board does not increase to seven members prior to the 2021 election. Under this option if the Board increased to seven members after the 2021 election, the process would stop and the Board would appoint a seventh member. This would also result in two position 3's in 2023 (red text)

**BOARD COMPOSITION Following 2021 Election (6 POSITIONS):**

D7-5 (Woolery)	2021		
D7-2 (Snyder)	2021	D7-2 Position	2027
D7-2 (Schaub)	2021		
D8-2 (Steinruck)	2021		
D7-3 ((Fay)	2023	D7-3 ((Fay)	2023
8D-3 (Elmore)	2023	D8-3 (Elmore)	2023
D7-1 (Waugh)	2025	D7-1 (Waugh)	2025
D7-4 (Edwards)	2025	D7-4 (Edwards)	2025
D8-1( Gagnon)	2025	D8-1( Gagnon)	2025

**BOARD COMPOSITION Following 2023 Election (6 POSITIONS):**

D7-5 (Woolery)	2021		
D7-2 (Snyder)	2021	D7-2 Position	2027
D7-2 (Schaub)	2021		
D8-2 (Steinruck)	2021		
D7-3 ((Fay)	2023	D7-3 Position	2029
8D-3 (Elmore)	2023	D7-3 Position	2029
D7-1 (Waugh)	2025	D7-1 (Waugh)	2025
D7-4 (Edwards)	2025	D7-4 (Edwards)	2025
D8-1( Gagnon)	2025	D8-1( Gagnon)	2025

**BOARD COMPOSITION Following 2025 Election (5 POSITIONS):**

D7-5 (Woolery)	2021		
D7-2 (Snyder)	2021	D7-2 Position	2027
D7-2 (Schaub)	2021		
D8-2 (Steinruck)	2021		
D7-3 ((Fay)	2023	D7-3 Position	2029
8D-3 (Elmore)	2023	D7-3 Position	2029
D7-1 (Waugh)	2025	D7-1 Position	2031
D7-4 (Edwards)	2025	D7-4 Position	2031
D8-1( Gagnon)	2025		

Page 4

**Option 2.** Apply statute consistent with first merger requirements in 2021 and continue reduction under subsection (b) in 2023 and 2025. Under this approach two positions would be filled in the 2021 election. In 2023 we would be in year two of Lake Stevens Merger (two positions filled) and in 2025 we would complete process with two more positions filled. This would bring board to 7 members in 2021 and six in 2025. This would not allow board to reduce to 5 so is not a viable option unless Board size was increased to 7 prior to 2023 election.

**BOARD COMPOSITION Following 2021 Election (7 POSITIONS):**

D7-5 (Woolery)	2021		
D7-2 (Snyder)	2021	D7-2 Position	2027
D7-2 (Schaub)	2021	D7-5 Position	2027
D8-2 (Steinruck)	2021		
D7-3 ((Fay)	2023	D7-3 ((Fay)	2023
8D-3 (Elmore)	2023	8D-3 (Elmore)	2023
D7-1 (Waugh)	2025	D7-1 (Waugh)	2025
D7-4 (Edwards)	2025	D7-4 (Edwards)	2025
D8-1( Gagnon)	2025	D8-1( Gagnon)	2025

**BOARD COMPOSITION Following 2023 Election (7 POSITIONS):**

D7-5 (Woolery)	2021		
D7-2 (Snyder)	2021	D7-2 Position	2027
D7-2 (Schaub)	2021	D7-5 Position	2027
D8-2 (Steinruck)	2021		
D7-3 ((Fay)	2023	D7-3 Position	2029
8D-3 (Elmore)	2023	D7-3 Position	2029
D7-1 (Waugh)	2025	D7-1 (Waugh)	2025
D7-4 (Edwards)	2025	D7-4 (Edwards)	2025
D8-1( Gagnon)	2025	D8-1( Gagnon)	2025

**BOARD COMPOSITION Following 2025 Election (6 POSITIONS):**

D7-5 (Woolery)	2021		
D7-2 (Snyder)	2021	D7-2 Position	2027
D7-2 (Schaub)	2021	D7-5 Position	2027
D8-2 (Steinruck)	2021		
D7-3 ((Fay)	2023	D7-3 Position	2029
8D-3 (Elmore)	2023	D7-3 Position	2029
D7-1 (Waugh)	2025	D7-1 Position	2031
D7-4 (Edwards)	2025	D7-4 Position	2031
D8-1( Gagnon)	2025		

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**Option 3.** Apply reduction language to both mergers in 2021 election with three positions filled. Resulting in a board of 8 and in 2025 board size would be 7. This would be the preferred option if the Board increases to seven members prior to the 2021 election as it most closely follows the statutory language which provides for a gradual decrease to seven members. This option would not work if the Board decides to remain at five members.

**BOARD COMPOSITION Following 2021 Election (8 POSITIONS):**

D7-5 (Woolery)	2021	D7-2 Position	2027
D7-2 (Snyder)	2021	D7-2 Position	2027
D7-2 (Schaub)	2021	D7-5 Position	2027
D8-2 (Steinruck)	2021		
D7-3 ((Fay)	2023	D7-3 ((Fay)	2023
8D-3 (Elmore)	2023	8D-3 (Elmore)	2023
D7-1 (Waugh)	2025	D7-1 (Waugh)	2025
D7-4 (Edwards)	2025	D7-4 (Edwards)	2025
D8-1( Gagnon)	2025	D8-1( Gagnon)	2025

**BOARD COMPOSITION Following 2023 Election (8 POSITIONS):**

D7-5 (Woolery)	2021	D7-2 Position	2027
D7-2 (Snyder)	2021	D7-2 Position	2027
D7-2 (Schaub)	2021	D7-5 Position	2027
D8-2 (Steinruck)	2021		
D7-3 ((Fay)	2023	D7-3 Position	2029
8D-3 (Elmore)	2023	D7-3 Position	2029
D7-1 (Waugh)	2025	D7-1 (Waugh)	2025
D7-4 (Edwards)	2025	D7-4 (Edwards)	2025
D8-1( Gagnon)	2025	D8-1( Gagnon)	2025

**BOARD COMPOSITION Following 2023 Election (7 POSITIONS):**

D7-5 (Woolery)	2021	D7-2 Position	2027
D7-2 (Snyder)	2021	D7-2 Position	2027
D7-2 (Schaub)	2021	D7-5 Position	2027
D8-2 (Steinruck)	2021		
D7-3 ((Fay)	2023	D7-3 Position	2029
8D-3 (Elmore)	2023	D7-3 Position	2029
D7-1 (Waugh)	2025	D7-1 Position	2031
D7-4 (Edwards)	2025	D7-4 Position	2031
D8-1( Gagnon)	2025		

**Recommendation.** Initially, I note that no decision needs to be made until 2021.

**Option 3.** If SB6582 passes and the voters approve a seven member board prior to the 2021 general election filing period then Option 3 should be followed at that time and commissioner positions could be renumbered at that time.

**Option 1.** If the Board size remains at five going into the 2021 election, Option 1 should be followed and the County should renumber the positions as outlined below.

**Position Numbering.** In regard to the County's proposed numbering of the positions, if the Board remains at five members then under any of the proposed options, the numbering of both 2023 terms as position 3 is problematical as under all options those two positions will be up for election in 2023. Accordingly, the

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2023 terms should have different numbers. If the Board remains at five and Option 1 is followed, one of the 2023 positions should be assigned position 5 and one of the 2021 D7 Position 2 should be renumbered as Position 3. If the Board expands to seven, the positions would need to be renumbered at that time to avoid the duplicate numbering that appears in option 3.




**AIA<sup>®</sup> Document G802™ – 2017**
***Amendment to the Professional Services Agreement***
**PROJECT:** *(name and address)*

2019118.00 Snohomish Fire District 7  
Capital Facilities Planning

**AGREEMENT INFORMATION:**

Date: July 21, 2020

**AMENDMENT INFORMATION:**

Amendment Number: 001 - Service  
Order 06  
Date: October 30, 2020

**OWNER:** *(name and address)*

Snohomish Fire District 7  
163 Village Court  
Monroe, WA 98272

**ARCHITECT:** *(name and address)*

Rice Fergus Miller, Inc.  
275 5<sup>th</sup> Street, Suite 100  
Bremerton, WA 98337

The Owner and Architect amend the Agreement as follows:

Adding scope of Task 2: Identify Facility Needs as identified in Service Order 06.

The Architect's compensation and schedule shall be adjusted as follows:

**Compensation Adjustment:**

Task 2: Identify Facility Needs: Fixed fee of one hundred thirty six thousand four hundred dollars (\$136,400.00)

**Schedule Adjustment:**

Not Applicable.

**SIGNATURES:**

Rice Fergus Miller, Inc.

**ARCHITECT** *(Firm name)*

**SIGNATURE**

Dave Fergus, Principal

**PRINTED NAME AND TITLE**

October 30, 2020

**DATE**

Snohomish Fire District 7

**OWNER** *(Firm name)*

**SIGNATURE**

**PRINTED NAME AND TITLE**

**DATE**



## Snohomish County Fire District 7, WA

**Budget Report****Account Summary**

For Fiscal: 2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 001 - General Fund</b>							
<b>Revenue</b>							
<a href="#">001-311-10-00-00</a>	Regular Property Taxes	34,708,811.00	34,708,811.00	661,779.35	19,377,685.67	-15,331,125.33	55.83 %
<a href="#">001-311-10-00-01</a>	EMS taxes	10,635,517.00	10,635,517.00	206,536.08	5,942,041.14	-4,693,475.86	55.87 %
<a href="#">001-311-10-00-02</a>	M&O Levy	0.00	0.00	0.00	266.10	266.10	0.00 %
<a href="#">001-317-20-00-00</a>	Leasehold Excise Taxes	5,500.00	5,500.00	0.00	8,400.54	2,900.54	152.74 %
<a href="#">001-317-40-00-00</a>	Timber Excise Taxes	1,500.00	1,500.00	0.00	1,861.29	361.29	124.09 %
<a href="#">001-322-90-00-01</a>	Burn Permits	7,500.00	7,500.00	0.00	8,450.00	950.00	112.67 %
<a href="#">001-331-93-00-00</a>	Federal Direct Grants-HHS	0.00	0.00	0.00	56,915.40	56,915.40	0.00 %
<a href="#">001-332-93-30-00</a>	Medicaid Transformation Demonstrat...	0.00	0.00	17,876.95	72,568.95	72,568.95	0.00 %
<a href="#">001-332-93-40-00</a>	GEMT	2,700,000.00	2,700,000.00	0.00	4,761,291.45	2,061,291.45	176.34 %
<a href="#">001-334-04-90-00</a>	State Grant- Trauma	1,200.00	1,200.00	0.00	1,260.00	60.00	105.00 %
<a href="#">001-342-21-00-00</a>	Medical Records	1,200.00	1,200.00	168.41	1,141.01	-58.99	95.08 %
<a href="#">001-342-21-00-01</a>	State Mobe Personnel	250,000.00	250,000.00	87,202.00	145,517.18	-104,482.82	58.21 %
<a href="#">001-342-21-00-02</a>	State Mobe Eqpt.	0.00	0.00	22,256.99	46,754.55	46,754.55	0.00 %
<a href="#">001-342-21-00-03</a>	Mill Creek Contract	4,029,014.00	4,029,014.00	1,007,253.50	3,021,760.50	-1,007,253.50	75.00 %
<a href="#">001-342-21-00-04</a>	Brightwater Contract	112,450.00	112,450.00	0.00	112,449.50	-0.50	100.00 %
<a href="#">001-342-21-00-05</a>	School Districts	30,534.00	30,534.00	19,684.40	29,978.34	-555.66	98.18 %
<a href="#">001-342-21-00-06</a>	CPR Classes	5,000.00	5,000.00	0.00	1,090.00	-3,910.00	21.80 %
<a href="#">001-342-21-00-08</a>	Other Services	10,000.00	10,000.00	0.00	16,846.10	6,846.10	168.46 %
<a href="#">001-342-21-00-09</a>	County Fair Contract	0.00	74,164.00	0.00	45,068.87	-29,095.13	60.77 %
<a href="#">001-342-21-00-10</a>	SCFD 5 ALS Contract	25,840.00	25,840.00	0.00	79,847.88	54,007.88	309.01 %
<a href="#">001-342-21-00-11</a>	SCFD 16 ALS Contract	18,000.00	18,000.00	0.00	11,600.00	-6,400.00	64.44 %
<a href="#">001-342-21-00-12</a>	Evergreen Fair Aid Station	74,164.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-342-21-00-13</a>	Unprotected Land Contracts	0.00	0.00	643.75	1,394.14	1,394.14	0.00 %
<a href="#">001-342-21-00-14</a>	DOC Contract	351,084.00	351,084.00	0.00	263,312.73	-87,771.27	75.00 %
<a href="#">001-342-21-00-16</a>	Address Sign Sales	300.00	300.00	36.00	364.00	64.00	121.33 %
<a href="#">001-342-21-00-17</a>	SCFD 17 ALS Contract	174,646.00	174,646.00	0.00	105,969.60	-68,676.40	60.68 %
<a href="#">001-342-21-00-18</a>	LS Sewer District Contract	5,800.00	5,800.00	0.00	7,603.73	1,803.73	131.10 %
<a href="#">001-342-21-00-19</a>	SCFD16 Property Tax	24,000.00	24,000.00	0.00	20,394.14	-3,605.86	84.98 %
<a href="#">001-342-40-00-01</a>	Plan Review/ Permits/ Inspections	75,000.00	75,000.00	7,813.00	48,684.10	-26,315.90	64.91 %
<a href="#">001-342-60-00-00</a>	Transports	2,663,900.00	2,663,900.00	205,545.10	1,978,927.78	-684,972.22	74.29 %
<a href="#">001-342-60-00-01</a>	MVCs	15,000.00	15,000.00	1,080.00	39,559.52	24,559.52	263.73 %
<a href="#">001-359-00-00-01</a>	PSCAA- Illegal Burns	3,000.00	3,000.00	0.00	658.84	-2,341.16	21.96 %
<a href="#">001-361-10-00-00</a>	Investment Interest	200,000.00	200,000.00	15,392.91	227,217.54	27,217.54	113.61 %
<a href="#">001-367-00-00-00</a>	Contributions and Donations from N...	0.00	0.00	50.00	15,505.00	15,505.00	0.00 %
<a href="#">001-369-10-00-00</a>	Sale of Scrap/Surplus	0.00	0.00	2,603.50	10,494.92	10,494.92	0.00 %
<a href="#">001-369-91-00-00</a>	Other Revenue	20,000.00	20,000.00	-43,629.41	14,734.40	-5,265.60	73.67 %
<a href="#">001-385-00-00-00</a>	One Time Transfer In - LSF	250,000.00	5,255,205.00	0.00	5,255,299.31	94.31	100.00 %
<a href="#">001-389-00-00-00</a>	Hazmat Cost Recovery	0.00	0.00	0.00	21,148.87	21,148.87	0.00 %
<a href="#">001-389-00-00-01</a>	Refunds & Reimbursements	50,300.00	50,300.00	3,020.96	92,519.63	42,219.63	183.94 %
<a href="#">001-395-00-00-00</a>	Insurance Recovery	0.00	0.00	0.00	57,104.05	57,104.05	0.00 %
<a href="#">001-395-10-00-00</a>	Sale of Property	0.00	4,500,000.00	0.00	4,500,000.00	0.00	100.00 %
<a href="#">001-397-00-00-05</a>	Transfer in From Shop	30,000.00	30,000.00	7,500.00	22,500.00	-7,500.00	75.00 %
<a href="#">001-397-00-00-06</a>	Interfund Transfer - PFML	20,000.00	20,000.00	6,571.44	8,787.36	-11,212.64	43.94 %
	<b>Revenue Total:</b>	<b>56,499,260.00</b>	<b>66,004,465.00</b>	<b>2,229,384.93</b>	<b>46,434,974.13</b>	<b>-19,569,490.87</b>	<b>70.35 %</b>
<b>Expense</b>							
<a href="#">001-501-522-10-10-01</a>	Commissioner - Wages	102,015.00	102,015.00	7,296.00	69,248.00	32,767.00	67.88 %
<a href="#">001-501-522-10-20-06</a>	Commissioner - Retirement	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
<a href="#">001-501-522-10-20-08</a>	Commissioner - Medicare	1,800.00	1,800.00	393.81	3,857.70	-2,057.70	214.32 %
<a href="#">001-501-522-10-20-09</a>	Commissioner - L&I	150.00	150.00	7.00	75.17	74.83	50.11 %
<a href="#">001-501-522-10-20-13</a>	Commissioner - Deferred Comp	3,300.00	3,300.00	161.28	1,413.12	1,886.88	42.82 %

## Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-501-522-10-20-14</a>	AD&D	5,250.00	5,250.00	0.00	3,390.00	1,860.00	64.57 %
<a href="#">001-501-522-10-31-02</a>	Commissioner - Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">001-501-522-10-35-00</a>	Commissioner- Small Tools & Equipm...	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">001-501-522-10-43-01</a>	Commissioner - Lodging	14,000.00	14,000.00	0.00	492.79	13,507.21	3.52 %
<a href="#">001-501-522-10-43-02</a>	Commissioner - Meals	2,500.00	2,500.00	0.00	655.00	1,845.00	26.20 %
<a href="#">001-501-522-10-43-03</a>	Commissioner - Mileage	2,750.00	2,750.00	0.00	364.82	2,385.18	13.27 %
<a href="#">001-501-522-10-49-01</a>	Commissioner - Dues- IAFC	0.00	8,900.00	0.00	6,000.00	2,900.00	67.42 %
<a href="#">001-501-522-10-49-02</a>	Commissioner - Dues - Sno-Isle Fire C...	200.00	200.00	0.00	150.00	50.00	75.00 %
<a href="#">001-501-522-10-49-03</a>	Commissioner - Dues- WA Fire Comm...	8,900.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-501-522-10-49-04</a>	Commissioner - Other Miscellaneous	5,850.00	5,850.00	113.04	2,540.79	3,309.21	43.43 %
<a href="#">001-501-522-10-51-03</a>	Commissioner - Elections	75,000.00	75,000.00	0.00	35,436.27	39,563.73	47.25 %
<a href="#">001-501-522-45-49-01</a>	Commissioner - Registration	7,000.00	7,000.00	0.00	2,400.00	4,600.00	34.29 %
<a href="#">001-501-597-00-00-04</a>	Commissioner - Transfer to Equipmen...	2,384.00	2,384.00	596.00	1,788.00	596.00	75.00 %
<a href="#">001-502-517-10-20-05</a>	Employee Benefit Programs	305,000.00	305,000.00	26,328.12	220,781.95	84,218.05	72.39 %
<a href="#">001-502-522-10-10-01</a>	Admin - Wages	1,948,000.00	1,948,000.00	149,014.02	1,355,615.48	592,384.52	69.59 %
<a href="#">001-502-522-10-10-02</a>	Admin - Overtime	4,500.00	4,500.00	25.27	937.59	3,562.41	20.84 %
<a href="#">001-502-522-10-10-03</a>	Admin - Leave Sell Back	317,000.00	317,000.00	4,299.11	159,306.87	157,693.13	50.25 %
<a href="#">001-502-522-10-10-04</a>	Admin - Comp	9,230.00	2,700.00	0.00	0.00	2,700.00	0.00 %
<a href="#">001-502-522-10-20-06</a>	Admin - Retirement	177,000.00	177,000.00	11,905.48	107,715.15	69,284.85	60.86 %
<a href="#">001-502-522-10-20-07</a>	Admin - Disability	7,300.00	7,300.00	291.92	3,649.34	3,650.66	49.99 %
<a href="#">001-502-522-10-20-08</a>	Admin - Medicare	33,100.00	33,100.00	2,235.04	22,139.38	10,960.62	66.89 %
<a href="#">001-502-522-10-20-09</a>	Admin - L&I	48,600.00	48,600.00	2,175.40	20,382.05	28,217.95	41.94 %
<a href="#">001-502-522-10-20-10</a>	Admin - VEBA	87,142.00	87,142.00	1,280.26	10,070.75	77,071.25	11.56 %
<a href="#">001-502-522-10-20-13</a>	Admin - Deferred Comp	9,600.00	9,600.00	800.30	10,682.56	-1,082.56	111.28 %
<a href="#">001-502-522-10-20-14</a>	Admin - AD&D	8,300.00	8,300.00	0.00	3,912.57	4,387.43	47.14 %
<a href="#">001-502-522-10-31-00</a>	Admin - Office Supplies	31,500.00	31,500.00	1,493.29	14,954.61	16,545.39	47.47 %
<a href="#">001-502-522-10-35-00</a>	Admin - Sm. Tool/Minor Equip.	10,000.00	10,000.00	156.11	3,746.55	6,253.45	37.47 %
<a href="#">001-502-522-10-41-01</a>	Admin - Professional Services	129,150.00	131,838.00	3,298.94	66,249.07	65,588.93	50.25 %
<a href="#">001-502-522-10-42-00</a>	Admin - Communications	52,500.00	52,500.00	563.14	27,708.96	24,791.04	52.78 %
<a href="#">001-502-522-10-43-00</a>	Admin - Travel	35,965.00	35,965.00	342.50	1,153.80	34,811.20	3.21 %
<a href="#">001-502-522-10-44-00</a>	Admin - Advertising	800.00	800.00	0.00	100.00	700.00	12.50 %
<a href="#">001-502-522-10-48-02</a>	Admin. - Repair & Maint- Office Eqpt	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">001-502-522-10-49-01</a>	Admin - Dues	19,068.00	19,068.00	202.02	9,212.27	9,855.73	48.31 %
<a href="#">001-502-522-10-49-05</a>	Admin - Printing & Binding	74,500.00	74,500.00	0.00	25,211.77	49,288.23	33.84 %
<a href="#">001-502-522-10-49-06</a>	Admin - Other Miscellaneous	24,725.00	24,735.00	0.00	35,343.05	-10,608.05	142.89 %
<a href="#">001-502-522-10-49-07</a>	Admin - Service Awards	71,196.00	71,196.00	0.00	16,334.22	54,861.78	22.94 %
<a href="#">001-502-522-45-49-02</a>	Admin - Training Registration	25,245.00	25,245.00	250.00	1,020.00	24,225.00	4.04 %
<a href="#">001-502-597-00-00-04</a>	Admin - Transfer to Equipment Fund	32,120.00	32,120.00	8,030.00	24,090.00	8,030.00	75.00 %
<a href="#">001-503-517-10-20-05</a>	Employee Benefit Programs	195,000.00	195,000.00	13,998.69	123,374.01	71,625.99	63.27 %
<a href="#">001-503-522-10-10-01</a>	Finance & HR - Wages	908,000.00	908,000.00	63,929.43	605,717.70	302,282.30	66.71 %
<a href="#">001-503-522-10-10-02</a>	Finance & HR - Overtime	12,000.00	12,000.00	0.00	6,052.14	5,947.86	50.43 %
<a href="#">001-503-522-10-10-03</a>	Finance & HR - Leave Sell Back	62,000.00	62,000.00	1,991.10	25,128.60	36,871.40	40.53 %
<a href="#">001-503-522-10-10-04</a>	Finance & HR - Comp	2,800.00	700.00	0.00	601.27	98.73	85.90 %
<a href="#">001-503-522-10-20-06</a>	Finance & HR - Retirement	126,000.00	126,000.00	8,200.29	75,423.71	50,576.29	59.86 %
<a href="#">001-503-522-10-20-07</a>	Finance & HR - Disability	5,100.00	5,100.00	182.09	1,759.80	3,340.20	34.51 %
<a href="#">001-503-522-10-20-08</a>	Finance & HR - Medicare	14,600.00	14,600.00	971.00	9,373.03	5,226.97	64.20 %
<a href="#">001-503-522-10-20-09</a>	Finance & HR - L&I	3,300.00	3,300.00	142.67	1,643.88	1,656.12	49.81 %
<a href="#">001-503-522-10-20-10</a>	Finance & HR - VEBA	26,000.00	26,000.00	675.00	5,613.86	20,386.14	21.59 %
<a href="#">001-503-522-10-20-13</a>	Finance & HR - Deferred Comp	13,800.00	13,800.00	1,044.50	9,007.14	4,792.86	65.27 %
<a href="#">001-503-522-10-20-14</a>	Finance & HR - AD&D	2,000.00	2,000.00	0.00	954.60	1,045.40	47.73 %
<a href="#">001-503-522-10-31-00</a>	Finance & HR - Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-503-522-10-35-00</a>	Finance & HR - Sm. Tool/Minor Equip.	2,000.00	2,000.00	0.00	2,363.07	-363.07	118.15 %
<a href="#">001-503-522-10-41-01</a>	Finance & HR - Consultant	54,542.00	54,542.00	0.00	12,875.25	41,666.75	23.61 %
<a href="#">001-503-522-10-42-00</a>	Finance & HR - Communications	5,000.00	5,000.00	93.57	844.97	4,155.03	16.90 %
<a href="#">001-503-522-10-43-00</a>	Finance & HR - Travel	49,649.00	49,649.00	0.00	0.00	49,649.00	0.00 %
<a href="#">001-503-522-10-44-00</a>	Finance & HR - Advertising	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
<a href="#">001-503-522-10-49-01</a>	Finance & HR - Dues	1,190.00	1,190.00	0.00	305.00	885.00	25.63 %
<a href="#">001-503-522-45-49-02</a>	Finance - Training Registration	32,134.00	32,134.00	0.00	875.00	31,259.00	2.72 %

## Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-503-597-00-00-04</a>	Finance & HR - Transfer to Equipment...	1,192.00	1,192.00	298.00	894.00	298.00	75.00 %
<a href="#">001-504-517-20-20-05</a>	Suppression - Med/Dental	3,882,000.00	3,882,000.00	331,684.61	2,810,045.24	1,071,954.76	72.39 %
<a href="#">001-504-522-20-10-01</a>	Suppression - Wages	16,120,000.00	16,120,000.00	1,282,512.14	11,850,408.59	4,269,591.41	73.51 %
<a href="#">001-504-522-20-10-02</a>	Suppression - Overtime	1,584,000.00	2,134,000.00	234,244.35	1,120,301.05	1,013,698.95	52.50 %
<a href="#">001-504-522-20-10-03</a>	Suppression - Leave Sell Back	1,270,000.00	1,270,000.00	59,790.97	611,040.58	658,959.42	48.11 %
<a href="#">001-504-522-20-10-04</a>	Suppression - Comp	103,600.00	97,000.00	0.00	96,094.95	905.05	99.07 %
<a href="#">001-504-522-20-20-06</a>	Suppression - Retirement	1,018,000.00	1,018,000.00	83,634.84	701,143.45	316,856.55	68.87 %
<a href="#">001-504-522-20-20-07</a>	Suppression - Disability	81,500.00	81,500.00	3,670.30	32,006.12	49,493.88	39.27 %
<a href="#">001-504-522-20-20-08</a>	Suppression - Medicare	277,000.00	277,000.00	22,921.80	200,127.15	76,872.85	72.25 %
<a href="#">001-504-522-20-20-09</a>	Suppression - L&I	759,000.00	759,000.00	58,639.09	552,259.92	206,740.08	72.76 %
<a href="#">001-504-522-20-20-10</a>	Suppression - VEBA	53,900.00	53,900.00	765.00	6,312.06	47,587.94	11.71 %
<a href="#">001-504-522-20-20-13</a>	Suppression - Deferred Comp	314,400.00	314,400.00	26,372.74	258,266.38	56,133.62	82.15 %
<a href="#">001-504-522-20-20-14</a>	Suppression - AD&D	6,600.00	6,600.00	0.00	4,427.52	2,172.48	67.08 %
<a href="#">001-504-522-20-20-15</a>	SUPPRESSION - MERP - ER	0.00	0.00	0.00	1,650.00	-1,650.00	0.00 %
<a href="#">001-504-522-20-31-01</a>	Suppression - Office Supplies	500.00	500.00	0.00	756.35	-256.35	151.27 %
<a href="#">001-504-522-20-31-02</a>	Suppression - Radio Supplies	1,000.00	1,000.00	0.00	3,752.94	-2,752.94	375.29 %
<a href="#">001-504-522-20-31-03</a>	Suppression - SCBA Supplies	1,000.00	1,000.00	0.00	4,463.10	-3,463.10	446.31 %
<a href="#">001-504-522-20-31-04</a>	Suppression - Hazmat Supplies	6,285.00	6,285.00	1,204.01	2,528.83	3,756.17	40.24 %
<a href="#">001-504-522-20-31-05</a>	Suppression - Apparatus Supplies	20,000.00	20,000.00	0.00	1,252.55	18,747.45	6.26 %
<a href="#">001-504-522-20-31-06</a>	Suppression - Misc. Supplies	28,072.00	28,072.00	659.94	6,169.98	21,902.02	21.98 %
<a href="#">001-504-522-20-31-07</a>	Suppression - Uniforms	199,669.00	199,669.00	8,538.45	68,131.71	131,537.29	34.12 %
<a href="#">001-504-522-20-31-08</a>	Suppression - Disaster supplies	4,000.00	4,000.00	0.00	12.42	3,987.58	0.31 %
<a href="#">001-504-522-20-31-09</a>	Suppression - Rescue Swimmer Suppl...	26,546.00	26,546.00	0.00	0.00	26,546.00	0.00 %
<a href="#">001-504-522-20-31-10</a>	Suppression - Bunker Gear Supplies	56,485.00	56,485.00	292.79	6,783.68	49,701.32	12.01 %
<a href="#">001-504-522-20-31-11</a>	Suppression - Rescue Tech PPE	14,364.00	16,752.00	0.00	3,522.95	13,229.05	21.03 %
<a href="#">001-504-522-20-32-00</a>	Suppression - Fuel	120,000.00	120,000.00	9,649.19	78,848.56	41,151.44	65.71 %
<a href="#">001-504-522-20-34-00</a>	Suppression - Inventory	17,000.00	17,000.00	0.00	4,588.89	12,411.11	26.99 %
<a href="#">001-504-522-20-35-00</a>	Suppression - Small Tools/Minor Equi...	172,175.00	180,001.00	12,170.55	44,172.63	135,828.37	24.54 %
<a href="#">001-504-522-20-35-01</a>	Suppression - Wildland Gear	42,840.00	42,840.00	1,045.22	5,292.90	37,547.10	12.36 %
<a href="#">001-504-522-20-35-02</a>	Suppression - Hazmat Team Eqpt.	1,742.00	1,742.00	0.00	619.27	1,122.73	35.55 %
<a href="#">001-504-522-20-35-03</a>	Suppression - Rescue Swimmer Eqpt.	24,782.00	24,782.00	0.00	17,523.33	7,258.67	70.71 %
<a href="#">001-504-522-20-35-04</a>	Suppression - Tech Rescue Eqpt.	1,400.00	1,400.00	0.00	891.40	508.60	63.67 %
<a href="#">001-504-522-20-41-01</a>	Suppression - Air Monitoring	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00 %
<a href="#">001-504-522-20-41-02</a>	Suppression - Hose Testing	7,000.00	7,000.00	13,468.75	13,468.75	-6,468.75	192.41 %
<a href="#">001-504-522-20-41-04</a>	Suppression - Radiological Monitoring	2,190.00	2,190.00	0.00	0.00	2,190.00	0.00 %
<a href="#">001-504-522-20-41-05</a>	Suppression - Gas Calibration Monitor...	1,075.00	1,075.00	0.00	0.00	1,075.00	0.00 %
<a href="#">001-504-522-20-41-06</a>	Suppression - Santicans	550.00	550.00	0.00	0.00	550.00	0.00 %
<a href="#">001-504-522-20-42-00</a>	Suppression - Communications	103,388.00	103,388.00	1,260.41	12,510.70	90,877.30	12.10 %
<a href="#">001-504-522-20-43-00</a>	Suppression - Travel Expenses	21,342.00	21,342.00	341.81	4,478.42	16,863.58	20.98 %
<a href="#">001-504-522-20-44-00</a>	Suppression - Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-504-522-20-45-01</a>	Suppression - Rentals	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">001-504-522-20-45-02</a>	Suppression - Disaster supplies Stora...	0.00	0.00	1,823.54	1,823.54	-1,823.54	0.00 %
<a href="#">001-504-522-20-48-01</a>	Suppression - Apparatus Repair/Maint.	600,000.00	600,000.00	101,403.49	805,607.37	-205,607.37	134.27 %
<a href="#">001-504-522-20-48-02</a>	Suppression - Power Eqpt. Repair/Ma...	13,100.00	13,100.00	2,534.11	8,978.39	4,121.61	68.54 %
<a href="#">001-504-522-20-48-03</a>	Suppression - Radios Repair/Maint.	2,850.00	2,850.00	0.00	6,127.66	-3,277.66	215.01 %
<a href="#">001-504-522-20-48-04</a>	Suppression - Hand Tools Repair/Mai...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-504-522-20-48-05</a>	Suppression - Hoses Repair/Maint.	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">001-504-522-20-48-06</a>	Suppression - Respirators Repair/Mai...	1,000.00	1,000.00	499.56	870.84	129.16	87.08 %
<a href="#">001-504-522-20-48-07</a>	Suppression - Other Repair/Maint.	8,396.00	8,396.00	0.00	322.63	8,073.37	3.84 %
<a href="#">001-504-522-20-48-08</a>	Suppression - Eqpt. Repair/Maint.	12,000.00	12,000.00	4,659.00	5,888.61	6,111.39	49.07 %
<a href="#">001-504-522-20-48-09</a>	Suppression - MDT Repair/Maint.	4,000.00	4,000.00	0.00	640.62	3,359.38	16.02 %
<a href="#">001-504-522-20-48-10</a>	Suppression - Extinguishers Repair/M...	3,800.00	3,800.00	0.00	3,430.66	369.34	90.28 %
<a href="#">001-504-522-20-48-11</a>	Suppression - Repair & Maintenance-...	32,000.00	32,000.00	19.50	1,392.03	30,607.97	4.35 %
<a href="#">001-504-522-20-48-12</a>	Suppression - SCBA Repair and Maint...	20,000.00	20,000.00	278.66	7,686.65	12,313.35	38.43 %
<a href="#">001-504-522-20-48-13</a>	Suppression - Water Rescue Equip Re...	21,175.00	21,175.00	0.00	33.03	21,141.97	0.16 %
<a href="#">001-504-522-20-49-01</a>	Suppression - Cost Share SCFPD#26	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">001-504-522-20-49-02</a>	Suppression - Cost Share Zone 11	34,868.00	34,868.00	0.00	30,403.95	4,464.05	87.20 %
<a href="#">001-504-522-20-49-03</a>	Suppression - Rescue Swimmer Pool ...	0.00	0.00	0.00	192.00	-192.00	0.00 %

## Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-504-522-20-49-04</a>	Suppression - Other Miscellaneous	5,000.00	5,000.00	0.00	1,121.65	3,878.35	22.43 %
<a href="#">001-504-522-45-49-03</a>	Suppression - Water Rescue Training ...	3,345.00	3,345.00	0.00	2,852.90	492.10	85.29 %
<a href="#">001-504-528-00-41-00</a>	Dispatch Services - SNO 911	225,634.00	225,634.00	18,802.75	169,224.75	56,409.25	75.00 %
<a href="#">001-504-528-00-41-02</a>	Dispatch Services - 800 MHz	2,880.00	2,880.00	0.00	9,495.00	-6,615.00	329.69 %
<a href="#">001-504-597-00-00-01</a>	Suppression - Transfer to App. fund	93,144.00	93,144.00	23,286.00	69,858.00	23,286.00	75.00 %
<a href="#">001-504-597-00-00-04</a>	Suppression - Transfer to Equipment ...	543,672.00	543,672.00	135,918.00	407,754.00	135,918.00	75.00 %
<a href="#">001-505-517-30-20-05</a>	CRR - Med/Dental	169,000.00	169,000.00	14,804.70	133,203.71	35,796.29	78.82 %
<a href="#">001-505-522-30-10-01</a>	CRR - Wages	869,000.00	869,000.00	77,526.30	730,408.88	138,591.12	84.05 %
<a href="#">001-505-522-30-10-02</a>	CRR - Overtime	40,600.00	40,600.00	11,405.22	17,325.19	23,274.81	42.67 %
<a href="#">001-505-522-30-10-03</a>	CRR - Leave Sell Back	96,400.00	96,400.00	1,425.98	27,567.74	68,832.26	28.60 %
<a href="#">001-505-522-30-10-04</a>	CRR - Comp	900.00	7,500.00	0.00	7,493.50	6.50	99.91 %
<a href="#">001-505-522-30-20-06</a>	CRR - Retirement	76,700.00	76,700.00	6,960.80	57,521.55	19,178.45	75.00 %
<a href="#">001-505-522-30-20-07</a>	CRR - Disability	4,000.00	4,000.00	200.48	2,269.04	1,730.96	56.73 %
<a href="#">001-505-522-30-20-08</a>	CRR - Medicare	14,600.00	14,600.00	1,319.04	11,419.46	3,180.54	78.22 %
<a href="#">001-505-522-30-20-09</a>	CRR - L&I	32,000.00	32,000.00	1,619.71	14,167.32	17,832.68	44.27 %
<a href="#">001-505-522-30-20-10</a>	CRR - VEBA	21,400.00	21,400.00	494.74	4,116.81	17,283.19	19.24 %
<a href="#">001-505-522-30-20-13</a>	CRR - Deferred Comp	9,800.00	9,800.00	911.16	8,140.94	1,659.06	83.07 %
<a href="#">001-505-522-30-20-14</a>	CRR - AD&D	1,300.00	1,300.00	0.00	1,595.64	-295.64	122.74 %
<a href="#">001-505-522-30-31-00</a>	CRR - Office Supplies	5,000.00	5,000.00	0.00	327.64	4,672.36	6.55 %
<a href="#">001-505-522-30-31-01</a>	CRR - PIO/PEO Supplies	54,855.00	72,955.00	372.95	7,955.25	64,999.75	10.90 %
<a href="#">001-505-522-30-31-02</a>	CRR - GIS Supplies	2,200.00	2,200.00	0.00	116.97	2,083.03	5.32 %
<a href="#">001-505-522-30-35-00</a>	CRR - Sm. Tool/Minor Equip.	19,580.00	19,580.00	0.00	3,290.33	16,289.67	16.80 %
<a href="#">001-505-522-30-41-00</a>	CRR - Professional Services	42,800.00	42,800.00	0.00	6,335.25	36,464.75	14.80 %
<a href="#">001-505-522-30-42-00</a>	CRR - Communications	5,280.00	5,280.00	408.51	4,217.80	1,062.20	79.88 %
<a href="#">001-505-522-30-43-00</a>	CRR - Travel Expenses	4,300.00	4,300.00	0.00	1,577.41	2,722.59	36.68 %
<a href="#">001-505-522-30-48-00</a>	CRR - Repair/Maintenance	10,340.00	10,340.00	0.00	0.00	10,340.00	0.00 %
<a href="#">001-505-522-30-49-00</a>	CRR - Misc.	28,000.00	28,000.00	69.22	881.78	27,118.22	3.15 %
<a href="#">001-505-522-30-49-01</a>	CRR - Printing & Binding	0.00	1,530.00	0.00	0.00	1,530.00	0.00 %
<a href="#">001-505-522-30-49-02</a>	CRR - Dues & Subscriptions	10,438.00	10,438.00	60.00	2,592.00	7,846.00	24.83 %
<a href="#">001-505-522-30-49-04</a>	CRR - Software Licensing	22,196.00	22,196.00	694.00	8,044.29	14,151.71	36.24 %
<a href="#">001-505-522-45-49-02</a>	CRR - Training Registration	28,587.00	28,587.00	0.00	8,910.26	19,676.74	31.17 %
<a href="#">001-505-594-30-64-00</a>	CRR- Capital Outlay - Software	45,100.00	45,100.00	0.00	12,297.00	32,803.00	27.27 %
<a href="#">001-505-597-00-00-04</a>	CRR - Transfer to Equipment Fund	25,952.00	25,952.00	6,488.00	19,464.00	6,488.00	75.00 %
<a href="#">001-506-517-45-20-05</a>	Training - Med/Dental	112,000.00	112,000.00	9,281.19	83,430.05	28,569.95	74.49 %
<a href="#">001-506-522-45-10-01</a>	Training - Regular Wages	639,200.00	639,200.00	52,148.72	461,177.56	178,022.44	72.15 %
<a href="#">001-506-522-45-10-02</a>	Training - Overtime	30,000.00	80,000.00	0.00	9,289.44	70,710.56	11.61 %
<a href="#">001-506-522-45-10-03</a>	Training - Leave Sell Back	132,000.00	132,000.00	0.00	53,826.96	78,173.04	40.78 %
<a href="#">001-506-522-45-10-04</a>	Training - Comp	800.00	800.00	0.00	0.00	800.00	0.00 %
<a href="#">001-506-522-45-20-06</a>	Training - Retirement	48,700.00	48,700.00	3,205.14	29,874.60	18,825.40	61.34 %
<a href="#">001-506-522-45-20-07</a>	Training - Disability	2,900.00	2,900.00	125.12	1,118.91	1,781.09	38.58 %
<a href="#">001-506-522-45-20-08</a>	Training - Medicare	11,700.00	11,700.00	761.54	7,643.49	4,056.51	65.33 %
<a href="#">001-506-522-45-20-09</a>	Training - L&I	21,400.00	21,400.00	1,397.79	11,377.53	10,022.47	53.17 %
<a href="#">001-506-522-45-20-10</a>	Training - VEBA	12,000.00	12,000.00	250.00	2,570.50	9,429.50	21.42 %
<a href="#">001-506-522-45-20-13</a>	Training - Deferred Comp	8,570.00	8,570.00	822.02	7,290.57	1,279.43	85.07 %
<a href="#">001-506-522-45-20-14</a>	Training - AD&D	1,700.00	1,700.00	0.00	1,678.32	21.68	98.72 %
<a href="#">001-506-522-45-31-01</a>	Training - Office Supplies	5,000.00	5,000.00	32.09	158.27	4,841.73	3.17 %
<a href="#">001-506-522-45-31-02</a>	Training - Operating Supplies	10,100.00	10,100.00	0.00	0.00	10,100.00	0.00 %
<a href="#">001-506-522-45-31-03</a>	Training - Miscellaneous Supplies	61,432.00	61,432.00	620.98	10,549.78	50,882.22	17.17 %
<a href="#">001-506-522-45-31-04</a>	Training - HR Training Materials	76,753.00	76,753.00	0.00	0.00	76,753.00	0.00 %
<a href="#">001-506-522-45-34-00</a>	Training - Inventory supplies	10,500.00	10,500.00	63.39	3,664.41	6,835.59	34.90 %
<a href="#">001-506-522-45-35-00</a>	Training - Small Tools	30,000.00	30,000.00	0.00	11,929.93	18,070.07	39.77 %
<a href="#">001-506-522-45-41-01</a>	Training - Chaplains	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">001-506-522-45-41-03</a>	Training - Explorers	900.00	900.00	0.00	578.00	322.00	64.22 %
<a href="#">001-506-522-45-42-00</a>	Training - Communications	4,000.00	4,000.00	264.49	2,389.46	1,610.54	59.74 %
<a href="#">001-506-522-45-43-00</a>	Training - Travel Expenses	135,400.00	135,400.00	0.00	19,076.48	116,323.52	14.09 %
<a href="#">001-506-522-45-45-00</a>	Training - Testing Facility Rental	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-506-522-45-45-01</a>	Training - Dist 4 Training Facility	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
<a href="#">001-506-522-45-48-00</a>	Training - Repair and Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

## Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-506-522-45-49-01</a>	Training - Dues	3,435.00	3,435.00	0.00	365.53	3,069.47	10.64 %
<a href="#">001-506-522-45-49-02</a>	Training - Registration	200,000.00	200,000.00	849.25	22,785.25	177,214.75	11.39 %
<a href="#">001-506-522-45-49-03</a>	Training - EMT CBT	17,200.00	25,790.00	0.00	12,980.00	12,810.00	50.33 %
<a href="#">001-506-522-45-49-04</a>	Training - Simulator Warranty	16,000.00	16,000.00	0.00	15,125.00	875.00	94.53 %
<a href="#">001-506-522-45-49-05</a>	Training - IFSAC Testing	60,000.00	60,000.00	0.00	2,847.68	57,152.32	4.75 %
<a href="#">001-506-522-45-49-06</a>	Training - HAZMAT	25,000.00	25,000.00	0.00	76.03	24,923.97	0.30 %
<a href="#">001-506-522-45-49-08</a>	Training - Leadership Training	35,000.00	35,000.00	2,000.00	9,000.00	26,000.00	25.71 %
<a href="#">001-506-522-45-49-09</a>	Training - HR Training	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
<a href="#">001-506-522-45-49-10</a>	Training - Tuition	65,000.00	65,000.00	6,555.54	39,355.25	25,644.75	60.55 %
<a href="#">001-506-522-45-49-11</a>	Training - Printing	1,000.00	1,000.00	18.83	18.83	981.17	1.88 %
<a href="#">001-506-522-45-49-13</a>	Training - Truck Academy (registratio...	10,000.00	10,000.00	0.00	8,100.00	1,900.00	81.00 %
<a href="#">001-506-522-45-49-14</a>	Training - Blue Card (registration)	22,580.00	22,580.00	0.00	11,336.00	11,244.00	50.20 %
<a href="#">001-506-522-45-49-16</a>	Training - Other Misc.	10,500.00	10,500.00	0.00	295.88	10,204.12	2.82 %
<a href="#">001-506-522-45-49-17</a>	Training - Outside Speakers	30,000.00	30,000.00	0.00	1,875.00	28,125.00	6.25 %
<a href="#">001-506-522-45-49-19</a>	Training - Promotional Testing	11,950.00	11,950.00	0.00	3,498.54	8,451.46	29.28 %
<a href="#">001-506-522-45-49-20</a>	Training - Entry Level Academy	59,000.00	59,000.00	0.00	8,274.38	50,725.62	14.02 %
<a href="#">001-506-522-45-49-21</a>	Training - Mental Health Training	0.00	4,591.00	0.00	0.00	4,591.00	0.00 %
<a href="#">001-506-522-45-49-22</a>	Training - Post Academy Instructors	19,500.00	19,500.00	55.71	1,032.90	18,467.10	5.30 %
<a href="#">001-506-522-45-49-23</a>	Training - Career Academy	49,000.00	49,000.00	24,493.43	34,115.81	14,884.19	69.62 %
<a href="#">001-506-522-45-49-24</a>	Training - GRIT Acadmey	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<a href="#">001-506-522-45-49-25</a>	Training - Engine Operation Academy	20,000.00	20,000.00	0.00	67.41	19,932.59	0.34 %
<a href="#">001-506-522-45-49-26</a>	Training - Rescue Swimmer Training &...	0.00	1,725.00	0.00	0.00	1,725.00	0.00 %
<a href="#">001-506-522-45-49-27</a>	Training - Squad Boss	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">001-506-522-45-49-30</a>	Training - Fire Behavior	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-506-522-45-49-37</a>	Training - PM Training	65,000.00	65,000.00	1,731.00	16,322.00	48,678.00	25.11 %
<a href="#">001-506-522-45-49-40</a>	Training - Drone Training	5,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">001-506-522-45-49-41</a>	Training - Part Time On Board Mini Ac...	12,000.00	12,000.00	0.00	12,767.75	-767.75	106.40 %
<a href="#">001-506-522-45-49-42</a>	Training - Officer Development Acad...	3,000.00	3,000.00	0.00	21.79	2,978.21	0.73 %
<a href="#">001-506-522-45-49-44</a>	Training - Training Consortium	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">001-507-517-50-20-05</a>	Facilities - Med/Dental	59,000.00	59,000.00	3,904.33	44,557.26	14,442.74	75.52 %
<a href="#">001-507-522-45-49-02</a>	Facilities - Training Registration	12,750.00	12,750.00	4,450.00	5,940.00	6,810.00	46.59 %
<a href="#">001-507-522-50-10-01</a>	Facilities - Regular Wages	237,500.00	237,500.00	17,608.70	198,504.97	38,995.03	83.58 %
<a href="#">001-507-522-50-10-02</a>	Facilities - Overtime	1,800.00	1,800.00	0.00	178.99	1,621.01	9.94 %
<a href="#">001-507-522-50-10-03</a>	Facilities - Leave Sell Back	6,750.00	6,750.00	310.36	8,542.03	-1,792.03	126.55 %
<a href="#">001-507-522-50-10-04</a>	Facilities - Comp	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
<a href="#">001-507-522-50-20-06</a>	Facilities - Retirement	31,800.00	31,800.00	2,132.00	22,812.40	8,987.60	71.74 %
<a href="#">001-507-522-50-20-07</a>	Facilities - Disability	1,700.00	1,700.00	61.00	-105.39	1,805.39	-6.20 %
<a href="#">001-507-522-50-20-08</a>	Facilities - Medicare	3,600.00	3,600.00	264.52	3,052.94	547.06	84.80 %
<a href="#">001-507-522-50-20-09</a>	Facilities - L&I	1,100.00	1,100.00	59.92	1,183.30	-83.30	107.57 %
<a href="#">001-507-522-50-20-10</a>	Facilities - VEBA	3,000.00	3,000.00	175.00	1,600.00	1,400.00	53.33 %
<a href="#">001-507-522-50-20-13</a>	Facilities - Deferred Comp	4,250.00	4,250.00	324.08	3,414.05	835.95	80.33 %
<a href="#">001-507-522-50-20-14</a>	Facilities - AD&D	450.00	450.00	0.00	309.00	141.00	68.67 %
<a href="#">001-507-522-50-31-00</a>	Facilities - Operating Supplies	67,000.00	67,000.00	2,895.45	46,573.04	20,426.96	69.51 %
<a href="#">001-507-522-50-35-00</a>	Facilities - Sm.Tools/Minor Equip.	53,000.00	53,000.00	11,698.12	59,174.47	-6,174.47	111.65 %
<a href="#">001-507-522-50-41-00</a>	Facilities -Professional Services	6,460.00	6,460.00	-2,441.42	22,075.87	-15,615.87	341.73 %
<a href="#">001-507-522-50-42-00</a>	Facilities - Telephones	72,000.00	72,000.00	7,008.37	70,369.25	1,630.75	97.74 %
<a href="#">001-507-522-50-43-00</a>	Facilities - Travel	1,600.00	1,600.00	0.00	40.15	1,559.85	2.51 %
<a href="#">001-507-522-50-45-00</a>	Facilities - Rentals	6,000.00	6,000.00	0.00	2,828.50	3,171.50	47.14 %
<a href="#">001-507-522-50-47-01</a>	Facilities - Electric	128,400.00	128,400.00	8,931.86	78,982.08	49,417.92	61.51 %
<a href="#">001-507-522-50-47-02</a>	Facilities - Facilities - Water	47,400.00	47,400.00	3,552.84	21,513.16	25,886.84	45.39 %
<a href="#">001-507-522-50-47-03</a>	Facilities - Gas	67,900.00	67,900.00	845.41	38,973.41	28,926.59	57.40 %
<a href="#">001-507-522-50-47-04</a>	Facilities - Refuse	53,800.00	53,800.00	3,645.84	36,897.15	16,902.85	68.58 %
<a href="#">001-507-522-50-48-00</a>	Facilities - Repair / Maintenance	598,625.00	598,625.00	59,343.76	374,296.10	224,328.90	62.53 %
<a href="#">001-507-522-50-49-00</a>	Facilities - Miscellaneous	19,500.00	19,500.00	10.78	17,807.86	1,692.14	91.32 %
<a href="#">001-507-594-50-63-00</a>	Facilities - Capital Outlay	40,000.00	60,000.00	6,831.83	49,955.32	10,044.68	83.26 %
<a href="#">001-507-597-00-00-04</a>	Facilities - Transfer to Equipment Fund	19,352.00	19,352.00	4,838.00	14,514.00	4,838.00	75.00 %
<a href="#">001-508-522-20-10-01</a>	Part Time - Wages	718,000.00	718,000.00	44,423.06	374,509.28	343,490.72	52.16 %
<a href="#">001-508-522-20-20-06</a>	Part Time - Retirement	82,700.00	82,700.00	10,846.12	50,486.76	32,213.24	61.05 %

## Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-508-522-20-20-08</a>	Part Time - Medicare	10,450.00	10,450.00	735.24	6,386.62	4,063.38	61.12 %
<a href="#">001-508-522-20-20-09</a>	Part Time - L&I	7,000.00	7,000.00	4,886.52	47,436.09	-40,436.09	677.66 %
<a href="#">001-508-522-20-20-10</a>	Part Time - VEBA	24,000.00	24,000.00	2,624.41	20,846.44	3,153.56	86.86 %
<a href="#">001-508-522-20-20-15</a>	Part Time - AD&D	9,000.00	9,000.00	0.00	3,920.85	5,079.15	43.57 %
<a href="#">001-508-522-20-49-00</a>	Part Time - Chaplain Dues	900.00	900.00	0.00	0.00	900.00	0.00 %
<a href="#">001-509-517-20-20-05</a>	EMS - Med/Dental	1,457,000.00	1,457,000.00	93,595.27	1,047,064.50	409,935.50	71.86 %
<a href="#">001-509-522-20-10-01</a>	EMS - Wages	6,496,000.00	6,496,000.00	362,991.83	4,050,016.41	2,445,983.59	62.35 %
<a href="#">001-509-522-20-10-02</a>	EMS - Overtime	600,000.00	750,000.00	94,342.11	434,823.74	315,176.26	57.98 %
<a href="#">001-509-522-20-10-03</a>	EMS - Leave Sell Back	451,000.00	451,000.00	40,596.10	156,662.69	294,337.31	34.74 %
<a href="#">001-509-522-20-10-04</a>	EMS - Comp	56,100.00	28,100.00	0.00	27,886.79	213.21	99.24 %
<a href="#">001-509-522-20-20-06</a>	EMS - Retirement	406,000.00	406,000.00	26,367.90	242,856.70	163,143.30	59.82 %
<a href="#">001-509-522-20-20-07</a>	EMS - Disability	28,700.00	28,700.00	1,024.24	10,001.81	18,698.19	34.85 %
<a href="#">001-509-522-20-20-08</a>	EMS - Medicare	110,500.00	110,500.00	7,245.86	68,002.02	42,497.98	61.54 %
<a href="#">001-509-522-20-20-09</a>	EMS - L&I	268,300.00	268,300.00	14,472.17	169,075.95	99,224.05	63.02 %
<a href="#">001-509-522-20-20-10</a>	EMS - VEBA	10,400.00	10,400.00	241.67	391.67	10,008.33	3.77 %
<a href="#">001-509-522-20-20-13</a>	EMS - Deferred Comp	120,000.00	120,000.00	7,570.37	80,775.92	39,224.08	67.31 %
<a href="#">001-509-522-20-20-14</a>	EMS - AD&D	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">001-509-522-20-20-15</a>	EMS - MERP - ER	0.00	0.00	0.00	525.00	-525.00	0.00 %
<a href="#">001-509-522-20-31-00</a>	EMS - Apparatus Supplies	10,000.00	10,000.00	0.00	39.24	9,960.76	0.39 %
<a href="#">001-509-522-20-31-01</a>	EMS - Fair Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">001-509-522-20-32-00</a>	EMS - Fuel	120,000.00	120,000.00	9,527.54	75,611.59	44,388.41	63.01 %
<a href="#">001-509-522-20-34-00</a>	EMS - Run Review Supplies	6,960.00	6,960.00	0.00	448.83	6,511.17	6.45 %
<a href="#">001-509-522-20-35-00</a>	EMS - Sm. Tool/Minor Equip.	75,000.00	75,000.00	1,261.66	21,888.14	53,111.86	29.18 %
<a href="#">001-509-522-20-41-01</a>	EMS - Software Svce.Fee	28,079.00	28,079.00	1,248.00	9,483.95	18,595.05	33.78 %
<a href="#">001-509-522-20-41-02</a>	EMS - Medical Advisor	72,000.00	72,000.00	6,000.00	45,000.00	27,000.00	62.50 %
<a href="#">001-509-522-20-41-03</a>	EMS - ESO Solutions Svce. Fee	26,030.00	26,030.00	1,137.80	15,083.06	10,946.94	57.94 %
<a href="#">001-509-522-20-41-04</a>	EMS - EPCR Lines	33,000.00	33,000.00	800.50	25,598.40	7,401.60	77.57 %
<a href="#">001-509-522-20-41-05</a>	EMS - Systems Design Billing	182,400.00	182,400.00	12,681.85	118,976.64	63,423.36	65.23 %
<a href="#">001-509-522-20-41-06</a>	EMS - Biohazard Waste Removal	1,200.00	1,200.00	489.36	1,795.96	-595.96	149.66 %
<a href="#">001-509-522-20-41-07</a>	EMS - First Watch	19,450.00	19,450.00	0.00	0.00	19,450.00	0.00 %
<a href="#">001-509-522-20-41-08</a>	EMS - First Pass	26,556.00	26,556.00	403.00	3,627.00	22,929.00	13.66 %
<a href="#">001-509-522-20-41-10</a>	EMS - Medicare Billing Audit	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">001-509-522-20-41-11</a>	EMS - Sno Co MPD	50,000.00	50,000.00	0.00	38,523.42	11,476.58	77.05 %
<a href="#">001-509-522-20-41-12</a>	EMS - Sno Co EMS	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
<a href="#">001-509-522-20-41-13</a>	EMS - GEMT Professional Services	60,000.00	60,000.00	0.00	60,000.00	0.00	100.00 %
<a href="#">001-509-522-20-42-00</a>	EMS - Postage	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">001-509-522-20-42-01</a>	EMS - Cell Phone Service	7,500.00	7,500.00	676.30	6,607.25	892.75	88.10 %
<a href="#">001-509-522-20-43-00</a>	EMS - Travel	4,300.00	4,300.00	0.00	171.56	4,128.44	3.99 %
<a href="#">001-509-522-20-45-00</a>	EMS - Rentals	10,800.00	10,800.00	1,122.74	12,846.29	-2,046.29	118.95 %
<a href="#">001-509-522-20-48-01</a>	EMS - Repair/Maintenance Eqpt.	15,000.00	15,000.00	0.00	344.90	14,655.10	2.30 %
<a href="#">001-509-522-20-48-02</a>	EMS - Repair/Maintenance Apparatus	176,000.00	176,000.00	9,467.69	213,774.43	-37,774.43	121.46 %
<a href="#">001-509-522-20-48-03</a>	EMS - Repair/Maintenance Cots	10,400.00	10,400.00	0.00	8,870.10	1,529.90	85.29 %
<a href="#">001-509-522-20-48-04</a>	EMS - Repair/Maintenance Medtronic..	27,000.00	27,000.00	0.00	21,026.05	5,973.95	77.87 %
<a href="#">001-509-522-20-49-01</a>	EMS - Dues	2,000.00	2,000.00	0.00	2,003.50	-3.50	100.18 %
<a href="#">001-509-522-20-49-02</a>	EMS - Subscriptions	7,000.00	7,000.00	986.00	22,699.98	-15,699.98	324.29 %
<a href="#">001-509-522-20-49-03</a>	EMS - Printing & Binding	3,730.00	3,730.00	0.00	0.00	3,730.00	0.00 %
<a href="#">001-509-522-20-49-04</a>	EMS - Other Miscellaneous	500.00	500.00	0.00	271.34	228.66	54.27 %
<a href="#">001-509-522-30-31-01</a>	EMS - Medications	55,000.00	55,000.00	3,557.03	59,466.31	-4,466.31	108.12 %
<a href="#">001-509-522-30-31-02</a>	EMS - Medical Supplies	255,000.00	255,000.00	4,856.07	172,993.65	82,006.35	67.84 %
<a href="#">001-509-522-45-49-02</a>	EMS - Training Registration	13,533.00	13,533.00	0.00	2,750.00	10,783.00	20.32 %
<a href="#">001-509-528-00-41-00</a>	Dispatch Services - SNO911	902,533.00	902,533.00	75,211.02	676,899.18	225,633.82	75.00 %
<a href="#">001-509-528-00-41-02</a>	Dispatch Services - 800 MHz	11,520.00	11,520.00	0.00	11,520.00	0.00	100.00 %
<a href="#">001-509-589-26-49-00</a>	EMS - Transport Refunds	16,000.00	16,000.00	2,463.52	9,599.74	6,400.26	60.00 %
<a href="#">001-509-594-20-64-00</a>	EMS - Capital Outlay - Medicaid Trans...	0.00	215,000.00	0.00	0.00	215,000.00	0.00 %
<a href="#">001-509-597-00-00-01</a>	EMS - Transfer to Apparatus Fund	206,855.00	206,855.00	51,714.00	155,142.00	51,713.00	75.00 %
<a href="#">001-509-597-00-00-04</a>	EMS - Transfer to Equipment Fund	69,428.00	69,428.00	17,357.00	52,071.00	17,357.00	75.00 %
<a href="#">001-510-522-20-20-15</a>	Health & Safety - Member Assistance...	8,541.00	8,541.00	470.90	3,767.20	4,773.80	44.11 %
<a href="#">001-510-522-20-31-01</a>	Health & Safety - Misc. Supplies	1,369.00	1,369.00	0.00	470.88	898.12	34.40 %

## Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-510-522-20-31-02</a>	Health & Safety - Incentives	1,095.00	1,095.00	0.00	0.00	1,095.00	0.00 %
<a href="#">001-510-522-20-31-03</a>	Health & Safety - Committee Project...	657.00	657.00	0.00	0.00	657.00	0.00 %
<a href="#">001-510-522-20-35-01</a>	Health & Safety - Small tools & Eqpt.	3,422.00	3,422.00	0.00	1,704.63	1,717.37	49.81 %
<a href="#">001-510-522-20-41-01</a>	Health & Safety - Annual Hearing Con...	1,971.00	1,971.00	0.00	0.00	1,971.00	0.00 %
<a href="#">001-510-522-20-41-02</a>	Health & Safety - Annual TB Testing	767.00	767.00	0.00	0.00	767.00	0.00 %
<a href="#">001-510-522-20-41-03</a>	Health & Safety - On Site Flu Vaccine	14,931.00	14,931.00	0.00	0.00	14,931.00	0.00 %
<a href="#">001-510-522-20-41-04</a>	Health & Safety - Hep. b/ Hep. c Imm...	2,738.00	2,738.00	0.00	0.00	2,738.00	0.00 %
<a href="#">001-510-522-20-41-05</a>	Health & Safety - Hazmat Physicals	5,694.00	5,694.00	0.00	0.00	5,694.00	0.00 %
<a href="#">001-510-522-20-41-06</a>	Health & Safety - Annual Physicals	228,100.00	228,100.00	0.00	42,739.00	185,361.00	18.74 %
<a href="#">001-510-522-20-41-07</a>	Health & Safety - Hygenists, Safety C...	4,928.00	4,928.00	0.00	5,449.82	-521.82	110.59 %
<a href="#">001-510-522-20-41-08</a>	Health & Safety - Mental Health Servi...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">001-510-522-20-48-00</a>	Health & Safety - Repair & Maintenan...	10,403.00	10,403.00	0.00	1,115.05	9,287.95	10.72 %
<a href="#">001-510-522-20-49-00</a>	Health & Safety - Fitness Trainers/ We...	8,760.00	8,760.00	0.00	806.79	7,953.21	9.21 %
<a href="#">001-510-522-20-49-04</a>	Health & Safety - Resilience Program ...	30,277.00	30,277.00	0.00	0.00	30,277.00	0.00 %
<a href="#">001-510-522-45-49-00</a>	Health & Safety - Fitness Trainers Con...	6,000.00	6,000.00	0.00	232.11	5,767.89	3.87 %
<a href="#">001-510-597-00-00-04</a>	Health & Safety - Transfer to Equipm...	18,416.00	18,416.00	4,604.00	13,812.00	4,604.00	75.00 %
<a href="#">001-512-522-10-35-00</a>	Non-Departmental - IT - Small Tools &...	100,000.00	100,000.00	0.00	53,027.62	46,972.38	53.03 %
<a href="#">001-512-522-10-41-00</a>	Non- Departmental - Labor Attorney	77,000.00	77,000.00	0.00	63,152.60	13,847.40	82.02 %
<a href="#">001-512-522-10-41-01</a>	Non-Departmental - Accounting Soft...	27,000.00	27,000.00	26.00	38,373.06	-11,373.06	142.12 %
<a href="#">001-512-522-10-41-02</a>	Non-Departmental - Misc Banking fees	2,000.00	2,045.00	85.00	2,198.30	-153.30	107.50 %
<a href="#">001-512-522-10-41-03</a>	Non-Departmental - Legal Services	130,000.00	130,000.00	2,735.10	51,504.49	78,495.51	39.62 %
<a href="#">001-512-522-10-41-04</a>	Non-Departmental - IT Services	374,189.00	374,189.00	30,874.81	270,502.82	103,686.18	72.29 %
<a href="#">001-512-522-10-41-12</a>	Non-Departmental - State Examiner	42,500.00	42,500.00	1,922.70	13,120.83	29,379.17	30.87 %
<a href="#">001-512-522-10-41-15</a>	Non-Departmental - Strategic Plan	20,000.00	20,000.00	3,836.27	3,836.27	16,163.73	19.18 %
<a href="#">001-512-522-10-45-00</a>	Non- Departmental Rental - Copier Le...	24,700.00	24,700.00	2,016.82	14,986.86	9,713.14	60.68 %
<a href="#">001-512-522-10-49-04</a>	Non-Departmental - Software Licensi...	214,965.00	216,129.00	1,316.38	86,632.76	129,496.24	40.08 %
<a href="#">001-512-522-10-49-06</a>	Non-Departmental - One Time Merge...	861,000.00	861,000.00	658.80	658.80	860,341.20	0.08 %
<a href="#">001-512-522-20-20-14</a>	Non-Departmental - Unemployment ...	15,000.00	15,000.00	0.00	141.16	14,858.84	0.94 %
<a href="#">001-512-522-41-46-00</a>	non- Departmental - Insurance	300,000.00	305,785.00	0.00	334,442.36	-28,657.36	109.37 %
<a href="#">001-512-589-10-41-04</a>	Non-Departmental - Refund Interest - ...	120.00	120.00	0.09	1.87	118.13	1.56 %
<a href="#">001-512-597-00-00-02</a>	Non-Departmental - Transfer to Retir...	775,000.00	1,575,000.00	593,750.00	1,381,250.00	193,750.00	87.70 %
<a href="#">001-512-597-00-00-03</a>	Non-Departmental - Transfer to Emer...	885,000.00	885,000.00	221,250.00	663,750.00	221,250.00	75.00 %
<a href="#">001-512-597-00-00-04</a>	Non-Departmental - Transfer to Equi...	12,484.00	12,484.00	3,121.00	9,363.00	3,121.00	75.00 %
<a href="#">001-512-597-00-00-05</a>	Transfer to Construction Fund	0.00	3,000,000.00	1,500,000.00	3,000,000.00	0.00	100.00 %
	<b>Expense Total:</b>	<b>56,226,952.00</b>	<b>61,034,764.00</b>	<b>6,400,355.57</b>	<b>41,041,451.32</b>	<b>19,993,312.68</b>	<b>67.24 %</b>
	<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>272,308.00</b>	<b>4,969,701.00</b>	<b>-4,170,970.64</b>	<b>5,393,522.81</b>	<b>423,821.81</b>	<b>108.53 %</b>
<b>Fund: 002 - Retirement Reserve</b>							
<b>Revenue</b>							
<a href="#">002-361-10-00-00</a>	Investment Interest	15,000.00	15,000.00	2,456.92	27,576.86	12,576.86	183.85 %
<a href="#">002-385-00-00-00</a>	One Time Transfer In LSF	0.00	250,000.00	0.00	250,000.00	0.00	100.00 %
<a href="#">002-397-00-00-00</a>	Interfund Transfers In	775,000.00	1,575,000.00	593,750.00	1,381,250.00	-193,750.00	87.70 %
	<b>Revenue Total:</b>	<b>790,000.00</b>	<b>1,840,000.00</b>	<b>596,206.92</b>	<b>1,658,826.86</b>	<b>-181,173.14</b>	<b>90.15 %</b>
<b>Expense</b>							
<a href="#">002-512-517-30-20-05</a>	Retiree - Med/Dental	177,000.00	177,000.00	10,218.83	83,891.22	93,108.78	47.40 %
<a href="#">002-512-522-10-20-15</a>	Non-Departmental - Leave Accrual Bu...	400,000.00	400,000.00	0.00	430,490.72	-30,490.72	107.62 %
<a href="#">002-512-522-30-20-08</a>	Fire and Emergency Medical Activities	0.00	0.00	15.28	133.15	-133.15	0.00 %
<a href="#">002-512-522-30-20-10</a>	Fire and Emergency Medical Activities	0.00	0.00	2,260.27	18,136.04	-18,136.04	0.00 %
	<b>Expense Total:</b>	<b>577,000.00</b>	<b>577,000.00</b>	<b>12,494.38</b>	<b>532,651.13</b>	<b>44,348.87</b>	<b>92.31 %</b>
	<b>Fund: 002 - Retirement Reserve Surplus (Deficit):</b>	<b>213,000.00</b>	<b>1,263,000.00</b>	<b>583,712.54</b>	<b>1,126,175.73</b>	<b>-136,824.27</b>	<b>89.17 %</b>
<b>Fund: 003 - Emergency Reserve</b>							
<b>Revenue</b>							
<a href="#">003-361-10-00-00</a>	Investment Interest	30,000.00	30,000.00	5,547.79	66,409.70	36,409.70	221.37 %
<a href="#">003-385-00-00-00</a>	One Time Transfer In LSF	349,866.00	349,866.00	0.00	349,866.00	0.00	100.00 %
<a href="#">003-397-00-00-00</a>	Interfund Transfers In	885,000.00	885,000.00	221,250.00	663,750.00	-221,250.00	75.00 %
	<b>Revenue Total:</b>	<b>1,264,866.00</b>	<b>1,264,866.00</b>	<b>226,797.79</b>	<b>1,080,025.70</b>	<b>-184,840.30</b>	<b>85.39 %</b>
	<b>Fund: 003 - Emergency Reserve Total:</b>	<b>1,264,866.00</b>	<b>1,264,866.00</b>	<b>226,797.79</b>	<b>1,080,025.70</b>	<b>-184,840.30</b>	<b>85.39 %</b>



## Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 004 - Paid FMLA</b>						
<b>Revenue</b>						
<a href="#">004-361-10-00-00</a>	Interest and Other Earnings	0.00	500.00	9.03	129.23	-370.77 25.85 %
<a href="#">004-369-70-00-01</a>	FMLA - Family Leave	0.00	40,000.00	3,207.93	27,027.83	-12,972.17 67.57 %
<a href="#">004-369-70-00-02</a>	FMLA - Medical Leave	0.00	40,000.00	2,887.65	24,329.55	-15,670.45 60.82 %
<a href="#">004-397-00-00-00</a>	FMLA Transfer In	0.00	0.00	0.00	10,886.82	10,886.82 0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>80,500.00</b>	<b>6,104.61</b>	<b>62,373.43</b>	<b>-18,126.57 77.48 %</b>
<b>Expense</b>						
<a href="#">004-512-597-00-00-00</a>	FMLA - Transfers Out	0.00	30,000.00	6,571.44	8,787.36	21,212.64 29.29 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>6,571.44</b>	<b>8,787.36</b>	<b>21,212.64 29.29 %</b>
	<b>Fund: 004 - Paid FMLA Surplus (Deficit):</b>	<b>0.00</b>	<b>50,500.00</b>	<b>-466.83</b>	<b>53,586.07</b>	<b>3,086.07 106.11 %</b>
<b>Fund: 200 - Bond</b>						
<b>Revenue</b>						
<a href="#">200-311-10-00-00</a>	Regular Property Taxes	701,018.00	701,018.00	14,094.41	388,725.04	-312,292.96 55.45 %
<a href="#">200-361-10-00-00</a>	Investment Interest	3,000.00	3,000.00	48.93	560.80	-2,439.20 18.69 %
<a href="#">200-397-00-00-03</a>	Transfer in from Construction fund	500,000.00	500,000.00	0.00	0.00	-500,000.00 0.00 %
	<b>Revenue Total:</b>	<b>1,204,018.00</b>	<b>1,204,018.00</b>	<b>14,143.34</b>	<b>389,285.84</b>	<b>-814,732.16 32.33 %</b>
<b>Expense</b>						
<a href="#">200-507-591-22-71-01</a>	Facilities - Principal Station Improvem...	170,000.00	170,000.00	0.00	0.00	170,000.00 0.00 %
<a href="#">200-507-591-22-71-02</a>	Facilities - Principal Admin Bldg. Bonds	147,000.00	147,000.00	0.00	0.00	147,000.00 0.00 %
<a href="#">200-507-591-89-71-02</a>	Facilities - Principal Station 33 Bonds	185,000.00	185,000.00	0.00	0.00	185,000.00 0.00 %
<a href="#">200-507-591-89-71-03</a>	Facilities - Principal 2018 Bonds	260,000.00	260,000.00	0.00	0.00	260,000.00 0.00 %
<a href="#">200-507-592-22-83-01</a>	Facilities - Interest Station Improvem...	13,800.00	13,800.00	0.00	6,900.00	6,900.00 50.00 %
<a href="#">200-507-592-89-83-02</a>	Facilities - Interest Station 33 Bonds	138,725.00	138,725.00	0.00	69,362.50	69,362.50 50.00 %
<a href="#">200-507-592-89-83-03</a>	Facilities - Interest Admin. Bldg. Bonds	46,493.00	46,493.00	0.00	23,246.40	23,246.60 50.00 %
<a href="#">200-507-592-89-83-04</a>	Facilities - Interest 2018 Bonds	240,000.00	240,000.00	0.00	0.00	240,000.00 0.00 %
<a href="#">200-512-589-10-41-01</a>	Non-Dept. - County Refund Interest - ...	5.00	5.00	0.00	0.03	4.97 0.60 %
	<b>Expense Total:</b>	<b>1,201,023.00</b>	<b>1,201,023.00</b>	<b>0.00</b>	<b>99,508.93</b>	<b>1,101,514.07 8.29 %</b>
	<b>Fund: 200 - Bond Surplus (Deficit):</b>	<b>2,995.00</b>	<b>2,995.00</b>	<b>14,143.34</b>	<b>289,776.91</b>	<b>286,781.91 9,675.36 %</b>
<b>Fund: 201 - Voted Bonds</b>						
<b>Revenue</b>						
<a href="#">201-311-10-00-00</a>	Regular Property Taxes	0.00	0.00	0.00	0.10	0.10 0.00 %
<a href="#">201-361-10-00-00</a>	Investment Interest	0.00	0.00	22.69	231.41	231.41 0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.69</b>	<b>231.51</b>	<b>231.51 0.00 %</b>
	<b>Fund: 201 - Voted Bonds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.69</b>	<b>231.51</b>	<b>231.51 0.00 %</b>
<b>Fund: 300 - Construction</b>						
<b>Revenue</b>						
<a href="#">300-361-10-00-00</a>	Investment Interest	40,000.00	40,000.00	803.38	16,914.96	-23,085.04 42.29 %
<a href="#">300-362-40-00-00</a>	Property Rent	21,000.00	21,000.00	3,340.81	23,850.00	2,850.00 113.57 %
<a href="#">300-362-40-00-01</a>	Tower Rent	80,000.00	80,000.00	8,995.24	64,492.16	-15,507.84 80.62 %
<a href="#">300-362-40-00-02</a>	Admin. Bldg. Rent	266,082.00	266,082.00	86,860.73	199,560.96	-66,521.04 75.00 %
<a href="#">300-385-00-00-00</a>	One Time Transfer In LSF	741,003.00	741,003.00	0.00	741,003.00	0.00 100.00 %
<a href="#">300-389-00-00-00</a>	Refunds & Reimbursements	0.00	0.00	0.00	5,625.00	5,625.00 0.00 %
<a href="#">300-389-00-00-01</a>	Admin Bldg. Utility Reimbursements	17,700.00	17,700.00	1,797.13	15,440.83	-2,259.17 87.24 %
<a href="#">300-391-10-00-00</a>	Proceeds From Bonds	18,000,000.00	18,000,000.00	0.00	0.00	-18,000,000.00 0.00 %
<a href="#">300-397-00-00-00</a>	Interfund Transfers In	0.00	3,000,000.00	1,500,000.00	3,000,000.00	0.00 100.00 %
	<b>Revenue Total:</b>	<b>19,165,785.00</b>	<b>22,165,785.00</b>	<b>1,601,797.29</b>	<b>4,066,886.91</b>	<b>-18,098,898.09 18.35 %</b>
<b>Expense</b>						
<a href="#">300-507-522-50-41-00</a>	Admin Building - Professional Services	0.00	0.00	4,270.40	35,065.20	-35,065.20 0.00 %
<a href="#">300-507-522-50-47-00</a>	Facilities - Admin Bldg. Utilities	26,910.00	26,910.00	2,171.68	17,550.29	9,359.71 65.22 %
<a href="#">300-507-522-50-48-00</a>	Facilities - Admin Bldg. Maintenance	148,000.00	148,000.00	1,253.94	26,859.79	121,140.21 18.15 %
<a href="#">300-507-522-50-49-00</a>	Misc Expenses	0.00	0.00	160.81	2,957.46	-2,957.46 0.00 %
<a href="#">300-507-592-41-80-00</a>	Facilities - Bond Issue Costs	80,000.00	80,000.00	0.00	0.00	80,000.00 0.00 %
<a href="#">300-507-594-50-61-02</a>	Capital Expenditures	0.00	0.00	0.00	1,050.00	-1,050.00 0.00 %
<a href="#">300-507-594-50-62-01</a>	Facilities - Remodeling/ Improvements	2,000,000.00	2,000,000.00	0.00	2,637.18	1,997,362.82 0.13 %

## Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">300-507-594-50-62-02</a>	Facilities - New Fire Stations- Impr - N...	16,000,000.00	16,000,000.00	0.00	350.00	15,999,650.00	0.00 %
<a href="#">300-507-594-50-62-03</a>	Facilities - Property Improvements	0.00	0.00	0.00	112,903.36	-112,903.36	0.00 %
<a href="#">300-507-594-50-62-08</a>	Facilities - Other Projects	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00 %
<a href="#">300-507-594-50-62-09</a>	Facilities - Station 71 Meeting Room	0.00	0.00	0.00	-1,697.43	1,697.43	0.00 %
<a href="#">300-507-597-00-00-01</a>	Transfer to Apparatus Fund	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
	<b>Expense Total:</b>	<b>19,019,910.00</b>	<b>19,019,910.00</b>	<b>7,856.83</b>	<b>197,675.85</b>	<b>18,822,234.15</b>	<b>1.04 %</b>
	<b>Fund: 300 - Construction Surplus (Deficit):</b>	<b>145,875.00</b>	<b>3,145,875.00</b>	<b>1,593,940.46</b>	<b>3,869,211.06</b>	<b>723,336.06</b>	<b>122.99 %</b>
<b>Fund: 301 - Apparatus Fund</b>							
<b>Revenue</b>							
<a href="#">301-361-10-00-00</a>	Investment Interest	20,000.00	20,000.00	957.85	35,234.89	15,234.89	176.17 %
<a href="#">301-369-10-00-00</a>	Sale of Surplus	0.00	0.00	24,950.00	50,104.51	50,104.51	0.00 %
<a href="#">301-385-00-00-00</a>	One Time Transfer In LSF	2,700,000.00	2,700,000.00	0.00	2,700,000.00	0.00	100.00 %
<a href="#">301-397-00-00-00</a>	Interfund Transfers In	299,999.00	299,999.00	75,000.00	225,000.00	-74,999.00	75.00 %
	<b>Revenue Total:</b>	<b>3,019,999.00</b>	<b>3,019,999.00</b>	<b>100,907.85</b>	<b>3,010,339.40</b>	<b>-9,659.60</b>	<b>99.68 %</b>
<b>Expense</b>							
<a href="#">301-504-594-22-64-02</a>	Suppression - Capital Outlay - Appara...	0.00	924,025.00	1,251.62	679,320.97	244,704.03	73.52 %
<a href="#">301-504-594-22-75-02</a>	Suppression - Capital Lease Prin. - La...	101,443.00	101,443.00	0.00	101,442.97	0.03	100.00 %
<a href="#">301-504-594-22-75-04</a>	Suppression - Capital Lease Prin. - D3 ...	94,226.00	94,226.00	0.00	94,225.58	0.42	100.00 %
<a href="#">301-504-594-22-83-02</a>	Suppression - Capital Lease Int. - Lad...	16,157.00	16,157.00	0.00	16,157.24	-0.24	100.00 %
<a href="#">301-504-594-22-83-04</a>	Suppression - Capital Lease Int. - D3 R...	5,760.00	5,760.00	0.00	5,759.90	0.10	100.00 %
<a href="#">301-507-594-22-64-02</a>	Facilities- Capital Outlay Apparatus	0.00	11,500.00	0.00	0.00	11,500.00	0.00 %
<a href="#">301-509-594-22-64-02</a>	EMS -Capital Outlay - Apparatus	0.00	60,000.00	0.00	112,709.38	-52,709.38	187.85 %
<a href="#">301-509-594-22-64-03</a>	EMS - Capital Outlay - Ambulance	483,210.00	483,210.00	0.00	0.00	483,210.00	0.00 %
	<b>Expense Total:</b>	<b>700,796.00</b>	<b>1,696,321.00</b>	<b>1,251.62</b>	<b>1,009,616.04</b>	<b>686,704.96</b>	<b>59.52 %</b>
	<b>Fund: 301 - Apparatus Fund Surplus (Deficit):</b>	<b>2,319,203.00</b>	<b>1,323,678.00</b>	<b>99,656.23</b>	<b>2,000,723.36</b>	<b>677,045.36</b>	<b>151.15 %</b>
<b>Fund: 302 - Training Center</b>							
<b>Revenue</b>							
<a href="#">302-361-10-00-00</a>	Investment Interest	1.00	1.00	0.02	0.60	-0.40	60.00 %
	<b>Revenue Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.02</b>	<b>0.60</b>	<b>-0.40</b>	<b>60.00 %</b>
	<b>Fund: 302 - Training Center Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.02</b>	<b>0.60</b>	<b>-0.40</b>	<b>60.00 %</b>
<b>Fund: 303 - Equipment Replacement</b>							
<b>Revenue</b>							
<a href="#">303-331-97-00-00</a>	Federal Direct Grants	0.00	0.00	0.00	44,200.00	44,200.00	0.00 %
<a href="#">303-361-10-00-00</a>	Investment Interest	20,000.00	20,000.00	316.50	9,604.14	-10,395.86	48.02 %
<a href="#">303-369-10-00-00</a>	Sale of Surplus	0.00	0.00	6,227.00	7,431.06	7,431.06	0.00 %
<a href="#">303-385-00-00-00</a>	One Time Transfer In - LSF	0.00	900,076.00	0.00	900,076.00	0.00	100.00 %
<a href="#">303-397-00-00-00</a>	Interfund Transfers In	725,000.00	725,000.00	181,250.00	543,750.00	-181,250.00	75.00 %
	<b>Revenue Total:</b>	<b>745,000.00</b>	<b>1,645,076.00</b>	<b>187,793.50</b>	<b>1,505,061.20</b>	<b>-140,014.80</b>	<b>91.49 %</b>
<b>Expense</b>							
<a href="#">303-501-522-10-35-00</a>	Commissioner - Tools and Equipment	5,217.00	5,217.00	0.00	1,748.80	3,468.20	33.52 %
<a href="#">303-502-522-10-35-00</a>	Admin - Tools & Equipment	48,587.00	48,587.00	0.00	8,290.53	40,296.47	17.06 %
<a href="#">303-502-594-10-64-01</a>	Admin - Capital Outlay	21,686.00	21,686.00	0.00	0.00	21,686.00	0.00 %
<a href="#">303-503-522-10-35-00</a>	Finance & HR - Tools & Equipment	2,608.00	2,608.00	0.00	0.00	2,608.00	0.00 %
<a href="#">303-504-522-20-35-00</a>	Suppression - Hose	152,310.00	159,194.00	0.00	53,935.35	105,258.65	33.88 %
<a href="#">303-504-522-20-35-02</a>	Suppression - Radios/Radio Chargers	0.00	0.00	0.00	70,194.19	-70,194.19	0.00 %
<a href="#">303-504-522-20-35-04</a>	Suppression - New Bunker Gear	227,905.00	227,905.00	13,365.25	44,056.61	183,848.39	19.33 %
<a href="#">303-504-522-20-35-06</a>	Suppression - Data Modems	7,500.00	7,500.00	0.00	2,811.20	4,688.80	37.48 %
<a href="#">303-504-522-20-35-08</a>	Suppression - Stokes Baskets	4,268.88	4,268.88	0.00	0.00	4,268.88	0.00 %
<a href="#">303-504-522-20-45-03</a>	MDT Computers	58,075.00	58,075.00	2,027.00	35,987.13	22,087.87	61.97 %
<a href="#">303-504-594-20-64-01</a>	Suppression - Hydraulic Rescue Tools	34,086.36	34,086.36	0.00	0.00	34,086.36	0.00 %
<a href="#">303-504-594-20-64-03</a>	Suppression - Capital Outlay - Compre...	0.00	0.00	8,782.95	73,529.65	-73,529.65	0.00 %
<a href="#">303-504-594-20-64-04</a>	Suppression - Capital Outlay - SCBAs	584,749.00	634,253.00	0.00	161,406.34	472,846.66	25.45 %
<a href="#">303-504-594-20-64-05</a>	Suppression - Capital Outlay - Cylinde...	0.00	140,000.00	0.00	0.00	140,000.00	0.00 %
<a href="#">303-504-594-20-64-07</a>	Suppression - Rescue 42s	23,280.49	23,280.49	0.00	0.00	23,280.49	0.00 %
<a href="#">303-504-594-20-64-09</a>	Suppression - Polytector	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">303-504-594-20-64-10</a>	Suppression - Air Bag Kits	28,364.04	28,364.04	0.00	0.00	28,364.04	0.00 %

## Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">303-504-594-20-64-12</a>	Suppression - Outboard Motor	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<a href="#">303-505-522-30-35-00</a>	CRR - GIS Workstation Monitors	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">303-505-522-30-64-01</a>	CRR - Knox Secure Devices	48,780.00	88,725.00	0.00	42,373.44	46,351.56	47.76 %
<a href="#">303-507-522-50-35-00</a>	Facilities - Station Recliners	11,593.00	11,593.00	0.00	5,279.19	6,313.81	45.54 %
<a href="#">303-507-522-50-35-01</a>	Facilities - Station Mattresses and Box...	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
<a href="#">303-507-522-50-35-02</a>	Facilities - Lawn & Garden Equip	2,454.00	2,454.00	0.00	0.00	2,454.00	0.00 %
<a href="#">303-507-522-50-35-03</a>	Facilities - Station Extractors	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00 %
<a href="#">303-507-594-50-63-00</a>	Facilities - Station Capital Equipment	0.00	45,000.00	0.00	0.00	45,000.00	0.00 %
<a href="#">303-509-522-20-35-00</a>	EMS - MDT Computers	0.00	0.00	0.00	2,155.67	-2,155.67	0.00 %
<a href="#">303-509-522-20-35-01</a>	EMS - EPCR Computers	21,809.00	21,809.00	0.00	756.93	21,052.07	3.47 %
<a href="#">303-509-522-20-35-03</a>	EMS - AED's	13,995.00	13,995.00	0.00	0.00	13,995.00	0.00 %
<a href="#">303-509-522-20-35-04</a>	EMS - Oxygen Lifts	10,900.00	10,900.00	0.00	0.00	10,900.00	0.00 %
<a href="#">303-509-522-20-35-05</a>	EMS - Data Modems	14,400.00	14,400.00	0.00	13,023.10	1,376.90	90.44 %
<a href="#">303-509-522-20-35-06</a>	EMS- TV Monitors	1,476.00	1,476.00	0.00	0.00	1,476.00	0.00 %
<a href="#">303-509-522-20-35-07</a>	EMS - CPAP Machines	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<a href="#">303-509-522-20-45-00</a>	EMS- Eqpt. Rental	58,075.00	58,075.00	3,012.79	26,965.20	31,109.80	46.43 %
<a href="#">303-509-594-20-64-06</a>	EMS - CPR ALS Mannequin Adult & Ch...	10,000.00	10,000.00	0.00	10,762.84	-762.84	107.63 %
<a href="#">303-509-594-20-64-07</a>	EMS - Video Laryngoscopes	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">303-509-594-20-64-08</a>	EMS - Power Cots	0.00	23,530.00	0.00	23,527.35	2.65	99.99 %
<a href="#">303-510-522-20-35-00</a>	Health & Safety - Fitness Equipment	35,296.00	35,296.00	0.00	0.00	35,296.00	0.00 %
<a href="#">303-512-522-20-35-00</a>	Non-Departmental - Equipment Conti...	27,318.00	41,961.00	0.00	8,631.86	33,329.14	20.57 %
	<b>Expense Total:</b>	<b>1,551,282.77</b>	<b>1,870,788.77</b>	<b>27,187.99</b>	<b>585,435.38</b>	<b>1,285,353.39</b>	<b>31.29 %</b>
	<b>Fund: 303 - Equipment Replacement Surplus (Deficit):</b>	<b>-806,282.77</b>	<b>-225,712.77</b>	<b>160,605.51</b>	<b>919,625.82</b>	<b>1,145,338.59</b>	<b>-407.43 %</b>

## Fund: 500 - Shop

Revenue							
<a href="#">500-348-00-00-00</a>	Charges for Services - Internal	0.00	1,150,000.00	110,873.36	1,062,107.94	-87,892.06	92.36 %
<a href="#">500-349-00-00-00</a>	Charges for Services - External	0.00	450,000.00	27,774.08	365,790.25	-84,209.75	81.29 %
<a href="#">500-361-10-00-00</a>	Investment Interest	0.00	2,500.00	52.62	1,434.79	-1,065.21	57.39 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,602,500.00</b>	<b>138,700.06</b>	<b>1,429,332.98</b>	<b>-173,167.02</b>	<b>89.19 %</b>

Expense							
<a href="#">500-511-517-60-20-05</a>	Shop - Med/ Dental	181,000.00	181,000.00	14,990.48	135,434.74	45,565.26	74.83 %
<a href="#">500-511-522-45-49-01</a>	Shop - Training	3,000.00	3,000.00	4,450.00	4,634.35	-1,634.35	154.48 %
<a href="#">500-511-522-50-47-01</a>	Shop - Utilities	0.00	0.00	527.41	4,616.19	-4,616.19	0.00 %
<a href="#">500-511-522-60-10-01</a>	Shop - Regular Wages	700,000.00	700,000.00	86,164.08	561,707.14	138,292.86	80.24 %
<a href="#">500-511-522-60-10-02</a>	Shop - Overtime	4,000.00	4,000.00	65.45	1,236.85	2,763.15	30.92 %
<a href="#">500-511-522-60-10-03</a>	Shop - Leave Sell Back	2,150.00	2,150.00	3,109.49	5,640.23	-3,490.23	262.34 %
<a href="#">500-511-522-60-20-06</a>	Shop - Retirement	90,400.00	90,400.00	11,587.29	71,958.06	18,441.94	79.60 %
<a href="#">500-511-522-60-20-07</a>	Shop - Disability	7,700.00	7,700.00	595.65	5,381.73	2,318.27	69.89 %
<a href="#">500-511-522-60-20-08</a>	Shop - Medicare	10,200.00	10,200.00	1,320.59	8,393.00	1,807.00	82.28 %
<a href="#">500-511-522-60-20-09</a>	Shop - L&I	21,700.00	21,700.00	1,183.74	13,469.98	8,230.02	62.07 %
<a href="#">500-511-522-60-20-10</a>	Shop - VEBA	1,500.00	1,500.00	125.00	1,187.50	312.50	79.17 %
<a href="#">500-511-522-60-20-13</a>	Shop - Deferred Comp.	13,700.00	13,700.00	1,733.86	10,675.56	3,024.44	77.92 %
<a href="#">500-511-522-60-20-14</a>	Shop - AD&D	2,700.00	2,700.00	0.00	2,217.90	482.10	82.14 %
<a href="#">500-511-522-60-31-01</a>	Shop - Uniforms & Protective eqpt.	2,100.00	2,100.00	50.26	380.89	1,719.11	18.14 %
<a href="#">500-511-522-60-31-02</a>	Shop - Vehicle Supplies	7,400.00	7,400.00	114.72	1,351.09	6,048.91	18.26 %
<a href="#">500-511-522-60-31-03</a>	Shop - Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">500-511-522-60-31-04</a>	Shop - Hydration Supplies	500.00	500.00	31.50	255.07	244.93	51.01 %
<a href="#">500-511-522-60-31-05</a>	Shop - Shop Supplies	8,000.00	8,000.00	428.11	6,602.30	1,397.70	82.53 %
<a href="#">500-511-522-60-32-00</a>	Shop - Fuel	4,800.00	4,800.00	106.70	2,332.07	2,467.93	48.58 %
<a href="#">500-511-522-60-34-01</a>	Shop - Parts Inventory- Other Agencies	440,000.00	440,000.00	31,481.96	344,957.19	95,042.81	78.40 %
<a href="#">500-511-522-60-35-00</a>	Shop - Small Tools & Eqpt	5,625.00	5,625.00	0.00	2,850.01	2,774.99	50.67 %
<a href="#">500-511-522-60-35-01</a>	Shop - Tool Allowance	4,550.00	4,550.00	0.00	1,930.93	2,619.07	42.44 %
<a href="#">500-511-522-60-41-03</a>	Shop - Professional Services - Hazmat...	2,000.00	2,000.00	45.50	974.78	1,025.22	48.74 %
<a href="#">500-511-522-60-41-04</a>	Shop - Laundry	4,950.00	4,950.00	311.99	3,069.78	1,880.22	62.02 %
<a href="#">500-511-522-60-41-05</a>	Shop - Vehicle Damage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">500-511-522-60-41-06</a>	Shop - Drug & Alcohol Testing	500.00	500.00	100.00	277.00	223.00	55.40 %
<a href="#">500-511-522-60-41-07</a>	Shop - Computer Services	1,000.00	1,000.00	0.00	359.40	640.60	35.94 %

## Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">500-511-522-60-41-08</a>	Shop - Software Maint. Fees	9,000.00	9,000.00	0.00	0.00	9,000.00 0.00 %
<a href="#">500-511-522-60-41-10</a>	Shop - Prefoessional Services - Misc.	800.00	800.00	0.00	350.00	450.00 43.75 %
<a href="#">500-511-522-60-41-11</a>	Shop - Professional Services - Occupat...	1,000.00	1,000.00	0.00	150.00	850.00 15.00 %
<a href="#">500-511-522-60-42-00</a>	Shop - Communications	5,000.00	5,000.00	198.70	2,516.10	2,483.90 50.32 %
<a href="#">500-511-522-60-43-00</a>	Shop - Travel	2,365.00	2,365.00	64.00	64.00	2,301.00 2.71 %
<a href="#">500-511-522-60-44-00</a>	Shop - Advertising	500.00	500.00	0.00	0.00	500.00 0.00 %
<a href="#">500-511-522-60-45-00</a>	Shop - Rental - Copier Expense	500.00	500.00	0.00	0.00	500.00 0.00 %
<a href="#">500-511-522-60-48-01</a>	Shop - Repair & Maintenance- Tools &...	2,000.00	2,000.00	0.00	326.93	1,673.07 16.35 %
<a href="#">500-511-522-60-49-01</a>	Shop - Dues	150.00	150.00	0.00	0.00	150.00 0.00 %
<a href="#">500-511-522-60-49-04</a>	Shop - Other Misc.	600.00	600.00	0.00	0.00	600.00 0.00 %
<a href="#">500-511-597-00-00-00</a>	Shop - Interfund Transfers to Shop fu...	50,000.00	50,000.00	12,500.00	37,500.00	12,500.00 75.00 %
<a href="#">500-511-597-00-00-01</a>	Shop - Interfund Transfers to General...	30,000.00	30,000.00	7,500.00	22,500.00	7,500.00 75.00 %
	<b>Expense Total:</b>	<b>1,623,390.00</b>	<b>1,623,390.00</b>	<b>178,786.48</b>	<b>1,255,300.77</b>	<b>368,089.23 77.33 %</b>
	<b>Fund: 500 - Shop Surplus (Deficit):</b>	<b>-1,623,390.00</b>	<b>-20,890.00</b>	<b>-40,086.42</b>	<b>174,032.21</b>	<b>194,922.21 -833.09 %</b>
<b>Fund: 501 - Shop Reserve</b>						
<b>Revenue</b>						
<a href="#">501-361-10-00-00</a>	Investment Interest	0.00	500.00	13.76	416.64	-83.36 83.33 %
<a href="#">501-397-00-00-00</a>	Interfund Transfers In	0.00	0.00	6,250.00	18,750.00	18,750.00 0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>6,263.76</b>	<b>19,166.64</b>	<b>18,666.64 3,833.33 %</b>
	<b>Fund: 501 - Shop Reserve Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>6,263.76</b>	<b>19,166.64</b>	<b>18,666.64 3,833.33 %</b>
<b>Fund: 502 - Shop Capital</b>						
<b>Revenue</b>						
<a href="#">502-361-10-00-00</a>	Investment Interest	0.00	2,000.00	292.70	3,144.52	1,144.52 157.23 %
<a href="#">502-397-00-00-00</a>	Interfund Transfers In	0.00	0.00	6,250.00	18,750.00	18,750.00 0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>2,000.00</b>	<b>6,542.70</b>	<b>21,894.52</b>	<b>19,894.52 1,094.73 %</b>
	<b>Fund: 502 - Shop Capital Total:</b>	<b>0.00</b>	<b>2,000.00</b>	<b>6,542.70</b>	<b>21,894.52</b>	<b>19,894.52 1,094.73 %</b>
<b>Fund: 610 - FMLA TRUST</b>						
<b>Expense</b>						
<a href="#">610-512-597-00-00-00</a>	FMLA - Transfers-Out	0.00	0.00	0.00	10,886.82	-10,886.82 0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,886.82</b>	<b>-10,886.82 0.00 %</b>
	<b>Fund: 610 - FMLA TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,886.82</b>	<b>-10,886.82 0.00 %</b>
<b>Fund: 611 - Excise Tax</b>						
<b>Revenue</b>						
<a href="#">611-389-00-00-00</a>	Excise Tax	20,000.00	20,000.00	1,328.46	41,411.30	21,411.30 207.06 %
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,328.46</b>	<b>41,411.30</b>	<b>21,411.30 207.06 %</b>
<b>Expense</b>						
<a href="#">611-512-589-00-00-00</a>	Excise Tax - Non - Expenditure	20,000.00	20,000.00	0.00	41,411.30	-21,411.30 207.06 %
	<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>41,411.30</b>	<b>-21,411.30 207.06 %</b>
	<b>Fund: 611 - Excise Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,328.46</b>	<b>0.00</b>	<b>0.00 0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>1,788,575.23</b>	<b>11,776,513.23</b>	<b>-1,518,510.39</b>	<b>14,937,086.12</b>	<b>3,160,572.89 126.84 %</b>

## Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

## Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 001 - General Fund</b>						
Revenue	56,499,260.00	66,004,465.00	2,229,384.93	46,434,974.13	-19,569,490.87	70.35 %
Expense	56,226,952.00	61,034,764.00	6,400,355.57	41,041,451.32	19,993,312.68	67.24 %
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>272,308.00</b>	<b>4,969,701.00</b>	<b>-4,170,970.64</b>	<b>5,393,522.81</b>	<b>423,821.81</b>	<b>108.53 %</b>
<b>Fund: 002 - Retirement Reserve</b>						
Revenue	790,000.00	1,840,000.00	596,206.92	1,658,826.86	-181,173.14	90.15 %
Expense	577,000.00	577,000.00	12,494.38	532,651.13	44,348.87	92.31 %
<b>Fund: 002 - Retirement Reserve Surplus (Deficit):</b>	<b>213,000.00</b>	<b>1,263,000.00</b>	<b>583,712.54</b>	<b>1,126,175.73</b>	<b>-136,824.27</b>	<b>89.17 %</b>
<b>Fund: 003 - Emergency Reserve</b>						
Revenue	1,264,866.00	1,264,866.00	226,797.79	1,080,025.70	-184,840.30	85.39 %
<b>Fund: 003 - Emergency Reserve Total:</b>	<b>1,264,866.00</b>	<b>1,264,866.00</b>	<b>226,797.79</b>	<b>1,080,025.70</b>	<b>-184,840.30</b>	<b>85.39 %</b>
<b>Fund: 004 - Paid FMLA</b>						
Revenue	0.00	80,500.00	6,104.61	62,373.43	-18,126.57	77.48 %
Expense	0.00	30,000.00	6,571.44	8,787.36	21,212.64	29.29 %
<b>Fund: 004 - Paid FMLA Surplus (Deficit):</b>	<b>0.00</b>	<b>50,500.00</b>	<b>-466.83</b>	<b>53,586.07</b>	<b>3,086.07</b>	<b>106.11 %</b>
<b>Fund: 200 - Bond</b>						
Revenue	1,204,018.00	1,204,018.00	14,143.34	389,285.84	-814,732.16	32.33 %
Expense	1,201,023.00	1,201,023.00	0.00	99,508.93	1,101,514.07	8.29 %
<b>Fund: 200 - Bond Surplus (Deficit):</b>	<b>2,995.00</b>	<b>2,995.00</b>	<b>14,143.34</b>	<b>289,776.91</b>	<b>286,781.91</b>	<b>9,675.36 %</b>
<b>Fund: 201 - Voted Bonds</b>						
Revenue	0.00	0.00	22.69	231.51	231.51	0.00 %
<b>Fund: 201 - Voted Bonds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.69</b>	<b>231.51</b>	<b>231.51</b>	<b>0.00 %</b>
<b>Fund: 300 - Construction</b>						
Revenue	19,165,785.00	22,165,785.00	1,601,797.29	4,066,886.91	-18,098,898.09	18.35 %
Expense	19,019,910.00	19,019,910.00	7,856.83	197,675.85	18,822,234.15	1.04 %
<b>Fund: 300 - Construction Surplus (Deficit):</b>	<b>145,875.00</b>	<b>3,145,875.00</b>	<b>1,593,940.46</b>	<b>3,869,211.06</b>	<b>723,336.06</b>	<b>122.99 %</b>
<b>Fund: 301 - Apparatus Fund</b>						
Revenue	3,019,999.00	3,019,999.00	100,907.85	3,010,339.40	-9,659.60	99.68 %
Expense	700,796.00	1,696,321.00	1,251.62	1,009,616.04	686,704.96	59.52 %
<b>Fund: 301 - Apparatus Fund Surplus (Deficit):</b>	<b>2,319,203.00</b>	<b>1,323,678.00</b>	<b>99,656.23</b>	<b>2,000,723.36</b>	<b>677,045.36</b>	<b>151.15 %</b>
<b>Fund: 302 - Training Center</b>						
Revenue	1.00	1.00	0.02	0.60	-0.40	60.00 %
<b>Fund: 302 - Training Center Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.02</b>	<b>0.60</b>	<b>-0.40</b>	<b>60.00 %</b>
<b>Fund: 303 - Equipment Replacement</b>						
Revenue	745,000.00	1,645,076.00	187,793.50	1,505,061.20	-140,014.80	91.49 %
Expense	1,551,282.77	1,870,788.77	27,187.99	585,435.38	1,285,353.39	31.29 %
<b>Fund: 303 - Equipment Replacement Surplus (Deficit):</b>	<b>-806,282.77</b>	<b>-225,712.77</b>	<b>160,605.51</b>	<b>919,625.82</b>	<b>1,145,338.59</b>	<b>-407.43 %</b>
<b>Fund: 500 - Shop</b>						
Revenue	0.00	1,602,500.00	138,700.06	1,429,332.98	-173,167.02	89.19 %
Expense	1,623,390.00	1,623,390.00	178,786.48	1,255,300.77	368,089.23	77.33 %
<b>Fund: 500 - Shop Surplus (Deficit):</b>	<b>-1,623,390.00</b>	<b>-20,890.00</b>	<b>-40,086.42</b>	<b>174,032.21</b>	<b>194,922.21</b>	<b>-833.09 %</b>
<b>Fund: 501 - Shop Reserve</b>						
Revenue	0.00	500.00	6,263.76	19,166.64	18,666.64	3,833.33 %
<b>Fund: 501 - Shop Reserve Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>6,263.76</b>	<b>19,166.64</b>	<b>18,666.64</b>	<b>3,833.33 %</b>
<b>Fund: 502 - Shop Capital</b>						
Revenue	0.00	2,000.00	6,542.70	21,894.52	19,894.52	1,094.73 %
<b>Fund: 502 - Shop Capital Total:</b>	<b>0.00</b>	<b>2,000.00</b>	<b>6,542.70</b>	<b>21,894.52</b>	<b>19,894.52</b>	<b>1,094.73 %</b>
<b>Fund: 610 - FMLA TRUST</b>						
Expense	0.00	0.00	0.00	10,886.82	-10,886.82	0.00 %
<b>Fund: 610 - FMLA TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,886.82</b>	<b>-10,886.82</b>	<b>0.00 %</b>
<b>Fund: 611 - Excise Tax</b>						
Revenue	20,000.00	20,000.00	1,328.46	41,411.30	21,411.30	207.06 %

## Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense	20,000.00	20,000.00	0.00	41,411.30	-21,411.30	207.06 %
<b>Fund: 611 - Excise Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,328.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,788,575.23</b>	<b>11,776,513.23</b>	<b>-1,518,510.39</b>	<b>14,937,086.12</b>	<b>3,160,572.89</b>	<b>126.84 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	272,308.00	4,969,701.00	-4,170,970.64	5,393,522.81	423,821.81
002 - Retirement Reserve	213,000.00	1,263,000.00	583,712.54	1,126,175.73	-136,824.27
003 - Emergency Reserve	1,264,866.00	1,264,866.00	226,797.79	1,080,025.70	-184,840.30
004 - Paid FMLA	0.00	50,500.00	-466.83	53,586.07	3,086.07
200 - Bond	2,995.00	2,995.00	14,143.34	289,776.91	286,781.91
201 - Voted Bonds	0.00	0.00	22.69	231.51	231.51
300 - Construction	145,875.00	3,145,875.00	1,593,940.46	3,869,211.06	723,336.06
301 - Apparatus Fund	2,319,203.00	1,323,678.00	99,656.23	2,000,723.36	677,045.36
302 - Training Center	1.00	1.00	0.02	0.60	-0.40
303 - Equipment Replacement	-806,282.77	-225,712.77	160,605.51	919,625.82	1,145,338.59
500 - Shop	-1,623,390.00	-20,890.00	-40,086.42	174,032.21	194,922.21
501 - Shop Reserve	0.00	500.00	6,263.76	19,166.64	18,666.64
502 - Shop Capital	0.00	2,000.00	6,542.70	21,894.52	19,894.52
610 - FMLA TRUST	0.00	0.00	0.00	-10,886.82	-10,886.82
611 - Excise Tax	0.00	0.00	1,328.46	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>1,788,575.23</b>	<b>11,776,513.23</b>	<b>-1,518,510.39</b>	<b>14,937,086.12</b>	<b>3,160,572.89</b>

## 2020 THIRD QUARTER REPORT HIGHLIGHTS

### District 7

#### FUND BALANCES:

The ending fund balances as of 9/30/2020 in the District funds are as follows:

<b>THIRD QUARTER ENDING BALANCES</b>			
FUND NOS.	FUND NAME	CASH AND INVESTMENT BALANCE	
001	GENERAL FUND	\$	25,632,565
002	RETIREMENT RESERVE FUND	\$	3,565,503
003	EMERGENCY RESERVE FUND	\$	7,004,901
004	PFMLA	\$	53,586
200 & 201	BOND FUNDS	\$	332,554
300	CONSTRUCTION FUND	\$	6,005,937
301	APPARATUS FUND	\$	6,051,794
302	TRAINING CENTER FUND	\$	106
303	EQUIPMENT FUND	\$	1,909,472
500, 501 & 502	SHOP FUNDS	\$	816,129
611	EXCISE TAX	\$	-
<b>TOTAL</b>		<b>\$</b>	<b>51,372,547</b>

The ending balances in the funds above reflects the total cash and investment balances held by the County and the total cash held by the district in its bank accounts, including the Accounts Payable, Payroll, Sweep accounts and petty cash accounts combined.



### THIRD QUARTER REVENUES

#### GENERAL FUND REVENUES:

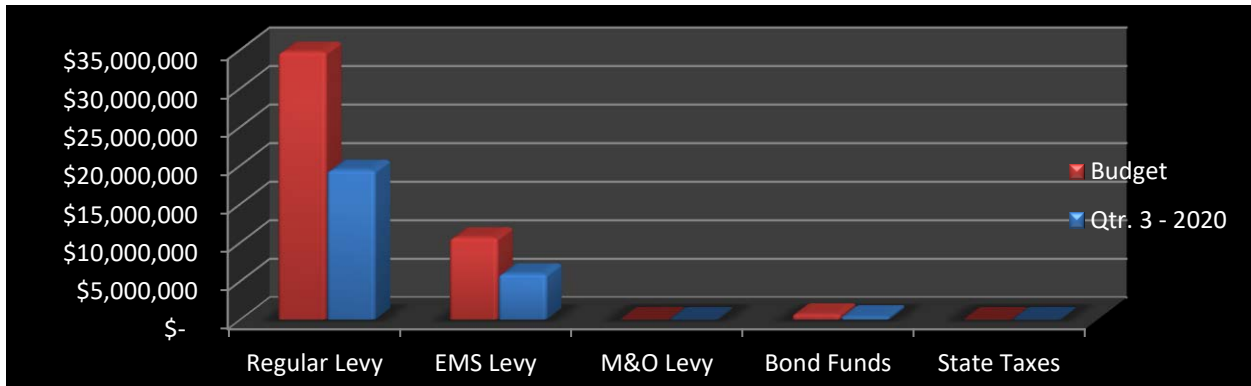
The District's total 2020 budgeted revenues in the General fund are \$66,004,465, with actual revenues of \$46,434,974; 70% of the budgeted amount. In 2019 District 7 had collected 64% of total budgeted general fund revenues, and in 2018, the district had collected 57% of total budgeted revenues in the general fund. The reasons that the revenue collections in 2020 are a much higher percent of the total revenue budgeted in the general fund are because 100% of the Lake Stevens Fire property sale of \$4,500,000 was received, and a one-time transfer from Lake Stevens Fire in the amount of \$5,255,299 was received in the general fund. Additionally, we received GEMT funds totaling \$4,761,291 where we had budgeted only \$2.7 million. If we had received only 75% of these particular revenue sources, our revenue collections in the general fund would be 65% of the budgeted amount. We plan to create a budget amendment for the additional GEMT revenues received.

#### TAXES:

The regular property taxes plus the EMS levy and the remaining M&O Levy collected in 2020 total \$25,719,980 in the General Fund; 56% of the amount budgeted. In 2019 and 2018 at this time, we had collected 55% and 54% of the property taxes budgeted in the general fund.

The 2020 property tax revenues in the Bond funds totaled \$388,725. In 2019, property tax revenues in the Bond fund totaled \$383,126.

Property Tax Revenues	Budget	Qtr. 3 - 2020
Regular Levy	\$ 34,708,811	\$ 19,377,686
EMS Levy	\$ 10,635,517	\$ 5,942,041
M&O Levy	\$ -	\$ 266
Bond Funds	\$ 701,018	\$ 388,725
State Taxes	\$ 7,000	\$ 10,262
<b>TOTAL</b>	<b>\$ 46,052,346</b>	<b>\$ 25,718,980</b>



**TRANSPORT FEES:**

Transport fees collected in 2020 are \$1,978,928, with refunds totaling \$9,600, for net collections of \$1,969,328. The 2020 transport collections are 74% of the amount budgeted.

Transport Fees	Budget	Qtr. 3 - 2020
Transport Fees	\$ 2,663,900	\$ 1,978,928
Total Transport Fees	\$ 2,663,900	\$ 1,978,928



**CHARGES FOR SERVICES:**

Revenues for CPR classes are only 22% of the amount budgeted, largely due to COVID-19. We do not expect further increases to this revenue source in 2020.

The Lake Stevens Sewer contract is 131% of the amount budgeted. This was a one-time payment collected in February. The payment amount is based on the sewer district's AV.

The DOC contract is 75% of budgeted revenues, with \$263,313 collected. This is consistent with expectations.

The ALS Contract for District 5, so far this year is \$79,848. This includes \$50,368, which is amount of the 2019 back payment agreed to in the recently executed agreement between District 7 and District 5. The difference of \$29,480 in revenues collected is 50% of the 2020 contract amount. In accordance with the agreement, the remaining 50% of the 2020 contract, of \$29,480, will be billed in January of 2021.

Due to the cancellation of the County Fair, it is expected that we will be refunding the first aid fees to the County, amounting to \$20,548 for the first half of 2020. Additionally, we will not be billing for the second half of the first aid fees for this year of \$20,548.

The District collected 75% of the 2020 contract amount with the City of Mill Creek totaling \$3,021,761 so far this year. This is consistent with expectations.

We have received 100% of the Brightwater contract for 2020 in the amount of \$112,450. The annual payment is generally received in April.

We have collected \$29,978 in school revenues; 98% of the budgeted amount. School revenues are billed annually, and are generally received in late summer and early fall. We have received collections from all 5 of the school districts within our boundaries. No additional school district revenue is expected to be received this year.

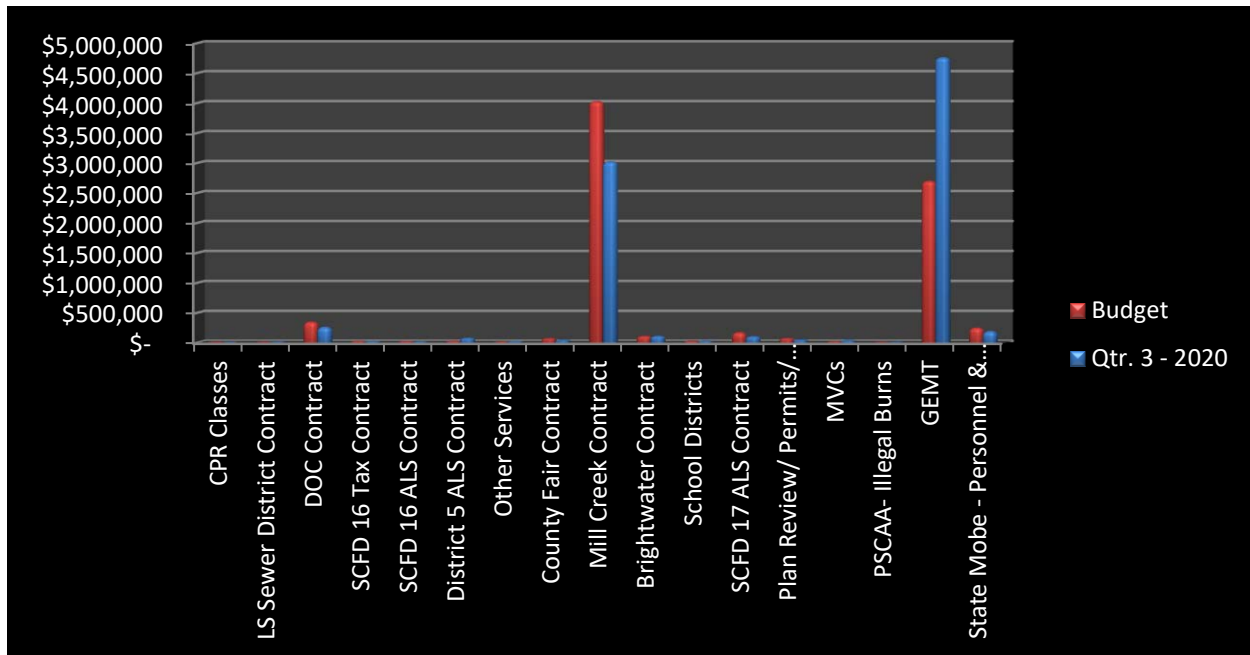
So far this year, we have collected 65% of plan review and inspection fees totaling \$48,684.

Motor Vehicle Collision (MVC) revenue is 264% of the amount budgeted, with collections of \$39,560. In 2019, we had collected \$18,356 through the third quarter.

GEMT revenues are 176% of the amount budgeted, with \$4,761,291 collected. No additional GEMT revenues are expected for this year. This includes GEMT revenues through the state fiscal year 2019 for both District 7 and former Lake Stevens Fire.

Collections for mobilization so far this year total \$192,272; 77% of the amount budgeted. We have responded to 19 wildland mobilizations this year. Of this amount, \$41,588 is for responses in 2020, with remainder being for responses in 2019. In 2019, we had collected \$239,875 for responses in both 2018 and 2019.

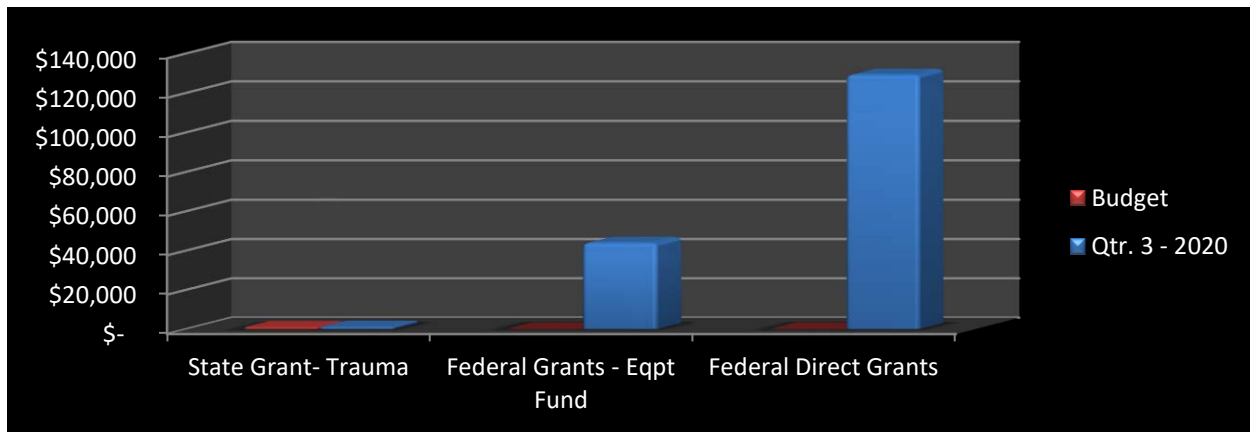
CHARGES FOR SERVICES	Budget	Qtr. 3 - 2020
CPR Classes	\$ 5,000	\$ 1,090
LS Sewer District Contract	\$ 5,800	\$ 7,604
DOC Contract	\$ 351,084	\$ 263,313
SCFD 16 Tax Contract	\$ 24,000	\$ 20,394
SCFD 16 ALS Contract	\$ 18,000	\$ 11,600
District 5 ALS Contract	\$ 25,840	\$ 79,848
Other Services	\$ 11,200	\$ 19,381
County Fair Contract	\$ 74,164	\$ 45,069
Mill Creek Contract	\$ 4,029,014	\$ 3,021,761
Brightwater Contract	\$ 112,450	\$ 112,450
School Districts	\$ 30,534	\$ 29,978
SCFD 17 ALS Contract	\$ 174,646	\$ 105,970
Plan Review/ Permits/ Inspections	\$ 75,000	\$ 48,684
MVCs	\$ 15,000	\$ 39,560
PSCAA- Illegal Burns	\$ 3,000	\$ 659
GEMT	\$ 2,700,000	\$ 4,761,291
State Mobe. - Personnel & Eqpt	\$ 250,000	\$ 192,272
<b>TOTAL</b>	<b>\$ 7,904,732</b>	<b>\$ 8,760,922</b>



## GRANTS:

General Fund grants in 2020 total \$174,944. The state EMS grant is 5% more than budgeted; a total of 105% of the budgeted grant revenues. This revenue from the state is received annually. Federal direct grants in the general fund totaling \$129,484 include Medicaid Transportation Demonstration funds, which may only be used for EMS purposes of \$72,569, and federal funding from HHS totaling \$56,915 to cover COVID-19 related costs. These grant revenues are not budgeted, as we are unsure as to when this funding will be discontinued or exactly how much will be received. The federal direct grant revenues received in the equipment fund is the amount remaining from the SCBA grant that was originally expected in 2019.

GRANT REVENUES	Budget	Qtr. 3 - 2020
State Grant- Trauma	\$ 1,200	\$ 1,260
Federal Grants - Eqpt Fund	\$ -	\$ 44,200
Federal Direct Grants	\$ -	\$ 129,484
<b>TOTAL</b>	<b>\$ 1,200</b>	<b>\$ 174,944</b>



## MISCELLANEOUS REVENUES:

The two most significant sources of revenues here are one-time transfers in from Lake Stevens Fire and the sale of the Lake Stevens Fire administrative building. The revenue from these one-time events comprise 100% of the amounts budgeted for those line items. The other miscellaneous revenues are comprised mainly of interest earnings, property rentals, tower rentals, and other miscellaneous revenues. Below is a budget comparison of the miscellaneous revenues collected in 2020.

Miscellaneous and Other Revenue is 101% of the total amount budgeted for 2020. If the one-time transfer from Lake Stevens Fire and the sale of the administration building were at only 75% of budgeted amounts, the miscellaneous revenues would be at 78% of the amounts budgeted. Miscellaneous and Other Revenue in 2019 was 191% of the total amount budgeted, due mostly to higher than budgeted interest earnings.

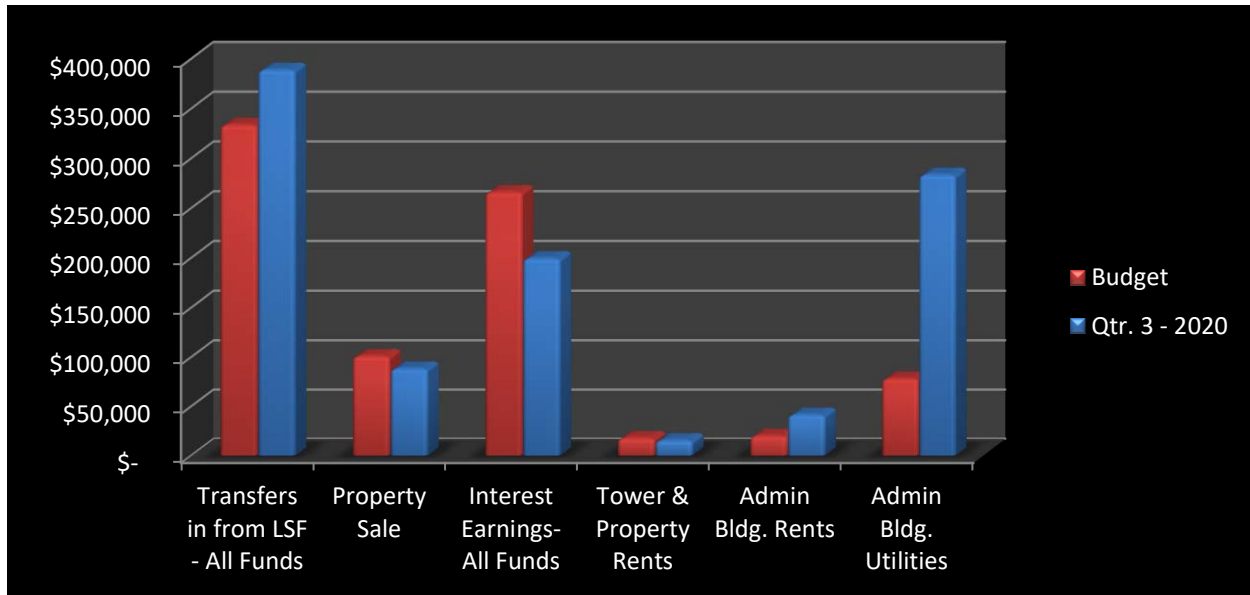
Total interest earnings across all funds in 2020 are \$388,876, which is 117% of the amount budgeted for the year. Total interest earnings across all funds at this time in 2019 were \$443,999, which was 254% of the amount budgeted for the year. Interest earnings by fund is shown in greater detail below.

Admin Building rents, Property rents and Tower rents in the Construction Fund total \$287,903 for 2020, which is 78% of the budgeted amount. The admin building rents that were under-billed in the prior quarter have been collected, and now stand at 75% of the annual budgeted amount.

Other revenues in 2020 are \$283,481; 363% of the amount budgeted. In 2019 revenues here were \$338,247; 309% of the amount budgeted. This is comprised mainly of refunds and reimbursements, sale of surplus items, and insurance recoveries.

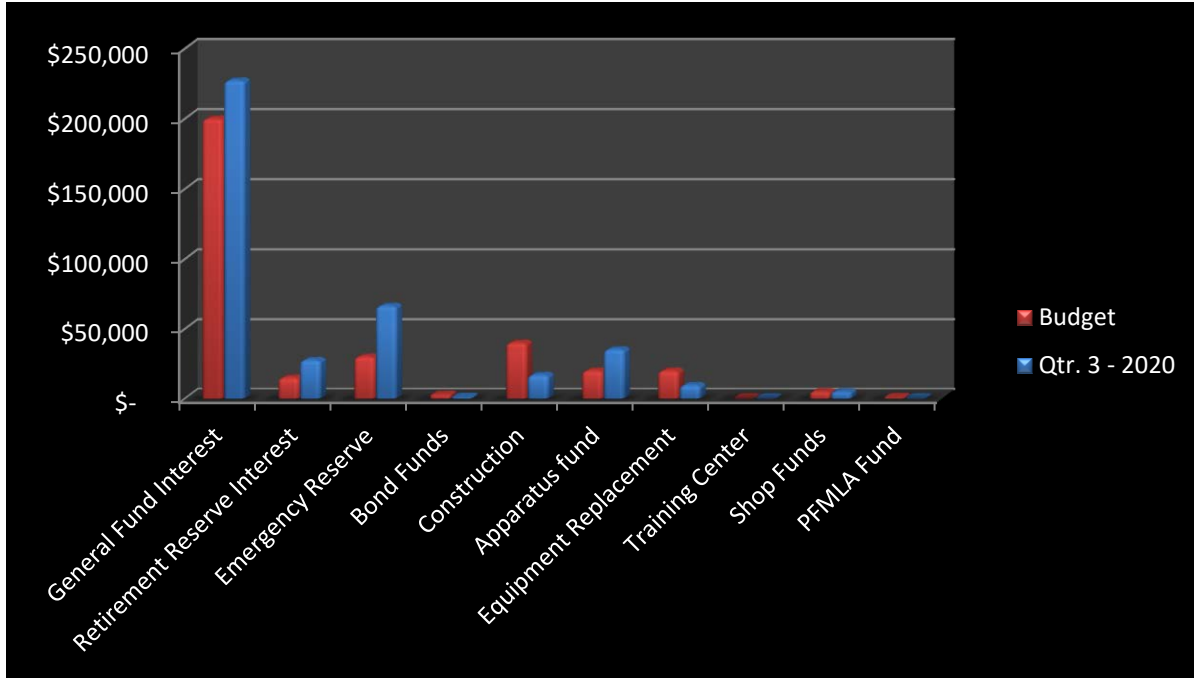
The excise tax fund is for state owed amounts, and is not District revenue.

MISCELLANEOUS & OTHER REVENUE	Budget	Qtr. 3 - 2020
Transfers in from LSF - All Funds	\$ 10,196,150	\$ 10,196,244
Property Sale	\$ 4,500,000	\$ 4,500,000
Interest Earnings- All Funds	\$ 333,501	\$ 388,876
Tower & Property Rents	\$ 101,000	\$ 88,342
Admin Bldg. Rents	\$ 266,082	\$ 199,561
Admin Bldg. Utilities	\$ 17,700	\$ 15,441
Excise Tax Fund- Non-Revenues	\$ 20,000	\$ 41,411
Other Miscellaneous Revenues & Services	\$ 78,100	\$ 283,481
<b>TOTAL</b>	<b>\$ 15,512,533</b>	<b>\$ 15,713,357</b>



Interest earnings by fund is shown in detail in the charts below.

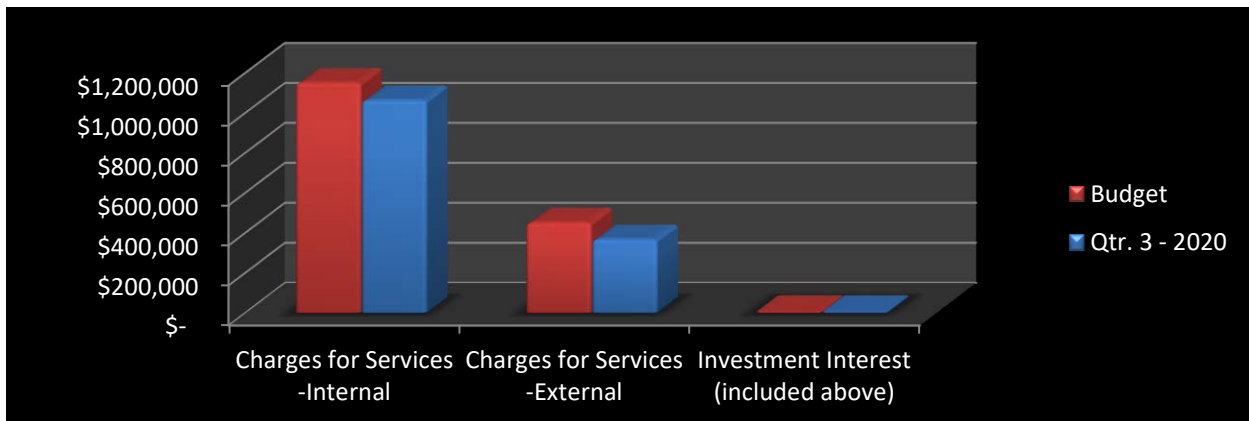
INTEREST EARNINGS BY FUND	Budget	Qtr. 3 - 2020
General Fund Interest	\$ 200,000	\$ 227,218
Retirement Reserve Interest	\$ 15,000	\$ 27,577
Emergency Reserve	\$ 30,000	\$ 66,410
Bond Funds	\$ 3,000	\$ 792
Construction	\$ 40,000	\$ 16,915
Apparatus fund	\$ 20,000	\$ 35,235
Equipment Replacement	\$ 20,000	\$ 9,604
Training Center	\$ 1	\$ 1
Shop Funds	\$ 5,000	\$ 4,996
PFMLA Fund	\$ 500	\$ 129
<b>TOTAL</b>	<b>\$ 333,501</b>	<b>\$ 388,876</b>



SHOP REVENUES:

Internal charges for services stand at \$1,062,108 so far this year, which is 92% of the amount budgeted. External charges for services are \$365,790; 81% of the annual amount budgeted. Combined these total \$1,427,898; 89% of the amount budgeted.

SHOP REVENUES	Budget	Qtr. 3 - 2020
Charges for Services -Internal	\$ 1,150,000	\$ 1,062,108
Charges for Services -External	\$ 450,000	\$ 365,790
Investment Interest (included above)	\$ 5,000	\$ 4,996
<b>TOTAL</b>	<b>\$ 1,605,000</b>	<b>\$ 1,432,894</b>

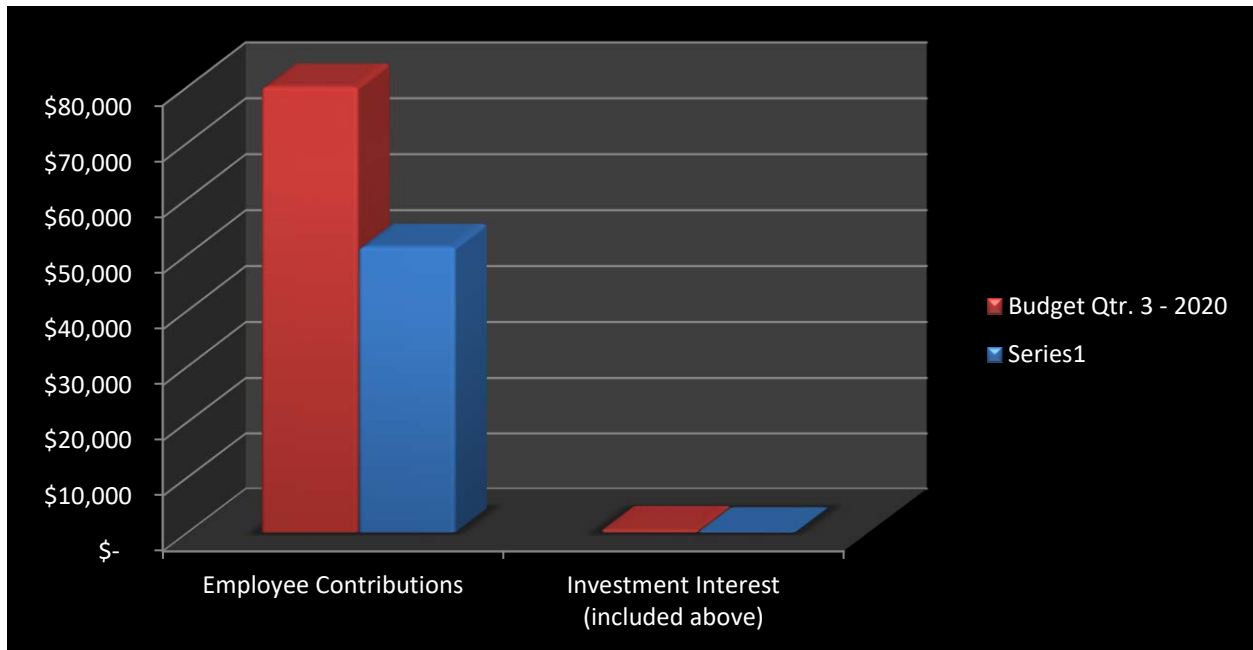




PFMLA REVENUES:

These are revenues mainly collected from employee contributions. The \$51,537 collected this year is 64% of the amount that was budgeted for 2020.

PFMLA REVENUES	Budget	Qtr. 3 - 2020
Employee Contributions	\$ 80,000	\$ 51,357
Investment Interest (included above)	\$ 500	\$ 129
<b>TOTAL</b>	<b>\$ 80,500</b>	<b>\$ 51,487</b>



### THIRD QUARTER EXPENDITURES

#### OBJECT CODES:

The object codes below provide a description of the types of expenditures associated with the spending classifications within each of the district's budget programs. These object codes are found in the BARS account line items. In the district's accounting system, the object codes are the fourth and third to last numbers in each of the expenditure line items in the district's Budget and Actual report.

10 - WAGES
20 - BENEFITS
31 - SUPPLIES
32 - FUEL
34 - INVENTORY SUPPLIES
35 - SMALL TOOLS/MINOR EQPT.
41 - PROFESSIONAL SERVICES
42 - COMMUNICATIONS
43 - TRAVEL EXPENSES
44 - ADVERTISING
45 - RENTALS
46 - (LIABILITY) INSURANCE
47 - UTILITIES
48 - REPAIR & MAINTENANCE
49 - MISC. EXPENSES
51 - INTERGOVERNMENTAL SVCES.
62 - LAND & IMPROVEMENTS
63 - OTHER CAPITAL IMPROVEMENTS
64 - CAPITAL OUTLAY
71 - PRINCIPAL ON G.O.BONDS
75- CAPITAL LEASES - PRINCIPAL
83 - INTEREST ON LONG-TERM DEBT
00 - INTERFUND TRANSFERS

#### THIRD QUARTER EXPENDITURE OVERVIEW:

The 2020 total combined Third quarter expenditures, including inter-fund transfers were \$44,771,838; 51% of the total budgeted expenditures of \$87,073,197. At this time in 2019, we had spent \$34,105,752; 63% of the total budgeted expenditures of \$53,811,313.

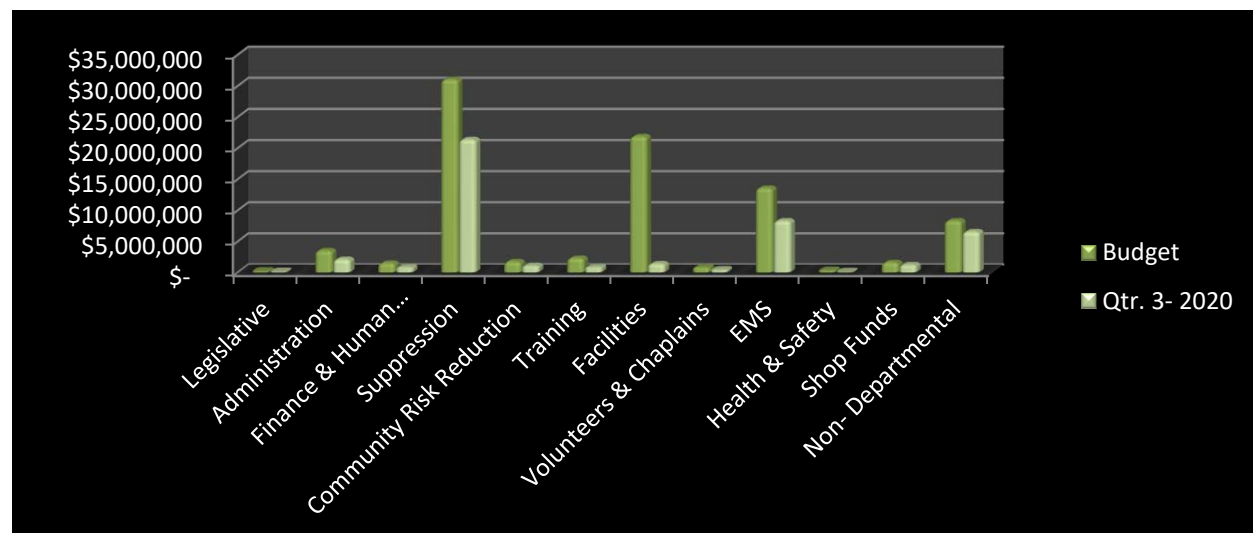
In 2020, inter-fund transfers totaled \$5,882,537; 83% of the \$7,094,999 budgeted. The total budgeted amount includes transfers to the bond fund of \$500,000 from the construction fund which is a place holder to cover potential principal and interest payments on newly issued bonds,

additionally there is \$30,000 in budgeted transfers from the PFMLA fund to the General Fund to cover potential PFMLA benefit costs paid by the general fund. However, we could justify only \$8,787 in transfers back to the general fund from the PFMLA fund. Further, 100% of the transfers to the construction fund have been made as of the end of the third quarter.

The total General Fund expenditures are 67% of the budgeted amount, with \$41,041,451 spent. In 2019 and 2018 the total general fund expenditures as of the Third quarter were 69% and 68% of the budgeted amounts respectively.

With the exceptions of the shop and non-departmental, all of the program budgets are within 75% of annual budgeted expenditures. Additional details follow.

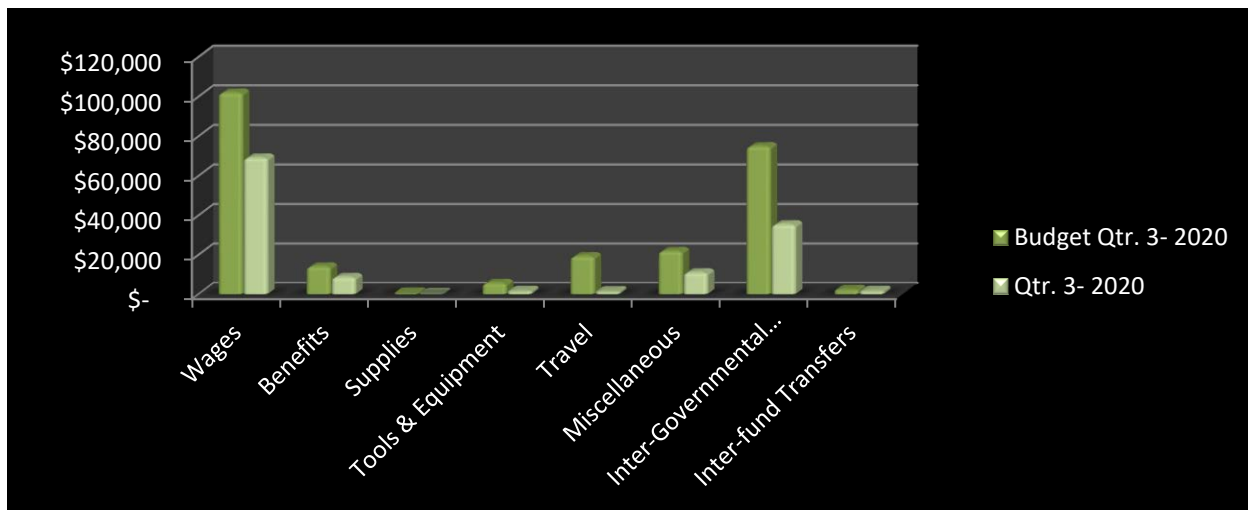
	Budget	Qtr. 3- 2020
Legislative	\$ 240,916	\$ 129,560
Administration	\$ 3,530,482	\$ 2,148,609
Finance & Human Resources	\$ 1,519,915	\$ 882,807
Suppression	\$ 31,038,271	\$ 21,396,384
Community Risk Reduction	\$ 1,763,283	\$ 1,133,613
Training	\$ 2,315,376	\$ 917,885
Facilities	\$ 21,886,112	\$ 1,426,454
Volunteers & Chaplains	\$ 852,050	\$ 503,586
EMS	\$ 13,578,119	\$ 8,329,117
Health & Safety	\$ 388,365	\$ 70,097
Shop Funds	\$ 1,623,390	\$ 1,255,301
Non- Departmental	\$ 8,336,918	\$ 6,578,424
Totals	\$ 87,073,197	\$ 44,771,838



### LEGISLATIVE SERVICES:

The 2020 third quarter Legislative Services costs are 54% of the amount budgeted, with \$129,560 spent. Nearly all areas within legislative services are either at or below the 75% threshold. The combined wages and benefits are 67% of the amounts budgeted. Travel expenses were very low with only \$1,513 spent; only 8% of the amount budgeted for the year. This is likely due to the pandemic.

LEGISLATIVE SERVICES	Budget	Qtr. 3- 2020
Wages	\$ 102,015	\$ 69,248
Benefits	\$ 14,100	\$ 8,736
Supplies	\$ 500	\$ -
Tools & Equipment	\$ 5,717	\$ 1,749
Travel	\$ 19,250	\$ 1,513
Miscellaneous	\$ 21,950	\$ 11,091
Inter-Governmental Services	\$ 75,000	\$ 35,436
Inter-fund Transfers	\$ 2,384	\$ 1,788
Totals	\$ 240,916	\$ 129,560

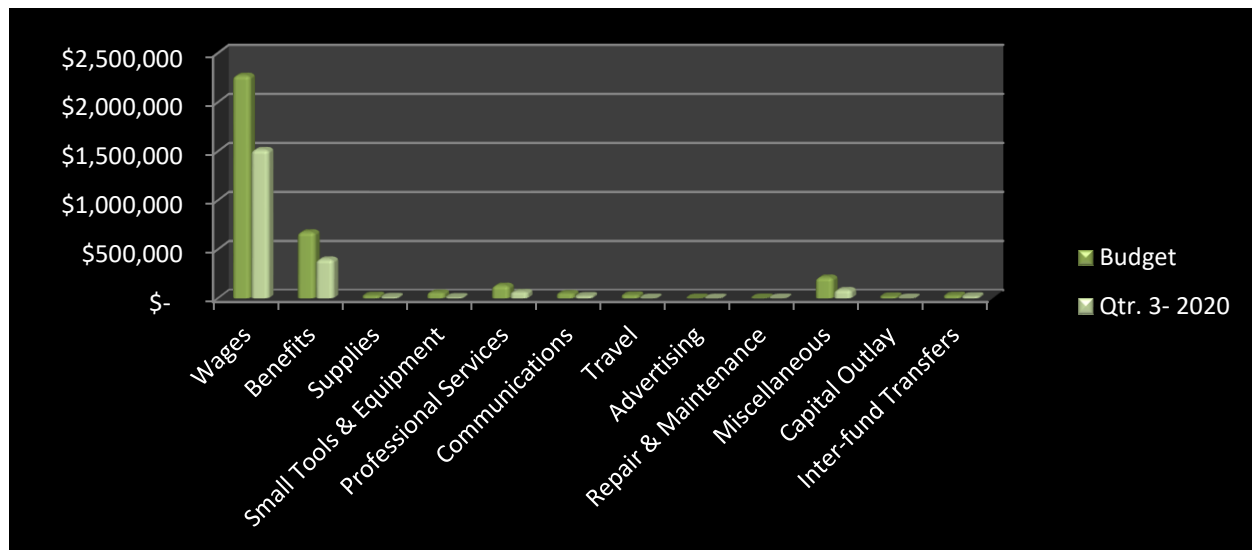


### ADMINISTRATION:

2020 spending so far this year in the Administration program budget is \$2,148,609 with 61% of budgeted expenditures used. Most every area of this program budget is at or below the budgeted amount. The administration budget is below the 75% threshold is due mainly to the costs for wages and benefits combined, which are only 65% of the amounts budgeted. This is in part because Chief Meek's wages and benefits were budgeted for the entire year, and he retired in

mid- January. Additionally, the 2% budgeted COLA has not yet been included in wages. Also, one employee who was budgeted in administration has been moved to community risk reduction. Also, the VEBA is below budget because the majority of this expense occurs in December for the annual VEBA benefit of either 100 or 50 hours. Other areas well below budget are the travel and training registration budgets. Also, tools and equipment purchases in the equipment fund for station computer equipment is mostly unspent at this time.

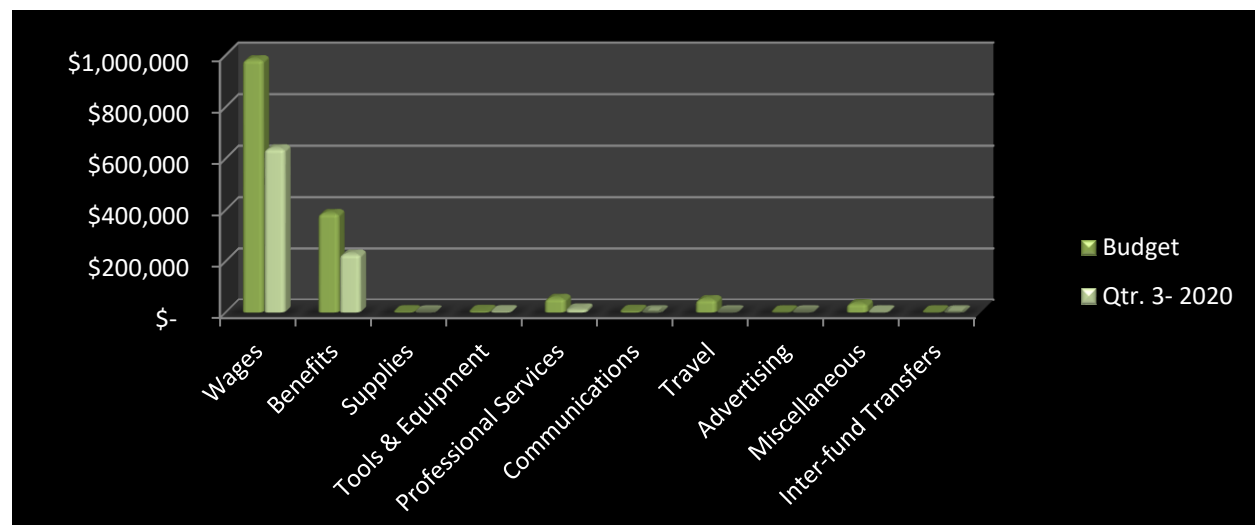
ADMINISTRATION	Budget	Qtr. 3- 2020
Wages	\$ 2,272,200	\$ 1,515,860
Benefits	\$ 676,042	\$ 399,334
Supplies	\$ 31,500	\$ 14,955
Small Tools & Equipment	\$ 58,587	\$ 12,037
Professional Services	\$ 131,838	\$ 66,249
Communications	\$ 52,500	\$ 27,709
Travel	\$ 35,965	\$ 1,154
Advertising	\$ 800	\$ 100
Repair & Maintenance	\$ 2,500	\$ -
Miscellaneous	\$ 214,744	\$ 87,121
Capital Outlay	\$ 21,686	\$ -
Inter-fund Transfers	\$ 32,120	\$ 24,090
Totals	\$ 3,530,482	\$ 2,148,609



## FINANCE & HUMAN RESOURCES:

Finance & Human Resources costs are 58% of the budgeted amount, totaling \$882,807. Again, most areas within this program are either at or below 75% of budgeted expenses. Wages are lower than budgeted because there is a COLA of 2% that was budgeted for executive staff that has not occurred. Also, in budgeting for at least one of the former Lake Stevens Fire employees, we had anticipated a higher rank. Leave sell back is also below the 50% threshold mainly because the majority of the annual leave sell back occurs in December. The VEBA expenditures are also low because a significant portion of this occurs in December for 2 executive staff employees. The travel and training budgets are also well below budgeted expectations due to COVID-19.

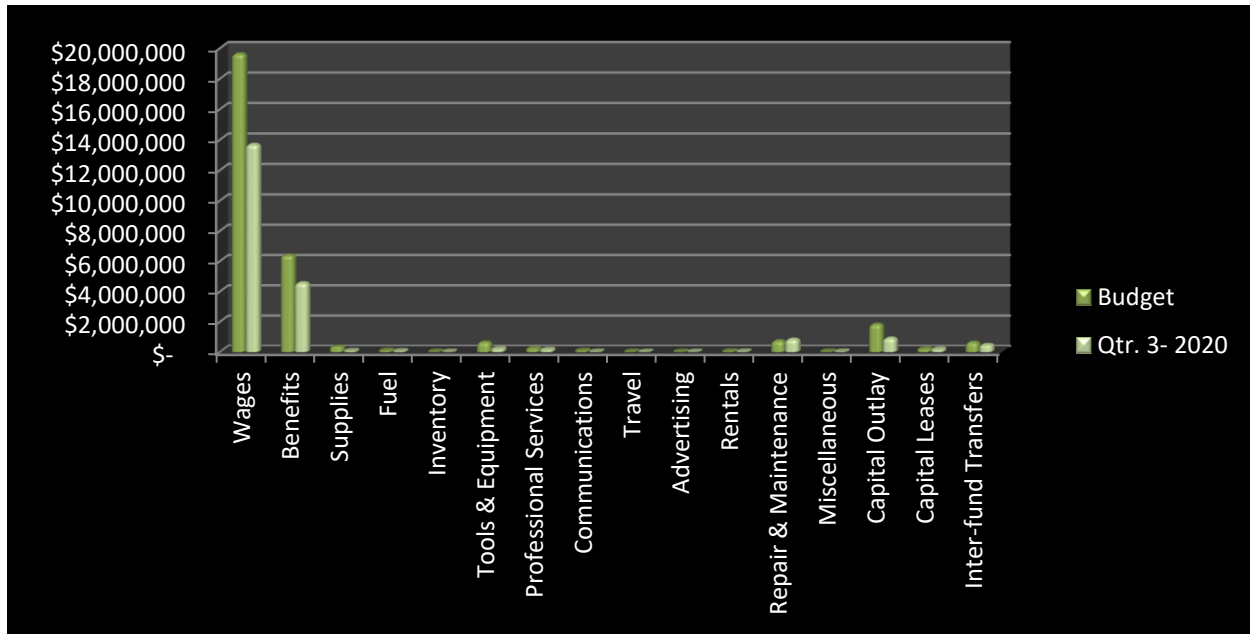
FINANCE & HUMAN RESOURCES	Budget	Qtr. 3- 2020
Wages	\$ 982,700	\$ 637,500
Benefits	\$ 385,800	\$ 227,150
Supplies	\$ 2,000	\$ -
Tools & Equipment	\$ 4,608	\$ 2,363
Professional Services	\$ 54,542	\$ 12,875
Communications	\$ 5,000	\$ 845
Travel	\$ 49,649	\$ -
Advertising	\$ 1,100	\$ -
Miscellaneous	\$ 33,324	\$ 1,180
Inter-fund Transfers	\$ 1,192	\$ 894
Totals	\$ 1,519,915	\$ 882,807



**SUPPRESSION:**

Fire suppression costs are \$21,396,384, which is 69% of the budgeted amount. Wages and benefits combined are below the 75% threshold because we have not yet replaced all of the positions vacated from retirements. Additionally, overtime is only about 53% spent. Also, the budgeted 2% COLA has not yet been paid. Other areas that are significantly below budgeted amounts are costs for uniforms, communications and travel. It appears that some of these communications costs have been shifted to facilities. In addition, capital outlay costs are low because some large equipment such as cylinders, bunker gear and SCBA purchases either have not been made or are still well below the 75% threshold at this time. Offsetting this are several capital lease payments, which are 100% spent due to the timing of the lease payments. Also, repair & maintenance costs for apparatus are significantly higher than budgeted expectations. Some of this is because the shop billing rate was increased by more than expected after the budget had already been approved.

SUPPRESSION	Budget	Qtr. 3- 2020
Wages	\$ 19,621,000	\$ 13,677,845
Benefits	\$ 6,392,400.00	\$ 4,566,237.84
Supplies	\$ 360,309.00	\$ 97,374.51
Fuel	\$ 120,000.00	\$ 78,848.56
Inventory	\$ 17,000.00	\$ 4,588.89
Tools & Equipment	\$ 649,632.88	\$ 239,496.88
Professional Services	\$ 240,979	\$ 192,189
Communications	\$ 103,388.00	\$ 12,510.70
Travel	\$ 21,342.00	\$ 4,478.42
Advertising	\$ 1,500.00	\$ -
Rentals	\$ 58,275.00	\$ 37,810.67
Repair & Maintenance	\$ 731,321.00	\$ 840,978.49
Miscellaneous	\$ 43,713.00	\$ 34,570.50
Capital Outlay	\$ 1,823,008.89	\$ 914,256.96
Capital Leases	\$ 217,586.00	\$ 217,585.69
Inter-fund Transfers	\$ 636,816.00	\$ 477,612.00
<b>Totals</b>	<b>\$ 31,038,270.77</b>	<b>\$ 21,396,384</b>

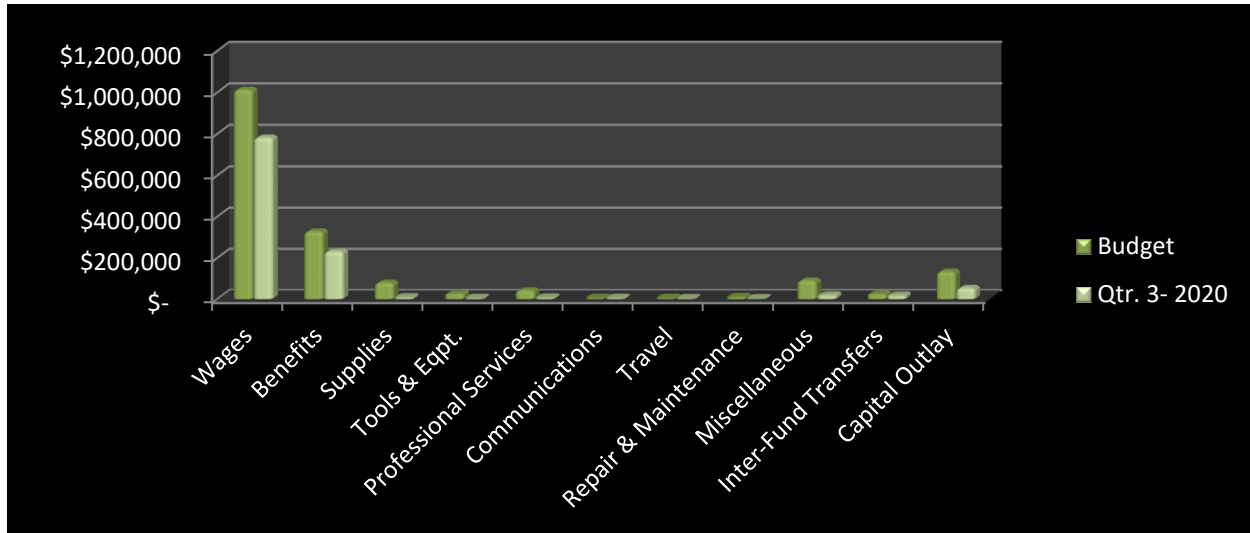


#### COMMUNITY RISK REDUCTION (PREVENTION):

Community Risk Reduction costs are 64% of the 2020 budget with \$1,133,613 in expenditures. Wages are higher than the expected 75% threshold because one employee who was originally budgeted in administration was moved to community risk reduction. The comp time sold is higher than the 75% threshold because most of this occurs at the beginning of the year when comp time balances are reduced to the 72 hour threshold. Supplies, capital outlay, professional services and tools & equipment account for the areas that contribute most significantly to this program being below budgeted expectations. Capital outlay costs budgeted for software are still mostly unspent. Similarly, professional services for fire investigation and engineering consulting are mostly unspent at this time.

COMMUNITY RISK REDUCTION	Budget	Qtr. 3- 2020
Wages	\$ 1,013,500	\$ 782,795
Benefits	\$ 328,800	\$ 232,434
Supplies	\$ 80,155	\$ 8,400
Tools & Eqpt.	\$ 27,580	\$ 3,290
Professional Services	\$ 42,800	\$ 6,335
Communications	\$ 5,280	\$ 4,218
Travel	\$ 4,300	\$ 1,577
Repair & Maintenance	\$ 10,340	\$ -
Miscellaneous	\$ 90,751	\$ 20,428
Inter-Fund Transfers	\$ 25,952	\$ 19,464
Capital Outlay	\$ 133,825	\$ 54,670
<b>Totals</b>	<b>\$ 1,763,283</b>	<b>\$ 1,133,613</b>

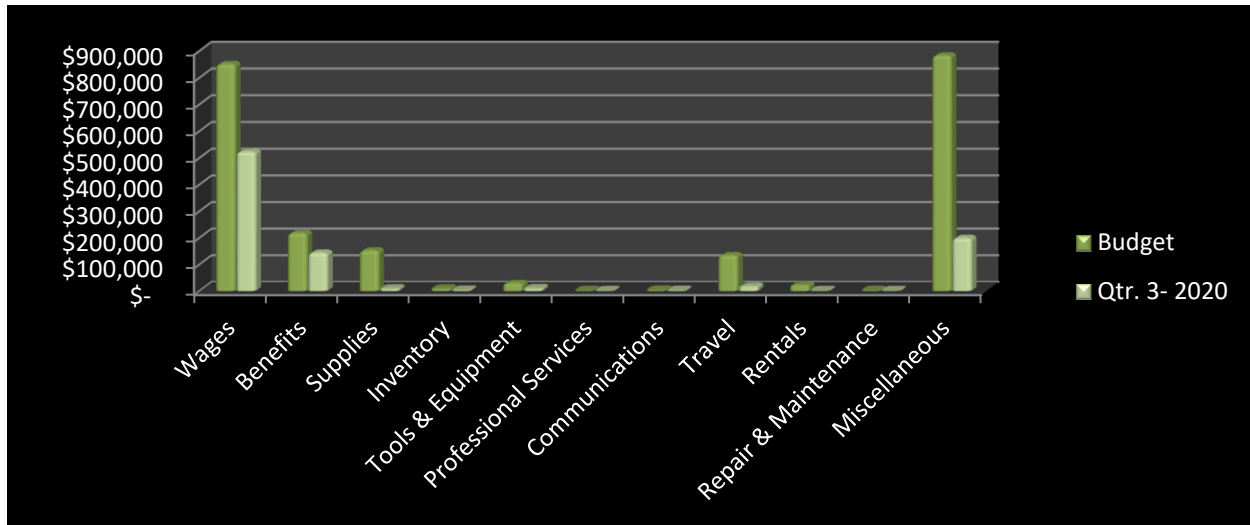




#### TRAINING:

Training expenditures are 40% of the budgeted amount, with \$917,885 spent. The areas that contribute most significantly to this program being under-budget are registrations, travel expenses, and supplies, at 11%, 14%, and 7% of the amounts budgeted respectively. Also, there are an entire group of miscellaneous training classes and academies that are budgeted, for which costs have yet to be incurred. These total in excess of \$200,000. There are no areas within the training budget exceeding the 75% threshold that are significant.

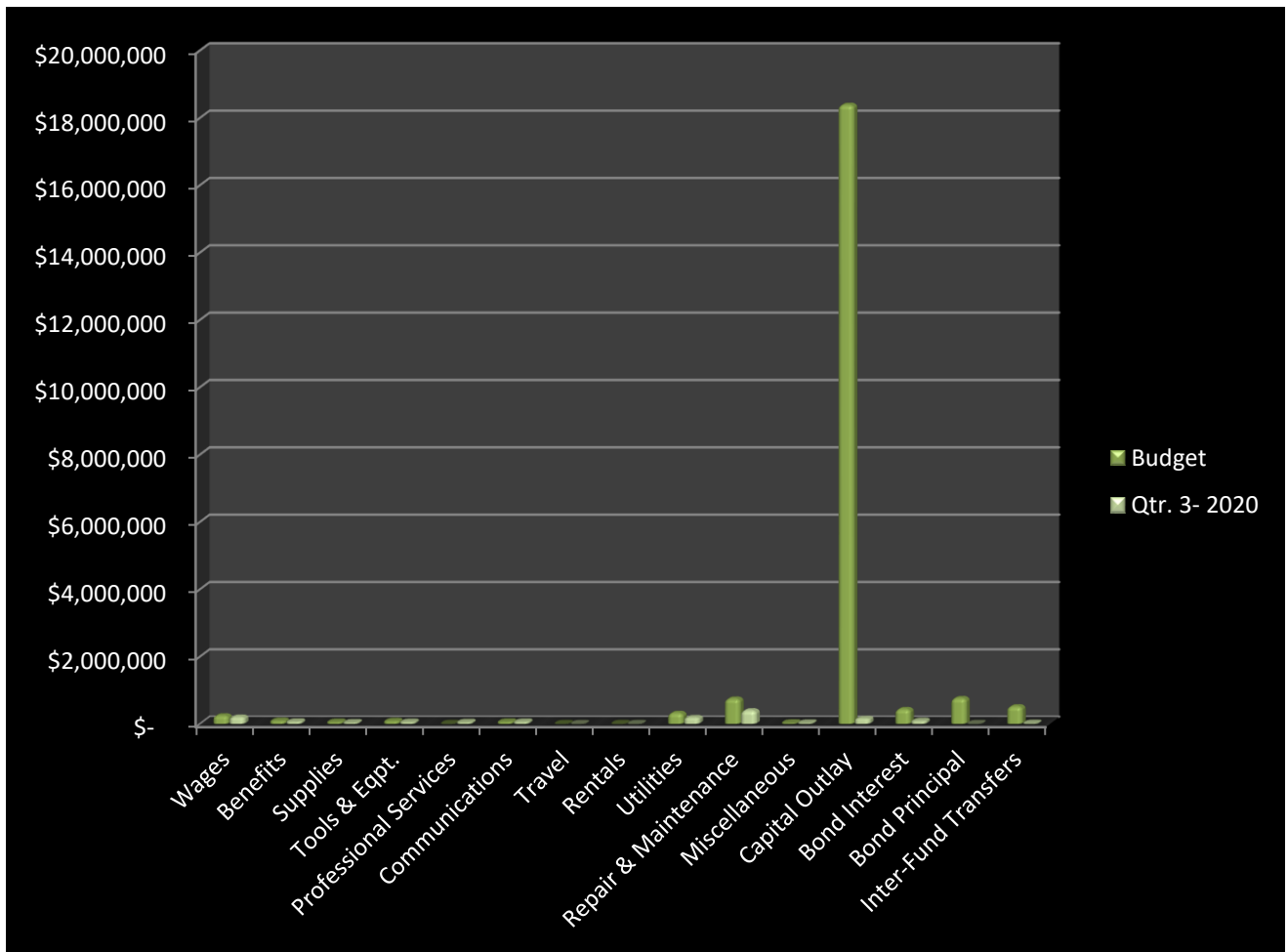
TRAINING	Budget	Qtr. 3- 2020
Wages	\$ 852,000	\$ 524,294
Benefits	\$ 218,970	\$ 144,984
Supplies	\$ 153,285	\$ 10,708
Inventory	\$ 10,500	\$ 3,664
Tools & Equipment	\$ 30,000	\$ 11,930
Professional Services	\$ 1,650	\$ 578
Communications	\$ 4,000	\$ 2,389
Travel	\$ 135,400	\$ 19,076
Rentals	\$ 23,500	\$ -
Repair & Maintenance	\$ 2,000	\$ -
Miscellaneous	\$ 884,071	\$ 200,261
Totals	\$ 2,315,376	\$ 917,885



#### FACILITIES:

Facilities costs are 7% of budget, with \$1,426,454 spent. The most significant reason this area is below budget is due to the \$18 million budgeted for capital facilities that have been put on hold, with only 1% of this spent to date. In addition, bond principal payments for the year have not yet come due. Bond interest payments are due in June and December, and bond principal payments are due in December. Aside from capital outlay and bond payments, the other areas of this program budget on average are 75% spent. Wages and benefits are over-budget, due to the hiring of an additional employee who was not included in the original budget. We plan to create a budget amendment to cover the wages and benefits of a former employee who had been out sick this year. Also, we budgeted \$500,000 in inter-fund transfers from facilities to the bond fund as a place holder for principal and interest payments on bonds that we had planned to issue; these transfers have not been made.

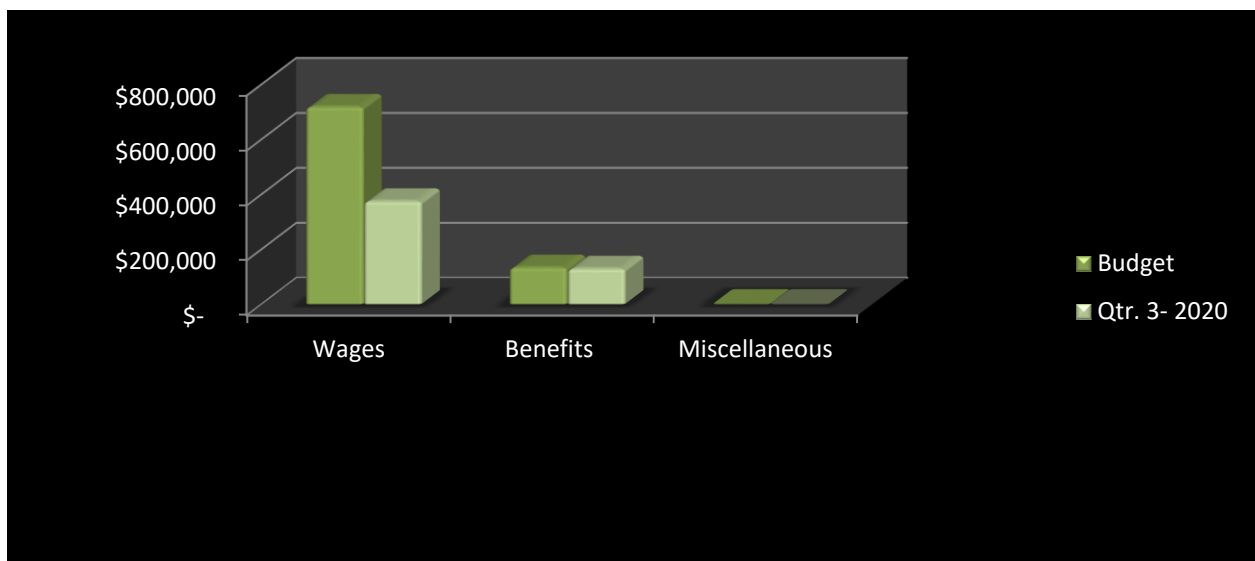
FACILITIES	Budget	Qtr. 3- 2020
Wages	\$ 247,650	\$ 207,226
Benefits	\$ 104,900	\$ 76,824
Supplies	\$ 67,000	\$ 46,573
Tools & Eqpt.	\$ 95,347	\$ 64,454
Professional Services	\$ 6,465	\$ 57,141
Communications	\$ 72,000	\$ 70,369
Travel	\$ 1,600	\$ 40
Rentals	\$ 6,000	\$ 2,829
Utilities	\$ 324,410	\$ 193,916
Repair & Maintenance	\$ 746,625	\$ 401,156
Miscellaneous	\$ 32,250	\$ 26,705
Capital Outlay	\$ 18,381,500	\$ 165,198
Bond Interest	\$ 439,018	\$ 99,509
Bond Principal	\$ 762,000	\$ -
Inter-Fund Transfers	\$ 519,352	\$ 14,514
Totals	\$ 21,886,112	\$ 1,426,454



**PART TIME:**

Part time costs are 59% of budget, with \$503,586 spent. We have seen a lot of turn-over in this area. Most significantly, wages are at only 52% of the amount budgeted.

PART TIME (Volunteers & Chaplains)		
	Budget	Qtr. 3- 2020
Wages	\$ 718,000	\$ 374,509
Benefits	\$ 133,150	\$ 129,077
Miscellaneous	\$ 900	\$ -
Totals	\$ 852,050	\$ 503,586

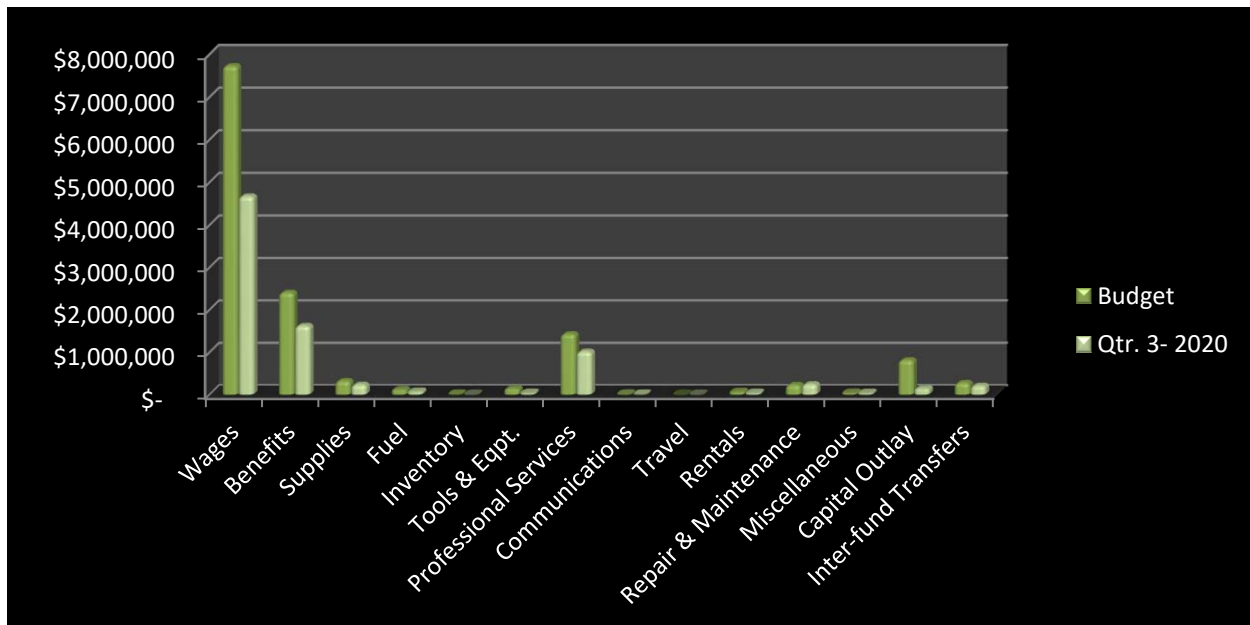


**AID AND RESCUE:**

Aid and Rescue costs are 61% of budget totaling \$8,329,117. This area of the budget is a little lower than the expected 75% threshold mainly because we had three employees move out of EMS to other areas of the budget, the former MSA, a Lieutenant, and another paramedic who chose to no longer work as a primary paramedic. Additionally, overtime is only 58% spent, which is quite a bit lower than we would expect by this time of year. Also, capital outlay costs are lower than one might expect because funds for two ambulance purchases and for the Medicaid Transformation Demonstration have not been spent. These are offset by apparatus repair and maintenance costs, which are 121% of the amount budgeted, and 800 Mhz dispatch costs, which are 100% of the amount budgeted. Some of the higher cost for apparatus repair and maintenance

is because the shop billing rate was set after the budget was done, and was higher than originally estimated. The cost for the 800 Mhz is an annual payment.

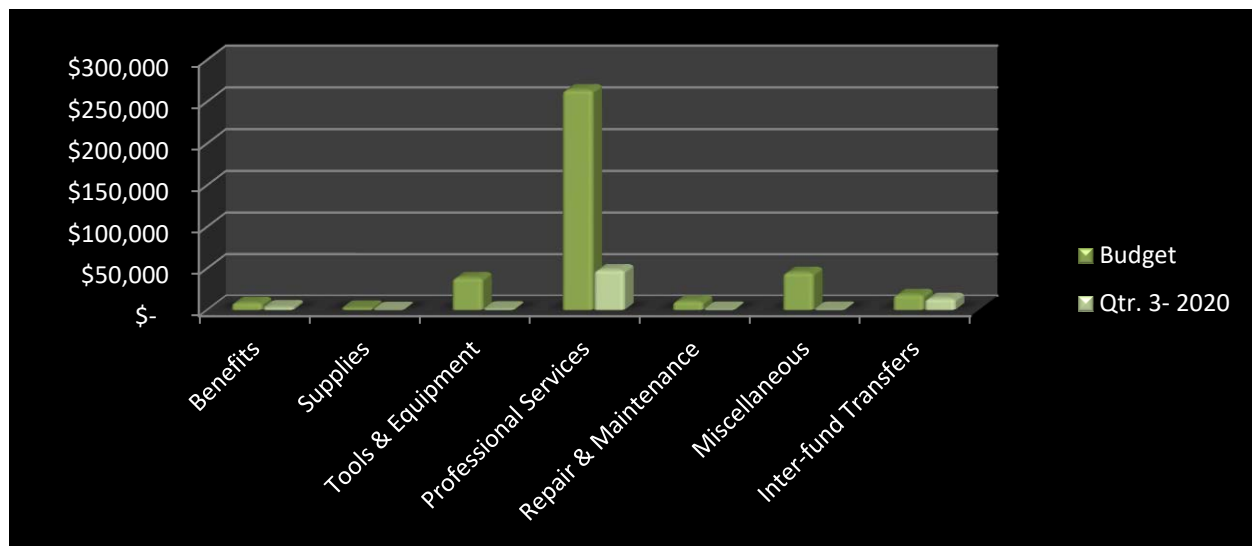
AID & RESCUE (EMS)	Budget	Qtr. 3- 2020
Wages	\$ 7,725,100	\$ 4,669,390
Benefits	\$ 2,401,600	\$ 1,618,694
Supplies	\$ 320,600	\$ 232,499
Fuel	\$ 120,000	\$ 75,612
Inventory	\$ 6,960	\$ 449
Tools & Eqpt.	\$ 138,830	\$ 37,824
Professional Services	\$ 1,424,768	\$ 1,012,508
Communications	\$ 7,900	\$ 6,607
Travel	\$ 4,300	\$ 172
Rentals	\$ 68,875	\$ 39,811
Repair & Maintenance	\$ 228,400	\$ 244,015
Miscellaneous	\$ 42,763	\$ 37,325
Capital Outlay	\$ 811,740	\$ 147,000
Inter-fund Transfers	\$ 276,283	\$ 207,213
Totals	\$ 13,578,119	\$ 8,329,117



## HEALTH AND SAFETY

The Health and Safety budget is 18% spent, with \$70,097 in expenditures. With the exception of hygienists, all of the line items in health and safety are either at or below budgeted expectations. The main reason this area of the budget is lower than 75% is because most of the costs for annual physicals, which makes up the majority of budgeted expenditures, have not yet been fully billed and paid for 2020.

HEALTH & SAFETY	Budget	Qtr. 3- 2020
Benefits	\$ 8,541	\$ 3,767
Supplies	\$ 3,121	\$ 471
Tools & Equipment	\$ 38,718	\$ 1,705
Professional Services	\$ 264,129	\$ 48,189
Repair & Maintenance	\$ 10,403	\$ 1,115
Miscellaneous	\$ 45,037	\$ 1,039
Inter-fund Transfers	\$ 18,416	\$ 13,812
Totals	\$ 388,365	\$ 70,097

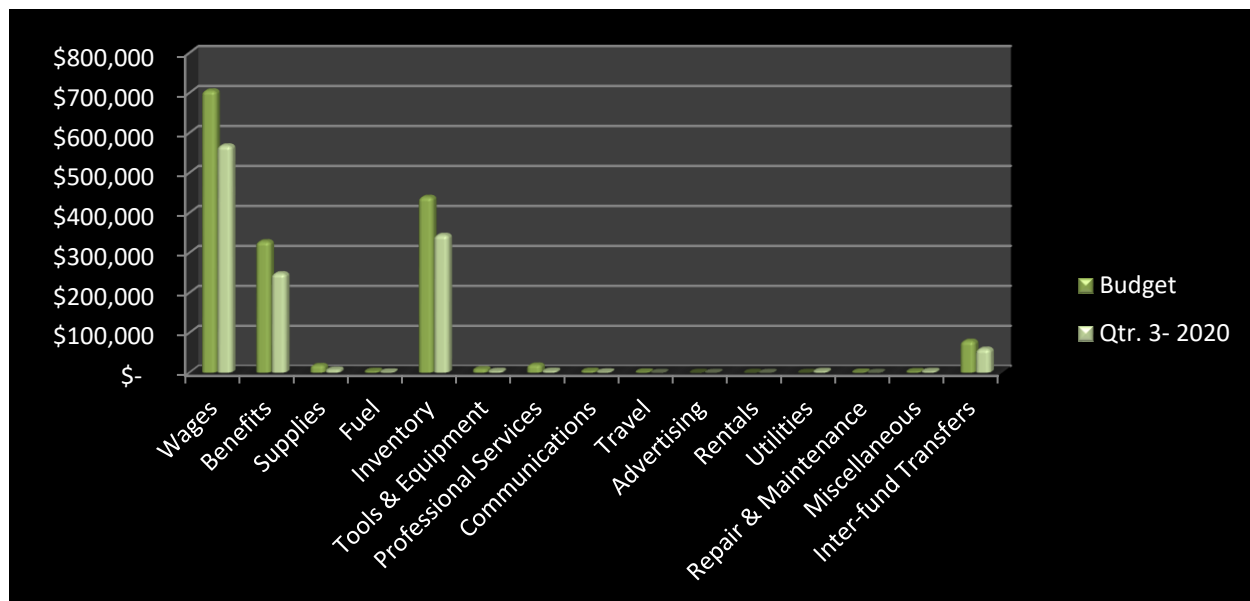


## SHOP:

The Shop budget is 77% spent, with expenditures of \$1,255,301. Combined wages and benefits are 81% of the amount budgeted. The higher than expected costs for wages and benefits are due to wage increases for shop employees resulting from a new contract this year as well as an increase in wages for a Teamsters employee whose wages and benefits are budgeted. These increases in wages and benefits will require a budget amendment. Shop parts expenses are also somewhat higher than the 75% threshold with 78% of the budgeted amount spent. Also of note

is total revenues through the Third quarter in the combined shop funds exceeded the total expenses by \$174,031.

SHOP	Budget	Qtr. 3- 2020
Wages	\$ 706,150	\$ 568,584
Benefits	\$ 328,900	\$ 248,718
Supplies	\$ 19,000	\$ 8,589
Fuel	\$ 4,800	\$ 2,332
Inventory	\$ 440,000	\$ 344,957
Tools & Equipment	\$ 10,175	\$ 4,781
Professional Services	\$ 20,250	\$ 5,181
Communications	\$ 5,000	\$ 2,516
Travel	\$ 2,365	\$ 64
Advertising	\$ 500	\$ -
Rentals	\$ 500	\$ -
Utilities	\$ -	\$ 4,616
Repair & Maintenance	\$ 2,000	\$ 327
Miscellaneous	\$ 3,750	\$ 4,634
Inter-fund Transfers	\$ 80,000	\$ 60,000
Totals	\$ 1,623,390	\$ 1,255,301

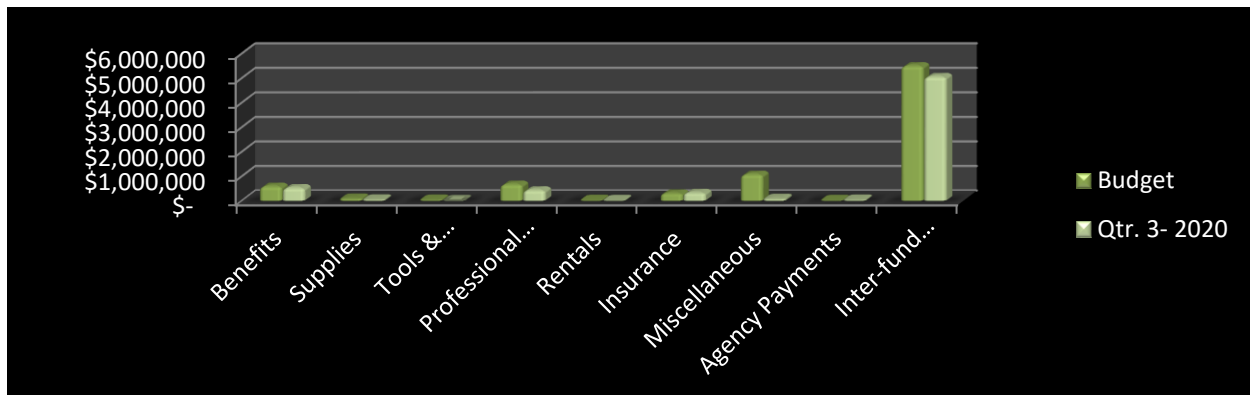


#### NON-DEPARTMENTAL:

Non- Departmental costs total \$6,578,424, or 79% of the budgeted amount. The items that exceed the 75% threshold in this area of the budget are leave accrual buy-out, insurance, IT services, and accounting software services. These are 91%, 109%, 54% and 142% of budgeted

amounts respectively. Leave accrual buy-out costs are due mainly to the retirement of the former chief and assistant chief of operations, which occurred in January, also included was a large payment that was not originally budgeted. This will be included in a future budget amendment. Insurance expenses included the Lake Stevens Fire insurance payment for 2019, and accounting software expenses included unanticipated costs for maintaining access to Lake Stevens Fire accounting software. Offsetting these lower than expected costs are legal services costs, at 40% of budget. Software licensing is well below budget at only 40% of budget so far this year. Another area below budgeted expectations is retirement medical at 58%. The lower retirement medical cost is due to the fact that there are a few retirees who would otherwise be eligible for retirement medical benefits who are already covered by other insurance, and are either not receiving the retirement medical benefit from the District, or the benefit is reduced.

NON-DEPARTMENTAL	Budget	Qtr. 3- 2020
Benefits	\$ 592,000	\$ 532,792
Supplies	\$ 100,000	\$ 53,028
Tools & Equipment	\$ 41,961	\$ 8,632
Professional Services	\$ 672,859	\$ 442,690
Rentals	\$ 24,700	\$ 14,987
Insurance	\$ 305,785	\$ 334,442
Miscellaneous	\$ 1,077,129	\$ 87,292
Agency Payments	\$ 20,000	\$ 41,411
Inter-fund Transfers	\$ 5,502,484	\$ 5,063,150
Totals	\$ 8,336,918	\$ 6,578,424





## SCFD 7 Budget Amendment #2

GENERAL FUND:				
REVENUE ITEMS:	New Revenue Amount	Original Budgeted	\$ Change	Reason
District 5 ALS agreement (includes 2019 back pay)	\$ 79,848	\$ 25,840	\$ 54,008	Includes 2019 back pay
Insurance recoveries - ambulance damage	\$ 57,104	\$ -	\$ 57,104	ambulance damage
GEMT - See 3rd qtr. Report p. 28	\$ 4,816,171	\$ 2,700,000	\$ 2,116,171	See 3rd qtr report p. 28
Total Revenue Increases (Decreases)			\$ 2,227,283	
EXPENDITURE ITEMS:	New Expenditure Amt.	Original Budgeted	\$ Change	Reason
Sick leave sell back	\$ 552,881	\$ 409,898	\$ 142,983	under budgeted for former LSF employees
FACILITIES:				
Reg. Wages -See 3rd qtr. Report p. 46	\$ 261,000	\$ 237,500	\$ 23,500	-See 3rd qtr. Report p. 46
Leave Sell Back -See 3rd qtr. Report p. 46	\$ 11,400	\$ 6,750	\$ 4,650	-See 3rd qtr. Report p. 46
Benefits - retirement, medicare, def. comp. -See 3rd qtr. Report p. 46	\$ 45,200	\$ 39,650	\$ 5,550	-See 3rd qtr. Report p. 46
Total Expenditure Increases (Decreases)			\$ 176,683	
<b>Net increase (decrease) in fund balance</b>			<b>\$ 2,050,600</b>	

RETIREMENT RESERVE FUND:				
EXPENDITURE ITEMS:	New Expenditure Amt.	Original Budgeted	\$ Change	Reason
Retirement Leave Buy Outs - Gary \$120,000 & Fitz \$150,000	\$ 670,000	\$ 400,000	\$ 270,000	Gary + 120,000 + Fitz
Total Expenditure Increases (Decreases)			\$ 270,000	
<b>Net increase (decrease) in fund balance</b>			<b>\$ (270,000)</b>	

BOND FUND:				
REVENUE ITEMS:	New Revenue Amount	Original Budgeted	\$ Change	Reason
Transfers In from Construction Fund -See 3rd qtr. Report p. 46	\$ -	\$ 500,000	\$ (500,000)	-See 3rd qtr. Report p. 46
Total Revenue Increases (Decreases)			\$ (500,000)	
EXPENDITURE ITEMS:	New Expenditure Amt.	Original Budgeted	\$ Change	Reason
Principal on 2020 bonds - no 2020 bonds	\$ -	\$ 260,000	\$ (260,000)	no 2020 bonds
Interest on 2020 bonds - no 2020 bonds	\$ -	\$ 240,000	\$ (240,000)	no 2020 bonds
Total Expenditure Increases (Decreases)			\$ (500,000)	
<b>Net increase (decrease) in fund balance</b>			<b>\$ -</b>	

APPARATUS FUND:				
EXPENDITURE ITEMS:	New Expenditure Amt.	Original Budgeted	\$ Change	Reason
EMS Capital Outlay- damaged ambulance	\$ 112,709	\$ 60,000	\$ 52,709	Apparatus - for damaged ambulance
Total Expenditure Increases (Decreases)			\$ 52,709	
<b>Net increase (decrease) in fund balance</b>			<b>\$ (52,709)</b>	

CONSTRUCTION FUND:				
REVENUE ITEMS:	New Revenue Amount	Original Budgeted	\$ Change	Reason
Proceeds From Bonds - See 3rd Qtr. Report p. 45	\$ -	\$ 18,000,000	\$ (18,000,000)	no 2020 bonds
Total Revenue Increases (Decreases)			\$ (18,000,000)	
EXPENDITURE ITEMS:	New Expenditure Amt.	Original Budgeted	\$ Change	Reason
Transfers to Bond Fund -See 3rd qtr. Report p. 46	\$ -	\$ 500,000	\$ (500,000)	See 3rd Qtr. Report p. 46
Facility Remodeling / Improvements -See 3rd Qtr. Report p. 45	\$ -	\$ 2,000,000	\$ (2,000,000)	See 3rd Qtr. Report p. 45
Station - Improvements - new Constr. - See 3rd Qtr. Report p. 45	\$ -	\$ 16,000,000	\$ (16,000,000)	See 3rd Qtr. Report p. 45
Total Expenditure Increases (Decreases)			\$ (18,500,000)	
<b>Net increase (decrease) in fund balance</b>			<b>\$ 500,000</b>	

EQUIPMENT FUND:				
REVENUE ITEMS:	New Revenue Amount	Original Budgeted	\$ Change	Reason
Reimbursement for Radios	\$ 67,531	\$ -	\$ 67,531	not budgetd for 2020
Total Revenue Increases (Decreases)			\$ 67,531	
EXPENDITURE ITEMS:	New Expenditure Amt.	Original Budgeted	\$ Change	Reason
Radios	\$ 67,531	\$ -	\$ 67,531	not budgetd for 2020
Total Expenditure Increases (Decreases)			\$ 67,531	
<b>Net increase (decrease) in fund balance</b>			<b>\$ -</b>	

SHOP FUND:				
EXPENDITURE ITEMS:	New Expenditure Amt.	Original Budgeted	\$ Change	Reason
Regular Wages	\$ 819,300	\$ 700,000	\$ 119,300	See 3rd qtr. Report p. 50
Leave Sell Back	\$ 5,700	\$ 2,150	\$ 3,550	See 3rd qtr. Report p. 50
Benefits - retirement, medicare, def. comp.	\$ 124,600	\$ 114,300	\$ 10,300	See 3rd qtr. Report p. 50
Parts	\$ 460,000	\$ 440,000	\$ 20,000	See 3rd qtr. Report pp. 50-51
Total Expenditure Increases (Decreases)			\$ 153,150	
<b>Net increase (decrease) in fund balance</b>			<b>\$ (153,150)</b>	

## MOTION:

Motion to approve budget amendment #2 as presented above : December XX, 2020

\_\_\_\_\_  
Troy Elmore

\_\_\_\_\_  
Rick Edwards

\_\_\_\_\_  
Randy Fay

\_\_\_\_\_  
Paul Gagnon

\_\_\_\_\_  
Jeff Schaub

\_\_\_\_\_  
William Snyder

\_\_\_\_\_  
Jim Steinruck

\_\_\_\_\_  
Roy Waugh, Chairman

\_\_\_\_\_  
Randall Woolery

\_\_\_\_\_  
attest to: Secretary to the Board

# **NEW BUSINESS - ACTION**

# COMMITTEE REPORTS

## **OTHER MEETINGS ATTENDED**

# EXECUTIVE SESSION