



**COMMISSIONER
BOARD MEETING**

March 25, 2021

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
 March 25, 2021 1730 hours

CALL TO ORDER

PUBLIC COMMENT

UNION COMMENT

IAFF
 Teamsters

CHIEFS REPORT

CONSENT AGENDA

Approve Vouchers

Benefit Vouchers: 21-00513 - 21-00520; (\$590,099.56)
 AP Vouchers: 21-00521 to 21-00599; (\$706,786.70)

Approval of Payroll

March 15, 2021 \$975,509.30

Approval of Minutes

Approve Regular Board Meeting Minutes –March 11, 2021

CORRESPONDENCE

OLD BUSINESS

Discussion

Action

Resolution 2010-14 Revision
 Station 73 Tower - American Tower

NEW BUSINESS

Discussion

Community Survey
 Finance Report: Year-end, encumbrances, amendments
 WFOA Annual Conference

Action

Kroll Cyber Security Agreement



COMMISSIONER COMMITTEE REPORTS

Joint Fire Board with Mill Creek (**Fay**/Elmore/Waugh)
 Finance Committee (**Elmore**/Snyder/Waugh/ Woolery)
 Policy Committee (**Woolery**/ Elmore/Edwards/Schaub)
 Labor/Management (**Waugh**/Elmore/Fay)
 Shop Committee (**Snyder**/Edwards / Gagnon/Woolery)
 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)
 Legislative (Elmore/Schaub)

OTHER MEETINGS ATTENDED

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

Committee	Chair	Last Mtg	Next Mtg
Mill Creek	Fay		TBD
Finance	Elmore	3/23/21	TBD
Policy	Woolery		
Labor/Management	Waugh	4/5/21	5/3/21
Shop	Snyder		
Strategic Planning	Schaub	2/18/21	TBD
Capital Facilities	Snyder	3/22/21	4/5/21
Sno Cnty 911	Waugh	3/18/2021	4/15/21
Leadership	Schaub	3/24/21	6/2/21
Sno-Isle Commr.	Fay	3/4/21	4/1/21

GOOD OF THE ORDER

ATTENDANCE CHECK

Regular Commissioner Meeting, April 8, 2021 at 1730 - Station 31 Training Room/BlueJeans

EXECUTIVE SESSION

ADJOURNMENT

FIRE CHIEF REPORT

CONSENT AGENDA

Snohomish County Fire District #7 Claims Voucher Summary

03/17/2021

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
21-00513	DEPARTMENT OF RETIREMENT SYSTEMS		28,001.47
21-00514	FIRE 7 FOUNDATION		367.50
21-00515	HRA VEBA TRUST		63,058.35
21-00516	LEOFF TRUST		395,344.72
21-00517	MATRIX TRUST COMPANY		23,702.67
21-00518	TD AMERITRADE INSTITUTIONAL		388.50
21-00519	TRUSTEED PLANS SERVICE CORP		32,442.98
21-00520	VOYA INSTITUTIONAL TRUST CO		46,793.37

	Page Total	590,099.56
	Cumulative Total	590,099.56



Snohomish County Fire District 7, WA

Docket of Claims Register

APPKT00670 - 03/25/2021 Board Packet - KP

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
1902	ACE HARDWARE	21-00521						193.49
	68962	Bar&Chain Oil,Charging Cables,Sticky N	Invoice	02/01/2021	Bar&Chain Oil,Charging Cables,Sticky N	001-504-522-20-48-02		14.16
						001-507-522-50-31-00		39.61
						001-513-522-10-35-00		10.88
	68980	Chain Saw 25" Bar	Credit Memo	02/03/2021	Chain Saw 25" Bar	001-504-522-20-48-02		-152.49
	69015	Garbage/Trash Bags - ST 82	Invoice	02/06/2021	Garbage/Trash Bags - ST 82	001-507-522-50-31-00		9.80
	69019	Garbage/Trash Bags & Water - ST 81,8:	Invoice	02/08/2021	Garbage/Trash Bags & Water - ST 81,8:	001-507-522-50-31-00		71.66
	69064	Tool Box - ST 82	Invoice	02/11/2021	Tool Box - ST 82	001-507-522-50-35-00		15.24
	69069	Self-Adhesive Letters & Numbers (ST 8	Invoice	02/11/2021	Self-Adhesive Letters & Numbers (ST 8	001-504-522-20-31-10		25.02
	69073	Doorstop Wedge & Coat/Hat Hook	Invoice	02/11/2021	Doorstop Wedge & Coat/Hat Hook	001-507-522-50-31-00		24.58
	69110	Bucket & Lid,Wire Brush,Tape Measure	Invoice	02/16/2021	Bucket & Lid,Wire Brush,Tape Measure	001-504-522-20-31-01		72.95
	69155	HDMI Cable (ST83) & Spare Key (ST84 I	Invoice	02/22/2021	HDMI Cable (ST83) & Spare Key (ST84 I	001-507-522-50-48-00		5.43
						001-513-522-10-35-00		26.15
	69156	Wrench & Sink/Water Supply Line - ST	Invoice	02/22/2021	Sink/Water Supply Line	001-507-522-50-48-00		8.71
					Wrench	001-507-522-50-35-00		21.79
0024	ALDERWOOD AUTO GLASS	21-00522						818.98
	17912	Shop Parts	Invoice	03/05/2021	Shop Parts	500-511-522-60-34-01		432.74
	17922	Shop Parts	Invoice	03/10/2021	Shop Parts	500-511-522-60-34-01		386.24
0028	ALL BATTERY SALES AND SERVICE	21-00523						1,377.19
	300-10083622	Shop Parts	Invoice	02/25/2021	Shop Parts	500-511-522-60-34-01		35.48
	300-10084003	Shop Parts	Invoice	03/08/2021	Shop Parts	500-511-522-60-34-01		126.22
	300-10084306	Shop Supplies	Invoice	03/15/2021	Shop Supplies	500-511-522-60-31-05		683.15
	300-10084374	Shop Supplies	Invoice	03/16/2021	Shop Supplies	500-511-522-60-31-05		72.97
	300-10084399	Shop Supplies	Invoice	03/17/2021	Shop Supplies	500-511-522-60-31-05		103.57
	800-10073960	Shop Parts	Invoice	02/25/2021	Shop Parts	500-511-522-60-34-01		355.80
0030	ALLEGIS CORPORATION	21-00524						39.29
	S2125451.001	Shop Parts	Invoice	02/05/2021	Shop Parts	500-511-522-60-34-01		39.29
0040	ARAMARK UNIFORM SERVICES	21-00525						116.12
	656000003260	Uniform/Laundry Services - Shop	Invoice	02/25/2021	Uniform/Laundry Services - Shop	500-511-522-60-41-04		84.22
	656000014188	Floor Mat & Mop Supply Services - ST :	Invoice	03/18/2021	Floor Mat & Mop Supply Services - ST :	001-507-522-50-41-00		31.90
1523	AT&T MOBILITY LLC	21-00526						46.71
	287289300744X03162021	Test Modem Data Plan	Invoice	03/08/2021	Test Modem Data Plan	001-513-522-10-42-00		46.71
1971	B&H FIRE AND SECURITY	21-00527						60.37
	3359	Fire Alarm Monitoring (Feb & Mar) - S1	Invoice	03/01/2021	Fire Alarm Monitoring (Feb & Mar) - S1	001-507-522-50-41-00		60.37

Docket of Claims Register

APPKT00670 - 03/25/2021 Board Packet - KP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
0058	BICKFORD MOTORS INC.	21-00528					Distribution Amount
	1191510	Shop Parts	Invoice	02/26/2021	Shop Parts	500-511-522-60-34-01	1,198.33
	1191881	Shop Parts	Invoice	02/25/2021	Shop Parts	500-511-522-60-34-01	342.62
	1191977	Shop Parts	Invoice	02/26/2021	Shop Parts	500-511-522-60-34-01	513.02
	1192154	Shop Parts	Invoice	02/26/2021	Shop Parts	500-511-522-60-34-01	152.39
	1192203	Shop Parts	Invoice	02/26/2021	Shop Parts	500-511-522-60-34-01	57.05
	1192203	Shop Parts	Invoice	03/01/2021	Shop Parts	500-511-522-60-34-01	110.19
	1192266	Shop Parts	Invoice	03/02/2021	Shop Parts	500-511-522-60-34-01	96.51
	1192370	Shop Parts	Invoice	03/02/2021	Shop Parts	500-511-522-60-34-01	141.74
	CM1191786	Shop Parts	Credit Memo	02/25/2021	Shop Parts	500-511-522-60-34-01	-65.58
	CM1191881	Shop Parts	Credit Memo	03/02/2021	Shop Parts	500-511-522-60-34-01	-118.13
	CM1192203	Shop Parts	Credit Memo	03/02/2021	Shop Parts	500-511-522-60-34-01	-31.48

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Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
0065	BOUND TREE MEDICAL, LLC	21-00529					19,143.14
	83767423	Medications & Medical Supplies	Invoice	09/10/2020	Medical Supplies	001-509-522-30-31-02	335.77
					Medications	001-509-522-30-31-01	362.09
	83769235	Medical Supplies	Invoice	09/11/2020	Medical Supplies	001-509-522-30-31-02	115.94
	83900514	Medical Supplies & Medical Sm.Tools/I	Invoice	12/31/2020	Medical Small Tools/Minor Equip.	001-509-522-20-35-00	111.48
					Medical Supplies	001-509-522-30-31-02	294.51
	83900515	Medical Supplies	Invoice	12/31/2020	Medical Supplies	001-509-522-30-31-02	52.31
	83900516	Medical Small Tools/Minor Equip.	Invoice	12/31/2020	Medical Small Tools/Minor Equip.	001-509-522-20-35-00	444.68
	83901838	Medical Small Tools/Minor Equip.	Invoice	01/04/2021	Medical Small Tools/Minor Equip.	001-509-522-20-35-00	111.17
	83903308	Medical Small Tools/Minor Equip.	Invoice	01/05/2021	Medical Small Tools/Minor Equip.	001-509-522-20-35-00	1,275.32
	83905162	Medications & Medical Supplies	Invoice	01/06/2021	Medical Supplies	001-509-522-30-31-02	215.74
					Medications	001-509-522-30-31-01	16.05
	83909011	Medical Supplies	Invoice	01/08/2021	Medical Supplies	001-509-522-30-31-02	158.12
	83909012	Medical Supplies	Invoice	01/08/2021	Medical Supplies	001-509-522-30-31-02	468.34
	83910548	Medical Supplies	Invoice	01/11/2021	Medical Supplies	001-509-522-30-31-02	348.70
	83910549	Medications	Invoice	01/11/2021	Medications	001-509-522-30-31-01	85.56
	83912368	Medical Supplies	Invoice	01/12/2021	Medical Supplies	001-509-522-30-31-02	3,626.40
	83921379	Medical Supplies	Invoice	01/20/2021	Medical Supplies	001-509-522-30-31-02	355.94
	83927169	Medical Supplies	Invoice	01/25/2021	Medical Supplies	001-509-522-30-31-02	165.63
	83927171	Medical Supplies	Invoice	01/25/2021	Medical Supplies	001-509-522-30-31-02	99.24
	83927174	Medications & Medical Supplies	Invoice	01/25/2021	Medical Supplies	001-509-522-30-31-02	486.71
					Medications	001-509-522-30-31-01	804.95
	83927182	Medications	Invoice	01/25/2021	Medications	001-509-522-30-31-01	32.12
	83927183	Medications & Medical Supplies	Invoice	01/25/2021	Medical Supplies	001-509-522-30-31-02	12.15
					Medications	001-509-522-30-31-01	270.80
	83934169	Medical Supplies	Invoice	01/29/2021	Medical Supplies	001-509-522-30-31-02	205.36
	83934181	Medications/Medical Supplies/Medica	Invoice	01/29/2021	Medical Small Tools/Minor Equip.	001-509-522-20-35-00	38.69
					Medical Supplies	001-509-522-30-31-02	2,448.04
					Medications	001-509-522-30-31-01	165.40
	83935867	Medical Supplies	Invoice	02/01/2021	Medical Supplies	001-509-522-30-31-02	208.00
	83935868	Medical Supplies	Invoice	02/01/2021	Medical Supplies	001-509-522-30-31-02	390.69
	83935869	Medical Supplies	Invoice	02/01/2021	Medical Supplies	001-509-522-30-31-02	3.99
	83935870	Medical Supplies	Invoice	02/01/2021	Medical Supplies	001-509-522-30-31-02	9.08
	83935871	Medical Supplies	Invoice	02/01/2021	Medical Supplies	001-509-522-30-31-02	114.65
	83935874	Medications	Invoice	02/01/2021	Medications	001-509-522-30-31-01	1,149.46
	83935875	Medications	Invoice	02/01/2021	Medications	001-509-522-30-31-01	32.12
	83938878	Medications	Invoice	02/03/2021	Medications	001-509-522-30-31-01	138.58
	83945355	Medical Supplies	Invoice	02/08/2021	Medical Supplies	001-509-522-30-31-02	254.79
	83947454	Medical Supplies	Invoice	02/09/2021	Medical Supplies	001-509-522-30-31-02	0.96
	83947455	Medications & Medical Supplies	Invoice	02/09/2021	Medical Supplies	001-509-522-30-31-02	680.88
					Medications	001-509-522-30-31-01	28.68
	83949605	Medications	Invoice	02/10/2021	Medications	001-509-522-30-31-01	576.69
	83949606	Medical Supplies	Invoice	02/10/2021	Medical Supplies	001-509-522-30-31-02	545.07

Docket of Claims Register

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Docket of Claims Register							APPKT00670 - 03/25/2021 Board Packet - KP
Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
	83955633	Pelican 1550 Protector Case & Case Di	Invoice	02/16/2021	Pelican 1550 Protector Case & Case Di	001-509-522-20-35-00	1,902.29
0070	BRAKE & CLUTCH SUPPLY INC	21-00530					1,484.53
	97993	Shop Parts	Invoice	02/24/2021	Shop Parts	500-511-522-60-34-01	455.53
	98371	Shop Parts	Invoice	03/09/2021	Shop Parts	500-511-522-60-34-01	640.40
	98463	Shop Parts	Invoice	03/12/2021	Shop Parts	500-511-522-60-34-01	957.13
	98485	Shop Parts	Invoice	03/12/2021	Shop Parts	500-511-522-60-34-01	27.23
	98513	Shop Parts	Credit Memo	03/15/2021	Shop Parts	500-511-522-60-34-01	-640.40
	98514	Shop Parts	Invoice	03/15/2021	Shop Parts	500-511-522-60-34-01	44.64
0073	BRAUN NORTHWEST INC	21-00531					1,132.48
	30619	Shop Parts	Invoice	02/04/2021	Shop Parts	500-511-522-60-34-01	56.45
	30620	Shop Parts	Invoice	02/04/2021	Shop Parts	500-511-522-60-34-01	59.19
	30621	Shop Parts	Invoice	02/04/2021	Shop Parts	500-511-522-60-34-01	237.18
	30714	Shop Parts	Invoice	02/26/2021	Shop Parts	500-511-522-60-34-01	697.81
	30755	Shop Parts	Invoice	03/05/2021	Shop Parts	500-511-522-60-34-01	35.18
	30756	Shop Parts	Invoice	03/05/2021	Shop Parts	500-511-522-60-34-01	46.67
0094	CDW GOVERNMENT LLC	21-00532					7,665.51
	7232419	SonicWall Network Security Mgmnt Lic	Invoice	01/27/2021	SonicWall Network Security Mgmnt Lic	001-513-522-10-49-04	5,450.91
	8143924	SonicWall Security 1yr License Renewa	Invoice	02/16/2021	SonicWall Security 1yr License Renewa	001-513-522-10-49-04	1,317.70
	8251745	Ruckus ZoneDirector 1200 Wireless LA	Invoice	02/18/2021	Ruckus ZoneDirector 1200 Wireless LA	001-513-522-10-35-00	896.90
0096	CENTRAL WELDING SUPPLY	21-00533					92.22
	SP 860903	Oxygen Cylinder Exchange/Re-Fill (x5)	Invoice	03/19/2021	Oxygen Cylinders Exchange/Re-Fill (x5)	001-509-522-20-45-00	92.22
0099	CHAMPION BOLT & SUPPLY INC	21-00534					156.25
	726721	Shop Supplies	Invoice	03/16/2021	Shop Supplies	500-511-522-60-31-05	156.25
0110	CITY OF MONROE	21-00535					158.51
	ST32-FEB21	Water & Stormwater - ST 32	Invoice	03/02/2021	Water & Stormwater - ST 32	001-507-522-50-47-02	158.51
0110	CITY OF MONROE	21-00536					648.97
	ST31-FEB21	Water, Stormwater & Sewer - ST 31	Invoice	03/02/2021	Water, Stormwater & Sewer - ST 31	001-507-522-50-47-02	553.64
						500-511-522-50-47-01	95.33
0110	CITY OF MONROE	21-00537					343.45
	ADMIN-FEB21	Water, Stormwater & Sewer - Admin B	Invoice	03/02/2021	Water, Stormwater & Sewer - Admin B	001-507-522-50-47-02	85.86
						300-507-522-50-47-00	257.59
0110	CITY OF MONROE	21-00538					34.12
	ST31IRR-FEB21	Water (Irrigation Meter) - ST 31	Invoice	03/02/2021	Water (Irrigation Meter) - ST 31	001-507-522-50-47-02	29.11
						500-511-522-50-47-01	5.01
0125	COLUMBIA SOUTHERN UNIVERSI	21-00539					1,269.00
	311824021821	Tuition FIR2305 & FIR3304 - J.Eldredge	Invoice	02/24/2021	Tuition FIR2305 & FIR3304 - J.Eldredge	001-506-522-45-49-10	1,269.00
0126	COMCAST	21-00540					136.01
	ST83-MARAPR21	Internet Services - ST 83	Invoice	03/08/2021	Internet Services - ST 83	001-513-522-50-42-01	136.01

Docket of Claims Register

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Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0126	COMCAST ST71-MARAPR21	21-00541 Internet Services - ST 71	Invoice	03/07/2021	Internet Services - ST 71	001-513-522-50-42-01	154.79 154.79
0126	COMCAST ADMIN-MARAPR21	21-00542 Internet/Phone/TV Services - Admin Bl	Invoice	03/07/2021	Internet/Phone/TV Srvcs - Admin Bldg	001-513-522-50-42-01	460.36 460.36
0138	CRESSY DOOR COMPANY, INC 156866 156896 157013	21-00543 Bay Door Repair (Coupler & Bearing) - Bay Door Repair/Instll (Photo Eye/Air E Bay Door Service Call/Repair (Take Up	Invoice Invoice Invoice	03/05/2021 03/08/2021 03/11/2021	Bay Door Repair (Coupler & Bearing) - Bay Door Repair/Instll (Photo Eye/Air E Bay Door Service Call/Repair (Take Up	001-507-522-50-48-00 001-507-522-50-48-00 001-507-522-50-48-00	2,998.28 742.15 1,773.02 483.11
1931	DAVIS DOOR SERVICE 260022	21-00544 Bay Door Service Call/Repair - ST 82	Invoice	03/02/2021	Bay Door Service Call/Repair - ST 82	001-507-522-50-48-00	388.04 388.04
0178	EMERALD SERVICES, INC 85450662	21-00545 Hazardous Materials Disposal (Shop)	Invoice	02/18/2021	Hazardous Materials Disposal (Shop)	500-511-522-60-41-03	81.90 81.90
1938	EVERETT BAYSIDE MARINE INC 1-127269 1-127281 1-127284	21-00546 Shop Parts Shop Parts Shop Parts	Invoice Invoice Invoice	03/03/2021 03/05/2021 03/05/2021	Shop Parts Shop Parts Shop Parts	500-511-522-60-34-01 500-511-522-60-34-01 500-511-522-60-34-01	389.04 73.15 247.81 68.08

Docket of Claims Register

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
0226	GALLS, LLC - DBA BLUMENTHAL U	21-00547					5,964.73
	Payable Number	Payable Description					Distribution Amount
	017750826	1/2 Zip Turtleneck Sweatshirt	Invoice	02/26/2021	1/2 Zip Turtleneck Sweatshirt	001-504-522-20-31-07	94.79
	017750827	1/2 Zip Turtleneck Sweatshirt	Invoice	02/26/2021	1/2 Zip Turtleneck Sweatshirt	001-504-522-20-31-07	94.85
	017750828	1/2 Zip Turtleneck Sweatshirt	Invoice	02/26/2021	1/2 Zip Turtleneck Sweatshirt	001-504-522-20-31-07	99.97
	017750831	SRFR Uniforms (1/4 Zip Sweatshirt) - SI	Invoice	02/26/2021	SRFR Uniforms (1/4 Zip Sweatshirt) - SI	001-512-522-10-49-06	79.30
	017750867	L/S Station Wear Shirt	Invoice	02/26/2021	L/S Station Wear Shirt	001-504-522-20-31-07	94.18
	017750868	L/S Chief Shirt	Invoice	02/26/2021	L/S Chief Shirt	001-504-522-20-31-07	144.91
	017750881	Firefighter Pants (x2)	Invoice	02/26/2021	Firefighter Pants (x2)	001-504-522-20-31-07	249.18
	017750886	Station Wear Pants (x2)	Invoice	02/26/2021	Station Wear Pants (x2)	001-504-522-20-31-07	239.74
	017776533	Station Wear Pants	Invoice	03/02/2021	Station Wear Pants	001-504-522-20-31-07	121.08
	017788165	1/2 Zip Turtleneck Sweatshirt (x2)	Invoice	03/03/2021	1/2 Zip Turtleneck Sweatshirt (x2)	001-504-522-20-31-07	185.53
	017788166	1/2 Zip Turtleneck Sweatshirt	Invoice	03/03/2021	1/2 Zip Turtleneck Sweatshirt	001-504-522-20-31-07	96.23
	017788167	1/2 Zip Turtleneck Sweatshirt	Invoice	03/03/2021	1/2 Zip Turtleneck Sweatshirt	001-504-522-20-31-07	95.63
	017788168	1/2 Zip Turtleneck Sweatshirt	Invoice	03/03/2021	1/2 Zip Turtleneck Sweatshirt	001-504-522-20-31-07	101.16
	017788169	Diamond Quilted Jacket & 1/2 Zip Swe	Invoice	03/03/2021	Diamond Quilted Jacket & 1/2 Zip Swe	001-504-522-20-31-07	174.30
	017788170	1/2 Zip Turtleneck Sweatshirt	Invoice	03/03/2021	1/2 Zip Turtleneck Sweatshirt	001-504-522-20-31-07	95.35
	017788171	1/2 Zip Turtleneck Sweatshirt (x2)	Invoice	03/03/2021	1/2 Zip Turtleneck Sweatshirt (x2)	001-504-522-20-31-07	190.09
	017788173	Diamond Quilted Jacket	Invoice	03/03/2021	Diamond Quilted Jacket	001-504-522-20-31-07	76.12
	017788174	Diamond Quilted Jacket	Invoice	03/03/2021	Diamond Quilted Jacket	001-504-522-20-31-07	75.16
	017788175	Diamond Quilted Jacket	Invoice	03/03/2021	Diamond Quilted Jacket	001-504-522-20-31-07	81.93
	017788176	Diamond Quilted Jacket	Invoice	03/03/2021	Diamond Quilted Jacket	001-504-522-20-31-07	81.93
	017788177	Diamond Quilted Jacket	Invoice	03/03/2021	Diamond Quilted Jacket	001-504-522-20-31-07	78.19
	017788182	1/2 Zip Turtleneck Sweatshirt	Invoice	03/03/2021	1/2 Zip Turtleneck Sweatshirt	001-504-522-20-31-07	94.37
	017799133	Diamond Quilted Jacket & 1/2 Zip Swe	Invoice	03/04/2021	Diamond Quilted Jacket & 1/2 Zip Swe	001-504-522-20-31-07	264.86
	017799134	Diamond Quilted Jacket & 1/2 Zip Swe	Invoice	03/04/2021	Diamond Quilted Jacket & 1/2 Zip Swe	001-504-522-20-31-07	174.79
	017799135	Diamond Quilted Jacket & 1/2 Zip Swe	Invoice	03/04/2021	Diamond Quilted Jacket & 1/2 Zip Swe	001-504-522-20-31-07	174.79
	017799136	1/2 Zip Turtleneck Sweatshirt	Invoice	03/04/2021	1/2 Zip Turtleneck Sweatshirt	001-504-522-20-31-07	94.67
	017799174	Duty Boots	Invoice	03/04/2021	Duty Boots	001-504-522-20-31-07	153.06
	017810184	1/2 Zip Turtleneck Sweatshirt (x2)	Invoice	03/05/2021	1/2 Zip Turtleneck Sweatshirt (x2)	001-504-522-20-31-07	199.48
	017810185	1/2 Zip Turtleneck Sweatshirt	Invoice	03/05/2021	1/2 Zip Turtleneck Sweatshirt	001-504-522-20-31-07	100.01
	017810186	1/2 Zip Turtleneck Sweatshirt	Invoice	03/05/2021	1/2 Zip Turtleneck Sweatshirt	001-504-522-20-31-07	100.64
	017810187	1/2 Zip Turtleneck Sweatshirt	Invoice	03/05/2021	1/2 Zip Turtleneck Sweatshirt	001-504-522-20-31-07	95.23
	017810188	1/2 Zip Turtleneck Sweatshirt	Invoice	03/05/2021	1/2 Zip Turtleneck Sweatshirt	001-504-522-20-31-07	104.79
	017810189	Diamond Quilted Jacket & 1/2 Zip Swe	Invoice	03/05/2021	Diamond Quilted Jacket & 1/2 Zip Swe	001-504-522-20-31-07	176.54
	017810190	1/2 Zip Turtleneck Sweatshirt (x2)	Invoice	03/05/2021	1/2 Zip Turtleneck Sweatshirt (x2)	001-504-522-20-31-07	189.08
	017810191	1/2 Zip Turtleneck Sweatshirt	Invoice	03/05/2021	1/2 Zip Turtleneck Sweatshirt	001-504-522-20-31-07	94.85
	017810192	1/2 Zip Turtleneck Sweatshirt	Invoice	03/05/2021	1/2 Zip Turtleneck Sweatshirt	001-504-522-20-31-07	100.57
	017810199	Station Wear Pants	Invoice	03/05/2021	Station Wear Pants	001-504-522-20-31-07	124.06
	017810201	Station Wear Pants (x3)	Invoice	03/05/2021	Station Wear Pants (x3)	001-504-522-20-31-07	361.63
	017810202	Station Wear Pants (x2)	Invoice	03/05/2021	Station Wear Pants (x2)	001-504-522-20-31-07	237.20
	017823087	1/4 Zip Turtleneck Sweatshirt (x2)	Invoice	03/08/2021	1/4 Zip Turtleneck Sweatshirt (x2)	001-504-522-20-31-07	168.30
	017823099	1/4 Zip Turtleneck Sweatshirt (x2)	Invoice	03/08/2021	1/4 Zip Turtleneck Sweatshirt (x2)	001-504-522-20-31-07	168.30
	017834102	SRFR Uniforms (1/4 Zip Sweatshirts) - S	Invoice	03/09/2021	SRFR Uniforms (1/4 Zip Sweatshirt) - SI	001-512-522-10-49-06	158.59

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	017834159	SRFR Uniforms (1/4 Zip Sweatshirt) - SI	Invoice	03/09/2021	SRFR Uniforms (1/4 Zip Sweatshirt) - SI	001-512-522-10-49-06	79.30
1571	GENERAL FIRE APPARATUS	21-00548					46.73
	12831	Shop Parts	Invoice	03/02/2021	Shop Parts	500-511-522-60-34-01	46.73
0238	GRAINGER	21-00549					4,324.65
	9802611740	Shop Parts	Invoice	02/10/2021	Shop Parts	500-511-522-60-34-01	661.28
	9807400321	Pressure Assist Flushing System - ST 73	Invoice	02/15/2021	Pressure Assist Flushing System - ST 73	001-507-522-50-48-00	272.00
	9811249268	Pressure Assist Flushing System - ST 73	Invoice	02/18/2021	Pressure Assist Flushing System - ST 73	001-507-522-50-48-00	150.75
	9812555689	Pressure Assist Flushing System - ST 73	Invoice	02/19/2021	Pressure Assist Flushing System - ST 73	001-507-522-50-48-00	150.75
	9814961547	Pressure Assist Flushing System - ST 73	Credit Memo	02/23/2021	Pressure Assist Flushing System - ST 73	001-507-522-50-48-00	-272.00
	9816564042	Pressure Assist Flushing System - ST 73	Credit Memo	02/24/2021	Pressure Assist Flushing System - ST 73	001-507-522-50-48-00	-150.75
	9816564059	Pressure Assist Flushing System - ST 73	Credit Memo	02/24/2021	Pressure Assist Flushing System - ST 73	001-507-522-50-48-00	-150.75
	9817150049	Pressure Assist Flushing System - ST 73	Invoice	02/24/2021	Pressure Assist Flushing System - ST 73	001-507-522-50-48-00	148.09
	9817874093	Station Operating Supplies & Sm.Tools	Invoice	02/25/2021	Station Operating Supplies	001-507-522-50-31-00	18.91
					US Flag	001-507-522-50-35-00	103.75
	9817874101	Station Operating Supplies	Invoice	02/25/2021	Station Operating Supplies	001-507-522-50-31-00	352.66
	9818787518	Station Operating Supplies	Invoice	02/26/2021	Station Operating Supplies	001-507-522-50-31-00	125.51
	9819240384	Station Operating Supplies	Invoice	02/26/2021	Station Operating Supplies	001-507-522-50-31-00	47.32
	9819352593	Station Operating Supplies	Invoice	02/26/2021	Station Operating Supplies	001-507-522-50-31-00	125.74
	9819352601	Station Operating Supplies	Invoice	02/26/2021	Station Operating Supplies	001-507-522-50-31-00	47.40
	9822017464	Station Operating Supplies	Invoice	03/02/2021	Station Operating Supplies	001-507-522-50-31-00	32.57
	9822401452	Pressure Assist Flushing System - ST73 (Invoice	03/02/2021	Pressure Assist Flushing System - ST73 (001-507-522-50-48-00	147.28
	9823300679	Station Operating Supplies	Invoice	03/02/2021	Station Operating Supplies	001-507-522-50-31-00	188.67
	9824116009	Station Operating Supplies	Invoice	03/03/2021	Station Operating Supplies	001-507-522-50-31-00	16.24
	9824467360	Station Operating Supplies	Invoice	03/03/2021	Station Operating Supplies	001-507-522-50-31-00	16.27
	9825600647	Pressure Assist Flushing Tank Repair Pa	Invoice	03/04/2021	Pressure Assist Flushing Tank Repair Pa	001-507-522-50-48-00	85.64
	9825600654	Station Operating Supplies	Invoice	03/04/2021	Station Operating Supplies	001-507-522-50-31-00	48.73
	9826159064	Station Operating Supplies	Invoice	03/04/2021	Station Operating Supplies	001-507-522-50-31-00	277.80
	9828065996	Station Operating Supplies	Invoice	03/08/2021	Station Operating Supplies	001-507-522-50-31-00	228.89
	9828066002	Station Operating Supplies	Invoice	03/08/2021	Station Operating Supplies	001-507-522-50-31-00	207.12
	9828066010	Station Operating Supplies	Invoice	03/08/2021	Station Operating Supplies	001-507-522-50-31-00	207.50
	9828442997	Car Wash Supplies	Invoice	03/08/2021	Car Wash Supplies	001-509-522-20-48-01	98.02
						001-513-522-20-48-01	98.02
	9828443003	Station Operating Supplies	Invoice	03/08/2021	Station Operating Supplies	001-507-522-50-31-00	94.80
	9829034025	Station Operating Supplies & Sm.Tools	Invoice	03/08/2021	Station Operating Supplies	001-507-522-50-31-00	262.40
					US Flag	001-507-522-50-35-00	51.87
	9830089620	Station Operating Supplies	Invoice	03/09/2021	Station Operating Supplies	001-507-522-50-31-00	415.00
	9830089638	Station Operating Supplies	Invoice	03/09/2021	Station Operating Supplies	001-507-522-50-31-00	103.76
	9833144182	Station Operating Supplies	Invoice	03/11/2021	Station Operating Supplies	001-507-522-50-31-00	113.41
1660	HARBORVIEW INVESTMENT LTD	21-00550					1,970.00
	04/2021	Paramedic School Rent (#2-702) - April	Invoice	04/01/2021	Paramedic School Rent (#2-702) - April	001-506-522-45-49-37	1,970.00
0257	HIGHWAY AUTO SUPPLY	21-00551					40.00
	1-609499	Shop Parts	Invoice	02/26/2021	Shop Parts	500-511-522-60-34-01	40.00

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0260	HUGHES FIRE EQUIPMENT 559558	21-00552 Shop Parts	Invoice	01/28/2021	Shop Parts	500-511-522-60-34-01	1,763.04 690.33
	560035	Shop Parts	Invoice	02/11/2021	Shop Parts	500-511-522-60-34-01	56.45
	560929	Shop Parts	Invoice	03/05/2021	Shop Parts	500-511-522-60-34-01	1,016.26
0277	ISOOUTSOURCE CW250017	21-00553 IT Services (District Network Incident)	Invoice	02/28/2021	IT Services (District Network Incident)	001-513-522-10-41-04	161.70 161.70
0312	KENNY'S TRUCK PARTS & REPAIR 56471	21-00554 Shop Parts	Invoice	03/12/2021	Shop Parts	500-511-522-60-34-01	19.53 8.61
	56530	Shop Parts	Invoice	03/17/2021	Shop Parts	500-511-522-60-34-01	10.92
0313	KENT D. BRUCE CO., LLC 7996	21-00555 Shop Parts	Invoice	02/27/2021	Shop Parts	500-511-522-60-34-01	39.68 39.68
2065	LABREPCO LLC 0136654-IN	21-00556 Portable Ultra Low Temperature (ULT)	Invoice	01/31/2021	Portable Ultra Low Temperature (ULT)	303-512-594-20-64-00	6,627.63 6,627.63
1596	LEMAY MOBILE SHREDDING 4693370	21-00557 OnSite Mobile Shredding Services - Ad	Invoice	03/01/2021	OnSite Mobile Shredding Services - Ad	001-502-522-10-41-01	85.00 42.00
	4693371	OnSite Mobile Shredding Services - ST	Invoice	03/01/2021	OnSite Mobile Shredding Services - ST	001-502-522-10-41-01	43.00
0349	LN CURTIS & SONS INV462389	21-00558 Shop Parts	Invoice	02/05/2021	Shop Parts	500-511-522-60-34-01	549.11 549.11
0352	LOWE'S 901323	21-00559 Rotary Tool (47pc), Plywood, Wood Scr	Invoice	02/03/2021	Plywood & Wood Screws - ST 76 Rotary Tool (47pc) - ST 76	001-507-522-50-48-00 001-507-522-50-35-00	456.32 52.60 123.56
	902444	Electrical Repair Tools & Supplies	Invoice	01/30/2021	Hardboard,Refinishing Pads,Electrical f Soldering Gun Kit	001-507-522-50-48-00 001-507-522-50-35-00	80.02 41.00
	910235	Fast Acting Ice Melt	Invoice	02/12/2021	Fast Acting Ice Melt	001-507-522-50-48-00	66.19
	911918	Shop Parts	Invoice	02/04/2021	Shop Parts	500-511-522-60-34-01	35.27
	924878	12 Step Drill Bit, Paint Scraper, Tape M	Invoice	02/02/2021	12 Step Drill Bit, Paint Scraper, Tape M	001-507-522-50-35-00	57.68

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	Payable Number	Payable Description					Distribution Amount
0380	MONROE PARTS HOUSE	21-00560					4,230.89
	823757	Shop Parts	Credit Memo	02/01/2021	Shop Parts	500-511-522-60-34-01	-38.52
	823764	Shop Parts	Invoice	02/01/2021	Shop Parts	500-511-522-60-34-01	175.95
	823766	Shop Parts	Invoice	02/01/2021	Shop Parts	500-511-522-60-34-01	79.46
	823775	Shop Parts	Invoice	02/01/2021	Shop Parts	500-511-522-60-34-01	50.80
	823825	Shop Parts	Invoice	02/01/2021	Shop Parts	500-511-522-60-34-01	172.74
	823833	Shop Parts	Credit Memo	02/01/2021	Shop Parts	500-511-522-60-34-01	-19.67
	823851	Shop Parts	Invoice	02/01/2021	Shop Parts	500-511-522-60-34-01	91.36
	823881	Shop Parts	Invoice	02/02/2021	Shop Parts	500-511-522-60-34-01	58.86
	823926	Shop Small Tools & Equipment	Invoice	02/02/2021	Shop Small Tools & Equipment	500-511-522-60-35-00	9.66
	824015	Shop Parts	Invoice	02/03/2021	Shop Parts	500-511-522-60-34-01	19.66
	824020	Shop Parts	Invoice	02/03/2021	Shop Parts	500-511-522-60-34-01	40.11
	824127	Shop Parts	Invoice	02/03/2021	Shop Parts	500-511-522-60-34-01	194.04
	824131	Shop Parts	Invoice	02/03/2021	Shop Parts	500-511-522-60-34-01	180.27
	824233	Shop Parts	Invoice	02/04/2021	Shop Parts	500-511-522-60-34-01	8.58
	824239	Shop Parts	Invoice	02/04/2021	Shop Parts	500-511-522-60-34-01	15.04
	824355	Shop Parts	Invoice	02/05/2021	Shop Parts	500-511-522-60-34-01	31.59
	824379	Shop Parts	Invoice	02/05/2021	Shop Parts	500-511-522-60-34-01	5.13
	824406	Shop Parts	Invoice	02/05/2021	Shop Parts	500-511-522-60-34-01	17.47
	824514	Shop Parts	Invoice	02/08/2021	Shop Parts	500-511-522-60-34-01	4.81
	824610	Shop Parts	Invoice	02/08/2021	Shop Parts	500-511-522-60-34-01	12.01
	824669	Shop Parts	Invoice	02/09/2021	Shop Parts	500-511-522-60-34-01	248.13
	824684	Shop Parts	Invoice	02/09/2021	Shop Parts	500-511-522-60-34-01	34.28
	824712	Shop Parts	Credit Memo	02/09/2021	Shop Parts	500-511-522-60-34-01	-6.13
	824713	Shop Parts	Credit Memo	02/09/2021	Shop Parts	500-511-522-60-34-01	-40.44
	824743	Shop Parts	Invoice	02/09/2021	Shop Parts	500-511-522-60-34-01	4.77
	824745	Shop Parts	Invoice	02/09/2021	Shop Parts	500-511-522-60-34-01	34.28
	824758	Shop Parts	Invoice	02/09/2021	Shop Parts	500-511-522-60-34-01	10.91
	824761	Shop Parts	Invoice	02/09/2021	Shop Parts	500-511-522-60-34-01	10.39
	824799	Shop Parts	Credit Memo	02/10/2021	Shop Parts	500-511-522-60-34-01	-40.44
	824818	Shop Parts	Invoice	02/10/2021	Shop Parts	500-511-522-60-34-01	5.06
	824907	Shop Parts	Invoice	02/10/2021	Shop Parts	500-511-522-60-34-01	17.90
	824930	Shop Parts	Invoice	02/11/2021	Shop Parts	500-511-522-60-34-01	48.97
	824994	Shop Parts	Invoice	02/11/2021	Shop Parts	500-511-522-60-34-01	34.28
	825045	Shop Parts	Invoice	02/12/2021	Shop Parts	500-511-522-60-34-01	26.55
	825315	Shop Parts	Invoice	02/16/2021	Shop Parts	500-511-522-60-34-01	90.47
	825330	Shop Parts	Invoice	02/16/2021	Shop Parts	500-511-522-60-34-01	165.04
	825336	Shop Parts	Credit Memo	02/16/2021	Shop Parts	500-511-522-60-34-01	-19.67
	825337	Shop Parts	Invoice	02/16/2021	Shop Parts	500-511-522-60-34-01	47.84
	825345	Shop Parts	Invoice	02/16/2021	Shop Parts	500-511-522-60-34-01	383.82
	825365	Shop Parts	Invoice	02/16/2021	Shop Parts	500-511-522-60-34-01	396.45
	825369	Shop Parts	Invoice	02/16/2021	Shop Parts	500-511-522-60-34-01	102.73
	825387	Shop Parts	Invoice	02/16/2021	Shop Parts	500-511-522-60-34-01	4.96

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	825390	Shop Parts	Invoice	02/16/2021	Shop Parts	500-511-522-60-34-01	21.63
	825391	Shop Parts	Credit Memo	02/16/2021	Shop Parts	500-511-522-60-34-01	-90.63
	825406	Shop Parts	Invoice	02/16/2021	Shop Parts	500-511-522-60-34-01	40.32
	825458	Shop Parts	Invoice	02/17/2021	Shop Parts	500-511-522-60-34-01	68.73
	825476	Shop Parts	Credit Memo	02/17/2021	Shop Parts	500-511-522-60-34-01	-118.04
	825478	Shop Parts	Invoice	02/17/2021	Shop Parts	500-511-522-60-34-01	21.58
	825479	Shop Parts	Invoice	02/17/2021	Shop Parts	500-511-522-60-34-01	92.87
	825521	Shop Parts	Invoice	02/17/2021	Shop Parts	500-511-522-60-34-01	5.24
	825555	Shop Parts	Invoice	02/18/2021	Shop Parts	500-511-522-60-34-01	2.34
	825561	Shop Parts	Credit Memo	02/18/2021	Shop Parts	500-511-522-60-34-01	-40.32
	825571	Shop Parts	Invoice	02/18/2021	Shop Parts	500-511-522-60-34-01	5.60
	825617	Shop Parts	Invoice	02/18/2021	Shop Parts	500-511-522-60-34-01	199.99
	825640	Shop Parts	Invoice	02/18/2021	Shop Parts	500-511-522-60-34-01	34.47
	825651	Shop Parts	Invoice	02/19/2021	Shop Parts	500-511-522-60-34-01	266.12
	825660	Shop Parts	Invoice	02/19/2021	Shop Parts	500-511-522-60-34-01	5.25
	825757	Shop Parts	Invoice	02/19/2021	Shop Parts	500-511-522-60-34-01	5.53
	825877	Shop Parts	Invoice	02/22/2021	Shop Parts	500-511-522-60-34-01	68.73
	825878	Shop Parts	Invoice	02/22/2021	Shop Parts	500-511-522-60-34-01	4.98
	825905	Shop Parts	Invoice	02/22/2021	Shop Parts	500-511-522-60-34-01	17.48
	825993	Shop Parts	Invoice	02/23/2021	Shop Parts	500-511-522-60-34-01	23.11
	826008	Shop Parts	Invoice	02/23/2021	Shop Parts	500-511-522-60-34-01	26.08
	826067	Shop Parts	Invoice	02/23/2021	Shop Parts	500-511-522-60-34-01	52.63
	826200	Shop Parts	Invoice	02/24/2021	Shop Parts	500-511-522-60-34-01	67.22
	826270	Shop Parts	Invoice	02/25/2021	Shop Parts	500-511-522-60-34-01	73.13
	826331	Shop Parts	Invoice	02/25/2021	Shop Parts	500-511-522-60-34-01	9.35
	826340	Shop Parts	Invoice	02/25/2021	Shop Parts	500-511-522-60-34-01	249.58
	826341	Shop Parts	Invoice	02/25/2021	Shop Parts	500-511-522-60-34-01	79.46
	826383	Shop Parts	Invoice	02/25/2021	Shop Parts	500-511-522-60-34-01	165.04
	826427	Shop Parts	Invoice	02/26/2021	Shop Parts	500-511-522-60-34-01	22.20
	826430	Shop Parts	Invoice	02/26/2021	Shop Parts	500-511-522-60-34-01	105.18
	826455	Shop Parts	Invoice	02/26/2021	Shop Parts	500-511-522-60-34-01	10.10
	826462	Shop Supplies	Invoice	02/26/2021	Shop Supplies	500-511-522-60-31-05	92.80
	826475	Shop Parts	Credit Memo	02/26/2021	Shop Parts	500-511-522-60-34-01	-40.44
	826497	Shop Parts	Invoice	02/26/2021	Shop Parts	500-511-522-60-34-01	14.08
0382	MOTOR TRUCKS INC	21-00561					610.87
	ME169119	Shop Parts	Invoice	02/03/2021	Shop Parts	500-511-522-60-34-01	170.66
	ME169861	Shop Parts	Invoice	03/01/2021	Shop Parts	500-511-522-60-34-01	66.33
	ME169979	Shop Parts	Invoice	03/03/2021	Shop Parts	500-511-522-60-34-01	31.41
	ME170089	Shop Parts	Invoice	03/08/2021	Shop Parts	500-511-522-60-34-01	108.25
	ME170250	Shop Parts	Invoice	03/12/2021	Shop Parts	500-511-522-60-34-01	234.22

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2011	NORTHWEST FIBER, LLC	21-00562					566.13
	ST71-MARAPR21	Fax & Fire Alarm Services - ST 71	Invoice	03/14/2021	Fax & Fire Alarm Services - ST 71	001-507-522-50-49-04	218.86
	ST73-MARAPR21	Fax & Fire Alarm Services - ST 73	Invoice	03/10/2021	Fax & Fire Alarm Services - ST 73	001-507-522-50-49-04	347.27
0434	OFFICE DEPOT	21-00563					73.29
	160239513001	1/2" Velcro (Hook)	Invoice	02/25/2021	1/2" Velcro (Hook)	001-502-522-10-31-00	73.29
0451	PACIFIC POWER BATTERIES	21-00564					11.25
	17126986	Shop Parts	Invoice	02/26/2021	Shop Parts	500-511-522-60-34-01	11.25
0483	PUGET SOUND ENERGY	21-00565					747.12
	ST71-FEBMAR21	Natural Gas - ST 71	Invoice	03/16/2021	Natural Gas - ST 71	001-507-522-50-47-03	747.12
0483	PUGET SOUND ENERGY	21-00566					37.13
	ST31-FEBMAR21	Natural Gas - ST 31	Invoice	03/09/2021	Natural Gas - ST 31	001-507-522-50-47-03	31.68
						500-511-522-50-47-01	5.45
0483	PUGET SOUND ENERGY	21-00567					458.36
	ST74-FEBMAR21	Natural Gas - ST 74	Invoice	03/15/2021	Natural Gas - ST 74	001-507-522-50-47-03	458.36
0483	PUGET SOUND ENERGY	21-00568					448.97
	ST33-FEBMAR21	Natural Gas - ST 33	Invoice	03/12/2021	Natural Gas - ST 33	001-507-522-50-47-03	448.97
0483	PUGET SOUND ENERGY	21-00569					986.37
	ADMIN-FEBMAR21	Natural Gas - Admin Bldg	Invoice	03/09/2021	Natural Gas - Admin Bldg	001-507-522-50-47-03	246.59
						300-507-522-50-47-00	739.78
0483	PUGET SOUND ENERGY	21-00570					726.70
	ST82-FEBMAR21	Natural Gas - ST 82	Invoice	03/08/2021	Natural Gas - ST 82	001-507-522-50-47-03	726.70
0483	PUGET SOUND ENERGY	21-00571					397.88
	ST73-FEBMAR21	Natural Gas - ST 73	Invoice	03/15/2021	Natural Gas - ST 73	001-507-522-50-47-03	397.88
0483	PUGET SOUND ENERGY	21-00572					35.87
	ST82STOR-FEBMAR21	Natural Gas - ST 82 Storage	Invoice	03/08/2021	Natural Gas - ST 82 Storage	001-507-522-50-47-03	35.87
0483	PUGET SOUND ENERGY	21-00573					700.29
	ST81-FEBMAR21	Natural Gas - ST 81	Invoice	03/08/2021	Natural Gas - ST 81	001-507-522-50-47-03	700.29
2082	QUADIENT LEASING USA, INC.	21-00574					512.92
	N8770199	Postage Machine Lease (Quarterly)	Invoice	03/11/2021	Postage Machine Lease (Quarterly)	001-512-522-10-45-00	512.92
1937	RAIRDON'S OF MONROE	21-00575					134.96
	87058	Shop Parts	Invoice	03/16/2021	Shop Parts	500-511-522-60-34-01	134.96
0499	RICE FERGUS MILLER	21-00576					27,765.75
	2019118.00-006	Capital Facilities Planning - Existing Sta	Invoice	03/05/2021	Capital Facilities Planning - Existing Sta	300-507-594-50-62-01	27,765.75
0501	RICOH USA, INC.	21-00577					497.74
	104725980	Copier Machine - ST 31	Invoice	03/04/2021	Copier Machine Lease - ST 31	001-512-522-10-45-00	396.30
					Copier Machine Usage - ST 31	001-502-522-10-31-00	101.44

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Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0526	SANTANDER LEASING LLC 2603789	21-00578 Pumper Engine Truck Payment (E1502)	Invoice	03/01/2021	Pumper Engine Truck Payment - Intere	301-504-594-22-83-04	99,985.48
					Pumper Engine Truck Payment - Princij	301-504-594-22-75-04	2,922.66
							97,062.82
1921	SEA-WESTERN INV9812	21-00579 Structural Bunker Boots (x2)	Invoice	03/09/2021	Structural Bunker Boots (x2)	303-504-522-20-35-04	462.46
	INV9965	Structural Bunker Boots	Invoice	03/19/2021	Structural Bunker Boots	303-504-522-20-35-04	308.31
							154.15
0550	SMARSH INC INV00649345	21-00580 Archiving Software/Platform Annual Fe	Invoice	02/28/2021	Archiving Software/Platform Annual Fe	001-513-522-10-49-04	21,562.54
							21,562.54
1536	SNOHOMISH COUNTY FIRE DISTF 6313	21-00581 DOL Driving Record Request (x2)	Invoice	03/10/2021	DOL Driving Record Request (x2)	001-502-522-10-49-06	12,602.65
	6314	Tree Removal Service (Silver Maple/Cle	Invoice	03/11/2021	Tree Removal Service (Silver Maple/Cle	001-507-522-50-48-00	26.00
	6316	EMS Transport Refund	Invoice	03/18/2021	EMS Transport Refund	001-509-589-26-49-00	983.70
	6317	Spring Newsletter Postage	Invoice	03/19/2021	Spring Newsletter Postage	001-515-522-30-42-01	656.25
							10,936.70
0565	SNOHOMISH COUNTY PUD 151700763	21-00582 Electricity - ST 76	Invoice	03/12/2021	Electricity - ST 76	001-507-522-50-47-01	291.70
							291.70
0565	SNOHOMISH COUNTY PUD 161307162	21-00583 Electricity - ST 83	Invoice	03/03/2021	Electricity - ST 83	001-507-522-50-47-01	448.87
							448.87
0572	SPEEDWAY CHEVROLET 126936	21-00584 Shop Parts	Invoice	03/11/2021	Shop Parts	500-511-522-60-34-01	82.80
	126959	Shop Parts	Invoice	03/15/2021	Shop Parts	500-511-522-60-34-01	67.00
							15.80
2057	SPRAGUE PEST SOLUTIONS 4434849	21-00585 Monthly Pest Control Services - ST 82	Invoice	02/22/2021	Monthly Pest Control Services - ST 82	001-507-522-50-41-00	269.95
	4434850	Monthly Pest Control Services - ST 83	Invoice	02/22/2021	Monthly Pest Control Services - ST 83	001-507-522-50-41-00	89.93
	4434851	Monthly Pest Control Services - ST 81	Invoice	02/22/2021	Monthly Pest Control Services - ST 81	001-507-522-50-41-00	90.09
							89.93
0575	SQUARERIGGER SOFTWARE 00015541	21-00586 Squarerigger Software Annual Maint. F	Invoice	12/01/2020	Squarerigger Software Annual Maint. F	500-511-522-60-41-08	5,585.23
							5,585.23
2060	STADRI EMBLEMS 409983	21-00587 SRFR Patches (2,000)	Invoice	12/29/2020	SRFR Patches (2,000)	001-512-522-10-49-06	2,203.97
							2,203.97
1634	STRYKER SALES CORPORATION 3308376M	21-00588 LIFEPAK 15 Cardiac Monitor/Defibrillat	Invoice	02/22/2021	LIFEPAK 15 Cardiac Monitor/Defibrillat	303-509-594-20-64-00	403,073.03
							403,073.03
1934	SUBURBAN PROPANE, L.P. ST83-MAR21	21-00589 OnSite Mobile Propane Delivery - ST 8	Invoice	03/11/2021	OnSite Mobile Propane Delivery - ST 8	001-507-522-50-47-03	2,713.85
							2,713.85
1624	THYSSENKRUPP ELEVATOR CORP 3005773041	21-00590 Elevator Maintenance (March/Apr/Ma	Invoice	03/01/2021	Elevator Maintenance (March/Apr/Ma	001-507-522-50-48-00	924.62
						300-507-522-50-48-00	231.16
							693.46

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
0610	Payable Number	Payable Description				Distribution Amount	
	TRUE NORTH EMERGENCY EQUIP	21-00591					3,358.32
	A07209	Shop Parts	Invoice	01/28/2021	Shop Parts	500-511-522-60-34-01	23.37
	A07228	Shop Parts	Invoice	01/29/2021	Shop Parts	500-511-522-60-34-01	797.77
	A07231	Shop Parts	Invoice	02/01/2021	Shop Parts	500-511-522-60-34-01	685.85
	A07343	Shop Parts	Invoice	02/11/2021	Shop Parts	500-511-522-60-34-01	996.17
	A07510	Shop Parts	Invoice	02/26/2021	Shop Parts	500-511-522-60-34-01	311.62
	A07511	Shop Parts	Invoice	02/26/2021	Shop Parts	500-511-522-60-34-01	33.60
	A07516	Shop Parts	Invoice	03/01/2021	Shop Parts	500-511-522-60-34-01	431.78
	A07523	Shop Parts	Invoice	03/01/2021	Shop Parts	500-511-522-60-34-01	78.16

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
0624	US BANK	21-00592					Distribution Amount
	USBANK-FEB21	District Credit Card Charges - February	Invoice	02/25/2021	1099-NEC Forms	001-502-522-10-31-00	32,878.51
					5-Piece Knife Set, Drinkware, Cutting B	001-507-522-50-35-00	328.32
					AA Batteries (Live Fire Training)	001-506-522-45-31-03	69.99
					Academy Supplies	001-506-522-45-49-23	37.11
					Adobe Creative Cloud Software Month	001-502-522-10-49-01	122.58
					Amazon Prime Monthly Membership F	500-511-522-60-34-01	57.92
					Anti-Static Foam Sheets (Iron Mountai	001-513-522-10-35-00	14.20
					Apple iPad Pencil (x6)	001-513-522-10-35-00	187.70
					ArcGIS Supplies	001-505-522-30-31-02	628.49
					Background Check	001-502-522-10-49-06	218.60
					Biohazardous/Medical Waste Disposal	001-509-522-20-41-06	101.70
					Brush Handles	001-507-522-50-31-00	359.81
					Building Supplies (SCFD#4 Facility Trair	001-506-522-45-31-03	61.92
					Building Supplies (SCFD#4 Facility Trair	001-506-522-45-31-03	53.81
					Building Supplies (SCFD#4 Facility Trair	001-506-522-45-31-03	90.69
					Calendars	001-502-522-10-49-06	801.15
					Calendars	001-502-522-10-49-06	57.64
					CalendarWiz Professional Monthly Sut	001-513-522-10-49-04	19.22
					Camera Equipment	001-515-522-30-35-00	29.00
					CDL Leaner's Permit Fee (DOL) - Lewis	001-507-522-50-49-00	28.39
					CDL Physical - Frymire	001-507-522-50-49-00	42.25
					CDL School Skills Test - Z.Lewis	001-507-522-50-49-00	175.00
					CDL School Skills Test - Z.Lewis (Service	001-507-522-50-49-00	250.00
					CDL Test Application Fee (DOL) - Lewis	001-507-522-50-49-00	5.25
					Circulation Pump - ST 77	001-507-522-50-35-00	37.25
					Coffee - ST 71	001-506-522-45-31-02	420.41
					Commissioner & Chief Lunch	001-502-522-10-49-06	39.88
					Company Officer's Handbook	001-506-522-45-34-00	38.70
					Computer Speaker/SoundBar	001-513-522-10-35-00	196.12
					Copy Paper	001-502-522-10-31-00	42.03
					Copy Paper - Academy	001-506-522-45-49-23	592.68
					Deck Gun Repairs - E32	001-504-522-20-48-02	10.90
					Deck Scrub Brushes	001-507-522-50-31-00	967.68
					Dick's Towing: Conex Box Delivery (Aca	001-506-522-45-49-23	55.96
					District Desktop Fonts	001-512-522-10-49-06	494.10
					District iPhone Repair (New Battery)	001-513-522-10-35-00	128.98
					Door Hinges - ST 33	001-507-522-50-48-00	58.70
					Drill Bits (Ladder Maintenance) - Acad	001-506-522-45-49-23	99.45
					Drinking/Bottle Fountain Water Filter (001-507-522-50-31-00	31.85
					Dry & Wet Erase Markers (Training Divi	001-506-522-45-31-03	111.90
					EMS Demo & Training Supplies	001-509-522-20-49-04	26.66
					EMS/Medical Supplies	001-509-522-30-31-02	30.57
							10.89

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Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
	USBANK-FEB21	District Credit Card Charges - February	Invoice	02/25/2021	FastField Mobile Forms Software	001-505-522-30-49-04	731.00
					Fluorescent Green Labels	001-505-522-30-31-00	61.02
					Flush Valve Wrench	001-507-522-50-35-00	17.96
					Frying Pans - ST 82	001-507-522-50-35-00	44.39
					Fuel	001-504-522-20-32-00	38.59
					Fuel	001-504-522-20-32-00	88.49
					Fuel	001-504-522-20-32-00	89.42
					Good To Go Toll Bill	001-509-522-20-49-01	2.75
					HDMI Cable & Heavy Duty Label Make	001-507-522-50-35-00	26.81
						001-507-522-50-49-00	47.81
					Heavy Metal Polish Restorer & Protect	001-513-522-20-48-01	152.30
					Helmet Shields	001-504-522-20-31-10	1,028.92
					Helmet Shields	001-504-522-20-31-10	23.50
					Hvy Duty Reflective Jacket (Shop Unifo	500-511-522-60-31-01	146.44
					IAAI Membership Renewal (1yr)	001-505-522-30-49-02	140.00
					IFSTA E-Books (Recruits)	001-506-522-45-49-23	76.08
					IFSTA E-Books (Recruits)	001-506-522-45-49-23	76.08
					IFSTA E-Books (Recruits)	001-506-522-45-49-23	76.08
					IFSTA E-Books (Recruits)	001-506-522-45-49-23	76.08
					Institutn of Fire Engineers (IFE) Memb	001-506-522-45-49-01	175.00
					Institutn of Fire Engineers (IFE) Memb	001-510-522-45-49-00	175.00
					Intelligent LCD UPS System (x3)	001-513-522-10-35-00	508.08
					International Code Council (ICC) Gov. M	001-505-522-30-49-02	405.00
					International Code Council (ICC) Renev	001-505-522-30-49-02	105.00
					Internet Services - Paramedic Student	001-506-522-45-49-37	50.41
					iPhone 11 Case (x3)	001-513-522-10-35-00	-55.44
					iPhone 11 Case (x3)	001-513-522-10-35-00	55.44
					iPhone 11 Case (x3)	001-513-522-10-35-00	55.44
					IT Services (Cyber Incident Response)	001-513-522-10-41-04	3,604.83
					Jumper Cables	001-504-522-20-31-01	226.35
					Key Ring/Key Chain (100pk) (x4)	001-505-522-30-35-00	56.64
					Kitchen Repair Supplies - ST 77	001-507-522-50-35-00	48.32
					Live Fire Training Props	001-506-522-45-31-03	115.51
					Lock/Safe Box - L.Schoof	001-502-522-10-35-00	38.81
					Lumber (Ventilation Prop Repair) - ST 3	001-506-522-45-45-00	518.93
					Lunch - Live Fire Training	001-506-522-45-31-03	130.56
					Lunch - Live Fire Training Instructors	001-506-522-45-31-03	130.56
					Lunch - Live Fire Training Instructors	001-506-522-45-31-03	130.49
					Lunch - Live Fire Training Instructors	001-506-522-45-31-03	130.56
					Lunch - Part Time Interview Panel	001-506-522-45-31-03	106.02
					Meguiar's Premium Liquid Wax	001-513-522-20-48-01	134.40
					Meguiar's Ultimate Comound	001-513-522-20-48-01	183.20
					Microfiber Dusting Kit	001-507-522-50-31-00	48.26

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Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
	USBANK-FEB21	District Credit Card Charges - February	Invoice	02/25/2021	New Hire/Job Opening Advertisement	001-502-522-10-44-00	299.14
					NFPA Membership Renewal	001-505-522-30-49-02	1,575.00
					Paper Towels	001-507-522-50-31-00	15.94
					Paper Towels	001-507-522-50-31-00	73.47
					Pasta/Salad Bowls - ST 82 & Logistics Ir	001-507-522-50-35-00	145.08
					Peer Fitness Education Course - A.Glea	001-510-522-20-49-00	199.00
					Pelican 1400 Case w/ Foam (x18)	303-504-594-20-64-09	1,316.88
					Pelican 3410 Right Angle LED Flashligh	001-504-522-20-31-10	504.10
					Pelican 3410 Right Angle LED Flashligh	001-504-522-20-31-10	504.10
					Pelican 3410 Right Angle LED Flashligh	001-504-522-20-31-10	504.10
					Pelican 3410 Right Angle LED Flashligh	001-504-522-20-31-10	504.10
					Pelican 3410 Right Angle LED Flashligh	001-504-522-20-31-10	504.10
					Picture Frames & Wall Art/Poster - ST	001-507-522-50-35-00	44.17
					Postage (IRS & L&I)	001-502-522-10-42-00	15.05
					Postage (IRS Taxes)	001-502-522-10-42-00	7.00
					Power Strip Surge Protectors	001-513-522-10-35-00	113.36
					Power Strip Surge Protectors	001-513-522-10-35-00	70.99
					Power Tool Battery Charger - E33	001-504-522-20-48-02	113.19
					Pressure Assist Flushing Tank Repair Pa	001-507-522-50-48-00	31.35
					Printer Ink - Academy	001-506-522-45-49-23	101.71
					Rescue Mannequin Parts	001-506-522-45-35-00	35.99
					SCFTA Company Officer & Recruits Cloi	001-506-522-45-49-23	542.34
					SCFTA Company Officer & Recruits Cloi	001-506-522-45-49-23	81.42
					Shipping Fee - Deck Gun Repair	001-502-522-10-42-00	51.41
					Shipping Fee - Petrogen Torch Repair	001-502-522-10-42-00	33.22
					Shop Parts	500-511-522-60-34-01	-27.31
					Shop Parts	500-511-522-60-34-01	72.67
					Shop Parts	500-511-522-60-34-01	6.74
					Shop Parts	500-511-522-60-34-01	3.37
					Shop Parts	500-511-522-60-34-01	470.39
					Shop Parts	500-511-522-60-34-01	45.88
					Shop Parts	500-511-522-60-34-01	24.16
					Shop Parts	500-511-522-60-34-01	31.68
					Shop Parts	500-511-522-60-34-01	59.00
					Shop Parts	500-511-522-60-34-01	29.50
					Shop Parts	500-511-522-60-34-01	62.06
					Shop Parts	500-511-522-60-34-01	65.21
					Shop Parts	500-511-522-60-34-01	147.77
					Shop Parts	500-511-522-60-34-01	97.26
					Shop Parts	500-511-522-60-34-01	32.46
					Shop Parts	500-511-522-60-34-01	9.82
					Shop Parts	500-511-522-60-34-01	136.61
					Shop Parts	500-511-522-60-34-01	98.34

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Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
	USBANK-FEB21	District Credit Card Charges - February	Invoice	02/25/2021	Shop Small Tools & Equipment	500-511-522-60-35-00	156.29
					Shop Towels	001-507-522-50-31-00	137.90
					Snacks - Live Fire Training	001-506-522-45-31-03	50.34
					Snacks - Live Fire Training Instructors	001-506-522-45-31-03	45.62
					Snacks - Live Fire Training Instructors	001-506-522-45-31-03	41.68
					Snacks - Live Fire Training Instructors	001-506-522-45-31-03	26.94
					Snagit Software Upgrade	001-502-522-10-49-01	19.12
					Stainless Steel Cleaner & Polish	001-507-522-50-31-00	37.50
					Station Bottled Water & Gatorade	001-507-522-50-31-00	1,045.88
					Station Bottled Water & Gatorade	001-507-522-50-31-00	1,034.36
					Station Bottled Water & Gatorade	001-507-522-50-31-00	1,048.76
					Station Door Mats & Clorox Wipes	001-507-522-50-31-00	16.16
						001-507-522-50-35-00	242.39
					Station Operating Supplies	001-507-522-50-31-00	9.69
					Tablet/iPad Protective Cases (x12)	001-513-522-10-35-00	715.80
					Toilet Brush w/ Holder	001-507-522-50-35-00	54.96
					TV Trays - ST 32	001-507-522-50-35-00	58.27
					Uniform Pants (x2) - M.Claiborne	001-504-522-20-31-07	82.79
					Uniform Work Shirts - M.Paietta	001-504-522-20-31-07	82.00
					WA State Patrol (WSP) Background Check	001-502-522-10-49-06	110.00
					WA State Patrol (WSP) Background Check	001-502-522-10-49-06	66.00
					WABCO TOOLBOX+ Diagnostic Software	500-511-522-60-41-08	335.00
					WABO Education Institute Registration	001-506-522-45-49-02	700.00
					Washington State Patrol (WSP) Background Check	001-502-522-10-49-06	11.00
					Water Dispenser Rental - Shop	500-511-522-60-31-04	24.41
					WFOA Membership Renewal	001-502-522-10-49-01	75.00
					Wildland Firefighter 1 (S-131) Registration	001-506-522-45-49-02	160.00
					Window Tint - Logistics	001-507-522-50-48-00	46.35
					Wipes - Live Fire Training	001-506-522-45-31-03	5.39
					Wireless Printer & Printer Ink	001-502-522-10-31-00	163.45
						001-513-522-10-35-00	251.27
					Work Van Oil Change	001-513-522-20-48-01	115.83
1569	US BANK VOYAGER 869367698110	21-00593 Fuel	Invoice	03/01/2021	Fuel - EMS	001-509-522-20-32-00	11,564.17
					Fuel - Shop	500-511-522-60-32-00	5,595.12
					Fuel - Suppression	001-504-522-20-32-00	290.46
					Fuel (Shop Parts)	500-511-522-60-34-01	5,595.12
							83.47
0633	VERIZON WIRELESS SERVICES LLC 9874881551	21-00594 District Mifi Plans	Invoice	03/06/2021	District Mifi Plans	001-513-522-10-42-00	600.23
0633	VERIZON WIRELESS SERVICES LLC 9874338089	21-00595 District Mifi Plan (Huff)	Invoice	02/28/2021	District Mifi Plan (Huff)	001-513-522-10-42-00	61.87
							61.87

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
0579	WASHINGTON STATE AUDITOR'S L141194	21-00596 Financial Audit (2019) - SCFPD #7	Invoice	03/09/2021	Financial Audit (2019) - SCFPD #7	001-512-522-10-41-12	452.40
0651	WAVE BUSINESS 032004901-0008691	21-00597 Internet & TV Services - ST 74	Invoice	03/02/2021	Internet & TV Services - ST 74	001-513-522-50-42-01	147.76
0651	WAVE BUSINESS 103946501-0008691	21-00598 Fiber Optic Connection - ST 81, 82	Invoice	03/02/2021	Fiber Optic Connection - ST 81, 82	001-513-522-50-42-01	1,024.60
1973	WC MECHANICAL 03/04/2021	21-00599 Forcible Entry Door Assembly Fabricati	Invoice	03/04/2021	Forcible Entry Door Assembly Fabricati	001-506-522-45-35-00	4,914.00
Total Claims: 79						Total Payment Amount:	706,786.70

Snohomish County Fire District #7

Claims Voucher Summary

03/24/2021

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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
21-00521	ACE HARDWARE		193.49
21-00522	ALDERWOOD AUTO GLASS		818.98
21-00523	ALL BATTERY SALES AND SERVICE		1,377.19
21-00524	ALLEGIS CORPORATION		39.29
21-00525	ARAMARK UNIFORM SERVICES		116.12
21-00526	AT&T MOBILITY LLC		46.71
21-00527	B&H FIRE AND SECURITY		60.37
21-00528	BICKFORD MOTORS INC.		1,198.33
21-00529	BOUND TREE MEDICAL, LLC		19,143.14
21-00530	BRAKE & CLUTCH SUPPLY INC		1,484.53
21-00531	BRAUN NORTHWEST INC		1,132.48
21-00532	CDW GOVERNMENT LLC		7,665.51
21-00533	CENTRAL WELDING SUPPLY		92.22
21-00534	CHAMPION BOLT & SUPPLY INC		156.25
21-00535	CITY OF MONROE		158.51
21-00536	CITY OF MONROE		648.97
21-00537	CITY OF MONROE		343.45
21-00538	CITY OF MONROE		34.12
21-00539	COLUMBIA SOUTHERN UNIVERSITY		1,269.00
21-00540	COMCAST		136.01
21-00541	COMCAST		154.79
21-00542	COMCAST		460.36
21-00543	CRESSY DOOR COMPANY, INC		2,998.28
21-00544	DAVIS DOOR SERVICE		388.04
21-00545	EMERALD SERVICES, INC		81.90
21-00546	EVERETT BAYSIDE MARINE INC		389.04
21-00547	GALLS, LLC - DBA BLUMENTHAL UNIFORM		5,964.73
21-00548	GENERAL FIRE APPARATUS		46.73
21-00549	GRAINGER		4,324.65
21-00550	HARBORVIEW INVESTMENT LTD		1,970.00
21-00551	HIGHWAY AUTO SUPPLY		40.00
		Page Total	52,933.19
		Cumulative Total	52,933.19

Snohomish County Fire District #7

Claims Voucher Summary

03/24/2021

Page 2 of 3

Fund: General Fund #001

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

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
21-00552	HUGHES FIRE EQUIPMENT		1,763.04
21-00553	ISOUSOURCE		161.70
21-00554	KENNY'S TRUCK PARTS & REPAIR		19.53
21-00555	KENT D. BRUCE CO., LLC		39.68
21-00556	LABREPCO LLC		6,627.63
21-00557	LEMAY MOBILE SHREDDING		85.00
21-00558	LN CURTIS & SONS		549.11
21-00559	LOWE'S		456.32
21-00560	MONROE PARTS HOUSE		4,230.89
21-00561	MOTOR TRUCKS INC		610.87
21-00562	NORTHWEST FIBER, LLC		566.13
21-00563	OFFICE DEPOT		73.29
21-00564	PACIFIC POWER BATTERIES		11.25
21-00565	PUGET SOUND ENERGY		747.12
21-00566	PUGET SOUND ENERGY		37.13
21-00567	PUGET SOUND ENERGY		458.36
21-00568	PUGET SOUND ENERGY		448.97
21-00569	PUGET SOUND ENERGY		986.37
21-00570	PUGET SOUND ENERGY		726.70
21-00571	PUGET SOUND ENERGY		397.88
21-00572	PUGET SOUND ENERGY		35.87
21-00573	PUGET SOUND ENERGY		700.29
21-00574	QUADIENT LEASING USA, INC.		512.92
21-00575	RAIRDON'S OF MONROE		134.96
21-00576	RICE FERGUS MILLER		27,765.75
21-00577	RICOH USA, INC.		497.74
21-00578	SANTANDER LEASING LLC		99,985.48
21-00579	SEA-WESTERN		462.46
21-00580	SMARSH INC		21,562.54
21-00581	SNOHOMISH COUNTY FIRE DISTRICT 7		12,602.65
21-00582	SNOHOMISH COUNTY PUD		291.70

Page Total

183,549.33

Cumulative Total

236,482.52

Snohomish County Fire District #7 Claims Voucher Summary

03/24/2021

Page 3 of 3

Fund: General Fund #001

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

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
21-00583	SNOHOMISH COUNTY PUD		448.87
21-00584	SPEEDWAY CHEVROLET		82.80
21-00585	SPRAGUE PEST SOLUTIONS		269.95
21-00586	SQUARERIGGER SOFTWARE		5,585.23
21-00587	STADRI EMBLEMS		2,203.97
21-00588	STRYKER SALES CORPORATION		403,073.03
21-00589	SUBURBAN PROPANE, L.P.		2,713.85
21-00590	THYSSENKRUPP ELEVATOR CORPORATION		924.62
21-00591	TRUE NORTH EMERGENCY EQUIPMENT INC		3,358.32
21-00592	US BANK		32,878.51
21-00593	US BANK VOYAGER		11,564.17
21-00594	VERIZON WIRELESS SERVICES LLC		600.23
21-00595	VERIZON WIRELESS SERVICES LLC		61.87
21-00596	WASHINGTON STATE AUDITOR'S OFFICE		452.40
21-00597	WAVE BUSINESS		147.76
21-00598	WAVE BUSINESS		1,024.60
21-00599	WC MECHANICAL		4,914.00

Page Total 470,304.18

Cumulative Total 706,786.70



Payroll Summary and Authorization Form for the

March 15, 2021 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: \$773,843.16

Paper Checks: \$4,374.01

Taxes: \$197,292.13

Allowed in the sum of: \$975,509.30

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
March 11, 2021 1730 hours

CALL TO ORDER

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

PUBLIC COMMENT

None

UNION COMMENT

IAFF: None

Teamsters: None

CHIEFS REPORT

Chief O'Brien presented his report as submitted. Highlights from the report – Commissioner Schaub and Chief O'Brien testified on the Commissioner Bill. Attorney Snure gave an overview of how the process may proceed along with possible timelines. Chairman Waugh asked to redistribute a memo from Attorney Snure regarding this procedure for future discussion.

CONSENT AGENDA

Approve Vouchers

Benefit Vouchers: 21-00369 - 21-00392; (\$559,785.69)

AP Vouchers: 21-00393 to 21-00512; (\$276,807.98)

Approval of Payroll

February 28, 2021 \$1,063,436.58

Approval of Minutes

Approve Regular Board Meeting Minutes – February 25, 2021

Motion to approve the Consent Agenda as submitted.

Motion by Commissioner Elmore, 2nd by Commissioner Steinruck.

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

CORRESPONDENCE

The Tunnel to Towers Foundation contacted Chief O'Brien regarding Erik Shouse's Family. The Foundation has a Fallen First Responder Home Program designed to ensure stability and security to families facing sudden loss by helping payoff their mortgages. Kalina Shouse and family will be benefitting from this program. The Tunnel to Towers Foundation was created in memory of Stephen Siller who was lost on September 11, 2001.

OLD BUSINESS

Discussion



Station 73 Tower – American Tower

Assistant Chief Guptill updated the Board of Commissioners on the Station 73 American Tower Lease Addendum. The final version of the addendum has been reviewed and approved by legal counsel. Recommend move to action item next BOC meeting.

Snure Seminar Employment Law: Friday March 12, 2021 9am-Noon. SRFR group registration complete.

Action

NEW BUSINESS

Discussion

Resolution 2020-14 Revision

Business Administrator Schoof explained the recommendation by Payroll on language cleanup regarding holiday pay falling in the incorrect pay period. The Finance Committee has approved the language and recommends move to action item next BOC meeting.

Action

COMMISSIONER COMMITTEE REPORTS

Joint Fire Board with Mill Creek (Fay/Elmore/Waugh): No comments

Finance Committee (Elmore/Snyder/Waugh/ Woolery): No comments

Policy Committee (Woolery/ Elmore/Edwards/Schaub): No comments

Labor/Management (Waugh/Elmore/Fay): Commissioner Waugh overviewed the meeting from March 5. He praised AC Huff on his communication with the local. Commissioner Waugh is very pleased with both sides willingness to continue problem solving in a positive manner.

Shop Committee (Snyder/Edwards / Gagnon/Woolery): No comments

Strategic Plan Committee (Schaub/Fay/Snyder/Steinruck): No comments

Capital Facilities Committee (Snyder/Gagnon/Schaub/ Woolery): Commissioner Snyder summarized the meeting had on March 8. This meeting focused on 3 battalions 31, 82 & 72 and recommendations by Architect Dave Fergus.

Government Liaisons:

Lake Stevens (Gagnon/Steinruck):
 Monroe (Edwards/Snyder/Woolery):
 Mill Creek (Elmore/Fay):
 Legislative (Elmore/Schaub):

OTHER MEETINGS ATTENDED

Snohomish County 911 (Waugh): No comments

Leadership Meeting (Fay/Schaub): No comments



Sno-Isle Commissioner Meeting (Fay): Commissioner Fay reported Chief Hotz has stepped down from Snohomish County mobilization resource coordinator and Chief Waller will be filling the position.

GOOD OF THE ORDER

Chairman Waugh reported he and Chief O'Brien are working on how to address the Fireworks Ban in Snohomish County. They will bring the completed message to the Board for approval.

ATTENDANCE CHECK

All Board Members noted they would be available March 25, 2021 at 1730 for the regular Commissioner Meeting at Station 31 Training Room/BlueJeans.

EXECUTIVE SESSION

At 1805 hours Chairman Waugh called for an Executive session pursuant to RCW 42.30.110(1)(i) to meet with legal counsel regarding legal risks in which public knowledge of the discussion would increase the risk of financial or legal harm to the district. Chairman Waugh asked for fifteen (15) minutes. The regular meeting resumed at 1820 hours, no action taken.

Chief O'Brien reported to the BOC he has contacted a survey specialist in regards to our strength and weakness communicating effectively with our communities in the district. This will be on the agenda for discussion at the next BOC meeting.

ADJOURNMENT

Chairman Waugh adjourned the meeting at 1822 hours.

Snohomish Regional Fire and Rescue

Commissioner Rick Edwards

Vice Chairman Troy Elmore

Commissioner Fay

Commissioner Paul Gagnon



Commissioner Jeff Schaub

Commissioner William Snyder

Commissioner Jim Steinruck

Chairman Roy Waugh

Commissioner Randal Woolery

Chief Kevin K. O'Brien

CORRESPONDENCE

OLD BUSINESS - DISCUSSION

OLD BUSINESS - ACTION

SNOHOMISH REGIONAL FIRE & RESCUE

RESOLUTION #2020-14

**A RESOLUTION ESTABLISHING STANDARD EMPLOYMENT
BENEFITS FOR ALL EXECUTIVE PERSONNEL**

WHEREAS, the Board of Commissioners of Snohomish Regional Fire & Rescue feel it is essential to clearly identify and standardize the personnel benefits provided to non-represented executive employees; and

WHEREAS, this resolution applies to all executive level employees who perform full-time duties and enter an employment agreement with the District. A full-time member means any person employed by Snohomish Regional Fire & Rescue who devotes a minimum of 40 hours per week average on a year round basis; and

WHEREAS, this resolution shall not prevail over or pre-empt any wages, hours or working conditions contained in an employee's employment agreement with the District.

THEREFORE BE IT RESOLVED, that the Board of Commissioners of Snohomish Regional Fire & Rescue adopt the following benefits for all full-time members:

HEALTH BENEFITS - The District shall provide and pay the monthly premium for the District's selected Medical, Dental, & Vision plans for the employee, spouse and dependent(s). This would include contributions into a VEBA account. Employees shall have the following placed into their VEBA Account per calendar month

Single: \$250.00 per calendar month coinciding with their enrollment level in the medical plan.

With Dependents: \$500.00 per calendar month coinciding with their enrollment level in the medical plan.

The District retains the right to change carriers should a more cost-effective plan be secured. Such change shall not result in a lapse of insurance coverage.

LIFE & DISABILITY - The District shall provide \$95,000 of Life Insurance and Accidental Death & Disability coverage. The District will also provide and pay for a short-term disability program with a waiting period of no more than 30 days. The District shall provide access to a long-term disability program. Such long term disability program enrollment shall be paid for by the employee.

The District agrees that if an employee becomes disabled and unable to work, then that employee may, in fact, take off time to the extent that the employee has accrued unused sick leave, holiday time, or vacation time, to satisfy any waiting or elimination period on the disability policy provided by the District. While on disability the Employee shall accrue sick leave, holiday and vacation time for the first six (6) months.

EMPLOYEE ASSISTANCE PROGRAM (EAP): The District shall provide an "Employee Assistance Program".

MANAGEMENT BENEFIT: Employees shall receive an additional wage of 6.5% of their regular rate added to their monthly wage.

EDUCATION: Members who have successfully completed the National Fire Academy's Executive Fire Officer's Academy, applicable master's degree, or an equivalent program as approved by the Fire Chief shall receive an additional wage of one percent (1%) of their base wage.

LONGEVITY PAY: Members shall receive additional compensation calculated from the employees' base wage for full-time service with SRFR or any fire district that previously merged into SRFR as follows:

<u>Completed Years of Service</u>	<u>%</u>
5	1
10	2
15	3
20	4
25	5

HOLIDAYS: Employees shall be granted The following observed holidays:

New Year's Day

Martin Luther King

Presidents Day

Memorial Day

Independence Day

Labor Day

Veteran's Day

Thanksgiving

The Day after Thanksgiving

Christmas

2 Floating/Personal Days as approved by the Fire Chief

Holidays have no cash-out value.

When authorized holidays fall on a non-working day, the holidays shall be scheduled as floating/personal days.

VACATION: Employees shall accrue vacation on their full-time employment anniversary date with SRFR or any fire district that previously merged into SRFR as follows:

Months of Service	Hours
0 - 12	48
13 - 24	96
25 - 60	120
61 - 96	168
97 - 144	192

145 - 204	216
205 - 228	240
229 - 252	264
253 - 300	312

Employees shall accrue vacation hours on a monthly basis for the purposes of determining the amount of vacation payable to the employee. Vacation time shall not be cumulative from year to year.

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.

SICK LEAVE: Employees shall accrue twelve (12) hours of sick leave each month. Employees shall be allowed to carry over a maximum balance of 1240 hours of sick leave. On January 31st of each year, any hours over such limit shall be cashed out at fifty cents (.50) on the dollar.

Existing employees whose balances currently exceed this 1240 maximum shall be grandfathered at their current sick leave balance. Employees with balances in excess of 1240 may elect to cash out any and all hours over the 1240 maximum at fifty cents on the dollar (\$.50).

Upon separation from service the employee may use unused sick leave by rolling the remaining amount at fifty cents (\$.50) on the dollar into employee's Deferred Compensation Program up to the annual contribution limits with any remaining funds being issued to the employee unless otherwise directed in the active Exempt Employee non-represented HRA VEBA agreement or, the employee may receive the sick leave payout directly.

EXECUTIVE BENEFIT: The District shall make an annual contribution of money equal to 50 hours of regular pay that would be paid and be placed in a VEBA Account in the name of the employee per year. Such amount shall be deposited in December of each year or prorated if the employee leaves employment with the District or retires before the end of any calendar year.

BEREAVEMENT LEAVE: Employees shall be entitled to bereavement leave in the event of the death of an employee's mother, father, brother, sister, spouse or domestic partner, child or legal dependent, grandparent, mother-in-law, father-in-law, sister-in-law, brother-in-law, aunt, uncle, cousins, or step-family equivalent to the above named, or those who stood "in loco parentis" role. Employee may receive up to forty (40) hours, at the discretion of the Fire Chief or designee, per incident. Any time beyond this amount required because of travel or extenuating circumstances shall be at the discretion of the Fire Chief and must be approved in advance. Excess time allowed may be drawn from any accrued leave bank. If no accrual banks are available, leave without pay may be used. Bereavement leave shall be approved in advance by the Fire Chief or their designee on an as-needed basis.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of Snohomish Regional Fire & Rescue adopted Amended Resolution 2020-14 at the Board of Commissioners meeting on March ____, 2021.

NOW, THEREFORE, BE IT FURTHER RESOLVED that any previous Employee Benefit Resolutions shall be superseded by this resolution and shall remain in effect until changed by resolution of the Board of Commissioners of Snohomish Regional Fire & Rescue.

ADOPTED AT A MEETING OF THE BOARD OF FIRE COMMISSIONERS, SNOHOMISH REGIONAL FIRE & RESCUE THIS ____ DAY OF MARCH, 2021.

Roy Waugh, Chairman

Troy Elmore, Vice Chairman

Rick Edwards, Commissioner

Randy Fay, Commissioner

Paul Gagnon, Commissioner

Jeff Schaub, Commissioner

William Snyder, Commissioner

Jim Steinruck, Commissioner

Randy Woolery, Commissioner

Attest:

District Secretary

THE THIRD AMENDMENT TO COMMUNICATIONS SITE OPTION AND LEASE

This Third Amendment to Communications Site Option and Lease (this "**Amendment**") is made effective as of the latter signature date hereof (the "**Effective Date**") by and between **Snohomish County Fire Protection District No.7**, a Washington municipal corporation ("**Landlord**") and **American Tower Asset Sub, LLC**, a Delaware limited liability company ("**Tenant**") (Landlord and Tenant being collectively referred to herein as the "**Parties**").

RECITALS

WHEREAS, Landlord owns the real property described on **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"); and

WHEREAS, Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Communications Site Option and Lease dated August 30, 1994 ("**Original Lease**") as amended by that certain First Amendment to Option and Lease Agreement dated January 26, 1996 ("**First Amendment**") as further amended by that certain Second Amendment to Communications Site Option and Lease dated April 25, 2018 ("**Second Amendment**") (the Original Lease, First Amendment, and Second Amendment, collectively, the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "**Leased Premises**"), which Leased Premises are also described on **Exhibit A**; and

WHEREAS, Landlord and Tenant desire to amend the terms of the Lease and to otherwise modify the Lease as expressly provided herein.

WHEREAS, Landlord officially changed its name to Snohomish Regional Fire Rescue in June, 2020.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **Memorandum of Lease.** The Landlord hereby agrees to execute and return to Tenant an original recordable Memorandum of Lease in the form and of the substance attached hereto as **Exhibit C** and by this reference made a part hereof (the "**Memorandum**") executed by Landlord, together with any applicable forms needed to record the Memorandum, which forms shall be supplied by Tenant to Landlord.
2. **Rent and Escalation.** Commencing with the first rental payment due following the Effective Date, the rent payable from Tenant to Landlord is hereby reduced to **Two Thousand Eight Hundred Seventy-Five and No/100 Dollars (\$2,875.00)** per month (the "**Rent**") plus any applicable Washington leasehold excise tax (currently 12.84%). Commencing on November 1, 2021 and on each successive annual anniversary thereof, Rent due under the Lease, as amended hereby, shall increase by an amount equal to **two percent (2%)** of the then current Rent. Notwithstanding anything to the contrary contained in the Lease, all Rent and any other payments expressly required to be paid by Tenant to Landlord under the Lease and this Amendment shall be paid to **Snohomish Regional Fire Rescue**. The escalations in this Section shall be the only escalations to the Rent and any/all rental escalations otherwise contained in the Lease are hereby null and void and are of no further force and effect.
3. **Landlord and Tenant Acknowledgments.** Except as modified herein, the Lease and all provisions contained therein remain in full force and effect and are hereby ratified and affirmed. In the event there is a conflict between the Lease and this Amendment, this Amendment shall control. The Parties hereby agree that no defaults exist under the Lease. Tenant and Tenant's sublessees and customers shall have vehicular (specifically including truck) and pedestrian access to the Leased Premises from a public right of

way on a 24 hours per day, 7 days per week basis, together with utilities services to the Leased Premises from a public right of way. Upon request by Tenant and at Tenant's sole cost and expense but without additional consideration owed to Landlord, Landlord hereby consents to, and agrees to promptly execute and return to Tenant building permits, zoning applications and other forms and documents, including a memorandum of lease or any appeals related to the value of the Leased Premises, as required for the use of the Leased Premises by Tenant and/or Tenant's customers, licensees, and sublessees. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.

4. **Revenue Share.**

- a. Subject to the other applicable terms, provisions, and conditions of this Section, Tenant shall pay Landlord ten percent (10%) of any rents actually received by Tenant under and pursuant to the terms and provisions of any new sublease, license or other collocation agreement for the use of any portion of the Leased Premises entered into by and between Tenant and a third party subsequent to the Effective Date (any such third party, the "**Additional Collocator**" and any such amounts, the "**Collocation Fee**"). Notwithstanding the foregoing, Landlord shall not be entitled to receive any portion of any sums paid by a licensee or sublessee to reimburse Tenant, in whole or in part, for any improvements to the Leased Premises or any structural enhancements to the tower located on the Leased Premises (such tower, the "**Tower**"), or for costs, expenses, fees, or other charges incurred or associated with the development, operation, repair, or maintenance of the Leased Premises or the Tower. The Collocation Fee shall not be subject to the escalations to Rent as delineated in this Amendment and/or the Lease. To the extent the amount of rents actually received by Tenant from an Additional Collocator escalate or otherwise increase pursuant to those agreements, the Collocation Fee shall be based on such increased amount.
- b. The initial payment of the Collocation Fee shall be due within thirty (30) days of actual receipt by Tenant of the first collocation payment paid by the Additional Collocator. In the event a sublease or license with an Additional Collocator expires or terminates, Tenant's obligation to pay the Collocation Fee for such sublease or license shall automatically terminate upon the date of such expiration or termination. Notwithstanding anything contained herein to the contrary, Tenant shall have no obligation to pay to Landlord and Landlord hereby agrees not to demand or request that Tenant pay to Landlord any Collocation Fee in connection with the sublease to or transfer of Tenant's obligations and/or rights under the Lease, as modified by this Amendment, to any subsidiary, parent or affiliate of Tenant.
- c. Landlord hereby acknowledges and agrees that Tenant has the sole and absolute right to enter into, renew, extend, terminate, amend, restate, or otherwise modify (including, without limitation, reducing rent or allowing the early termination of) any future or existing subleases, licenses or collocation agreements for occupancy on the Tower, all on such terms as Tenant deems advisable, in Tenant's sole and absolute discretion, notwithstanding that the same may affect the amounts payable to the Landlord pursuant to this Section.

5. **Landlord Statements.** Landlord hereby represents and warrants to Tenant that: (i) to the extent applicable, Landlord is duly organized, validly existing, and in good standing in the jurisdiction in which Landlord was organized, formed, or incorporated, as applicable, and is otherwise in good standing and authorized to transact business in each other jurisdiction in which such qualifications are required; (ii) Landlord has the full power and authority to enter into and perform its obligations under this Amendment, and, to the extent applicable, the person(s) executing this Amendment on behalf of Landlord, have the authority to enter into and deliver this Amendment on behalf of Landlord; (iii) no consent, authorization, order, or approval of, or filing or registration with, any governmental authority or

other person or entity is required for the execution and delivery by Landlord of this Amendment; (iv) Landlord is the sole owner of the Leased Premises and all other portions of the Parent Parcel; (v) to the best of Landlord's knowledge, there are no agreements, liens, encumbrances, claims, claims of lien, proceedings, or other matters (whether filed or recorded in the applicable public records or not) related to, encumbering, asserted against, threatened against, and/or pending with respect to the Leased Premises or any other portion of the Parent Parcel which do or could (now or any time in the future) adversely impact, limit, and/or impair Tenant's rights under the Lease, as amended and modified by this Amendment; and (vi) so long as Tenant performs its obligations under the Lease, Tenant shall peaceably and quietly have, hold and enjoy the Leased Premises, and Landlord shall not act or permit any third person to act in any manner which would interfere with or disrupt Tenant's business or frustrate Tenant or Tenant's customers' use of the Leased Premises.

6. **Notices.** The Parties acknowledge and agree that Section M. of the Second Amendment is hereby deleted in its entirety and is of no further force and effect. From and after the Effective Date the notice address and requirements of the Lease, as modified by this Amendment, shall be controlled by this Section of this Amendment. All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein; To Landlord at: 8010 180th St SE, Snohomish, WA 98296; To Tenant at: Attn: Land Management 10 Presidential Way, Woburn, MA 01801, with copy to: Attn Legal Dept. 116 Huntington Avenue, Boston, MA 02116. Any of the Parties, by thirty (30) days prior written notice to the others in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.
7. **Counterparts.** This Amendment may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all Parties are not signatories to the original or the same counterpart. Furthermore, the Parties may execute and deliver this Amendment by electronic means such as .pdf or similar format. Each of the Parties agrees that the delivery of the Amendment by electronic means will have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of the Amendment by all Parties to the same extent as an original signature.
8. **Waiver.** The Parties acknowledge and agree that Section U. of the Second Amendment is hereby deleted in its entirety and is of no further force and effect. From and after the Effective Date and notwithstanding anything to the contrary contained herein, in no event shall Landlord or Tenant be liable to the other for, and Landlord and Tenant hereby waive, to the fullest extent permitted under applicable law, the right to recover incidental, consequential (including, without limitation, lost profits, loss of use or loss of business opportunity), punitive, exemplary and similar damages.
9. **Taxes.** During the term of the Lease, as modified by this Amendment, Tenant shall pay when due all real property, personal property, and other taxes, fees, and assessments that are directly attributable to Tenant's improvements on the Leased Premises (the "**Applicable Taxes**") directly to the local taxing authority to the extent that the Applicable Taxes are billed directly to Tenant. Tenant hereby agrees to reimburse Landlord for any Applicable Taxes billed directly to Landlord (which shall not include any taxes or other assessments attributable to periods prior to the Effective Date except for any outstanding Washington leasehold excise tax owed by Tenant to Landlord). For any taxes other than the Washington Leasehold excise tax, Landlord must furnish written documentation (the substance and form of which shall be reasonably satisfactory to Tenant) of any Applicable Taxes along with proof of payment of the

same by Landlord. Landlord shall submit requests for reimbursement in writing to: *American Tower Corporation, Attn: Landlord Relations, 10 Presidential Way, Woburn, MA 01801* unless otherwise directed by Tenant from time to time. Subject to the requirements set forth in this Section, Tenant shall make such reimbursement payment within forty-five (45) days of receipt of a written reimbursement request from Landlord. Anything to the contrary notwithstanding, Landlord is only eligible for reimbursement if Landlord requests reimbursement within three (3) years after the date such taxes became due. . If Landlord fails to pay when due any real property, personal property, and other taxes, fees, and assessments affecting the Parent Parcel, Tenant shall have the right, but not the obligation, to pay such taxes on Landlord's behalf and: (i) demand reimbursement from Landlord, which reimbursement payment Landlord shall make within forty-five (45) days of such demand by Tenant; and/or (ii) collect from Landlord any such tax payments made by Tenant on Landlord's behalf by any lawful means.

10. **Conflict/Capitalized Terms.** The Parties hereby acknowledge and agree that in the event of a conflict between the terms and provisions of this Amendment and those contained in the Lease, the terms and provisions of this Amendment shall control. Except as otherwise defined or expressly provided in this Amendment, all capitalized terms used in this Amendment shall have the meanings or definitions ascribed to them in the Lease. To the extent of any inconsistency in or conflict between the meaning, definition, or usage of any capitalized terms in this Amendment and the meaning, definition, or usage of any such capitalized terms or similar or analogous terms in the Lease, the meaning, definition, or usage of any such capitalized terms in this Amendment shall control.
11. **Maintenance of Fence on Premises.** Tenant agrees to maintain the fencing surrounding Tenant's Leased Premises in a commercially reasonable manner and to make reasonable repairs subject to Tenant's discretion.
12. **Sign Installation on Parent Parcel.** Tenant acknowledges that the access to the cell tower enclosure is in close proximity to the septic system drain field located on the Parent Parcel. Tenant agrees to not drive vehicles on or over the drain field as identified in the Exhibit B site plan attached hereto. Tenant further agrees to install signs prohibiting driving on or over the drain field.
13. **Exhibit B Amendment.** Exhibit B to the Original Lease has been amended and attached hereto as Exhibit B.

[SIGNATURES FOLLOW ON NEXT PAGE]

LANDLORD:

Snohomish Regional Fire & Rescue,
a Washington municipal corporation

Signature: _____

Print Name: _____

Title: _____

Date: _____

[SIGNATURES CONTINUE ON NEXT PAGE]

TENANT:

American Tower Asset Sub, LLC,
a Delaware limited liability company

Signature: _____

Print Name: _____

Title: _____

Date: _____

EXHIBIT A

This Exhibit A may be replaced at Tenant's option as described below

PARENT PARCEL

Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being described below.

**THE WEST 353 FEET OF THE SOUTH 150 FEET OF THE NORTH HALF OF THE SOUTHEAST
QUARTER OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP
27 NORTH, RANGE 5 EAST, W.M.;**

EXCEPT THE WEST 30 FEET THEREOF FOR ROAD.

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.

Parcel Number: 270528-004-094-00

LEASED PREMISES

Tenant shall have the right to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.

The Leased Premises consists of that portion of the Parent Parcel as defined in the Lease which shall include access and utilities easements. The square footage of the Leased Premises shall be the greater of: (i) the land area conveyed to Tenant in the Lease; (ii) Tenant's (and Tenant's customers) existing improvements on the Parent Parcel; or (iii) the legal description or depiction below (if any).

LEASE AREA-1:

A 0.03 ACRE AREA BEING A PORTION OF LAND DESCRIBED IN BOOK 1713, PAGE 436 IN THE SNOHOMISH COUNTY RECORDER'S OFFICE LYING IN THE WEST 353 FEET OF THE SOUTH 150 FEET OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 27 NORTH, RANGE 5 EAST, W.M., CITY OF BOTHELL, WASHINGTON, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT AN EXISTING 2.5" BRASS CAP IN HANDHOLE AT THE INTERSECTION OF 45TH AVE SE AND 224TH ST SE, SAID BRASS CAP BEING LOCATED N 02°08'39" E 494.88 FEET FROM AN EXISTING 2.5" BRASS CAP IN HANDHOLE AT THE INTERSECTION OF 45TH AVE SE AND 225TH PL SE; THENCE N 02°08'39" E 331.50 FEET TO A POINT; THENCE S 87°37'41" E 30.00 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY OF 45TH AVE SE; THENCE WITH THE SOUTH LINE OF SAID LAND DESCRIBED IN BOOK 1713, PAGE 436, S 87°37'41" E 160.31 FEET TO A POINT, THENCE LEAVING SAID SOUTH LINE N 01°57'50" E 12.50 FEET TO THE POINT OF BEGINNING; THENCE N 01°57'50" E 51.16 FEET TO A POINT; THENCE S 88°02'10" E 24.25 FEET TO A POINT; THENCE S 01°57'50" W 51.16 FEET TO A POINT; THENCE N 88°02'10" W 24.25 FEET TO THE POINT OF BEGINNING, CONTAINING 0.03 ACRES MORE OR LESS.

LEASE AREA-2:

A 0.004 ACRE AREA BEING A PORTION OF LAND DESCRIBED IN BOOK 1713, PAGE 436 IN THE SNOHOMISH COUNTY RECORDER'S OFFICE LYING IN THE WEST 353 FEET OF THE SOUTH 150 FEET OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 27 NORTH, RANGE 5 EAST, W.M., CITY OF BOTHELL, WASHINGTON, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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EXHIBIT A (Cont.)**ACCESS AND UTILITIES**

The Access and Utilities Easements include all easements of record as well as existing access and utilities currently servicing the Leased Premises to and from a public right of way.

AN EASEMENT AREA BEING A PORTION OF LAND DESCRIBED IN BOOK 1713, PAGE 436 IN THE SNOHOMISH COUNTY RECORDER'S OFFICE LYING IN THE WEST 353 FEET OF THE SOUTH 150 FEET OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 27 NORTH, RANGE 5 EAST, W.M., CITY OF BOTHELL, WASHINGTON, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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EXHIBIT B

SITE PLAN

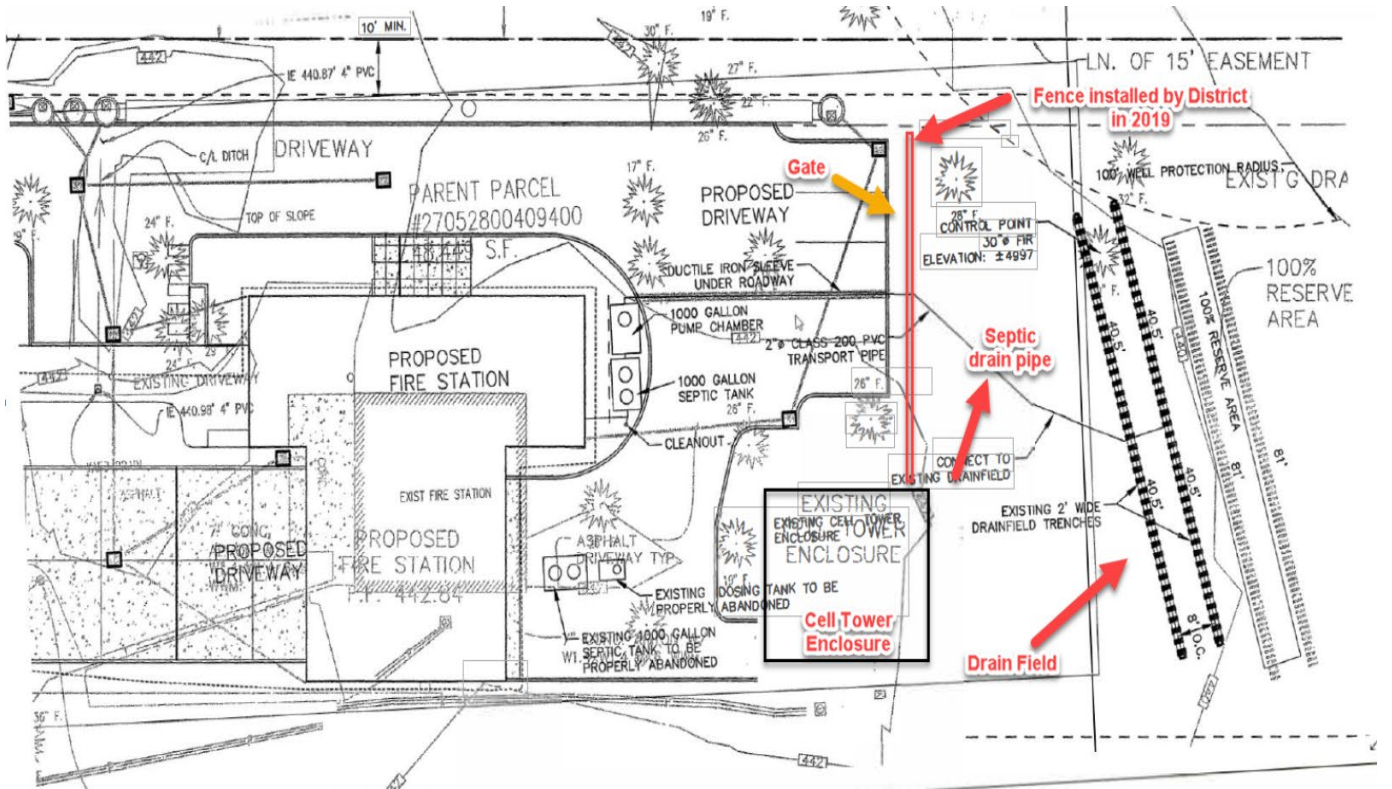


EXHIBIT C

FORM OF MEMORANDUM OF LEASE

Prepared by and Return to:

American Tower
 10 Presidential Way
 Woburn, MA 01801
 Attn: Land Management/Kaneesha Dukes Esq.
 ATC Site No: 310526
 ATC Site Name: Millcreek – Station 73, WA
 Assessor's Parcel No(s): 270528-004-094-00

Prior Recorded Lease Reference:

Date: 07-10-2018
 Document No: 201807100458
 State of Washington
 County of Snohomish

MEMORANDUM OF LEASE

This Memorandum of Lease (the "**Memorandum**") is entered into on the _____ day of _____, 202__ by and between **Snohomish County Fire Protection District No.7**, a Washington municipal corporation ("**Landlord**") and **American Tower Asset Sub, LLC**, a Delaware limited liability company ("**Tenant**").

NOTICE is hereby given of the Lease (as defined and described below) for the purpose of recording and giving notice of the existence of said Lease. To the extent that notice of such Lease has previously been recorded, then this Memorandum shall constitute an amendment of any such prior recorded notice(s).

1. **Parent Parcel and Lease.** Landlord is the owner of certain real property being described in **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"). Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Communications Site Option and Lease dated August 30, 1994 (as the same may have been amended from time to time, collectively, the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "**Leased Premises**"), which Leased Premises is also described on **Exhibit A**.
2. **Expiration Date.** Subject to the terms, provisions, and conditions of the Lease, and assuming the exercise by Tenant of all renewal options contained in the Lease, the final expiration date of the Lease would be October 31, 2050. Notwithstanding the foregoing, in no event shall Tenant be required to exercise any option to renew the term of the Lease.
3. **Leased Premises Description.** Tenant shall have the right, exercisable by Tenant at any time during the original or renewal terms of the Lease, to cause an as-built survey of the Leased Premises to be prepared and, thereafter, to replace, in whole or in part, the description(s) of the Leased Premises set forth on **Exhibit A** with a legal description or legal descriptions based upon such as-built survey. Upon Tenant's request, Landlord shall execute and deliver any documents reasonably necessary to effectuate such replacement, including, without limitation, amendments to this Memorandum and to the Lease.

4. **Effect/Miscellaneous.** This Memorandum is not a complete summary of the terms, provisions and conditions contained in the Lease. In the event of a conflict between this Memorandum and the Lease, the Lease shall control. Landlord hereby grants the right to Tenant to complete and execute on behalf of Landlord any government or transfer tax forms necessary for the recording of this Memorandum. This right shall terminate upon recording of this Memorandum.
5. **Notices.** All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein; To Landlord at: 163 Village Court, Monroe, WA 98272, To Tenant at: Attn: Land Management 10 Presidential Way, Woburn, MA 01801, with copy to: Attn Legal Dept. 116 Huntington Avenue, Boston, MA 02116. Any of the parties hereto, by thirty (30) days prior written notice to the other in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.
6. **Counterparts.** This Memorandum may be executed in multiple counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.
7. **Governing Law.** This Memorandum shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.

[SIGNATURES FOLLOW ON NEXT PAGE]

IN WITNESS WHEREOF, Landlord and Tenant have each executed this Memorandum as of the day first above written.

LANDLORD

2 WITNESSES

Snohomish County Fire Protection District No.7,
a Washington municipal corporation

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Signature: _____

Print Name: _____

Title: _____

Date: _____

WITNESS AND ACKNOWLEDGEMENT

State/Commonwealth of _____

County of _____

On this ____ day of _____, 202____, before me, the undersigned Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public
Print Name: _____
My commission expires: _____

[SEAL]

[SIGNATURES CONTINUE ON NEXT PAGE]

TENANT

WITNESSES

American Tower Asset Sub, LLC,
a Delaware limited liability company

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Title: _____

Signature: _____

Print Name: _____

Date: _____

WITNESS AND ACKNOWLEDGEMENT

Commonwealth of Massachusetts

County of Middlesex

On this ____ day of _____, 202____, before me, the undersigned Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public
Print Name: _____
My commission expires: _____

[SEAL]

EXHIBIT A

This Exhibit A may be replaced at Tenant's option as described below

PARENT PARCEL

Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon

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QUARTER OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP
27 NORTH, RANGE 5 EAST, W.M.;

EXCEPT THE WEST 30 FEET THEREOF FOR ROAD.

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.

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LEASE AREA-1:

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EXHIBIT A (Cont.)**ACCESS AND UTILITIES**

The Access and Utilities Easements include all easements of record as well as existing access and utilities currently servicing the Leased Premises to and from a public right of way.

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NEW BUSINESS - DISCUSSION



Request for Action by the Board (R.A.B)

The purpose of the RAB is to provide a standardized format for presenting initiatives requiring action by the Board of Fire Commissioners. The RAB serves as a guide and checklist intended to provide the detailed, relevant, information needed to help the Board take action on projects, programs, and other initiatives.

Initiative Name:		SRFR Community Survey	
Executive member responsible for guiding the initiative: The RAB Champion		K. O'Brien	
Type of Action:	<input checked="" type="checkbox"/> Simple Motion	<input type="checkbox"/> Resolution	
Initiative Description: <ul style="list-style-type: none"> • Brief Description • Goal of Initiative • Initiative Results (deliverables) • Connection to Strategic Plan • Supporting Documentation (attach) <ul style="list-style-type: none"> ○ Scope of work ○ Contract(s) ○ Project proposal(s) ○ Presentation(s) 		<p>Snohomish Regional Fire & Rescue District (formerly Snohomish Fire District 7) has changed and added ratepayers since the double failure of a six-year levy lid lift in 2019. The levy would have cost a homeowner \$63 a year. With the larger service area in Lake Stevens and rising property values, stable funding is needed now more than ever. Before attempting another lid lift or a different funding proposal altogether, it is important to assess whether there is alignment between the district's priorities and the public's attitudes and opinions. Even with the addition of a supportive Lake Stevens community (80% voted to merge into District 7 in 2019), raising new revenue is always a balance between competing priorities.</p> <p>CAYA Communications will provide public opinion research services to the Snohomish Regional Fire & Rescue district, formerly Snohomish Fire District 7. The project objective is to provide an independent, research-driven assessment of community attitudes regarding:</p> <ul style="list-style-type: none"> • Whether a fire levy or a fire benefit charge is a priority to the community • The impact of cost and tax structure, if any, on the priority level • The impact of the 2019 double-failures on existing rate payers • The impact of adding new rate payers to the district • Other indirect issues that may compete with passing new revenue in 2021 or 2022 <p>The research findings will be used by the Snohomish Regional Fire & Rescue district leadership to provide staff, other consulting partners, and community stakeholders with an independent assessment of what is a reliable electoral outcome in 2021 or 2022 and how to plan for a public outreach effort in advance of placing a measure before the community. Alison and her research partners (Dynata for telephone data collection) have worked with public fire and EMS districts since the late 1990s.</p>	
Financial Impact:		Expense: <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> N/A	
		Revenue: <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> N/A	

	<p>Total amount of initiative (attach amount breakdown if applicable): \$ Initial amount: \$ 24,750 Long-term annual amounts(s): \$</p> <p>Currently Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Amount: \$ 24,750</p> <p>Budget Amendment Needed: <input type="checkbox"/> Yes <input type="checkbox"/> No Amount: \$</p>
Risk Assessment:	<p>Risk if approved: Increased expense of \$24,750</p> <p>Risk if not approved: Approaching a potential levy lid lift or voter approved revenue/bond issue without sufficient information regarding public opinion and priorities.</p> <p>With the formation of the new district, it would be helpful to understand the strengths, weaknesses, opportunities, and threats perceived by the citizens we serve.</p>
Legal Review:	<p><input checked="" type="checkbox"/> Initiative conforms with District policy/procedure number (attach):</p> <p><input checked="" type="checkbox"/> Initiatives that require legal review (contracts, other initiatives):</p> <ul style="list-style-type: none"> • Contracts • Has been reviewed and approved by legal • Includes all costs • Includes term • Includes 'do not exceed' language <p><input type="checkbox"/> N/A</p>
Presented to, and Approved by, Senior Staff	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Commissioner Sub-Committee Approval	<p>Initiative presented to commissioner sub-committee: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Approved by commissioner sub-committee: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>N/A: <input type="checkbox"/></p>
For Fire Chief Approval:	<p><input checked="" type="checkbox"/> RAB document complete</p> <p><input checked="" type="checkbox"/> Supporting documentation attached</p> <p><input checked="" type="checkbox"/> Information sent to Fire Chief, Senior Staff, and Board Secretary (Mindy Leber)</p>

	<p><i>Fire Chief will approve and distribute by email to the Board of Commissioners – champion/senior staff will be cc'd on the email distribution</i></p> <p><i>Fire Chief will coordinate with Senior Staff for RAB introduction</i></p>
Champion: Received email sent to Board by Fire Chief	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Board of Fire Commissioners	<p>RAB initiatives go through a “Two-Touch” process</p> <ol style="list-style-type: none"> 1. Initiatives are introduced at an initial commissioner meeting as a Discussion Item <ul style="list-style-type: none"> ○ The Executive Staff member assigned to develop the initiative (the RAB Champion) presents initiative to the Board (maximum time for presentation is ten minutes) 2. At a second commissioner meeting, initiatives may be assigned as an action item for approval
Execution:	It is the responsibility of the RAB Champion to execute implementation, processing, and tracking.

**Snohomish Regional Fire & Rescue
Community Survey
Scope of Work, 3/10/21**

OVERVIEW

The Snohomish Regional Fire & Rescue District (formerly Snohomish Fire District 7) has changed and added ratepayers since the double failure of a six-year levy lid lift in 2019. The levy would have cost a homeowner \$63 a year. With the larger service area in Lake Stevens and rising property values, stable funding is needed now more than ever. Before attempting another lid lift or a different funding proposal altogether, it is important to assess whether there is alignment between the district's priorities and the public's attitudes and opinions. Even with the addition of a supportive Lake Stevens community (80%+ voted to merge into District 7 in 2019), raising new revenue is always a balance between competing priorities.

CAYA Communications will provide public opinion research services to the Snohomish Regional Fire & Rescue district, formerly Snohomish Fire District 7. The project objective is to provide an independent, research-driven assessment of community attitudes regarding:

- Whether a fire levy or a fire benefit charge is a priority to the community
- The impact of cost and tax structure, if any, on the priority level
- The impact of the 2019 double-failures on existing rate payers
- The impact of adding new rate payers to the district
- Other indirect issues that may compete with passing new revenue in 2021 or 2022

The research findings will be used by the Snohomish Regional Fire & Rescue district leadership to provide staff, other consulting partners, and community stakeholders with an independent assessment of what is a reliable electoral outcome in 2021 or 2022 and how to plan for a public outreach effort in advance of placing a measure before the community.

Alison and her research partners (Dynata for telephone data collection) have worked with public fire and EMS districts since the late 1990s.

OUR APPROACH

For this project, we are recommending a hybrid online and phone survey as the most appropriate platform to reach residents.

Online and phone surveys are a good choice for survey topics with growing or strong awareness of the issues being covered. Fire and rescue services fall into this category. Online surveys maximize participation when the questionnaire can be completed in about 10 minutes and can be promoted successfully with the district's digital accounts (e.g. Facebook, Next Door, or an e-newsletter). A quick response (QR) code can also be imprinted onto a digital banner that can be posted online. To date, there are almost 7,000 Facebook users who "like" the district's page.

Once the project scope has been approved, we will work with district staff to draft and finalize survey questions. The tone of the survey should be friendly, questions should be clear, and a resident should be able to complete the survey in less than 10 minutes. The fire district will be named as a sponsor of the survey which improves

transparency and credibility. The district's logo will also appear on the survey landing page online. Once survey questions are approved, we will then design and program the survey into Alchemer (formerly SurveyGizmo) for an attractive and easy-to-understand look and feel.

Telephone surveys can be completed in about 4-5 days, including a mix of weekdays and weekends, but is important to allow at least two weeks for residents to reply to the survey. The close date will be displayed prominently on the survey so residents know how long they have to respond. Prior to and during data collection, we recommend the district alert residents that the survey is coming. Social media works well for the notifications, and the district may also want to send an e-news blast about the survey and cross-post it on other local government pages, lending credibility to the effort. E-news reminder alerts will also help boost response rates during the final week of data collection. Because survey responses are collected online, we can ensure district staff will be able to have visibility into the real-time data collection.

In reviewing the geographic boundaries of the district, ZIP code and legislative district groupings are reliable ways to ensure the survey represents the district. There are approximately 73,000 households in the district, but only 36,000 households provide a landline or cellphone or email when registering to vote. At least 200 surveys would be completed by telephone, with the balance coming from the online link.

Legislative District	Number of Voters with Telephone Numbers	% of Total	Representative Sample Size out of ~N=400
01	12,523	35%	140
21	101	<1%	10
39	8,859	24%	96
44	14,602	40%	160
TOTAL	36,085	100%	N=406

When data collection is complete with at least N=400 surveys, all responses will be cleaned and tabulated. The district will receive the raw survey data in an Excel file, ensuring answers to the survey questions can be understood and correlated by key subpopulations (e.g., ZIP code, age, gender).

Research services and tasks are described below and will include:

- Draft and final survey
- Manage the online and phone data collection processes
- Purchase of a district-wide registered voter list
- Raw and cross-tabbed survey results
- A presentation of results and written summary with actionable recommendations for communications
- Coordination meetings as needed with the district team and any consulting partners

PERIOD OF PERFORMANCE

This scope of work provides the services described below from March 2021 through June 2021.

A recommended project schedule would look like this:

Task	Days Needed	Date Completed By
Finalize scope of work and sign task order	3 days	Prior to March 22
Kick off call	1	Week of March 22
Survey drafting and edits from district	10 days	Week of March 25-April 2
Approval of survey draft, programming, and testing	3 days	Week of April 5
Data collection (phone)	5 days	Week of April 12
Data collection (online)	2 weeks	April 12-26
Data processing	3 days	By April 30
Debrief call	1 day	Week of May 3
Survey analysis and report writing	10 days	By May 14
Final meeting to present findings	1 day	Week of May 17

SCOPE OF WORK

Task 1: Project Management

The project management task includes regular communication with the Snohomish Regional Fire & Rescue leadership team, supervising contracting issues, managing the project budget and schedule, preparing monthly progress reports, and ensuring the completion of all deliverables to the district.

Assumptions:

- Includes ongoing internal check-ins and coordination for the duration of the period of work.

Deliverables:

- Monthly progress reports and invoices
- Agendas and other meeting materials for check-ins as necessary

Schedule: Duration of period of work.

Task 2: Survey Design and Development

This task includes time to plan and present the recommended research approach, meet with the district leadership team, prepare a first and final draft of the survey instrument.

Assumptions:

- Includes one (1) planning meeting with the district leadership to discuss the project scope, goals, approach, and needs from the survey.
- Includes one (1) review meeting between with district leadership to present the first survey draft.
- Includes edits and testing of the approved survey.

Deliverables:

- Project timeline
- Agenda and notes from planning meeting
- Survey drafts
- Final survey instrument (phone version and online version)

Schedule: Completed by mid-April 2021 or in the first 3 weeks of the contract

Task 3: Data Collection and Analysis

This task includes time and direct costs associated with data collection (online and via phone), analysis of the findings, and development of the final report.

Assumptions:

- Mixed-method data collection; utilizing both an online survey platform and telephone surveys.
- We assume at least N=250 surveys will be completed on the phone, with the balancing coming in online.
- Includes one (1) 1-hour phone debrief with district leadership to present initial findings and answer questions.
- Includes a full set of crosstabulations for analysis of the data by demographic group (e.g. city, age, gender).

Deliverables:

- Raw and cross-tabbed data from at least N=400 completed surveys
- Draft and final report(s)
- Presentation to district leadership team

Schedule: Completed by May 2021, or within 8 weeks of contract start

PAYMENT

CAYA shall bill monthly on a time and materials basis indicating the services performed and the cost of such services and direct costs.

Alison's hourly rate is \$225.00 and the number of hours below corresponds to the tasks described in this task order.

Cost breakdown by task

	Expected hours	Cost
Task 1	10 hours	\$2,250
Task 2	30 hours	\$6,750
Task 3	20 hours	\$4,500
Total labor	45 hours	\$13,500
Direct costs: phone and email lists, data collection and data processing	NA	\$9,580
Grand total		\$24,750

Direct costs:

We partner with Dynata for data collection and data processing. In addition to the telephone costs presented in the table below, we will supplement with online surveys using the Alchemer platform (formerly SurveyGizmo). Access to Alchemer's platform is part of working with us. When online and phone surveys are complete, both data sets will be processed together and weighted to the district demographics if necessary.

	Unit	Unit Price	Unit Total
List purchase in the district	30,000 phone numbers and emails	.032 per 1,000 plus tax	\$1,100
Cell phone surveys	N=125 surveys	\$35.29	\$4,411.25
Landline surveys	N=125 surveys	\$22.55	\$2,818.75
Survey Programming	1	\$1,000.00	\$1,000.00
Data processing	1	\$250.00	\$250.00
		Total Price:	\$9,580.00

SNOHOMISH REGIONAL FIRE RESCUE CONSULTANT AGREEMENT

THIS AGREEMENT is made and entered into between SNOHOMISH REGIONAL FIRE RESCUE, a Washington Municipal Corporation (“District”) and Alison Peters, CAYA Communications (“Consultant”).

1. Scope of Services. The District retains Consultant to perform the Services designated in the attached **Exhibit A** Community Survey Scope of Work 03.10.21 “the Services” together with such other services as requested by the District. All services provided shall be performed at the direction of the District Board of Commissioners or its designee. Consultant agrees to use competent and experienced personnel to provide the services necessary to complete the Services in a timely, competent and professional manner and to furnish or procure the use of incidental services, equipment, and facilities as necessary for the completion of the Services. The District reserves the right to approve the primary personnel designated by Consultant to perform services under this Agreement. This Agreement is not intended to create a relationship in which the District contracts exclusively with Consultant for similar or related services or in which the Consultant serves the District as its sole client. The District reserves the right to use the services of other Consultants for both general and specific projects at District’s sole discretion.

2. Term. The term of this Agreement shall be March [REDACTED], 2021 through June [REDACTED], 2021 unless terminated earlier as provided in Section 4.

3. Payment. Payment for the Services shall be made as follows:
 - 3.1. Cost of Services. The total cost for all services, personnel, materials, supplies, and equipment used in performing the Services shall be \$24,750. Should the Consultant either perform or propose to perform services or incur expenses to which it believes it should be entitled to compensation in excess of the stated limit either for the total or for one or more itemized tasks, the District shall not be obligated to pay for such services or expenses unless the excess compensation has been negotiated between the parties prior to the performance of the services or incurring of the expenses.

 - 3.2. Billing Procedures. The Consultant shall submit an invoice for services rendered to the District for approval and payment monthly within 30 days of services performed. Invoice Payments shall be made within 30 days of receipt of the invoice following verification and approval of the invoice by the District. Consultant shall submit complete documentation for the invoices in a form acceptable to the District.

 - 3.3. Partial Payment. If the District terminates this Agreement in accordance with Section 4, the Consultant shall be paid for services performed and costs incurred prior to the date that written notification of termination is provided to Consultant in accordance with the following:
 - 3.3.1. If the termination occurs before task completion, Consultant shall provide a detailed invoice of time and expenses incurred (for purposes of determining value

of services performed under this section, Consultant's time shall be valued at \$225.00 per hour not to exceed \$13,500.00);

3.3.2. If the termination occurs after the tasks have been completed, Consultant shall be entitled to the full \$24,750 fee; and

Provided, however, such payments shall only be owing if Consultant performed such services in a professional and non-negligent manner consistent with the terms of this Agreement.

4. Termination.

4.1. The District reserves the right to terminate or suspend this Agreement at any time, with or without cause, upon seven days prior written notice to the Consultant. In the event of termination or suspension, all finished or unfinished documents, data, studies, worksheets, models, reports or other materials prepared by the Consultant pursuant to this Agreement shall be promptly submitted to the District.

4.2. In the event this Agreement is terminated or suspended, the Consultant shall be entitled to payment for all services performed to the date of termination.

5. Indemnification. The Consultant shall indemnify, defend and hold harmless the District its officers, agents, employees and volunteers from and against any and all claims, losses or liability, including reasonable attorney's fees, arising from injury or death to persons or damage to property to the proportionate extent caused by any negligent act, omission or failure of the Consultant, its officers, agents employees and volunteers in performing the Services required by the Agreement. With respect to the performance of this Agreement and as to claims against the District, its officers, agents employees and volunteers, the Consultant expressly waives its immunity under Title 51 of the Revised Code of Washington (RCW), the Industrial Insurance Act, for injuries to its employees and agrees that the obligation to indemnify, defend and hold harmless provided for in this section extends to any claim brought by or on behalf of any employee of the Consultant. This waiver is mutually negotiated by the parties. This section shall not apply to any damage resulting from the sole negligence of the District, its officers, agents employees and volunteers. To the extent any of the damages reference by this section were caused by or resulted from the concurrent negligence of the District, its officers, agents employees or volunteers, this obligation to indemnify, defend and hold harmless is valid and enforceable only to the extent of the negligence of the Consultant, its officers, agents employees and volunteers. The provisions of this section shall survive the expiration or termination of this Agreement or the retention of the Consultant pursuant to this Agreement.

6. Insurance. The Consultant shall be responsible for maintaining, during the term of this Agreement the types of insurance coverage and in the amounts described below. The Consultant shall furnish evidence, satisfactory to the District, of all such policies. During the term hereof, the Consultant shall take out and maintain in full force and effect the following insurance policies:

- 6.1. Comprehensive public liability insurance, including automobile and property damage, insuring the District and the Consultant against loss or liability for damages for personal injury, death or property damage arising out of or in connection with the performance by the Consultant of its obligations hereunder, with minimum liability limits of \$1,000,000.00 combined single limit for personal injury, death or property damage in any one occurrence.
- 6.2. Such workmen's compensation and other similar insurance as may be required by law.
- 6.3. Professional liability insurance with minimum liability limits of \$1,000,000.
7. Warranty. Consultant agrees and warrants that the Services shall be performed with the care and skill ordinarily exercised by members of the profession practicing under similar conditions at the same time and same or similar locality. When the findings and recommendations of Consultant are based upon information supplied by District and others, Consultant is entitled to rely on such information.
8. Independent Consultant. The Consultant and the District agree the Consultant is an independent Consultant with respect to the Services. Nothing in this Agreement shall be considered to create the relationship of employer or employee between the parties hereto. Neither the Consultant nor any employee of the Consultant shall be entitled to any benefits accorded to District employees by virtue of the Services provided under this Agreement. The District shall not be responsible for withholding or otherwise deducting federal income tax or social security, or for contributing to the State Industrial Insurance program, or for otherwise assuming the duties of an employer with respect to the Consultant or any employee of the Consultant.
9. Compliance With Laws. The Consultant shall, in performing the Services, faithfully observe and comply with all federal, state and local laws, ordinances and regulations, applicable to the Services.
10. Non Discrimination. The Consultant shall not discriminate against any employee, applicant for employment or any person seeking the services of the Consultant under this Agreement on the basis of race, color, religion, creed, sex, age, national origin, marital status or the presence of any sensory, mental or physical handicap.
11. Assignment of Contract/SubConsultants. Consultant shall not assign this contract or assign or subcontract all or any portion of the work of any Services without prior District approval.
12. Ownership and Use of Documents. All documents, databases, reports, memoranda, diagrams, sketches, plans, surveys, design calculations, working drawings and any other materials created or otherwise prepared by the Consultant as part of his performance of this Agreement (the "Work Products") shall be owned by and become the property of the District, and may be used by the District for any purpose beneficial to the District.
13. Confidentiality. No confidential information obtained or created by Consultant shall be disclosed to any person or party other than the District without the District's prior written consent.

14. Miscellaneous.

- 14.1. Dispute Resolution. All claims, disputes, and other matters in controversy between District and Consultant arising out of or in any way related to this Agreement, will be submitted to mediation before, and as a condition precedent to, judicial action or other remedies provided by law. The indemnification provisions set forth in this Agreement shall also be effective in such mediation or other alternative dispute resolution procedure.
- 14.2. Attorney Fees. In the event of any claims, disputes, or other matters in controversy between District and Consultant arising out of or in any way related to this Agreement, each party shall bear its own attorney's fees, expert witness fees, and costs incurred in any dispute resolution procedure, including mediation, arbitration, and/or litigation and appeal.
- 14.3. Written Notice. All communications regarding this Agreement shall be sent to the parties at the addresses listed on the signature page of the Agreement, unless notified to the contrary. Any written notice hereunder shall become effective three (3) business days after the date of mailing by registered or certified mail, and shall be deemed sufficiently given if sent to the addressee at the address stated in this Agreement or such other address as may be hereafter specified in writing.
- 14.4. Entire Agreement. This Agreement, and its attachments, contains the entire understanding between District and Consultant relating to the Services. Any prior or contemporaneous agreements, promises, negotiations or representations not expressly set forth herein, are of no force or effect. Subsequent modifications or amendments to this Agreement shall be in writing and shall be signed by the parties to this Agreement. Services to be performed by Consultant for District that are outside the scope of Services under this Agreement shall be performed pursuant to separately negotiated written agreements.
- 14.5. Non-Waiver. Waiver or forbearance by the District of any provision of the Agreement or any time limitation provided for in this Agreement shall be limited to the single instance of waiver or forbearance and shall not constitute an agreement by the District to waive or forbear in the future with respect to similar instances, nor shall any such waiver or forbearance constitute a waiver or forbearance with respect to any other provision of this Agreement.
- 14.6. Law/Venue. This Agreement shall be interpreted and enforced in accordance with the laws of the State of Washington. Any litigation arising out of or in connection with this Agreement shall be filed and conducted in Snohomish County Superior Court.
- 14.7. Savings Clause. If any provision of this Agreement is declared invalid, illegal or incapable of being enforced by any court of competent jurisdiction, all of the remaining provisions of this Agreement shall continue in full force and effect, and no

provisions shall be deemed to depend upon any other provision unless so expressed herein.

Dated: _____

Dated: _____

SNOHOMISH REGIONAL FIRE RESCUE

CONSULTANT

By: _____
Chief Kevin O'Brien

Alison Peters

Mailing Address: 953 Village Way
Monroe, WA 98272

Mailing Address: (Address)

UBI No. (UBI)
FEIN (FEIN/TIN/EIN)



Snohomish County Fire District 7, WA

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - General Fund							
Revenue							
001-311-10-00-00	Regular Property Taxes	34,708,811.00	34,708,811.00	282,231.65	35,099,528.81	390,717.81	101.13 %
001-311-10-00-01	EMS taxes	10,635,517.00	10,635,517.00	88,790.98	10,740,147.86	104,630.86	100.98 %
001-311-10-00-02	M&O Levy	0.00	0.00	7.86	273.96	273.96	0.00 %
001-317-20-00-00	Leasehold Excise Taxes	5,500.00	5,500.00	3,857.77	12,385.52	6,885.52	225.19 %
001-317-40-00-00	Timber Excise Taxes	1,500.00	1,500.00	0.00	2,740.89	1,240.89	182.73 %
001-322-90-00-01	Burn Permits	7,500.00	7,500.00	325.00	11,150.00	3,650.00	148.67 %
001-331-93-00-00	Federal Direct Grants-HHS	0.00	0.00	0.00	56,915.40	56,915.40	0.00 %
001-332-93-30-00	Medicaid Transformation Demonstrat...	0.00	0.00	14,730.63	87,299.58	87,299.58	0.00 %
001-332-93-40-00	GEMT	2,700,000.00	4,816,171.00	0.00	4,816,170.83	-0.17	100.00 %
001-334-04-90-00	State Grant- Trauma	1,200.00	1,200.00	0.00	1,260.00	60.00	105.00 %
001-342-21-00-00	Medical Records	1,200.00	1,200.00	167.96	1,686.87	486.87	140.57 %
001-342-21-00-01	State Mobe Personnel	250,000.00	250,000.00	44,601.12	221,464.74	-28,535.26	88.59 %
001-342-21-00-02	State Mobe Eqpt.	0.00	0.00	0.00	72,543.33	72,543.33	0.00 %
001-342-21-00-03	Mill Creek Contract	4,029,014.00	4,029,014.00	1,007,253.50	4,029,014.00	0.00	100.00 %
001-342-21-00-04	Brightwater Contract	112,450.00	112,450.00	0.00	112,449.50	-0.50	100.00 %
001-342-21-00-05	School Districts	30,534.00	30,534.00	0.00	29,978.34	-555.66	98.18 %
001-342-21-00-06	CPR Classes	5,000.00	5,000.00	0.00	1,090.00	-3,910.00	21.80 %
001-342-21-00-08	Other Service Contracts	10,000.00	10,000.00	0.00	16,846.10	6,846.10	168.46 %
001-342-21-00-09	County Fair Contract	0.00	74,164.00	0.00	53,242.58	-20,921.42	71.79 %
001-342-21-00-10	SCFD 5 ALS Contract	25,840.00	79,848.00	0.00	79,847.88	-0.12	100.00 %
001-342-21-00-11	SCFD 16 ALS Contract	18,000.00	18,000.00	5,400.00	17,000.00	-1,000.00	94.44 %
001-342-21-00-12	Evergreen Fair Aid Station	74,164.00	0.00	0.00	0.00	0.00	0.00 %
001-342-21-00-13	Unprotected Land Contracts	0.00	0.00	0.00	1,394.14	1,394.14	0.00 %
001-342-21-00-14	DOC Contract	351,084.00	351,084.00	0.00	351,083.64	-0.36	100.00 %
001-342-21-00-16	Address Sign Sales	300.00	300.00	132.00	798.00	498.00	266.00 %
001-342-21-00-17	SCFD 17 ALS Contract	174,646.00	174,646.00	109,593.75	215,563.35	40,917.35	123.43 %
001-342-21-00-18	LS Sewer District Contract	5,800.00	5,800.00	5,932.45	13,536.18	7,736.18	233.38 %
001-342-21-00-19	SCFD16 Property Tax	24,000.00	24,000.00	0.00	20,394.14	-3,605.86	84.98 %
001-342-40-00-01	Plan Review/ Permits/ Inspections	75,000.00	75,000.00	33,542.90	82,552.00	7,552.00	110.07 %
001-342-60-00-00	Transports	2,663,900.00	2,663,900.00	249,449.86	2,663,985.69	85.69	100.00 %
001-342-60-00-01	MVCs	15,000.00	15,000.00	8,505.00	52,470.89	37,470.89	349.81 %
001-359-00-00-01	PSCAA- Illegal Burns	3,000.00	3,000.00	0.00	658.84	-2,341.16	21.96 %
001-361-10-00-00	Investment Interest	200,000.00	200,000.00	14,169.80	269,778.26	69,778.26	134.89 %
001-367-00-00-00	Contributions and Donations from N...	0.00	0.00	500.00	16,005.00	16,005.00	0.00 %
001-369-10-00-00	Sale of Scrap/Surplus	0.00	0.00	17,313.59	31,103.51	31,103.51	0.00 %
001-369-91-00-00	Other Revenue	20,000.00	20,000.00	10.00	14,868.40	-5,131.60	74.34 %
001-369-91-00-01	Refunds & Reimbursements	50,300.00	50,300.00	21,597.48	130,063.50	79,763.50	258.58 %
001-369-91-00-02	Hazmat Cost Recovery	0.00	0.00	-38,200.80	0.00	0.00	0.00 %
001-385-00-00-00	One Time Transfer In - LSF	250,000.00	5,255,205.00	0.00	5,255,299.31	94.31	100.00 %
001-395-00-00-00	Insurance Recovery	0.00	57,104.00	0.00	265,993.26	208,889.26	465.80 %
001-395-10-00-00	Sale of Property	0.00	4,500,000.00	0.00	4,500,000.00	0.00	100.00 %
001-397-00-00-05	Transfer in From Shop	30,000.00	30,000.00	7,500.00	30,000.00	0.00	100.00 %
001-397-00-00-06	Interfund Transfer - PFML	20,000.00	20,000.00	16,937.40	38,322.32	18,322.32	191.61 %
	Revenue Total:	56,499,260.00	68,231,748.00	1,894,349.90	69,416,906.62	1,185,158.62	101.74 %
Expense							
001-501-522-10-10-01	Commissioner - Wages	102,015.00	102,015.00	5,234.71	90,959.27	11,055.73	89.16 %
001-501-522-10-20-06	Commissioner - Retirement	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
001-501-522-10-20-08	Commissioner - Medicare	1,800.00	1,800.00	401.46	5,161.08	-3,361.08	286.73 %
001-501-522-10-20-09	Commissioner - L&I	150.00	150.00	5.04	95.22	54.78	63.48 %
001-501-522-10-20-13	Commissioner - Deferred Comp	3,300.00	3,300.00	0.00	1,712.64	1,587.36	51.90 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-501-522-10-20-14	Commissioner - AD&D	5,250.00	5,250.00	0.00	3,390.00	1,860.00	64.57 %
001-501-522-10-31-02	Commissioner - Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
001-501-522-10-35-00	Commissioner- Small Tools & Equipm...	500.00	500.00	0.00	0.00	500.00	0.00 %
001-501-522-10-41-03	Commissioner - Elections	75,000.00	75,000.00	0.00	35,436.27	39,563.73	47.25 %
001-501-522-10-43-01	Commissioner - Travel	14,000.00	14,000.00	0.00	492.79	13,507.21	3.52 %
001-501-522-10-43-02	Commissioner - Meals	2,500.00	2,500.00	0.00	655.00	1,845.00	26.20 %
001-501-522-10-43-03	Commissioner - Mileage	2,750.00	2,750.00	0.00	364.82	2,385.18	13.27 %
001-501-522-10-49-01	Commissioner - All Dues	0.00	8,900.00	0.00	6,000.00	2,900.00	67.42 %
001-501-522-10-49-02	Commissioner - Dues - Sno-Isle Fire C...	200.00	200.00	0.00	150.00	50.00	75.00 %
001-501-522-10-49-03	Commissioner - Dues- WA Fire Comm...	8,900.00	0.00	0.00	0.00	0.00	0.00 %
001-501-522-10-49-04	Commissioner - Other Miscellaneous	5,850.00	5,850.00	111.69	2,882.44	2,967.56	49.27 %
001-501-522-45-49-01	Commissioner - Registration	7,000.00	7,000.00	0.00	2,860.00	4,140.00	40.86 %
001-501-597-00-00-04	Commissioner - Transfer to Equipmen...	2,384.00	2,384.00	596.00	2,384.00	0.00	100.00 %
001-502-517-10-20-05	Admin - Medical/Dental	305,000.00	305,000.00	-271,372.44	0.00	305,000.00	0.00 %
001-502-522-10-10-01	Admin - Wages	1,948,000.00	1,948,000.00	123,555.24	1,849,113.59	98,886.41	94.92 %
001-502-522-10-10-02	Admin - Overtime	4,500.00	4,500.00	275.67	1,690.58	2,809.42	37.57 %
001-502-522-10-10-03	Admin - Leave Sell Back	317,000.00	326,000.00	136,880.53	302,173.61	23,826.39	92.69 %
001-502-522-10-10-04	Admin - Comp	9,230.00	2,700.00	0.00	0.00	2,700.00	0.00 %
001-502-522-10-20-05	Admin - Medical/Dental	0.00	0.00	297,677.32	297,677.32	-297,677.32	0.00 %
001-502-522-10-20-06	Admin - Retirement	177,000.00	177,000.00	798.02	130,139.84	46,860.16	73.53 %
001-502-522-10-20-07	Admin - Disability	7,300.00	7,300.00	27.75	4,167.04	3,132.96	57.08 %
001-502-522-10-20-08	Admin - Medicare	33,100.00	33,100.00	4,065.73	31,683.63	1,416.37	95.72 %
001-502-522-10-20-09	Admin - L&I	48,600.00	48,600.00	2,195.16	27,217.05	21,382.95	56.00 %
001-502-522-10-20-10	Admin - VEBA	87,142.00	87,142.00	2,524.13	15,079.54	72,062.46	17.30 %
001-502-522-10-20-13	Admin - Deferred Comp	9,600.00	9,600.00	400.15	12,503.59	-2,903.59	130.25 %
001-502-522-10-20-14	Admin - AD&D	8,300.00	8,300.00	0.00	3,912.57	4,387.43	47.14 %
001-502-522-10-31-00	Admin - Office Supplies	31,500.00	31,500.00	2,392.34	20,990.36	10,509.64	66.64 %
001-502-522-10-35-00	Admin - SmallTools/Minor Equip.	10,000.00	10,000.00	382.54	6,209.46	3,790.54	62.09 %
001-502-522-10-41-01	Admin - Professional Services	129,150.00	131,838.00	2,091.01	88,758.83	43,079.17	67.32 %
001-502-522-10-42-00	Admin - Postage & Shipping	52,500.00	52,500.00	570.49	40,924.90	11,575.10	77.95 %
001-502-522-10-43-00	Admin - Travel	35,965.00	35,965.00	0.00	1,153.80	34,811.20	3.21 %
001-502-522-10-44-00	Admin - Advertising	800.00	800.00	0.00	100.00	700.00	12.50 %
001-502-522-10-48-02	Admin. - Repair & Maint- Office Eqpt	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
001-502-522-10-49-01	Admin - Dues	19,068.00	19,068.00	4,127.92	13,811.68	5,256.32	72.43 %
001-502-522-10-49-05	Admin - Printing & Binding	74,500.00	74,500.00	0.00	33,117.77	41,382.23	44.45 %
001-502-522-10-49-06	Admin - Other Miscellaneous	24,725.00	24,735.00	2,093.47	39,356.70	-14,621.70	159.11 %
001-502-522-10-49-07	Admin - Service Awards	71,196.00	71,196.00	787.82	17,177.04	54,018.96	24.13 %
001-502-522-45-49-02	Admin - Training Registration	25,245.00	25,245.00	100.00	2,056.00	23,189.00	8.14 %
001-502-597-00-00-04	Admin - Transfer to Equipment Fund	32,120.00	32,120.00	8,030.00	32,120.00	0.00	100.00 %
001-503-517-10-20-05	Employee Benefit Programs	195,000.00	195,000.00	-152,951.28	0.00	195,000.00	0.00 %
001-503-522-10-10-01	Finance & HR - Wages	908,000.00	908,000.00	49,834.00	794,256.94	113,743.06	87.47 %
001-503-522-10-10-02	Finance & HR - Overtime	12,000.00	12,000.00	129.08	6,760.31	5,239.69	56.34 %
001-503-522-10-10-03	Finance & HR - Leave Sell Back	62,000.00	79,000.00	39,284.61	68,918.47	10,081.53	87.24 %
001-503-522-10-10-04	Finance & HR - Comp	2,800.00	700.00	0.00	601.27	98.73	85.90 %
001-503-522-10-20-05	Finance & HR - Medical/Dental	0.00	0.00	167,861.36	167,861.36	-167,861.36	0.00 %
001-503-522-10-20-06	Finance & HR - Retirement	126,000.00	126,000.00	0.00	92,933.09	33,066.91	73.76 %
001-503-522-10-20-07	Finance & HR - Disability	5,100.00	5,100.00	0.00	2,217.87	2,882.13	43.49 %
001-503-522-10-20-08	Finance & HR - Medicare	14,600.00	14,600.00	1,469.60	12,958.50	1,641.50	88.76 %
001-503-522-10-20-09	Finance & HR - L&I	3,300.00	3,300.00	135.97	2,133.49	1,166.51	64.65 %
001-503-522-10-20-10	Finance & HR - VEBA	26,000.00	26,000.00	-1,412.50	5,627.22	20,372.78	21.64 %
001-503-522-10-20-13	Finance & HR - Deferred Comp	13,800.00	13,800.00	522.25	11,798.11	2,001.89	85.49 %
001-503-522-10-20-14	Finance & HR - AD&D	2,000.00	2,000.00	0.00	954.60	1,045.40	47.73 %
001-503-522-10-31-00	Finance & HR - Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-503-522-10-35-00	Finance & HR - Sm. Tool/Minor Equip.	2,000.00	2,000.00	0.00	3,434.20	-1,434.20	171.71 %
001-503-522-10-41-01	Finance & HR - Consultant	54,542.00	54,542.00	0.00	13,235.25	41,306.75	24.27 %
001-503-522-10-42-00	Finance & HR - Communications	5,000.00	5,000.00	93.59	1,125.72	3,874.28	22.51 %
001-503-522-10-43-00	Finance & HR - Travel	49,649.00	49,649.00	0.00	0.00	49,649.00	0.00 %
001-503-522-10-44-00	Finance & HR - Advertising	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-503-522-10-49-01	Finance & HR - Dues & Subscriptions	1,190.00	1,190.00	-16.50	305.00	885.00	25.63 %
001-503-522-45-49-02	Finance & HR - Training Registration	32,134.00	32,134.00	4,605.94	5,715.94	26,418.06	17.79 %
001-503-597-00-00-04	Finance & HR - Transfer to Equipment...	1,192.00	1,192.00	298.00	1,192.00	0.00	100.00 %
001-504-517-20-20-05	Suppression - Med/Dental	3,882,000.00	3,882,000.00	-3,476,608.02	0.00	3,882,000.00	0.00 %
001-504-522-20-10-01	Suppression - Wages	16,120,000.00	16,120,000.00	1,063,801.77	15,508,160.30	611,839.70	96.20 %
001-504-522-20-10-02	Suppression - Overtime	1,584,000.00	2,134,000.00	131,810.10	1,891,151.82	242,848.18	88.62 %
001-504-522-20-10-03	Suppression - Leave Sell Back	1,270,000.00	1,340,000.00	568,261.47	1,246,381.83	93,618.17	93.01 %
001-504-522-20-10-04	Suppression - Comp	103,600.00	97,000.00	0.00	96,094.95	905.05	99.07 %
001-504-522-20-20-05	Suppression - Medical/Dental	0.00	0.00	3,817,810.90	3,817,810.90	-3,817,810.90	0.00 %
001-504-522-20-20-06	Suppression - Retirement	1,018,000.00	1,018,000.00	2,666.72	879,145.01	138,854.99	86.36 %
001-504-522-20-20-07	Suppression - Disability	81,500.00	81,500.00	102.89	39,625.67	41,874.33	48.62 %
001-504-522-20-20-08	Suppression - Medicare	277,000.00	277,000.00	28,932.56	277,212.99	-212.99	100.08 %
001-504-522-20-20-09	Suppression - L&I	759,000.00	759,000.00	53,589.32	732,623.55	26,376.45	96.52 %
001-504-522-20-20-10	Suppression - VEBA	53,900.00	53,900.00	-36,888.61	-29,226.55	83,126.55	-54.22 %
001-504-522-20-20-13	Suppression - Deferred Comp	314,400.00	314,400.00	13,727.12	324,500.20	-10,100.20	103.21 %
001-504-522-20-20-14	Suppression - AD&D	6,600.00	6,600.00	0.00	4,427.52	2,172.48	67.08 %
001-504-522-20-20-15	Suppression - MERP (ER)	0.00	0.00	0.00	1,650.00	-1,650.00	0.00 %
001-504-522-20-31-01	Suppression - Operating Supplies	500.00	500.00	76.57	832.92	-332.92	166.58 %
001-504-522-20-31-02	Suppression - Radio Supplies	1,000.00	1,000.00	0.00	3,752.94	-2,752.94	375.29 %
001-504-522-20-31-03	Suppression - SCBA Supplies	1,000.00	1,000.00	6.03	4,469.13	-3,469.13	446.91 %
001-504-522-20-31-04	Suppression - Hazmat Supplies	6,285.00	6,285.00	0.00	6,726.80	-441.80	107.03 %
001-504-522-20-31-05	Suppression - Apparatus Supplies	20,000.00	20,000.00	34.37	1,286.92	18,713.08	6.43 %
001-504-522-20-31-06	Suppression - Misc. Supplies	28,072.00	28,072.00	75.46	6,394.50	21,677.50	22.78 %
001-504-522-20-31-07	Suppression - Uniforms	199,669.00	199,669.00	3,021.30	81,352.06	118,316.94	40.74 %
001-504-522-20-31-08	Suppression - Disaster supplies	4,000.00	4,000.00	18,018.25	19,175.16	-15,175.16	479.38 %
001-504-522-20-31-09	Suppression - Rescue Swimmer Suppl...	26,546.00	26,546.00	1,346.69	1,346.69	25,199.31	5.07 %
001-504-522-20-31-10	Suppression - Bunker Gear Supplies	56,485.00	56,485.00	2,741.74	10,261.08	46,223.92	18.17 %
001-504-522-20-31-11	Suppression - Rescue Tech PPE	14,364.00	16,752.00	0.00	3,522.95	13,229.05	21.03 %
001-504-522-20-32-00	Suppression - Fuel	120,000.00	120,000.00	7,223.26	104,064.70	15,935.30	86.72 %
001-504-522-20-34-00	Suppression - Inventory	17,000.00	17,000.00	556.76	17,399.64	-399.64	102.35 %
001-504-522-20-35-00	Suppression - Small Tools/Minor Equi...	172,175.00	180,001.00	5,805.26	50,057.40	129,943.60	27.81 %
001-504-522-20-35-01	Suppression - Wildland Gear	42,840.00	42,840.00	0.00	6,434.61	36,405.39	15.02 %
001-504-522-20-35-02	Suppression - Hazmat Team Eqpt.	1,742.00	1,742.00	0.00	786.16	955.84	45.13 %
001-504-522-20-35-03	Suppression - Rescue Swimmer Eqpt.	24,782.00	24,782.00	1,019.17	18,542.50	6,239.50	74.82 %
001-504-522-20-35-04	Suppression - Tech Rescue Eqpt.	1,400.00	1,400.00	0.00	2,658.62	-1,258.62	189.90 %
001-504-522-20-41-01	Suppression - Air Monitoring	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00 %
001-504-522-20-41-02	Suppression - Hose Testing	7,000.00	7,000.00	0.00	13,468.75	-6,468.75	192.41 %
001-504-522-20-41-04	Suppression - Radiological Monitoring	2,190.00	2,190.00	0.00	0.00	2,190.00	0.00 %
001-504-522-20-41-05	Suppression - Gas Calibration Monitor...	1,075.00	1,075.00	0.00	0.00	1,075.00	0.00 %
001-504-522-20-41-06	Suppression - Santicans	550.00	550.00	0.00	945.00	-395.00	171.82 %
001-504-522-20-42-00	Suppression - Communications	103,388.00	103,388.00	1,260.74	23,538.35	79,849.65	22.77 %
001-504-522-20-43-00	Suppression - Travel Expenses	21,342.00	21,342.00	1,336.88	14,480.51	6,861.49	67.85 %
001-504-522-20-44-00	Suppression - Advertising	1,500.00	1,500.00	0.00	345.00	1,155.00	23.00 %
001-504-522-20-45-01	Suppression - Rentals	200.00	200.00	4,050.00	4,050.00	-3,850.00	2,025.00 %
001-504-522-20-45-02	Suppression - Disaster supplies Stora...	0.00	0.00	0.00	1,936.88	-1,936.88	0.00 %
001-504-522-20-48-01	Suppression - Apparatus Repair/Main...	600,000.00	600,000.00	160,225.53	1,067,708.01	-467,708.01	177.95 %
001-504-522-20-48-02	Suppression - Equip. Repair/Maint.	13,100.00	13,100.00	432.29	14,555.62	-1,455.62	111.11 %
001-504-522-20-48-03	Suppression - Radios Repair/Maint.	2,850.00	2,850.00	0.00	6,127.66	-3,277.66	215.01 %
001-504-522-20-48-04	Suppression - Hand Tools Repair/Mai...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-504-522-20-48-05	Suppression - Hoses Repair/Maint.	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
001-504-522-20-48-06	Suppression - Respirators Repair/Mai...	1,000.00	1,000.00	673.28	7,986.42	-6,986.42	798.64 %
001-504-522-20-48-07	Suppression - Other Repair/Maint.	8,396.00	8,396.00	0.00	322.63	8,073.37	3.84 %
001-504-522-20-48-08	Suppression - Eqpt. Repair/Maint.	12,000.00	12,000.00	5,729.33	11,617.94	382.06	96.82 %
001-504-522-20-48-09	Suppression - MDT Repair/Maint.	4,000.00	4,000.00	1,158.01	1,798.63	2,201.37	44.97 %
001-504-522-20-48-10	Suppression - Extinguishers Repair/M...	3,800.00	3,800.00	61.48	4,058.43	-258.43	106.80 %
001-504-522-20-48-11	Suppression - Bunker Gear Repair/Ma...	32,000.00	32,000.00	402.55	4,306.12	27,693.88	13.46 %
001-504-522-20-48-12	Suppression - SCBA Repair/Maint.	20,000.00	20,000.00	580.93	8,729.36	11,270.64	43.65 %
001-504-522-20-48-13	Suppression - Water Rescue Equip Re...	21,175.00	21,175.00	1,811.68	2,384.39	18,790.61	11.26 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-504-522-20-49-01	Suppression - Cost Share SCFPD#26	500.00	500.00	0.00	0.00	500.00	0.00 %
001-504-522-20-49-02	Suppression - Cost Share Zone 11	34,868.00	34,868.00	0.00	30,403.95	4,464.05	87.20 %
001-504-522-20-49-03	Suppression - Rescue Swimmer Pool ...	0.00	0.00	12.00	204.00	-204.00	0.00 %
001-504-522-20-49-04	Suppression - Other Miscellaneous	5,000.00	5,000.00	67.07	1,246.43	3,753.57	24.93 %
001-504-522-45-49-03	Suppression - Water Rescue Training ...	3,345.00	3,345.00	1,100.00	3,732.90	-387.90	111.60 %
001-504-528-00-41-00	Dispatch Services - SNO 911	225,634.00	225,634.00	18,802.75	225,633.00	1.00	100.00 %
001-504-528-00-41-02	Dispatch Services - 800 MHz	2,880.00	2,880.00	0.00	9,495.00	-6,615.00	329.69 %
001-504-597-00-00-01	Suppression -Transfer to App. fund	93,144.00	93,144.00	23,286.00	93,144.00	0.00	100.00 %
001-504-597-00-00-04	Suppression - Transfer to Equipment ...	543,672.00	543,672.00	135,918.00	543,672.00	0.00	100.00 %
001-505-517-30-20-05	CRR - Med/Dental	169,000.00	169,000.00	-161,325.14	0.00	169,000.00	0.00 %
001-505-522-30-10-01	Prevention Services - Wages	869,000.00	869,000.00	51,147.02	940,108.45	-71,108.45	108.18 %
001-505-522-30-10-02	Prevention Services - Overtime	40,600.00	40,600.00	0.00	21,650.50	18,949.50	53.33 %
001-505-522-30-10-03	Prevention Services - Leave Sell Back	96,400.00	101,000.00	64,980.52	93,853.09	7,146.91	92.92 %
001-505-522-30-10-04	Prevention Services - Comp	900.00	7,500.00	0.00	7,493.50	6.50	99.91 %
001-505-522-30-20-05	Prevention Services - Medical/Dental	0.00	0.00	174,370.70	174,370.70	-174,370.70	0.00 %
001-505-522-30-20-06	Prevention Services - Retirement	76,700.00	76,700.00	-51.80	70,492.64	6,207.36	91.91 %
001-505-522-30-20-07	Prevention Services - Disability	4,000.00	4,000.00	-1.82	2,642.25	1,357.75	66.06 %
001-505-522-30-20-08	Prevention Services - Medicare	14,600.00	14,600.00	3,973.41	17,791.22	-3,191.22	121.86 %
001-505-522-30-20-09	Prevention Services - L&I	32,000.00	32,000.00	950.54	17,706.14	14,293.86	55.33 %
001-505-522-30-20-10	Prevention Services - VEBA	21,400.00	21,400.00	-1,473.02	3,633.27	17,766.73	16.98 %
001-505-522-30-20-13	Prevention Services - Deferred Comp	9,800.00	9,800.00	455.58	10,418.84	-618.84	106.31 %
001-505-522-30-20-14	Prevention Services - AD&D	1,300.00	1,300.00	0.00	1,595.64	-295.64	122.74 %
001-505-522-30-31-00	Prevention Services - Operating Suppl...	5,000.00	5,000.00	0.00	327.64	4,672.36	6.55 %
001-505-522-30-31-01	CRR - PIO/PEO Supplies	54,855.00	72,955.00	11,809.60	19,875.23	53,079.77	27.24 %
001-505-522-30-31-02	Prevention Services - GIS Supplies	2,200.00	2,200.00	0.00	116.97	2,083.03	5.32 %
001-505-522-30-35-00	Prevention Services - Small Tools/Mi...	19,580.00	19,580.00	74.16	5,944.08	13,635.92	30.36 %
001-505-522-30-41-00	Prevention Services - Professional Ser...	42,800.00	42,800.00	0.00	7,391.00	35,409.00	17.27 %
001-505-522-30-42-00	CRR - Communications	5,280.00	5,280.00	408.73	5,443.65	-163.65	103.10 %
001-505-522-30-43-00	Prevention Services - Travel	4,300.00	4,300.00	0.00	1,577.41	2,722.59	36.68 %
001-505-522-30-48-00	CRR - Repair/Maintenance	10,340.00	10,340.00	0.00	0.00	10,340.00	0.00 %
001-505-522-30-49-00	CRR - Misc.	28,000.00	28,000.00	28.09	913.21	27,086.79	3.26 %
001-505-522-30-49-01	CRR - Printing & Binding	0.00	1,530.00	38.42	38.42	1,491.58	2.51 %
001-505-522-30-49-02	Prevention Services - Dues & Subscrip...	10,438.00	10,438.00	25.00	2,807.00	7,631.00	26.89 %
001-505-522-30-49-04	Prevention Services - Software Licens...	22,196.00	22,196.00	5,929.64	16,005.22	6,190.78	72.11 %
001-505-522-45-49-02	Prevention Services - Training Registr...	28,587.00	28,587.00	669.00	9,953.26	18,633.74	34.82 %
001-505-594-30-64-00	CRR- Capital Outlay - Software	45,100.00	45,100.00	0.00	12,297.00	32,803.00	27.27 %
001-505-597-00-00-04	CRR - Transfer to Equipment Fund	25,952.00	25,952.00	6,488.00	25,952.00	0.00	100.00 %
001-506-517-45-20-05	Training - Med/Dental	112,000.00	112,000.00	-101,992.43	0.00	112,000.00	0.00 %
001-506-522-45-10-01	Training - Wages	639,200.00	639,200.00	31,315.79	596,790.77	42,409.23	93.37 %
001-506-522-45-10-02	Training - Overtime	30,000.00	80,000.00	0.00	9,289.44	70,710.56	11.61 %
001-506-522-45-10-03	Training - Leave Sell Back	132,000.00	135,383.00	55,824.34	109,651.30	25,731.70	80.99 %
001-506-522-45-10-04	Training - Comp	800.00	800.00	0.00	0.00	800.00	0.00 %
001-506-522-45-20-05	Training - Medical/Dental	0.00	0.00	110,498.75	110,498.75	-110,498.75	0.00 %
001-506-522-45-20-06	Training - Retirement	48,700.00	48,700.00	17.22	36,302.10	12,397.90	74.54 %
001-506-522-45-20-07	Training - Disability	2,900.00	2,900.00	0.83	1,369.98	1,530.02	47.24 %
001-506-522-45-20-08	Training - Medicare	11,700.00	11,700.00	1,367.07	10,533.64	1,166.36	90.03 %
001-506-522-45-20-09	Training - L&I	21,400.00	21,400.00	992.00	14,905.47	6,494.53	69.65 %
001-506-522-45-20-10	Training - VEBA	12,000.00	12,000.00	-750.00	2,320.50	9,679.50	19.34 %
001-506-522-45-20-13	Training - Deferred Comp	8,570.00	8,570.00	316.20	9,250.81	-680.81	107.94 %
001-506-522-45-20-14	Training - AD&D	1,700.00	1,700.00	0.00	1,678.32	21.68	98.72 %
001-506-522-45-31-01	Training - Office Supplies	5,000.00	5,000.00	348.46	506.73	4,493.27	10.13 %
001-506-522-45-31-02	Training - Operating Supplies	10,100.00	10,100.00	0.00	0.00	10,100.00	0.00 %
001-506-522-45-31-03	Training - Miscellaneous Supplies	61,432.00	61,432.00	0.00	11,128.08	50,303.92	18.11 %
001-506-522-45-31-04	Training - HR Training Materials	76,753.00	76,753.00	0.00	0.00	76,753.00	0.00 %
001-506-522-45-34-00	Training - Library/Text Books	10,500.00	10,500.00	285.27	3,949.68	6,550.32	37.62 %
001-506-522-45-35-00	Training - Small Tools/Equipment	30,000.00	30,000.00	64.27	11,994.20	18,005.80	39.98 %
001-506-522-45-41-01	Training - Chaplains	750.00	750.00	0.00	0.00	750.00	0.00 %
001-506-522-45-41-03	Training - Explorers	900.00	900.00	705.00	1,283.00	-383.00	142.56 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-506-522-45-42-00	Training - Communications	4,000.00	4,000.00	264.56	3,183.07	816.93	79.58 %
001-506-522-45-43-00	Training - Travel Expenses	135,400.00	135,400.00	0.00	19,076.48	116,323.52	14.09 %
001-506-522-45-45-00	Training - Rentals Testing Facility	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001-506-522-45-45-01	Training - Dist 4 Training Facility	22,000.00	22,000.00	0.00	4,210.00	17,790.00	19.14 %
001-506-522-45-48-00	Training - Repair and Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-506-522-45-49-01	Training - Dues & Subscriptions	3,435.00	3,435.00	0.00	690.53	2,744.47	20.10 %
001-506-522-45-49-02	Training - Registration	200,000.00	200,000.00	1,285.00	27,346.05	172,653.95	13.67 %
001-506-522-45-49-03	Training - EMT CBT	17,200.00	25,790.00	0.00	12,980.00	12,810.00	50.33 %
001-506-522-45-49-04	Training - Simulator Warranty	16,000.00	16,000.00	0.00	15,125.00	875.00	94.53 %
001-506-522-45-49-05	Training - IFSAC Testing	60,000.00	60,000.00	0.00	2,847.68	57,152.32	4.75 %
001-506-522-45-49-06	Training - HAZMAT	25,000.00	25,000.00	0.00	76.03	24,923.97	0.30 %
001-506-522-45-49-08	Training - Leadership Training	35,000.00	35,000.00	2,000.00	15,000.00	20,000.00	42.86 %
001-506-522-45-49-09	Training - HR Training	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
001-506-522-45-49-10	Training - Tuition	65,000.00	65,000.00	3,074.72	47,400.19	17,599.81	72.92 %
001-506-522-45-49-11	Training - Printing	1,000.00	1,000.00	134.48	153.31	846.69	15.33 %
001-506-522-45-49-13	Training - Truck Academy (registratio...	10,000.00	10,000.00	0.00	8,100.00	1,900.00	81.00 %
001-506-522-45-49-14	Training - Blue Card (registration)	22,580.00	22,580.00	346.50	12,029.00	10,551.00	53.27 %
001-506-522-45-49-16	Training - Other Misc.	10,500.00	10,500.00	0.00	1,349.98	9,150.02	12.86 %
001-506-522-45-49-17	Training - Outside Speakers	30,000.00	30,000.00	0.00	1,875.00	28,125.00	6.25 %
001-506-522-45-49-19	Training - Promotional Testing	11,950.00	11,950.00	0.00	3,498.54	8,451.46	29.28 %
001-506-522-45-49-20	Training - Entry Level Academy	59,000.00	59,000.00	276.44	8,684.46	50,315.54	14.72 %
001-506-522-45-49-21	Training - Mental Health Training	0.00	4,591.00	0.00	409.40	4,181.60	8.92 %
001-506-522-45-49-22	Training - Post Academy Instructors	19,500.00	19,500.00	0.00	1,032.90	18,467.10	5.30 %
001-506-522-45-49-23	Training - Career Academy	49,000.00	49,000.00	19,996.68	59,112.05	-10,112.05	120.64 %
001-506-522-45-49-24	Training - GRIT Acadmey	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
001-506-522-45-49-25	Training - Engine Operation Academy	20,000.00	20,000.00	0.00	289.35	19,710.65	1.45 %
001-506-522-45-49-26	Training - Rescue Swimmer Training &...	0.00	1,725.00	1,470.00	1,470.00	255.00	85.22 %
001-506-522-45-49-27	Training - Squad Boss	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
001-506-522-45-49-30	Training - Fire Behavior	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-506-522-45-49-37	Training - PM Training-Haborview	65,000.00	65,000.00	2,184.95	25,483.86	39,516.14	39.21 %
001-506-522-45-49-40	Training - Drone Training	5,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
001-506-522-45-49-41	Training - Part Time On Board Mini Ac...	12,000.00	12,000.00	0.00	12,767.75	-767.75	106.40 %
001-506-522-45-49-42	Training - Officer Development Acad...	3,000.00	3,000.00	0.00	112.34	2,887.66	3.74 %
001-506-522-45-49-44	Training - Training Consortium	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
001-507-517-50-20-05	Facilities - Med/Dental	59,000.00	59,000.00	-52,365.92	0.00	59,000.00	0.00 %
001-507-522-45-49-02	Logistics - Training Registration	12,750.00	12,750.00	0.00	10,390.00	2,360.00	81.49 %
001-507-522-50-10-01	Logistics - Wages	237,500.00	261,000.00	14,911.35	247,644.47	13,355.53	94.88 %
001-507-522-50-10-02	Logistics - Overtime	1,800.00	1,800.00	0.00	178.99	1,621.01	9.94 %
001-507-522-50-10-03	Logistics - Leave Sell Back	6,750.00	11,400.00	5,516.31	15,668.31	-4,268.31	137.44 %
001-507-522-50-10-04	Logistics - Comp	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
001-507-522-50-20-05	Logistics - Medical/Dental	0.00	0.00	56,337.87	56,337.87	-56,337.87	0.00 %
001-507-522-50-20-06	Logistics - Retirement	31,800.00	35,800.00	0.00	27,076.40	8,723.60	75.63 %
001-507-522-50-20-07	Logistics - Disability	1,700.00	1,700.00	0.00	16.61	1,683.39	0.98 %
001-507-522-50-20-08	Logistics - Medicare	3,600.00	4,100.00	329.14	3,911.12	188.88	95.39 %
001-507-522-50-20-09	Logistics - L&I	1,100.00	1,100.00	51.02	1,337.32	-237.32	121.57 %
001-507-522-50-20-10	Logistics - VEBA	3,000.00	3,000.00	-412.50	1,537.50	1,462.50	51.25 %
001-507-522-50-20-13	Logistics - Deferred Comp	4,250.00	5,300.00	162.04	4,224.25	1,075.75	79.70 %
001-507-522-50-20-14	Logistics - AD&D	450.00	450.00	0.00	309.00	141.00	68.67 %
001-507-522-50-31-00	Logistics - Operating Supplies	67,000.00	67,000.00	8,062.91	67,799.25	-799.25	101.19 %
001-507-522-50-35-00	Logistics - Small Tools/Minor Equip.	53,000.00	53,000.00	4,610.20	76,323.28	-23,323.28	144.01 %
001-507-522-50-41-00	Logistics - Professional Services	6,460.00	6,460.00	-9,010.07	23,268.50	-16,808.50	360.19 %
001-507-522-50-42-00	Logistics - Telephones	72,000.00	72,000.00	7,372.49	95,500.55	-23,500.55	132.64 %
001-507-522-50-43-00	Logistics - Travel	1,600.00	1,600.00	0.00	40.15	1,559.85	2.51 %
001-507-522-50-45-00	Logistics - Rentals	6,000.00	6,000.00	532.75	4,098.08	1,901.92	68.30 %
001-507-522-50-47-01	Logistics - Electric	128,400.00	128,400.00	9,325.45	101,420.56	26,979.44	78.99 %
001-507-522-50-47-02	Logistics - Water	47,400.00	47,400.00	2,142.45	28,868.48	18,531.52	60.90 %
001-507-522-50-47-03	Logistics - Gas	67,900.00	67,900.00	3,011.07	45,238.15	22,661.85	66.62 %
001-507-522-50-47-04	Logistics - Refuse	53,800.00	53,800.00	3,598.74	47,847.64	5,952.36	88.94 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-507-522-50-48-00	Logistics - Repair & Maintenance	598,625.00	598,625.00	36,465.28	473,024.61	125,600.39	79.02 %
001-507-522-50-49-00	Logistics - Miscellaneous	19,500.00	19,500.00	337.23	17,602.87	1,897.13	90.27 %
001-507-594-50-63-00	Facilities - Capital Outlay	40,000.00	60,000.00	0.00	58,330.56	1,669.44	97.22 %
001-507-597-00-00-04	Facilities - Transfer to Equipment Fund	19,352.00	19,352.00	4,838.00	19,352.00	0.00	100.00 %
001-508-522-20-10-01	Part Time - Wages	718,000.00	718,000.00	37,228.35	496,861.62	221,138.38	69.20 %
001-508-522-20-20-06	Part Time - Retirement	82,700.00	82,700.00	0.00	55,117.91	27,582.09	66.65 %
001-508-522-20-20-08	Part Time - Medicare	10,450.00	10,450.00	704.49	8,508.81	1,941.19	81.42 %
001-508-522-20-20-09	Part Time - L&I	7,000.00	7,000.00	4,339.96	60,972.88	-53,972.88	871.04 %
001-508-522-20-20-10	Part Time - VEBA	24,000.00	24,000.00	0.00	25,678.11	-1,678.11	106.99 %
001-508-522-20-20-15	Part Time - AD&D	9,000.00	9,000.00	0.00	3,920.85	5,079.15	43.57 %
001-508-522-20-49-00	Part Time - Chaplain Dues	900.00	900.00	0.00	0.00	900.00	0.00 %
001-509-517-20-20-05	EMS - Med/Dental	1,457,000.00	1,457,000.00	-1,238,234.60	0.00	1,457,000.00	0.00 %
001-509-522-20-10-01	EMS - Wages	6,496,000.00	6,496,000.00	320,916.36	5,138,141.35	1,357,858.65	79.10 %
001-509-522-20-10-02	EMS - Overtime	600,000.00	750,000.00	33,006.16	627,344.85	122,655.15	83.65 %
001-509-522-20-10-03	EMS - Leave Sell Back	451,000.00	490,000.00	114,425.84	310,957.86	179,042.14	63.46 %
001-509-522-20-10-04	EMS - Comp	56,100.00	28,100.00	0.00	27,886.79	213.21	99.24 %
001-509-522-20-20-05	EMS - Medical/Dental	0.00	0.00	1,335,452.61	1,335,452.61	-1,335,452.61	0.00 %
001-509-522-20-20-06	EMS - Retirement	406,000.00	406,000.00	-3,430.16	290,957.86	115,042.14	71.66 %
001-509-522-20-20-07	EMS - Disability	28,700.00	28,700.00	-129.65	12,008.26	16,691.74	41.84 %
001-509-522-20-20-08	EMS - Medicare	110,500.00	110,500.00	8,107.05	90,212.14	20,287.86	81.64 %
001-509-522-20-20-09	EMS - L&I	268,300.00	268,300.00	13,825.06	213,497.96	54,802.04	79.57 %
001-509-522-20-20-10	EMS - VEBA	10,400.00	10,400.00	-10,712.50	-10,170.83	20,570.83	-97.80 %
001-509-522-20-20-13	EMS - Deferred Comp	120,000.00	120,000.00	3,318.76	99,890.02	20,109.98	83.24 %
001-509-522-20-20-14	EMS - AD&D	700.00	700.00	0.00	0.00	700.00	0.00 %
001-509-522-20-20-15	EMS - MERP - ER	0.00	0.00	0.00	525.00	-525.00	0.00 %
001-509-522-20-31-00	EMS - Apparatus Supplies	10,000.00	10,000.00	0.00	97.29	9,902.71	0.97 %
001-509-522-20-31-01	EMS - Fair Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
001-509-522-20-32-00	EMS - Fuel	120,000.00	120,000.00	7,223.28	100,372.80	19,627.20	83.64 %
001-509-522-20-34-00	EMS - Run Review Supplies	6,960.00	6,960.00	21.85	526.36	6,433.64	7.56 %
001-509-522-20-35-00	EMS - Small Tools/Minor Equip.	75,000.00	75,000.00	669.84	27,867.16	47,132.84	37.16 %
001-509-522-20-41-01	EMS - Software Svce.Fee	28,079.00	28,079.00	1,248.00	13,227.95	14,851.05	47.11 %
001-509-522-20-41-02	EMS - Professional Services	72,000.00	72,000.00	18,000.00	69,000.00	3,000.00	95.83 %
001-509-522-20-41-03	EMS - ESO Solutions Svce. Fee	26,030.00	26,030.00	1,099.83	18,295.51	7,734.49	70.29 %
001-509-522-20-41-04	EMS - EPCR Lines	33,000.00	33,000.00	2,928.09	34,793.76	-1,793.76	105.44 %
001-509-522-20-41-05	EMS - Systems Design Billing	182,400.00	182,400.00	10,860.95	155,337.59	27,062.41	85.16 %
001-509-522-20-41-06	EMS - Biohazard Waste Removal	1,200.00	1,200.00	195.40	2,463.54	-1,263.54	205.30 %
001-509-522-20-41-07	EMS - First Watch	19,450.00	19,450.00	0.00	0.00	19,450.00	0.00 %
001-509-522-20-41-08	EMS - First Pass	26,556.00	26,556.00	403.00	4,836.00	21,720.00	18.21 %
001-509-522-20-41-10	EMS - Medicare Billing Audit	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
001-509-522-20-41-11	EMS - Sno Co MPD & EMS	50,000.00	50,000.00	0.00	38,523.42	11,476.58	77.05 %
001-509-522-20-41-12	EMS - Sno Co EMS	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
001-509-522-20-41-13	EMS - GEMT Professional Services	60,000.00	60,000.00	0.00	60,000.00	0.00	100.00 %
001-509-522-20-42-00	EMS - Postage	400.00	400.00	0.00	0.00	400.00	0.00 %
001-509-522-20-42-01	EMS - Cell Phone Service	7,500.00	7,500.00	673.58	8,627.79	-1,127.79	115.04 %
001-509-522-20-43-00	EMS - Travel	4,300.00	4,300.00	0.00	171.56	4,128.44	3.99 %
001-509-522-20-45-00	EMS - Rentals	10,800.00	10,800.00	1,305.59	17,088.82	-6,288.82	158.23 %
001-509-522-20-48-01	EMS - Equip. Repair/Maint.	15,000.00	15,000.00	0.00	372.36	14,627.64	2.48 %
001-509-522-20-48-02	EMS - Repair/Maintenance Apparatus	176,000.00	176,000.00	63,225.31	286,398.08	-110,398.08	162.73 %
001-509-522-20-48-03	EMS - Repair/Maintenance Cots	10,400.00	10,400.00	0.00	8,870.10	1,529.90	85.29 %
001-509-522-20-48-04	EMS - Repair/Maintenance Medtronic..	27,000.00	27,000.00	0.00	21,026.05	5,973.95	77.87 %
001-509-522-20-49-01	EMS - Dues & Subscriptions	2,000.00	2,000.00	65.50	2,107.25	-107.25	105.36 %
001-509-522-20-49-02	EMS - Software Subscriptions/Licensi...	7,000.00	7,000.00	1,016.60	27,433.38	-20,433.38	391.91 %
001-509-522-20-49-03	EMS - Printing & Binding	3,730.00	3,730.00	0.00	0.00	3,730.00	0.00 %
001-509-522-20-49-04	EMS - Other Miscellaneous	500.00	500.00	165.22	548.28	-48.28	109.66 %
001-509-522-30-31-01	EMS - Medications	55,000.00	55,000.00	423.99	69,256.00	-14,256.00	125.92 %
001-509-522-30-31-02	EMS - Medical Supplies	255,000.00	255,000.00	3,718.70	200,111.87	54,888.13	78.48 %
001-509-522-45-49-02	EMS - Training Registration	13,533.00	13,533.00	3,360.00	6,110.00	7,423.00	45.15 %
001-509-528-00-41-00	Dispatch Services - SNO911	902,533.00	902,533.00	75,211.02	902,532.24	0.76	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-509-528-00-41-02	Dispatch Services - 800 MHz	11,520.00	11,520.00	0.00	11,520.00	0.00	100.00 %
001-509-589-26-49-00	EMS - Transport Refunds	16,000.00	16,000.00	536.25	14,727.23	1,272.77	92.05 %
001-509-594-20-64-00	EMS - Capital Outlay - Medicaid Trans...	0.00	215,000.00	0.00	0.00	215,000.00	0.00 %
001-509-597-00-00-01	EMS - Transfer to Apparatus Fund	206,855.00	206,855.00	51,713.00	206,855.00	0.00	100.00 %
001-509-597-00-00-04	EMS - Transfer to Equipment Fund	69,428.00	69,428.00	17,357.00	69,428.00	0.00	100.00 %
001-510-522-20-20-15	Health & Safety - Member Assistance...	8,541.00	8,541.00	470.90	5,179.90	3,361.10	60.65 %
001-510-522-20-31-01	Health & Safety - Operating Supplies	1,369.00	1,369.00	0.00	470.88	898.12	34.40 %
001-510-522-20-31-02	Health & Safety - Incentives	1,095.00	1,095.00	0.00	0.00	1,095.00	0.00 %
001-510-522-20-31-03	Health & Safety - Committee Project...	657.00	657.00	0.00	0.00	657.00	0.00 %
001-510-522-20-35-01	Health & Safety - Small Tools & Equi...	3,422.00	3,422.00	0.00	1,704.63	1,717.37	49.81 %
001-510-522-20-41-01	Health & Safety - Screening & Testing	1,971.00	1,971.00	0.00	0.00	1,971.00	0.00 %
001-510-522-20-41-02	Health & Safety - Annual TB Testing	767.00	767.00	0.00	0.00	767.00	0.00 %
001-510-522-20-41-03	Health & Safety - On Site Flu Vaccine	14,931.00	14,931.00	12,518.80	12,518.80	2,412.20	83.84 %
001-510-522-20-41-04	Health & Safety - Hep. b/ Hep. c Imm...	2,738.00	2,738.00	0.00	0.00	2,738.00	0.00 %
001-510-522-20-41-05	Health & Safety - Hazmat Physicals	5,694.00	5,694.00	0.00	0.00	5,694.00	0.00 %
001-510-522-20-41-06	Health & Safety - Annual/Hazmat Phy...	228,100.00	228,100.00	7,180.48	140,920.48	87,179.52	61.78 %
001-510-522-20-41-07	Health & Safety - Professional Consul...	4,928.00	4,928.00	0.00	5,449.82	-521.82	110.59 %
001-510-522-20-41-08	Health & Safety - Mental Health Servi...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
001-510-522-20-48-00	Health & Safety - Repair & Maintenanc...	10,403.00	10,403.00	0.00	1,115.05	9,287.95	10.72 %
001-510-522-20-49-00	Health & Safety - Fitness Trainers/Wel...	8,760.00	8,760.00	0.00	806.79	7,953.21	9.21 %
001-510-522-20-49-04	Health & Safety - Software Subscripti...	30,277.00	30,277.00	0.00	372.00	29,905.00	1.23 %
001-510-522-45-49-00	Health & Safety - Training Registration	6,000.00	6,000.00	0.00	577.62	5,422.38	9.63 %
001-510-597-00-00-04	Health & Safety - Transfer to Equipm...	18,416.00	18,416.00	4,604.00	18,416.00	0.00	100.00 %
001-512-522-10-35-00	Non-Departmental - IT - Small Tools &...	100,000.00	100,000.00	16,909.12	75,272.39	24,727.61	75.27 %
001-512-522-10-41-00	Non-Departmental - Labor Attorney	77,000.00	77,000.00	8,779.30	87,929.50	-10,929.50	114.19 %
001-512-522-10-41-01	Non-Departmental - Accounting Soft...	27,000.00	27,000.00	0.00	39,467.94	-12,467.94	146.18 %
001-512-522-10-41-02	Non-Departmental - Misc Banking fees	2,000.00	2,045.00	470.04	3,797.20	-1,752.20	185.68 %
001-512-522-10-41-03	Non-Departmental - Legal Services	130,000.00	130,000.00	3,995.70	68,379.69	61,620.31	52.60 %
001-512-522-10-41-04	Non-Departmental - IT Services	374,189.00	374,189.00	12,496.10	351,684.91	22,504.09	93.99 %
001-512-522-10-41-12	Non-Departmental - State Auditor	42,500.00	42,500.00	16,258.13	37,267.69	5,232.31	87.69 %
001-512-522-10-41-15	Non-Departmental - Strategic Plan	20,000.00	20,000.00	6,760.00	10,596.27	9,403.73	52.98 %
001-512-522-10-45-00	Non-Departmental - Copier/Postage ...	24,700.00	24,700.00	1,525.56	19,311.60	5,388.40	78.18 %
001-512-522-10-49-04	Non-Departmental - Software Licensi...	214,965.00	216,129.00	4,957.61	127,737.84	88,391.16	59.10 %
001-512-522-10-49-06	Non-Departmental - One Time Merge...	861,000.00	861,000.00	22,197.46	43,499.85	817,500.15	5.05 %
001-512-522-20-20-14	Non-Departmental - Unemployment ...	15,000.00	15,000.00	0.00	141.16	14,858.84	0.94 %
001-512-522-41-46-00	Non-Departmental - Risk Management	300,000.00	305,785.00	0.00	334,442.36	-28,657.36	109.37 %
001-512-589-10-41-04	Non-Departmental - Refund Interest/...	120.00	120.00	0.93	2.95	117.05	2.46 %
001-512-597-00-00-02	Non-Departmental - Transfer to Retir...	775,000.00	1,575,000.00	193,750.00	1,575,000.00	0.00	100.00 %
001-512-597-00-00-03	Non-Departmental - Transfer to Emer...	885,000.00	885,000.00	221,250.00	885,000.00	0.00	100.00 %
001-512-597-00-00-04	Non-Departmental - Transfer to Equi...	12,484.00	12,484.00	3,121.00	12,484.00	0.00	100.00 %
001-512-597-00-00-05	Non-Departmental - Transfer to Const...	0.00	3,000,000.00	0.00	3,000,000.00	0.00	100.00 %
Expense Total:		56,226,952.00	61,211,447.00	4,799,668.87	53,685,559.07	7,525,887.93	87.71 %
Fund: 001 - General Fund Surplus (Deficit):		272,308.00	7,020,301.00	-2,905,318.97	15,731,347.55	8,711,046.55	224.08 %
Fund: 002 - Retirement Reserve							
Revenue							
002-361-10-00-00	Investment Interest	15,000.00	15,000.00	2,133.34	34,208.01	19,208.01	228.05 %
002-385-00-00-00	One Time Transfer In LSF	0.00	250,000.00	0.00	250,000.00	0.00	100.00 %
002-397-00-00-00	Interfund Transfers In	775,000.00	1,575,000.00	193,750.00	1,575,000.00	0.00	100.00 %
Revenue Total:		790,000.00	1,840,000.00	195,883.34	1,859,208.01	19,208.01	101.04 %
Expense							
002-512-517-30-20-05	Retiree - Med/Dental	177,000.00	177,000.00	-103,666.35	0.00	177,000.00	0.00 %
002-512-522-10-20-15	Non-Departmental - Leave Accrual Bu...	400,000.00	670,000.00	147,554.49	593,403.60	76,596.40	88.57 %
002-512-522-30-20-05	Non-Departmental - Retirement Medi...	0.00	0.00	114,452.03	114,452.03	-114,452.03	0.00 %
002-512-522-30-20-08	Fire and Emergency Medical Activities	0.00	0.00	15.28	178.99	-178.99	0.00 %
002-512-522-30-20-10	Fire and Emergency Medical Activities	0.00	0.00	1,333.36	23,185.34	-23,185.34	0.00 %
Expense Total:		577,000.00	847,000.00	159,688.81	731,219.96	115,780.04	86.33 %
Fund: 002 - Retirement Reserve Surplus (Deficit):		213,000.00	993,000.00	36,194.53	1,127,988.05	134,988.05	113.59 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - Emergency Reserve						
Revenue						
003-361-10-00-00	Investment Interest	30,000.00	30,000.00	4,732.42	81,068.62	51,068.62 270.23 %
003-385-00-00-00	One Time Transfer In LSF	349,866.00	349,866.00	0.00	349,866.00	0.00 100.00 %
003-397-00-00-00	Interfund Transfers In	885,000.00	885,000.00	221,250.00	885,000.00	0.00 100.00 %
	Revenue Total:	1,264,866.00	1,264,866.00	225,982.42	1,315,934.62	51,068.62 104.04 %
	Fund: 003 - Emergency Reserve Total:	1,264,866.00	1,264,866.00	225,982.42	1,315,934.62	51,068.62 104.04 %
Fund: 004 - Paid FMLA						
Revenue						
004-361-10-00-00	Interest and Other Earnings	0.00	500.00	8.35	153.44	-346.56 30.69 %
004-369-70-00-01	FMLA - Family Leave	0.00	40,000.00	2,480.87	35,530.96	-4,469.04 88.83 %
004-369-70-00-02	FMLA - Medical Leave	0.00	40,000.00	2,233.63	31,984.28	-8,015.72 79.96 %
004-397-00-00-00	FMLA Transfer In	0.00	0.00	0.00	10,886.82	10,886.82 0.00 %
	Revenue Total:	0.00	80,500.00	4,722.85	78,555.50	-1,944.50 97.58 %
	Fund: 004 - Paid FMLA Surplus (Deficit):	0.00	50,500.00	-12,214.55	40,233.18	-10,266.82 79.67 %
Fund: 100 - FMLA						
Revenue						
100-361-10-00-00	Interest and Other Earnings	500.00	500.00	0.00	0.00	-500.00 0.00 %
100-369-70-00-01	FMLA - Family Leave	40,000.00	40,000.00	0.00	0.00	-40,000.00 0.00 %
100-369-70-00-02	FMLA - Medical Leave	40,000.00	40,000.00	0.00	0.00	-40,000.00 0.00 %
	Revenue Total:	80,500.00	80,500.00	0.00	0.00	-80,500.00 0.00 %
Expense						
100-512-597-00-00-00	FMLA - Transfers Out	0.00	30,000.00	16,937.40	38,322.32	-8,322.32 127.74 %
	Expense Total:	0.00	30,000.00	16,937.40	38,322.32	-8,322.32 127.74 %
	Fund: 100 - FMLA Surplus (Deficit):	50,500.00	80,500.00	0.00	0.00	-80,500.00 0.00 %
Fund: 200 - Bond						
Revenue						
200-311-10-00-00	Regular Property Taxes	701,018.00	701,018.00	6,039.32	701,413.37	395.37 100.06 %
200-361-10-00-00	Investment Interest	3,000.00	3,000.00	2.84	668.16	-2,331.84 22.27 %
200-397-00-00-03	Transfer in from Construction fund	500,000.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	1,204,018.00	704,018.00	6,042.16	702,081.53	-1,936.47 99.72 %
Expense						
200-507-591-22-71-01	Facilities - Principal Station Improvem...	170,000.00	170,000.00	170,000.00	170,000.00	0.00 100.00 %
200-507-591-22-71-02	Facilities - Principal Admin Bldg. Bonds	147,000.00	147,000.00	147,000.00	147,000.00	0.00 100.00 %
200-507-591-89-71-02	Facilities - Principal Station 33 Bonds	185,000.00	185,000.00	185,000.00	185,000.00	0.00 100.00 %
200-507-591-89-71-03	Facilities - Principal 2018 Bonds	260,000.00	0.00	0.00	0.00	0.00 0.00 %
200-507-592-22-83-01	Facilities - Interest Station Improvem...	13,800.00	13,800.00	6,900.00	13,800.00	0.00 100.00 %
200-507-592-89-83-02	Facilities - Interest Station 33 Bonds	138,725.00	138,725.00	69,362.50	138,725.00	0.00 100.00 %
200-507-592-89-83-03	Facilities - Interest Admin. Bldg. Bonds	46,493.00	46,493.00	23,246.40	46,492.80	0.20 100.00 %
200-507-592-89-83-04	Facilities - Interest 2018 Bonds	240,000.00	0.00	0.00	0.00	0.00 0.00 %
200-512-589-10-41-01	Non-Dept. - County Refund Interest - ...	5.00	5.00	0.02	0.05	4.95 1.00 %
200-512-592-22-00-00	Non-Departmental - Bond Fee	0.00	0.00	0.00	600.00	-600.00 0.00 %
	Expense Total:	1,201,023.00	701,023.00	601,508.92	701,617.85	-594.85 100.08 %
	Fund: 200 - Bond Surplus (Deficit):	2,995.00	2,995.00	-595,466.76	463.68	-2,531.32 15.48 %
Fund: 201 - Voted Bonds						
Revenue						
201-311-10-00-00	Regular Property Taxes	0.00	0.00	0.00	0.10	0.10 0.00 %
201-361-10-00-00	Investment Interest	0.00	0.00	19.32	291.28	291.28 0.00 %
	Revenue Total:	0.00	0.00	19.32	291.38	291.38 0.00 %
	Fund: 201 - Voted Bonds Total:	0.00	0.00	19.32	291.38	291.38 0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 300 - Construction							
Revenue							
300-361-10-00-00	Investment Interest	40,000.00	40,000.00	786.16	19,407.38	-20,592.62	48.52 %
300-362-40-00-00	Property Rent	21,000.00	21,000.00	3,327.36	31,800.00	10,800.00	151.43 %
300-362-40-00-01	Tower Rent	80,000.00	80,000.00	10,475.04	85,066.24	5,066.24	106.33 %
300-362-40-00-02	Admin. Bldg. Rent	266,082.00	266,082.00	44,346.88	266,081.28	-0.72	100.00 %
300-369-91-00-01	Admin Bldg. Utility Reimbursements	17,700.00	17,700.00	4,068.98	23,006.31	5,306.31	129.98 %
300-369-91-00-02	Refunds & Reimbursements	0.00	0.00	0.00	5,625.00	5,625.00	0.00 %
300-385-00-00-00	One Time Transfer In LSF	741,003.00	741,003.00	0.00	741,003.00	0.00	100.00 %
300-391-10-00-00	Proceeds From Bonds	18,000,000.00	0.00	0.00	0.00	0.00	0.00 %
300-397-00-00-00	Interfund Transfers In	0.00	3,000,000.00	0.00	3,000,000.00	0.00	100.00 %
	Revenue Total:	19,165,785.00	4,165,785.00	63,004.42	4,171,989.21	6,204.21	100.15 %
Expense							
300-507-522-50-41-00	Admin Building - Professional Services	0.00	0.00	4,079.28	45,723.68	-45,723.68	0.00 %
300-507-522-50-47-00	Logistics - Admin Bldg. Utilities	26,910.00	26,910.00	2,124.12	24,184.14	2,725.86	89.87 %
300-507-522-50-48-00	Logistics - Admin Bldg. Maintenance	148,000.00	148,000.00	1,253.93	30,000.60	117,999.40	20.27 %
300-507-522-50-49-00	Misc Expenses	0.00	0.00	147.36	3,104.82	-3,104.82	0.00 %
300-507-592-41-80-00	Facilities - Bond Issue Costs	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
300-507-594-50-61-02	Capital Expenditures	0.00	0.00	0.00	1,050.00	-1,050.00	0.00 %
300-507-594-50-62-01	Logistics - Remodeling/Improvements	2,000,000.00	0.00	4,558.02	20,707.66	-20,707.66	0.00 %
300-507-594-50-62-02	Facilities - New Fire Stations- Impr - N...	16,000,000.00	0.00	0.00	350.00	-350.00	0.00 %
300-507-594-50-62-03	Facilities - Property Improvements	0.00	0.00	0.00	112,903.36	-112,903.36	0.00 %
300-507-594-50-62-08	Logistics - Other Projects	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00 %
300-507-594-50-62-09	Facilities - Station 71 Meeting Room	0.00	0.00	0.00	-1,697.43	1,697.43	0.00 %
300-507-597-00-00-01	Transfer to Apparatus Fund	500,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	19,019,910.00	519,910.00	12,162.71	236,326.83	283,583.17	45.46 %
	Fund: 300 - Construction Surplus (Deficit):	145,875.00	3,645,875.00	50,841.71	3,935,662.38	289,787.38	107.95 %
Fund: 301 - Apparatus Fund							
Revenue							
301-361-10-00-00	Investment Interest	20,000.00	20,000.00	768.42	37,663.38	17,663.38	188.32 %
301-369-10-00-00	Sale of Surplus	0.00	0.00	0.00	67,230.51	67,230.51	0.00 %
301-385-00-00-00	One Time Transfer In LSF	2,700,000.00	2,700,000.00	0.00	2,700,000.00	0.00	100.00 %
301-397-00-00-00	Interfund Transfers In	299,999.00	299,999.00	74,999.00	299,999.00	0.00	100.00 %
	Revenue Total:	3,019,999.00	3,019,999.00	75,767.42	3,104,892.89	84,893.89	102.81 %
Expense							
301-504-594-22-64-02	Suppression - Capital Outlay - Appara...	0.00	924,025.00	0.00	707,600.28	216,424.72	76.58 %
301-504-594-22-75-02	Suppression - Capital Lease Prin. - La...	101,443.00	101,443.00	0.00	101,442.97	0.03	100.00 %
301-504-594-22-75-04	Suppression - Capital Lease Prin. - D3 ...	94,226.00	94,226.00	0.00	94,225.58	0.42	100.00 %
301-504-594-22-83-02	Suppression - Capital Lease Int. - Lad...	16,157.00	16,157.00	0.00	16,157.24	-0.24	100.00 %
301-504-594-22-83-04	Suppression - Capital Lease Int. - D3 R...	5,760.00	5,760.00	0.00	5,759.90	0.10	100.00 %
301-507-594-22-64-02	Logistics - Capital Outlay Apparatus	0.00	11,500.00	0.00	0.00	11,500.00	0.00 %
301-509-594-22-64-02	EMS -Capital Outlay - Apparatus	0.00	112,709.00	0.00	112,709.38	-0.38	100.00 %
301-509-594-22-64-03	EMS - Capital Outlay - Ambulance	483,210.00	483,210.00	0.00	0.00	483,210.00	0.00 %
	Expense Total:	700,796.00	1,749,030.00	0.00	1,037,895.35	711,134.65	59.34 %
	Fund: 301 - Apparatus Fund Surplus (Deficit):	2,319,203.00	1,270,969.00	75,767.42	2,066,997.54	796,028.54	162.63 %
Fund: 302 - Training Center							
Revenue							
302-361-10-00-00	Investment Interest	1.00	1.00	0.01	0.64	-0.36	64.00 %
	Revenue Total:	1.00	1.00	0.01	0.64	-0.36	64.00 %
	Fund: 302 - Training Center Total:	1.00	1.00	0.01	0.64	-0.36	64.00 %
Fund: 303 - Equipment Replacement							
Revenue							
303-331-97-00-00	Federal Direct Grants	0.00	0.00	0.00	44,200.00	44,200.00	0.00 %
303-361-10-00-00	Investment Interest	20,000.00	20,000.00	215.64	10,360.69	-9,639.31	51.80 %
303-369-10-00-00	Sale of Surplus	0.00	0.00	0.00	10,395.06	10,395.06	0.00 %
303-385-00-00-00	One Time Transfer In - LSF	0.00	900,076.00	0.00	900,076.00	0.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
303-389-90-00-00	Refunds and Reimbursements	0.00	67,531.10	0.00	67,531.10	0.00	100.00 %
303-397-00-00-00	Interfund Transfers In	725,000.00	725,000.00	181,250.00	725,000.00	0.00	100.00 %
	Revenue Total:	745,000.00	1,712,607.10	181,465.64	1,757,562.85	44,955.75	102.62 %
Expense							
303-501-522-10-35-00	Commissioner - Tools and Equipment	5,217.00	5,217.00	0.00	1,748.80	3,468.20	33.52 %
303-502-522-10-35-00	Admin - Tools & Equipment	48,587.00	48,587.00	0.00	8,290.53	40,296.47	17.06 %
303-502-594-10-64-01	Admin - Capital Outlay	21,686.00	21,686.00	0.00	0.00	21,686.00	0.00 %
303-503-522-10-35-00	Finance & HR - Tools & Equipment	2,608.00	2,608.00	0.00	0.00	2,608.00	0.00 %
303-504-522-20-35-00	Suppression - Hose	152,310.00	159,194.00	0.00	53,935.35	105,258.65	33.88 %
303-504-522-20-35-02	Suppression - Radios/Radio Chargers	0.00	67,531.10	0.00	70,194.19	-2,663.09	103.94 %
303-504-522-20-35-04	Suppression - New Bunker Gear	227,905.00	227,905.00	233,190.44	294,837.17	-66,932.17	129.37 %
303-504-522-20-35-06	Suppression - Data Modems	7,500.00	7,500.00	0.00	2,811.20	4,688.80	37.48 %
303-504-522-20-35-08	Suppression - Stokes Baskets	4,268.88	4,268.88	0.00	0.00	4,268.88	0.00 %
303-504-522-20-45-03	MDT Computers	58,075.00	58,075.00	2,027.00	42,093.13	15,981.87	72.48 %
303-504-594-20-64-01	Suppression - Hydraulic Rescue Tools	34,086.36	34,086.36	0.00	0.00	34,086.36	0.00 %
303-504-594-20-64-03	Suppression - Capital Outlay - Compre...	0.00	0.00	0.00	73,529.65	-73,529.65	0.00 %
303-504-594-20-64-04	Suppression - Capital Outlay - SCBAs	584,749.00	634,253.00	0.00	495,196.36	139,056.64	78.08 %
303-504-594-20-64-05	Suppression - Capital Outlay - Cylinde...	0.00	140,000.00	0.00	0.00	140,000.00	0.00 %
303-504-594-20-64-07	Suppression - Rescue 42s	23,280.49	23,280.49	0.00	0.00	23,280.49	0.00 %
303-504-594-20-64-09	Suppression - Polytektor	30,000.00	30,000.00	29,901.97	29,901.97	98.03	99.67 %
303-504-594-20-64-10	Suppression - Air Bag Kits	28,364.04	28,364.04	0.00	0.00	28,364.04	0.00 %
303-504-594-20-64-12	Suppression - Outboard Motor	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
303-505-522-30-35-00	Prevention - GIS Workstation Monitors	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
303-505-522-30-64-01	Prevention - Knox Secure Devices	48,780.00	88,725.00	0.00	42,373.44	46,351.56	47.76 %
303-507-522-50-35-00	Facilities - Station Recliners	11,593.00	11,593.00	0.00	5,279.19	6,313.81	45.54 %
303-507-522-50-35-01	Facilities - Station Mattresses and Box...	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
303-507-522-50-35-02	Facilities - Other Equipment	2,454.00	2,454.00	0.00	0.00	2,454.00	0.00 %
303-507-522-50-35-03	Facilities - Station Extractors	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00 %
303-507-594-50-63-00	Facilities - Station Capital Equipment	0.00	45,000.00	46,789.50	54,587.50	-9,587.50	121.31 %
303-509-522-20-35-00	EMS - MDT Computers	0.00	0.00	0.00	2,155.67	-2,155.67	0.00 %
303-509-522-20-35-01	EMS - EPCR Computers	21,809.00	21,809.00	0.00	25,461.73	-3,652.73	116.75 %
303-509-522-20-35-03	EMS - AED's	13,995.00	13,995.00	0.00	0.00	13,995.00	0.00 %
303-509-522-20-35-04	EMS - Oxygen Lifts	10,900.00	10,900.00	0.00	0.00	10,900.00	0.00 %
303-509-522-20-35-05	EMS - Data Modems	14,400.00	14,400.00	0.00	13,023.10	1,376.90	90.44 %
303-509-522-20-35-06	EMS- TV Monitors	1,476.00	1,476.00	0.00	0.00	1,476.00	0.00 %
303-509-522-20-35-07	EMS - CPAP Machines	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
303-509-522-20-45-00	EMS- Eqpt. Rental	58,075.00	58,075.00	3,012.79	36,003.57	22,071.43	61.99 %
303-509-594-20-64-06	EMS - CPR ALS Mannequin Adult & Ch...	10,000.00	10,000.00	0.00	10,762.84	-762.84	107.63 %
303-509-594-20-64-07	EMS - Video Laryngoscopes	20,000.00	20,000.00	12,682.68	12,682.68	7,317.32	63.41 %
303-509-594-20-64-08	EMS - Power Cots	0.00	23,530.00	0.00	23,527.35	2.65	99.99 %
303-510-522-20-35-00	Health & Safety - Fitness Equipment	35,296.00	35,296.00	0.00	0.00	35,296.00	0.00 %
303-512-522-20-35-00	Non-Departmental - Equipment Conti...	27,318.00	41,961.00	0.00	8,631.86	33,329.14	20.57 %
	Expense Total:	1,551,282.77	1,938,319.87	327,604.38	1,307,027.28	631,292.59	67.43 %
	Fund: 303 - Equipment Replacement Surplus (Deficit):	-806,282.77	-225,712.77	-146,138.74	450,535.57	676,248.34	-199.61 %
Fund: 500 - Shop							
Revenue							
500-344-00-00-00	Charges for Services - External	0.00	450,000.00	82,244.47	537,206.03	87,206.03	119.38 %
500-348-00-00-00	Charges for Services - Internal	0.00	1,150,000.00	221,664.76	1,392,654.25	242,654.25	121.10 %
500-361-10-00-00	Investment Interest	0.00	2,500.00	42.97	1,587.22	-912.78	63.49 %
	Revenue Total:	0.00	1,602,500.00	303,952.20	1,931,447.50	328,947.50	120.53 %
Expense							
500-511-517-60-20-05	Shop - Med/ Dental	181,000.00	181,000.00	-165,415.70	0.00	181,000.00	0.00 %
500-511-522-45-49-01	Shop - Training	3,000.00	3,000.00	560.00	5,404.35	-2,404.35	180.15 %
500-511-522-50-47-01	Shop - Utilities	0.00	0.00	543.39	6,070.53	-6,070.53	0.00 %
500-511-522-60-10-01	Shop - Regular Wages	700,000.00	819,300.00	47,858.22	729,801.49	89,498.51	89.08 %
500-511-522-60-10-02	Shop - Overtime	4,000.00	4,000.00	0.00	1,236.85	2,763.15	30.92 %
500-511-522-60-10-03	Shop - Leave Sell Back	2,150.00	5,700.00	12,668.79	20,720.33	-15,020.33	363.51 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-511-522-60-20-05	Shop - Medical/Dental	0.00	0.00	180,671.01	180,671.01	-180,671.01	0.00 %
500-511-522-60-20-06	Shop - Retirement	90,400.00	98,600.00	0.00	87,865.46	10,734.54	89.11 %
500-511-522-60-20-07	Shop - Disability	7,700.00	7,700.00	0.00	6,573.03	1,126.97	85.36 %
500-511-522-60-20-08	Shop - Medicare	10,200.00	11,200.00	1,001.25	11,207.23	-7.23	100.06 %
500-511-522-60-20-09	Shop - L&I	21,700.00	21,700.00	1,206.92	17,062.93	4,637.07	78.63 %
500-511-522-60-20-10	Shop - VEBA	1,500.00	1,500.00	-1,687.50	-250.00	1,750.00	-16.67 %
500-511-522-60-20-13	Shop - Deferred Comp.	13,700.00	14,800.00	595.88	13,654.96	1,145.04	92.26 %
500-511-522-60-20-14	Shop - AD&D	2,700.00	2,700.00	0.00	2,217.90	482.10	82.14 %
500-511-522-60-31-01	Shop - Uniforms & Protective eqpt.	2,100.00	2,100.00	0.00	867.80	1,232.20	41.32 %
500-511-522-60-31-02	Shop - Vehicle Supplies	7,400.00	7,400.00	0.00	2,591.80	4,808.20	35.02 %
500-511-522-60-31-03	Shop - Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
500-511-522-60-31-04	Shop - Hydration Supplies	500.00	500.00	3.27	307.16	192.84	61.43 %
500-511-522-60-31-05	Shop - Shop Supplies	8,000.00	8,000.00	609.76	8,424.84	-424.84	105.31 %
500-511-522-60-32-00	Shop - Fuel	4,800.00	4,800.00	320.94	2,971.00	1,829.00	61.90 %
500-511-522-60-34-01	Shop - Parts Inventory- Other Agencies	440,000.00	460,000.00	37,709.48	455,263.21	4,736.79	98.97 %
500-511-522-60-35-00	Shop - Small Tools & Eqpt	5,625.00	5,625.00	80.87	6,063.71	-438.71	107.80 %
500-511-522-60-35-01	Shop - Tool Allowance	4,550.00	4,550.00	0.00	1,930.93	2,619.07	42.44 %
500-511-522-60-41-03	Shop - Professional Services - Hazmat...	2,000.00	2,000.00	0.00	1,088.52	911.48	54.43 %
500-511-522-60-41-04	Shop - Laundry	4,950.00	4,950.00	389.66	4,003.38	946.62	80.88 %
500-511-522-60-41-05	Shop - Vehicle Damage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
500-511-522-60-41-06	Shop - Drug & Alcohol Testing	500.00	500.00	10.00	375.00	125.00	75.00 %
500-511-522-60-41-07	Shop - Computer Services	1,000.00	1,000.00	0.00	359.40	640.60	35.94 %
500-511-522-60-41-08	Shop - Software Maint. Fees	9,000.00	9,000.00	0.00	751.44	8,248.56	8.35 %
500-511-522-60-41-10	Shop - Professional Services - Misc.	800.00	800.00	0.00	350.00	450.00	43.75 %
500-511-522-60-41-11	Shop - Professional Services - Occupat...	1,000.00	1,000.00	125.00	275.00	725.00	27.50 %
500-511-522-60-42-00	Shop - Communications	5,000.00	5,000.00	264.33	3,177.88	1,822.12	63.56 %
500-511-522-60-43-00	Shop - Travel	2,365.00	2,365.00	0.00	64.00	2,301.00	2.71 %
500-511-522-60-44-00	Shop - Advertising	500.00	500.00	0.00	0.00	500.00	0.00 %
500-511-522-60-45-00	Shop - Rental - Copier Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
500-511-522-60-48-01	Shop - Repair & Maintenance- Tools &..	2,000.00	2,000.00	17.05	355.47	1,644.53	17.77 %
500-511-522-60-49-01	Shop - Dues	150.00	150.00	0.00	0.00	150.00	0.00 %
500-511-522-60-49-04	Shop - Other Misc.	600.00	600.00	0.00	0.00	600.00	0.00 %
500-511-597-00-00-00	Shop - Interfund Transfers to Shop fu...	50,000.00	50,000.00	12,500.00	50,000.00	0.00	100.00 %
500-511-597-00-00-01	Shop - Interfund Transfers to General...	30,000.00	30,000.00	7,500.00	30,000.00	0.00	100.00 %
	Expense Total:	1,623,390.00	1,776,540.00	137,532.62	1,651,456.61	125,083.39	92.96 %
	Fund: 500 - Shop Surplus (Deficit):	-1,623,390.00	-174,040.00	166,419.58	279,990.89	454,030.89	-160.88 %
Fund: 501 - Shop Reserve							
Revenue							
501-361-10-00-00	Investment Interest	0.00	500.00	11.93	453.47	-46.53	90.69 %
501-397-00-00-00	Interfund Transfers In	0.00	0.00	6,250.00	25,000.00	25,000.00	0.00 %
	Revenue Total:	0.00	500.00	6,261.93	25,453.47	24,953.47	5,090.69 %
	Fund: 501 - Shop Reserve Total:	0.00	500.00	6,261.93	25,453.47	24,953.47	5,090.69 %
Fund: 502 - Shop Capital							
Revenue							
502-361-10-00-00	Investment Interest	0.00	2,000.00	249.79	3,918.11	1,918.11	195.91 %
502-397-00-00-00	Interfund Transfers In	0.00	0.00	6,250.00	25,000.00	25,000.00	0.00 %
	Revenue Total:	0.00	2,000.00	6,499.79	28,918.11	26,918.11	1,445.91 %
	Fund: 502 - Shop Capital Total:	0.00	2,000.00	6,499.79	28,918.11	26,918.11	1,445.91 %
Fund: 610 - FMLA TRUST							
Expense							
610-512-597-00-00-00	FMLA - Transfers-Out	0.00	0.00	0.00	10,886.82	-10,886.82	0.00 %
	Expense Total:	0.00	0.00	0.00	10,886.82	-10,886.82	0.00 %
	Fund: 610 - FMLA TRUST Total:	0.00	0.00	0.00	10,886.82	-10,886.82	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 611 - Excise Tax						
Revenue						
611-389-30-00-00						
Excise Tax	20,000.00	20,000.00	1,594.48	44,363.75	24,363.75	221.82 %
Revenue Total:	20,000.00	20,000.00	1,594.48	44,363.75	24,363.75	221.82 %
Expense						
611-512-589-00-00-00						
Excise Tax - Non - Expenditure	20,000.00	20,000.00	1,594.48	44,363.75	-24,363.75	221.82 %
Expense Total:	20,000.00	20,000.00	1,594.48	44,363.75	-24,363.75	221.82 %
Fund: 611 - Excise Tax Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	1,839,075.23	13,931,754.23	-3,091,152.31	24,992,930.24	11,061,176.01	179.40 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - General Fund						
Revenue	56,499,260.00	68,231,748.00	1,894,349.90	69,416,906.62	1,185,158.62	101.74 %
Expense	56,226,952.00	61,211,447.00	4,799,668.87	53,685,559.07	7,525,887.93	87.71 %
Fund: 001 - General Fund Surplus (Deficit):	272,308.00	7,020,301.00	-2,905,318.97	15,731,347.55	8,711,046.55	224.08 %
Fund: 002 - Retirement Reserve						
Revenue	790,000.00	1,840,000.00	195,883.34	1,859,208.01	19,208.01	101.04 %
Expense	577,000.00	847,000.00	159,688.81	731,219.96	115,780.04	86.33 %
Fund: 002 - Retirement Reserve Surplus (Deficit):	213,000.00	993,000.00	36,194.53	1,127,988.05	134,988.05	113.59 %
Fund: 003 - Emergency Reserve						
Revenue	1,264,866.00	1,264,866.00	225,982.42	1,315,934.62	51,068.62	104.04 %
Fund: 003 - Emergency Reserve Total:	1,264,866.00	1,264,866.00	225,982.42	1,315,934.62	51,068.62	104.04 %
Fund: 004 - Paid FMLA						
Revenue	0.00	80,500.00	4,722.85	78,555.50	-1,944.50	97.58 %
Expense	0.00	30,000.00	16,937.40	38,322.32	-8,322.32	127.74 %
Fund: 004 - Paid FMLA Surplus (Deficit):	0.00	50,500.00	-12,214.55	40,233.18	-10,266.82	79.67 %
Fund: 100 - FMLA						
Revenue	80,500.00	80,500.00	0.00	0.00	-80,500.00	0.00 %
Expense	30,000.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 100 - FMLA Surplus (Deficit):	50,500.00	80,500.00	0.00	0.00	-80,500.00	0.00 %
Fund: 200 - Bond						
Revenue	1,204,018.00	704,018.00	6,042.16	702,081.53	-1,936.47	99.72 %
Expense	1,201,023.00	701,023.00	601,508.92	701,617.85	-594.85	100.08 %
Fund: 200 - Bond Surplus (Deficit):	2,995.00	2,995.00	-595,466.76	463.68	-2,531.32	15.48 %
Fund: 201 - Voted Bonds						
Revenue	0.00	0.00	19.32	291.38	291.38	0.00 %
Fund: 201 - Voted Bonds Total:	0.00	0.00	19.32	291.38	291.38	0.00 %
Fund: 300 - Construction						
Revenue	19,165,785.00	4,165,785.00	63,004.42	4,171,989.21	6,204.21	100.15 %
Expense	19,019,910.00	519,910.00	12,162.71	236,326.83	283,583.17	45.46 %
Fund: 300 - Construction Surplus (Deficit):	145,875.00	3,645,875.00	50,841.71	3,935,662.38	289,787.38	107.95 %
Fund: 301 - Apparatus Fund						
Revenue	3,019,999.00	3,019,999.00	75,767.42	3,104,892.89	84,893.89	102.81 %
Expense	700,796.00	1,749,030.00	0.00	1,037,895.35	711,134.65	59.34 %
Fund: 301 - Apparatus Fund Surplus (Deficit):	2,319,203.00	1,270,969.00	75,767.42	2,066,997.54	796,028.54	162.63 %
Fund: 302 - Training Center						
Revenue	1.00	1.00	0.01	0.64	-0.36	64.00 %
Fund: 302 - Training Center Total:	1.00	1.00	0.01	0.64	-0.36	64.00 %
Fund: 303 - Equipment Replacement						
Revenue	745,000.00	1,712,607.10	181,465.64	1,757,562.85	44,955.75	102.62 %
Expense	1,551,282.77	1,938,319.87	327,604.38	1,307,027.28	631,292.59	67.43 %
Fund: 303 - Equipment Replacement Surplus (Deficit):	-806,282.77	-225,712.77	-146,138.74	450,535.57	676,248.34	-199.61 %
Fund: 500 - Shop						
Revenue	0.00	1,602,500.00	303,952.20	1,931,447.50	328,947.50	120.53 %
Expense	1,623,390.00	1,776,540.00	137,532.62	1,651,456.61	125,083.39	92.96 %
Fund: 500 - Shop Surplus (Deficit):	-1,623,390.00	-174,040.00	166,419.58	279,990.89	454,030.89	-160.88 %
Fund: 501 - Shop Reserve						
Revenue	0.00	500.00	6,261.93	25,453.47	24,953.47	5,090.69 %
Fund: 501 - Shop Reserve Total:	0.00	500.00	6,261.93	25,453.47	24,953.47	5,090.69 %
Fund: 502 - Shop Capital						
Revenue	0.00	2,000.00	6,499.79	28,918.11	26,918.11	1,445.91 %
Fund: 502 - Shop Capital Total:	0.00	2,000.00	6,499.79	28,918.11	26,918.11	1,445.91 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 610 - FMLA TRUST						
Expense	0.00	0.00	0.00	10,886.82	-10,886.82	0.00 %
Fund: 610 - FMLA TRUST Total:	0.00	0.00	0.00	10,886.82	-10,886.82	0.00 %
Fund: 611 - Excise Tax						
Revenue	20,000.00	20,000.00	1,594.48	44,363.75	24,363.75	221.82 %
Expense	20,000.00	20,000.00	1,594.48	44,363.75	-24,363.75	221.82 %
Fund: 611 - Excise Tax Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	1,839,075.23	13,931,754.23	-3,091,152.31	24,992,930.24	11,061,176.01	179.40 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	272,308.00	7,020,301.00	-2,905,318.97	15,731,347.55	8,711,046.55
002 - Retirement Reserve	213,000.00	993,000.00	36,194.53	1,127,988.05	134,988.05
003 - Emergency Reserve	1,264,866.00	1,264,866.00	225,982.42	1,315,934.62	51,068.62
004 - Paid FMLA	0.00	50,500.00	-12,214.55	40,233.18	-10,266.82
100 - FMLA	50,500.00	80,500.00	0.00	0.00	-80,500.00
200 - Bond	2,995.00	2,995.00	-595,466.76	463.68	-2,531.32
201 - Voted Bonds	0.00	0.00	19.32	291.38	291.38
300 - Construction	145,875.00	3,645,875.00	50,841.71	3,935,662.38	289,787.38
301 - Apparatus Fund	2,319,203.00	1,270,969.00	75,767.42	2,066,997.54	796,028.54
302 - Training Center	1.00	1.00	0.01	0.64	-0.36
303 - Equipment Replacement	-806,282.77	-225,712.77	-146,138.74	450,535.57	676,248.34
500 - Shop	-1,623,390.00	-174,040.00	166,419.58	279,990.89	454,030.89
501 - Shop Reserve	0.00	500.00	6,261.93	25,453.47	24,953.47
502 - Shop Capital	0.00	2,000.00	6,499.79	28,918.11	26,918.11
610 - FMLA TRUST	0.00	0.00	0.00	-10,886.82	-10,886.82
611 - Excise Tax	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	1,839,075.23	13,931,754.23	-3,091,152.31	24,992,930.24	11,061,176.01

2020 FOURTH QUARTER REPORT HIGHLIGHTS

Snohomish Regional Fire & Rescue

FUND BALANCES:

The grid below shows the District's beginning and ending fund balances in 2020. Not to be confused with the budget and actual comparisons, the changes in the District's fund balances between the beginning and end of 2020 are simply a matter of the amount by which the total revenues exceeded or were exceeded by the total expenditures for each of the funds indicated.

CHANGE IN FUND BALANCES				
FUND NO.	FUND NAME	1/1/20 BALANCE	12/31/20 BALANCE	CHANGE
001	GENERAL FUND	\$ 19,765,707	\$ 35,013,434	\$ 15,247,728
002	RETIREMENT RESERVE FUND	\$ 2,439,327	\$ 3,566,982	\$ 1,127,655
003	EMERGENCY RESERVE FUND	\$ 5,924,875	\$ 7,240,810	\$ 1,315,935
004	PAID FMLA	\$ 10,887	\$ 40,233	\$ 29,346
200s	BOND FUNDS	\$ 42,545	\$ 43,301	\$ 755
300	CONSTRUCTION FUND	\$ 2,136,726	\$ 6,072,389	\$ 3,935,662
301	APPARATUS FUND	\$ 4,051,071	\$ 6,118,069	\$ 2,066,998
302	TRAINING CENTER FUND	\$ 106	\$ 106	\$ 1
303	EQUIPMENT FUND	\$ 989,846	\$ 1,440,382	\$ 450,536
500s	SHOP FUNDS	\$ 579,727	\$ 897,215	\$ 317,488
	TOTALS	\$ 35,940,818	\$ 60,432,920.46	\$ 24,492,103

General Fund:

The total revenues in the general fund for 2020 were \$69,416,907 and the total expenditures in the general fund were \$53,685,559. Increases in liabilities were \$483,620. Encumbrances at year-end, which are not included in the total expenditures, were \$1,499,647. Additional detail on the actual revenues and expenditures can be found in the budget and actual portions of this report covering fourth quarter revenues and fourth quarter expenditures. The encumbrances will be included in a budget amendment for 2021.

Retirement Reserve:

Transfers into the retirement reserve fund of \$1,575,000 plus a one-time transfer from Lake Stevens Fire of \$250,000 exceeded payments for retirement leave and retirement medical costs by \$1,127,988. Investment interest contributed another \$34,208 to the increase in the ending

cash and investments balance. In addition, there were encumbrances of \$333. These encumbrances were for employer paid benefits included in the December 31st payroll, paid in early January of 2021.

Emergency Reserve:

Transfers into the emergency reserve totaled \$885,000 plus a one-time transfer from Lake Stevens Fire of \$349,866 and investment interest added \$81,069 to the ending cash and investment balance. There were no expenditures from this fund in 2020.

Paid FMLA Fund:

This fund increased by \$29,346. It was newly created in 2019 as part of the District's state approved voluntary plan. Total revenues included employee contributions of \$67,515 and investment interest of \$153. Expenditures paid from this fund in 2020 were \$38,322.

Bond Funds:

Property taxes collected were \$701,413 and interest earnings were \$959. The total payments on the 3 bonds of \$701,018, plus the bond administrative fees of \$600 resulted in an increase in the fund balance of \$755.

Construction Fund:

The balance in the construction fund increased largely due to transfers in of \$3,000,000 plus a one-time transfer from Lake Stevens Fire of \$741,003. Revenues included admin building rents, property & tower rents, and refunds and reimbursements totaling \$411,579. Investment interest was \$19,407. Capital outlay costs for the district's facilities totaled \$133,314. Tenant utilities and maintenance added another \$103,013 to the costs in this fund. There were encumbrances totaling \$14,358 for ADA Swing doors for station 31, that are not included in the expenditures noted above.

Apparatus Fund:

The increases to the apparatus fund included transfers in totaling \$299,999, a one-time transfer from Lake Stevens Fire of \$2,700,000, sale of surplus property of \$67,231, and investment interest of \$37,663. The spending in this fund totaled \$1,037,895. This resulted in a net increase to the balance in the apparatus fund of \$2,913,885. The increases to the balance in the apparatus fund have been planned to help fund the purchase of several engines in 2021. Additionally, there were encumbrances totaling \$76,300, which are not included in the total amount expended. This

was for a Chevy Silverado purchased in late 2020. The invoice was paid in 2021. The encumbrances will be included in a budget amendment for 2020.

Equipment Fund:

The increase in the ending balance of the equipment fund totaled \$430,536. Transfers in to the equipment fund totaled \$725,000, there was a one-time transfer from Lake Stevens Fire of \$900,076 federal grant revenues were \$44,200, sale of surplus was \$10,395, and investment revenues were \$10,361. Equipment purchases in this fund totaled \$1,307,027.

Shop Funds:

The increases in cash and investment balances of \$317,488 in the combined shop funds is due to the fact that total combined revenues exceeded total combined expenses by \$334,362. The change in liabilities makes up the difference. Operating revenues totaled \$1,929,860 investment interest was \$5,959, and operating expenses were \$1,571,457. Net transfers in and out resulted in a reduction in funds of \$30,000. Also, there were encumbrances totaling \$18,602 that are not included in the total expenses. These encumbrances were for employer paid benefits and wages withheld from employees for employee funded benefits included in the December 31st payroll, that were paid in early January of 2021.

GENERAL FUND BUDGET & ACTUAL COMPARISON:

The District ended the year with a total net budgeted surplus across all funds of \$9,483,685 after accounting for encumbrances. On the following page is a chart showing the details by fund in the section under General Fund Budget Surplus.

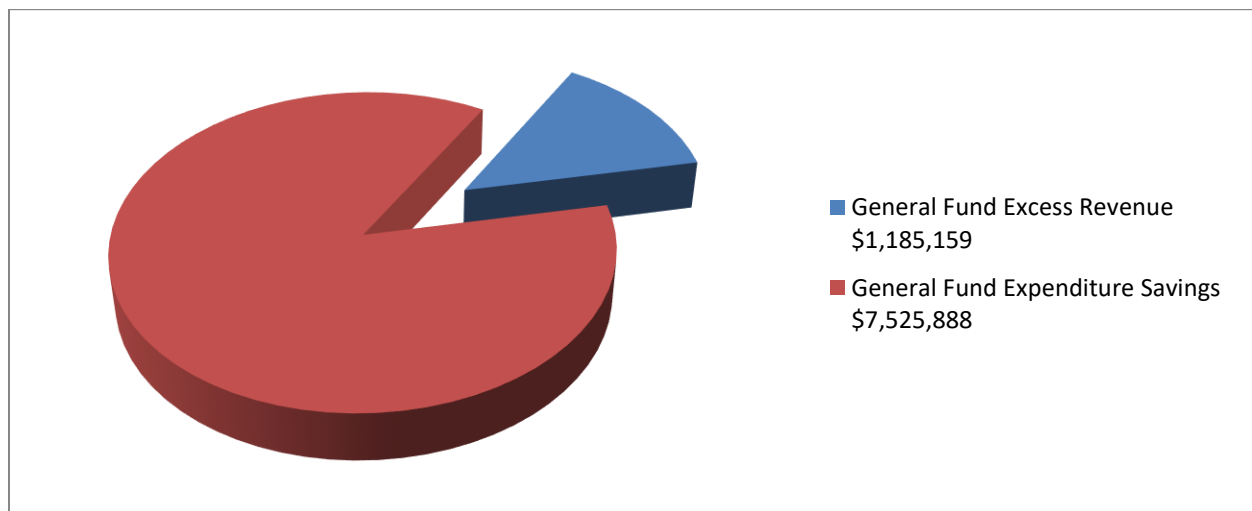
ENCUMBRANCES:

The encumbrances noted above will be included in a budget amendment for 2021. A more detailed description of the specific items encumbered can be provided upon request.

GENERAL FUND BUDGET SURPLUS:

We will focus on the budget surplus in the general fund as it is the most significant. This is comprised of higher than budgeted revenues of \$1,185,159 and lower than budgeted expenditures of \$7,525,888 in the general fund. The budget expenditure savings is offset by encumbrances totaling \$1,498,397.

FUND	BUDGET SURPLUS	ENCUMBRANCES	NET SURPLUS	%
GENERAL	\$ 8,711,047	\$ (1,498,397)	\$ 7,212,649	120%
RETIREMENT RESERVE	\$ 134,988	\$ (333)	\$ 134,655	5%
EMERGENCY RESERVE	\$ 51,069	\$ -	\$ 51,069	2%
FMLA	\$ (21,154)	\$ -	\$ (21,154)	0%
BOND FUNDS	\$ (2,240)	\$ -	\$ (2,240)	0%
CONSTRUCTION	\$ 289,787	\$ (14,358)	\$ 275,429	-30%
APPARATUS	\$ 796,029	\$ (76,300)	\$ 719,729	1%
TRAINING CENTER	\$ (0)	\$ -	\$ (0)	0%
EQUIPMENT	\$ 676,248	\$ -	\$ 676,248	2%
SHOP FUNDS	\$ 455,902	\$ (18,602)	\$ 437,300	-1%
TOTAL	\$ 11,091,676	\$ (1,607,991)	\$ 9,483,685	100%



General Fund Budget Surplus:	
General Fund Excess Revenue	\$ 1,185,159
General Fund Expenditure Savings	\$ 7,525,888
Less General Fund Encumbrances	\$ (1,498,397)
Net Revenue & Expenditure Surplus	\$ 7,212,649

The majority of General Fund revenue sources exceeded budgeted amounts in 2020. Regular property taxes, insurance recoveries, EMS taxes, and Medicaid transformation demonstration grants were the most significant revenue sources that exceeded budgeted amounts. Although there were a few revenue sources that fell short of budgeted amounts, the two that stand out are mobilization personnel and the state fair contract. The mobilization Personnel shortfall is more than offset by the higher than budgeted amount for mobilization Equipment. The shortfall for the county fair contract is due to COVID-19 closure of the fair in 2020. The variance details can be found in the December 2020 Budget Report.

EARMARKS:

In 2018, 2019 and again in 2020, the District received some funding in the general fund, which was to be used specifically for EMS. The remaining funds from 2018 and 2019 total \$215,000 which is included in the general fund encumbrances total above. The amounts received in 2020 total \$87,300 for total remaining earmarked funds of \$302,300. The 2021 budget in EMS will be amended to account for these earmarked funds.

FOURTH QUARTER REVENUES

GENERAL FUND REVENUES:

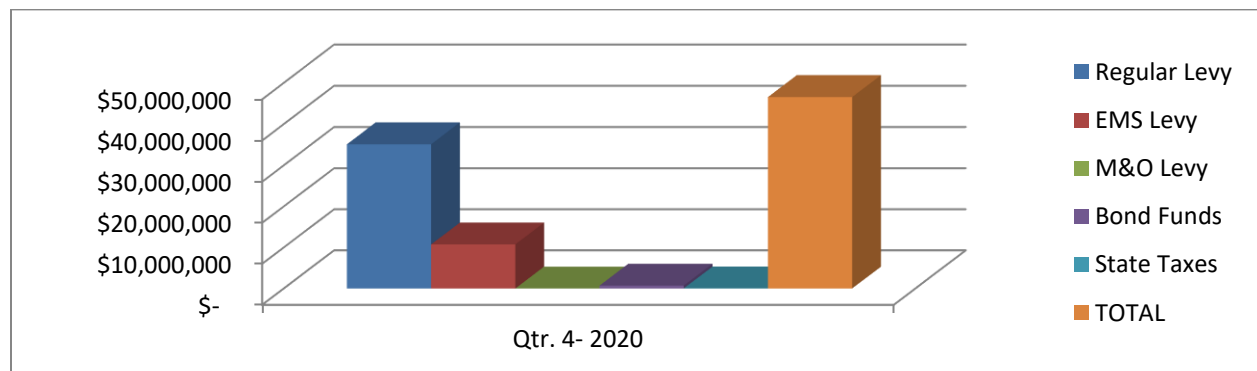
The District's total 2020 budgeted revenues in the General fund are \$68,231,748, with actual revenues of \$69,416,907; 102% of the budgeted amount. In 2019 District 7 had collected 101% of total budgeted general fund revenues. In 2018, the district had collected 103% of total budgeted revenues in the general fund.

TAXES:

The regular property taxes plus the EMS levy and the remaining M&O Levy collected in 2020 total \$46,556,491 in the General Fund; 101% of the amount budgeted. In 2019, we had also collected about 101% of the property taxes budgeted in the general fund.

The 2020 property tax revenues in the Bond funds total \$701,413, 100% of the amount budgeted.

Property Tax Revenues	Budget	Qtr. 4- 2020
Regular Levy	\$ 34,708,811	\$ 35,099,529
EMS Levy	\$ 10,635,517	\$ 10,740,148
M&O Levy	\$ -	\$ 274
Bond Funds	\$ 701,018	\$ 701,413
State Taxes	\$ 7,000	\$ 15,126
TOTAL	\$ 46,052,346	\$ 46,556,491



TRANSPORT FEES:

Transport fees collected in 2020 are \$2,663,986 with refunds totaling \$14,727, for net collections of \$2,649,259. The 2020 net transport collections are 99% of the amount budgeted, and the gross collections are 100% of the budgeted amount.

Transport Fees	Budget	Qtr. 4- 2020
Transport Fees	\$ 2,663,900	\$ 2,663,986
Total Transport Fees	\$ 2,663,900	\$ 2,663,986



CHARGES FOR SERVICES:

Revenues for First Aid classes are only 22% of the amount budgeted, with collections totaling \$1,090. This revenue is lower than budgeted because the classes were cancelled due to COVID-19.

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.

We have collected 100% of the DOC contract revenues so far this year, which is consistent with expectations. The revenues from this contract are \$351,084.

The District has collected 100% of the 2020 contract amount with the City of Mill Creek totaling \$4,029,014. This is consistent with our expectations.

Motor Vehicle Collision (MVC) revenue is 350% of the amount budgeted, with collections of \$52,471.

In 2020 we collected \$29,798 in school revenues; 98% of the budgeted amount. School revenues are generally received in late summer and early fall.

The total personnel and equipment revenues collected from mobilizations in 2020 are \$294,008; 118% of the budgeted amounts. This includes about \$150,684 from 2019, with the remaining amount of \$143,324 being from 2020 mobilizations. In 2019 we had collected \$284,027, which included \$44,777 in revenues for 2019 mobilizations and \$239,250 received for 2018 mobilizations. There are still outstanding amounts from 2020 mobilizations to be collected for California fires that have yet to be billed.

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

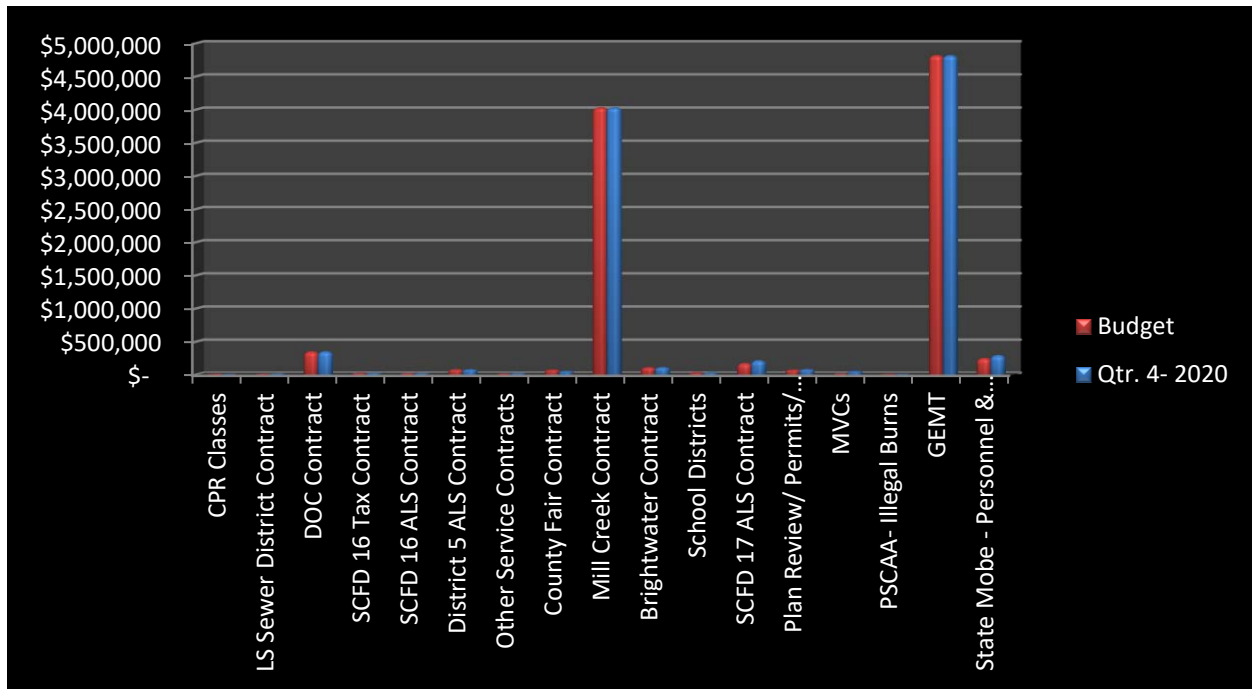
The new ALS contract with District 5 is \$79,848 for 2020. Consistent with expectations, we have collected 100% of this amount for 2020.

GEMT revenues are 100% of the amount budgeted, with revenues of \$4,816,171.

We have collected 110% of plan review/inspection fees in 2020, a total of \$82,552.

The charts below show a break-down of the charges for services collected in the fourth quarter of 2020.

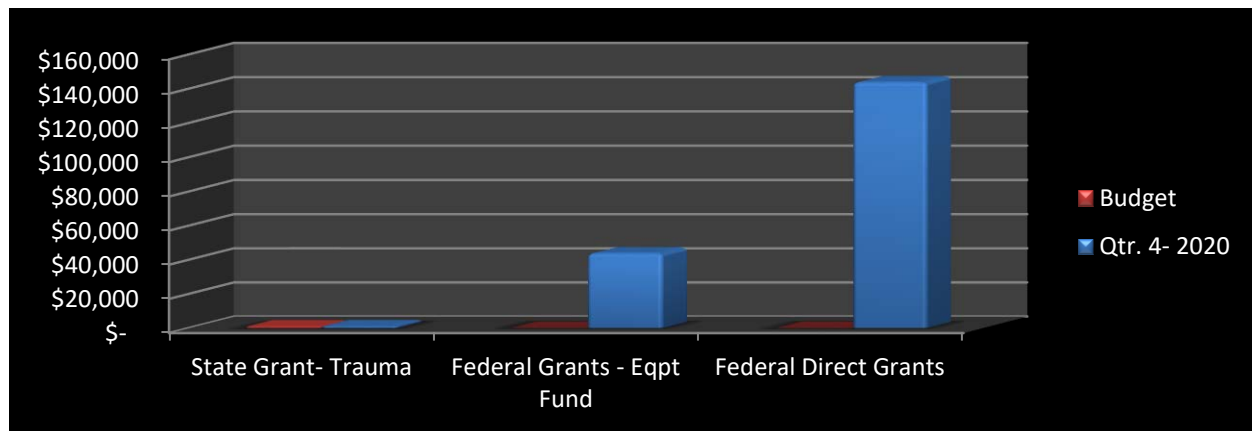
CHARGES FOR SERVICES	Budget		Qtr. 4- 2020	
CPR Classes	\$	5,000	\$	1,090
LS Sewer District Contract	\$	5,800	\$	13,536
DOC Contract	\$	351,084	\$	351,084
SCFD 16 Tax Contract	\$	24,000	\$	20,394
SCFD 16 ALS Contract	\$	18,000	\$	17,000
District 5 ALS Contract	\$	79,848	\$	79,848
Other Service Contracts	\$	11,200	\$	19,927
County Fair Contract	\$	74,164	\$	53,243
Mill Creek Contract	\$	4,029,014	\$	4,029,014
Brightwater Contract	\$	112,450	\$	112,450
School Districts	\$	30,534	\$	29,978
SCFD 17 ALS Contract	\$	174,646	\$	215,563
Plan Review/ Permits/ Inspections	\$	75,000	\$	82,552
MVCs	\$	15,000	\$	52,471
PSCAA- Illegal Burns	\$	3,000	\$	659
GEMT	\$	4,816,171	\$	4,816,171
State Mobe - Personnel & Eqpt	\$	250,000	\$	294,008
TOTAL	\$	10,074,911	\$	10,188,987



GRANTS:

Grants in 2020 total \$189,675. The total grant revenues far exceed the amounts budgeted. The federal grant for the SCBA equipment, was originally expected to be spent and received in 2019, but was delayed into 2020 because some of the equipment was not available until 2020. Other federal direct grants include the Medicaid Transformation Demonstration grant, which is specific to EMS activities and the HHS grant, which is for COVID-19 costs. We received \$87,300 for the former, and for the latter we received \$56,915. We also received \$1,260 for the state trauma grant.

GRANT REVENUES	Budget	Qtr. 4- 2020
State Grant- Trauma	\$ 1,200	\$ 1,260
Federal Grants - Eqpt Fund	\$ -	\$ 44,200
Federal Direct Grants	\$ -	\$ 144,215
TOTAL	\$ 1,200	\$ 189,675



MISCELLANEOUS AND OTHER REVENUES:

Miscellaneous and Other Revenue is at 104% of the total amount budgeted for 2020.

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.

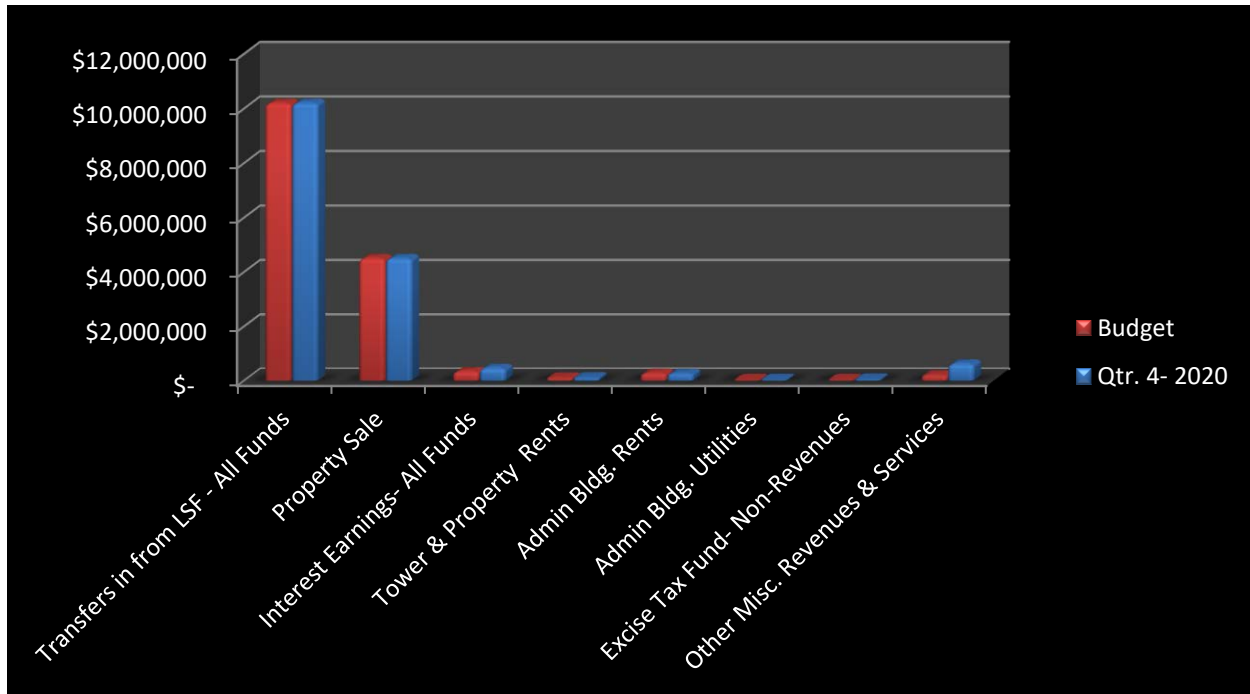
The remaining miscellaneous and other revenues are comprised mainly of interest earnings, property rental revenue and tower rental revenues, sales of surplus apparatus, and other miscellaneous revenue. Below is a budget comparison of the miscellaneous revenues collected in 2020.

Total interest earnings across all funds in 2020 are \$459,559, which is 138% of the amount budgeted for the year. Interest earnings by fund is shown in greater detail below.

Property rent and Tower rents combined in the Construction Fund are at \$116,866 for 2020, which is 116% of the budgeted amount.

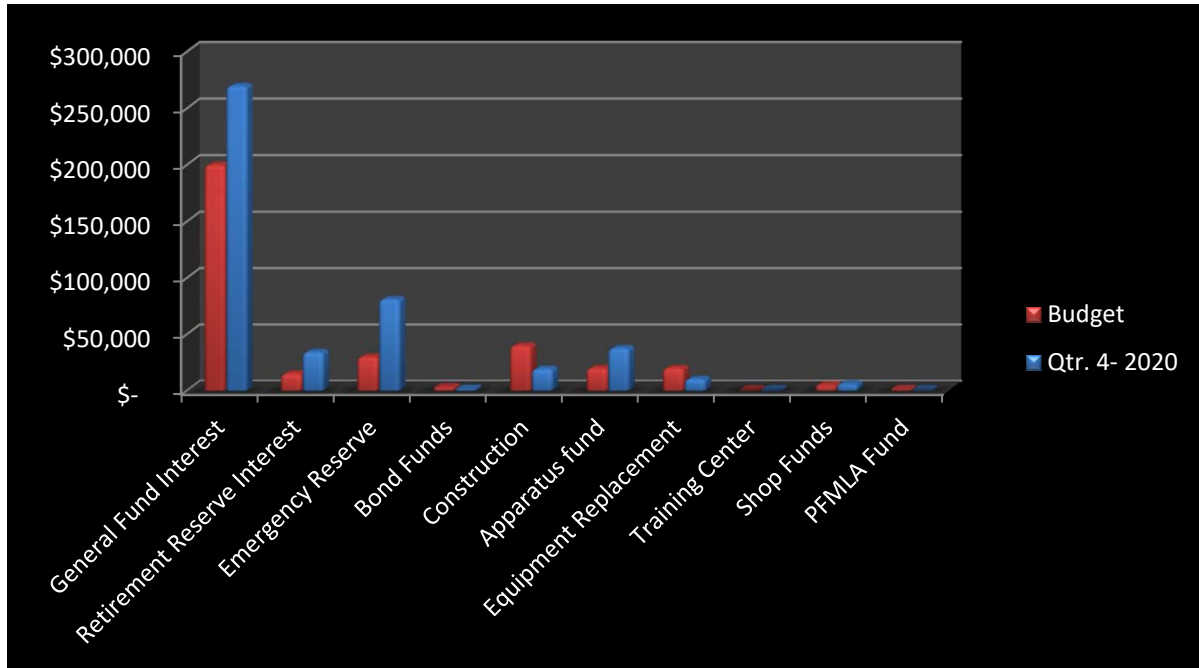
Other miscellaneous revenues and services in 2020 are \$620,763; 306% of the amount budgeted. This is comprised mainly of insurance recoveries, refunds and reimbursements, cost recoveries, donations, burn permits, illegal burns, sale of surplus, and address signs.

MISCELLANEOUS & OTHER REVENUE	Budget	Qtr. 4- 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	\$ 459,559
Tower & Property Rents	\$ 101,000	\$ 116,866
Admin Bldg. Rents	\$ 266,082	\$ 266,081
Admin Bldg. Utilities	\$ 17,700	\$ 23,006
Excise Tax Fund- Non-Revenues	\$ 20,000	\$ 44,364
Other Misc. Revenues & Services	\$ 202,735	\$ 620,763
TOTAL	\$ 15,637,168	\$ 16,226,884



Total interest earnings in the General fund are 135% of the budgeted amount, totaling \$269,778. Interest earnings in the general fund comprise 59% of the total interest earnings collected for all of the funds district-wide. The detail is shown in the charts below.

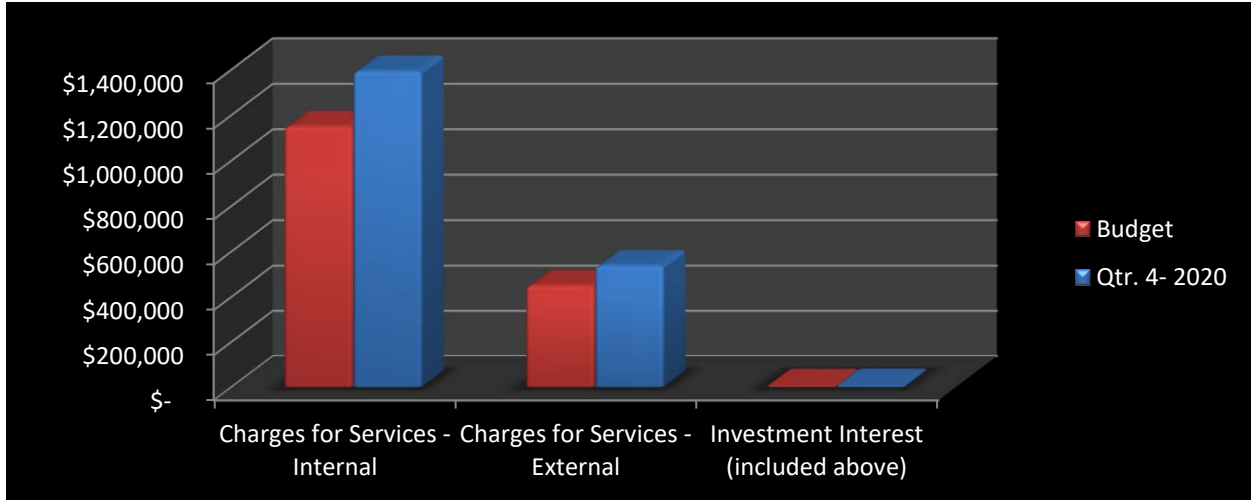
INTEREST EARNINGS BY FUND	Budget	Qtr. 4- 2020
General Fund Interest	\$ 200,000	\$ 269,778
Retirement Reserve Interest	\$ 15,000	\$ 34,208
Emergency Reserve	\$ 30,000	\$ 81,069
Bond Funds	\$ 3,000	\$ 959
Construction	\$ 40,000	\$ 19,407
Apparatus fund	\$ 20,000	\$ 37,663
Equipment Replacement	\$ 20,000	\$ 10,361
Training Center	\$ 1	\$ 1
Shop Funds	\$ 5,000	\$ 5,959
PFMLA Fund	\$ 500	\$ 153
TOTAL	\$ 333,501	\$ 459,559



SHOP REVENUES:

Internal charges for services stand at \$1,392,654 for the year, which is 121% of the amount budgeted. External charges for services are \$537,206; 119% of the annual amount budgeted. Combined these total \$1,929,860; 121% of the amount budgeted.

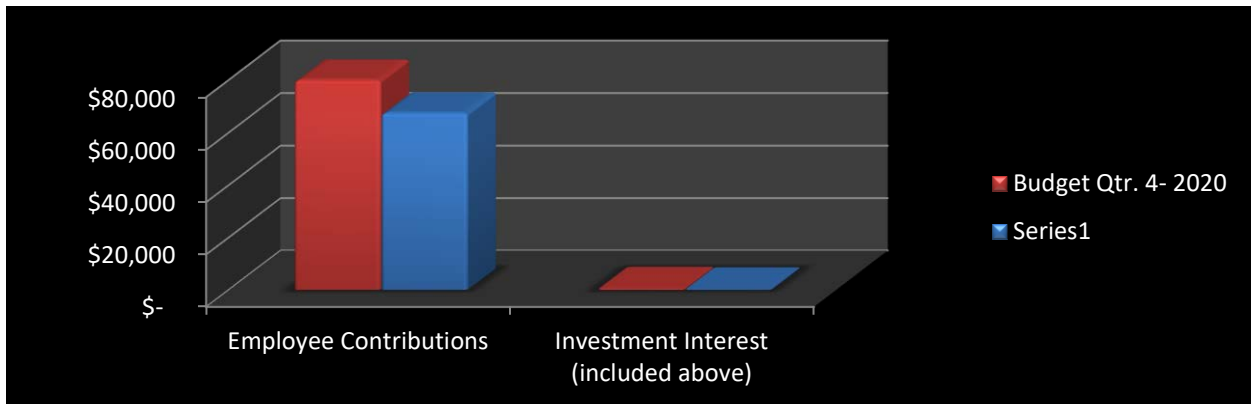
SHOP REVENUES	Budget	Qtr. 4- 2020
Charges for Services -Internal	\$ 1,150,000	\$ 1,392,654
Charges for Services -External	\$ 450,000	\$ 537,206
Investment Interest (included above)	\$ 5,000	\$ 5,959
TOTAL	\$ 1,605,000	\$ 1,935,819



PFMLA REVENUES:

These are revenues mainly collected from employee contributions. The \$67,515 collected this year is 84% of the amount that was budgeted for 2020.

PFMLA REVENUES	Budget	Qtr. 4- 2020
Employee Contributions	\$ 80,000	\$ 67,515
Investment Interest (included above)	\$ 500	\$ 153
TOTAL	\$ 80,500	\$ 67,669



FOURTH 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 SVCS.
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

OVERVIEW:

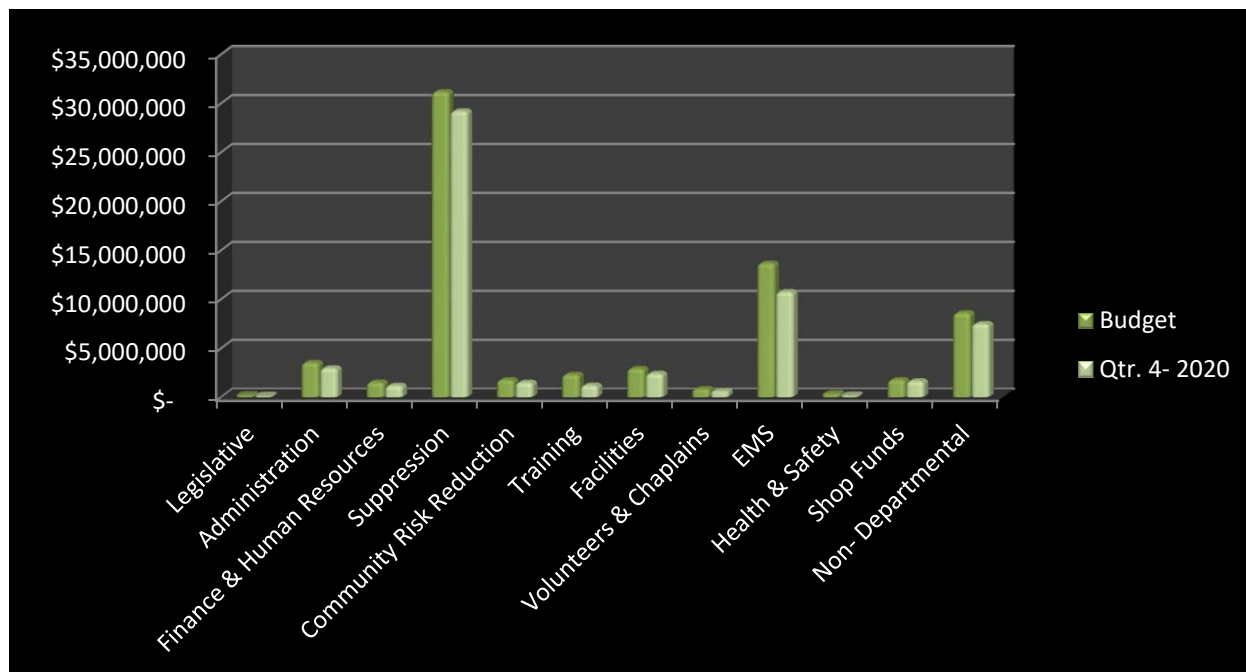
There were a few recurring themes regarding lower than budgeted expenditures for many of the programs. One was that the estimated 2% COLA that was budgeted was not paid because the IAFF contract is still under negotiation at the time of this writing. This affects personnel in Administration, Finance & HR, Suppression, Community Risk Reduction, Training, and EMS, and

includes both wages and benefits amounting to around \$600,000 in wages and benefits. Another is the timing of the December 31st benefits payment, totaling \$653,698. The benefits payment occurred in January, 2021, and was therefore not included in the 2020 expenditures. This includes employer paid benefits as well as employee wages withheld to pay for the employee share of benefits. As a result, this affected both benefits in wages in all program budgets with personnel. Also, COVID-19 restrictions resulted in a reduction in both travel and training registrations throughout the District's programs.

For all of the District's funds combined, the 2020 fourth quarter expenditures, including inter-fund transfers are \$59,433,789; 86% of the total budgeted expenditures of \$68,793,271. Inter-fund transfers total \$6,603,321; 100% of the amount budgeted. In the fourth quarters of 2019 and 2018, the District's expenditures were 89% and 94% of its total budgeted expenditures respectively. The total General Fund expenditures are 88% of the budgeted amount. In 2019 and 2018 the total general fund expenditures as of the fourth quarter were at 94% and 93% of the budgeted amount respectively.

All of the program budgets are within the annual budgeted expenditures. Additional details are provided in each of the program budget areas below.

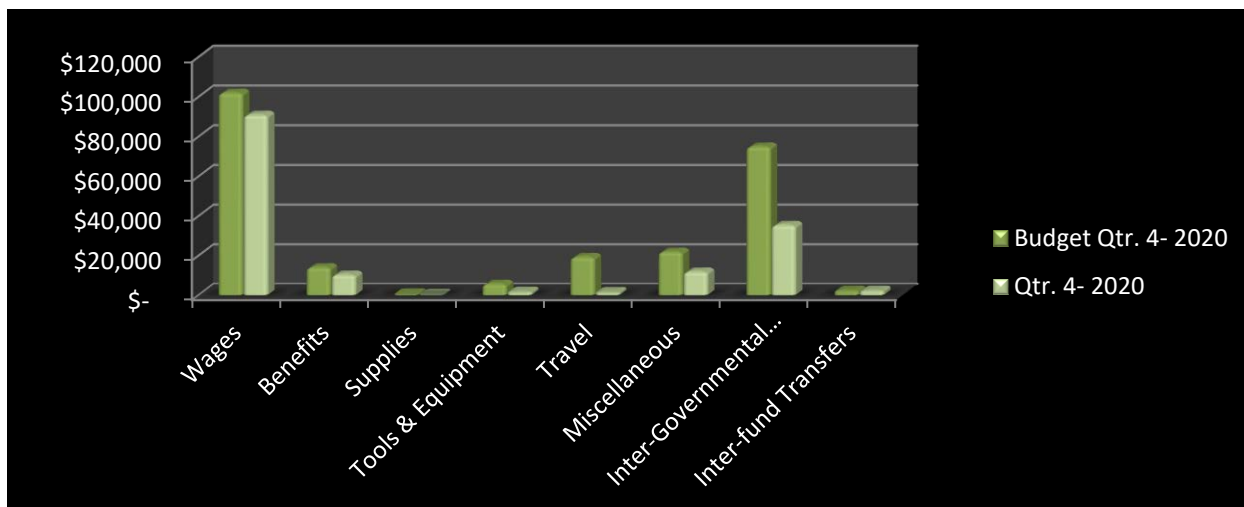
Program	Budget	Qtr. 4- 2020
Legislative	\$ 240,916	\$ 154,292
Administration	\$ 3,539,482	\$ 2,979,605
Finance & Human Resources	\$ 1,536,915	\$ 1,191,850
Suppression	\$ 31,175,803	\$ 29,212,199
Community Risk Reduction	\$ 1,767,883	\$ 1,512,772
Training	\$ 2,318,759	\$ 1,215,756
Facilities	\$ 2,919,812	\$ 2,424,558
Volunteers & Chaplains	\$ 852,050	\$ 651,060
EMS	\$ 13,669,828	\$ 10,757,556
Health & Safety	\$ 388,365	\$ 187,532
Shop Funds	\$ 1,776,540	\$ 1,651,457
Non- Departmental	\$ 8,606,918	\$ 7,495,153
Totals	\$ 68,793,271	\$ 59,433,789



LEGISLATIVE SERVICES:

The 2020 Legislative Services costs are 64% of the amount budgeted, with \$154,292 spent. The main reason that this program is below budget for the fourth quarter is because the elections spending was less than budgeted by \$39,564. This is partly because we had budgeted for a levy lid lift, which did not occur. The elections costs that did occur were for the November, 2019 elections. Wages are also below budget for 2020. These costs are 89% of the budgeted amount.

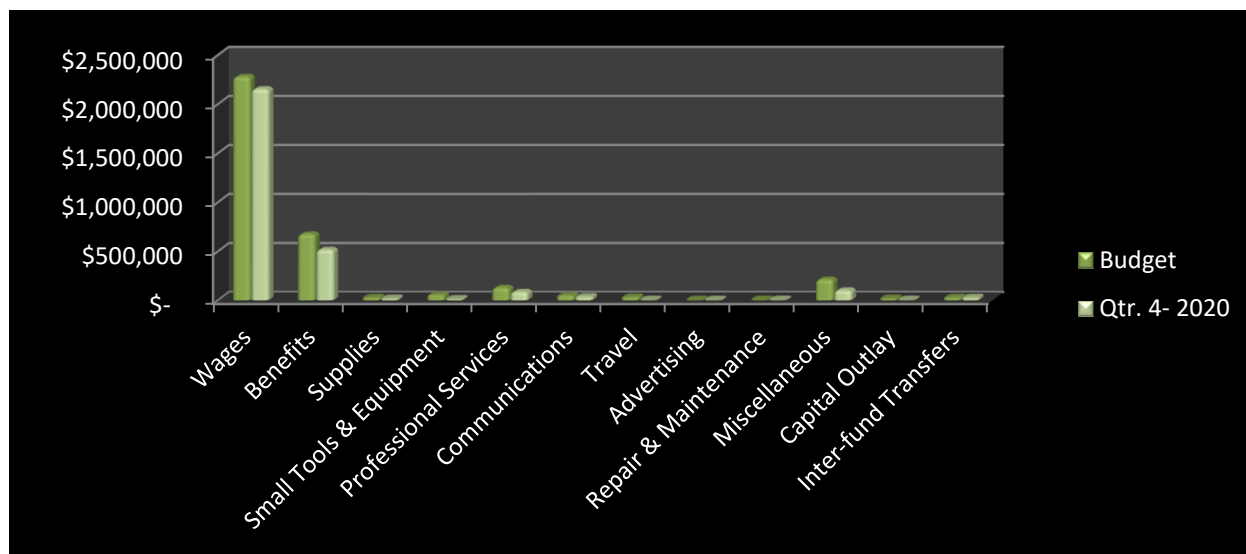
LEGISLATIVE SERVICES	Budget	Qtr. 4- 2020
Wages	\$ 102,015	\$ 90,959
Benefits	\$ 14,100	\$ 10,359
Supplies	\$ 500	\$ -
Tools & Equipment	\$ 5,717	\$ 1,749
Travel	\$ 19,250	\$ 1,513
Miscellaneous	\$ 21,950	\$ 11,892
Inter-Governmental Services	\$ 75,000	\$ 35,436
Inter-fund Transfers	\$ 2,384	\$ 2,384
Totals	\$ 240,916	\$ 154,292



ADMINISTRATION:

2020 spending in the Administration program budget is \$2,979,605 with 84% of budgeted expenditures used. The main reasons that this area is below budget are is due to the costs for wages, benefits, and service awards, which are 95%, 77%, and 24% of the amounts budgeted respectively. Wages were lower than budgeted because a COLA, tied to the IAFF contract, had been included for all executive employees included in this program. As the IAFF contract was not settled, the COLA did not occur. Additionally, some of the executive employees were paid a little less than originally budgeted due to differences in new executive contracts. Furthermore, one person who was originally budgeted in administration was moved to community risk reduction. Most benefits were lower because benefits due to be paid on December 31st were moved and posted to January, 2021. It should be noted that a significant portion of the costs associated with service awards generally occur at the end of the year for the awards banquet in January of the subsequent year. With COVID-19, we did not spend any money in 2020 for the 2021 banquet.

ADMINISTRATION	Budget	Qtr. 4- 2020
Wages	\$ 2,281,200	\$ 2,156,578
Benefits	\$ 676,042	\$ 518,960
Supplies	\$ 31,500	\$ 20,990
Small Tools & Equipment	\$ 58,587	\$ 14,500
Professional Services	\$ 131,838	\$ 88,759
Communications	\$ 52,500	\$ 40,925
Travel	\$ 35,965	\$ 1,154
Advertising	\$ 800	\$ 100
Repair & Maintenance	\$ 2,500	\$ -
Miscellaneous	\$ 214,744	\$ 105,519
Capital Outlay	\$ 21,686	\$ -
Inter-fund Transfers	\$ 32,120	\$ 32,120
Totals	\$ 3,539,482	\$ 2,979,605

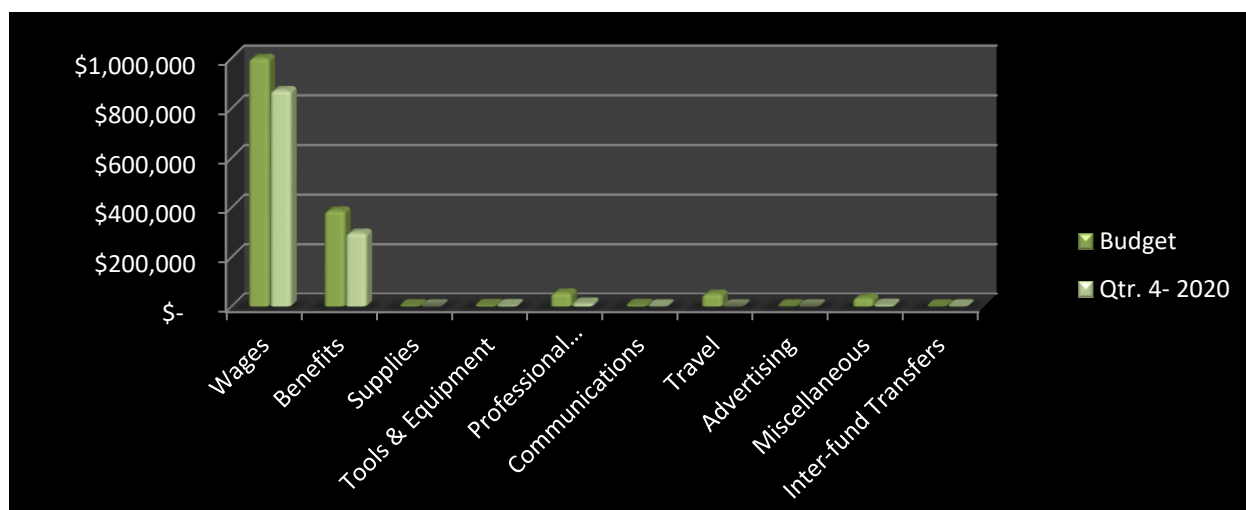


FINANCE & HUMAN RESOURCES:

Finance & Human Resources costs are 78% of the budgeted amount, totaling \$1,191,850. This is below budget mainly because regular wages and leave sell back costs are at only 87% of budget

each. Part of the reason for the lower than budgeted wages and benefits is because we budgeted a COLA for the exempt employees in this program that was not paid in 2020 due to the delay in settling the IAFF contract. Benefits were also lower than budgeted in part because the December 31st, benefits were not paid until January of 2021. Also, in budgeting for at least one of the former Lake Stevens Fire employees, we had anticipated a higher rank. Furthermore, budgeted VEBA payments of 100 hrs. for existing executive contracts were not paid due to the expiration of this benefit. Another area of significant cost savings was travel, which was completely unspent in 2020 due to COVID-19. Finance & HR consultant costs were also much lower than budgeted. The training costs were below budget due to COVID-19 as well. There were no areas of significance that were overspent in this program.

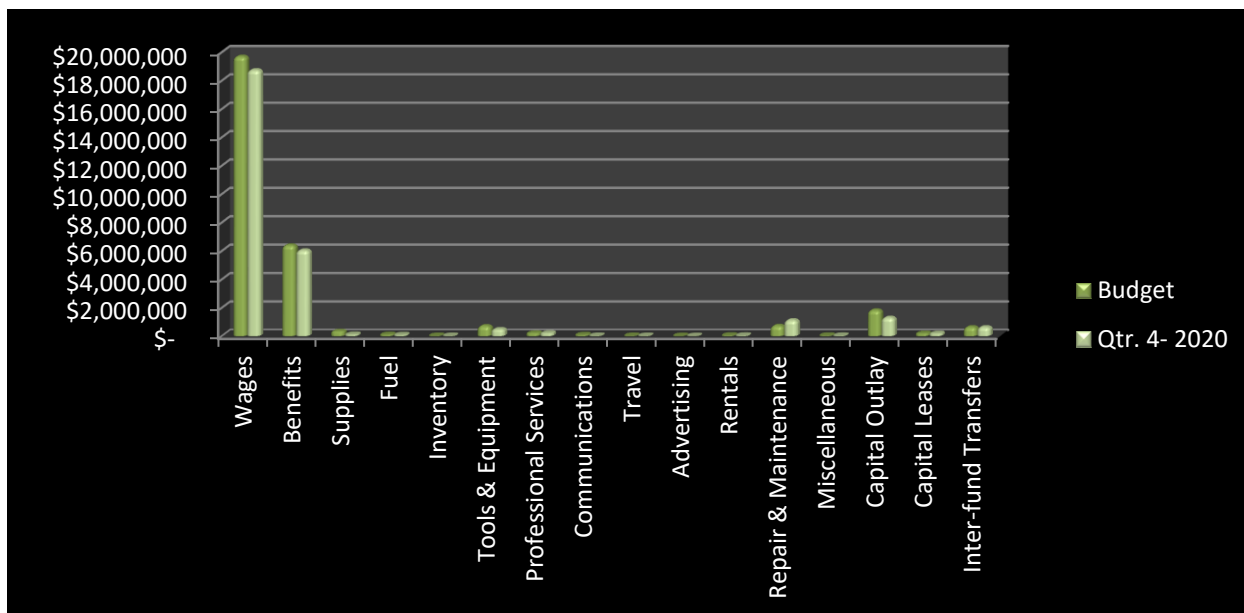
FINANCE & HUMAN RESOURCES	Budget	Qtr. 4- 2020
Wages	\$ 999,700	\$ 870,537
Benefits	\$ 385,800	\$ 296,305
Supplies	\$ 2,000	\$ -
Tools & Equipment	\$ 4,608	\$ 3,434
Professional Services	\$ 54,542	\$ 13,235
Communications	\$ 5,000	\$ 1,126
Travel	\$ 49,649	\$ -
Advertising	\$ 1,100	\$ -
Miscellaneous	\$ 33,324	\$ 6,021
Inter-fund Transfers	\$ 1,192	\$ 1,192
Totals	\$ 1,536,915	\$ 1,191,850



SUPPRESSION:

Fire suppression costs are \$29,212,199, which is 94% of the budgeted amount. Wages and benefits are below budget because we had not replaced all of the vacancies caused by retirements. Additionally, the 2% COLA that was budgeted had not been paid. Furthermore, the December 31st benefits were not paid until January, 2021, resulting in lower than expected costs for benefits. Other areas that were significantly below budget include capital outlay. Scheduled equipment fund purchases are below budget by \$360,955 because they were not purchased in 2020. Those most notable are purchases of SCBAs, cylinders, rescue 42s, and air bag kits. It is expected that these items will not be encumbered for purchase in 2021. Additionally capital outlay for apparatus was below budget because several of vehicle purchases scheduled in 2020 were not purchased, amounting to \$711,135. Only one of these scheduled purchases will be made in 2021, which will be included as an encumbrance in a 2021 budget amendment in the amount of \$76,300. Purchases of small tools and equipment were also well below budget. These savings are offset by higher costs for apparatus repair and maintenance. Some of this is because the shop billing rate was increased by more than expected after the budget had already been approved.

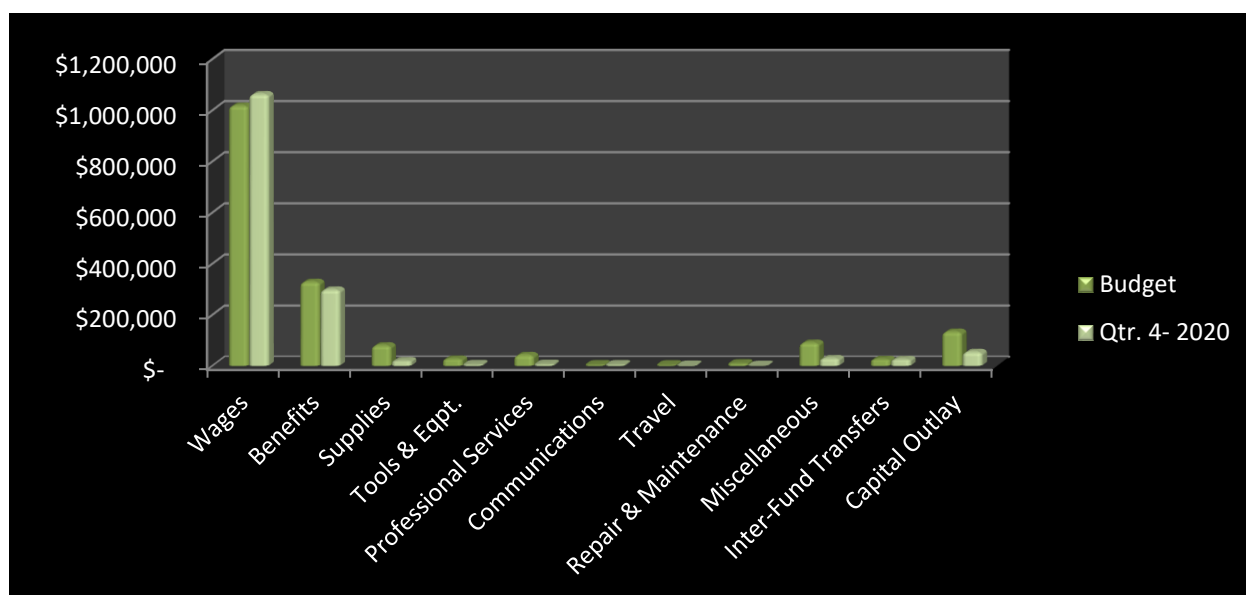
SUPPRESSION	Budget	Qtr. 4- 2020
Wages	\$ 19,691,000	\$ 18,741,789
Benefits	\$ 6,392,400	\$ 6,047,769
Supplies	\$ 360,309	\$ 139,121
Fuel	\$ 120,000	\$ 104,065
Inventory	\$ 17,000	\$ 17,400
Tools & Equipment	\$ 717,164	\$ 500,257
Professional Services	\$ 240,979	\$ 249,542
Communications	\$ 103,388	\$ 23,538
Travel	\$ 21,342	\$ 14,481
Advertising	\$ 1,500	\$ 345
Rentals	\$ 58,275	\$ 48,080
Repair & Maintenance	\$ 731,321	\$ 1,129,595
Miscellaneous	\$ 43,713	\$ 35,587
Capital Outlay	\$ 1,823,010	\$ 1,306,228
Capital Leases	\$ 217,586	\$ 217,586
Inter-fund Transfers	\$ 636,816	\$ 636,816
Totals	\$ 31,175,803	\$ 29,212,199



COMMUNITY RISK REDUCTION:

Community Risk Reduction costs are at 86% of the 2020 budget with \$1,512,772 in expenditures. Regular wages were 108% of the budgeted amounts because one person who was originally budgeted to be included in administration was moved to community risk reduction. Some benefits such as Medicare, medical and dental, and deferred compensation also were higher than budgeted for the same reason. Offsetting these were lower than budgeted costs for professional services which showed a savings of \$35,409. Costs for training registrations also were lower than what was budgeted by \$18,634. We also saw lower than budgeted costs for VEBA, due mainly to the elimination of the budgeted 100 hrs. of VEBA for one executive employee, and a reduction to 50 hours of VEBA from the original 100 hours that had been budgeted for another executive employee in this program. This was a savings of \$17,767.

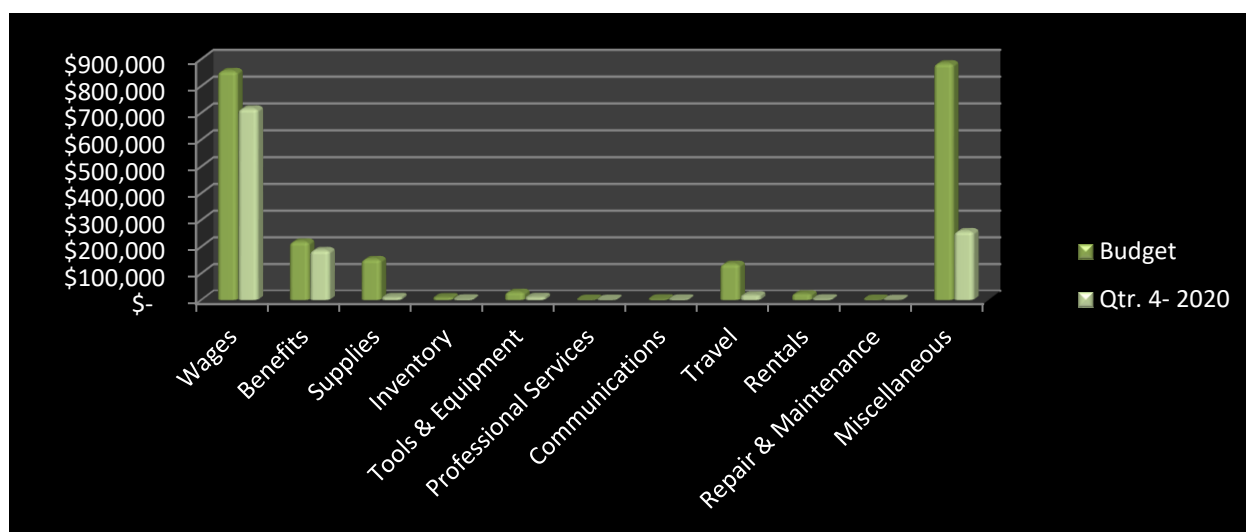
COMMUNITY RISK REDUCTION	Budget	Qtr. 4- 2020
Wages	\$ 1,018,100	\$ 1,063,106
Benefits	\$ 328,800	\$ 298,651
Supplies	\$ 80,155	\$ 20,320
Tools & Eqpt.	\$ 27,580	\$ 5,944
Professional Services	\$ 42,800	\$ 7,391
Communications	\$ 5,280	\$ 5,444
Travel	\$ 4,300	\$ 1,577
Repair & Maintenance	\$ 10,340	\$ -
Miscellaneous	\$ 90,751	\$ 29,717
Inter-Fund Transfers	\$ 25,952	\$ 25,952
Capital Outlay	\$ 133,825	\$ 54,670
Totals	\$ 1,767,883	\$ 1,512,772



TRAINING:

Training expenditures are 52% of the budgeted amount, with \$1,215,756 spent. The areas that contribute most significantly to this area being below budgeted expectations are registrations, and travel each at 86% of the amounts budgeted, with savings of \$172,654 and \$116,324 respectively. This was largely due to COVID-19. There are also an entire group of miscellaneous training classes and academies that were budgeted, but were left unspent, which total in excess of \$125,000. Offsetting these are higher than expected costs for the career academy, which is at 121% of budget, and is overspent by \$10,112.

TRAINING	Budget	Qtr. 4- 2020
Wages	\$ 855,383	\$ 715,732
Benefits	\$ 218,970	\$ 186,860
Supplies	\$ 153,285	\$ 11,635
Inventory	\$ 10,500	\$ 3,950
Tools & Equipment	\$ 30,000	\$ 11,994
Professional Services	\$ 1,650	\$ 1,283
Communications	\$ 4,000	\$ 3,183
Travel	\$ 135,400	\$ 19,076
Rentals	\$ 23,500	\$ 4,210
Repair & Maintenance	\$ 2,000	\$ -
Miscellaneous	\$ 884,071	\$ 257,833
Totals	\$ 2,318,759	\$ 1,215,756

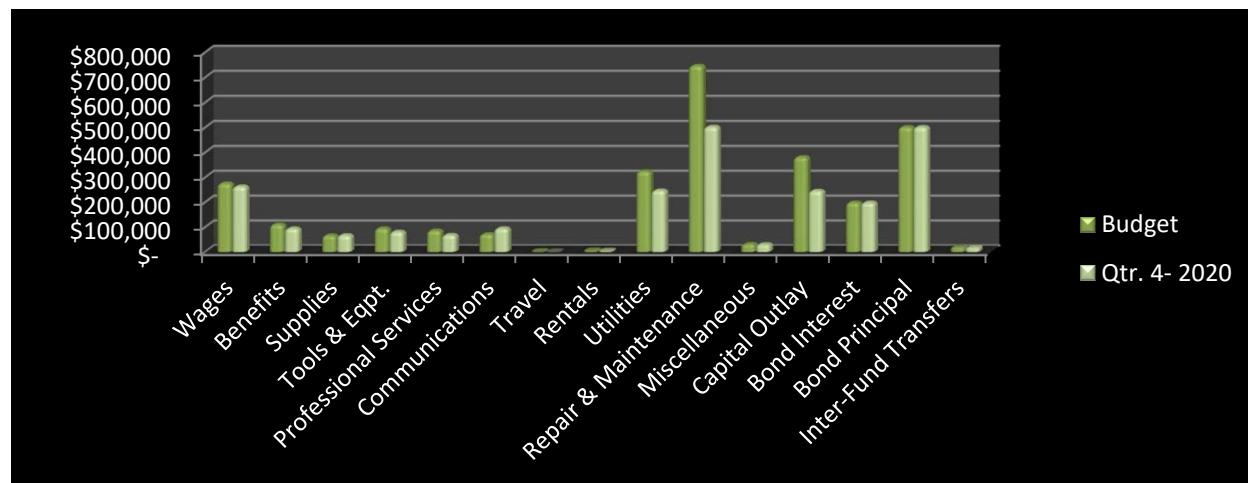


FACILITIES:

Facilities costs are 83% of budget, with \$2,424,558 spent. This is mostly due to the fact that repair and maintenance costs are well below budget, with only 67% spent, for a savings of \$243,600. Also capital outlay costs were only 65% spent, for a savings of \$135,268, concentrated mainly in the construction fund for property improvements. Utilities were also below budget by \$76,851. Offsetting these savings were higher than budgeted costs for communications, which exceeded the budgeted amount by \$23,501. Although small tools and equipment were overspent in the general fund by \$23,323, in the equipment fund, small tools and equipment were underspent by \$37,068. A portion of this was because some purchases scheduled to be purchased from the

equipment fund were paid from the general fund. Also, a portion of the amount budgeted for recliners was unspent, leaving \$6,313. Additionally, \$10,300 was left unspent for extractors. Furthermore, in the general fund, professional services costs exceeded the amount budgeted by \$16,809. This was due to a change in the treatment of landscaping services, which had previously been classified under repair and maintenance.

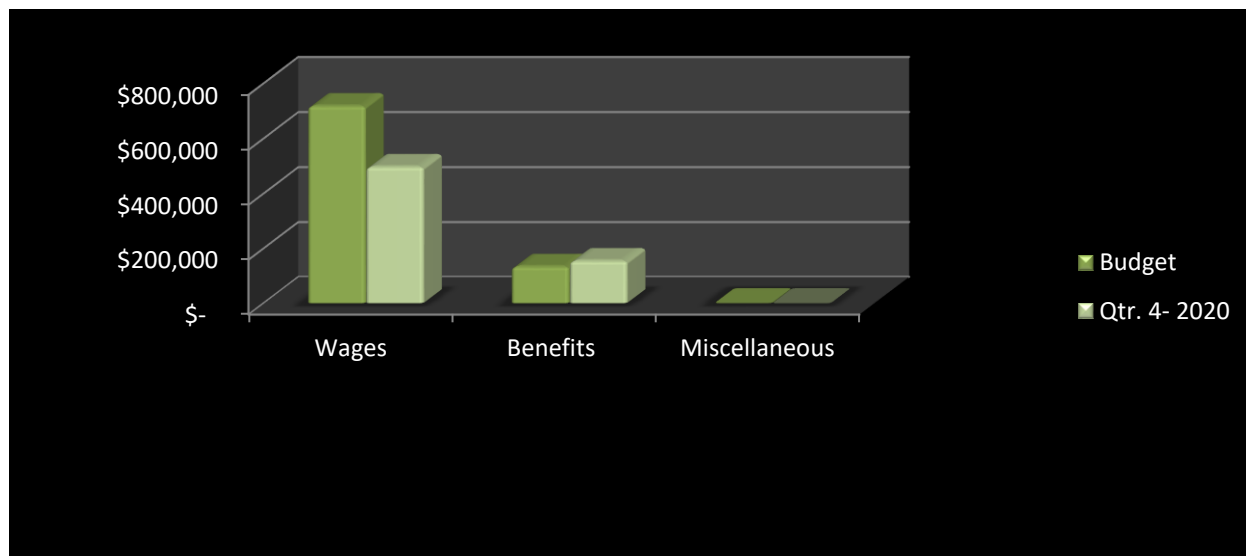
FACILITIES	Budget	Qtr. 4- 2020
Wages	\$ 275,800	\$ 263,492
Benefits	\$ 110,450	\$ 94,750
Supplies	\$ 67,000	\$ 67,799
Tools & Eqpt.	\$ 95,347	\$ 81,602
Professional Services	\$ 86,460	\$ 68,992
Communications	\$ 72,000	\$ 95,501
Travel	\$ 1,600	\$ 40
Rentals	\$ 6,000	\$ 4,098
Utilities	\$ 324,410	\$ 247,559
Repair & Maintenance	\$ 746,625	\$ 503,025
Miscellaneous	\$ 32,250	\$ 31,098
Capital Outlay	\$ 381,500	\$ 246,232
Bond Interest	\$ 199,018	\$ 199,018
Bond Principal	\$ 502,000	\$ 502,000
Inter-Fund Transfers	\$ 19,352	\$ 19,352
Totals	\$ 2,919,812	\$ 2,424,558



PART TIME (VOLUNTEERS & CHAPLAINS):

Volunteers & Chaplains costs are 76% of budget, with \$651,060 spent. This is due mainly to the fact that wages are below budget by \$221,138. This is partially offset by higher than budgeted costs for L&I, which ended the year over budget by \$53,973.

PART TIME (Volunteers & Chaplains)	Budget	Qtr. 4- 2020
Wages	\$ 718,000	\$ 496,862
Benefits	\$ 133,150	\$ 154,199
Miscellaneous	\$ 900	\$ -
Totals	\$ 852,050	\$ 651,060

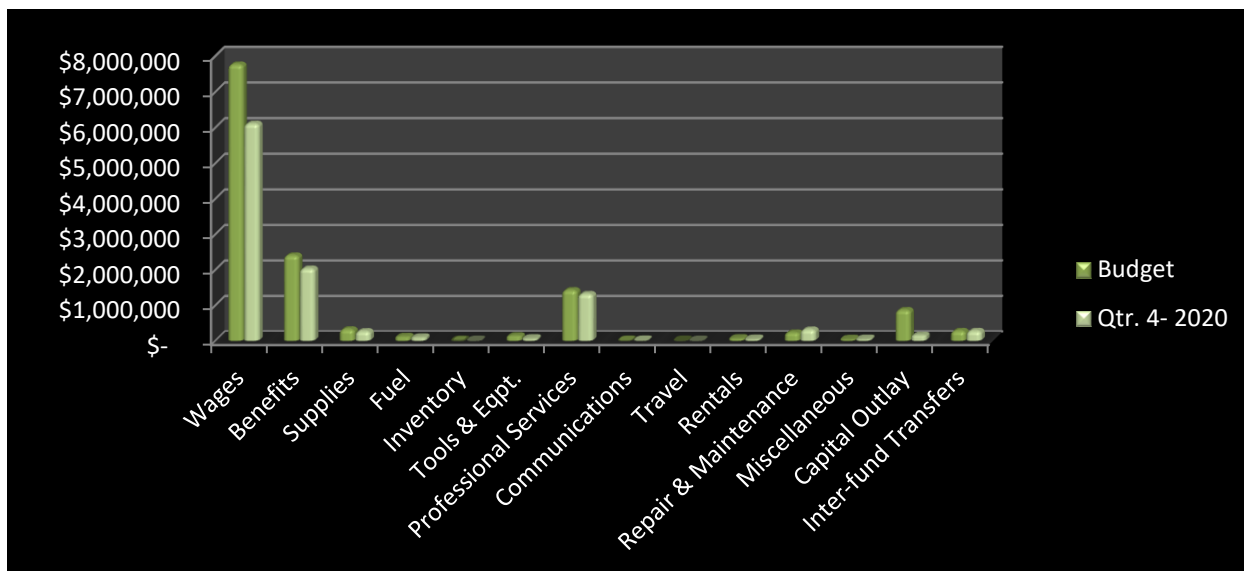


AID AND RESCUE:

Aid and Rescue costs are 79% of budget totaling \$10,757,556. This area of the budget is lower than budgeted mainly due to lower than expected costs for wages and benefits. In part, this is because 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. Furthermore, overtime was only 84% spent, with \$122,655 remaining, and leave sell back was only 63% spent, with \$179,042 remaining. Also, the budgeted COLA of 2% was not paid because the IAFF contract had not been settled by the end of 2020. Another area of significant savings

was in capital outlay. The most significant unspent amounts include the Medicaid transformation grant funds of \$215,000 in the general fund and \$483,210 for ambulance purchases in the apparatus fund. Medical supplies were underspent by \$54,888. This was partially offset by overspending of medications by \$14,256. Also, software subscriptions and licensing costs were higher than budgeted by \$20,433. This was mostly due to the costs for the Julota software and the ESO solutions connect software.

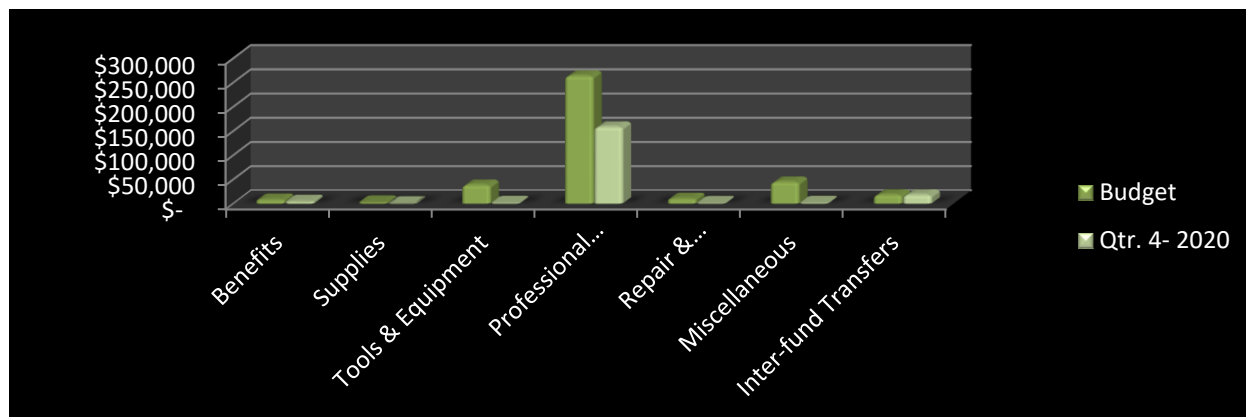
AID & RESCUE (EMS)	Budget	Qtr. 4- 2020
Wages	\$ 7,764,100	\$ 6,104,331
Benefits	\$ 2,401,600	\$ 2,032,373
Supplies	\$ 320,600	\$ 269,465
Fuel	\$ 120,000	\$ 100,373
Inventory	\$ 6,960	\$ 526
Tools & Eqpt.	\$ 138,830	\$ 68,508
Professional Services	\$ 1,424,768	\$ 1,316,530
Communications	\$ 7,900	\$ 8,628
Travel	\$ 4,300	\$ 172
Rentals	\$ 68,875	\$ 53,092
Repair & Maintenance	\$ 228,400	\$ 316,667
Miscellaneous	\$ 42,763	\$ 50,926
Capital Outlay	\$ 864,449	\$ 159,682
Inter-fund Transfers	\$ 276,283	\$ 276,283
Totals	\$ 13,669,828	\$ 10,757,556



HEALTH AND SAFETY

The Health and Safety budget is 48% spent, with \$187,532 in expenditures. Nearly all areas within this program are below budget, with the exception of professional services, which is only over budget by \$522. The main reason this area of the budget is underspent is due to the costs for annual physicals, which comprises the majority of budgeted expenditures. Annual physical costs are only 62% of the budgeted amount, for a savings of \$87,180. Software subscriptions were also below budget in this area, with \$29,905 unspent.

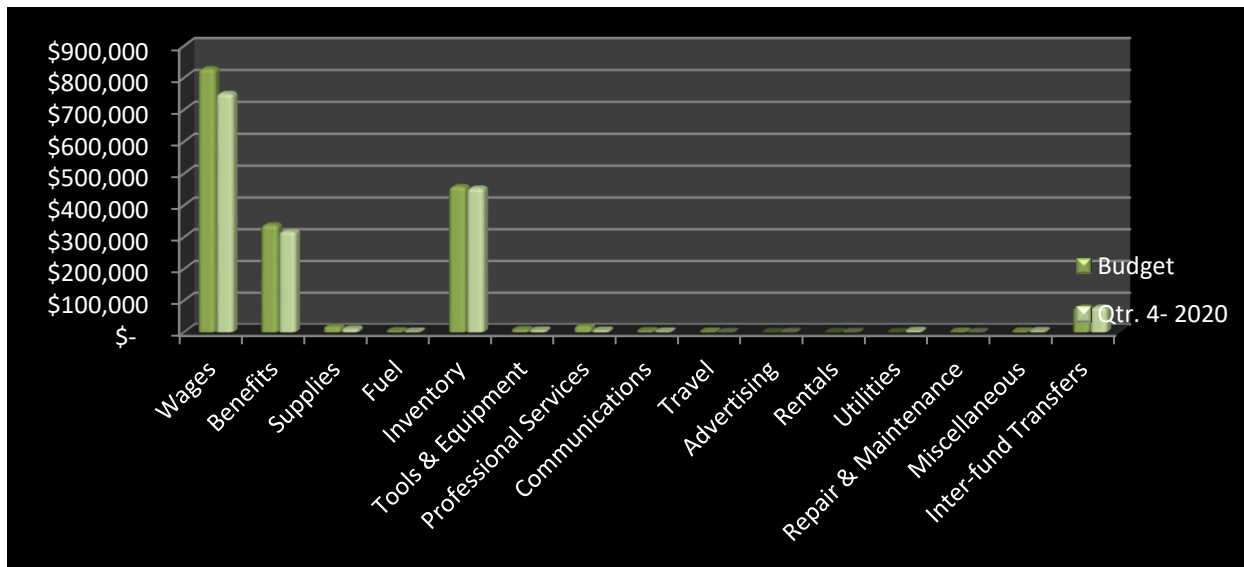
HEALTH & SAFETY	Budget	Qtr. 4- 2020
Benefits	\$ 8,541	\$ 5,180
Supplies	\$ 3,121	\$ 471
Tools & Equipment	\$ 38,718	\$ 1,705
Professional Services	\$ 264,129	\$ 158,889
Repair & Maintenance	\$ 10,403	\$ 1,115
Miscellaneous	\$ 45,037	\$ 1,756
Inter-fund Transfers	\$ 18,416	\$ 18,416
Totals	\$ 388,365	\$ 187,532



SHOP:

The Shop budget is 93% spent, with expenditures of \$1,651,457. With a few minor exceptions, most areas of this program are below budget. Combined wages and benefits are 92% of the amount budgeted. Part of the reason that the wages and benefits are below budget is because of the delayed December 31st benefit payment, which accounts for in employer paid benefits and wages withheld for employee paid benefits amounting to \$18,602. We will encumber this amount in the 2021 budget to cover this payment made in 2021. As noted above, the combined shop funds ended the year with ending fund balances that exceeded the combined beginning fund balances by \$317,488.

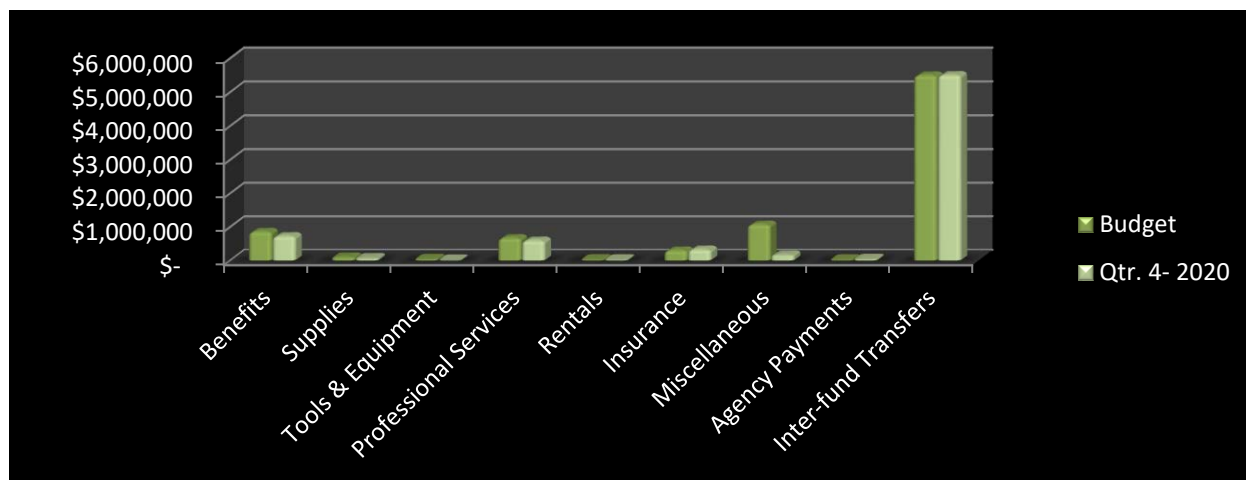
SHOP	Budget	Qtr. 4-2020
Wages	\$ 829,000	\$ 751,759
Benefits	\$ 339,200	\$ 319,003
Supplies	\$ 19,000	\$ 12,192
Fuel	\$ 4,800	\$ 2,971
Inventory	\$ 460,000	\$ 455,263
Tools & Equipment	\$ 10,175	\$ 7,995
Professional Services	\$ 20,250	\$ 7,203
Communications	\$ 5,000	\$ 3,178
Travel	\$ 2,365	\$ 64
Advertising	\$ 500	\$ -
Rentals	\$ 500	\$ -
Utilities	\$ -	\$ 6,071
Repair & Maintenance	\$ 2,000	\$ 355
Miscellaneous	\$ 3,750	\$ 5,404
Inter-fund Transfers	\$ 80,000	\$ 80,000
Totals	\$ 1,776,540	\$ 1,651,457



NON-DEPARTMENTAL:

Non- Departmental costs total \$7,495,153, or 87% of the budgeted amount. This program budget has a few areas which exceed budgeted amounts, the most significant of which are insurance, labor attorney, and accounting software fees. These are at 109%, 146%, and 114% of their budgeted amounts respectively. These costs exceeded budgeted expectations by \$28,657, \$10,930 and \$12,468. Insurance was higher than budgeted because the district paid the Lake Stevens Insurance policy for 2019, which had not been included in the 2020 budget. The accounting software costs were higher than budgeted because of higher than expected costs for personnel merger fees from Tyler as well as Bias accounting fees for former Lake Stevens Fire which were not anticipated. Offsetting these are one-time merger costs, software licensing, and legal services, and which are 5%, 59%, and 53% of the budget respectively. These resulted in savings of \$817,500, \$88,391, and \$61,620.

NON-DEPARTMENTAL	Budget	Qtr. 4- 2020
Benefits	\$ 862,000	\$ 731,361
Supplies	\$ 100,000	\$ 75,272
Tools & Equipment	\$ 41,961	\$ 8,632
Professional Services	\$ 672,859	\$ 599,726
Rentals	\$ 24,700	\$ 19,312
Insurance	\$ 305,785	\$ 334,442
Miscellaneous	\$ 1,077,129	\$ 171,238
Agency Payments	\$ 20,000	\$ 44,364
Inter-fund Transfers	\$ 5,502,484	\$ 5,510,806
Totals	\$ 8,606,918	\$ 7,495,153



Budget Amendment #1

GENERAL FUND:				
BEGINNING FUND BALANCE CHANGE:				
	reasons	actual balance	original budgeted	\$ change
Beginning Cash cash & Investments		\$ 35,013,434	\$ 24,735,407	\$ 10,278,027
REVENUE ITEMS:				
	reasons	new revenue amt.	original budgeted	\$ change
GEMT	State reported amt.	\$ 7,373,625	\$ 4,523,226	\$ 2,850,399
Insurance Recoveries	Rosenbauer	\$ 226,569	\$ -	\$ 226,569
Total Revenue Increases (Decreases)			\$ -	\$ 3,076,968
EXPENDITURE CHANGES:				
EXPENDITURE ITEMS:				
	reasons	new expenditure amt.	original budgeted	\$ change
ADDITIONAL UNBUDGETED REQUESTS				
Facilities/ Logistics				
Logistics Small tools & Eqpt.- Bequest	Bequest	\$ 62,000	\$ 60,000	\$ 2,000
Logistics Repair & Maintenance- Bequest	Bequest	\$ 489,350	\$ 485,000	\$ 4,350
EMS				
Overtime for COVID-19 vaccinations	COVID-19 Vaccinations	\$ 1,021,504	\$ 846,514	\$ 174,990
Medical Supplies for COVID-19 vaccinations	COVID-19 Vaccinations	\$ 252,000	\$ 247,000	\$ 5,000
Technical Services				
Apparatus Repair & Maintenance	Rosenbauer	\$ 1,165,583	\$ 939,014	\$ 226,569
EARMARKS				
EMS				
Medicaid Transformation Demonstration Funds - 2020 encumbrance	see 4th qtr. Report p. 20	\$ 215,000	\$ -	\$ 215,000
Medicaid Transformation Demonstration Funds - additional funds	see 4th qtr. Report p. 20	\$ 87,300	\$ -	\$ 87,300
2020 ENCUMBRANCES:				
Legislative				
Commissioner Wages	see 4th qtr report p. 31	\$ 100,013	\$ 100,000	\$ 13
Employer paid Benefits & Wages withheld for employee paid benefits	see 4th qtr report p. 31			
Administration				
Admin Reg. Wages	see 4th qtr report p. 31	\$ 1,300,315	\$ 1,281,433	\$ 18,882
Admin Benefits	see 4th qtr report p. 31	\$ 468,368	\$ 438,470	\$ 29,898
Finance & HR				
Finance & HR Reg. Wages	see 4th qtr report p. 31	\$ 1,021,189	\$ 1,010,130	\$ 11,059
Finance & HR Benefits	see 4th qtr report p. 31	\$ 455,911	\$ 443,240	\$ 12,671
Suppression				
Suppression Reg. Wages	see 4th qtr report p. 31	\$ 17,229,488	\$ 16,999,810	\$ 229,678
Suppression Benefits	see 4th qtr report p. 31	\$ 7,001,604	\$ 6,860,430	\$ 141,174
CRR (Prevention)				
CRR Reg. Wages	see 4th qtr report p. 31	\$ 818,416	\$ 808,680	\$ 9,736
CRR Benefits	see 4th qtr report p. 31	\$ 299,566	\$ 285,800	\$ 13,766
Small Tools & Eqpt.		\$ 7,000	\$ 1,900	\$ 5,100
Training				
Training Reg. Wages	see 4th qtr report p. 31	\$ 767,749	\$ 760,930	\$ 6,819
Training Benefits	see 4th qtr report p. 31	\$ 284,802	\$ 279,840	\$ 4,962
HR Training- Crucial Conversations	2020 encumbrance	\$ 9,115	\$ -	\$ 9,115
			\$ -	\$ -
Facilities/ Logistics				
Facilities Reg. Wages	see 4th qtr report p. 31	\$ 303,268	\$ 301,320	\$ 1,948
Facilities Benefits	see 4th qtr report p. 31	\$ 124,104	\$ 121,000	\$ 3,104
Part Time				
Part Time Reg. Wages	see 4th qtr report p. 31	\$ 457,276	\$ 452,480	\$ 4,796
Part Time Benefits	see 4th qtr report p. 31	\$ 155,239	\$ 147,950	\$ 7,289
EMS				
EMS Reg. Wages	see 4th qtr report p. 31	\$ 6,307,959	\$ 6,218,760	\$ 89,199
EMS Benefits	see 4th qtr report p. 31	\$ 2,415,157	\$ 2,365,390	\$ 49,767
Non-Departmental				
Rebranding/ One-time merger costs	2020 encumbrance	\$ 612,030	\$ -	\$ 612,030

Strategic Planning & Public Affairs				
Pub. Ed supplies	2020 encumbrance	\$	63,890	\$ 22,390
Total Expenditure Increases (Decreases)				\$ 1,998,606
Net increase (decrease) in fund balance				\$ 11,356,389

RETIREMENT RESERVE FUND:				
BEGINNING FUND BALANCE CHANGE:	reasons	actual balance	original budgeted	\$ change
Begining Cash Balance - County cash & Investments		\$ 3,566,982	\$ 3,702,327	\$ (135,345)
EXPENDITURE ITEMS:	reasons	new expenditure amt.	original budgeted	\$ change
2020 ENCUMBRANCES:				
Retirement health Benefits	see 4th qtr report p. 31	\$ 258,898	\$ 258,565	\$ 333
Total Expenditure Increases (Decreases)				\$ 333
Net increase (decrease) in fund balance				\$ (135,012)

PFMLA FUND:				
BEGINNING FUND BALANCE CHANGE:	reasons	actual balance	original budgeted	\$ change
Begining Cash Balance - County cash & Investments		\$ 40,233	\$ 61,387	\$ (21,154)
Net increase (decrease) in fund balance				\$ (21,154)

CONSTRUCTION FUND:				
BEGINNING FUND BALANCE CHANGE:	reasons	actual balance	original budgeted	\$ change
Begining Cash Balance - County cash & Investments		\$ 6,072,389	\$ 5,282,601	\$ 789,788
EXPENDITURE ITEMS:	reasons	new expenditure amt.	original budgeted	\$ change
ADDITIONAL UNBUDGETED REQUESTS				
Facilities/ Logistics				
Logistics Capital Outlay- Bequest	Bequest	\$ 50,640	\$ -	\$ 50,640
Capital improvements Add'l Asbestos Abatement stn. 84	new spending approved	\$ 12,000	\$ -	\$ 12,000
Technical Services				
Capital Outlay Locution Upgrades	new spending approved	\$ 47,000	\$ -	\$ 47,000
Capital Outlay Door Security	new spending approved	\$ 52,000	\$ -	\$ 52,000
2020 ENCUMBRANCES:				
Logistics Other projects - ADA Swing doors	2020 encumbrance	\$ 279,538	\$ 265,000	\$ 14,538
Total Expenditure Increases (Decreases)				\$ 176,178
Net increase (decrease) in fund balance				\$ 613,610

EQUIPMENT FUND:				
BEGINNING FUND BALANCE CHANGE:	reasons	actual balance	original budgeted	\$ change
Begining Cash Balance - County cash & Investments		\$ 1,440,382	\$ 764,133	\$ 676,249
EXPENDITURE ITEMS:	reasons	new expenditure amt.	original budgeted	\$ change
ADDITIONAL UNBUDGETED REQUESTS				
Facilities:				
Bequest -Capital Outlay Forklift	Bequest	\$ 40,000	\$ -	\$ 40,000
Bequest -Capital Outlay Flatbed Trailer	Bequest	\$ 9,000	\$ -	\$ 9,000
Technical Services				
Software Licensing - MS 360	new spending approved	\$ 574,447	\$ 148,721	\$ 425,726
Total Expenditure Increases (Decreases)				\$ 474,726
Net increase (decrease) in fund balance				\$ 201,523

BOND FUNDS:				
BEGINNING FUND BALANCE CHANGE:	reasons	actual balance	original budgeted	\$ change
Begining Cash Balance - County cash & Investments		\$ 43,301	\$ 45,540	\$ (2,239)
Net increase (decrease) in fund balance				\$ (2,239)

EMERGENCY RESERVE FUND:				
BEGINNING FUND BALANCE CHANGE:	reasons	actual balance	original budgeted	\$ change
Begining Cash Balance - County cash & Investments		\$ 7,240,810	\$ 7,189,741	\$ 51,069
Net increase (decrease) in fund balance				\$ 51,069

APPARATUS FUND:				
BEGINNING FUND BALANCE CHANGE:	reasons	actual balance	original budgeted	\$ change
Begining Cash Balance - County cash & Investments		\$ 6,118,069	\$ 5,374,748	\$ 743,321
EXPENDITURE ITEMS:	reasons	new expenditure amt.	original budgeted	\$ change
2020 ENCUMBRANCES:				
Suppression:				
Apparatus Capital Outlay	2020 encumbrance	\$ 2,966,077	\$ 2,889,777	\$ 76,300
Total Expenditure Increases (Decreases)				\$ 76,300
Net increase (decrease) in fund balance				\$ 667,021

SHOP FUNDS:				
BEGINNING FUND BALANCE CHANGE:	reasons	actual balance	original budgeted	\$ change
Begining Cash Balance - County cash & Investments		\$ 897,215	\$ 611,337	\$ 285,878
EXPENDITURE ITEMS:	reasons	new expenditure amt.	original budgeted	\$ change
2020 ENCUMBRANCES:				
Shop Reg. Wages	see 4th qtr report p. 31	\$ 754,134	\$ 746,803	\$ 7,331
Shop Benefits	see 4th qtr report p. 31	\$ 364,553	\$ 353,282	\$ 11,271
			\$	-
				\$ 18,602
Net increase (decrease) in fund balance				\$ 267,276

DATE: 3/25/2021

Motion to approve budget amendment #1 as presented above :

Troy Elmore

Rick Edwards

Randy Fay

Paul Gagnon

Jeff Schaub

William Snyder

Jim Steinruck

Roy Waugh, Chairman

Randall Woolery

attest to: Secretary to the Board

To:
Subject: The Wfca Annual Conference - Tulalip Resort October 21-23, 21
Monday, March 22, 2021 3:24:29 P

2021 Wfca ANNUAL CONFERENCE



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THURSDAY, OCT 21 - SATURDAY, OCT 23, 2021

(SNURE SEMINAR AND LEGAL COMMITTEE MEETING WILL TAKE PLACE ON WEDNESDAY, OCTOBER 20, 2021)

ROOM RATE: \$169 (\$189 FOR OCT 23RD)

WHEN MAKING RESERVATIONS, PLEASE BE SURE TO REQUEST THE **WASHINGTON FIRE COMMISSIONERS ASSOCIATION SPECIAL CONFERENCE GROUP RATE**. WE ENCOURAGE YOU TO RESERVE YOUR ROOM AS SOON AS POSSIBLE; RESERVATIONS MUST BE MADE BY OCTOBER 1, 2021 IN ORDER TO RECEIVE THE GROUP RATE. **NOTE: ADVANCE DEPOSIT OF THE FIRST NIGHT'S ROOM AND TAX WILL BE REQUIRED AT TIME RESERVATION IS MADE.**

TO UNSUBSCRIBE <http://wfca.wa.gov/members/EmailOptPreferences.aspx?id=65422358&e=mleber@snofire7.org&h=0d8393951bc5caf0d1ea3615dac8748924ac570b>

NEW BUSINESS - ACTION



Request for Action by the Board (R.A.B)

The purpose of the RAB is to provide a standardized format for presenting initiatives requiring action by the Board of Fire Commissioners. The RAB serves as a guide and checklist intended to provide the detailed, relevant, information needed to help the Board take action on projects, programs, and other initiatives.

Initiative Name:	Cyber Security Monitoring Agreement with Kroll			
Executive member responsible for guiding the initiative: The RAB Champion	A/C Guptill			
Type of Action:	<input checked="" type="checkbox"/> Simple Motion	<input type="checkbox"/> Resolution		
Initiative Description:	<p>During the network issue we experienced at the end of 2020, we were assigned a Cyber Security firm (Kroll) to assist us with the forensic investigation and cleansing of our IT Server System. This included their technical expertise in identifying the level or infiltration, cleansing the affected systems and monitoring for subsequent intrusions. This monitoring was initially funded by our WCIA Cyber Insurance coverage. This coverage expired at the end of the performance period related to the initial incident around the end of January 2021. Kroll offered a short-term extension to the system monitoring which is in effect until later this month.</p> <p>This extension saved us another large-scale network incident a couple of weeks ago when we were the targets of another bad actor initiative to take over our server infrastructure. Unlike the first incident, with the Kroll monitoring in place, the Carbon Black software that they utilize identified the unusual activity and automatically isolated the affected server saving us from further vulnerability.</p> <p>Kroll is offering us an agreement to extend the critical system monitoring. The proposed agreement is for a period of 2-years at a cost of \$27,288 per year.</p> <p>Whether we execute this agreement or not, we are now at a point that we MUST have system intrusion monitoring in place to reduce the ever-increasing Cyber Security risks that we seem to be facing. This problem is only going to get worse in time as bad actors invent new ways to infiltrate and exploit our systems.</p>			
Initiative Description:	<ul style="list-style-type: none"> • Brief Description • Goal of Initiative • Initiative Results (deliverables) • Connection to Strategic Plan • Supporting Documentation (attach) <ul style="list-style-type: none"> ○ Scope of work ○ Contract(s) ○ Project proposal(s) ○ Presentation(s) 			
Financial Impact:	Expense:	<input checked="" type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> N/A
	Revenue:	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> N/A
	Total amount of initiative (attach amount breakdown if applicable): \$			
	Initial amount: \$ 27,288.00 (2021)			
	Long-term annual amounts(s): \$ 54,576 2-year period			

	<p>Currently Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Amount: \$ We have adequate budget in general software licensing line item.</p> <p>Budget Amendment Needed: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Amount: \$</p>
Risk Assessment:	<p>Risk if approved: Expense only.</p> <p>Risk if not approved: Without Cyber Security monitoring we are extremely susceptible to infiltration and potential extortion.</p>
Legal Review:	<p><input type="checkbox"/> Initiative conforms with District policy/procedure number (attach):</p> <p><input checked="" type="checkbox"/> Initiatives that require legal review (contracts, other initiatives):</p> <ul style="list-style-type: none"> • Contracts • Has been reviewed and approved by legal • Includes all costs • Includes term • Includes 'do not exceed' language <p><input type="checkbox"/> N/A This agreement was previously reviewed by Brian Snure when we first engaged with Kroll in mid December of 2020.</p>
Presented to, and Approved by, Senior Staff	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Commissioner Sub-Committee Approval	<p>Initiative presented to commissioner sub-committee: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Approved by commissioner sub-committee: <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>N/A: <input type="checkbox"/></p>
For Fire Chief Approval:	<p><input type="checkbox"/> RAB document complete</p> <p><input type="checkbox"/> Supporting documentation attached</p> <p><input type="checkbox"/> Information sent to Fire Chief, Senior Staff, and Board Secretary (Mindy Leber)</p> <p style="text-align: center;"><i>Fire Chief will approve and distribute by email to the Board of Commissioners – champion/senior staff will be cc'd on the email distribution</i></p> <p style="text-align: center;"><i>Fire Chief will coordinate with Senior Staff for RAB introduction</i></p>
Champion: Received email sent to Board by Fire Chief	<input type="checkbox"/> Yes <input type="checkbox"/> No

Board of Fire Commissioners	RAB initiatives go through a “Two-Touch” process <ol style="list-style-type: none"><li data-bbox="370 174 1495 275">1. Initiatives are introduced at an initial commissioner meeting as a Discussion Item<ul style="list-style-type: none"><li data-bbox="467 212 1495 275">○ The Executive Staff member assigned to develop the initiative (the RAB Champion) presents initiative to the Board (maximum time for presentation is ten minutes)<li data-bbox="370 281 1419 344">2. At a second commissioner meeting, initiatives may be assigned as an action item for approval
Execution:	It is the responsibility of the RAB Champion to execute implementation, processing, and tracking.

**STATEMENT OF WORK
FOR
Kroll Responder powered by Red Canary**

This Statement of Work (“SOW”), dated March 20, 2021, is entered into pursuant to and incorporates herein by reference the letter of engagement entered into as of December 18, 2020 (together with this SOW, the “Agreement”), by and between Snohomish Regional Fire And Rescue (“Client”) and Kroll Associates, Inc. on behalf of itself and its affiliates (“Kroll”) for the Kroll Services described herein. Capitalized terms herein shall have the meaning ascribed in the letter of engagement.

Kroll Services and Red Canary Services are described below and subject to the respective terms and conditions referenced herein.

A. Kroll Endpoint Response and Remediation Support Services (“Kroll Services”)

As part of **Kroll Responder powered by Red Canary** service, Kroll will provide the following Kroll Services to Client:

Description of Kroll Services
<p><u>24x7 Endpoint Response and Remediation Support</u></p> <p>Kroll will provide managed remote endpoint response and remediation support for medium and high severity Threat Alerts issued by Red Canary, 24x7x365. Kroll’s incident analysts will review issued Threat Alerts, and using the Client Portal and Endpoint Collection Software, will remotely triage, investigate, and respond to these alerts in an effort to effectively contain and/or remediate the identified threat on actively monitored and online Endpoints. Kroll will provide Client with follow-up update(s) and guidance regarding remediation steps taken, along with required Client follow-up actions and Kroll recommendations.</p> <p>Kroll’s responsive actions may be limited or modified through written rules of engagement and response playbooks (including the configuration of Red Canary Automate orchestration features) as mutually agreed between Client and Kroll during the Term.</p> <p>In addition, Kroll will provide the following throughout the Term:</p> <ul style="list-style-type: none"> • Periodic threat landscape, detection review, and service update teleconferences • Threat analysis and intelligence advice for new or emerging threats of interest • Threat Alert correlation and root cause analysis • Malware analysis and remediation guidance • E-mail based customer support for non-emergency requests, 09:00 to 17:00 EST/EDT, Monday through Friday– excluding U.S. Federal holidays. <p>Client understands and accepts that, while not anticipated, any response and remediation actions taken could cause unforeseen system errors, outages, or data loss.</p> <p><u>On-Demand Cyber Security Services</u></p> <p>As an active Kroll Responder Client, Kroll may be engaged to provide additional advisory, incident response and investigative services at a 15% discount from Kroll’s standard rates, including:</p> <ul style="list-style-type: none"> • On-site and remote incident response services • On-site and in-lab forensic imaging and analysis • Custom digital forensic investigations • Proactive advisory and assessment services

On-Demand Cyber Security Services are available upon request and subject to the execution of a separate Statement of Work between Kroll and Client.

B. Fee Structure and Invoicing

The initial term of this Statement of Work shall be for two (2) years (“Initial Term”) from the date above (“Effective Date”) and shall automatically renew for successive one-year periods (each a “Renewal Term”), unless either Party provides written notice of termination to the other Party, and in any case no later than forty-five (45) days before the end of the then-current Initial Term or Renewal Term. Upon receipt of written notice, the effective date of the Termination shall be the end of the then-current Initial Term or Renewal Term. From the Effective Date, the Initial Term and any Renewal Term(s) together until termination hereunder shall be the “Term”.

Invoicing for Managed Threat Detection Services. On behalf of its strategic partner, Red Canary, Kroll shall invoice Client for the Kroll Services and the Red Canary Services on a fixed fee basis for up to 200 Endpoints per year (“End User’s Endpoints”). The fee per year is \$27,288 “Endpoint” means any kind of computing device that the Endpoint Collection software supports.

Kroll shall invoice the Client in full for the annual cost of this service in advance of the Effective Date of the Initial Term, and no more than forty-five (45) days prior to the start of any Renewal Term. **The Term is not cancellable, and all payments are non-refundable.** Payment is due upon receipt of the invoice.

Endpoint Overages. During any calendar month of the Term, in the event that the number of monitored Endpoints exceeds the number of End User’s Endpoints listed above (“Overage”), Client will be invoiced for the Overage during the calendar quarter immediately following the onset of the Overage at a price that is pro-rated based on the date of increase and \$150 per endpoint per year, and each quarter thereafter in which the monthly quantity of Endpoints monitored exceeds this amount.

Invoicing for On-Demand Cyber Security Services.

In accordance with the description of Kroll Services above, during the Term, Kroll may provide On-Demand Cyber Security Services to Client, subject to execution of an additional Statement of Work. The Professional Fees for this service will be charged at Kroll’s then-current hourly rates, less a discount of 15%.

Kroll’s current hourly rates are as follows:

Consulting Services	\$500/hour
Travel Time	50% of Consultant hourly rate
Media Preservation/Replication	\$400/media
Media / Data Storage	\$25/media/month

For On-Demand Cyber Security Services, Kroll shall invoice Client for the services performed on a monthly basis with the fee due and payable within thirty (30) days of the date of the invoice. In addition to the Professional Fees identified above, additional charges may include travel time, travel costs, and reasonable out-of-pocket expenses incurred in connection with these services.

To the extent Kroll is requested to provide any written testimony or reports, such additional services will be provided at Kroll’s standard applicable hourly rates. However, oral testimony at deposition, a hearing or trial will be provided at 1.5 times such rates.

Accepted and agreed:

SNOHOMISH REGIONAL FIRE AND RESCUE

KROLL ASSOCIATES, INC.

Name:

Title:

Date:

Name:

Title:

Date:

[CONTINUE TO NEXT PAGE]

C. Red Canary Managed Threat Detection Services (“Red Canary Services”)

As Kroll’s strategic partner in providing the **Kroll Responder powered by Red Canary** service, Red Canary will be responsible for providing the following Red Canary Services to Client, subject to Client’s acceptance of, and provided pursuant to, the Red Canary End User Security Platform Agreement and Statement of Work (“EUSPA”), which terms and conditions are accessible via the applicable link below.

Additionally, Client further accepts and agrees to the terms of the Software End User License Agreement(s) (“Software EULA”) for the Endpoint Collection Software, which is defined and accessible via the link(s) listed in the table below.

In connection with the Kroll Responder powered by Red Canary services, Client acknowledges and agrees that Client’s acceptance of and agreement to the EUSPA and the Software EULA as evidenced by Client’s signature below, is required for the provision of the Red Canary Services by Red Canary.

Description of Red Canary Services
<p>Third Party Services: Red Canary Managed Threat Detection Services, provided by Red Canary for use by Client and Kroll pursuant to the terms and conditions of the Red Canary End User Security Platform Agreement and Statement of Work at https://redcanary.com/wp-content/uploads/2020/11/Red-Canary-Terms-and-Conditions-v2020-1-K.pdf.</p> <ul style="list-style-type: none"> • Includes 24x7x365 Red Canary Threat Alert escalation and Portal access. • Includes Automate features
<p>Threat Alerts: Red Canary will provide, as appropriate, Threat Alerts. “Threat Alerts” means analyst-vetted alerts on malicious activity detected by Red Canary on Client Endpoints.</p> <p>Threat Alerts will be sent to Kroll and Client’s technical contacts as configured in the Red Canary Portal. Where applicable, each Threat Alert includes information describing the background of the threat related to the particular Alert.</p> <p>Threat Alerts will contain information that is known to Red Canary about the threat at the time, which typically includes but is not limited to:</p> <ul style="list-style-type: none"> • Summary of the detected threat • Name of affected endpoint and user • Artifacts such as file names, Internet Protocol (IP) addresses, domain names and registry keys that help support both Client remediation efforts and identification of similar threats.
<p>Client Portal: Client and Kroll will be provided with access to the Red Canary portal (“<u>Portal</u>”) through which Client and Kroll can view data and Threat Alerts.</p>

Client's Software License ("Software EULA")

Third Party Software: The Red Canary Services include the provision of endpoint monitoring using VMware Carbon Black EDR software ("Endpoint Collection Software"), which is provided to Client in connection with the Red Canary Services and licensed hereunder for use by Red Canary on behalf of Client per the terms and conditions of the VMware EULA accessible at https://www.vmware.com/content/dam/digitalmarketing/vmware/en/pdf/downloads/eula/universal_eula.pdf

D. Client Responsibilities

In connection with the Kroll Services and Red Canary Services, Client agrees to be responsible for performing the following tasks:

1. Installing and maintaining active Endpoint Collection Software on all Client systems to be monitored.
2. Provide Kroll and Red Canary with continuous access to Client's instance of the Endpoint Collection Software to facilitate ongoing monitoring and response activities for the monitored Endpoints.
3. Obtaining all required authorizations to perform the Managed Threat Detection Services and any data or information required thereby. Client shall obtain consents and authorizes for Kroll and Red Canary and their employees and agents to gain access to and retrieve Technical Data and analyze Threat Alerts and to perform the Red Canary Services and the Kroll Services.
4. In the course of accessing, obtaining and otherwise using the Managed Threat Detection Services and Threat Alerts, Client shall have sole responsibility for the accuracy, quality, integrity, and authorization for use, and intellectual property ownership or right to use necessary for the transferability to Red Canary and Kroll of Technical Data.
5. Client will permit Kroll to include anonymized data that Kroll obtains from the monitoring of Client's endpoints in Kroll's proprietary threat intelligence database or feeds, as well as sharing any such data with its intelligence partners. This data includes binary hashes, binary metadata, and EDR event data such as process hashes, IP addresses, domain names, user context (System vs. Local, Root, Network Service, etc.) and operating system version identifiers.

Client's signature below hereby accepts and agrees to the description of Services and Client Responsibilities above and to the terms and conditions accessible in the links below for the Red Canary Services and Endpoint Collection Software:

1. the EUSPA: <https://redcanary.com/wp-content/uploads/2020/11/Red-Canary-Terms-and-Conditions-v2020-1-K.pdf> and
2. the VMware EULA: https://www.vmware.com/content/dam/digitalmarketing/vmware/en/pdf/downloads/eula/universal_eula.pdf

SNOHOMISH REGIONAL FIRE AND RESCUE

 Name:
 Title:
 Date:

COMMITTEE REPORTS

OTHER MEETINGS ATTENDED

EXECUTIVE SESSION