Preliminary AGENDA
MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS' MEETING
August 19, 2026, at 6 PM - Station 62 / Zoom

1. **Call to Order MFD - Flag Salute**
2. **Approval of Agenda**
3. **Public Comment**
4. **MFD Consent Agenda**

   A. Approve minutes of the July 15, 2026, MFD Board Meeting
   B. Approve July 2026 Financial Statements
   C. Approval of August Claims and Payroll:

i. MFD Expense Fund		
Voucher Numbers – xxxxxxx thru xxxxxx	$	
EFT Transaction Numbers – xxx thru xxx	$	
Voided Check Number: 5464	$	1,502.40
Re-Issued Check Number: 5603	$	1,210.55
ii. Capital Fund	$	
EFT Transaction Number – xxx	$	
iii. Apparatus Fund		
Voucher Numbers – xxxx thru xxxx		
EFT Transaction Number – xxx		
iv. MFD Payroll (excluding benefits)		

   D. Approval of August EMS Committee Account Recommendations

i. Refunds Check Numbers – 4547 thru 4562	$	4,486.21
ii. Charity/Bankruptcy/Small Balance	$	6,266.35
iii. Collections	$	44,221.97

5. **Information Items**
   A. Communications
   B. Committee Reports
      i. Planning Committee:
      ii. Personnel Committee:
      iii. Finance Committee:
      iv. Operations Committee:
6. **Staff Business**
   A. Fire Chief Report
   B. Operations/Overtime Report
   C. Human Resources/Personnel Report
   D. Fire Prevention Report
   E. Finance Report
   F. Legal Counsel
7. **Old Business**
8. **New Business**
   A. Agenda Bill: Request for Leave without Pay
9. **Call on Board**
10. **Executive Session**

A. Adjourn

THE PUBLIC IS INVITED TO ATTEND

Marysville Fire is inviting you to a scheduled Zoom meeting.
Join Zoom Meeting
https://us02web.zoom.us/j/84033596181?pwd=mOVRbBy7aB3wmJ1H8PaBg1xvSkfjZN.1

Meeting ID: 840 3359 6181
Passcode: 130362

Special Needs
The Marysville Fire District strives to provide accessible opportunities for individuals with disabilities. Please contact the Human Resources Department, (360) 363-8510, at least five business days prior to any District meeting or event if any accommodations are needed. For TDD users, please use the state's toll-free relay service, (800) 833-6388 and ask the operator to dial the Marysville Fire District HR Department at (360)363-8510. For Voice Relay, please call 1-800-833-6384 and ask the operator to dial the Marysville Fire District HR Department at (360)363-8510.

MEETING MINUTES
MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS' MEETING
July 15 , 2026 – 6 pm – MFD St. 62 / Zoom

CALL TO ORDER

Chairperson Muller called the July 15, 2026, MFD meeting to order at 6:00 PM.

PUBLIC COMMENT

Chairperson Muller opened the floor for public comment, and none was given.

The following were in attendance:

Board of Directors

Steve Muller
Kamille Norton *(zoom)*
Michael Stevens *(zoom)*
Rick Ross
Tonya Christoffersen
Mark James

Staff Members:	**Guests:**
Ned Vander Pol, Fire Chief	Noel Treat – District Attorney *(zoom)*
Jeff Cole, Assistant Chief of Operations	
Tom Maloney, Assistant Chief Fire Marshal	
Kim Adams, HR Director	
Mike Davis, IT Manager	
Josh Farnes, Fleet and Facilities Supervisor	
Taylor Matsumura, Administrative Assistant	

Chairperson Muller requested a motion to approve the agenda for the July 15, 2026, MFD Regular Board Meeting.

Motion: To approve tonight's MFD Regular Board Meeting agenda.
Made By: James
Seconded By: Christoffersen
Action: PASSED unanimously

MFD CONSENT AGENDA

A. Approve minutes of the June 17, 2026, MFD Board Meeting
B. Approve June 2026 Financial Statements
C. Approval of July claims and Payroll:

i. MFD Expense Fund		
Voucher Numbers – 260703001 thru 260703065	$	212,218.29
EFT Transaction Numbers – 1742 thru 1747	$	42,431.29
ii. Capital Fund		
EFT Transaction Number – 1741	$	165.00
iii. Apparatus Fund		
Voucher Numbers – 260701001 thru 260701002	$	1,138.47
EFT Transaction Number – 1738	$	1,194.65
iv. MFD Payroll (excluding benefits)	$	1,820,896.74

D. Approval of July EMS Committee Account Recommendations

i. Refunds Check Numbers – 4544 thru 4546	$	966.70
ii. Charity/Bankruptcy/Small Balance	$	1,750.29
iii. Collections	$	59,129.33

Motion: To approve the MFD Consent Agenda in its entirety.
Made By: Ross
Seconded By: James
Action: PASSED unanimously

INFORMATION ITEMS

Communications: Nothing to report.

COMMITTEE REPORTS

Planning Committee: The Planning Committee met on July 1, 2026, to review updates for the Station 63 project, including the project timeline and color scheme. The committee also discussed ongoing projects at Station 61, including awarding the paving bid to Associated Paving LLC.

Personnel Committee: Nothing to report.

Finance Committee: Nothing to report. Next Finance Committee meeting is scheduled for July 30, 2026.

Operations Committee: Nothing to report.

Staff Business

<u>Fire Chief Report</u>: The Chief's report was included in the board packet. Nothing further to report.

<u>Operations Report:</u> Assistant Chief Cole shared the following.

- One aid car has been sent out for remounting, with an anticipated completion timeline of 90 days. Once it is returned, the second aid car will be sent for remounting.
- The ladder truck has been returned and is expected to go into service next week.
- Aid 63 was implemented on July 1. Feedback has been positive so far. A review of call numbers and any needed adjustments will be completed in partnership with Sno911.

<u>Overtime Report:</u>

June 2026	Dollars		Total Hours		Sick Leave Used	
Full-time	$	234,903.12		2,826.42		2,017.50
Month Total	**$**	**242,255.89**	**$**	**2,768.50**	**$**	**2,017.50**
YTD Totals	$	477,159.01	$	15,408.43	$	13,173.83

<u>Human Resources/Personnel Report:</u> HR Director Adams reported the following.

- **Leave:** Seven employees are on intermittent FMLA, one out on long-term disability (hoping to return next month), and two out on short-term disability.

- **Recruitment:**
  - Four candidates with conditional job offers are currently undergoing background checks. One is a lateral medic, and the remaining three are entry-level firefighter candidates.
  - This week, interviews were held for entry-level firefighter/paramedic applicants. Ten candidates were interviewed, and the top six will be invited back next week for the practical exam.
  - A total of 90 applicants tested for the entry-level firefighter/EMT position. The top 20 advanced to the oral board, and the top 15 will return next Monday for their practical assessments.
  - Captain promotional testing is scheduled for September with six applicants.

<u>Fire Prevention Report</u>: The Fire Prevention report was included in the Board packets. Assistant Chief Maloney had no additional comment.

Finance Report: Finance Director McInnis was absent from the meeting. The financial statements were included as a handout in the Board packets.

Legal Counsel Report: Nothing to report.

OLD BUSINESS

None

NEW BUSINESS

None

CALL ON BOARD

ROSS**:** Thanked staff for their preparation ahead of the meeting and commented on the additional response-time information included in the HAAS Alert report.

JAMES**:** Nothing to add.

STEVENS**:** Nothing to add.

NORTON**:** Expressed appreciation for the strong pool of qualified applicants for current MFD hiring processes. Extended thanks to staff for their preparation and support leading up to the meeting.

CHRISTOFFERSEN**:** Thanks everyone for their hard work.

MULLER**:** Chairperson Muller shared the flyer for the WFCA Annual Conference and encouraged early registration. Board members who are interested in attending should notify Administrative Assistant of HR/Finance, Paula DeSanctis.

EXECUTIVE SESSION

Chairperson Muller called for a 25-minute executive session at 6:15 pm for the following:

A. To discuss collective bargaining negotiations Pursuant RCW 42.30.140 (4)(a)
B. To review the performance of a public employee Pursuant RCW 42.30.110(1)(g)
C. To discuss with legal counsel pending litigation Pursuant RCW 42.30.110(1)(i)

Chairperson Muller called for a 10-minute extension at 6:40 pm to return at 6:50 pm.

Chairperson Muller called for a 5-minute extension at 6:50 pm to return at 6:55 pm.

Chairperson Muller called for a 5-minute extension at 6:55 pm to return at 7:00 pm.

RECONVENE

The open public meeting was reconvened at 7:00 pm.

Chairperson Muller called for a motion as discussed in executive session.

Motion:	To approve the ratified Collective Bargaining Agreement for Fleet and Facilities for 2026 – 2028.
Made By:	Ross
Seconded By:	Christoffersen
Action:	PASSED unanimously

ADJOURNMENT

Chairperson Muller called for a motion to adjourn the July 15, 2026, regular meeting.

Motion:	To adjourn the July 15, 2026, regular meeting
Made By:	Ross
Seconded By:	James
Action:	PASSED unanimously

With no further action required the July 15, 2026, regular meeting adjourned at 7:02 pm.

____
Ned Vander Pol
District Secretary

____
Date approved

Fire Prevention Report

Prepared by: Thomas Maloney, Assistant Chief/Fire Marshal
July 15, 2026

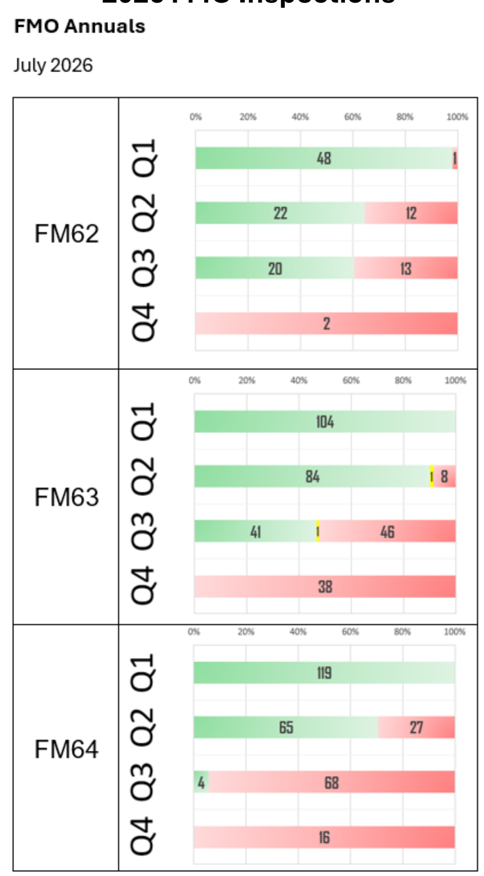
- The total fire loss for 2026:
  We responded to 20 fire incidents that have been investigated in 2026. The total estimated property pre-fire value is over $48.7 million, with an estimated fire loss of over $4.1 million.

- We are in the process of making a change to our residential sprinkler plan review process to just doing a review on-site so the permit will be issued at the time of the building permit. This is a similar process that the county is using and Camas.

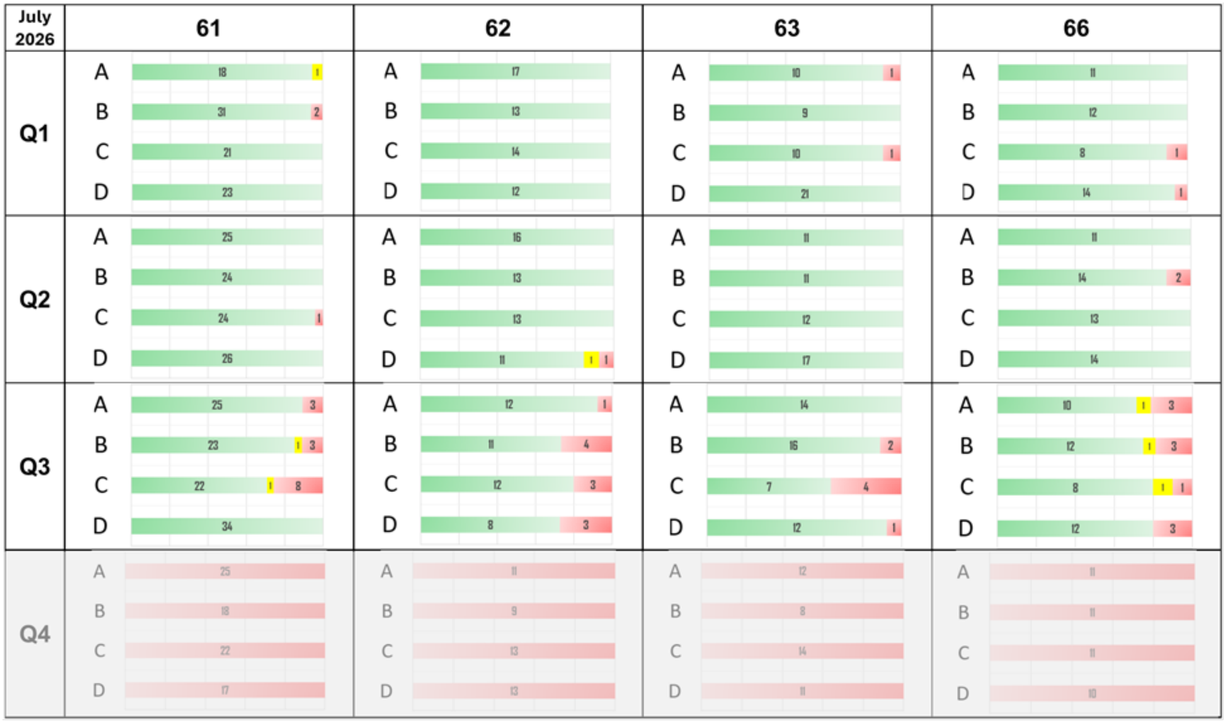
- Participated in the interview process for the open building official position at the city.

- Working with the count fire marshal on a new program for fire investigations.

2026 FMO Inspections

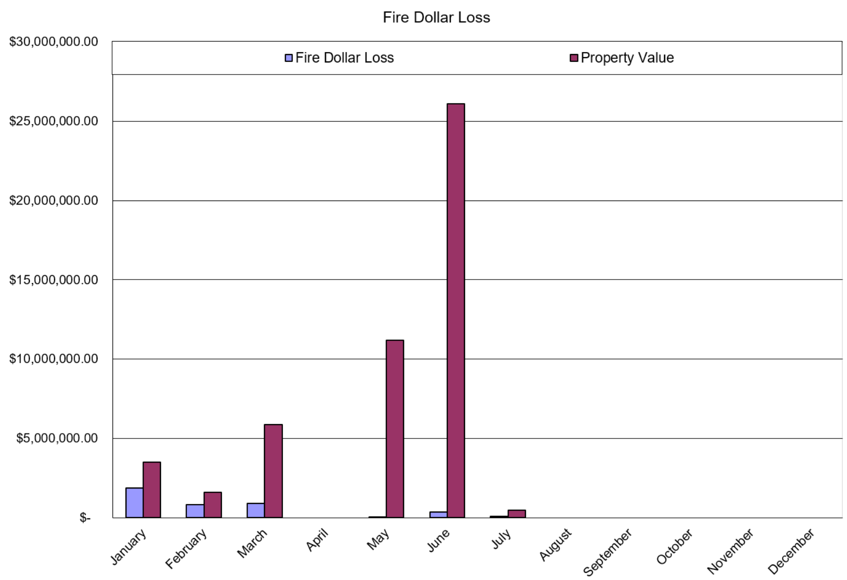


2026 Company Inspections



Fire Loss Estimates and Cause

Marysville Fire District 2026 Fire Incident Totals										
Month	Total Investigations	Accidental	Incendiary	Undetermined	Residential	Commercial	Vehicle	Other	Total Property Value	Total Fire Loss
January	5	2	0	2	4	0	1	0	$ 3,488,816.00	$ 1,894,876.00
February	3	2	0	1	1	0	0	0	$ 1,613,928.00	$ 817,306.00
March	2	2	0	0	2	0	0	0	$ 5,873,346.00	$ 923,583.00
April	0	0	0	0	0	0	0	0	$ -	$ -
May	2	2	0	0	0	0	0	0	$ 11,210,524.00	$ 17,000.00
June	5	5	0	0	2	0	2	1	$ 26,094,000.00	$ 357,000.00
July	3	2	0	2	2	0	0	1	$ 464,488.00	$ 91,110.00
August										
September										
October										
November										
December										
Totals	**20**	**15**	**0**	**5**	**11**	**0**	**3**	**2**	**$ 48,745,102.00**	**$ 4,100,875.00**


Fire Dollar Loss
Fire Dollar Loss
Property Value
$30,000,000.00
$25,000,000.00
$20,000,000.00
$15,000,000.00
$10,000,000.00
$5,000,000.00
$-
January
February
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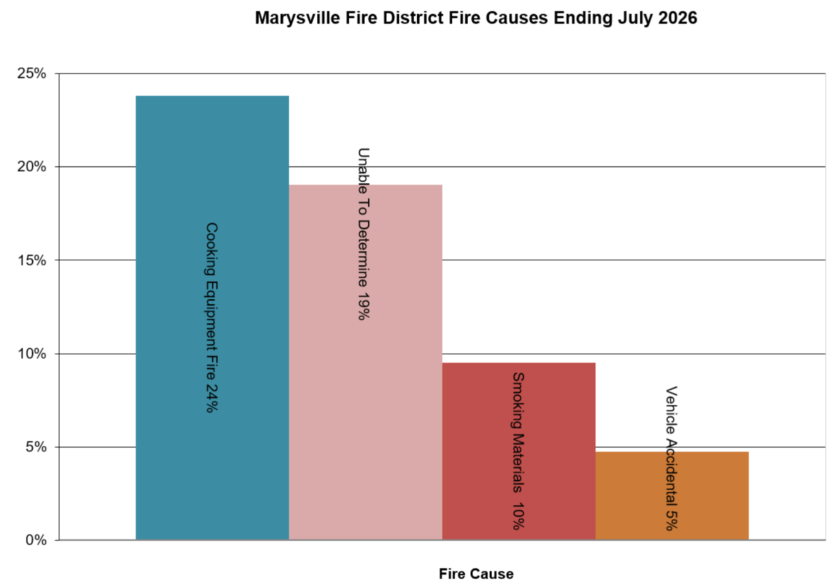
June
July
August
September
October
November
December


Marysville Fire District Fire Causes Ending July 2026
25%
20%
15%
10%
5%
0%
Cooking Equipment Fire 24%
Unable To Determine 19%
Smoking Materials 10%
Vehicle Accidental 5%
Fire Cause

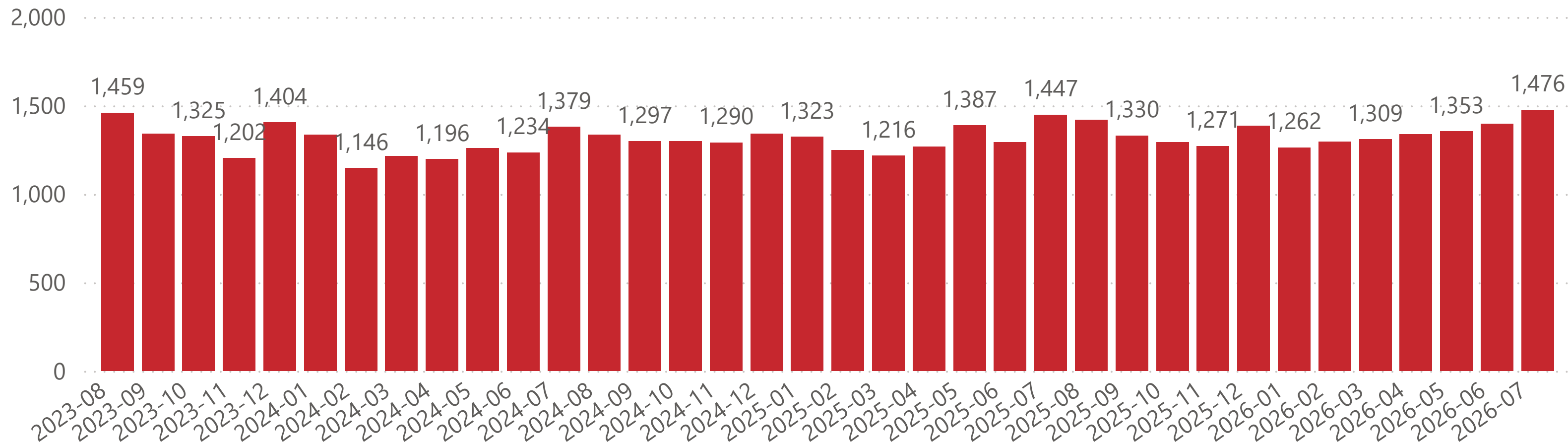
MONTHLY **RESPONSE** STATISTICS

July 2026

Marysville Fire District

Monthly Report July 2026

Number of Incidents Over the Last 36 Months



Average and Compliance Over The Last Month

Statistics	Average	Compliance %	Benchmark
Call Processing	00:01:19	55.14%	< 1:20
Turnout	00:01:41	69.67%	< 2:00
Travel	00:04:23	78.85%	< 6:00
Total Reflex	00:09:05	59.54%	< 8:30

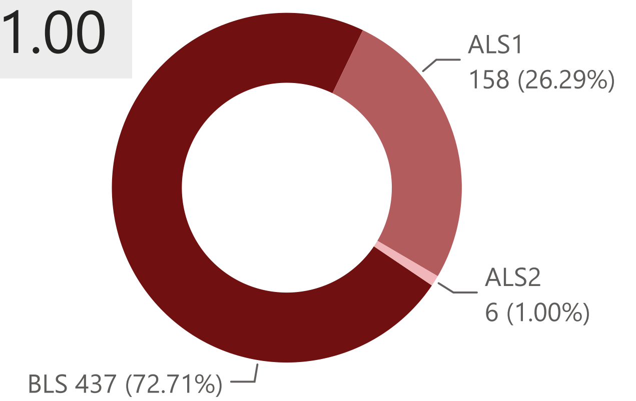
Incidents by Call Group Over the Last Month

Incident Type	Number of Incidents	% of Total
EMS	1,207	81.78%
Vehicle Accident	72	4.88%
Fire - Structure	60	4.07%
Alarm	50	3.39%
Service	44	2.98%
Other	14	0.95%
Fire - Vegetation	9	0.61%
Hazardous Condition	8	0.54%
Fire - Other	7	0.47%
Rescue	4	0.27%
Hazmat	1	0.07%
Total	**1,476**	**100.00%**

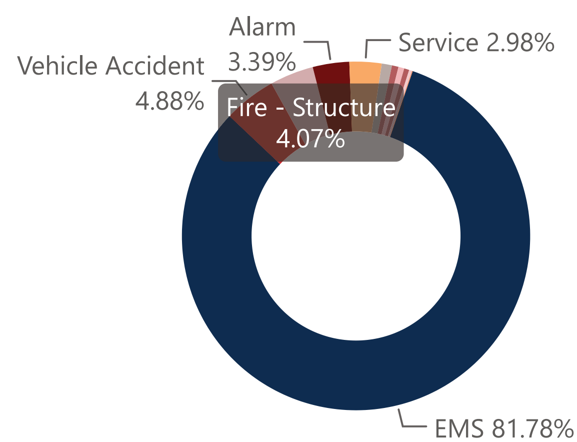
Transport Counts BLS vs. ALS Over the Last Month

Total Count

601.00



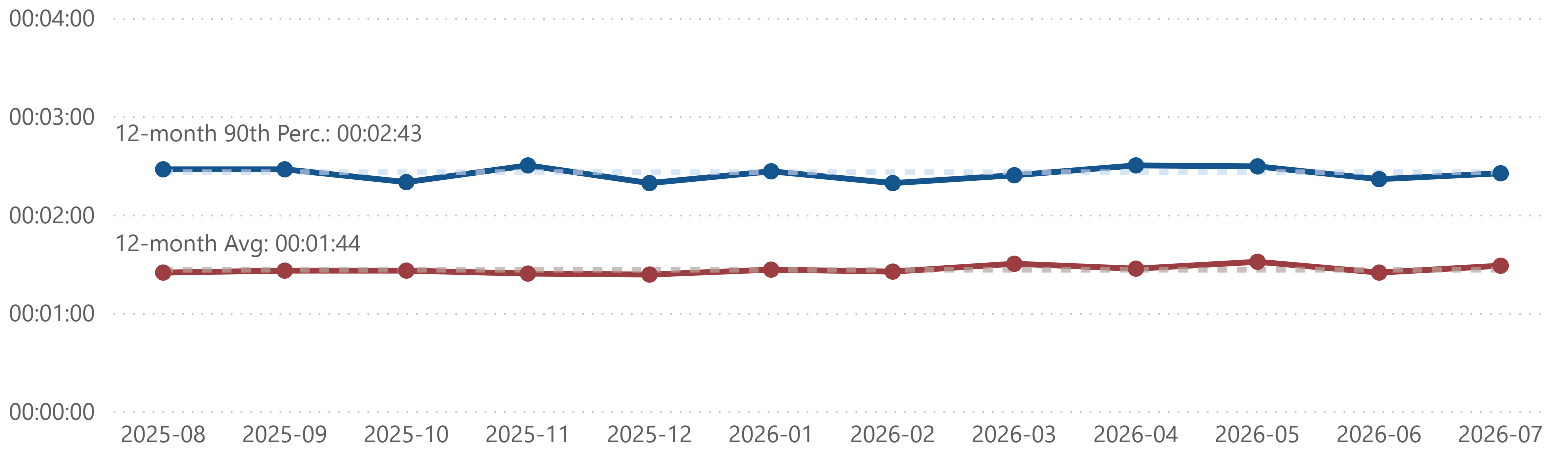
Unique Incidents by Percentage Over the Last Month



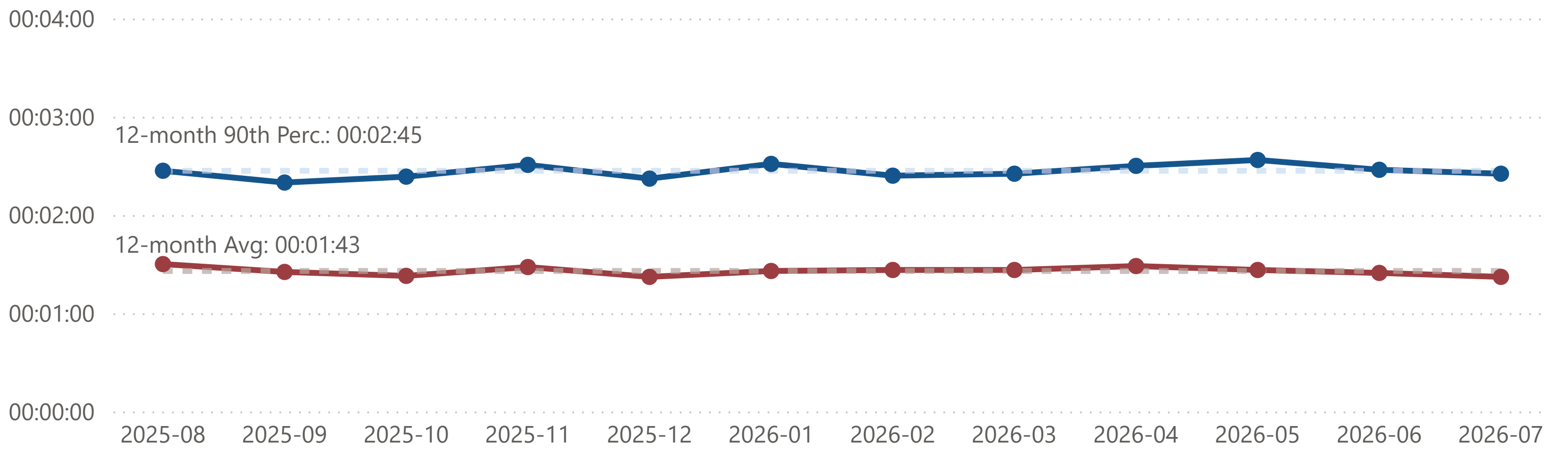
Turnout by Resource

Engines & Ambulances, Code 3

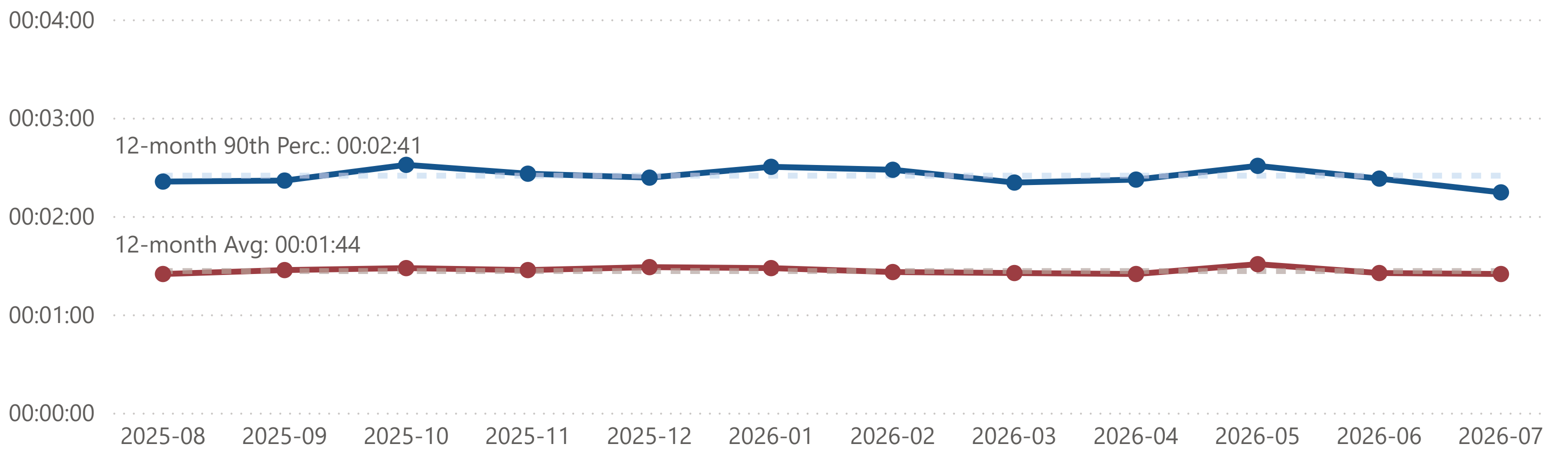
Unit M61 - 90th Percentile and Average Turnout Times Over the Last 12 Months



Unit M63 - 90th Percentile and Average Turnout Times Over the Last 12 Months



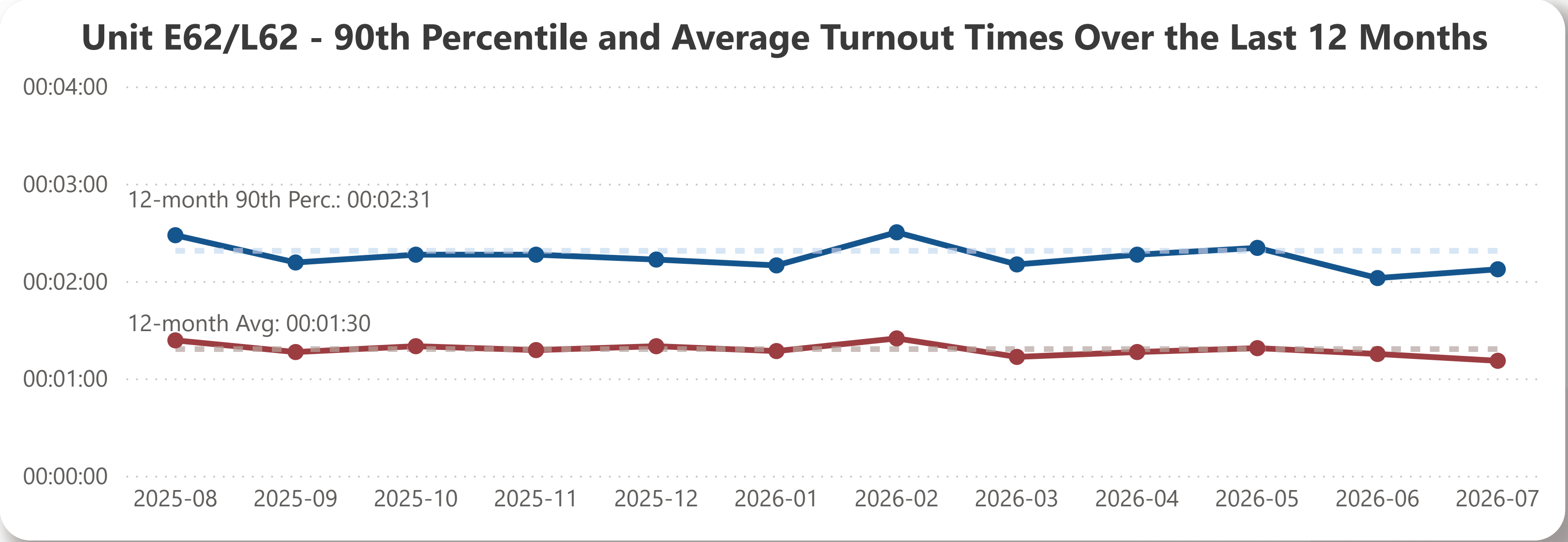
Unit E61 - 90th Percentile and Average Turnout Times Over the Last 12 Months

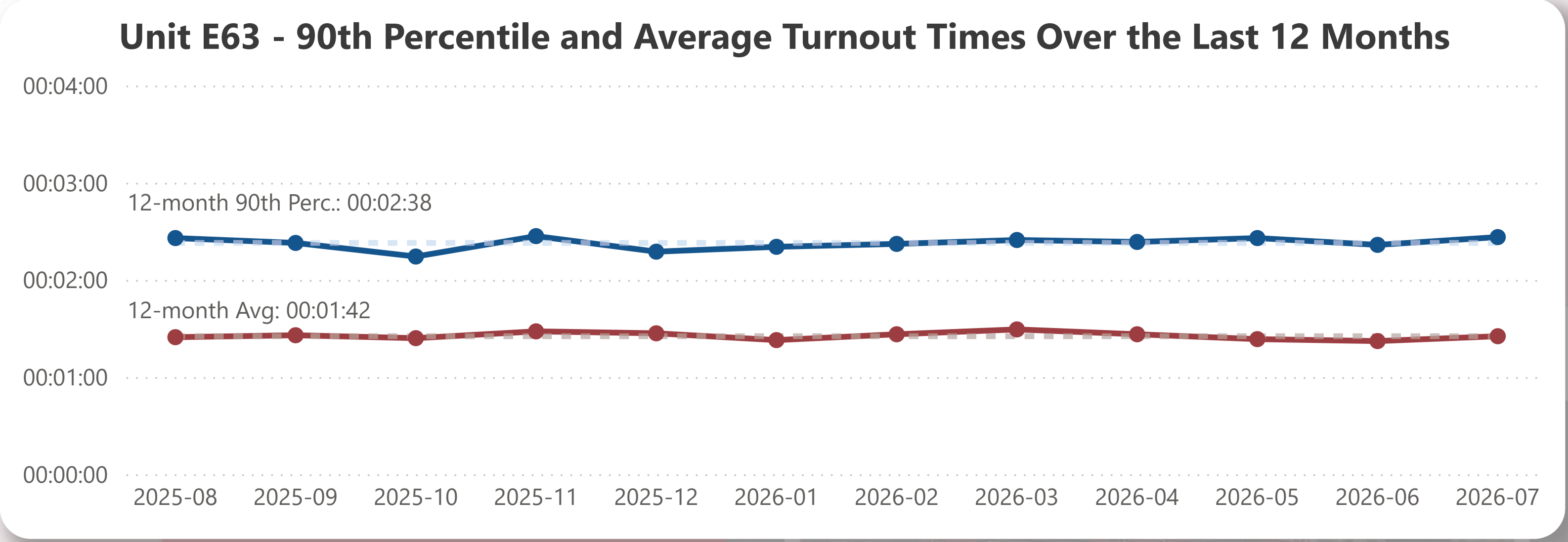


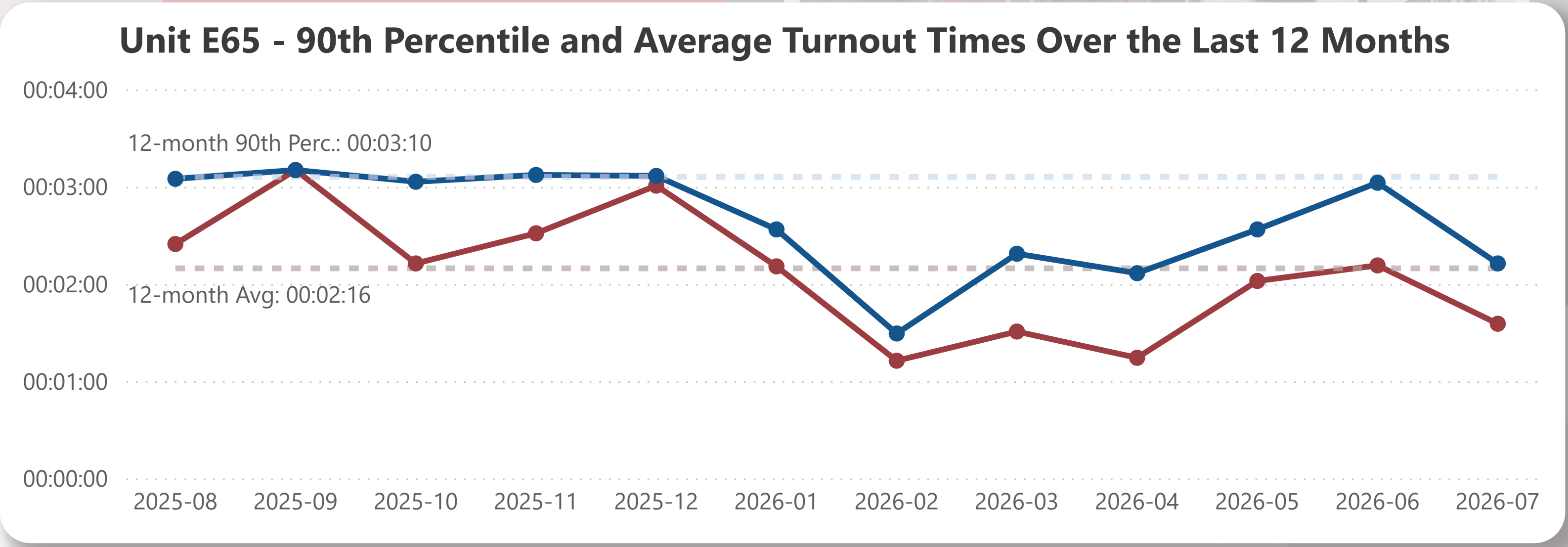
Marysville Fire District

Turnout by Resource

Engines & Ambulances, Code 3



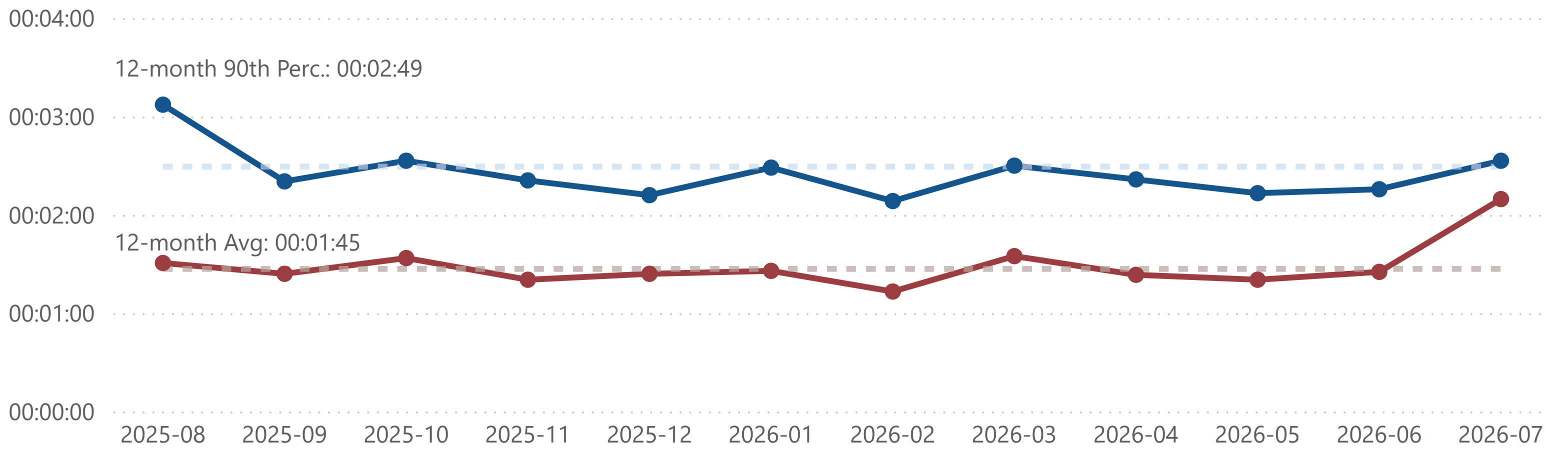




Turnout by Resource

Engines & Ambulances, Code 3

Unit E66 - 90th Percentile and Average Turnout Times Over the Last 12 Months

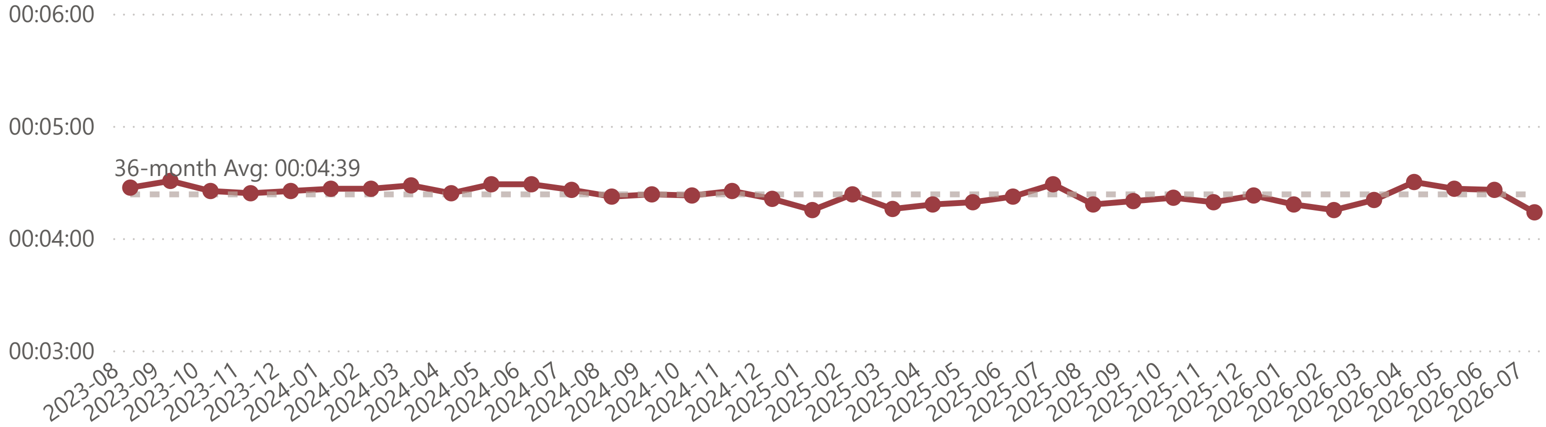


Marysville Fire District

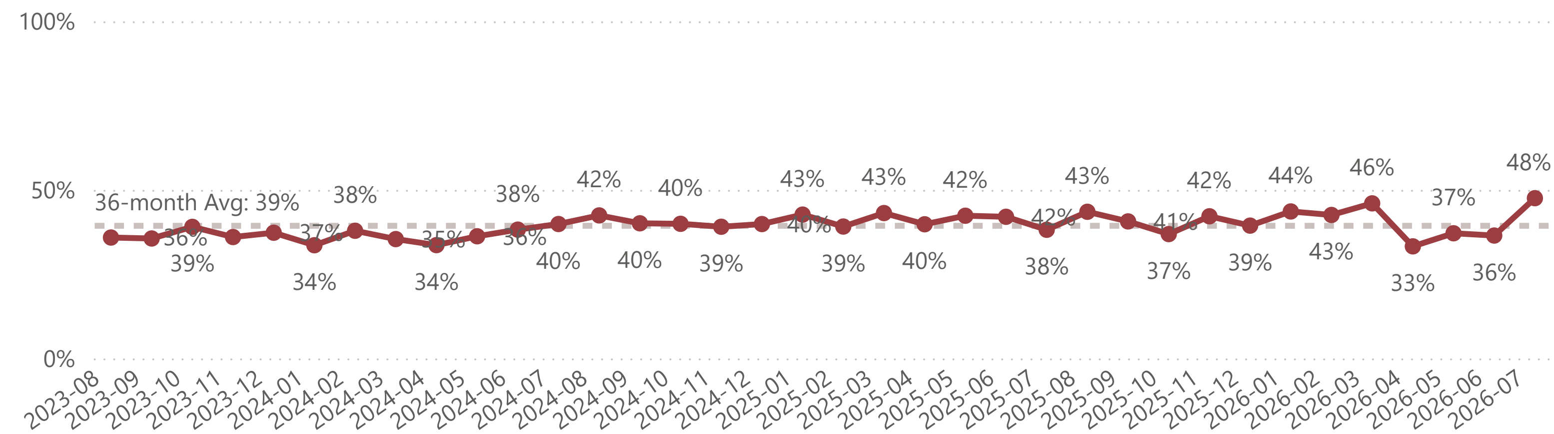
Travel

First Unit On Scene, Engines & Ambulances, Code 3

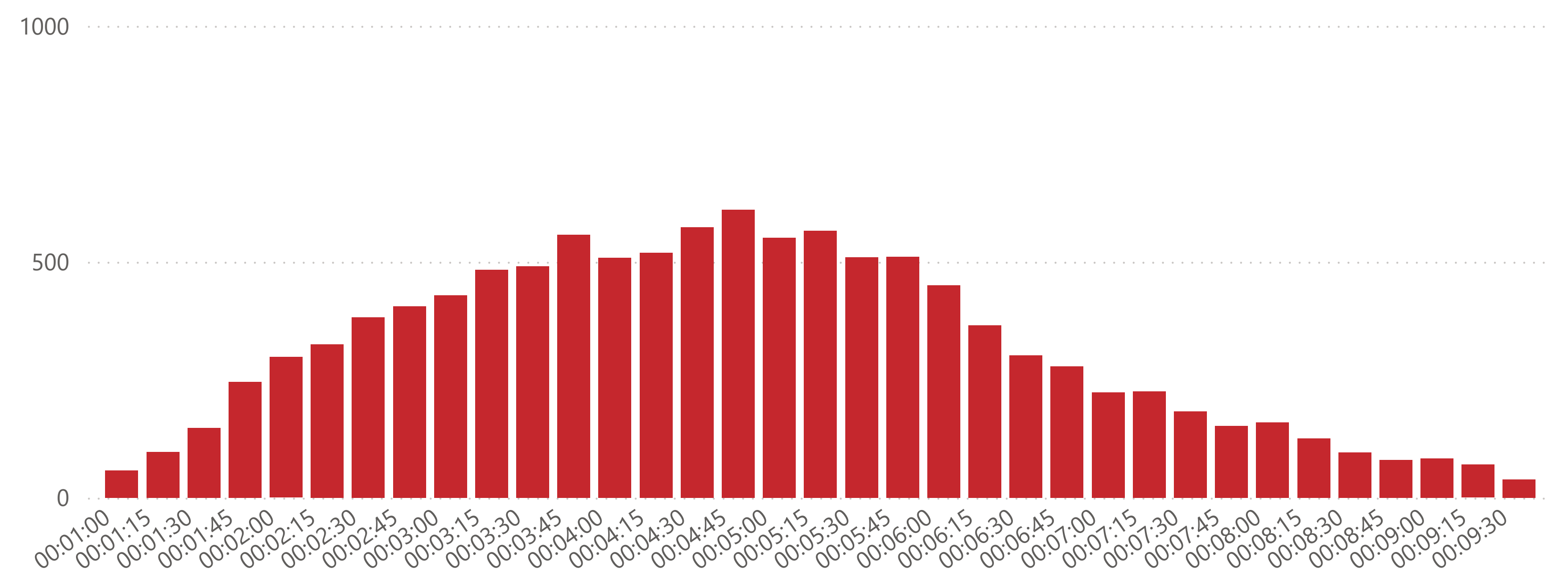
Average Travel Times Over the Last 36 Months



Percentage of Travel Times Below 4 Minutes Over the Last 36 Months



Travel Time Distribution Over the Last 36 Months

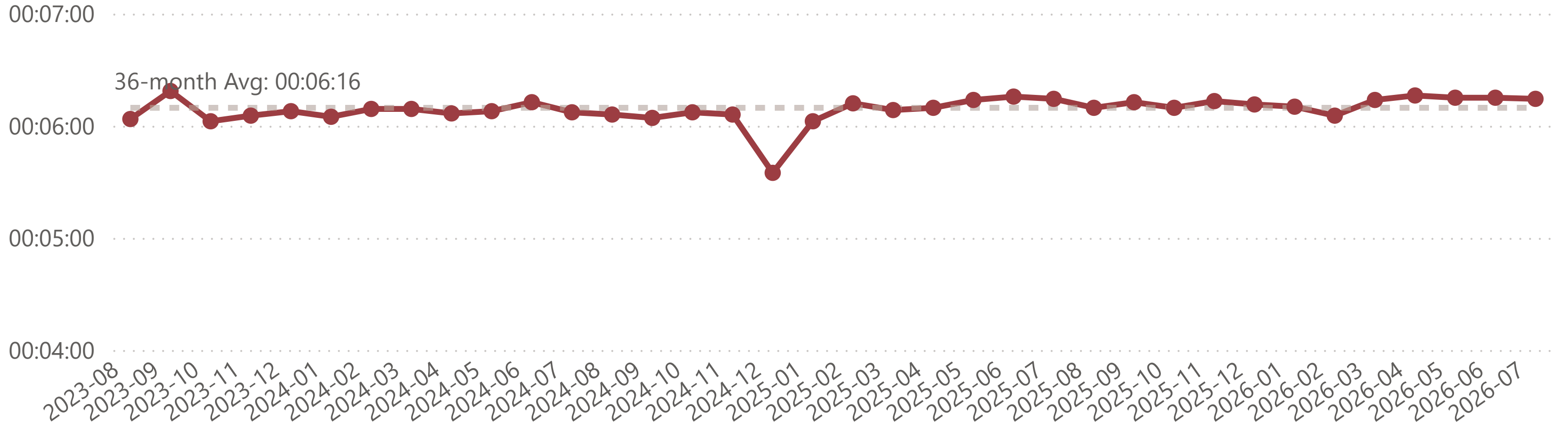


Marysville Fire District

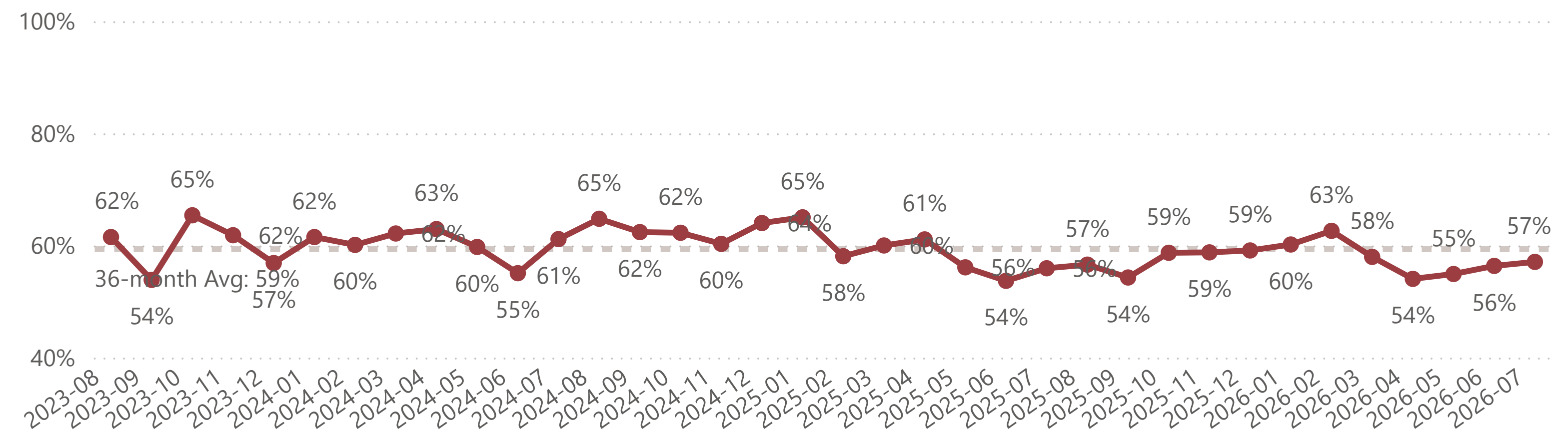
Response

First Unit On Scene, Engines & Ambulances, Code 3

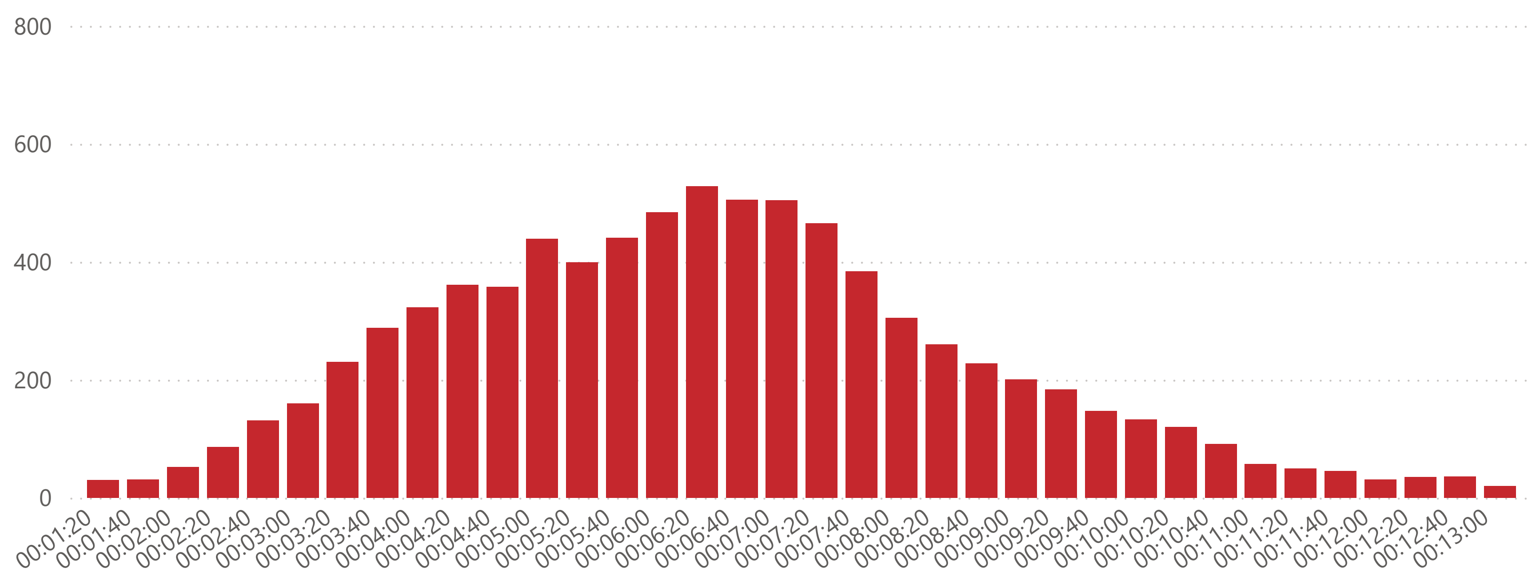
Average Response Times Over the Last 36 months



Percentage of Response Times Below 6 Minutes Over the Last 36 Months



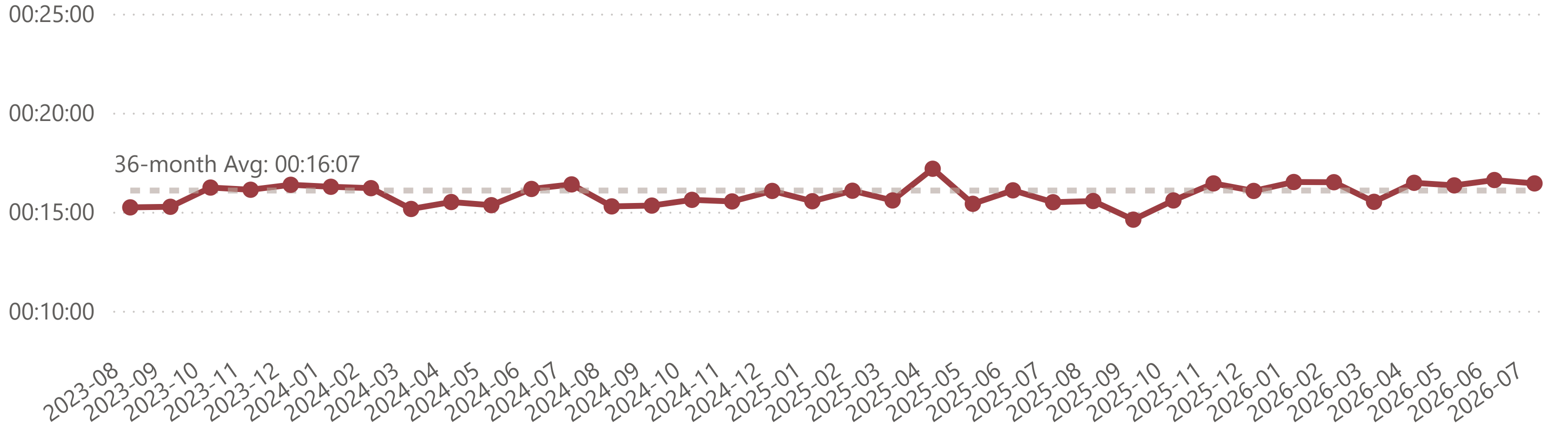
Response Time Distribution Over the Last 36 months



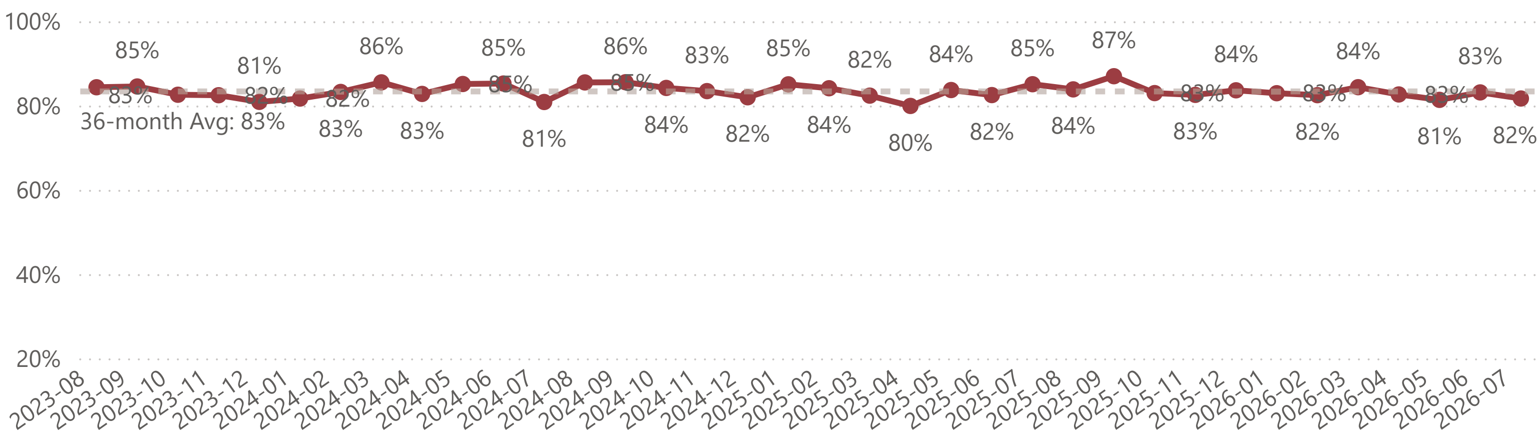
At Scene

Engines & Ambulances

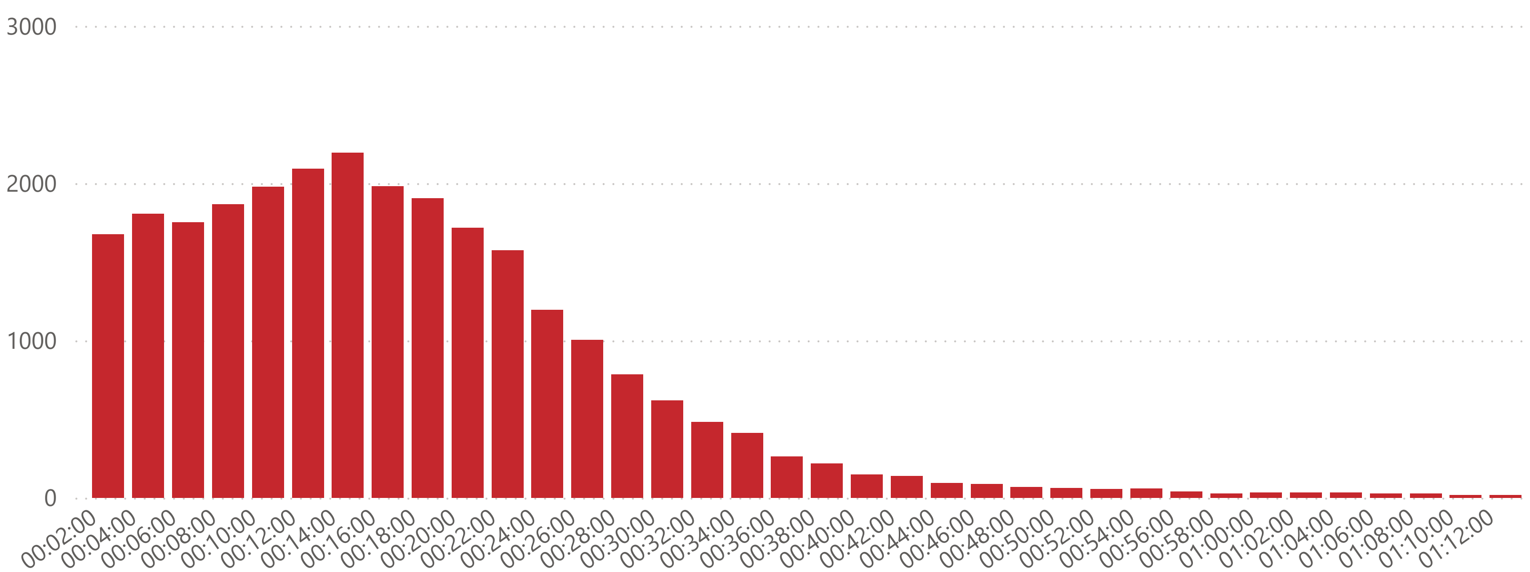
Average At Scene Times Over the Last 36 Months



Percentage of At Scene Times Below 25 Minutes Over the Last 36 Months

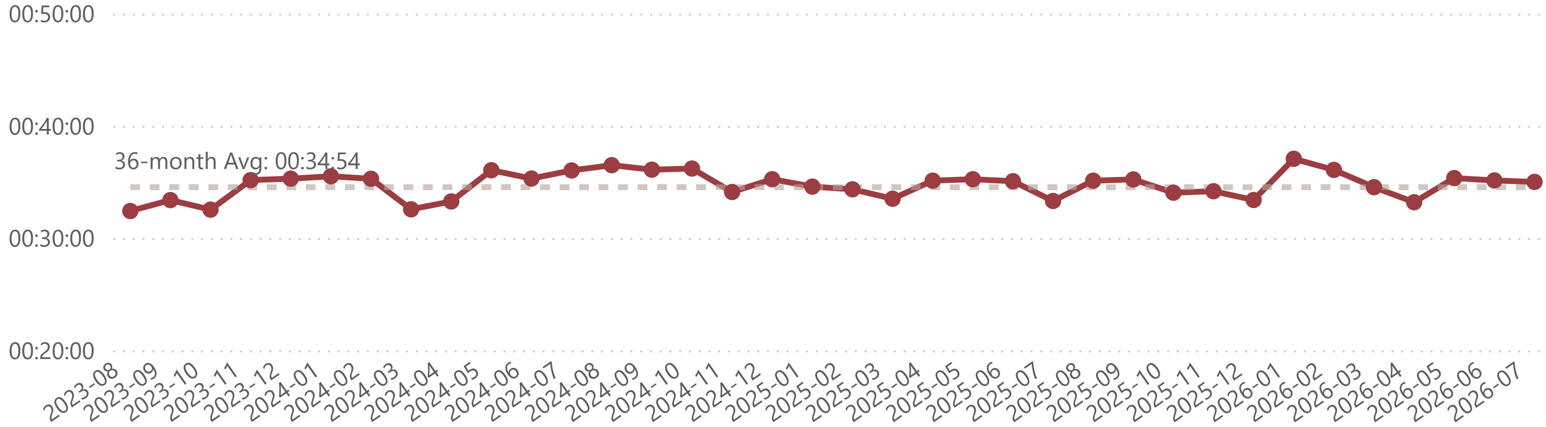


At Scene Time Distribution Over the Last 36 Months

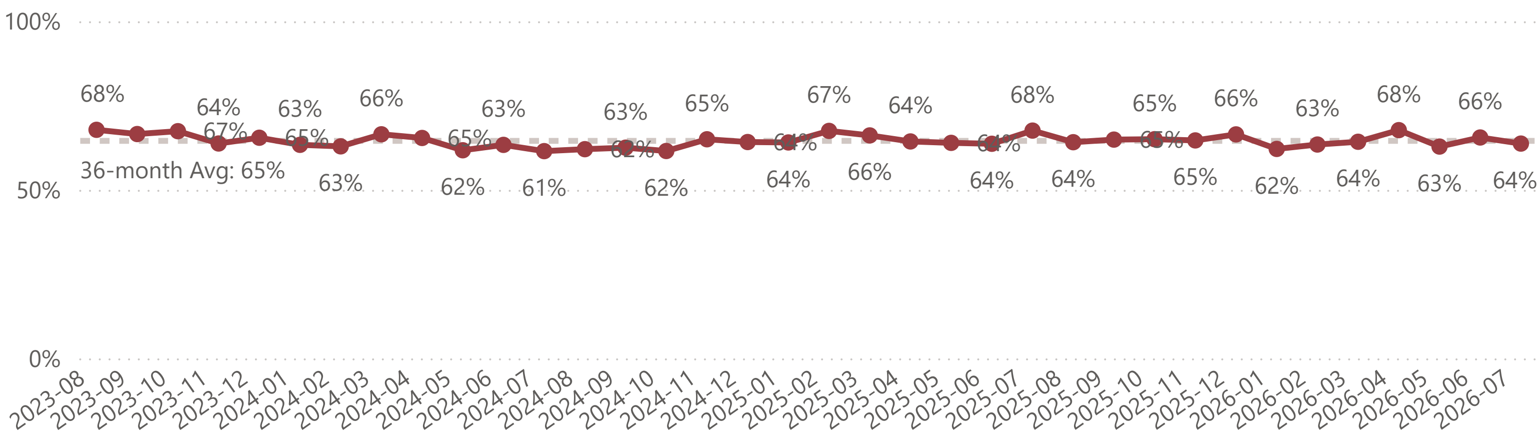


Committed - Ambulances

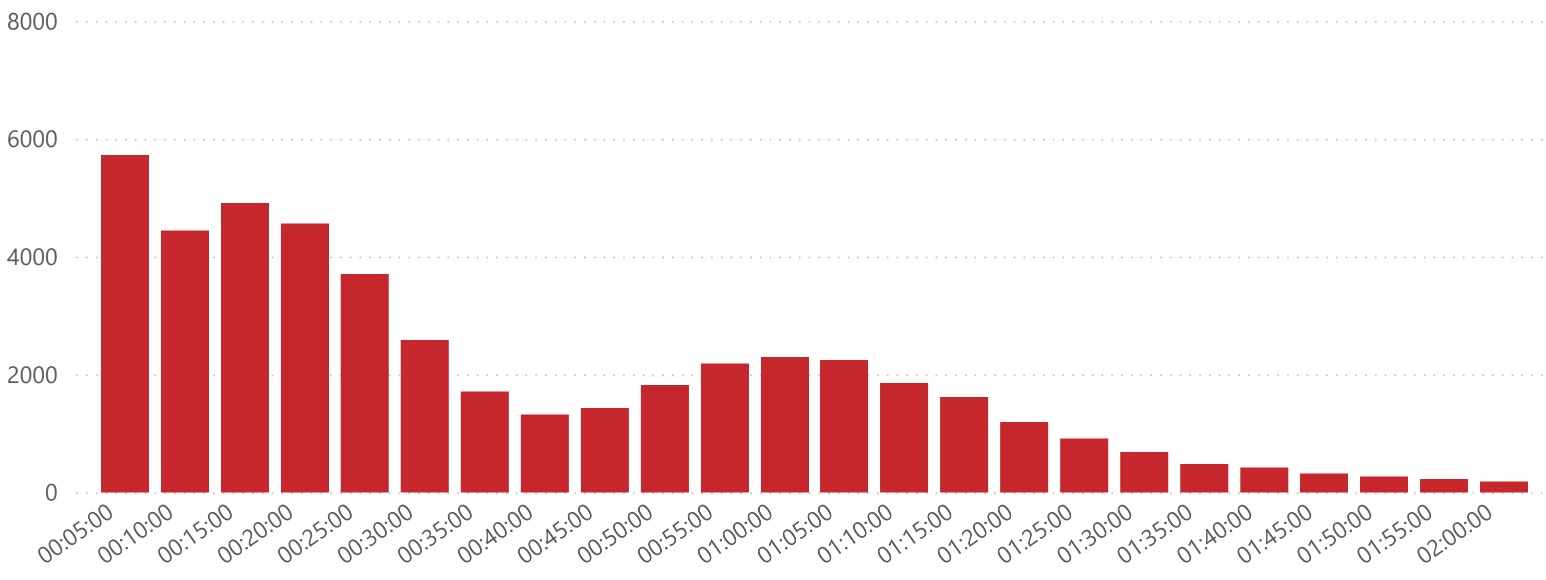
Average Committed Times Over the Last 36 Months



Percentage of Committed Times Below 45 Minutes Over the Last 36 Months

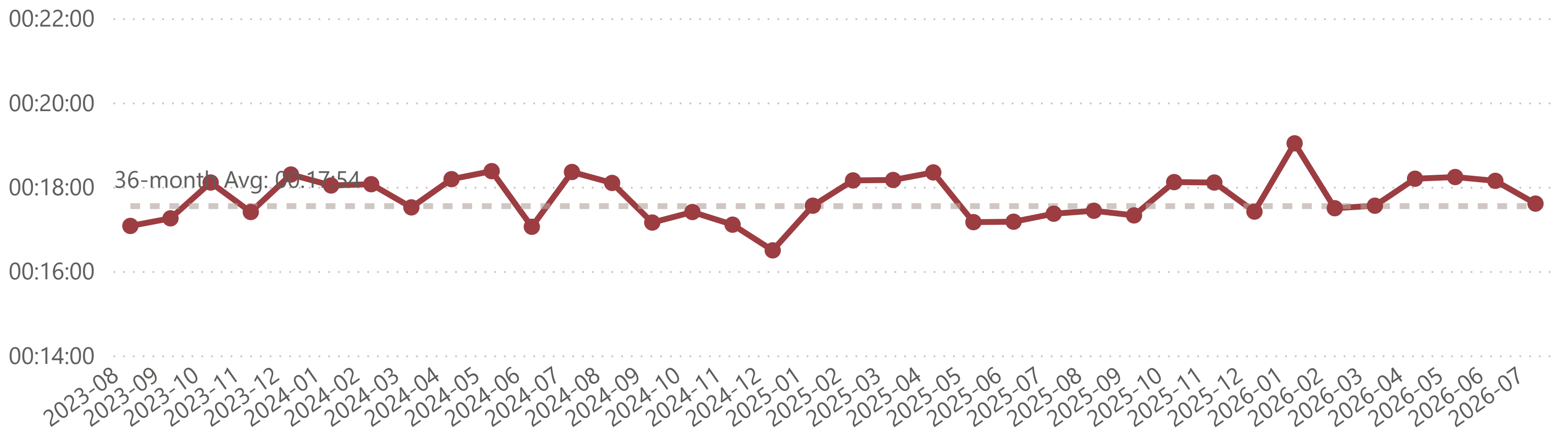


Committed Time Distribution Over the Last 36 Months

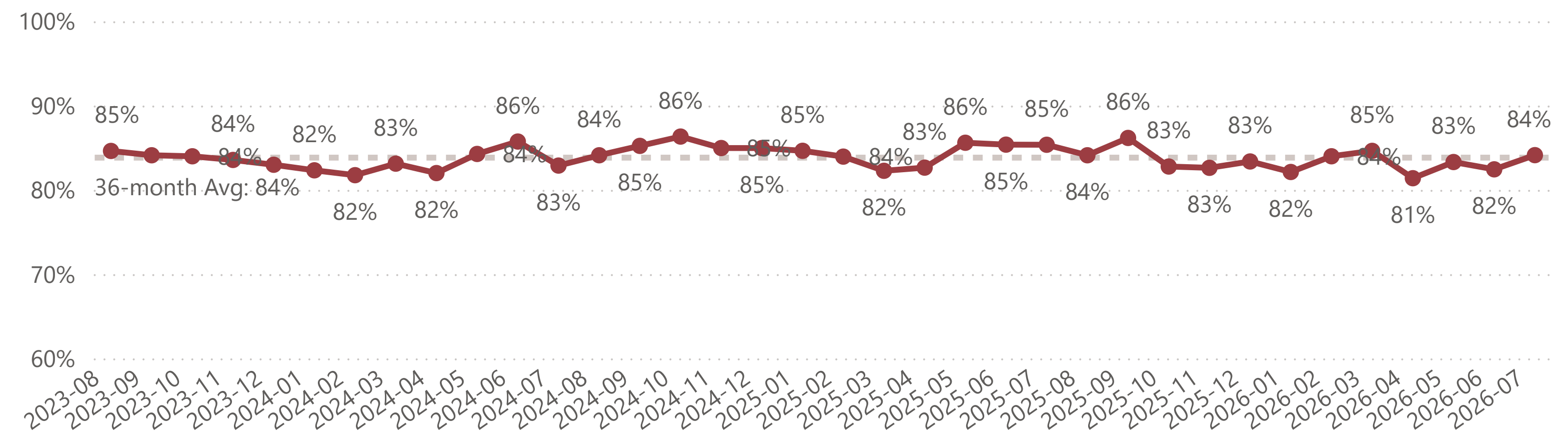


Committed - Engines & Ladders

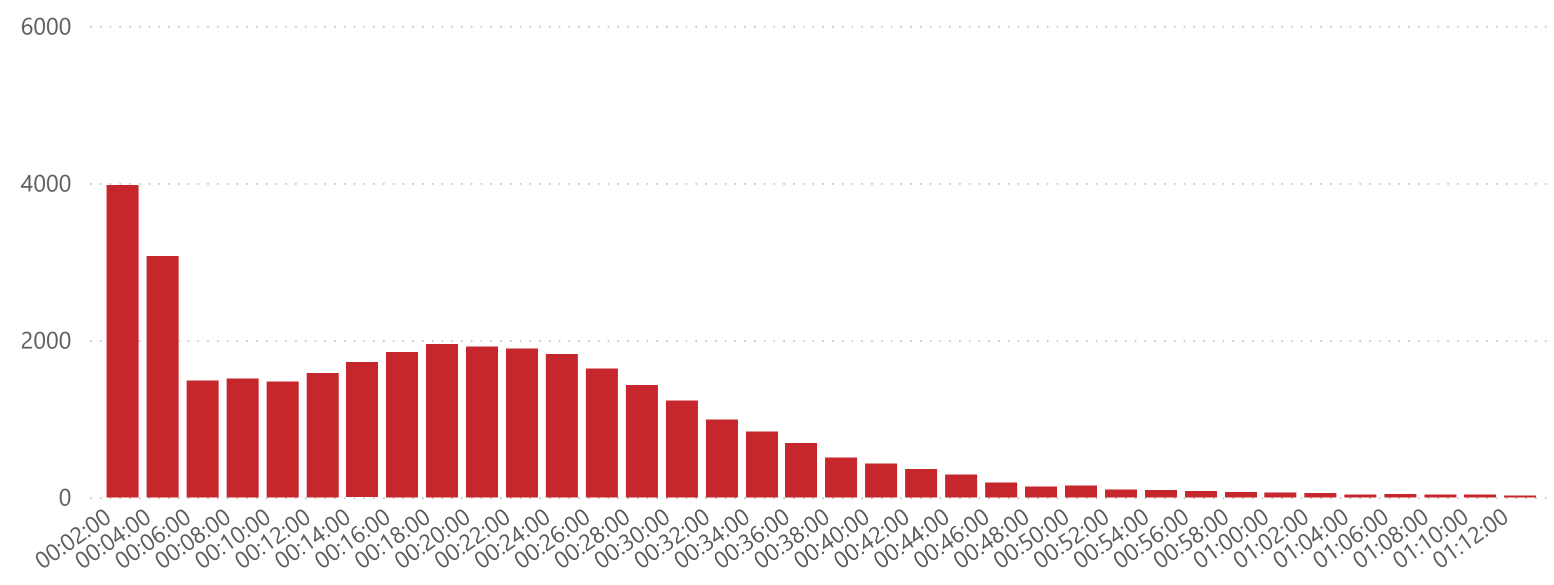
Average Committed Times Over the Last 36 Months



Percentage of Committed Times Below 30 Minutes Over the Last 36 Months



Committed Time Distribution Over the Last 36 Months



MARYSVILLE FIRE DISTRICT RFA - 2026 FINANCIAL SUMMARY

MFD RFA - EXPENSE FUND 778-70													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Totals
RFA Regular Levy Tax Collections	33,305.01	323,326.27	1,163,355.54	12,001,878.35	1,579,243.43	123,542.45	95,043.03						15,319,694.08
RFA EMS Levy Tax Collections	14,975.21	106,984.49	390,109.39	3,864,126.78	524,844.40	41,133.43	31,476.35						4,973,650.05
City of Marysville EMS Levy Contract Revenue	-	170.23	-	-	-	-	1,175.26						1,345.49
Fire District #12 EMS/Regular Levy Contract Revenue	401.01	-	43.07	490.50	51.26	53.95	92.92						1,132.71
Leasehold Excise/Timber Excise Tax Distribution	168.03	991.03	0.11	-	1,724.96	-	-						2,884.13
Tulalip Tribes Contract -Nightclub/Liquor Store	-	-	-	-	-	-	-						-
OSPI Public Schools (Marysville, Lakewood)	-	-	-	-	-	-	-						-
Sno-Isle Library	-	-	7,562.50	-	-	-	-						7,562.50
Grants - Federal & Local	739.64	-	-	965.00	628.00	-	-						2,332.64
Rental Income	3,070.00	1,750.00	1,750.00	3,070.00	1,750.00	1,750.00	4,415.00						17,555.00
Service Fees (Non-Contract)		20.00	20.00	43,410.58	4,619.21	-	20.00						48,089.79
Private Donations	274.11	-	-	750.00	-	-	-						1,024.11
Miscellaneous (Includes Custodial Activities)	6,398.26	-	24,203.28	25,543.47	131,996.53	23,718.66	6,412.02						218,272.22
Investment Interest Income	51,688.39	40,344.51	38,177.97	36,946.33	71,495.72	70,864.00	65,254.51						374,771.43
GEMT Revenues	-	-	-	-	-	-	30,000.00						30,000.00
Ambulance Revenues	335,703.96	263,131.24	260,325.08	304,239.18	306,451.89	230,631.25	234,942.86						1,935,425.46
Total Rev & Non-Rev	**446,723.62**	**736,717.77**	**1,885,546.94**	**16,281,420.19**	**2,622,805.40**	**491,693.74**	**468,831.95**	**-**	**-**	**-**	**-**	**-**	**22,933,739.61**
Payroll (Salaries & Benefits)	2,215,451.34	2,261,657.78	2,305,770.42	2,203,775.73	2,322,334.88	2,258,636.46	2,375,689.68						15,943,316.29
Accounts Payable	1,162,719.98	417,938.54	331,795.90	327,243.44	462,848.41	349,235.03	254,649.58						3,306,430.88
Sno Co - Investment Fees	185.67	151.50	150.82	143.90	286.52	276.32	258.32						1,453.05
Sno Co - Tax Refunds/Interest/Admin/Elections	5,859.48	5,735.97	281.87	-	7.32	11,713.86	12,561.69						36,160.19
Subtotal	3,384,216.47	2,685,483.79	2,637,999.01	2,531,163.07	2,785,477.13	2,619,861.67	2,643,159.27	-	-	-	-	-	19,287,360.41
Custodial Activities/Netted Transaction Entries	1,290.28	-	4,020.22	-	1,528.35	966.70	-						7,805.55
Annual Inter-Fund Transfers Out	300,000.00	-	-	-	2,000,000.00	-	-						2,300,000.00
Eligible Reimbursements	*(39.37)*	*(345.64)*	*(12,765.51)*	*(7,103.82)*	*(8,129.56)*	*(6,924.38)*	*(6,251.84)*						(41,560.12)
Current Pending Warrants/Voids/Reissues	-	-	-	-	-	-	-						-
Total Exp & Non-Exp	**3,685,467.38**	**2,685,138.15**	**2,629,253.72**	**2,524,059.25**	**4,778,875.92**	**2,613,903.99**	**2,636,907.43**	**-**	**-**	**-**	**-**	**-**	**21,553,605.84**
Excess(Deficit) Revenue Over Expenses	**(3,238,743.76)**	**(1,948,420.38)**	**(743,706.78)**	**13,757,360.94**	**(2,156,070.52)**	**(2,122,210.25)**	**(2,168,075.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380,133.77**
FUND BALANCE - EXPENSE	**13,269,780.62**	**11,321,360.24**	**10,577,653.46**	**24,335,014.40**	**22,178,943.88**	**20,056,733.63**	**17,888,658.15**	**17,888,658.15**	**17,888,658.15**	**17,888,658.15**	**17,888,658.15**	**17,888,658.15**	
Budget Report Monthly Total	3,385,467.38	2,685,138.15	2,629,253.72	2,524,059.25	2,778,875.92	2,613,903.99	2,636,907.43	-	-	-	-	-	
Budget Report YTD Total	3,385,467.38	6,070,605.53	8,699,859.25	11,223,918.50	14,002,794.42	16,616,698.41	19,253,605.84	19,253,605.84	19,253,605.84	19,253,605.84	19,253,605.84	19,253,605.84	
* Percentage of Operating Budget Remaining	90.63%	83.20%	75.92%	68.93%	61.24%	54.01%	46.71%	46.71%	46.71%	46.71%	46.71%	46.71%	
Target Operating Budget Percentage	91.67%	83.33%	75.00%	66.67%	58.33%	50.00%	41.67%	33.33%	25.00%	16.67%	8.33%	0.00%	
Under/(Over) Budget	($374,868.63)	($49,408.03)	$331,937.00	$818,476.50	$1,050,199.33	$1,446,894.09							
**Interfund transfers have been excluded from budget remaining to represent current status of operating budget remaining.*													
MFD RFA - APPARATUS FUND - 778-72													
Investment Interest	565.02	563.49	609.30	640.32	4,840.08	7,051.95	7,093.34						21,363.50
Sales of Surplus Apparatus	-	10,391.50	11,106.00	10,050.00	13,822.00	9,255.00	-						54,624.50
Miscellaneous Revenues	-	-	600.00	-	-	-	-						600.00
Transfers In	-	-	-	-	2,000,000.00	-	-						2,000,000.00
Total Revenues	**565.02**	**10,954.99**	**12,315.30**	**10,690.32**	**2,018,662.08**	**16,306.95**	**7,093.34**	**-**	**-**	**-**	**-**	**-**	**2,076,588.00**
Investment Fees	2.03	2.12	2.41	2.49	19.40	27.50	28.08						84.03
Accounts Payable	-	-	-	-	-	67,821.94	2,333.12						70,155.06
Total Exp & Non-Exp	**2.03**	**2.12**	**2.41**	**2.49**	**19.40**	**67,849.44**	**2,361.20**	**-**	**-**	**-**	**-**	**-**	**70,239.09**
FUND BALANCE - APPARATUS	**175,403.72**	**186,356.59**	**198,669.48**	**209,357.31**	**2,227,999.99**	**2,176,457.50**	**2,181,189.64**	**2,181,189.64**	**2,181,189.64**	**2,181,189.64**	**2,181,189.64**	**2,181,189.64**	
MFD RFA - CAPITAL/RESERVE FUND - 778-73													
GEMT Program Revenues	259,533.25	123,234.06	222,290.57	244,357.22	195,045.87	190,457.82	1,917,985.58						3,152,904.37
Investment Interest	86,650.89	84,055.35	88,879.88	87,691.08	88,983.19	89,346.64	96,441.60						622,048.63
Transfers In	-	-	-	-	-	-	-						-
Total Revenues	**346,184.14**	**207,289.41**	**311,170.45**	**332,048.30**	**284,029.06**	**279,804.46**	**2,014,427.18**	**-**	**-**	**-**	**-**	**-**	**3,774,953.00**
Investment Fees	311.27	315.64	351.10	341.54	356.60	348.39	381.78						2,406.32
Interfund Transfers Out	-	-	-	-	-	-	-						-
Accounts Payable	11,701.00	55,795.35	266,900.28	192.50	64,072.55	9,786.00	165.00						408,612.68
Total Exp & Non-Exp	**12,012.27**	**56,110.99**	**267,251.38**	**534.04**	**64,429.15**	**10,134.39**	**546.78**	**-**	**-**	**-**	**-**	**-**	**411,019.00**
FUND BALANCE - CAPITAL/RESERVE	**27,070,016.54**	**27,221,194.96**	**27,265,114.03**	**27,596,628.29**	**27,816,228.20**	**28,085,898.27**	**30,099,778.67**	**30,099,778.67**	**30,099,778.67**	**30,099,778.67**	**30,099,778.67**	**30,099,778.67**	
MFD RFA - EQUIPMENT FUND - 778-74													
Investment Interest	1,947.17	2,657.12	2,805.13	2,762.14	2,782.03	2,776.67	2,835.84						18,566.10
Transfers In	300,000.00	-	-	-	-	-	-						300,000.00
Total Revenues	**301,947.17**	**2,657.12**	**2,805.13**	**2,762.14**	**2,782.03**	**2,776.67**	**2,835.84**	**-**	**-**	**-**	**-**	**-**	**318,566.10**
Investment Fees	6.99	9.98	11.08	10.76	11.15	10.83	11.23						72.02
Total Exp & Non-Exp	**6.99**	**9.98**	**11.08**	**10.76**	**11.15**	**10.83**	**11.23**	**-**	**-**	**-**	**-**	**-**	**72.02**
FUND BALANCE - APPARATUS	**855,934.23**	**858,581.37**	**861,375.42**	**864,126.80**	**866,897.68**	**869,663.52**	**872,488.13**	**872,488.13**	**872,488.13**	**872,488.13**	**872,488.13**	**872,488.13**	
Net Change in Cash Position - All Funds	(1,847,153.65)	(1,783,641.95)	(684,680.77)	14,102,314.41	84,942.95	(1,901,316.83)	146,638.33	0.00	0.00	0.00	0.00	0.00	
Combined Fund Balance	41,371,135.11	39,587,493.16	38,902,812.39	53,005,126.80	53,090,069.75	51,188,752.92	51,042,114.59	51,042,114.59	51,042,114.59	51,042,114.59	51,042,114.59	51,042,114.59	

Marysville Fire District, A Regional Fire Authority
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended July 31, 2026

		Total for all Funds (Memo Only)	Current Expense 778-70	Apparatus 778-72	Capital/Reserve 778-73	Equipment 778-74
Beginning Cash and Investments						
308	Beginning Cash and Investments	51,188,752.92	20,056,733.63	2,176,457.50	28,085,898.27	869,663.52
388/588	Net Adjustments	-	-	-	-	-
Revenues						
310	Taxes	126,519.38	126,519.38	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	1,948,430.57	30,444.99	-	1,917,985.58	-
340	Charges for Goods and Services	236,229.32	236,229.32	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	175,813.47	69,442.69	7,093.34	96,441.60	2,835.84
Total Revenues:		2,486,992.74	462,636.38	7,093.34	2,014,427.18	2,835.84
Expenditures						
520	Public Safety	2,636,209.40	2,635,788.31	28.08	381.78	11.23
Total Expenditures:		2,636,209.40	2,635,788.31	28.08	381.78	11.23
Excess (Deficiency) Revenues over Expenditures:		(149,216.66)	(2,173,151.93)	7,065.26	2,014,045.40	2,824.61
Other Increases in Fund Resources						
391-393, 596	Debt Proceeds	-	-	-	-	-
397	Transfers-In	-	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-	-
381,382,389,395,398	Other Resources	6,195.57	6,195.57	-	-	-
Total Other Increases in Fund Resources:		6,195.57	6,195.57	-	-	-
Other Decreases in Fund Resources						
594-595	Capital Expenditures	2,498.12	-	2,333.12	165.00	-
591-593, 599	Debt Service	371.52	371.52	-	-	-
597	Transfers-Out	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	747.60	747.60	-	-	-
Total Other Decreases in Fund Resources:		3,617.24	1,119.12	2,333.12	165.00	-
Increase (Decrease) in Cash and Investments		**(146,638.33)**	**(2,168,075.48)**	**4,732.14**	**2,013,880.40**	**2,824.61**
Ending Cash and Investments						
50831	Restricted	-	-	-	-	-
50851	Assigned	33,153,456.44	-	2,181,189.64	30,099,778.67	872,488.13
50891	Unassigned	17,888,658.15	17,888,658.15	-	-	-
Total Ending Cash and Investments		**51,042,114.59**	**17,888,658.15**	**2,181,189.64**	**30,099,778.67**	**872,488.13**

CASH/INVESTMENT BALANCES			**INT. RATE**	**TOTAL INTEREST**
CASH	$	206,189.57	0%	$ -
SCIP	$	50,835,925.02	3.79%	$ 170,039.26
TOTAL	**$**	**51,042,114.59**		**$ 170,039.26**

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Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Expense Fund					
Assets					
778 1701110	Cash	109,926.83	2,854,825.47	2,864,513.95-	100,238.35
778 1701140	Invested in County Pool	19,946,806.80	221,613.00	2,380,000.00-	17,788,419.80
778 1702110	Taxes Receivable	18,058,819.29	17,913.76	131,937.12-	17,944,795.93
778 1702420	Treasurers SCIP Interest	0.00	65,254.51	65,254.51-	0.00
Act 001	Assets	38,115,552.92	3,159,606.74	5,441,705.58-	35,833,454.08
Liabilities					
778 2702900	Due To Other Governments	16,508,524.38-	0.00	0.00	16,508,524.38-
778 2705700	Deferred Revenue	18,058,819.29-	131,937.12	17,913.76-	17,944,795.93-
Act 002	Liabilities	34,567,343.67-	131,937.12	17,913.76-	34,453,320.31-
Revenues					
778 3701110	Real & Personal Prop	20,150,125.52-	12,561.69	126,612.30-	20,264,176.13-
778 3701210	Private Harvest	250.37-	0.00	0.00	250.37-
778 3701720	Leasehold Excise Tax	2,633.76-	0.00	0.00	2,633.76-
778 3706112	County Pool Interest	308,322.06-	258.32	65,254.51-	373,318.25-
778 3708600	Agency Deposits	2,012,104.80-	0.00	283,216.98-	2,295,321.78-
Act 003	Revenues	22,473,436.51-	12,820.01	475,083.79-	22,935,700.29-
Expenses					
778 5705101	Elections	5,859.48	0.00	0.00	5,859.48
778 5705597	Operating Transfers-Out	2,762,848.41	0.00	0.00	2,762,848.41
778 5708611	Agency Salaries	10,254,424.89	1,821,862.74	0.00	12,076,287.63
778 5708613	Agency Benefits	3,313,201.72	557,616.48	3,789.54-	3,867,028.66
778 5708666	Agency Issues	2,588,932.76	254,649.58	0.00	2,843,582.34
778 5709907	Non Employee Comp(1099)	40.00-	0.00	0.00	40.00-
Act 005	Expenses	18,925,227.26	2,634,128.80	3,789.54-	21,555,566.52
Sub 770	MFD RFA Expense Fund	0.00	5,938,492.67	5,938,492.67-	0.00

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GL787 Summary Trial Balance M/E Report Format 009

Period 7 ending July 31, 2026 Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Apparatus Fund					
Assets					
778 1721110	Cash	7,025.01	9,399.26	9,358.12-	7,066.15
778 1721140	Invested in County Pool	2,169,432.49	7,025.00	2,334.00-	2,174,123.49
778 1722420	Treasurers SCIP Interest	0.00	7,093.34	7,093.34-	0.00
Act 001	Assets	2,176,457.50	23,517.60	18,785.46-	2,181,189.64
Liabilities					
778 2722900	Due To Other Governments	174,840.73-	0.00	0.00	174,840.73-
Act 002	Liabilities	174,840.73-	0.00	0.00	174,840.73-
Revenues					
778 3726112	County Pool Interest	14,214.21-	28.08	7,093.34-	21,279.47-
778 3728600	Agency Deposits	55,224.50-	0.00	0.00	55,224.50-
778 3729700	Operating Transfers-In	2,000,000.00-	0.00	0.00	2,000,000.00-
Act 003	Revenues	2,069,438.71-	28.08	7,093.34-	2,076,503.97-
Expenses					
778 5728666	Agency Issues	67,821.94	2,333.12	0.00	70,155.06
Act 005	Expenses	67,821.94	2,333.12	0.00	70,155.06
Sub 772	MFD RFA Apparatus Fund	0.00	25,878.80	25,878.80-	0.00

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GL787 Summary Trial Balance M/E Report Format 009

Period 7 ending July 31, 2026 Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Capital Reserve Fund					
Assets					
778 1731110	Cash	88,999.90	2,014,045.40	2,006,985.00-	96,060.30
778 1731140	Invested in County Pool	27,996,898.37	2,006,820.00	0.00	30,003,718.37
778 1732420	Treasurers SCIP Interest	0.00	96,441.60	96,441.60-	0.00
Act 001	Assets	28,085,898.27	4,117,307.00	2,103,426.60-	30,099,778.67
Liabilities					
778 2732900	Due To Other Governments	26,735,844.67-	0.00	0.00	26,735,844.67-
Act 002	Liabilities	26,735,844.67-	0.00	0.00	26,735,844.67-
Revenues					
778 3736112	County Pool Interest	523,582.49-	381.78	96,441.60-	619,642.31-
778 3738600	Agency Deposits	1,234,918.79-	0.00	1,917,985.58-	3,152,904.37-
Act 003	Revenues	1,758,501.28-	381.78	2,014,427.18-	3,772,546.68-
Expenses					
778 5738666	Agency Issues	408,447.68	165.00	0.00	408,612.68
Act 005	Expenses	408,447.68	165.00	0.00	408,612.68
Sub 773	MFD RFA Capital Reserve Fund	0.00	4,117,853.78	4,117,853.78-	0.00

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GL787 Summary Trial Balance M/E Report Format 009

Period 7 ending July 31, 2026 Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Equipment Fund					
Assets					
778 1741110	Cash	2,766.16	2,824.61	2,766.00-	2,824.77
778 1741140	Invested in County Pool	866,897.36	2,766.00	0.00	869,663.36
778 1742420	Treasurers SCIP Interest	0.00	2,835.84	2,835.84-	0.00
Act 001	Assets	869,663.52	8,426.45	5,601.84-	872,488.13
Liabilities					
778 2742900	Due To Other Governments	553,994.05-	0.00	0.00	553,994.05-
Act 002	Liabilities	553,994.05-	0.00	0.00	553,994.05-
Revenues					
778 3746112	County Pool Interest	15,669.47-	11.23	2,835.84-	18,494.08-
778 3749700	Operating Transfers-In	300,000.00-	0.00	0.00	300,000.00-
Act 003	Revenues	315,669.47-	11.23	2,835.84-	318,494.08-
Sub 774	MFD RFA Equipment Fund	0.00	8,437.68	8,437.68-	0.00
Fnd 778	Marysville Fire District RFA	0.00	10,090,662.93	10,090,662.93-	0.00

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Snohomish

Fund Activity Report

From 07-01-2026 To 07-31-2026

Tax Authority: MARYSVILLE FIRE DISTRICT RFA

Year	GL Number		Beginning Balance	Charge Adjustments	Collections/ Adjustments	Ending Balance
Fund: 778900 MARYSVILLE REGNL FIRE EXP						
2027	778-1-70-2110		$66.20	$79.14	$144.24	$1.10
2026	778-1-70-2110		$13,441,570.40	$2,080.12	$80,551.46	$13,363,099.06
2025	778-1-70-2110		$106,758.03	($1,053.69)	$3,716.35	$101,987.99
2024	778-1-70-2110		$51,630.92	($600.50)	$938.44	$50,091.98
2023	778-1-70-2110		$17,854.53	($304.29)	$111.48	$17,438.76
2022	778-1-70-2110		$7,307.07	$0.00	$11.71	$7,295.36
2021	778-1-70-2110		$4,186.30	$0.00	$39.07	$4,147.23
2020	778-1-70-2110		$3,297.51	$0.00	$38.15	$3,259.36
		Fund Total:	$13,632,670.96	$200.78	$85,550.90	$13,547,320.84
Fund: 778925 MARYSVILLE FIRE DISTRICT RFA EMS						
2027	778-1-70-2110		$21.14	$25.27	$46.06	$0.35
2026	778-1-70-2110		$4,343,023.04	$664.31	$26,240.70	$4,317,446.65
2025	778-1-70-2110		$52,567.63	($479.82)	$1,692.25	$50,395.56
2024	778-1-70-2110		$25,585.32	($273.75)	$427.78	$24,883.79
		Fund Total:	$4,421,197.13	($63.99)	$28,406.79	$4,392,726.35
		Tax Authority Total:	$18,053,868.09	$136.79	$113,957.69	$17,940,047.19

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MFD RFA Expense YTD - Revenues

Marysville Fire District | Time: 15:33:03 | Date: 08/11/2026 | Page: 1

004 MFD RFA - Expense Fund 778-70

Revenues		Amt Budgeted	July	YTD	Remaining	
310						
311 10 00 0-04	Real And Personal Property Taxes - Regular Levy	28,315,480.00	95,043.03	15,319,694.08	12,995,785.92	45.9%
311 11 00 0-04	Real and Personal Property Taxes - EMS Levy	9,133,130.00	31,476.35	4,973,650.05	4,159,479.95	45.5%
310		**37,448,610.00**	**126,519.38**	**20,293,344.13**	**17,155,265.87**	**45.8%**
330						
332 93 40 3-04	U.S. Dept Of Health - GEMT Program	30,000.00	30,000.00	30,000.00	0.00	0.0%
333 97 06 0-04	Homeland Security Grants - Pass Through	0.00	0.00	0.00	0.00	100.0%
334 01 30 0-04	WA State Patrol Grants	0.00	0.00	0.00	0.00	100.0%
334 04 90 0-04	State Grant - Department of Health	1,250.00	0.00	965.00	285.00	22.8%
334 06 90 0-04	WA State Dept of L&I - Stay at Work Program	0.00	0.00	739.64	(739.64)	0.0%
337 01 00 0-04	DOL State Fuel Tax Refunds	2,700.00	444.99	3,031.23	(331.23)	0.0%
337 02 00 0-04	Private Harvest Distributions	700.00	0.00	2,586.44	(1,886.44)	0.0%
337 03 00 0-04	Leasehold Excise Tax Distributions	1,800.00	0.00	297.69	1,502.31	83.5%
337 04 00 0-04	Miscellaneous Government Contributions	0.00	0.00	74.11	(74.11)	0.0%
330		**36,450.00**	**30,444.99**	**37,694.11**	**(1,244.11)**	**0.0%**
340						
341 70 00 0-04	Sales Of Merchandise	175.00	18.28	54.84	120.16	68.7%
342 21 00 0-04	Fire Protection and Emergency Medical Services	41,555.00	1,268.18	58,070.49	(16,515.49)	0.0%
342 60 00 0-04	Ambulance Transport Services	2,830,000.00	234,450.44	1,921,225.17	908,774.83	32.1%
342 61 00 0-04	Ambulance Billing - Collection Accts Receivables	20,000.00	492.42	14,200.29	5,799.71	29.0%
340		**2,891,730.00**	**236,229.32**	**1,993,550.79**	**898,179.21**	**31.1%**
360						
361 11 00 0-04	Investment Interest	475,000.00	65,254.51	374,771.43	100,228.57	21.1%
362 50 00 0-04	Monthly Rent - St. 65 House/St. 61 Office Space	24,300.00	3,890.45	15,535.25	8,764.75	36.1%
367 00 00 0-04	Contributions - Nongovernmental Sources	0.00	0.00	628.00	(628.00)	0.0%
367 11 00 0-04	Private Source Donations - Unrestricted	500.00	0.00	200.00	300.00	60.0%
367 12 00 0-04	Private Source Donation - Restricted	0.00	0.00	750.00	(750.00)	0.0%
369 10 00 0-04	Sales Of Surplus - Non-Capital	0.00	0.00	5,249.81	(5,249.81)	0.0%
369 40 00 0-04	Judgements & Settlements	0.00	0.00	0.00	0.00	100.0%
369 91 00 0-04	Miscellaneous Revenues	24,490.00	297.73	49,361.10	(24,871.10)	0.0%
369 92 00 0-04	Qualifying Reimbursements	0.00	0.00	0.00	0.00	100.0%

MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 15:33:03 Date: 08/11/2026

004 MFD RFA - Expense Fund 778-70

Revenues		Amt Budgeted	July	YTD	Remaining	
360						
360		524,290.00	69,442.69	446,495.59	77,794.41	14.8%
380						
382 10 00 0-04	Refundable Damage Deposit - St. 65 Rental House	0.00	0.00	0.00	0.00	100.0%
382 90 00 0-04	Leasehold Excise Tax Collection	2,500.00	499.55	1,994.75	505.25	20.2%
382 91 00 0-04	Sales Tax Collection	135.00	1.72	5.16	129.84	96.2%
389 90 00 0-04	Other Custodial Activities - Acct Overpayments	20,000.00	0.00	7,805.55	12,194.45	61.0%
380		22,635.00	501.27	9,805.46	12,829.54	56.7%
390						
395 10 00 0-04	Proceeds From Sale of Capital Assets	0.00	0.00	3,800.00	(3,800.00)	0.0%
395 20 00 0-04	Capital Asset Insurance/Loss Recovery	0.00	5,694.30	149,049.53	(149,049.53)	0.0%
398 10 00 0-04	Insurance Recoveries - Non-Asset Related	0.00	0.00	0.00	0.00	100.0%
390		0.00	5,694.30	152,849.53	(152,849.53)	0.0%
Fund Revenues:		**40,923,715.00**	**468,831.95**	**22,933,739.61**	**17,989,975.39**	**44.0%**
Fund Excess/(Deficit):		**40,923,715.00**	**468,831.95**	**22,933,739.61**		

MFD RFA Apparatus YTD - Revenues

Marysville Fire District

Time: 15:33:30 Date: 08/11/2026

304 MFD RFA - Apparatus Fund 778-72

Revenues		Amt Budgeted	July	YTD	Remaining	
360						
361 11 00 3-09	Investment Interest	65,000.00	7,093.34	21,363.50	43,636.50	67.1%
369 10 00 0-09	Sales Of Surplus - Non-Capital	0.00	0.00	600.00	(600.00)	0.0%
369 91 00 0-09	Miscellaneous Revenue	0.00	0.00	0.00	0.00	100.0%
360		65,000.00	7,093.34	21,963.50	43,036.50	66.2%
390						
395 10 00 0-09	Sales of Capital Assets	0.00	0.00	54,624.50	(54,624.50)	0.0%
397 01 00 0-09	Transfer In - Expense Fund	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
397 02 00 0-09	Transfer In - Capital Fund	0.00	0.00	0.00	0.00	100.0%
390		2,000,000.00	0.00	2,054,624.50	(54,624.50)	0.0%
Fund Revenues:		**2,065,000.00**	**7,093.34**	**2,076,588.00**	**(11,588.00)**	**0.0%**
Fund Excess/(Deficit):		**2,065,000.00**	**7,093.34**	**2,076,588.00**		

MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

Time: 15:34:30 Date: 08/11/2026

303 MFD RFA - Capital/Reserve Fund 778-73

Revenues		Amt Budgeted	July	YTD	Remaining	
330						
332 93 40 3-08	U.S. Dept Of Health - GEMT Program	1,950,000.00	179,523.56	3,152,904.37	(1,202,904.37)	0.0%
330		1,950,000.00	179,523.56	3,152,904.37	(1,202,904.37)	0.0%
360						
361 11 00 3-08	Investment Interest	730,000.00	96,441.60	622,048.63	107,951.37	14.8%
360		730,000.00	96,441.60	622,048.63	107,951.37	14.8%
390						
397 02 00 0-08	Transfer In - Expense Fund	4,000,000.00	0.00	0.00	4,000,000.00	100.0%
390		4,000,000.00	0.00	0.00	4,000,000.00	100.0%
Fund Revenues:		**6,680,000.00**	**275,965.16**	**3,774,953.00**	**2,905,047.00**	**43.5%**
Fund Excess/(Deficit):		**6,680,000.00**	**275,965.16**	**3,774,953.00**		

07/2026 REVENUE CODE RECONCILIATIONS - Capital Fund

Code	JUL - SPBK	AUG Post from JUL Deposit	JUL Post from JUN Deposit	JUL Report (Reconciled)
332.93.403	$ 179,523.56	$ -	$ 1,738,462.02	$ 1,917,985.58
				$ -
Total	**$ 179,523.56**	**$ -**	**$ 1,738,462.02**	**$ 1,917,985.58**
GT	**$ 275,965.16**	**$ -**	**$ 1,738,462.02**	**$ 2,014,427.18**

MFD RFA Equipment YTD - Revenues

Marysville Fire District

Time: 15:36:55 Date: 08/11/2026

305 MFD RFA - Equipment Fund 778-74

Revenues		Amt Budgeted	July	YTD	Remaining	
360						
361 11 00 0-10	Investment Interest	25,000.00	2,835.84	18,566.10	6,433.90	25.7%
360		25,000.00	2,835.84	18,566.10	6,433.90	25.7%
390						
397 03 00 0-10	Transfer In - Expense Fund	300,000.00	0.00	300,000.00	0.00	0.0%
390		300,000.00	0.00	300,000.00	0.00	0.0%
Fund Revenues:		**325,000.00**	**2,835.84**	**318,566.10**	**6,433.90**	**2.0%**
Fund Excess/(Deficit):		**325,000.00**	**2,835.84**	**318,566.10**		

MFD RFA Expense YTD - Expenses

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	July	YTD	Remaining	
100 General Admin						
520						
522 10 49 5-04	Boardmember Dues & Memberships	7,000.00	0.00	6,894.00	106.00	1.5%
522 10 49 9-04	Miscellaneous - Government Services	1,500.00	0.00	26.86	1,473.14	98.2%
210		8,500.00	0.00	6,920.86	1,579.14	18.6%
522 16 22 9-04	Employee Service Recognition/Awards Banquet	25,000.00	0.00	7,509.82	17,490.18	70.0%
522 16 29 0-04	College Tuition Reimbursement	20,000.00	1,571.20	8,649.05	11,350.95	56.8%
522 16 31 0-04	Office Supplies	15,000.00	492.24	7,498.91	7,501.09	50.0%
522 16 41 0-04	State Audit	35,000.00	0.00	3,949.85	31,050.15	88.7%
522 16 41 2-04	Snohomish County Investment Fees	4,800.00	258.32	1,453.05	3,346.95	69.7%
522 16 41 3-04	Legal & Other Professional Services	132,000.00	3,456.00	83,059.85	48,940.15	37.1%
522 16 41 4-04	Organizational Consulting Services	45,000.00	4,300.00	4,300.00	40,700.00	90.4%
522 16 41 5-04	Document Shredding Services	5,000.00	0.00	814.94	4,185.06	83.7%
522 16 41 7-04	Financial Services & Banking Fees	7,000.00	1,137.01	4,585.53	2,414.47	34.5%
522 16 41 8-04	Human Resources Expense	75,000.00	1,712.16	36,207.11	38,792.89	51.7%
522 16 41 9-04	Advertising Expense	1,500.00	0.00	339.42	1,160.58	77.4%
522 16 42 0-04	Postage & Shipping Costs	5,000.00	34.12	1,593.16	3,406.84	68.1%
522 16 45 0-04	Property Tax - Surface Water Mgmt	9,350.00	0.00	3,413.08	5,936.92	63.5%
522 16 45 5-04	Property Tax - Refunds/Interest	5,000.00	12,561.69	31,128.26	(26,128.26)	0.0%
522 16 45 7-04	Election Costs	9,000.00	0.00	5,859.48	3,140.52	34.9%
522 16 46 0-04	Liability/Auto/Property Insurance Premiums	460,000.00	0.00	429,031.00	30,969.00	6.7%
522 16 49 0-04	Administrative Dues & Memberships	11,500.00	1,257.00	11,031.43	468.57	4.1%
522 16 49 9-04	Miscellaneous - Administrative Expenses	4,500.00	(747.68)	526.87	3,973.13	88.3%
216		869,650.00	26,032.06	640,950.81	228,699.19	26.3%
522 20 25 0-04	Vaccines, Respiratory/Hearing Testing	10,000.00	0.00	5,683.29	4,316.71	43.2%
522 20 49 7-04	Health & Safety - Professional Services	32,450.00	0.00	32,450.00	0.00	0.0%
220		42,450.00	0.00	38,133.29	4,316.71	10.2%
522 45 43 0-04	Travel Expenses - ADMIN	8,500.00	366.96	3,610.27	4,889.73	57.5%
522 45 43 1-04	Travel Expenses - BOARD	15,000.00	715.21	10,677.42	4,322.58	28.8%
522 45 49 0-04	Registration Fees - ADMIN	7,500.00	650.00	5,367.03	2,132.97	28.4%
522 45 49 1-04	Registration Fees - BOARD	6,000.00	0.00	4,187.03	1,812.97	30.2%
245		37,000.00	1,732.17	23,841.75	13,158.25	35.6%
520		957,600.00	27,764.23	709,846.71	247,753.29	25.9%

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	July	YTD	Remaining	
580						
582 10 00 0-04	Refund of Deposits	1,000.00	0.00	0.00	1,000.00	100.0%
582 90 00 0-04	Leasehold Excise Tax/Sales Tax Remit	3,000.00	747.60	2,251.38	748.62	25.0%
589 90 00 0-04	Other Custodial Activities - Acct Overpayment Refunds	20,000.00	0.00	7,805.55	12,194.45	61.0%
580		24,000.00	747.60	10,056.93	13,943.07	58.1%
100 General Admin		**981,600.00**	**28,511.83**	**719,903.64**	**261,696.36**	**26.7%**
105 Transfers						
590						
597 01 00 0-04	Transfer Out - Apparatus Fund	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
597 02 00 0-04	Transfer Out - Capital/Reserve Fund	4,000,000.00	0.00	0.00	4,000,000.00	100.0%
597 03 00 0-04	Transfer Out - Equipment Fund	300,000.00	0.00	300,000.00	0.00	0.0%
590		6,300,000.00	0.00	2,300,000.00	4,000,000.00	63.5%
105 Transfers		**6,300,000.00**	**0.00**	**2,300,000.00**	**4,000,000.00**	**63.5%**
805 MSA						
520						
522 45 25 5-04	Medic School Expenses	146,450.00	873.09	74,582.76	71,867.24	49.1%
522 45 43 6-04	Travel Expenses - EMS	21,940.00	0.00	20,359.45	1,580.55	7.2%
522 45 49 6-04	Registration - EMS	12,715.00	0.00	11,126.78	1,588.22	12.5%
245		181,105.00	873.09	106,068.99	75,036.01	41.4%
522 70 31 0-04	Medical Supplies	275,000.00	25,721.99	160,116.14	114,883.86	41.8%
522 70 35 5-04	Medical Equipment	10,000.00	0.00	0.00	10,000.00	100.0%
522 70 41 0-04	Ambulance Billing Services	157,000.00	13,939.00	106,796.00	50,204.00	32.0%
522 70 41 1-04	GEMT Program Consultant Services	30,000.00	0.00	0.00	30,000.00	100.0%
522 70 41 3-04	SCEMSA Assessment	83,040.00	0.00	83,037.75	2.25	0.0%
522 70 41 7-04	Physician Advisor Services	38,205.00	3,183.58	22,285.06	15,919.94	41.7%
522 70 47 0-04	Medical Waste Disposal	2,500.00	664.14	1,637.84	862.16	34.5%
522 70 48 0-04	LUCAS/Defib/Cot Service Agreement	45,000.00	0.00	0.00	45,000.00	100.0%
522 70 48 5-04	Medical Equipment - Warranties (Budget Alloc 522.70.355)	0.00	0.00	4,533.52	(4,533.52)	0.0%
522 70 49 0-04	SNOCO 911 - ESO EPCR User Fees	26,000.00	1,274.84	16,017.24	9,982.76	38.4%
522 70 49 9-04	Miscellaneous - EMS	1,500.00	0.00	441.44	1,058.56	70.6%
270		668,245.00	44,783.55	394,864.99	273,380.01	40.9%
520		849,350.00	45,656.64	500,933.98	348,416.02	41.0%

MFD RFA Expense YTD - Expenses

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	July	YTD	Remaining	
590						
594 22 62 3-04	Medical Equipment - Over $5k Capital (Budget Alloc 522.70.355)	0.00	0.00	10,552.73	(10,552.73)	0.0%
590		0.00	0.00	10,552.73	(10,552.73)	0.0%
805 MSA		**849,350.00**	**45,656.64**	**511,486.71**	**337,863.29**	**39.8%**

810 Wages/Benefits

520						
522 10 10 0-04	Boardmember Compensation	38,000.00	2,576.00	19,803.00	18,197.00	47.9%
210		38,000.00	2,576.00	19,803.00	18,197.00	47.9%
522 14 21 0-04	Leoff I Uninsured Claims	40,000.00	234.98	604.98	39,395.02	98.5%
522 14 21 5-04	Leoff I Retired / Insurance	51,735.00	3,332.20	20,601.90	31,133.10	60.2%
214		91,735.00	3,567.18	21,206.88	70,528.12	76.9%
522 16 10 0-04	Administrative Salaries	1,272,010.00	99,300.75	686,083.30	585,926.70	46.1%
522 16 10 5-04	Administrative Overtime	2,500.00	0.00	3,751.22	(1,251.22)	0.0%
522 16 20 0-04	Administrative Matching Deferred Comp	20,320.00	1,485.86	9,862.22	10,457.78	51.5%
522 16 21 0-04	Administrative Medical/Dental	191,450.00	13,083.50	94,346.99	97,103.01	50.7%
522 16 22 0-04	Administrative Retirement / LEOFF II	25,800.00	1,927.58	13,143.19	12,656.81	49.1%
522 16 22 5-04	Administrative Retirement / PERS	50,070.00	3,519.21	24,707.30	25,362.70	50.7%
522 16 23 0-04	Medicare/Social Security - All Employees	330,480.00	26,357.63	174,776.28	155,703.72	47.1%
522 16 24 0-04	Unemployment Taxes - All Employees	10,000.00	0.00	0.00	10,000.00	100.0%
522 16 25 0-04	Labor & Industries - All Employees	1,237,485.00	106,107.25	760,069.94	477,415.06	38.6%
522 16 25 5-04	WA Paid Family & Medical Leave - ESD	59,715.00	5,881.73	38,987.35	20,727.65	34.7%
522 16 26 0-04	EAP - All Employees	3,700.00	0.00	3,700.00	0.00	0.0%
522 16 27 0-04	Life Insurance - All Employees	15,260.00	1,219.40	11,512.56	3,747.44	24.6%
522 16 28 0-04	HRA Account Contribution	173,750.00	0.00	171,036.32	2,713.68	1.6%
522 16 29 9-04	Payroll Clearing Account	0.00	12.05	0.00	0.00	100.0%
216		3,392,540.00	258,894.96	1,991,976.67	1,400,563.33	41.3%
522 18 10 0-04	SSD - Salaries - Asst Chief/IT Manager	490,545.00	32,664.28	222,067.18	268,477.82	54.7%
522 18 20 0-04	SSD - Matching Deferred Comp - IT Manager	5,965.00	496.68	3,476.76	2,488.24	41.7%
522 18 21 0-04	SSD - Medical/Dental - Asst Chief/IT Manager	43,780.00	3,650.10	25,550.70	18,229.30	41.6%
522 18 22 0-04	SSD - Retirement / LEOFF II - Asst Chief	13,645.00	1,077.16	7,189.90	6,455.10	47.3%
522 18 22 5-04	SSD - Retirement / PERS - IT Manager	8,945.00	692.87	4,850.09	4,094.91	45.8%

MFD RFA Expense YTD - Expenses

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	July	YTD	Remaining	
520						
218		562,880.00	38,581.09	263,134.63	299,745.37	53.3%
522 20 10 0-04	FS - Full Time Salaries	11,716,865.00	963,529.30	6,405,090.08	5,311,774.92	45.3%
522 20 10 5-10	FS - Overtime	2,410,000.00	0.00	0.00	2,410,000.00	100.0%
522 20 10 5-11	FS - Overtime - PT Generated	0.00	0.00	0.00	0.00	100.0%
522 20 10 5-12	FS - Overtime - Paramedic CE	0.00	1,327.96	15,374.35	(15,374.35)	0.0%
522 20 10 5-13	FS - Overtime - Training	0.00	15,574.65	70,617.15	(70,617.15)	0.0%
522 20 10 5-14	FS - Overtime - Rescue	0.00	16,788.41	45,076.68	(45,076.68)	0.0%
522 20 10 5-15	FS - Overtime - Sick Coverage	0.00	54,177.49	498,087.67	(498,087.67)	0.0%
522 20 10 5-16	FS - Overtime - Hazmat CE	0.00	0.00	13,886.51	(13,886.51)	0.0%
522 20 10 5-17	FS - Overtime - Other	0.00	57,639.32	304,480.52	(304,480.52)	0.0%
522 20 10 5-18	FS - Overtime - OT Mandatory	0.00	12,632.01	47,190.24	(47,190.24)	0.0%
522 20 10 5-19	FS - Overtime - SCFTA	0.00	0.00	16,851.51	(16,851.51)	0.0%
522 20 10 7-04	FS - Acting Pay	40,000.00	1,419.42	12,519.35	27,480.65	68.7%
522 20 20 0-04	FS - Matching Deferred Compensation	379,100.00	39,228.89	213,067.07	166,032.93	43.8%
522 20 21 0-04	FS - Medical/Dental	2,170,830.00	162,654.07	1,174,519.17	996,310.83	45.9%
522 20 21 5-04	FS - MERP	135,000.00	6,750.00	46,650.00	88,350.00	65.4%
522 20 22 0-04	FS - Retirement / LEOFF II	840,400.00	59,748.28	392,449.27	447,950.73	53.3%
220		17,692,195.00	1,391,469.80	9,255,859.57	8,436,335.43	47.7%
522 30 10 0-04	FP - Salaries	831,065.00	72,430.70	471,838.28	359,226.72	43.2%
522 30 10 5-04	FP - Overtime	14,000.00	1,659.75	5,191.79	8,808.21	62.9%
522 30 10 5-18	FP - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	100.0%
522 30 20 0-04	FP - Matching Deferred Compensation	23,595.00	1,803.54	13,159.74	10,435.26	44.2%
522 30 21 0-04	FP - Medical / Dental	147,330.00	13,272.58	92,908.06	54,421.94	36.9%
522 30 21 5-04	FP - MERP	3,600.00	450.00	3,150.00	450.00	12.5%
522 30 22 0-04	FP - Retirement / LEOFF II	42,625.00	3,406.89	21,635.01	20,989.99	49.2%
522 30 22 5-04	FP - Retirement / PERS	7,225.00	560.85	3,925.95	3,299.05	45.7%
230		1,069,440.00	93,584.31	611,808.83	457,631.17	42.8%
522 45 10 0-04	TRNG - Salaries	449,000.00	38,929.94	289,499.15	159,500.85	35.5%
522 45 10 5-04	TRNG - Overtime	50,000.00	0.00	0.00	50,000.00	100.0%
522 45 10 5-11	TRNG - Overtime - PT Generated	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-12	TRNG - Overtime - Paramedic CE	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-13	TRNG - Overtime - Training	0.00	0.00	1,063.53	(1,063.53)	0.0%
522 45 10 5-14	TRNG - Overtime - Rescue	0.00	0.00	1,063.53	(1,063.53)	0.0%
522 45 10 5-15	TRNG - Overtime - Sick Coverage	0.00	0.00	15,306.12	(15,306.12)	0.0%
522 45 10 5-16	TRNG - Overtime - Hazmat CE	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-17	TRNG - Overtime - Other	0.00	0.00	7,444.71	(7,444.71)	0.0%
522 45 10 5-18	TRNG - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-19	TRNG - Overtime - SCFTA	0.00	0.00	522.24	(522.24)	0.0%
522 45 20 0-04	TRNG - Matching Deferred Compensation	10,640.00	275.76	2,934.63	7,705.37	72.4%
522 45 21 0-04	TRNG - Medical/Dental	96,525.00	6,110.66	40,999.40	55,525.60	57.5%
522 45 21 5-04	TRNG - MERP	3,600.00	300.00	2,100.00	1,500.00	41.7%
522 45 22 0-04	TRNG - Retirement / LEOFF II	24,305.00	1,704.32	12,188.71	12,116.29	49.9%
522 45 22 5-04	TRNG - Retirement / PERS	4,965.00	384.68	1,538.72	3,426.28	69.0%

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	July	YTD	Remaining	
520						
245		639,035.00	47,705.36	374,660.74	264,374.26	41.4%
522 50 10 0-04	SSD - Salaries - Facilities	268,155.00	21,989.94	148,308.05	119,846.95	44.7%
522 50 10 5-04	SSD - Overtime - Facilities	12,500.00	222.54	2,648.38	9,851.62	78.8%
522 50 20 0-04	SSD - Matching Deferred Comp - Facilities	4,610.00	456.60	2,651.28	1,958.72	42.5%
522 50 21 0-04	SSD - Medical/Dental - Facilities	67,550.00	5,629.04	39,379.36	28,170.64	41.7%
522 50 21 5-04	SSD - MERP - Facilities	3,600.00	300.00	2,100.00	1,500.00	41.7%
522 50 22 5-04	SSD - Retirement / PERS - Facilities	16,070.00	1,239.46	8,423.38	7,646.62	47.6%
250		372,485.00	29,837.58	203,510.45	168,974.55	45.4%
522 60 10 0-04	SSD - Salaries - Fleet	230,440.00	19,569.10	99,069.84	131,370.16	57.0%
522 60 10 5-04	SSD - Overtime - Fleet	5,000.00	0.00	237.42	4,762.58	95.3%
522 60 20 0-04	SSD - Matching Deferred Comp - Fleet	9,220.00	978.46	3,864.30	5,355.70	58.1%
522 60 21 0-04	SSD - Medical / Dental - Fleet	62,680.00	3,646.08	21,872.46	40,807.54	65.1%
522 60 21 5-04	SSD - MERP - Fleet	3,600.00	300.00	1,650.00	1,950.00	54.2%
522 60 22 5-04	SSD - Retirement / PERS - Fleet	14,130.00	1,091.96	5,541.36	8,588.64	60.8%
260		325,070.00	25,585.60	132,235.38	192,834.62	59.3%
522 70 10 0-04	EMS - Salaries	4,041,690.00	321,028.58	2,166,815.29	1,874,874.71	46.4%
522 70 10 5-10	EMS - Overtime	900,000.00	0.00	0.00	900,000.00	100.0%
522 70 10 5-11	EMS - Overtime - PT Generated	0.00	0.00	0.00	0.00	100.0%
522 70 10 5-12	EMS - Overtime - Paramedic CE	0.00	7,160.83	61,337.37	(61,337.37)	0.0%
522 70 10 5-13	EMS - Overtime - Training	0.00	2,123.05	4,677.20	(4,677.20)	0.0%
522 70 10 5-14	EMS - Overtime - Rescue	0.00	0.00	1,032.06	(1,032.06)	0.0%
522 70 10 5-15	EMS - Overtime - Sick Coverage	0.00	47,722.53	244,038.80	(244,038.80)	0.0%
522 70 10 5-16	EMS - Overtime - Hazmat CE	0.00	0.00	649.44	(649.44)	0.0%
522 70 10 5-17	EMS - Overtime - Other	0.00	19,182.38	119,342.07	(119,342.07)	0.0%
522 70 10 5-18	EMS - Overtime - OT Mandatory	0.00	6,780.96	30,782.88	(30,782.88)	0.0%
522 70 10 5-19	EMS - Overtime - SCFTA	0.00	0.00	1,314.79	(1,314.79)	0.0%
522 70 10 7-04	EMS - Acting Pay	20,000.00	0.00	4,875.97	15,124.03	75.6%
522 70 20 0-04	EMS - Matching Deferred Compensation	113,020.00	8,700.52	60,351.01	52,668.99	46.6%
522 70 21 0-04	EMS - Medical/Dental	760,170.00	48,726.88	395,059.59	365,110.41	48.0%
522 70 21 5-04	EMS - MERP	34,200.00	1,200.00	9,600.00	24,600.00	71.9%
522 70 22 0-04	EMS - Retirement / LEOFF II	294,485.00	19,796.81	137,857.16	156,627.84	53.2%
270		6,163,565.00	482,422.54	3,237,733.63	2,925,831.37	47.5%
520		30,346,945.00	2,374,224.42	16,111,929.78	14,235,015.22	46.9%
810 Wages/Benefits		**30,346,945.00**	**2,374,224.42**	**16,111,929.78**	**14,235,015.22**	**46.9%**

815 BC Furness

520						
522 20 25 5-04	HazMat Physicals	6,000.00	0.00	5,930.32	69.68	1.2%

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	July	YTD	Remaining	
520						
522 20 35 3-04	HazMat Equipment	10,000.00	0.00	203.31	9,796.69	98.0%
522 20 35 6-04	Water/Swimmer Program - Equipment	10,000.00	0.00	1,017.36	8,982.64	89.8%
522 20 35 7-04	Tech Rescue Equipment	10,000.00	0.00	389.69	9,610.31	96.1%
522 20 45 5-04	SOPB - Special Operations Assessment	20,000.00	0.00	18,166.34	1,833.66	9.2%
220		56,000.00	0.00	25,707.02	30,292.98	54.1%
522 45 43 7-04	Travel Expenses - Special Operations	9,500.00	0.00	0.00	9,500.00	100.0%
522 45 49 7-04	Registration - Special Operations	18,000.00	0.00	54.70	17,945.30	99.7%
245		27,500.00	0.00	54.70	27,445.30	99.8%
520		83,500.00	0.00	25,761.72	57,738.28	69.1%
815 BC Furness		**83,500.00**	**0.00**	**25,761.72**	**57,738.28**	**69.1%**

820 BC Soper

520						
522 20 31 0-04	FS - Operating Supplies (Consumables)	25,000.00	421.52	4,430.88	20,569.12	82.3%
522 20 35 0-04	FS - Operating Equipment & Tools	80,000.00	29,303.24	29,999.00	50,001.00	62.5%
522 20 49 9-04	Miscellaneous - Fire Suppression	1,500.00	0.00	0.00	1,500.00	100.0%
520		106,500.00	29,724.76	34,429.88	72,070.12	67.7%
820 BC Soper		**106,500.00**	**29,724.76**	**34,429.88**	**72,070.12**	**67.7%**

835 AC Maloney

520						
522 20 35 9-04	Respirator Fit Test Maint/Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
522 20 48 7-04	SCBA - Contracted Maint Services/Cylinder Hydros	20,000.00	821.05	22,607.01	(2,607.01)	0.0%
220		21,500.00	821.05	22,607.01	(1,107.01)	0.0%
522 30 31 0-04	FP - Operating Supplies	9,000.00	539.50	3,636.15	5,363.85	59.6%
522 30 31 7-04	CERT Class Supplies	1,500.00	0.00	310.88	1,189.12	79.3%
522 30 45 0-04	FP - Contracted Services - Sno Co FM Investigations	11,200.00	0.00	1,810.50	9,389.50	83.8%
522 30 49 0-04	FP - Memberships, Dues, Subscriptions	9,425.00	450.00	1,990.96	7,434.04	78.9%
522 30 49 9-04	Miscellaneous - Fire Prevention	800.00	0.00	0.00	800.00	100.0%
230		31,925.00	989.50	7,748.49	24,176.51	75.7%
522 45 43 3-04	Travel Expenses - FP	10,975.00	0.00	1,579.96	9,395.04	85.6%
522 45 49 3-04	Registration Fees - FP	9,770.00	0.00	1,404.91	8,365.09	85.6%

MFD RFA Expense YTD - Expenses

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	July	YTD	Remaining	
520						
245		20,745.00	0.00	2,984.87	17,760.13	85.6%
520		74,170.00	1,810.55	33,340.37	40,829.63	55.0%
835 AC Maloney		**74,170.00**	**1,810.55**	**33,340.37**	**40,829.63**	**55.0%**
845 BC Taylor						
520						
522 20 24 0-04	Uniforms - All Employees	132,500.00	9,402.25	66,063.21	66,436.79	50.1%
520		132,500.00	9,402.25	66,063.21	66,436.79	50.1%
845 BC Taylor		**132,500.00**	**9,402.25**	**66,063.21**	**66,436.79**	**50.1%**
860 DC Nielson						
520						
522 20 24 7-04	Wildland Firefighting Program - PPE	26,000.00	0.00	191.70	25,808.30	99.3%
522 20 35 1-04	Wildland Firefighting Program - Equipment/Tools	51,700.00	425.19	425.19	51,274.81	99.2%
522 20 49 5-04	Comprehensive Behavioral Health Program	60,000.00	1,747.69	28,668.26	31,331.74	52.2%
220		137,700.00	2,172.88	29,285.15	108,414.85	78.7%
522 45 49 8-04	Wildland Firefighting Program - Training	7,000.00	0.00	0.00	7,000.00	100.0%
245		7,000.00	0.00	0.00	7,000.00	100.0%
520		144,700.00	2,172.88	29,285.15	115,414.85	79.8%
860 DC Nielson		**144,700.00**	**2,172.88**	**29,285.15**	**115,414.85**	**79.8%**
865 BC Hale						
520						
522 20 31 5-04	Health & Safety - Operating Supplies	3,000.00	0.00	363.21	2,636.79	87.9%
522 20 35 4-04	Exercise Equipment	15,000.00	1,565.67	7,176.73	7,823.27	52.2%
522 20 48 5-04	Exercise Equipment - Maintenance & Repair	1,000.00	0.00	0.00	1,000.00	100.0%
220		19,000.00	1,565.67	7,539.94	11,460.06	60.3%
522 45 25 0-04	JATC Apprenticeship Training	16,000.00	0.00	4,207.77	11,792.23	73.7%
522 45 25 7-04	Leadership Development Programs	24,000.00	0.00	0.00	24,000.00	100.0%

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	July	YTD	Remaining	
520						
522 45 31 0-04	Training Operating Supplies	4,000.00	291.27	2,905.37	1,094.63	27.4%
522 45 31 5-04	Training Props	12,000.00	0.00	11,696.86	303.14	2.5%
522 45 41 0-04	Contracted Instructors / Evaluators	12,000.00	(4,300.00)	1,094.00	10,906.00	90.9%
522 45 42 0-04	Training Consortium Program (Equip/Trng)	100,000.00	0.00	19,258.44	80,741.56	80.7%
522 45 43 5-04	Travel Expenses - FS	20,000.00	0.00	1,047.50	18,952.50	94.8%
522 45 45 0-04	Live Fire Training - Facility Rental Site Use & Prep Fees	10,000.00	0.00	612.96	9,387.04	93.9%
522 45 49 4-04	Incident Mgmt Training Program (Blue Card)	22,500.00	0.00	8,729.72	13,770.28	61.2%
522 45 49 5-04	Registration - FS	35,000.00	(53.61)	1,806.29	33,193.71	94.8%
522 45 49 9-04	Miscellaneous - Training	1,000.00	0.00	251.81	748.19	74.8%
245		256,500.00	(4,062.34)	51,610.72	204,889.28	79.9%
520		275,500.00	(2,496.67)	59,150.66	216,349.34	78.5%
590						
594 22 62 2-04	Exercise Equipment - Over $5k Capital (budget allocation 522.20.354)	0.00	0.00	6,562.91	(6,562.91)	0.0%
590		0.00	0.00	6,562.91	(6,562.91)	0.0%
865 BC Hale		**275,500.00**	**(2,496.67)**	**65,713.57**	**209,786.43**	**76.1%**

870 SSD - Fleet/Facilities - FFS Farnes

520						
522 60 48 1-04	Tender 65 Water Tank Replacement	75,000.00	0.00	0.00	75,000.00	100.0%
000		75,000.00	0.00	0.00	75,000.00	100.0%
522 20 32 0-04	FS Vehicles - Fuel/Lubricants/Antifreeze	90,000.00	8,090.60	65,693.13	24,306.87	27.0%
522 20 48 0-04	SCBA - Compressor Repairs & Air Sample Testing	4,000.00	279.00	5,842.63	(1,842.63)	0.0%
220		94,000.00	8,369.60	71,535.76	22,464.24	23.9%
522 45 43 2-04	Travel Expenses - SSD	2,500.00	0.00	59.06	2,440.94	97.6%
522 45 49 2-04	Registration Fees - SSD	5,000.00	405.00	568.01	4,431.99	88.6%
245		7,500.00	405.00	627.07	6,872.93	91.6%
522 50 31 0-04	Facilities - Operating Supplies	60,000.00	2,187.50	32,050.40	27,949.60	46.6%
522 50 35 0-04	Facilities - Furniture, Equipment, Appliances	50,000.00	1,015.89	30,194.57	19,805.43	39.6%
522 50 35 2-04	Facility Electronic Security - Door Locks	16,500.00	0.00	1,155.26	15,344.74	93.0%

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	July	YTD	Remaining	
520						
522 50 41 0-04	Facilities - Landscaping & Janitorial Service	50,000.00	3,965.01	27,660.59	22,339.41	44.7%
522 50 45 0-04	Equipment & Other Rentals	1,500.00	0.00	644.67	855.33	57.0%
522 50 47 0-04	Water / Sewer / Garbage	45,000.00	821.78	23,518.76	21,481.24	47.7%
522 50 47 5-04	Electricity / Natural Gas	155,000.00	6,771.48	77,193.24	77,806.76	50.2%
522 50 48 0-04	Facilities - Contracted Repair	200,000.00	2,373.46	121,699.66	78,300.34	39.2%
522 50 49 9-04	Miscellaneous - Facilities/Vehicles/Equipt	1,000.00	0.00	256.23	743.77	74.4%
250		579,000.00	17,135.12	314,373.38	264,626.62	45.7%
522 60 31 0-04	Vehicle / Shop - Operating Supplies	160,000.00	4,136.81	54,750.01	105,249.99	65.8%
522 60 35 0-04	Vehicle / Shop - Tools & Equipment	8,000.00	571.09	1,501.86	6,498.14	81.2%
522 60 48 0-04	Vehicles - Repair/Services	60,000.00	4,374.40	91,458.66	(31,458.66)	0.0%
522 60 48 5-04	Equipment - Contracted Repair/Testing	24,000.00	0.00	0.00	24,000.00	100.0%
260		252,000.00	9,082.30	147,710.53	104,289.47	41.4%
522 70 32 0-04	EMS Vehicles - Fuel/Lubricants/Antifreeze	85,000.00	7,984.85	57,510.99	27,489.01	32.3%
270		85,000.00	7,984.85	57,510.99	27,489.01	32.3%
520		1,092,500.00	42,976.87	591,757.73	500,742.27	45.8%
590						
594 22 62 1-04	Automotive Diagnostic Tool	13,500.00	0.00	11,988.36	1,511.64	11.2%
590		13,500.00	0.00	11,988.36	1,511.64	11.2%
870 SSD - Fleet/Facilities - FFS Farnes		**1,106,000.00**	**42,976.87**	**603,746.09**	**502,253.91**	**45.4%**

875 SSD - Communications - IT Davis

520						
522 18 49 1-04	Website Design & Year 1 Hosting Fee	56,000.00	0.00	10,832.54	45,167.46	80.7%
000		56,000.00	0.00	10,832.54	45,167.46	80.7%
522 18 35 7-04	Computer Hardware/Parts	78,000.00	81.98	13,671.96	64,328.04	82.5%
522 18 42 0-04	Telephone - All Stations	34,000.00	2,966.19	23,145.51	10,854.49	31.9%
522 18 42 3-04	Cellular Phone Services	40,000.00	3,584.27	24,842.71	15,157.29	37.9%
522 18 42 7-04	Network Lines & Maintenance	36,700.00	4,399.23	24,068.54	12,631.46	34.4%
522 18 45 0-04	Office Equipment Images/Repairs/Maintenance	8,850.00	533.91	3,561.41	5,288.59	59.8%
522 18 49 0-04	Computer Licensing/Support	372,105.00	2,822.31	168,836.50	203,268.50	54.6%
522 18 49 9-04	Miscellaneous - Communications	500.00	0.00	0.00	500.00	100.0%

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	July	YTD	Remaining	
520						
218		570,155.00	14,387.89	258,126.63	312,028.37	54.7%
522 20 35 5-04	Communications Equipment	10,000.00	0.00	0.00	10,000.00	100.0%
522 20 41 7-04	GIS Contracted Services & Mapping Misc.	1,000.00	0.00	4,800.00	(3,800.00)	0.0%
522 20 45 0-04	SNOCO 911 - Managed Laptop Program	55,000.00	3,799.38	25,363.15	29,636.85	53.9%
522 20 45 2-04	SNOCO 911 - Dispatch Services	865,000.00	71,938.78	530,053.46	334,946.54	38.7%
522 20 48 3-04	Communications Equipment Repairs/Maintenance	5,000.00	0.00	0.00	5,000.00	100.0%
220		936,000.00	75,738.16	560,216.61	375,783.39	40.1%
520		1,562,155.00	90,126.05	829,175.78	732,979.22	46.9%
590						
591 22 70 0-04	Capital Lease - Copy Machine	4,460.00	371.52	2,600.64	1,859.36	41.7%
591 22 70 5-00	Capital Lease - Postage Meter	805.00	0.00	402.42	402.58	50.0%
590		5,265.00	371.52	3,003.06	2,261.94	43.0%
875 SSD - Communications - IT Davis		**1,567,420.00**	**90,497.57**	**832,178.84**	**735,241.16**	**46.9%**
880 PPE						
520						
522 20 24 5-04	Protective Gear & Equipment	370,000.00	7,334.45	190,164.38	179,835.62	48.6%
522 20 41 0-04	PPE - Inspections/Repairs	35,000.00	6,658.90	23,599.32	11,400.68	32.6%
520		405,000.00	13,993.35	213,763.70	191,236.30	47.2%
880 PPE		**405,000.00**	**13,993.35**	**213,763.70**	**191,236.30**	**47.2%**
885 PIO/PUB ED						
520						
522 30 31 3-04	FP - Public Education Supplies	14,000.00	141.13	5,711.33	8,288.67	59.2%
522 30 49 5-04	Newsletters & Community Publications	40,000.00	0.00	0.00	40,000.00	100.0%
520		54,000.00	141.13	5,711.33	48,288.67	89.4%
885 PIO/PUB ED		**54,000.00**	**141.13**	**5,711.33**	**48,288.67**	**89.4%**
Fund Expenditures:		**42,427,185.00**	**2,636,615.58**	**21,553,313.99**	**20,873,871.01**	**49.2%**

004 MFD RFA - Expense Fund 778-70

Fund Excess/(Deficit):	**(42,427,185.00)**	**(2,636,615.58)**	**(21,553,313.99)**

07/2026 EXPENSE CODE RECONCILIATIONS

Code	JUL - SPBK	PENDING VOID/REISSUE	PENDING VOID/REISSUE POSTED	JUL Report (Reconciled)
522.50.310	$ 539.50	$ 344.68		$ 884.18
522.60.310	$ 4,136.81	$ (52.83)		$ 4,083.98
Total	**$ 4,676.31**	**$ 291.85**	**$ -**	**$ 4,968.16**
GT	**$ 2,636,615.58**	**$ 291.85**	**$ -**	**$ 2,636,907.43**

MFD RFA Apparatus YTD - Expenses

Marysville Fire District

Time: 15:33:55 Date: 08/11/2026

Page: 1

304 MFD RFA - Apparatus Fund 778-72

Expenditures		Amt Budgeted	July	YTD	Remaining	
100 General Admin						
520						
522 16 41 3-09	Snohomish County - Investment Fees	1,050.00	28.08	84.03	965.97	92.0%
520		1,050.00	28.08	84.03	965.97	92.0%
100 General Admin		**1,050.00**	**28.08**	**84.03**	**965.97**	**92.0%**
870 SSD - Fleet/Facilities - FFS Farnes						
590						
594 22 64 0-09	Brush Truck - Wildland Program	400,000.00	0.00	0.00	400,000.00	100.0%
594 22 64 1-09	(2) Ambulance Remounts	500,000.00	0.00	0.00	500,000.00	100.0%
594 22 64 2-09	Staff Vehicle - Shop	80,000.00	2,333.12	70,155.06	9,844.94	12.3%
590		980,000.00	2,333.12	70,155.06	909,844.94	92.8%
870 SSD - Fleet/Facilities - FFS Farnes		**980,000.00**	**2,333.12**	**70,155.06**	**909,844.94**	**92.8%**
Fund Expenditures:		**981,050.00**	**2,361.20**	**70,239.09**	**910,810.91**	**92.8%**
Fund Excess/(Deficit):		**(981,050.00)**	**(2,361.20)**	**(70,239.09)**		

MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District

Time: 15:36:37 Date: 08/11/2026
Page: 1

303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures		Amt Budgeted	July	YTD	Remaining	
590						
597 01 00 0-08	Transfer Out - Apparatus Fund	0.00	0.00	0.00	0.00	100.0%
590		0.00	0.00	0.00	0.00	100.0%
100 General Admin						
520						
522 70 49 0-08	GEMT Program - Overpaid Funds Return	10,000.00	0.00	225,615.21	(215,615.21)	0.0%
000		10,000.00	0.00	225,615.21	(215,615.21)	0.0%
522 16 41 9-08	Snohomish County Investment Fees	6,000.00	381.78	2,406.32	3,593.68	59.9%
216		6,000.00	381.78	2,406.32	3,593.68	59.9%
520		16,000.00	381.78	228,021.53	(212,021.53)	0.0%
100 General Admin		**16,000.00**	**381.78**	**228,021.53**	**(212,021.53)**	**0.0%**
870 SSD - Fleet/Facilities - FFS Farnes						
520						
522 16 41 3-08	General Capital Projects - A&E/Professional Services	25,000.00	0.00	0.00	25,000.00	100.0%
522 16 41 5-08	Station 63 Project - Alternate Site Discovery/Feasibility Prof Svcs	0.00	0.00	7,487.50	(7,487.50)	0.0%
520		25,000.00	0.00	7,487.50	17,512.50	70.1%
590						
594 22 62 0-08	Station 63 Project - Land/Construction/A&E/Prof Svcs	12,500,000.00	165.00	175,509.97	12,324,490.03	98.6%
594 22 62 2-08	Station 65 Project - A&E/Professional Services	25,000.00	0.00	0.00	25,000.00	100.0%
594 22 62 4-08	Public Safety Building - Remodel/Improvement Costs	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
590		13,525,000.00	165.00	175,509.97	13,349,490.03	98.7%
870 SSD - Fleet/Facilities - FFS Farnes		**13,550,000.00**	**165.00**	**182,997.47**	**13,367,002.53**	**98.6%**
Fund Expenditures:		**13,566,000.00**	**546.78**	**411,019.00**	**13,154,981.00**	**97.0%**
Fund Excess/(Deficit):		**(13,566,000.00)**	**(546.78)**	**(411,019.00)**		

MFD RFA Equipment YTD - Expenses

Marysville Fire District

Time: 15:37:05 Date: 08/11/2026
Page: 1

305 MFD RFA - Equipment Fund 778-74

Expenditures		Amt Budgeted	July	YTD	Remaining	
100 General Admin						
520						
522 16 41 9-10	Snohomish County - Investment Fees	1,000.00	11.23	72.02	927.98	92.8%
520		1,000.00	11.23	72.02	927.98	92.8%
100 General Admin		**1,000.00**	**11.23**	**72.02**	**927.98**	**92.8%**
Fund Expenditures:		**1,000.00**	**11.23**	**72.02**	**927.98**	**92.8%**
Fund Excess/(Deficit):		**(1,000.00)**	**(11.23)**	**(72.02)**		

MARYSVILLE FIRE DISTRICT RFA - EXPENSE FUND
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month:		**$20,056,733.63**
Income for the month:		
07/01 - Cash Deposit	$10.00	
07/09 - Cash Deposit	$5,765.92	
07/16 - Cash Deposit	$3,735.41	
07/17 - ACH Debit Transfer - Ambulance	$264,150.44	
07/23 - Cash Deposit	$3,860.91	
07/30 - Cash Deposit	$5,694.30	
07/31 - RFA Property Tax Collections	$126,519.38	
07/31 - FD12 Property Tax Collections	$92.92	
07/31 - LET/Private Harvest Distribution	$0.00	
07/31 - Investment Interest	$65,254.51	
Total Income for the month:		**$475,083.79**
Expenditures for the month:		
07/17 - A/P - Warrants Approved 07/15	($254,649.58)	
07/31 - Sno Co Property Tax Refunds	($12,561.69)	
07/31 - Sno Co Investment Fees	($258.32)	
07/31- Payroll - Approved 07/15	($2,375,689.68)	
Total Expenditures for the month:		**($2,643,159.27)**
Cash on hand as of 07/31/2026		**$17,888,658.15**

MARYSVILLE FIRE DISTRICT RFA - APPARATUS FUND
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month:		**$2,176,457.50**
Income for the month:		
07/31 - Investment Interest	$7,093.34	
Total Income for the month:		**$7,093.34**
Expenditures for the month:		
07/17 - A/P - Warrants Approved 07/15	($2,333.12)	
07/31 - Sno Co Investment Fees	($28.08)	
Total Expenditures for the month:		**($2,361.20)**
Cash on hand as of 07/31/2026		**$2,181,189.64**

MARYSVILLE FIRE DISTRICT RFA - CAPITAL/RESERVE FUND
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month:		**$28,085,898.27**
Income for the month:		

07/01 - Cash Deposit	$1,738,462.02	
07/17 - ACH Debit Transfer - Ambulance	$179,523.56	
07/31 - Investment Interest	$96,441.60	
Total Income for the month:		**$2,014,427.18**
Expenditures for the month:		
07/17 - A/P - Warrants Approved 07/15	($165.00)	
07/31 - Sno Co Investment Fees	($381.78)	
Total Expenditures for the month:		**($546.78)**
Cash on hand as of 07/31/2026		**$30,099,778.67**

MARYSVILLE FIRE DISTRICT RFA - EQUIPMENT FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month:		**$869,663.52**
Income for the month:		
07/31 - Investment Interest	$2,835.84	
Total Income for the month:		**$2,835.84**
Expenditures for the month:		
07/31 - Sno Co Investment Fees	($11.23)	
Total Expenditures for the month:		**($11.23)**
Cash on hand as of 07/31/2026		**$872,488.13**

GRAND TOTAL CASH ON HAND - July 1, 2026	*$51,188,752.92*
GRAND TOTAL CASH ON HAND - July 31, 2026	*$51,042,114.59*
DIFFERENCE	*($146,638.33)*

MARYSVILLE FIRE DISTRICT RFA

Q2 2026 FUNDS & BUDGETS REPORT

FUND BALANCE

The tables below summarize changes in fund balances for the quarter ended June 30, 2026, and indicate the extent to which the Expense Fund is above or below the minimum fund balance established by District policy.

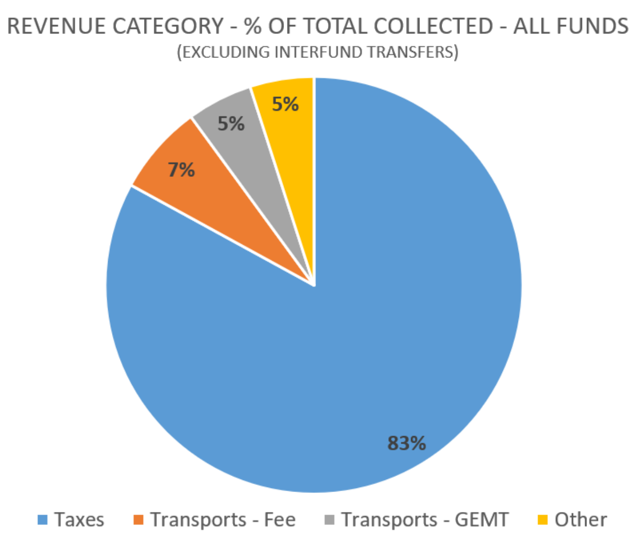
FUND NAME/NO.	01/01/26 Beginning Cash/Investments	6/30/26 Ending Cash/Investments	YTD Change
Expense 778-70	$ 16,508,524	$ 20,056,746	$ 3,548,222
Apparatus 778-72	$ 174,841	$ 2,176,458	$ 2,001,617
Capital/Reserve 778-73	$ 26,735,845	$ 28,085,898	$ 1,350,054
Equipment 778-74	$ 553,994	$ 869,664	$ 315,669
Total	**$ 43,973,204**	**$ 51,188,765**	**$ 7,215,562**

2026 Min Expense Fund Balance	(Under)/Over
$ 9,031,796	$ 11,024,950

REVENUES

The table below presents revenue collections for the quarter ended June 30, 2026, compared to the original 2026 revenue projections. Reported amounts reflect combined revenues across all funds, excluding interfund transfers.

Revenue Category	Final Budget	06/30 YTD Collected	Percent Collected
Taxes	$ 37,454,110	$ 20,170,919	54%
Transports - Fee Schedule	$ 2,850,000	$ 1,700,483	60%
Transports - GEMT	$ 1,980,000	$ 1,234,919	62%
Investment Interest	$ 1,295,000	$ 865,124	67%
Other	$ 114,605	$ 339,214	296%
Total	**$ 43,693,715**	**$ 24,310,658**	**56%**



EXPENSES

The tables below present the status of the appropriated expense budget for the quarter ended June 30, 2026. Total remaining operating expenditures are expected to be at or above 50% of the total appropriated budget. The percentage of remaining capital expenditures may differ due to the one-time nature of these purchases, as compared to ongoing operating costs.

Budget Amendments

- An amendment to the Expense Fund Budget was approved in January to support the hiring of four additional firefighters and to address increased paramedic school tuition costs. The total amendment amount was $641,450.

Annual Interfund Transfers

- Interfund capital transfers completed as of June 30 include $300,000 to the Equipment Fund and $2,000,000 to the Apparatus Fund. The final budgeted transfer to the Capital/Reserve Fund remains pending, contingent upon sufficient property tax collections in October.

Other Budget Notes

- As of July 15th, the collective bargaining agreements have been ratified and processing of retroactive pay adjustments will be completed in the August pay cycle. A budget amendment may be required to cover actual labor costs. This would be anticipated for adoption at the October board meeting.
- A billing error within the WA State HCA GEMT program resulted in a $225,615 overpayment to the District. Repayment was completed in March.

EXPENSE FUND 778-70

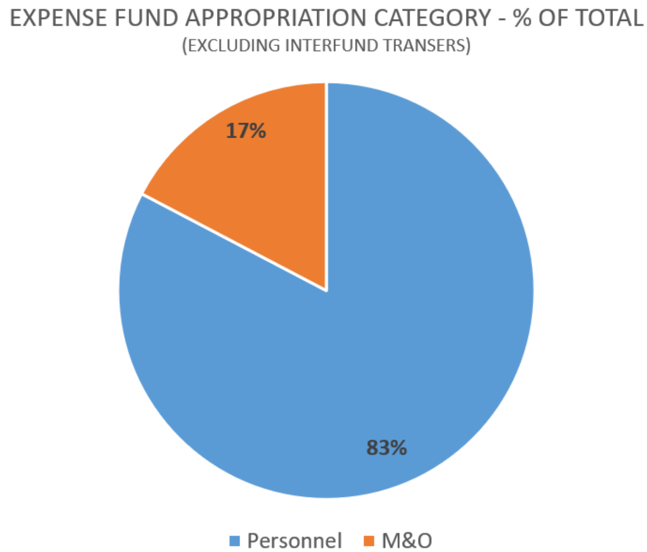
Category	Adopted Budget	Year-to-Date Expended (As of 06/30)	Percent Remaining
Wages/Benefits	$ 30,346,945	$ 13,737,705	55%
M&O	$ 5,780,240	$ 2,878,981	50%
Transfers	$ 6,300,000	$ 2,300,000	63%
Total	**$ 42,427,185**	**$ 18,916,686**	**55%**

APPARATUS FUND 778-72

Category	Adopted Budget	Year-to-Date Expended (As of 06/30)	Percent Remaining
Investment Fees	$ 1,050	$ 56	95%
Capital	$ 980,000	$ 67,822	93%
Total	**$ 981,050**	**$ 67,878**	**93%**

CAPITAL/RESERVE FUND 778-73 & EQUIPMENT FUND 778-74

Category	Adopted Budget	Year-to-Date Expended (As of 06/30)	Percent Remaining
Investment Fees	$ 7,000	$ 2,085	70%
GEMT Refund	$ 10,000	$ 225,615	-2156%
Capital	$ 13,550,000	$ 182,832	99%
Total	**$ 13,567,000**	**$ 410,533**	**97%**



REVENUE/EXPENSE/FUND BALANCE COMPARISON

The table below provides a comparative analysis of the Expense Fund's financial performance for Q2 2026, highlighting variances in operational revenues, expenses, and fund balance relative to Q2 2025. Key drivers include an increase in property tax revenue from the new regular levy lid lift, lower operating costs pending collective bargaining agreement finalization, and delayed capital transfers, resulting in a net increase to the overall fund balance.

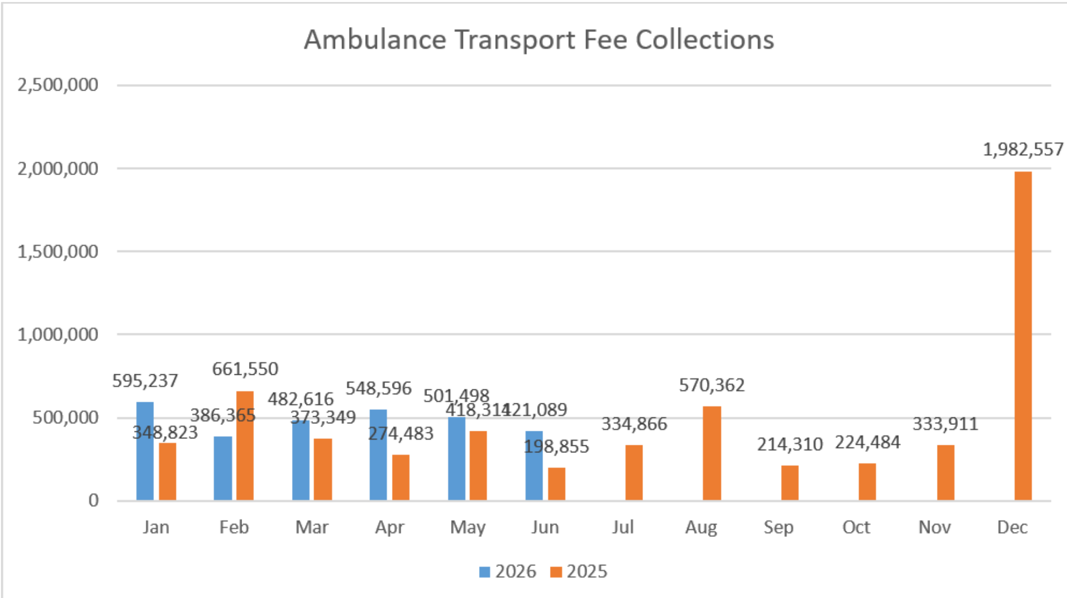
	2026	2025	Variance	%
REVENUES	$ 22,464,908	$ 16,881,914	$ 5,582,993	33%
OPERATING EXPENSES	$ 16,616,686	$ 15,459,704	$ 1,156,982	7%
EXCESS/(DEFICIT) REV VS. EXP	**$ 5,848,222**	**$ 1,422,210**	**$ 4,426,012**	**311%**
FUND BALANCE	**$ 20,056,746**	**$ 16,579,208**	**$ 3,477,539**	**21%**

PROPERTY TAXES

The chart below displays the monthly property tax revenue for years 2026 and 2025.

AMBULANCE TRANSPORT FEES

The chart below displays total monthly ambulance transport revenue (combined Regular and GEMT) for years 2026 and 2025. Retroactive GEMT settlements occur later in the year. Note that figures are not adjusted for refunds; which totaled $229,794.



WA - Marysville Fire District

HAAS ALERT | SAFETY CLOUD

Monthly Report

JULY 1 – JULY 31, 2026

YTD: JAN 1 – JUL 31, 2026 | LIFETIME SINCE: MAY, 2025

Safety Impact

Drivers Alerted

5,744

YTD: 28,030

LIFETIME: 41,219

Driver Speed Reduction

6.1%	5.5%	19.8%
All Safety Cloud	**My State**	**Similar Organizations**

Responder-to-Responder (R2R)

R2R Alerts Sent

166

YTD: 1,039

LIFETIME: 1,382

R2R Alerts Received

166

YTD: 1,039

LIFETIME: 1,382

Event Totals

Incidents

505

YTD: 3,202

LIFETIME: 4,868

Average Time On-scene

17.2 min

YTD: 16.6 min

LIFETIME: 16.3 min

Response Totals

Runs

910

YTD: 6,174

LIFETIME: 9,349

Responding Time

3,718 min

YTD: 25,260 min

LIFETIME: 38,060 min

Average Time-to-Scene

4.1 min

YTD: 4.1 min

LIFETIME: 4.1 min

Glossary

Drivers Alerted
Total drivers alerted; based on HAAS Alert enabled applications.

Driver Speed Reduction
Average reduction in speed of the first vehicle receiving an alert from a stationary event / incident, where information is available. Excludes mobile navigation applications.

All Safety Cloud
Average across all Safety Cloud organizations.

My State
Average across all Organizations in your state. "-" indicates not enough data available in your state to provide a statistically significant percentage.

Similar Organizations
Average across all Organizations similar to yours (e.g., fire departments, towing operators, maintenance fleets).

R2R Alerts Sent
Total number of Responder-to-Responder Alerts sent to nearby emergency vehicles.

R2R Alerts Received
Total number of Responder-to-Responder Alerts received by your emergency vehicles.

Incident Totals
Total number of times at least one vehicle arrived on-scene with lights engaged for 2+ minutes.

Average Time On-Scene
Average time duration per incident.

Run Totals
Total times a vehicle was dispatched to an incident with lights engaged for at least 1+ minute.

Response Time Totals
Total time vehicles/apparatus spent traveling to dispatched calls with lights engaged.

Average Time-to-Scene
Average time it took for a dispatched vehicle to arrive on-scene.

WA - Marysville Fire District

Monthly Report

JULY 1 – JULY 31, 2026

YTD: JAN 1 – JUL 31, 2026 | LIFETIME SINCE: MAY, 2025

HAAS ALERT | SAFETY CLOUD®

Driver Totals

Drivers Alerted

3,945

YTD: 22,044

LIFETIME: 39,396

Closures

Total Events

9

YTD: 14

LIFETIME: 26

Automated Closures

0

YTD: 0

LIFETIME: 2

Manual Closures

9

YTD: 14

LIFETIME: 24

Closures - Automated

Total Events

0

YTD: 0

LIFETIME: 2

Total Time

0 hrs

YTD: 0 hrs

LIFETIME: 413 hrs

Average Time

0.0 hrs

YTD: 0 hrs

LIFETIME: 206.8 hrs

Closures - Manual

Total Events

9

YTD: 14

LIFETIME: 24

Total Time

252 hrs

YTD: 1,414 hrs

LIFETIME: 2,028 hrs

Average Time

28.0 hrs

YTD: 101.0 hrs

LIFETIME: 84.5 hrs

Glossary

Drivers Alerted
Total drivers alerted; based on HAAS Alert enabled applications.

Total Events
Total number of times a closure was active for at least 5 minutes.

Total Time
Total time closures were active.

Average Time
Average time duration per closure event.

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: <u>August 19, 2026</u>

AGENDA ITEM: Request for leave without pay	AGENDA SECTION: New Business
PREPARED BY: Ned Vander Pol, Fire Chief	
ATTACHMENTS: none	
BUDGET CODE: NA	AMOUNT: NA

SUMMARY:

Firefighter Conrad Hasse has requested approval for leave without pay. Per article 41 of the CBA he has requested approval from the board via a letter to the fire chief. That request from Firefighter Hasse is copied below.

"The purpose of this email is to request a leave of absence in accordance with department policy and the current CBA. I understand that this is unusual but, I want to be candid about my circumstances. I have accepted a lateral position at Snohomish Regional and I am requesting this leave without the intention or expectation of returning to Marysville Fire. However, in the event that circumstances change, I would like the opportunity to pick up where I left off with MFD. If this request is granted my last shift will be August 26, 2026. I appreciate your consideration and look forward to your response."

Firefighter Hasse requests one year of leave without pay.

RECOMMENDED ACTION: Motion to deny the request for Firefighter Hasse request for leave without pay.