



SNOHOMISH REGIONAL FIRE & RESCUE

# COMMISSIONER BOARD MEETING

JUNE 9, 2022

5:30 PM

SRFR STATION 31 TRAINING ROOM

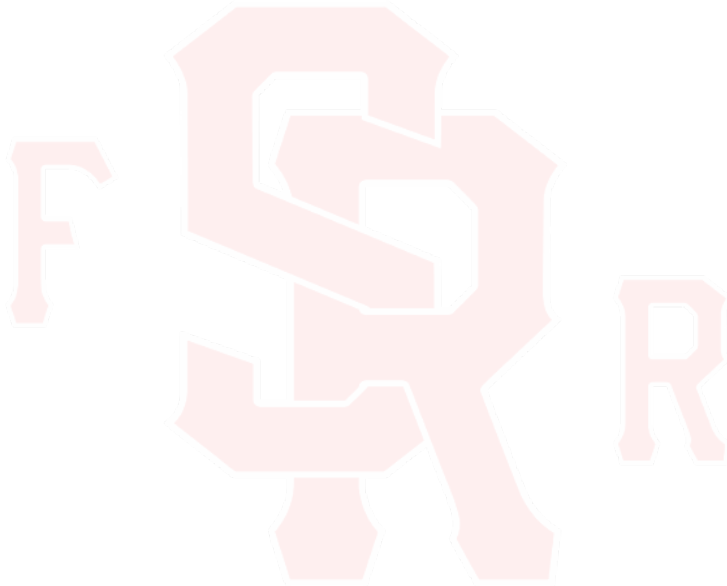
VIA BLUEJEANS

SNOHOMISH REGIONAL FIRE & RESCUE

WASHINGTON



# AGENDA





**BOARD OF FIRE COMMISSIONERS MEETING AGENDA  
SNOHOMISH REGIONAL FIRE & RESCUE**

SRFR Station 31 Training Room/ Via Blue Jeans  
163 Village Court, Monroe, WA 98272  
June 9, 2022 1730 hours

**CALL TO ORDER**

**PUBLIC COMMENT**

**UNION COMMENT**

**CHIEF'S REPORT**

**COMMISSIONER REPORTS**

<b>Meeting</b>	<b>Chair</b>	<b>Last Mtg.</b>	<b>Next Mtg.</b>	<b>Reporting</b>
Capital Facilities	Steinruck		6/28	No
Finance	Elmore	6/09	6/28	No
Ad Hoc Post-Retirement Medical	Elmore			
Citizen's Advisory	TBD			
Sno911	Waugh	5/19	6/16	No
Sno Isle Commissioners	Fay		7/7	No
Other				

**CONSENT AGENDA**

**Approve Vouchers**

Benefits Vouchers: 22-02465 to 22-02487; (\$673,250.47)

AP Vouchers: 22-02488 to 22-02619; (\$448,515.22)

**Approval of Payroll**

May 31, 2022 (\$1,234,230.60)

**Approval of Minutes**

Approve Regular Board Meeting Minutes – May 31, 2022

**OLD BUSINESS**

**Discussion**

**Action**

2022 First Quarter Financial Report

**NEW BUSINESS****Discussion**

2023 SRFR Engine Purchase RAB

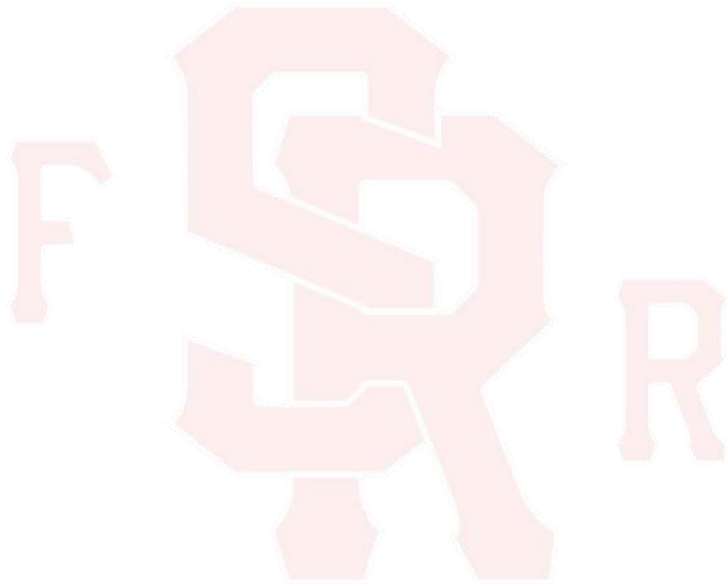
**Action****GOOD OF THE ORDER****ATTENDANCE CHECK**

Regular Commissioner Meeting June 23, 2022, at 1730 - Station 31 Training Room/BlueJeans

**EXECUTIVE SESSION****ADJOURNMENT**



# CHIEF'S REPORT



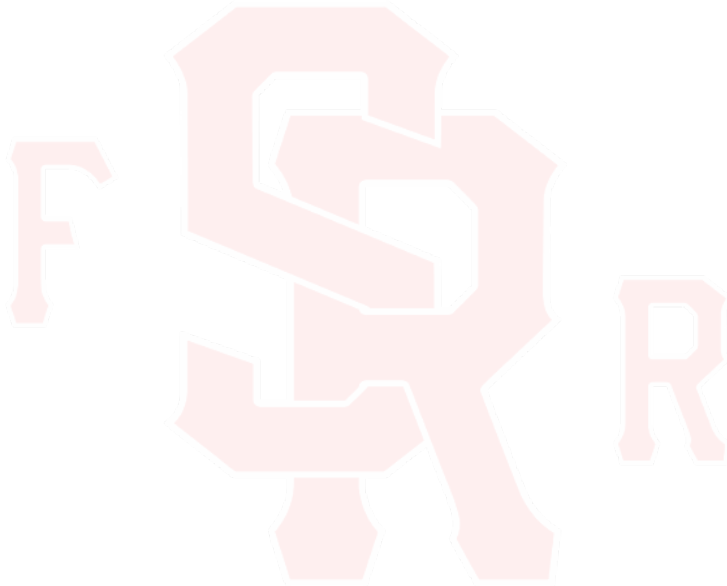


# COMMISSIONER COMMITTEE REPORTS





# CONSENT AGENDA



## Snohomish County Fire District #7 Claims Voucher Summary

06/07/2022

Page 1 of 1

Fund: General Fund #001

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

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

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

Voucher	Payee/Claimant	1099 Default	Amount
22-02465	AFLAC		623.16
22-02466	DEPARTMENT OF RETIREMENT SYSTEMS		440,642.05
22-02467	FIRE 7 FOUNDATION		432.50
22-02468	FIREPAC		967.19
22-02469	GENERAL TEAMSTERS UNION LOCAL 38		1,478.20
22-02470	HRA VEBA TRUST		51,675.15
22-02471	IAFF LOCAL 2781		3,768.05
22-02472	IAFF LOCAL 2781		764.00
22-02473	IAFF LOCAL 2781		3,806.46
22-02474	IAFF LOCAL 2781		0.24
22-02475	IAFF LOCAL 2781		4.13
22-02476	IAFF LOCAL 2781		8,447.70
22-02477	IAFF LOCAL 2781		480.00
22-02478	IAFF LOCAL 2781		772.00
22-02479	IAFF LOCAL 2781		8,399.15
22-02480	IAFF LOCAL 2781		485.00
22-02481	LOCAL IAFF 2781 PAC		633.50
22-02482	MATRIX TRUST COMPANY		24,752.83
22-02483	PAID FAMILY & MEDICAL LEAVE		17,268.67
22-02484	TD AMERITRADE INSTITUTIONAL		388.50
22-02485	VOYA INSTITUTIONAL TRUST CO		77,751.44
22-02486	WSCFF FASTPAC		723.05
22-02487	WSCFF-EMP BENEFIT TRUST		28,987.50

<b>Page Total</b>	673,250.47
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<b>Cumulative Total</b>	673,250.47
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Snohomish Regional Fire & Rescue, WA

9  
**Docket of Claims Register**

APPKT01014 - 06/09/2022 Board Meeting - KP

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
2189	AJ'S LANDCARE, INC	22-02488						10,963.27
		121214725	Landscaping Monthly Maintenance - A	Invoice	04/30/2022	Landscaping Monthly Maintenance - A	001-507-522-50-41-00	884.31
		121214726	Landscaping Monthly Maintenance - S	Invoice	04/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	957.25
		121214727	Landscaping Monthly Maintenance - S	Invoice	04/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	911.66
		121214728	Landscaping Monthly Maintenance - S	Invoice	04/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	854.21
		121214729	Landscaping Monthly Maintenance - S	Invoice	04/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	929.05
		121214730	Landscaping Monthly Maintenance - S	Invoice	04/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	699.11
		121214731	Landscaping Monthly Maintenance - S	Invoice	04/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	899.16
		121214732	Landscaping Monthly Maintenance - S	Invoice	04/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	755.76
		121214733	Landscaping Monthly Maintenance - S	Invoice	04/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	469.63
		121214734	Landscaping Monthly Maintenance - S	Invoice	04/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	700.06
		121214735	Landscaping Monthly Maintenance - S	Invoice	04/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	840.98
		121214736	Landscaping Monthly Maintenance - S	Invoice	04/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	899.16
		121214737	Field Mowing/Qrtrly Landscpe Maint -	Invoice	04/30/2022	Field Mowing/Qrtrly Landscpe Maint -	001-507-522-50-41-00	218.80
		121214738	Landscaping Monthly Maintenance - S	Invoice	04/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	944.13
0024	ALDERWOOD AUTO GLASS	22-02489						425.00
	19021	Shop Parts	Invoice	05/10/2022	Shop Parts	050-511-522-60-34-01		425.00
0030	ALLEGIS CORPORATION	22-02490						98.85
	INV175686	Shop Parts	Invoice	03/31/2022	Shop Parts	050-511-522-60-34-01		67.86
	INV177850	Shop Parts	Invoice	04/12/2022	Shop Parts	050-511-522-60-34-01		30.99
1503	ALLSTREAM BUSINESS US, INC	22-02491						112.21
	18469563	Phone/Fax/Alarm Services - ST 32	Invoice	06/03/2022	Phone/Fax/Alarm Services - ST 32	001-513-522-50-42-01		112.21
1503	ALLSTREAM BUSINESS US, INC	22-02492						318.26
	18461446	Phone/Fax/Alarm Services - ST 71, 74,	Invoice	06/01/2022	Phone/Fax/Alarm Services - ST 71, 74,	001-513-522-50-42-01		318.26
1503	ALLSTREAM BUSINESS US, INC	22-02493						218.99
	18459946	Phone/Fax/Alarm Services - ST 31	Invoice	06/01/2022	Phone/Fax/Alarm Services - ST 31	001-513-522-50-42-01		218.99
2106	AMAZON CAPITAL SERVICES, INC	22-02494						395.95
	11MR-XVMQ-3GQK	Magnetic USB-C Adapter (EPCR Power	Invoice	05/25/2022	Magnetic USB-C Adapter (EPCR Power	001-513-522-10-35-00		109.35
	1P4X-JNR3-1H9D	Wireless Presentatn Clicker/Remote &	Invoice	05/25/2022	Wireless Presentatn Clicker/Remote &	001-513-522-10-35-00		129.08
	1VJR-D9JY-RR79	Milwaukee M18 Power Tools Battery (2	Invoice	05/26/2022	Milwaukee M18 Power Tools Battery (2	001-504-522-20-48-02		157.52
1967	AMERIGAS	22-02495						218.49
	3136868785	Site Survey/Disptch Fees (Prop.Tank In:	Invoice	05/21/2022	Site Survey/Disptch Fees (Prop.Tank In:	001-507-522-50-41-00		218.49
2190	APW DISTRIBUTING, INC.	22-02496						868.88
	S69636	Shop Tools & Equipment Repair/Maint	Invoice	04/11/2022	Shop Tools & Equipment Repair/Maint	050-511-522-60-48-01		868.88

## Docket of Claims Register

APPKT01014 - 06/09/2022 Board Meeting - KP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
0040	ARAMARK UNIFORM SERVICES	22-02497					172.65
	6560011554	Shop Supplies/Uniform Rental/Laundry	Invoice	05/26/2022	Shop Supplies/Uniform Rental/Laundry	050-511-522-60-41-04	79.28
	6560011558	Shop Towels, Floor Mat & Mop Supply	Invoice	05/26/2022	Shop Towels, Floor Mat & Mop Supply	001-507-522-50-41-00	16.41
	6560015228	Shop Supplies/Uniform Rental/Laundry	Invoice	06/02/2022	Shop Supplies/Uniform Rental/Laundry	050-511-522-60-41-04	76.96
0058	BICKFORD MOTORS INC.	22-02498					2,858.05
	1221249	Shop Parts	Invoice	05/11/2022	Shop Parts	050-511-522-60-34-01	999.59
	1221742	Shop Parts	Invoice	05/20/2022	Shop Parts	050-511-522-60-34-01	1,119.98
	1221745	Shop Parts	Invoice	05/18/2022	Shop Parts	050-511-522-60-34-01	213.45
	1221833	Shop Parts	Invoice	05/19/2022	Shop Parts	050-511-522-60-34-01	56.34
	1221868	Shop Parts	Invoice	05/19/2022	Shop Parts	050-511-522-60-34-01	16.41
	1221984	Shop Parts	Invoice	05/20/2022	Shop Parts	050-511-522-60-34-01	83.56
	1222199	Shop Parts	Invoice	05/24/2022	Shop Parts	050-511-522-60-34-01	153.82
	1222269	Shop Parts	Invoice	05/25/2022	Shop Parts	050-511-522-60-34-01	170.66
	1222280	Shop Parts	Invoice	05/25/2022	Shop Parts	050-511-522-60-34-01	44.24
2152	BK INDUSTRIES & SOLUTIONS INC	22-02499					2,879.08
	1164	Janitorial Monthly Services - DSHS,Adn	Invoice	06/02/2022	Janitorial Monthly Services - Admin Su	001-507-522-50-41-00	889.25
					Janitorial Monthly Services - DSHS	300-507-522-50-41-00	1,989.83
0062	BLANCHARD ELECTRIC & FLEET S	22-02500					46.89
	313709.TK	Shop Parts	Invoice	05/24/2022	Shop Parts	050-511-522-60-34-01	46.89
0065	BOUND TREE MEDICAL, LLC	22-02501					394.24
	84398069	Medical Small Tools/Minor Equipment	Invoice	02/09/2022	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	74.12
	84417934	Medical Supplies	Invoice	02/24/2022	Medical Supplies	001-509-522-30-31-01	286.42
	84460972	Medical Small Tools/Minor Equipment	Invoice	03/28/2022	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	33.70
0068	BRAD TALLEY	22-02502					4,000.00
	MAY2022	EMS Servcs Contract: Medical Supervis	Invoice	06/01/2022	EMS Contract: Medical Supervising Ph	001-509-522-20-41-02	4,000.00
0070	BRAKE & CLUTCH SUPPLY INC	22-02503					2,741.85
	109456	Shop Parts	Invoice	05/12/2022	Shop Parts	050-511-522-60-34-01	2,741.85
0073	BRAUN NORTHWEST INC	22-02504					179.32
	33136	Shop Parts	Invoice	05/12/2022	Shop Parts	050-511-522-60-34-01	142.87
	33182	Shop Parts	Invoice	05/23/2022	Shop Parts	050-511-522-60-34-01	36.45
0074	BRENDAN GRACE	22-02505					634.50
	INV07948	Tuition Reimbursement - FIR 3305	Invoice	05/30/2022	Tuition Reimbursement - FIR 3305	001-506-522-45-49-10	634.50
0096	CENTRAL WELDING SUPPLY	22-02506					1,265.29
	RN05222205	Oxygen Cylinder Rental (Inventory)	Invoice	05/31/2022	Oxygen Cylinder Rental (Inventory)	001-509-522-20-45-00	234.19
	RN05222206	Oxygen Cylinder Rental (Inventory)	Invoice	05/31/2022	Oxygen Cylinder Rental (Inventory)	001-509-522-20-45-00	173.86
	RN05222207	Oxygen Cylinder Rental (Inventory)	Invoice	05/31/2022	Oxygen Cylinder Rental (Inventory)	001-509-522-20-45-00	167.14
	RN05224417	Oxygen Cylinder Rental (Inventory)	Invoice	05/31/2022	Oxygen Cylinder Rental (Inventory)	001-509-522-20-45-00	410.95
	SP 887614	Oxygen Cylinder Exchange/Re-Fill (x6)	Invoice	05/26/2022	Oxygen Cylinder Exchange/Re-Fill (x6)	001-509-522-20-45-00	113.24
	SP 887643	Oxygen Cylinder Exchange/Re-Fill (x13)	Invoice	06/02/2022	Oxygen Cylinder Exchange/Re-Fill (x13)	001-509-522-20-45-00	165.91

## Docket of Claims Register

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0103	CHMELIK SITKIN & DAVIS P.S. 110665	22-02507 Attorney Svcs (Employmnt/EEOC Com	Invoice	04/30/2022	Attorney Svcs (Employmnt/EEOC Com	001-512-522-10-41-03	1,690.00 1,690.00
0110	CITY OF MONROE ST31-MAY22	22-02508 Water, Stormwater & Sewer - ST 31	Invoice	06/02/2022	Water, Stormwater & Sewer - ST 31	001-507-522-50-47-02	705.35 705.35
0110	CITY OF MONROE ST31IRR-MAY22	22-02509 Water (Irrigation Meter) - ST 31	Invoice	06/02/2022	Water (Irrigation Meter) - ST 31	001-507-522-50-47-02	35.14 35.14
0110	CITY OF MONROE ADMIN-MAY22	22-02510 Water, Stormwater & Sewer - Admin B	Invoice	06/02/2022	Water, Stormwater & Sewer - Admin B	001-507-522-50-47-02 300-507-522-50-47-00	397.51 59.63 337.88
0110	CITY OF MONROE ST32-MAY22	22-02511 Water & Stormwater - ST 32	Invoice	06/02/2022	Water & Stormwater - ST 32	001-507-522-50-47-02	142.12 142.12
1891	CITY OF SNOHOMISH ST83-MARMAY22	22-02512 Water - ST 83	Invoice	05/31/2022	Water - ST 83	001-507-522-50-47-02	123.72 123.72
0112	CLEARFLY COMMUNICATIONS INV428244	22-02513 Phone/Fax Services - Admin Bldg, ST 3:	Invoice	06/01/2022	Phone/Fax Services - Admin Bldg, ST 3:	001-513-522-50-42-01	764.20 764.20
0121	COGDILL NICHOLS REIN WARTELI 26100.36M15 26100.39M2	22-02514 Attorney Services (Pereira) Labor Union Attorney Services	Invoice Invoice	06/02/2022 06/02/2022	Attorney Services (Pereira) Labor Union Attorney Services	001-512-522-10-41-03 001-512-522-10-41-00	11,331.00 11,180.50 150.50
0126	COMCAST ST72-JUNJUL22	22-02515 Internet Services - ST 72	Invoice	05/27/2022	Internet Services - ST 72	001-513-522-50-42-01	151.71 151.71
0126	COMCAST ST76-JUNJUL22	22-02516 Internet Services - ST 76	Invoice	05/27/2022	Internet Services - ST 76	001-513-522-50-42-01	151.97 151.97
0126	COMCAST ST77-JUNJUL22	22-02517 Internet Services - ST 77	Invoice	05/26/2022	Internet Services - ST 77	001-513-522-50-42-01	251.90 251.90
0126	COMCAST ST73-JUNJUL22	22-02518 Internet Services - ST 73	Invoice	06/04/2022	Internet Services - ST 73	001-513-522-50-42-01	151.71 151.71
0126	COMCAST ST31-JUNJUL22	22-02519 Internet Services - ST 31	Invoice	05/27/2022	Internet Services - ST 31	001-513-522-50-42-01	156.73 156.73
0126	COMCAST ST32-JUNJUL22	22-02520 Internet Services - ST 32	Invoice	05/25/2022	Internet Services - ST 32	001-513-522-50-42-01	151.73 151.73
0127	COMDATA INC. 20372619	22-02521 Apparatus Fuel	Invoice	06/01/2022	Apparatus Fuel - EMS Apparatus Fuel - Shop Apparatus Fuel - Suppression	001-509-522-20-32-00 050-511-522-60-32-00 001-504-522-20-32-00	6,125.05 2,878.71 367.63 2,878.71

## Docket of Claims Register

APPKT01014 - 06/09/2022 Board Meeting - KP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
0136	COURIERWEST	22-02522					8,680.00
	6533	Mail Courier Monthly Service (Februar	Invoice	02/01/2022	Mail Courier Monthly Service (Februar	001-502-522-10-41-01	1,984.00
	6637	Mail Courier Monthly Service (March)	Invoice	03/01/2022	Mail Courier Monthly Service (March)	001-502-522-10-41-01	2,480.00
	6726	Mail Courier Monthly Service (April)	Invoice	04/01/2022	Mail Courier Monthly Service (April)	001-502-522-10-41-01	1,984.00
	6815	Mail Courier Monthly Service (May)	Invoice	05/01/2022	Mail Courier Monthly Service (May)	001-502-522-10-41-01	2,232.00
0138	CRESSY DOOR COMPANY, INC	22-02523					6,057.81
	172542	Bay Door Servc Call/Prev.Maint. (All Dc	Invoice	05/18/2022	Bay Door Servc Call/Prev.Maint. (All Dc	001-507-522-50-48-00	3,646.36
	172693	Bay Door Repair (RPM Sensor, Logic Bc	Invoice	05/24/2022	Bay Door Repair (RPM Sensor, Logic Bc	001-507-522-50-48-00	2,411.45
0300	DAVE JONKER	22-02524					179.65
	INV07949	CDL/DOT Physical Exam Reimbursemer	Invoice	05/25/2022	CDL/DOT Physical Exam Reimbursemer	050-511-522-60-41-10	179.65
1875	ELECTRONIC BUSINESS MACHINE	22-02525					108.32
	AR220567	Copier Machine Usage - Sonya,ST 81,8	Invoice	05/20/2022	Copier Machine Usage - Sonya,ST 81,8	001-502-522-10-31-00	96.70
	AR220568	Copier Machine Usage - Admin POD	Invoice	05/20/2022	Copier Machine Usage - Admin POD	001-502-522-10-31-00	11.62
0212	FIRSTWATCH	22-02526					635.00
	FW109127	FirstPass & FOAM Modules Monthly Su	Invoice	06/01/2022	FirstPass & FOAM Modules Monthly Su	001-509-522-20-49-02	635.00
0226	GALLS, LLC - DBA BLUMENTHAL L	22-02527					4,448.17
	020325220	Quarter Boots (Return/Refund)	Credit Memo	01/28/2022	Quarter Boots (Return/Refund)	001-504-522-20-31-07	-130.07
	020760128	Class A Bell Crown Cap	Invoice	03/25/2022	Class A Bell Crown Cap	001-504-522-20-31-07	63.27
	021112766	Diamond Quilted Jacket	Invoice	05/09/2022	Diamond Quilted Jacket	001-504-522-20-31-07	110.34
	021112774	Jacket w/ Detachable Inner Softshell	Invoice	05/09/2022	Jacket w/ Detachable Inner Softshell	001-504-522-20-31-07	312.47
	021123978	Quarter Boots	Invoice	05/10/2022	Quarter Boots	001-504-522-20-31-07	176.74
	021145192	Firefighter Pants	Invoice	05/12/2022	Firefighter Pants	001-504-522-20-31-07	145.03
	021179056	Station Wear Pants	Invoice	05/17/2022	Station Wear Pants	001-504-522-20-31-07	126.24
	021179623	Jacket w/ Detachable Inner Softshell	Invoice	05/17/2022	Jacket w/ Detachable Inner Softshell	001-504-522-20-31-07	332.18
	021179624	Jacket w/ Detachable Inner Softshell	Invoice	05/17/2022	Jacket w/ Detachable Inner Softshell	001-504-522-20-31-07	335.58
	021179625	Jacket w/ Detachable Inner Softshell	Invoice	05/17/2022	Jacket w/ Detachable Inner Softshell	001-504-522-20-31-07	335.58
	021179626	Jacket w/ Detachable Inner Softshell	Invoice	05/17/2022	Jacket w/ Detachable Inner Softshell	001-504-522-20-31-07	335.59
	021179627	Jacket w/ Detachable Inner Softshell	Invoice	05/17/2022	Jacket w/ Detachable Inner Softshell	001-504-522-20-31-07	335.58
	021179628	Jacket w/ Detachable Inner Softshell	Invoice	05/17/2022	Jacket w/ Detachable Inner Softshell	001-504-522-20-31-07	335.58
	021191539	Quarter Boots	Invoice	05/18/2022	Quarter Boots	001-504-522-20-31-07	177.23
	021191550	Quarter Boots	Invoice	05/18/2022	Quarter Boots	001-504-522-20-31-07	177.23
	021201437	Collar Brass - 3,4,5 Crossd Bugles/Horn	Invoice	05/18/2022	Collar Brass - 3,4,5 Crossd Bugles/Horn	001-504-522-20-31-07	499.03
	021202147	Belt Clip Badge holder w/ Chain (Reces	Invoice	05/18/2022	Belt Clip Badge holder w/ Chain (Reces	001-504-522-20-31-07	29.54
	021203523	S/S Tropical Weave Uniform Shirt (x2)	Invoice	05/19/2022	S/S Tropical Weave Uniform Shirt (x2)	001-504-522-20-31-07	151.16
	021239008	Leather Belt	Invoice	05/24/2022	Leather Belt	001-504-522-20-31-07	25.17
	021239009	Leather Belt	Invoice	05/24/2022	Leather Belt	001-504-522-20-31-07	25.24
	021250376	Station Wear Pants	Invoice	05/25/2022	Station Wear Pants	001-504-522-20-31-07	122.74
	021250425	Quarter Boots	Invoice	05/25/2022	Quarter Boots	001-504-522-20-31-07	132.30
	021262121	Industrial Pants	Invoice	05/26/2022	Industrial Pants	001-504-522-20-31-07	170.20
	021262156	Class A Bell Crown Cap	Invoice	05/26/2022	Class A Bell Crown Cap	001-504-522-20-31-07	62.52
	021272736	L/S Polyester Command Shirt	Invoice	05/27/2022	L/S Polyester Command Shirt	001-504-522-20-31-07	61.70

## Docket of Claims Register

APPKT01014 - 06/09/2022 Board Meeting - KP

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Vendor #	Payable Number	Payable Description					Distribution Amount
1571	GENERAL FIRE APPARATUS	22-02528					317.26
	14392	Shop Parts	Invoice	02/23/2022	Shop Parts	050-511-522-60-34-01	32.44
	14393	Shop Parts	Invoice	02/23/2022	Shop Parts	050-511-522-60-34-01	82.18
	14760	Shop Parts	Invoice	05/19/2022	Shop Parts	050-511-522-60-34-01	202.64
0238	GRAINGER	22-02529					2,684.93
	9328069910	Flammable Safety Storage Cabinet - ST	Invoice	05/27/2022	Flammable Safety Storage Cabinet - ST	001-507-522-50-35-00	1,330.26
	9331898917	Station Operating Supplies	Invoice	06/02/2022	Station Operating Supplies	001-507-522-50-31-00	350.12
	9332177956	Station Operating Supplies	Invoice	06/02/2022	Station Operating Supplies	001-507-522-50-31-00	119.25
	9332481333	Station Operating Supplies	Invoice	06/02/2022	Station Operating Supplies	001-507-522-50-31-00	550.38
	9332690321	Station Operating Supplies	Invoice	06/02/2022	Station Operating Supplies	001-507-522-50-31-00	308.40
	9332690339	Station Operating Supplies	Invoice	06/02/2022	Station Operating Supplies	001-507-522-50-31-00	26.52
2150	GREAT FLOORS LLC	22-02530					24,743.00
	94366	Flooring & Cove Base Trim Install - ST 8	Invoice	05/25/2022	Flooring & Cove Base Trim Install - ST 8	300-507-594-50-62-81	24,743.00
0258	HILL STREET CLEANERS	22-02531					81.42
	7691	Uniform Alterations	Invoice	04/30/2022	Uniform Alterations	001-504-522-20-31-07	81.42
0260	HUGHES FIRE EQUIPMENT	22-02532					306.65
	577287	Shop Parts	Invoice	05/09/2022	Shop Parts	050-511-522-60-34-01	306.65
1872	INTERSTATE ALL BATTERY CENTE	22-02533					123.09
	999706395	Shop Parts	Invoice	05/09/2022	Shop Parts	050-511-522-60-34-01	123.09
0276	IRON MOUNTAIN INC	22-02534					631.35
	202549873	OffSite Server Data Storage	Invoice	05/31/2022	OffSite Server Data Storage	001-513-522-10-41-04	631.35
0312	KENNY'S TRUCK PARTS & REPAIR	22-02535					70.16
	63306	Shop Parts	Invoice	05/11/2022	Shop Parts	050-511-522-60-34-01	70.16
0326	KNOX COMPANY	22-02536					2,403.51
	INV-KA-62075	KnoxConnect Cloud Mgmt System Lic	Invoice	02/22/2022	KnoxConnect Cloud Mgmt System Lic	001-505-522-30-49-04	2,403.51
0332	KUSSMAUL ELECTRONICS CO INC	22-02537					426.83
	0000210027	Shop Parts	Invoice	05/10/2022	Shop Parts	050-511-522-60-34-01	426.83
0349	L.N. CURTIS & SONS	22-02538					3,084.06
	INV596231	Structural Bunker Boots	Invoice	05/16/2022	Structural Bunker Boots	303-504-522-20-35-04	535.00
	INV596316	Structural Bunker Boots	Invoice	05/16/2022	Structural Bunker Boots	303-504-522-20-35-04	508.96
	INV597088	Structural Bunker Boots (x3)	Invoice	05/18/2022	Structural Bunker Boots (x3)	303-504-522-20-35-04	1,531.10
	INV597726	Structural Bunker Boots	Invoice	05/19/2022	Structural Bunker Boots	303-504-522-20-35-04	509.00
1879	LAKE STEVENS SEWER DISTRICT	22-02539					99.00
	ST81-JUN22	Sewer - ST 81 (Account 6681.01)	Invoice	06/01/2022	Sewer - ST 81	001-507-522-50-47-02	99.00
1879	LAKE STEVENS SEWER DISTRICT	22-02540					198.00
	ST82-JUN22	Sewer - ST 82 (Account 3655.01)	Invoice	06/01/2022	Sewer - ST 82	001-507-522-50-47-02	198.00
0343	LIFE-ASSIST INC	22-02541					213.38
	1212729	Medical Supplies	Invoice	05/26/2022	Medical Supplies	001-509-522-30-31-01	171.56
	1215365	Medical Supplies	Invoice	06/03/2022	Medical Supplies	001-509-522-30-31-01	41.82

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0348	LIZ LOOMIS PUBLIC AFFAIRS SRF-0622	22-02542 Public Affairs Support/Marketing Servi	Invoice	06/01/2022	Public Affairs Support/Marketing Servi	001-502-522-10-41-01	2,500.00 2,500.00
0352	LOWE'S 909618	22-02543 Garden Hose, Push Broom, Toilet Repa	Invoice	05/09/2022	Garden Hose, Push Broom	001-507-522-50-35-00	261.91 49.86
	909780	CO Dectector, Bucket, Polycarbonate S	Invoice	05/03/2022	Carbon Monoxide Detector (Battery O	001-510-522-20-31-01	30.36 121.53
	910238	Grilling Tool Set (3pc),Wall-Mountd Co	Invoice	05/04/2022	Grilling Tool Set (3pc),Wall-Mountd Co	001-507-522-50-35-00	21.74 38.42
1871	MARIA RICHMOND INV07950	22-02544 Per Diem Reimb. (2022 Tyler Connect (	Invoice	06/01/2022	Per Diem Reimb. (2022 Tyler Connect (	001-503-522-10-43-00	211.19 211.19
0387	MUNICIPAL EMERGENCY SERVICE IN1717667	22-02545 Structural Fire Gloves (x37)	Invoice	05/26/2022	Structural Fire Gloves (x37)	303-504-522-20-35-04	4,219.38 4,219.38
0416	NORTH SOUND HOSE & FITTINGS N042681	22-02546 Shop Parts	Invoice	05/11/2022	Shop Parts	050-511-522-60-34-01	64.28 64.28
2011	NORTHWEST FIBER, LLC ADMIN-MAYJUN22	22-02547 Fire Alarm Phone Lines/Connection - A	Invoice	05/28/2022	Fire Alarm Phone Lines/Connection - A	001-513-522-50-42-01	150.91 150.91
0424	NORTHWEST SAFETY CLEAN 22-32564	22-02548 Bunker Gear Cleaning, Repairs & Alter	Invoice	05/16/2022	Bunker Gear Cleaning, Repairs & Alter	001-504-522-20-48-11	338.71 338.71
0434	OFFICE DEPOT, INC 243516405001 244582310001 247541757001	22-02549 Heavy Duty Magnets (Assorted Sizes) ( Pens, Tape, Sticky Notes, 3-Hole Punch	Invoice Invoice	05/26/2022 05/25/2022	Heavy Duty Magnets (Assorted Sizes) ( 3-Hole Paper Punch, Scissors (2pk) (x2)	001-502-522-10-35-00 001-502-522-10-35-00	28.03 31.08
		Pens,Scotch Tape (6pk),Post-It Sticky N	Invoice	05/26/2022	Copy Paper,Card Stock,Dry Erase Mark	001-502-522-10-31-00	29.43 265.83
		Paper,Card Stock,Dry-Erase Markrs,Sta	Invoice	05/26/2022	Stapler Kit (Stapler,Staples,Staple Rem	001-502-522-10-35-00	15.74
0185	OPERATIVE IQ 45413	22-02550 Operative IQ License/Maintenance Fee	Invoice	06/01/2022	Fleet Mgmt Licenses/Sandbox Mainte Operative IQ Inventory/Asset Mngmnt	001-513-522-10-49-04 001-509-522-20-49-02	2,324.39 763.81 1,450.68
					RFID Data Service License Fee	001-513-522-10-49-04	109.90
0444	ORION MEDICAL SUPPLY INC 22-03623	22-02551 Medications	Invoice	05/19/2022	Medications	001-509-522-30-31-01	42.27 42.27
0451	PACIFIC POWER BATTERIES 17134887 17135716	22-02552 Shop Parts Shop Parts	Credit Memo Invoice	03/28/2022 05/12/2022	Shop Parts Shop Parts	050-511-522-60-34-01 050-511-522-60-34-01	7.06 -19.67 26.73
0463	PERFORMANCE MARINE INC 29999	22-02553 Shop Parts	Invoice	05/17/2022	Shop Parts	050-511-522-60-34-01	306.82 306.82
0466	PETROCARD, INC. C921173	22-02554 OnSite Mobile Fueling Service - ST 71,	Invoice	05/25/2022	OnSite Mobile Fueling Service - ST 71,	001-504-522-20-32-00 001-509-522-20-32-00	3,877.28 1,938.64 1,938.64

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Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
0308	PROPERTY MAINTENANCE COM/ M-953VW 063022.1	22-02555 Property Management Monthly Servic	Invoice	06/01/2022	Property Management Monthly Servic	001-507-522-50-41-00 300-507-522-50-41-00	820.50 123.08 697.42
0484	PURCELL TIRE & SERVICE CENTER 24253411 24253416 24253642 24253872	22-02556 Shop Parts Shop Parts Shop Parts Shop Parts	Invoice Invoice Invoice Invoice	04/28/2022 04/28/2022 05/12/2022 05/25/2022	Shop Parts Shop Parts Shop Parts Shop Parts	050-511-522-60-34-01 050-511-522-60-34-01 050-511-522-60-34-01 050-511-522-60-34-01	5,760.93 533.16 2,012.33 2,127.31 1,088.13
0494	REPUBLIC SERVICES #197 0197-002973653	22-02557 Refuse - Admin Building	Invoice	05/31/2022	Refuse - Admin Building	001-507-522-50-47-04 300-507-522-50-47-00	258.38 38.76 219.62
0494	REPUBLIC SERVICES #197 0197-002972959	22-02558 Refuse - ST 31	Invoice	05/31/2022	Refuse - ST 31	001-507-522-50-47-04	315.49 315.49
0494	REPUBLIC SERVICES #197 0197-002973710	22-02559 Refuse - ST 32	Invoice	05/31/2022	Refuse - ST 32	001-507-522-50-47-04	108.27 108.27
0494	REPUBLIC SERVICES #197 0197-002973631	22-02560 Recycling - ST 31	Invoice	05/31/2022	Recycling - ST 31	001-507-522-50-47-04	590.45 590.45
0494	REPUBLIC SERVICES #197 0197-002974025	22-02561 Recycling - ST 32	Invoice	05/31/2022	Recycling - ST 32	001-507-522-50-47-04	73.19 73.19
0499	RICE FERGUS MILLER, INC. 2019118.00-017 2020053.00-015	22-02562 Capital Facilities Addtnl Planning - Adm Capital Facilities Planning - ST83 Conslt	Invoice Invoice	05/16/2022 05/16/2022	Capital Facilities Addtnl Planning - Adn Capital Facilities Planning - ST83 Conslt	300-507-594-50-62-01 300-507-594-50-62-83	2,162.55 412.50 1,750.05
0501	RICOH USA, INC. 106182407	22-02563 Copier Machine - Admin Bldg	Invoice	05/20/2022	Copier Machine Lease - Admin Bldg Copier Machine Usage - Admin Bldg	001-512-591-22-70-00 001-502-522-10-31-00	427.15 254.54 172.61
0501	RICOH USA, INC. 106159928	22-02564 Copier Machine - ST 71	Invoice	05/11/2022	Copier Machine Lease - ST 71 Copier Machine Usage - ST 71	001-512-591-22-70-00 001-502-522-10-31-00	368.00 319.07 48.93
0517	S & P DESIGN INC 12957 12958	22-02565 Uniform Polo (x2) & Jacket - Chaplain J 1/4 & 1/2 Zip Sweatshirts,Polo (x7) - C	Invoice Invoice	05/27/2022 05/27/2022	Uniform Polo (x2) & Jacket - Chaplain J 1/4 & 1/2 Zip Sweatshirts,Polo (x7) - C	001-504-522-20-31-07 001-501-522-10-49-04	481.36 169.57 311.79
0543	SIKORA ASSOCIATES LLC CLT PER DIEM-MAY22 CLT WORKSHOP-MAY22	22-02566 Travel Expenses (Cultural Leadershp Te Culture Leadership Team Offsite Works	Invoice Invoice	05/23/2022 05/23/2022	Travel Expenses (Cultural Leadershp Te Culture Leadership Team Offsite Works	001-506-522-45-43-00 001-502-522-10-41-01	3,319.99 919.99 2,400.00
0544	SILVER LAKE WATER ST76-MAY22	22-02567 Water & Sewer - ST 76	Invoice	05/31/2022	Water & Sewer - ST 76	001-507-522-50-47-02	699.07 699.07
0544	SILVER LAKE WATER ST77FM-MAY22	22-02568 Water (Fire Meter) - ST 77	Invoice	05/31/2022	Water (Fire Meter) - ST 77	001-507-522-50-47-02	176.80 176.80

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0544	SILVER LAKE WATER ST76FM-MAY22	22-02569 Water (Fire Meter) - ST 76	Invoice	05/31/2022	Water (Fire Meter) - ST 76	001-507-522-50-47-02	176.80 176.80
0544	SILVER LAKE WATER ST77-MAY22	22-02570 Water & Sewer - ST 77	Invoice	05/31/2022	Water & Sewer - ST 77	001-507-522-50-47-02	136.30 136.30
0550	SMARSH INC INV00712616	22-02571 Electronic Communications Archiving S	Invoice	05/31/2022	Electronic Communications Archiving S	001-513-522-10-41-04	362.96 362.96
1905	SNOHOMISH CO-OP INC 308709	22-02572 Fuel (Filled 2 Fuel Cans)	Invoice	05/17/2022	Fuel (Filled 2 Fuel Cans)	001-504-522-20-32-00	57.92 57.92
1547	SNOHOMISH COUNTY 911 4759	22-02573 Monthly Dispatch Services	Invoice	06/01/2022	Monthly Dispatch Services	001-504-528-00-41-00	98,329.88 18,755.14
	4766	Monthly EPCR	Invoice	06/01/2022	Monthly Electronic Patient Care Repor	001-509-522-20-49-02	75,020.57 1,166.49
	4793	Managed Laptop Leases (Monthly)	Invoice	06/01/2022	Managed Laptop Leases (Monthly)	303-504-591-22-70-00 303-509-591-22-70-00	1,362.52 2,025.16
1550	SNOHOMISH COUNTY PLANNING I000579224	22-02574 ILA Fire Investigation Services (Case 20	Invoice	12/31/2021	ILA Fire Investigation Services (Case 20	001-505-522-30-41-00	450.50 450.50
0565	SNOHOMISH COUNTY PUD 167962689	22-02575 Electricity - Admin Bldg	Invoice	05/19/2022	Electricity - Admin Bldg	001-507-522-50-47-01 300-507-522-50-47-00	1,375.12 206.27 1,168.85
0565	SNOHOMISH COUNTY PUD 164767846	22-02576 Electricity - ST 32	Invoice	05/24/2022	Electricity - ST 32	001-507-522-50-47-01	249.05 249.05
0565	SNOHOMISH COUNTY PUD 161563699	22-02577 Electricity - ST 74/Logistics Bldg	Invoice	05/23/2022	Electricity - ST 74/Logistics Bldg	001-507-522-50-47-01	123.22 123.22
0565	SNOHOMISH COUNTY PUD 122305639	22-02578 Electricity - ST 83	Invoice	05/31/2022	Electricity - ST 83	001-507-522-50-47-01	411.80 411.80
0565	SNOHOMISH COUNTY PUD 167962688	22-02579 Electricity - ST 31	Invoice	05/19/2022	Electricity - ST 31	001-507-522-50-47-01	1,665.61 1,665.61
0565	SNOHOMISH COUNTY PUD 105806509	22-02580 Electricity - ST 71	Invoice	05/27/2022	Electricity - ST 71	001-507-522-50-47-01	1,089.90 1,089.90
0565	SNOHOMISH COUNTY PUD 161564913	22-02581 Electricity - ST 33	Invoice	05/24/2022	Electricity - ST 33	001-507-522-50-47-01	897.83 897.83



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Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
1536	SNOHOMISH REGIONAL FIRE & R EXCISE TAX-MAY22	22-02582 Sales/Use Tax - May 2022	Invoice	05/31/2022	Sales/Use Tax - May 2022	001-504-522-20-31-07	518.68
					Sales/Use Tax - May 2022	001-504-522-20-31-10	17.20
					Sales/Use Tax - May 2022	001-505-522-30-31-00	246.46
					Sales/Use Tax - May 2022	001-506-522-45-34-00	10.81
					Sales/Use Tax - May 2022	001-506-522-45-49-23	23.70
					Sales/Use Tax - May 2022	001-514-522-20-31-09	22.16
					Sales/Use Tax - May 2022	050-511-522-60-34-01	75.77
					Sales/Use Tax - May 2022 (Address Sig	001-505-522-30-31-00	97.10
							25.48
1536	SNOHOMISH REGIONAL FIRE & R FIRE-05/31/22	22-02583 Apparatus Fleet Maintenance Services	Invoice	05/31/2022	Apparatus Fleet Maintenance - EMS U	001-509-522-20-48-01	118,223.58
					Apparatus Fleet Maintenance - Suppre	001-513-522-20-48-01	16,518.85
							101,704.73
0567	SNURE LAW OFFICE, PSC MAY2022	22-02584 Monthly Attorney Services (May)	Invoice	06/01/2022	Monthly Attorney Services (May)	001-512-522-10-41-03	2,860.00
							2,860.00
0569	SOUND PUBLISHING, INC 8062641	22-02585 Newspapr Advertisemnt (Snohomish C	Invoice	04/30/2022	Newspapr Advertisemnt (Snohomish C	001-502-522-10-44-00	470.00
							470.00
0572	SPEEDWAY CHEVROLET 133289	22-02586 Shop Parts	Invoice	05/13/2022	Shop Parts	050-511-522-60-34-01	153.36
	133322	Shop Parts	Invoice	05/16/2022	Shop Parts	050-511-522-60-34-01	56.90
							96.46
2057	SPRAGUE PEST SOLUTIONS 4807717	22-02587 Monthly Pest Control Services - Admin	Invoice	05/13/2022	Monthly Pest Control Services - Admin	001-507-522-50-41-00	631.14
	4807718	Monthly Pest Control Services - ST 74	Invoice	05/17/2022	Monthly Pest Control Services - ST 74	001-507-522-50-41-00	90.26
	4807720	Monthly Pest Control Services - ST 82	Invoice	05/17/2022	Monthly Pest Control Services - ST 82	001-507-522-50-41-00	90.17
	4807721	Monthly Pest Control Services - ST 83	Invoice	05/17/2022	Monthly Pest Control Services - ST 83	001-507-522-50-41-00	90.01
	4807722	Monthly Pest Control Services - ST 81	Invoice	05/17/2022	Monthly Pest Control Services - ST 81	001-507-522-50-41-00	90.17
	4807722	Monthly Pest Control Services - ST 81	Invoice	05/17/2022	Monthly Pest Control Services - ST 81	001-507-522-50-41-00	90.01
	4807729	Monthly Pest Control Services - ST 32	Invoice	05/16/2022	Monthly Pest Control Services - ST 32	001-507-522-50-41-00	90.01
	4807730	Monthly Pest Control Services - ST 31	Invoice	05/16/2022	Monthly Pest Control Services - ST 32	001-507-522-50-41-00	90.26
					Monthly Pest Control Services - ST 31	001-507-522-50-41-00	90.26
0580	STATE OF WA DEPARTMENT OF F EXCISE TAX-MAY22	22-02588 Sales/Use Tax - May 2022 (600-355-39	Invoice	05/31/2022	Sales/Use Tax - May 2022 (600-355-39	630-512-589-00-00-00	518.68
							518.68
1965	STATION ORGANIC CLEANERS SRFR-004	22-02589 Dry Cleaning, Alterations & SRFR Patch	Invoice	05/31/2022	Uniform Alterations	001-504-522-20-31-07	391.75
					Uniform Dry Cleaning	001-504-522-20-31-07	50.14
					Uniform Patch Replacements (SRFR)	001-512-522-10-49-06	127.42
							214.19
2184	STERICYCLE, INC. 3006042136	22-02590 Biohazardous/Medical Waste Disposal	Invoice	05/31/2022	Biohazardous/Medical Waste Disposal	001-509-522-20-41-06	280.77
							280.77
2073	TARGET SOLUTIONS LEARNING L INV47323	22-02591 CrewSense Pro Support Plan (Monthly)	Invoice	06/01/2022	CrewSense Pro Support Plan (Monthly)	001-513-522-10-49-04	1,736.53
	INV47349	CrewSense Pro Monthly Subscription (	Invoice	06/01/2022	CrewSense Pro Monthly Subscription (	001-513-522-10-49-04	99.99
	INV47355	CrewSense Pro Monthly Subscrptn & P	Invoice	06/01/2022	CrewSense Pro Monthly Subscrptn & P	001-513-522-10-49-04	408.45
							1,228.09

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1645	TELEFLEX, LLC 9505488501	22-02592 Medical Supplies	Invoice	05/17/2022	Medical Supplies	001-509-522-30-31-01	670.17 670.17
1624	TK ELEVATOR 3006613213	22-02593 Elevator Maintenance (June/July/Aug)	Invoice	06/01/2022	Elevator Maintenance (June/July/Aug)	001-507-522-50-48-00 300-507-522-50-48-00	845.12 126.77 718.35
0610	TRUE NORTH EMERGENCY EQUIP A11543	22-02594 Shop Parts	Invoice	05/10/2022	Shop Parts	050-511-522-60-34-01	4,270.99 391.27
	A11550	Shop Parts	Invoice	05/10/2022	Shop Parts	050-511-522-60-34-01	134.69
	A11570	Shop Parts	Invoice	05/12/2022	Shop Parts	050-511-522-60-34-01	139.43
	A11575	Shop Parts	Invoice	05/12/2022	Shop Parts	050-511-522-60-34-01	27.93
	A11590	Shop Parts	Invoice	05/13/2022	Shop Parts	050-511-522-60-34-01	690.32
	A11606	Shop Parts	Invoice	05/16/2022	Shop Parts	050-511-522-60-34-01	365.09
	A11612	Shop Parts	Invoice	05/17/2022	Shop Parts	050-511-522-60-34-01	476.40
	A11613	Shop Parts	Invoice	05/17/2022	Shop Parts	050-511-522-60-34-01	302.02
	A11637	Shop Parts	Invoice	05/20/2022	Shop Parts	050-511-522-60-34-01	215.42
	A11673	Shop Parts	Invoice	05/25/2022	Shop Parts	050-511-522-60-34-01	1,528.42
0631	VERATHON MEDICAL 80489636	22-02595 Medical Supplies	Invoice	05/31/2022	Medical Supplies	001-509-522-30-31-01	227.49 227.49
0633	VERIZON WIRELESS SERVICES LLC 9907574713	22-02596 District Mifi Plan (Lundquist)	Invoice	05/28/2022	District Mifi Plan (Lundquist)	001-513-522-10-42-00	40.01 40.01
0633	VERIZON WIRELESS SERVICES LLC 9907358654	22-02597 Crew/Apparatus Cell Phones	Invoice	05/25/2022	Crew/Apparatus Cell Phones	001-513-522-10-42-00	17.94 17.94
1597	WASHINGTON STATE HEALTH CA 2018 GEMT SETTLEMENT (D8)	22-02598 SFY 2018 GEMT Final Settlement (SCFD)	Invoice	05/24/2022	SFY 2018 GEMT Final Settlement (SCFD)	001-509-589-26-49-01	12,408.10 12,408.10
1597	WASHINGTON STATE HEALTH CA 2018 GEMT SETTLEMENT (D7)	22-02599 SFY 2018 GEMT Final Settlement (SCFD)	Invoice	05/24/2022	SFY 2018 GEMT Final Settlement (SCFD)	001-509-589-26-49-01	32,319.15 32,319.15
0648	WASTE MANAGEMENT NORTHW 1059365-2677-8	22-02600 Recycling - Admin Bldg	Invoice	06/01/2022	Recycling - Admin Bldg	001-507-522-50-47-04 300-507-522-50-47-00	455.74 68.36 387.38
0648	WASTE MANAGEMENT NORTHW 1058857-2677-5	22-02601 Refuse - ST 72	Invoice	06/01/2022	Refuse - ST 72	001-507-522-50-47-04	117.54 117.54
0648	WASTE MANAGEMENT NORTHW 0922049-4968-6	22-02602 Recycling - ST 81	Invoice	06/01/2022	Recycling - ST 81	001-507-522-50-47-04	156.18 156.18
0648	WASTE MANAGEMENT NORTHW 1058936-2677-7	22-02603 Refuse - ST 76	Invoice	06/01/2022	Refuse - ST 76	001-507-522-50-47-04	117.65 117.65
0648	WASTE MANAGEMENT NORTHW 1059278-2677-3	22-02604 Recycling - ST 72	Invoice	06/01/2022	Recycling - ST 72	001-507-522-50-47-04	181.00 181.00
0648	WASTE MANAGEMENT NORTHW 1059716-2677-2	22-02605 Refuse & Recycle - ST 73	Invoice	06/01/2022	Refuse & Recycle - ST 73	001-507-522-50-47-04	232.19 232.19

## Docket of Claims Register

APPKT01014 - 06/09/2022 Board Meeting - KP

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0648	WASTE MANAGEMENT NORTHW 1059074-2677-6	22-02606 Refuse & Recycle - ST 77	Invoice	06/01/2022	Refuse & Recycle - ST 77	001-507-522-50-47-04	263.49 263.49
0648	WASTE MANAGEMENT NORTHW 1058858-2677-3	22-02607 Refuse - ST 71	Invoice	06/01/2022	Refuse - ST 71	001-507-522-50-47-04	187.07 187.07
0648	WASTE MANAGEMENT NORTHW 1060756-2677-5	22-02608 Recycling - ST 33	Invoice	06/01/2022	Recycling - ST 33	001-507-522-50-47-04	372.69 372.69
0648	WASTE MANAGEMENT NORTHW 1059279-2677-1	22-02609 Recycling - ST 76	Invoice	06/01/2022	Recycling - ST 76	001-507-522-50-47-04	256.86 256.86
0648	WASTE MANAGEMENT NORTHW 1059277-2677-5	22-02610 Recycling - ST 71	Invoice	06/01/2022	Recycling - ST 71	001-507-522-50-47-04	454.06 454.06
0648	WASTE MANAGEMENT NORTHW 0922050-4968-4	22-02611 Refuse - ST 81	Invoice	06/01/2022	Refuse - ST 81	001-507-522-50-47-04	167.29 167.29
0648	WASTE MANAGEMENT NORTHW 0921823-4968-5	22-02612 Refuse & Recycle - ST 82	Invoice	06/01/2022	Refuse & Recycle - ST 82	001-507-522-50-47-04	448.13 448.13
0648	WASTE MANAGEMENT NORTHW 1059000-2677-1	22-02613 Refuse & Recycle - ST 74	Invoice	06/01/2022	Refuse & Recycle - ST 74	001-507-522-50-47-04	150.83 150.83
0648	WASTE MANAGEMENT NORTHW 1060755-2677-7	22-02614 Refuse - ST 33	Invoice	06/01/2022	Refuse - ST 33	001-507-522-50-47-04	207.41 207.41
0648	WASTE MANAGEMENT NORTHW 9261914-4968-1	22-02615 Refuse & Recycle - ST 83	Invoice	06/01/2022	Refuse & Recycle - ST 83	001-507-522-50-47-04	210.76 210.76
0651	WAVE BUSINESS 103131101-0009528	22-02616 Fiber Optic Connection - ST 31, 33	Invoice	06/01/2022	Fiber Optic Connection - ST 31, 33	001-513-522-50-42-01	1,164.83 1,164.83
0651	WAVE BUSINESS 103946501-0009528	22-02617 Fiber Optic Connection - ST 81, 82	Invoice	06/01/2022	Fiber Optic Connection - ST 81, 82	001-513-522-50-42-01	1,025.54 1,025.54
0657	WELLSPRING FAMILY SERVICES E 279752	22-02618 Employee Assistance Program Monthly	Invoice	05/31/2022	Employee Assistance Program Monthly	001-510-522-20-20-15	470.90 470.90
2129	WEX BANK 81118425	22-02619 Apparatus Fuel	Invoice	05/31/2022	Apparatus Fuel - EMS Apparatus Fuel - Suppression	001-509-522-20-32-00 001-504-522-20-32-00	23,115.07 11,557.54 11,557.53
<b>Total Claims: 132</b>						<b>Total Payment Amount:</b>	<b>448,515.22</b>

## Snohomish County Fire District #7

06/07/2022

### Claims Voucher Summary

Page 1 of 5

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
22-02488	AJ'S LANDCARE, INC		10,963.27
22-02489	ALDERWOOD AUTO GLASS		425.00
22-02490	ALLEGIS CORPORATION		98.85
22-02491	ALLSTREAM BUSINESS US, INC		112.21
22-02492	ALLSTREAM BUSINESS US, INC		318.26
22-02493	ALLSTREAM BUSINESS US, INC		218.99
22-02494	AMAZON CAPITAL SERVICES, INC		395.95
22-02495	AMERIGAS		218.49
22-02496	APW DISTRIBUTING, INC.		868.88
22-02497	ARAMARK UNIFORM SERVICES		172.65
22-02498	BICKFORD MOTORS INC.		2,858.05
22-02499	BK INDUSTRIES & SOLUTIONS INC		2,879.08
22-02500	BLANCHARD ELECTRIC & FLEET SUPPLY		46.89
22-02501	BOUND TREE MEDICAL, LLC		394.24
22-02502	BRAD TALLEY		4,000.00
22-02503	BRAKE & CLUTCH SUPPLY INC		2,741.85
22-02504	BRAUN NORTHWEST INC		179.32
22-02505	BRENDAN GRACE		634.50
22-02506	CENTRAL WELDING SUPPLY		1,265.29
22-02507	CHMELIK SITKIN & DAVIS P.S.		1,690.00
22-02508	CITY OF MONROE		705.35
22-02509	CITY OF MONROE		35.14
22-02510	CITY OF MONROE		397.51
22-02511	CITY OF MONROE		142.12
22-02512	CITY OF SNOHOMISH		123.72
22-02513	CLEARFLY COMMUNICATIONS		764.20
22-02514	COGDILL NICHOLS REIN WARTELLE ANDREWS		11,331.00
22-02515	COMCAST		151.71
22-02516	COMCAST		151.97
22-02517	COMCAST		251.90
22-02518	COMCAST		151.71

**Page Total** 44,688.10

**Cumulative Total** 44,688.10

## Snohomish County Fire District #7

06/07/2022

### Claims Voucher Summary

Page 2 of 5

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
22-02519	COMCAST		156.73
22-02520	COMCAST		151.73
22-02521	COMDATA INC.		6,125.05
22-02522	COURIERWEST		8,680.00
22-02523	CRESSY DOOR COMPANY, INC		6,057.81
22-02524	DAVE JONKER		179.65
22-02525	ELECTRONIC BUSINESS MACHINES		108.32
22-02526	FIRSTWATCH		635.00
22-02527	GALLS, LLC - DBA BLUMENTHAL UNIFORM		4,448.17
22-02528	GENERAL FIRE APPARATUS		317.26
22-02529	GRAINGER		2,684.93
22-02530	GREAT FLOORS LLC		24,743.00
22-02531	HILL STREET CLEANERS		81.42
22-02532	HUGHES FIRE EQUIPMENT		306.65
22-02533	INTERSTATE ALL BATTERY CENTER		123.09
22-02534	IRON MOUNTAIN INC		631.35
22-02535	KENNY'S TRUCK PARTS & REPAIR		70.16
22-02536	KNOX COMPANY		2,403.51
22-02537	KUSSMAUL ELECTRONICS CO INC		426.83
22-02538	L.N. CURTIS & SONS		3,084.06
22-02539	LAKE STEVENS SEWER DISTRICT		99.00
22-02540	LAKE STEVENS SEWER DISTRICT		198.00
22-02541	LIFE-ASSIST INC		213.38
22-02542	LIZ LOOMIS PUBLIC AFFAIRS		2,500.00
22-02543	LOWE'S		261.91
22-02544	MARIA RICHMOND		211.19
22-02545	MUNICIPAL EMERGENCY SERVICES, INC.		4,219.38
22-02546	NORTH SOUND HOSE & FITTINGS INC		64.28
22-02547	NORTHWEST FIBER, LLC		150.91
22-02548	NORTHWEST SAFETY CLEAN		338.71
22-02549	OFFICE DEPOT, INC		370.11

**Page Total** 70,041.59

**Cumulative Total** 114,729.69

## Snohomish County Fire District #7 Claims Voucher Summary

06/07/2022

Page 3 of 5

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
22-02550	OPERATIVE IQ		2,324.39
22-02551	ORION MEDICAL SUPPLY INC		42.27
22-02552	PACIFIC POWER BATTERIES		7.06
22-02553	PERFORMANCE MARINE INC		306.82
22-02554	PETROCARD, INC.		3,877.28
22-02555	PROPERTY MAINTENANCE COM/RES		820.50
22-02556	PURCELL TIRE & SERVICE CENTER		5,760.93
22-02557	REPUBLIC SERVICES #197		258.38
22-02558	REPUBLIC SERVICES #197		315.49
22-02559	REPUBLIC SERVICES #197		108.27
22-02560	REPUBLIC SERVICES #197		590.45
22-02561	REPUBLIC SERVICES #197		73.19
22-02562	RICE FERGUS MILLER, INC.		2,162.55
22-02563	RICOH USA, INC.		427.15
22-02564	RICOH USA, INC.		368.00
22-02565	S & P DESIGN INC		481.36
22-02566	SIKORA ASSOCIATES LLC		3,319.99
22-02567	SILVER LAKE WATER		699.07
22-02568	SILVER LAKE WATER		176.80
22-02569	SILVER LAKE WATER		176.80
22-02570	SILVER LAKE WATER		136.30
22-02571	SMARSH INC		362.96
22-02572	SNOHOMISH CO-OP INC		57.92
22-02573	SNOHOMISH COUNTY 911		98,329.88
22-02574	SNOHOMISH COUNTY PLANNING AND DEVELOPMENT SERVICE		450.50
22-02575	SNOHOMISH COUNTY PUD		1,375.12
22-02576	SNOHOMISH COUNTY PUD		249.05
22-02577	SNOHOMISH COUNTY PUD		123.22
22-02578	SNOHOMISH COUNTY PUD		411.80
22-02579	SNOHOMISH COUNTY PUD		1,665.61
22-02580	SNOHOMISH COUNTY PUD		1,089.90
		<b>Page Total</b>	126,549.01
		<b>Cumulative Total</b>	241,278.70

## Snohomish County Fire District #7

### Claims Voucher Summary

06/07/2022

Page 4 of 5

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
22-02581	SNOHOMISH COUNTY PUD		897.83
22-02582	SNOHOMISH REGIONAL FIRE & RESCUE		518.68
22-02583	SNOHOMISH REGIONAL FIRE & RESCUE		118,223.58
22-02584	SNURE LAW OFFICE, PSC		2,860.00
22-02585	SOUND PUBLISHING, INC		470.00
22-02586	SPEEDWAY CHEVROLET		153.36
22-02587	SPRAGUE PEST SOLUTIONS		631.14
22-02588	STATE OF WA DEPARTMENT OF REVENUE		518.68
22-02589	STATION ORGANIC CLEANERS		391.75
22-02590	STERICYCLE, INC.		280.77
22-02591	TARGET SOLUTIONS LEARNING LLC		1,736.53
22-02592	TELEFLEX, LLC		670.17
22-02593	TK ELEVATOR		845.12
22-02594	TRUE NORTH EMERGENCY EQUIPMENT INC		4,270.99
22-02595	VERATHON MEDICAL		227.49
22-02596	VERIZON WIRELESS SERVICES LLC		40.01
22-02597	VERIZON WIRELESS SERVICES LLC		17.94
22-02598	WASHINGTON STATE HEALTH CARE AUTHORITY		12,408.10
22-02599	WASHINGTON STATE HEALTH CARE AUTHORITY		32,319.15
22-02600	WASTE MANAGEMENT NORTHWEST		455.74
22-02601	WASTE MANAGEMENT NORTHWEST		117.54
22-02602	WASTE MANAGEMENT NORTHWEST		156.18
22-02603	WASTE MANAGEMENT NORTHWEST		117.65
22-02604	WASTE MANAGEMENT NORTHWEST		181.00
22-02605	WASTE MANAGEMENT NORTHWEST		232.19
22-02606	WASTE MANAGEMENT NORTHWEST		263.49
22-02607	WASTE MANAGEMENT NORTHWEST		187.07
22-02608	WASTE MANAGEMENT NORTHWEST		372.69
22-02609	WASTE MANAGEMENT NORTHWEST		256.86
22-02610	WASTE MANAGEMENT NORTHWEST		454.06
22-02611	WASTE MANAGEMENT NORTHWEST		167.29

**Page Total**

180,443.05

**Cumulative Total**

421,721.75

# Snohomish County Fire District #7 Claims Voucher Summary

06/07/2022

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
22-02612	WASTE MANAGEMENT NORTHWEST		448.13
22-02613	WASTE MANAGEMENT NORTHWEST		150.83
22-02614	WASTE MANAGEMENT NORTHWEST		207.41
22-02615	WASTE MANAGEMENT NORTHWEST		210.76
22-02616	WAVE BUSINESS		1,164.83
22-02617	WAVE BUSINESS		1,025.54
22-02618	WELLSPRING FAMILY SERVICES EAP		470.90
22-02619	WEX BANK		23,115.07

**Page Total** 26,793.47

**Cumulative Total** 448,515.22





**Payroll Summary and Authorization Form for the:**

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**05/31/2022 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 & Rescue**

**Direct Deposits:** \$946,138.26

**Paper Checks:** \$7,055.94

**Taxes:** \$281,036.40

**Allowed in the sum of: \$1,234,230.60**

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**Reviewed by:** *Denise Mattern*

**District Administrative Coordinator**

**Prepared by:** *Jennifer [Signature]*

**Payroll Specialist**

**Approved by Commissioners:**

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## BOARD OF FIRE COMMISSIONERS MEETING MINUTES SNOHOMISH REGIONAL FIRE & RESCUE

SRFR Station 31 Training Room/ Via Blue Jeans  
163 Village Court, Monroe, WA 98272  
May 31, 2022 1730 hours

**CALL TO ORDER:** Vice-Chairman Waugh called the meeting to order at 1730 hours, also in attendance were Commissioner Edwards, Commissioner Fay (late arrival), Commissioner Gagnon, and Commissioner Steinruck. Commissioner Elmore was in attendance via video until his arrival at 1750 hours. Commissioner Schaub was absent.

**PUBLIC COMMENT:** NA

**UNION COMMENT:** NA

**CHIEF'S REPORT:** Highlights include:

- Lieutenant Defenbaugh and Lieutenant Dillon have been moved to long-term Acting Captain positions as shift MSO's. Congratulations to both.
- Staff attended the Washington Fire Chief's Association Conference. Assistant Chief Guptill's presentation on Cyber Security was a feature.
- Staff are in the process of auditing and updating SRFR Apparatus and Vehicle Replacement Plan.
- Vaccine Mandate Accommodation Review has begun. We have six employees returning to work on June 1, 2022. We look forward to their return to duty.

### COMMISSIONER REPORTS

#### CONSENT AGENDA

##### Approve Vouchers

*Benefits Vouchers: 22-02320 to 22-02328; (\$638,018.27)*

*AP Vouchers: 22-02329 to 22-02370; (\$100,542.20)*

*AP Vouchers: 22-02371 to 22-02463; (\$424,794.64)*

##### Approval of Payroll

*May 15, 2022 (\$1,325,768.80)*

##### Approval of Minutes

*Approve Regular Board Meeting Minutes - May 12, 2022*

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

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

**On Vote, Motion carried 6/0.**



## OLD BUSINESS

Discussion

Action

## NEW BUSINESS

Discussion

*2022 First Quarter Financial Report*

Action

## GOOD OF THE ORDER

**ATTENDANCE CHECK:** Board Members noted availability for the Regular Commissioner Meeting June 9, 2022.

**EXECUTIVE SESSION:** At 17:50 hours Vice Chairman Waugh called for an executive session pursuant to ~~RCW 32.30.140(4)(b)~~ *Corrected to RCW 42.30.140(4)(b)* to discuss labor negotiations. He asked for fifteen (15) minutes.

Chairman Elmore reconvened the open public meeting at 1805 hours with no action taken.

**ADJOURNMENT:** Chairman Elmore adjourned the meeting at 1905 hours.

## **Snohomish Regional Fire & Rescue**

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Commissioner Rick Edwards

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Chairman Troy Elmore

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Vice Chairman Randy Fay



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Commissioner Paul Gagnon

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Commissioner Jeff Schaub

---

Commissioner Jim Steinruck

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Commissioner Roy Waugh



# OLD BUSINESS

## DISCUSSION





# OLD BUSINESS

## ACTION



# Budget Report

## Account Summary

For Fiscal: 2022 Period Ending: 03/31/2022



Snohomish Regional Fire &amp; Rescue, WA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 001 - General Fund</b>							
<b>Revenue</b>							
<a href="#">001-311-10-00-00</a>	Regular Property Taxes	47,741,435.97	47,741,435.97	1,759,179.95	2,525,453.34	-45,215,982.63	5.29 %
<a href="#">001-311-10-00-01</a>	EMS taxes	11,201,197.59	11,201,197.59	423,641.18	613,724.04	-10,587,473.55	5.48 %
<a href="#">001-311-10-00-02</a>	M&O Levy	0.00	0.00	15.88	20.52	20.52	0.00 %
<a href="#">001-317-20-00-00</a>	Leasehold Excise Taxes	1,860.00	1,860.00	4.69	5,942.04	4,082.04	319.46 %
<a href="#">001-317-40-00-00</a>	Timber Excise Taxes	6,240.00	6,240.00	0.00	5,136.99	-1,103.01	82.32 %
<a href="#">001-322-90-00-01</a>	Burn Permits	11,100.00	11,100.00	1,200.00	2,050.00	-9,050.00	18.47 %
<a href="#">001-331-93-00-00</a>	Federal Direct Grants-HHS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-332-93-30-00</a>	Medicaid Transformation Demonstrat...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-332-93-40-00</a>	GEMT	6,267,580.00	6,267,580.00	120,302.32	120,302.32	-6,147,277.68	1.92 %
<a href="#">001-333-97-00-00</a>	Federal Indirect Grants	0.00	80,000.00	0.00	215,959.86	135,959.86	269.95 %
<a href="#">001-334-04-90-00</a>	State Grant- Trauma	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
<a href="#">001-334-06-90-01</a>	L&I Stay at Work Grant	0.00	0.00	13,311.18	13,311.18	-13,311.18	0.00 %
<a href="#">001-337-00-00-00</a>	Local Grants, Entitlements and Other ...	0.00	0.00	0.00	1,928.77	1,928.77	0.00 %
<a href="#">001-342-21-00-00</a>	Medical Records	1,600.00	1,600.00	200.45	375.21	-1,224.79	23.45 %
<a href="#">001-342-21-00-01</a>	State Mobe Personnel	244,000.00	244,000.00	190,269.59	190,269.59	-53,730.41	77.98 %
<a href="#">001-342-21-00-02</a>	State Mobe Eqpt.	50,000.00	50,000.00	10,918.40	10,918.40	-39,081.60	21.84 %
<a href="#">001-342-21-00-03</a>	Mill Creek Contract	4,336,227.00	4,336,227.00	1,084,056.75	1,084,056.75	-3,252,170.25	25.00 %
<a href="#">001-342-21-00-04</a>	Brightwater Contract	112,449.50	112,449.50	0.00	0.00	-112,449.50	0.00 %
<a href="#">001-342-21-00-05</a>	School Districts	29,900.00	29,900.00	0.00	0.00	-29,900.00	0.00 %
<a href="#">001-342-21-00-06</a>	CPR Classes	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-342-21-00-08</a>	Other Service Contracts	16,000.00	16,000.00	100.00	700.00	-15,300.00	4.38 %
<a href="#">001-342-21-00-09</a>	County Fair Contract	72,029.00	72,029.00	0.00	0.00	-72,029.00	0.00 %
<a href="#">001-342-21-00-10</a>	SCFD 5 ALS Contract	25,840.00	25,840.00	0.00	27,594.80	1,754.80	106.79 %
<a href="#">001-342-21-00-11</a>	SCFD 16 ALS Contract	17,000.00	17,000.00	0.00	4,400.00	-12,600.00	25.88 %
<a href="#">001-342-21-00-12</a>	Evergreen Fair Aid Station	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-342-21-00-13</a>	Unprotected Land Contracts	0.00	0.00	892.40	942.40	942.40	0.00 %
<a href="#">001-342-21-00-14</a>	DOC Contract	376,933.93	376,933.93	0.00	94,223.48	-282,710.45	25.00 %
<a href="#">001-342-21-00-15</a>	Smoke Detector Sales	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-342-21-00-16</a>	Address Sign Sales	700.00	700.00	112.00	364.00	-336.00	52.00 %
<a href="#">001-342-21-00-17</a>	SCFD 17 ALS Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-342-21-00-18</a>	LS Sewer District Contract	13,500.00	13,500.00	0.00	3,776.56	-9,723.44	27.97 %
<a href="#">001-342-21-00-19</a>	SCFD16 Property Tax	20,300.00	20,300.00	0.00	0.00	-20,300.00	0.00 %
<a href="#">001-342-40-00-01</a>	Plan Review/ Permits/ Inspections	82,500.00	82,500.00	1,410.00	14,743.90	-67,756.10	17.87 %
<a href="#">001-342-60-00-00</a>	Transports	2,663,900.00	2,663,900.00	259,018.83	674,665.24	-1,989,234.76	25.33 %
<a href="#">001-342-60-00-01</a>	MVCs	52,400.00	52,400.00	3,385.00	9,072.00	-43,328.00	17.31 %
<a href="#">001-359-00-00-01</a>	PSCAA- Illegal Burns	600.00	600.00	0.00	0.00	-600.00	0.00 %
<a href="#">001-361-10-00-00</a>	Investment Interest	144,000.00	144,000.00	11,426.52	30,038.02	-113,961.98	20.86 %
<a href="#">001-367-00-00-00</a>	Contributions and Donations from N...	0.00	0.00	1,001.00	1,551.00	1,551.00	0.00 %
<a href="#">001-369-10-00-00</a>	Sale of Scrap/Surplus	0.00	0.00	38,443.98	56,976.92	56,976.92	0.00 %
<a href="#">001-369-20-00-00</a>	Unclaimed Property	0.00	0.00	0.00	3,137.13	3,137.13	0.00 %
<a href="#">001-369-50-00-00</a>	Carry Over - Other District	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-369-91-00-00</a>	Other Revenue	14,800.00	14,800.00	51.00	-32.00	-14,832.00	0.22 %
<a href="#">001-369-91-00-01</a>	Refunds & Reimbursements	50,300.00	50,300.00	69,107.63	128,180.23	77,880.23	254.83 %
<a href="#">001-369-91-00-02</a>	Hazmat Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-395-00-00-00</a>	Insurance Recovery	0.00	0.00	0.00	18,220.42	18,220.42	0.00 %
<a href="#">001-395-10-00-00</a>	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-397-00-00-02</a>	Transfer in From Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-397-00-00-03</a>	Transfer in From Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-397-00-00-05</a>	Transfer in From Shop	97,000.00	97,000.00	24,250.00	24,250.00	-72,750.00	25.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-397-00-00-06</a>	Interfund Transfer - PFML	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>73,652,592.99</b>	<b>73,732,592.99</b>	<b>4,012,298.75</b>	<b>5,882,253.11</b>	<b>-67,850,339.88</b>	<b>7.98 %</b>
	<b>Expense</b>						
<a href="#">001-501-522-10-10-01</a>	Commissioner - Wages	86,100.00	86,100.00	6,912.00	18,681.05	67,418.95	21.70 %
<a href="#">001-501-522-10-20-06</a>	Commissioner - Retirement	10,800.00	10,800.00	825.34	825.34	9,974.66	7.64 %
<a href="#">001-501-522-10-20-08</a>	Commissioner - Medicare	1,250.00	1,250.00	-351.35	271.71	978.29	21.74 %
<a href="#">001-501-522-10-20-09</a>	Commissioner - L&I	130.00	130.00	7.63	41.07	88.93	31.59 %
<a href="#">001-501-522-10-20-13</a>	Commissioner - Deferred Comp	0.00	0.00	53.76	360.96	-360.96	0.00 %
<a href="#">001-501-522-10-20-14</a>	Commissioner - AD&D	3,390.00	3,390.00	0.00	0.00	3,390.00	0.00 %
<a href="#">001-501-522-10-20-15</a>	Commissioner - Paid Family & Medical..	140.00	140.00	11.11	36.37	103.63	25.98 %
<a href="#">001-501-522-10-41-03</a>	Commissioner - Professional Services	120,000.00	120,000.00	0.00	47,730.74	72,269.26	39.78 %
<a href="#">001-501-522-10-43-01</a>	Commissioner - Travel	19,200.00	30,200.00	0.00	0.00	30,200.00	0.00 %
<a href="#">001-501-522-10-49-01</a>	Commissioner - All Dues	6,200.00	6,200.00	0.00	6,000.00	200.00	96.77 %
<a href="#">001-501-522-10-49-04</a>	Commissioner - Other Miscellaneous	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
<a href="#">001-501-522-45-49-01</a>	Commissioner - Registration	10,024.00	10,024.00	0.00	0.00	10,024.00	0.00 %
<a href="#">001-502-522-10-10-01</a>	Admin - Wages	1,335,300.00	1,384,269.00	110,608.08	380,278.47	1,003,990.53	27.47 %
<a href="#">001-502-522-10-10-02</a>	Admin - Overtime	1,050.00	3,000.00	-500.85	425.25	2,574.75	14.18 %
<a href="#">001-502-522-10-10-03</a>	Admin - Leave Sell Back	168,500.00	168,500.00	-54,238.60	32,203.44	136,296.56	19.11 %
<a href="#">001-502-522-10-20-05</a>	Admin - Medical/Dental	219,000.00	219,000.00	15,488.30	59,907.97	159,092.03	27.36 %
<a href="#">001-502-522-10-20-06</a>	Admin - Retirement	102,700.00	108,228.00	-175,086.78	32,655.84	75,572.16	30.17 %
<a href="#">001-502-522-10-20-07</a>	Admin - Disability	2,400.00	2,400.00	171.29	642.69	1,757.31	26.78 %
<a href="#">001-502-522-10-20-08</a>	Admin - Medicare	22,000.00	22,636.00	822.33	5,789.79	16,846.21	25.58 %
<a href="#">001-502-522-10-20-09</a>	Admin - L&I	18,800.00	18,800.00	1,378.96	8,621.36	10,178.64	45.86 %
<a href="#">001-502-522-10-20-10</a>	Admin - VEBA	14,100.00	14,100.00	86.26	425.45	13,674.55	3.02 %
<a href="#">001-502-522-10-20-13</a>	Admin - Deferred Comp	4,500.00	8,336.00	400.10	2,292.77	6,043.23	27.50 %
<a href="#">001-502-522-10-20-14</a>	Admin - AD&D	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00 %
<a href="#">001-502-522-10-20-15</a>	Admin - Paid Family & Medical Leave	1,700.00	1,700.00	76.46	383.00	1,317.00	22.53 %
<a href="#">001-502-522-10-31-00</a>	Admin - Office Supplies	24,925.00	26,000.00	1,473.77	4,015.29	21,984.71	15.44 %
<a href="#">001-502-522-10-35-00</a>	Admin - SmallTools/Minor Equip.	4,000.00	4,000.00	480.17	931.66	3,068.34	23.29 %
<a href="#">001-502-522-10-41-01</a>	Admin - Professional Services	90,840.00	95,365.00	5,306.09	22,082.81	73,282.19	23.16 %
<a href="#">001-502-522-10-42-00</a>	Admin - Postage & Shipping	5,000.00	5,000.00	0.00	257.70	4,742.30	5.15 %
<a href="#">001-502-522-10-43-00</a>	Admin - Travel	1,575.00	1,575.00	0.00	0.00	1,575.00	0.00 %
<a href="#">001-502-522-10-44-00</a>	Admin - Advertising	6,900.00	6,900.00	0.00	349.42	6,550.58	5.06 %
<a href="#">001-502-522-10-49-01</a>	Admin - Dues	15,420.00	15,420.00	595.00	4,405.19	11,014.81	28.57 %
<a href="#">001-502-522-10-49-06</a>	Admin - Other Miscellaneous	10,000.00	20,805.00	0.00	392.74	20,412.26	1.89 %
<a href="#">001-502-522-10-49-07</a>	Admin - Service Awards	43,200.00	43,200.00	90.09	5,093.13	38,106.87	11.79 %
<a href="#">001-502-522-45-49-02</a>	Admin - Training Registration	900.00	900.00	0.00	0.00	900.00	0.00 %
<a href="#">001-503-522-10-10-01</a>	Finance & HR - Wages	1,057,000.00	1,081,861.00	82,122.28	256,985.76	824,875.24	23.75 %
<a href="#">001-503-522-10-10-02</a>	Finance & HR - Overtime	1,400.00	7,500.00	0.00	452.68	7,047.32	6.04 %
<a href="#">001-503-522-10-10-03</a>	Finance & HR - Leave Sell Back	133,500.00	133,500.00	0.00	32,348.39	101,151.61	24.23 %
<a href="#">001-503-522-10-10-04</a>	Finance & HR - Comp	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">001-503-522-10-20-05</a>	Finance & HR - Medical/Dental	224,000.00	224,000.00	16,793.68	52,762.42	171,237.58	23.55 %
<a href="#">001-503-522-10-20-06</a>	Finance & HR - Retirement	122,100.00	125,153.00	8,080.48	34,743.88	90,409.12	27.76 %
<a href="#">001-503-522-10-20-07</a>	Finance & HR - Disability	2,800.00	2,800.00	241.50	725.33	2,074.67	25.90 %
<a href="#">001-503-522-10-20-08</a>	Finance & HR - Medicare	18,000.00	18,363.00	1,220.02	4,137.43	14,225.57	22.53 %
<a href="#">001-503-522-10-20-09</a>	Finance & HR - L&I	3,500.00	3,500.00	205.24	1,276.29	2,223.71	36.47 %
<a href="#">001-503-522-10-20-10</a>	Finance & HR - VEBA	12,000.00	12,000.00	770.00	2,310.00	9,690.00	19.25 %
<a href="#">001-503-522-10-20-13</a>	Finance & HR - Deferred Comp	27,000.00	27,462.00	2,017.06	6,932.13	20,529.87	25.24 %
<a href="#">001-503-522-10-20-14</a>	Finance & HR - AD&D	1,070.00	1,070.00	0.00	0.00	1,070.00	0.00 %
<a href="#">001-503-522-10-20-15</a>	Finance & HR - Paid Family & Medical...	1,800.00	1,800.00	130.91	555.33	1,244.67	30.85 %
<a href="#">001-503-522-10-43-00</a>	Finance & HR - Travel	23,725.00	23,725.00	0.00	561.20	23,163.80	2.37 %
<a href="#">001-503-522-10-45-00</a>	Finance & HR - Rentals	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">001-503-522-10-49-01</a>	Finance & HR - Dues & Subscriptions	1,900.00	1,900.00	0.00	663.84	1,236.16	34.94 %
<a href="#">001-503-522-10-49-06</a>	Finance & HR - Other Miscellaneous	11,608.00	17,108.00	0.00	1,309.44	15,798.56	7.65 %
<a href="#">001-503-522-45-49-02</a>	Finance & HR - Training Registration	35,628.00	35,628.00	0.00	9,891.00	25,737.00	27.76 %
<a href="#">001-504-522-20-10-01</a>	Suppression - Wages	17,727,000.00	17,930,193.00	1,355,246.18	4,695,172.93	13,235,020.07	26.19 %
<a href="#">001-504-522-20-10-02</a>	Suppression - Overtime	2,819,710.00	3,298,768.00	322,642.52	1,087,743.95	2,211,024.05	32.97 %
<a href="#">001-504-522-20-10-03</a>	Suppression - Leave Sell Back	1,466,300.00	1,466,300.00	0.00	287,446.06	1,178,853.94	19.60 %



## Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-504-522-20-10-04</a>	Suppression - Comp	271,000.00	271,000.00	0.00	0.00	271,000.00	0.00 %
<a href="#">001-504-522-20-20-05</a>	Suppression - Medical/Dental	3,975,000.00	3,975,000.00	318,654.86	1,019,356.79	2,955,643.21	25.64 %
<a href="#">001-504-522-20-20-06</a>	Suppression - Retirement	1,189,000.00	1,199,769.00	88,962.54	400,093.93	799,675.07	33.35 %
<a href="#">001-504-522-20-20-07</a>	Suppression - Disability	46,000.00	46,000.00	4,047.85	11,227.66	34,772.34	24.41 %
<a href="#">001-504-522-20-20-08</a>	Suppression - Medicare	324,000.00	326,946.00	25,080.38	86,102.42	240,843.58	26.34 %
<a href="#">001-504-522-20-20-09</a>	Suppression - L&I	1,245,000.00	1,245,000.00	56,360.37	347,305.36	897,694.64	27.90 %
<a href="#">001-504-522-20-20-10</a>	Suppression - VEBA	23,850.00	23,850.00	0.00	500.01	23,349.99	2.10 %
<a href="#">001-504-522-20-20-13</a>	Suppression - Deferred Comp	957,000.00	993,772.00	72,372.61	260,044.96	733,727.04	26.17 %
<a href="#">001-504-522-20-20-14</a>	Suppression - AD&D	4,450.00	4,450.00	0.00	0.00	4,450.00	0.00 %
<a href="#">001-504-522-20-20-15</a>	Suppression - Paid Family & Medical ...	33,300.00	33,300.00	2,696.39	9,726.66	23,573.34	29.21 %
<a href="#">001-504-522-20-20-16</a>	Suppression - MERP (ER)	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-504-522-20-31-01</a>	Suppression - Operating Supplies	70,000.00	70,000.00	244.01	4,730.49	65,269.51	6.76 %
<a href="#">001-504-522-20-31-03</a>	Suppression - SCBA Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">001-504-522-20-31-07</a>	Suppression - Uniforms	177,550.00	180,550.00	7,227.86	43,589.54	136,960.46	24.14 %
<a href="#">001-504-522-20-31-10</a>	Suppression - Bunker Gear Supplies	30,000.00	30,000.00	42.95	10,498.77	19,501.23	35.00 %
<a href="#">001-504-522-20-32-00</a>	Suppression - Fuel	132,000.00	132,000.00	9,524.51	31,778.45	100,221.55	24.07 %
<a href="#">001-504-522-20-35-00</a>	Suppression - Small Tools/Minor Equi...	205,000.00	225,000.00	0.00	7,366.46	217,633.54	3.27 %
<a href="#">001-504-522-20-41-01</a>	Suppression - Air Monitoring	8,580.00	8,580.00	0.00	0.00	8,580.00	0.00 %
<a href="#">001-504-522-20-41-02</a>	Suppression - Hose Testing	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">001-504-522-20-48-02</a>	Suppression - Equip. Repair/Maint.	53,500.00	53,500.00	95.22	8,058.93	45,441.07	15.06 %
<a href="#">001-504-522-20-48-11</a>	Suppression - Bunker Gear Repair/Ma...	32,000.00	56,000.00	0.00	1,722.48	54,277.52	3.08 %
<a href="#">001-504-522-20-48-12</a>	Suppression - SCBA Repair/Maint.	7,000.00	7,000.00	1,719.90	6,704.46	295.54	95.78 %
<a href="#">001-504-522-20-49-02</a>	Suppression - Cost Share Zone 11	42,500.00	42,500.00	0.00	41,377.74	1,122.26	97.36 %
<a href="#">001-504-522-20-49-04</a>	Suppression - Other Miscellaneous	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00 %
<a href="#">001-504-528-00-41-00</a>	Dispatch Services - SNO 911	225,065.00	225,065.00	18,755.14	56,265.42	168,799.58	25.00 %
<a href="#">001-504-528-00-41-02</a>	Dispatch Services - 800 MHz	4,203.00	4,203.00	0.00	0.00	4,203.00	0.00 %
<a href="#">001-505-522-30-10-01</a>	Prevention Services - Wages	631,000.00	660,104.00	38,860.50	122,753.04	537,350.96	18.60 %
<a href="#">001-505-522-30-10-02</a>	Prevention Services - Overtime	149,000.00	149,000.00	0.00	1,810.22	147,189.78	1.21 %
<a href="#">001-505-522-30-10-03</a>	Prevention Services - Leave Sell Back	87,000.00	87,000.00	0.00	30,781.43	56,218.57	35.38 %
<a href="#">001-505-522-30-10-04</a>	Prevention Services - Comp	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">001-505-522-30-20-05</a>	Prevention Services - Medical/Dental	149,000.00	149,000.00	7,598.94	23,884.32	125,115.68	16.03 %
<a href="#">001-505-522-30-20-06</a>	Prevention Services - Retirement	60,000.00	62,174.00	2,755.44	13,143.41	49,030.59	21.14 %
<a href="#">001-505-522-30-20-07</a>	Prevention Services - Disability	1,600.00	1,600.00	102.76	308.28	1,291.72	19.27 %
<a href="#">001-505-522-30-20-08</a>	Prevention Services - Medicare	12,700.00	13,214.00	579.88	2,184.23	11,029.77	16.53 %
<a href="#">001-505-522-30-20-09</a>	Prevention Services - L&I	20,500.00	20,500.00	691.71	4,587.15	15,912.85	22.38 %
<a href="#">001-505-522-30-20-10</a>	Prevention Services - VEBA	8,800.00	8,800.00	100.00	300.00	8,500.00	3.41 %
<a href="#">001-505-522-30-20-13</a>	Prevention Services - Deferred Comp	16,900.00	17,773.00	1,431.00	4,832.05	12,940.95	27.19 %
<a href="#">001-505-522-30-20-14</a>	Prevention Services - AD&D	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
<a href="#">001-505-522-30-20-15</a>	Prevention Services - Paid Family & F...	1,200.00	1,200.00	62.46	310.69	889.31	25.89 %
<a href="#">001-505-522-30-31-00</a>	Prevention Services - Operating Suppl...	5,100.00	5,100.00	37.67	692.37	4,407.63	13.58 %
<a href="#">001-505-522-30-31-02</a>	Prevention Services - GIS Supplies	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
<a href="#">001-505-522-30-35-00</a>	Prevention Services - Small Tools/Mi...	9,800.00	25,700.00	0.00	0.00	25,700.00	0.00 %
<a href="#">001-505-522-30-41-00</a>	Prevention Services - Professional Ser...	15,000.00	17,500.00	976.50	976.50	16,523.50	5.58 %
<a href="#">001-505-522-30-43-00</a>	Prevention Services - Travel	4,500.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">001-505-522-30-49-02</a>	Prevention Services - Dues & Subscrip...	7,285.00	7,285.00	0.00	3,309.50	3,975.50	45.43 %
<a href="#">001-505-522-30-49-04</a>	Prevention Services - Software Licens...	30,556.00	30,556.00	0.00	10,011.87	20,544.13	32.77 %
<a href="#">001-505-522-45-49-02</a>	Prevention Services - Training Registr...	8,700.00	8,700.00	0.00	0.00	8,700.00	0.00 %
<a href="#">001-506-522-45-10-01</a>	Training - Wages	797,000.00	851,967.00	68,892.00	218,830.76	633,136.24	25.69 %
<a href="#">001-506-522-45-10-02</a>	Training - Overtime	26,000.00	26,000.00	0.00	4,329.28	21,670.72	16.65 %
<a href="#">001-506-522-45-10-03</a>	Training - Leave Sell Back	144,000.00	144,000.00	0.00	69,736.32	74,263.68	48.43 %
<a href="#">001-506-522-45-10-04</a>	Training - Comp	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00 %
<a href="#">001-506-522-45-20-05</a>	Training - Medical/Dental	156,000.00	156,000.00	14,095.90	44,507.88	111,492.12	28.53 %
<a href="#">001-506-522-45-20-06</a>	Training - Retirement	56,000.00	59,547.00	3,886.46	17,241.40	42,305.60	28.95 %
<a href="#">001-506-522-45-20-07</a>	Training - Disability	1,700.00	1,700.00	151.19	453.57	1,246.43	26.68 %
<a href="#">001-506-522-45-20-08</a>	Training - Medicare	14,500.00	15,055.00	1,023.88	4,125.34	10,929.66	27.40 %
<a href="#">001-506-522-45-20-09</a>	Training - L&I	27,500.00	27,500.00	1,560.87	10,067.55	17,432.45	36.61 %
<a href="#">001-506-522-45-20-10</a>	Training - VEBA	3,000.00	3,000.00	100.00	300.00	2,700.00	10.00 %
<a href="#">001-506-522-45-20-13</a>	Training - Deferred Comp	30,100.00	31,016.00	2,169.72	6,849.52	24,166.48	22.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-506-522-45-20-14</a>	Training - AD&D	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
<a href="#">001-506-522-45-20-15</a>	Training - Paid Family & Medical Leave	1,400.00	1,400.00	109.46	536.22	863.78	38.30 %
<a href="#">001-506-522-45-31-02</a>	Training - Operating Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">001-506-522-45-31-03</a>	Training - Miscellaneous Supplies	52,226.00	56,351.00	309.38	1,655.86	54,695.14	2.94 %
<a href="#">001-506-522-45-31-04</a>	Training - HR Training Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-506-522-45-34-00</a>	Training - Library/Text Books	5,648.00	5,648.00	86.63	252.87	5,395.13	4.48 %
<a href="#">001-506-522-45-35-00</a>	Training - Small Tools/Equipment	85,552.00	115,552.00	209.90	3,079.74	112,472.26	2.67 %
<a href="#">001-506-522-45-41-00</a>	Training - Professional Services	1,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
<a href="#">001-506-522-45-41-01</a>	Training - Chaplains	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-506-522-45-41-03</a>	Training - Explorers	0.00	0.00	0.00	829.15	-829.15	0.00 %
<a href="#">001-506-522-45-43-00</a>	Training - Travel Expenses	22,000.00	85,565.00	0.00	1,673.18	83,891.82	1.96 %
<a href="#">001-506-522-45-45-00</a>	Training - Rentals Testing Facility	49,900.00	65,900.00	0.00	0.00	65,900.00	0.00 %
<a href="#">001-506-522-45-49-00</a>	Training - Software Subscription/Lice...	31,150.00	31,150.00	0.00	32,334.38	-1,184.38	103.80 %
<a href="#">001-506-522-45-49-01</a>	Training - Dues & Subscriptions	750.00	750.00	0.00	175.00	575.00	23.33 %
<a href="#">001-506-522-45-49-02</a>	Training - Registration	215,600.00	244,600.00	0.00	3,475.00	241,125.00	1.42 %
<a href="#">001-506-522-45-49-03</a>	Training - EMT CBT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-506-522-45-49-04</a>	Training - Simulator Warranty	15,125.00	15,125.00	0.00	0.00	15,125.00	0.00 %
<a href="#">001-506-522-45-49-05</a>	Training - IFSAC Testing	13,400.00	13,400.00	0.00	0.00	13,400.00	0.00 %
<a href="#">001-506-522-45-49-10</a>	Training - Tuition	60,000.00	60,000.00	1,272.75	6,577.73	53,422.27	10.96 %
<a href="#">001-506-522-45-49-19</a>	Training - Promotional Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-506-522-45-49-22</a>	Training - Post Academy Instructors	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-506-522-45-49-23</a>	Training - Career Academy	128,000.00	128,000.00	746.09	13,555.01	114,444.99	10.59 %
<a href="#">001-506-522-45-49-26</a>	Training - Rescue Swimmer Training &...	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">001-506-522-45-49-32</a>	Training - CE Training for Peer Support	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-506-522-45-49-37</a>	Training - PM Training-Haborview	30,000.00	40,500.00	1,970.00	6,050.88	34,449.12	14.94 %
<a href="#">001-506-522-45-49-44</a>	Training - Training Consortium	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">001-507-522-45-49-02</a>	Logistics - Training Registration	8,000.00	10,500.00	0.00	0.00	10,500.00	0.00 %
<a href="#">001-507-522-50-10-01</a>	Logistics - Wages	320,100.00	374,036.00	41,317.78	123,856.40	250,179.60	33.11 %
<a href="#">001-507-522-50-10-02</a>	Logistics - Overtime	2,400.00	2,400.00	0.00	1,132.17	1,267.83	47.17 %
<a href="#">001-507-522-50-10-03</a>	Logistics - Leave Sell Back	12,000.00	12,000.00	0.00	10,547.33	1,452.67	87.89 %
<a href="#">001-507-522-50-10-04</a>	Logistics - Comp	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-507-522-50-20-05</a>	Logistics - Medical/Dental	61,000.00	61,000.00	7,740.48	24,158.94	36,841.06	39.60 %
<a href="#">001-507-522-50-20-06</a>	Logistics - Retirement	34,300.00	40,449.00	3,210.70	12,542.77	27,906.23	31.01 %
<a href="#">001-507-522-50-20-07</a>	Logistics - Disability	1,000.00	1,000.00	113.99	341.97	658.03	34.20 %
<a href="#">001-507-522-50-20-08</a>	Logistics - Medicare	5,000.00	5,636.00	605.72	1,929.17	3,706.83	34.23 %
<a href="#">001-507-522-50-20-09</a>	Logistics - L&I	1,300.00	1,300.00	418.37	1,324.67	-24.67	101.90 %
<a href="#">001-507-522-50-20-10</a>	Logistics - VEBA	6,000.00	6,000.00	375.00	1,125.00	4,875.00	18.75 %
<a href="#">001-507-522-50-20-13</a>	Logistics - Deferred Comp	5,800.00	6,761.00	456.32	1,593.74	5,167.26	23.57 %
<a href="#">001-507-522-50-20-14</a>	Logistics - AD&D	450.00	450.00	0.00	0.00	450.00	0.00 %
<a href="#">001-507-522-50-20-15</a>	Logistics - Paid Family & Medical Leave	600.00	600.00	65.16	245.24	354.76	40.87 %
<a href="#">001-507-522-50-31-00</a>	Logistics - Operating Supplies	75,000.00	75,000.00	-46,609.87	14,408.05	60,591.95	19.21 %
<a href="#">001-507-522-50-35-00</a>	Logistics - Small Tools/Minor Equip.	80,000.00	80,000.00	1,807.07	19,099.11	60,900.89	23.87 %
<a href="#">001-507-522-50-41-00</a>	Logistics - Professional Services	258,400.00	258,400.00	20,639.84	42,960.39	215,439.61	16.63 %
<a href="#">001-507-522-50-43-00</a>	Logistics - Travel	3,760.00	3,760.00	0.00	0.00	3,760.00	0.00 %
<a href="#">001-507-522-50-45-00</a>	Logistics - Rentals	4,000.00	4,000.00	0.00	609.15	3,390.85	15.23 %
<a href="#">001-507-522-50-47-01</a>	Logistics - Electric	125,000.00	125,000.00	4,824.52	27,271.58	97,728.42	21.82 %
<a href="#">001-507-522-50-47-02</a>	Logistics - Water	40,000.00	40,000.00	4,742.42	11,144.38	28,855.62	27.86 %
<a href="#">001-507-522-50-47-03</a>	Logistics - Gas	72,000.00	72,000.00	9,785.47	27,928.98	44,071.02	38.79 %
<a href="#">001-507-522-50-47-04</a>	Logistics - Refuse	52,500.00	52,500.00	4,395.75	12,860.95	39,639.05	24.50 %
<a href="#">001-507-522-50-48-00</a>	Logistics - Repair & Maintenance	469,000.00	473,349.00	28,119.00	47,307.13	426,041.87	9.99 %
<a href="#">001-507-522-50-49-00</a>	Logistics - Miscellaneous	24,000.00	24,000.00	140.08	140.08	23,859.92	0.58 %
<a href="#">001-507-522-50-49-02</a>	Logistics - Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">001-507-522-50-49-04</a>	Logistics - Software Subscription/Lice...	13,950.00	13,950.00	0.00	0.00	13,950.00	0.00 %
<a href="#">001-507-594-50-63-00</a>	Facilities - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-508-522-20-10-01</a>	Part Time - Wages	471,100.00	471,100.00	6,011.84	29,145.47	441,954.53	6.19 %
<a href="#">001-508-522-20-10-02</a>	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-508-522-20-20-06</a>	Part Time - Retirement	41,000.00	41,000.00	616.21	4,647.71	36,352.29	11.34 %
<a href="#">001-508-522-20-20-08</a>	Part Time - Medicare	7,000.00	7,000.00	87.17	422.25	6,577.75	6.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-508-522-20-20-09</a>	Part Time - L&I	79,000.00	79,000.00	712.23	11,588.84	67,411.16	14.67 %
<a href="#">001-508-522-20-20-10</a>	Part Time - VEBA	28,200.00	28,200.00	351.00	2,690.00	25,510.00	9.54 %
<a href="#">001-508-522-20-20-14</a>	Part Time - AD&D	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00 %
<a href="#">001-508-522-20-20-15</a>	Part Time - Paid Family & Medical Lea...	800.00	800.00	9.67	70.38	729.62	8.80 %
<a href="#">001-508-522-20-49-00</a>	Part Time - Chaplain Dues	5,200.00	5,200.00	0.00	105.70	5,094.30	2.03 %
<a href="#">001-509-517-20-20-05</a>	EMS - Med/Dental	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-509-522-20-10-01</a>	EMS - Wages	6,370,000.00	6,370,000.00	485,790.75	1,403,023.42	4,966,976.58	22.03 %
<a href="#">001-509-522-20-10-02</a>	EMS - Overtime	894,630.00	927,298.00	73,189.14	257,166.13	670,131.87	27.73 %
<a href="#">001-509-522-20-10-03</a>	EMS - Leave Sell Back	440,000.00	440,000.00	54,238.60	135,558.53	304,441.47	30.81 %
<a href="#">001-509-522-20-10-04</a>	EMS - Comp	59,000.00	59,000.00	0.00	0.00	59,000.00	0.00 %
<a href="#">001-509-522-20-20-05</a>	EMS - Medical/Dental	1,398,000.00	1,398,000.00	107,708.31	300,728.75	1,097,271.25	21.51 %
<a href="#">001-509-522-20-20-06</a>	EMS - Retirement	412,000.00	412,000.00	29,633.12	121,825.39	290,174.61	29.57 %
<a href="#">001-509-522-20-20-07</a>	EMS - Disability	14,500.00	14,500.00	1,140.92	3,085.67	11,414.33	21.28 %
<a href="#">001-509-522-20-20-08</a>	EMS - Medicare	112,600.00	112,600.00	9,125.17	25,009.85	87,590.15	22.21 %
<a href="#">001-509-522-20-20-09</a>	EMS - L&I	318,000.00	318,000.00	16,464.17	93,774.19	224,225.81	29.49 %
<a href="#">001-509-522-20-20-10</a>	EMS - VEBA	5,800.00	5,800.00	0.00	166.67	5,633.33	2.87 %
<a href="#">001-509-522-20-20-13</a>	EMS - Deferred Comp	325,000.00	325,000.00	23,697.59	71,823.59	253,176.41	22.10 %
<a href="#">001-509-522-20-20-14</a>	EMS - AD&D	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">001-509-522-20-20-15</a>	EMS - Paid Family & Medical Leave	11,500.00	11,500.00	984.66	2,879.53	8,620.47	25.04 %
<a href="#">001-509-522-20-20-16</a>	EMS - MERP - ER	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-509-522-20-31-01</a>	EMS - Fair Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">001-509-522-20-32-00</a>	EMS - Fuel	132,000.00	132,000.00	9,524.52	31,706.40	100,293.60	24.02 %
<a href="#">001-509-522-20-35-00</a>	EMS - Small Tools/Minor Equip.	36,050.00	36,050.00	1,210.57	16,811.42	19,238.58	46.63 %
<a href="#">001-509-522-20-41-02</a>	EMS - Professional Services	55,000.00	55,000.00	4,000.00	8,000.00	47,000.00	14.55 %
<a href="#">001-509-522-20-41-05</a>	EMS - Systems Design Billing	186,000.00	186,000.00	0.00	28,884.66	157,115.34	15.53 %
<a href="#">001-509-522-20-41-06</a>	EMS - Biohazard Waste Removal	4,800.00	4,800.00	0.00	525.43	4,274.57	10.95 %
<a href="#">001-509-522-20-41-11</a>	EMS - Sno Co MPD & EMS	48,400.00	48,400.00	0.00	48,399.27	0.73	100.00 %
<a href="#">001-509-522-20-41-13</a>	EMS - GEMT Professional Services	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
<a href="#">001-509-522-20-43-00</a>	EMS - Travel	0.00	8,800.00	0.00	0.00	8,800.00	0.00 %
<a href="#">001-509-522-20-45-00</a>	EMS - Rentals	20,000.00	20,000.00	2,006.69	4,781.20	15,218.80	23.91 %
<a href="#">001-509-522-20-48-01</a>	EMS - Equip. Repair/Maint.	364,000.00	365,500.00	15,992.15	70,184.35	295,315.65	19.20 %
<a href="#">001-509-522-20-49-01</a>	EMS - Dues & Subscriptions	2,500.00	2,500.00	0.00	818.25	1,681.75	32.73 %
<a href="#">001-509-522-20-49-02</a>	EMS - Software Subscriptions/Licensi...	145,000.00	145,000.00	4,475.88	45,482.65	99,517.35	31.37 %
<a href="#">001-509-522-20-49-04</a>	EMS - Other Miscellaneous	2,000.00	4,000.00	0.00	7,502.75	-3,502.75	187.57 %
<a href="#">001-509-522-30-31-01</a>	EMS - Medications & Medical Supplies	275,000.00	275,000.00	16,837.34	52,018.24	222,981.76	18.92 %
<a href="#">001-509-522-30-31-02</a>	EMS - Medical Supplies	0.00	0.00	0.00	796.10	-796.10	0.00 %
<a href="#">001-509-522-45-49-02</a>	EMS - Training Registration	14,000.00	20,300.00	220.00	220.00	20,080.00	1.08 %
<a href="#">001-509-528-00-41-00</a>	Dispatch Services - SNO911	900,250.00	900,250.00	75,020.57	225,061.71	675,188.29	25.00 %
<a href="#">001-509-528-00-41-02</a>	Dispatch Services - 800 MHz	16,812.00	16,812.00	0.00	0.00	16,812.00	0.00 %
<a href="#">001-509-589-26-49-00</a>	EMS - Transport Refunds	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
<a href="#">001-509-594-20-64-00</a>	EMS - Capital Outlay - Medicaid Trans...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-510-522-20-20-15</a>	Health & Safety - Member Assistance...	8,000.00	8,000.00	470.90	1,412.70	6,587.30	17.66 %
<a href="#">001-510-522-20-31-01</a>	Health & Safety - Operating Supplies	2,000.00	84,000.00	50,301.56	121,698.29	-37,698.29	144.88 %
<a href="#">001-510-522-20-34-00</a>	Health & Safety - Inventory	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-510-522-20-35-01</a>	Health & Safety - Small Tools & Equi...	3,605.00	6,905.00	0.00	230.80	6,674.20	3.34 %
<a href="#">001-510-522-20-41-01</a>	Health & Safety - Screening & Testing	21,425.00	21,425.00	0.00	69.98	21,355.02	0.33 %
<a href="#">001-510-522-20-41-06</a>	Health & Safety - Annual/Hazmat Phy...	118,000.00	121,000.00	2,272.50	20,357.50	100,642.50	16.82 %
<a href="#">001-510-522-20-41-07</a>	Health & Safety - Professional Consul...	8,740.00	9,140.00	0.00	190.00	8,950.00	2.08 %
<a href="#">001-510-522-20-41-08</a>	Health & Safety - Mental Health Servi...	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
<a href="#">001-510-522-20-43-00</a>	Health & Safety - Travel	76,625.00	91,625.00	0.00	0.00	91,625.00	0.00 %
<a href="#">001-510-522-20-48-00</a>	Health & Safety - Repair & Maintenan...	3,000.00	6,000.00	218.00	711.19	5,288.81	11.85 %
<a href="#">001-510-522-20-49-00</a>	Health & Safety - Fitness Trainers/Wel..	1,188.00	1,188.00	0.00	218.00	970.00	18.35 %
<a href="#">001-510-522-20-49-01</a>	Health & Safety - Dues & Subscriptions	2,275.00	2,275.00	0.00	0.00	2,275.00	0.00 %
<a href="#">001-510-522-20-49-04</a>	Health & Safety - Software Subscripti...	86,900.00	88,956.00	0.00	27,022.00	61,934.00	30.38 %
<a href="#">001-510-522-45-49-00</a>	Health & Safety - Training Registration	19,700.00	31,825.00	0.00	0.00	31,825.00	0.00 %
<a href="#">001-512-522-10-41-00</a>	Non-Departmental - Labor Attorney	77,000.00	77,000.00	60.00	1,500.00	75,500.00	1.95 %
<a href="#">001-512-522-10-41-02</a>	Non-Departmental - Misc Banking fees	3,600.00	3,600.00	116.15	1,104.41	2,495.59	30.68 %
<a href="#">001-512-522-10-41-03</a>	Non-Departmental - Legal Services	77,000.00	77,000.00	7,646.30	40,954.15	36,045.85	53.19 %

Budget Report

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For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-512-522-10-41-12</a>	Non-Departmental - State Auditor	28,600.00	28,600.00	0.00	3,053.70	25,546.30	10.68 %
<a href="#">001-512-522-10-45-00</a>	Non-Departmental - Copier/Postage ...	0.00	0.00	-3,118.53	797.73	-797.73	0.00 %
<a href="#">001-512-522-10-49-06</a>	Non-Departmental - One Time Merge...	0.00	399,487.00	35,195.78	59,756.30	339,730.70	14.96 %
<a href="#">001-512-522-20-20-14</a>	Non-Departmental - Unemployment ...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">001-512-522-41-46-00</a>	Non-Departmental - Risk Management	334,973.00	334,973.00	0.00	364,204.00	-29,231.00	108.73 %
<a href="#">001-512-589-10-41-04</a>	Non-Departmental - Refund Interest/...	10.00	10.00	0.00	0.00	10.00	0.00 %
<a href="#">001-512-591-22-70-00</a>	Non Departmental - Copier Leases	25,000.00	25,000.00	4,728.01	4,728.01	20,271.99	18.91 %
<a href="#">001-512-597-00-00-01</a>	Non-Departmental - Transfers to App...	2,034,400.00	2,418,275.00	508,600.00	508,600.00	1,909,675.00	21.03 %
<a href="#">001-512-597-00-00-02</a>	Non-Departmental - Transfer to Retir...	1,975,500.00	1,975,500.00	493,875.00	493,875.00	1,481,625.00	25.00 %
<a href="#">001-512-597-00-00-03</a>	Non-Departmental - Transfer to Emer...	555,000.00	555,000.00	138,750.00	138,750.00	416,250.00	25.00 %
<a href="#">001-512-597-00-00-04</a>	Non-Departmental - Transfer to Equi...	1,109,660.00	1,109,660.00	277,415.00	277,415.00	832,245.00	25.00 %
<a href="#">001-512-597-00-00-05</a>	Non-Departmental - Transfer to Const...	6,350,000.00	6,350,000.00	1,587,500.00	1,587,500.00	4,762,500.00	25.00 %
<a href="#">001-513-522-10-35-00</a>	Technical Services - Small Tools & Equ...	59,500.00	59,500.00	2,234.74	20,194.45	39,305.55	33.94 %
<a href="#">001-513-522-10-41-04</a>	Technical Services - IT Services	400,000.00	400,000.00	80,875.57	170,121.60	229,878.40	42.53 %
<a href="#">001-513-522-10-42-00</a>	Technical Services - Cellular Services	95,000.00	95,000.00	6,999.97	22,119.43	72,880.57	23.28 %
<a href="#">001-513-522-10-49-04</a>	Technical Services - Software Licensing	358,720.00	358,720.00	4,733.19	84,178.18	274,541.82	23.47 %
<a href="#">001-513-522-20-31-02</a>	Technical Services - Radio Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">001-513-522-20-43-00</a>	Technical Services - Travel	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
<a href="#">001-513-522-20-48-01</a>	Technical Services - Apparatus Repair...	1,500,000.00	1,500,000.00	54,326.57	172,178.51	1,327,821.49	11.48 %
<a href="#">001-513-522-20-48-03</a>	Technical Services - Radios/MDTs Rep...	7,820.00	7,820.00	0.00	0.00	7,820.00	0.00 %
<a href="#">001-513-522-20-49-02</a>	Technical Services - Dues & Subscripti...	75.00	75.00	0.00	512.50	-437.50	683.33 %
<a href="#">001-513-522-45-49-00</a>	Technical Services - Training Registrat...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-513-522-50-42-01</a>	Technical Services - Telephone Netwo...	140,000.00	140,000.00	8,731.63	24,527.91	115,472.09	17.52 %
<a href="#">001-514-522-20-31-04</a>	Special Ops - Hazmat Supplies	4,950.00	4,950.00	0.00	95.10	4,854.90	1.92 %
<a href="#">001-514-522-20-31-08</a>	Special Ops - Disaster Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">001-514-522-20-31-09</a>	Special Ops - Rescue Swimmer Suppli...	10,000.00	19,157.00	54.00	2,021.15	17,135.85	10.55 %
<a href="#">001-514-522-20-31-11</a>	Special Ops - Rescue Tech PPE	6,570.00	6,570.00	0.00	0.00	6,570.00	0.00 %
<a href="#">001-514-522-20-35-01</a>	Special Ops - Wildland Gear	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">001-514-522-20-35-02</a>	Special Ops - Hazmat Team Equip. (H...	5,880.00	5,880.00	0.00	0.00	5,880.00	0.00 %
<a href="#">001-514-522-20-35-03</a>	Special Ops - Rescue Swimmer Equip...	10,000.00	34,228.00	672.44	672.44	33,555.56	1.96 %
<a href="#">001-514-522-20-35-04</a>	Special Ops - Tech Rescue Equip.	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">001-514-522-20-43-00</a>	Fire and Emergency Medical Activities	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-514-522-20-43-01</a>	Special Ops - Wildland Travel Reimbu...	2,000.00	2,000.00	1,204.95	3,590.99	-1,590.99	179.55 %
<a href="#">001-514-522-20-45-00</a>	Special Ops - Rentals/Santicans	1,095.00	1,095.00	0.00	0.00	1,095.00	0.00 %
<a href="#">001-514-522-20-48-13</a>	Special Ops - Equipment Repair	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">001-515-522-30-10-01</a>	Public Affairs & SA - Wages	506,300.00	534,118.00	10,815.80	24,921.23	509,196.77	4.67 %
<a href="#">001-515-522-30-10-02</a>	Public Affairs & SA - Overtime	26,415.00	26,415.00	0.00	0.00	26,415.00	0.00 %
<a href="#">001-515-522-30-10-03</a>	Public Affairs & SA - Leave Sell Back	65,000.00	65,000.00	0.00	1,375.37	63,624.63	2.12 %
<a href="#">001-515-522-30-20-05</a>	Public Affairs & SA - Medial/Dental	112,000.00	112,000.00	1,356.26	4,118.78	107,881.22	3.68 %
<a href="#">001-515-522-30-20-06</a>	Public Affairs & SA - Retirement	49,200.00	52,394.00	1,030.82	3,120.00	49,274.00	5.95 %
<a href="#">001-515-522-30-20-07</a>	Public Affairs & SA - Disability	1,000.00	1,000.00	23.98	71.94	928.06	7.19 %
<a href="#">001-515-522-30-20-08</a>	Public Affairs & SA - Medicare	8,700.00	9,079.00	351.47	572.04	8,506.96	6.30 %
<a href="#">001-515-522-30-20-09</a>	Public Affairs & SA - L&I	5,400.00	5,400.00	21.08	813.26	4,586.74	15.06 %
<a href="#">001-515-522-30-20-10</a>	Public Affairs & SA - VEBA	6,000.00	6,000.00	100.00	300.00	5,700.00	5.00 %
<a href="#">001-515-522-30-20-13</a>	Public Affairs & SA - Deferred Comp	6,400.00	6,845.00	129.74	454.09	6,390.91	6.63 %
<a href="#">001-515-522-30-20-14</a>	Public Affairs & SA - AD&D	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
<a href="#">001-515-522-30-20-15</a>	Public Affairs & SA - Paid Family & M...	810.00	810.00	17.38	-129.19	939.19	-15.95 %
<a href="#">001-515-522-30-31-01</a>	Public Affairs & SA - Operating Suppli...	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">001-515-522-30-31-02</a>	Public Affairs & SA - First Aid/CPR Sup...	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
<a href="#">001-515-522-30-35-00</a>	Public Affairs & SA - Small Tools/Mino...	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">001-515-522-30-41-00</a>	Public Affairs & SA - Professional Serv...	35,000.00	35,000.00	368.89	13,229.97	21,770.03	37.80 %
<a href="#">001-515-522-30-42-01</a>	Public Affairs & SA - Postage/Shipping	50,500.00	50,500.00	0.00	11,444.20	39,055.80	22.66 %
<a href="#">001-515-522-30-43-00</a>	Public Affairs & SA - Travel	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
<a href="#">001-515-522-30-48-00</a>	Public Affairs & SA - Repair & Mainte...	1,780.00	1,780.00	0.00	0.00	1,780.00	0.00 %
<a href="#">001-515-522-30-49-01</a>	Public Affairs & SA - Printing & Binding	36,300.00	36,300.00	0.00	8,414.88	27,885.12	23.18 %
<a href="#">001-515-522-30-49-04</a>	Public Affairs & SA - Software License	4,050.00	4,050.00	0.00	395.70	3,654.30	9.77 %
<a href="#">001-515-522-30-49-06</a>	Public Affairs & SA - Other Miscellane...	1,000.00	1,000.00	0.00	43.45	956.55	4.35 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-515-522-45-49-02</a>	Public Affairs & SA - Training Registrat...	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
	<b>Expense Total:</b>	<b>69,885,193.00</b>	<b>72,155,597.00</b>	<b>6,758,919.93</b>	<b>17,735,029.94</b>	<b>54,420,567.06</b>	<b>24.58 %</b>
	<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>3,767,399.99</b>	<b>1,576,995.99</b>	<b>-2,746,621.18</b>	<b>-11,852,776.83</b>	<b>-13,429,772.82</b>	<b>-751.60 %</b>
<b>Fund: 002 - Retirement Reserve</b>							
<b>Revenue</b>							
<a href="#">002-361-10-00-00</a>	Investment Interest	15,000.00	15,000.00	1,719.34	4,635.07	-10,364.93	30.90 %
<a href="#">002-369-50-00-00</a>	Carry Over - Other Distirct	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">002-397-00-00-00</a>	Interfund Transfers In	1,975,500.00	1,975,500.00	493,875.00	493,875.00	-1,481,625.00	25.00 %
	<b>Revenue Total:</b>	<b>1,990,500.00</b>	<b>1,990,500.00</b>	<b>495,594.34</b>	<b>498,510.07</b>	<b>-1,491,989.93</b>	<b>25.04 %</b>
<b>Expense</b>							
<a href="#">002-512-517-30-20-05</a>	Retiree - Med/Dental	0.00	0.00	-148.58	0.00	0.00	0.00 %
<a href="#">002-512-522-20-10-01</a>	Non-Departmental - Retirement Wag...	0.00	0.00	0.00	1,348.88	-1,348.88	0.00 %
<a href="#">002-512-522-20-10-05</a>	Non-Departmental - Leave Accrual Bu...	836,200.00	836,200.00	182,597.07	182,597.07	653,602.93	21.84 %
<a href="#">002-512-522-20-20-06</a>	Non-Departmental - Retirement LEOFF	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">002-512-522-20-20-13</a>	Non-Departmental - Retirement Defe...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">002-512-522-20-20-15</a>	Non Departmental - Paid Family & M...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">002-512-522-30-20-05</a>	Non-Departmental - Retirement Medi...	383,500.00	383,500.00	16,235.58	46,221.13	337,278.87	12.05 %
<a href="#">002-512-522-30-20-08</a>	Non Departmental - Retirement Medi...	0.00	0.00	17.06	51.18	-51.18	0.00 %
<a href="#">002-512-522-30-20-10</a>	Non Departmental - Retirement VEBA	0.00	0.00	3,458.25	10,871.48	-10,871.48	0.00 %
	<b>Expense Total:</b>	<b>1,219,700.00</b>	<b>1,219,700.00</b>	<b>202,159.38</b>	<b>241,089.74</b>	<b>978,610.26</b>	<b>19.77 %</b>
	<b>Fund: 002 - Retirement Reserve Surplus (Deficit):</b>	<b>770,800.00</b>	<b>770,800.00</b>	<b>293,434.96</b>	<b>257,420.33</b>	<b>-513,379.67</b>	<b>33.40 %</b>
<b>Fund: 003 - Emergency Reserve</b>							
<b>Revenue</b>							
<a href="#">003-361-10-00-00</a>	Investment Interest	30,000.00	30,000.00	3,722.35	10,179.97	-19,820.03	33.93 %
<a href="#">003-397-00-00-00</a>	Interfund Transfers In	555,000.00	555,000.00	138,750.00	138,750.00	-416,250.00	25.00 %
	<b>Revenue Total:</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>142,472.35</b>	<b>148,929.97</b>	<b>-436,070.03</b>	<b>25.46 %</b>
	<b>Fund: 003 - Emergency Reserve Total:</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>142,472.35</b>	<b>148,929.97</b>	<b>-436,070.03</b>	<b>25.46 %</b>
<b>Fund: 004 - Paid FMLA</b>							
<b>Revenue</b>							
<a href="#">004-361-10-00-00</a>	Interest and Other Earnings	0.00	0.00	0.02	0.42	0.42	0.00 %
<a href="#">004-369-91-00-01</a>	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">004-382-30-00-01</a>	FMLA - Family Leave	0.00	0.00	0.00	4.00	4.00	0.00 %
<a href="#">004-382-30-00-02</a>	FMLA - Medical Leave	0.00	0.00	0.00	85.63	85.63	0.00 %
<a href="#">004-397-00-00-00</a>	FMLA Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>90.05</b>	<b>90.05</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">004-512-522-10-20-15</a>	Paid Family and Medical Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">004-512-582-30-00-00</a>	PFML - Non-Fiduciary Remittance for...	0.00	0.00	0.00	16,055.72	-16,055.72	0.00 %
<a href="#">004-512-597-00-00-00</a>	PFML - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,055.72</b>	<b>-16,055.72</b>	<b>0.00 %</b>
	<b>Fund: 004 - Paid FMLA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>-15,965.67</b>	<b>-15,965.67</b>	<b>0.00 %</b>
<b>Fund: 050 - Shop - Expense</b>							
<b>Revenue</b>							
<a href="#">050-344-30-00-00</a>	Charges for Services - External	532,300.00	532,300.00	20,302.41	132,547.50	-399,752.50	24.90 %
<a href="#">050-348-00-00-00</a>	Charges for Services - Internal	1,287,700.00	1,287,700.00	68,859.37	320,257.62	-967,442.38	24.87 %
<a href="#">050-361-10-00-00</a>	Investment Interest	2,500.00	2,500.00	144.21	263.42	-2,236.58	10.54 %
<a href="#">050-369-10-00-00</a>	Shop - Sale of Scrap	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">050-369-90-00-00</a>	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">050-369-91-00-00</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">050-397-00-00-15</a>	Transfer In from shop LBO	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">050-397-00-00-25</a>	Transfer In From Shop Capital	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>1,822,500.00</b>	<b>1,822,500.00</b>	<b>89,305.99</b>	<b>453,068.54</b>	<b>-1,369,431.46</b>	<b>24.86 %</b>
<b>Expense</b>							
<a href="#">050-511-522-45-49-01</a>	Shop - Training	3,000.00	3,000.00	146.06	5,299.54	-2,299.54	176.65 %
<a href="#">050-511-522-60-10-01</a>	Shop - Regular Wages	830,000.00	830,000.00	57,258.38	171,220.16	658,779.84	20.63 %

## Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">050-511-522-60-10-02</a>	Shop - Overtime	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
<a href="#">050-511-522-60-10-03</a>	Shop - Leave Sell Back	0.00	0.00	0.00	6,229.20	-6,229.20	0.00 %
<a href="#">050-511-522-60-10-04</a>	Shop - Comp	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">050-511-522-60-20-05</a>	Shop - Medical/Dental	209,000.00	209,000.00	13,567.87	45,402.91	163,597.09	21.72 %
<a href="#">050-511-522-60-20-06</a>	Shop - Retirement	85,200.00	85,200.00	5,868.98	23,397.90	61,802.10	27.46 %
<a href="#">050-511-522-60-20-07</a>	Shop - Disability	8,200.00	8,200.00	500.40	1,681.78	6,518.22	20.51 %
<a href="#">050-511-522-60-20-08</a>	Shop - Medicare	12,100.00	12,100.00	846.49	2,529.07	9,570.93	20.90 %
<a href="#">050-511-522-60-20-09</a>	Shop - L&I	24,840.00	24,840.00	1,357.45	7,940.65	16,899.35	31.97 %
<a href="#">050-511-522-60-20-10</a>	Shop - VEBA	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">050-511-522-60-20-13</a>	Shop - Deferred Comp.	16,130.00	16,130.00	1,121.22	3,878.41	12,251.59	24.04 %
<a href="#">050-511-522-60-20-14</a>	Shop - AD&D	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00 %
<a href="#">050-511-522-60-20-15</a>	Shop - Paid Family & Medical Leave	1,350.00	1,350.00	92.00	358.77	991.23	26.58 %
<a href="#">050-511-522-60-31-01</a>	Shop - Uniforms & Protective eqpt.	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
<a href="#">050-511-522-60-31-02</a>	Shop - Vehicle Supplies	7,000.00	7,000.00	929.65	1,433.15	5,566.85	20.47 %
<a href="#">050-511-522-60-31-03</a>	Shop - Office Supplies	1,000.00	1,000.00	183.28	351.79	648.21	35.18 %
<a href="#">050-511-522-60-31-04</a>	Shop - Hydration Supplies	500.00	500.00	0.00	51.36	448.64	10.27 %
<a href="#">050-511-522-60-31-05</a>	Shop - Shop Supplies	10,000.00	10,000.00	563.12	1,886.09	8,113.91	18.86 %
<a href="#">050-511-522-60-32-00</a>	Shop - Fuel	4,800.00	4,800.00	284.62	812.43	3,987.57	16.93 %
<a href="#">050-511-522-60-34-01</a>	Shop - Parts Inventory- Other Agencies	510,000.00	510,000.00	25,886.85	71,812.17	438,187.83	14.08 %
<a href="#">050-511-522-60-35-00</a>	Shop - Small Tools & Equipment	8,000.00	8,000.00	658.38	987.58	7,012.42	12.34 %
<a href="#">050-511-522-60-35-01</a>	Shop - Tool Allowance	5,000.00	5,000.00	0.00	3,750.00	1,250.00	75.00 %
<a href="#">050-511-522-60-41-02</a>	Shop - Professional Svs - Engine Analy...	0.00	0.00	0.00	4,370.92	-4,370.92	0.00 %
<a href="#">050-511-522-60-41-03</a>	Shop - Professional Services - Hazmat...	2,000.00	2,000.00	0.00	118.29	1,881.71	5.91 %
<a href="#">050-511-522-60-41-04</a>	Shop - Laundry	5,200.00	5,200.00	157.50	872.35	4,327.65	16.78 %
<a href="#">050-511-522-60-41-05</a>	Shop - Vehicle Damage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">050-511-522-60-41-06</a>	Shop - Drug & Alcohol Testing	500.00	500.00	80.00	80.00	420.00	16.00 %
<a href="#">050-511-522-60-41-07</a>	Shop - Computer Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">050-511-522-60-41-08</a>	Shop - Software Maint. Fees	9,500.00	9,500.00	0.00	2,768.09	6,731.91	29.14 %
<a href="#">050-511-522-60-41-10</a>	Shop - Professional Services - Misc.	800.00	800.00	0.00	499.93	300.07	62.49 %
<a href="#">050-511-522-60-41-11</a>	Shop - Professional Services - Occupat...	1,000.00	1,000.00	0.00	425.00	575.00	42.50 %
<a href="#">050-511-522-60-42-00</a>	Shop - Communications	5,000.00	5,000.00	168.40	505.32	4,494.68	10.11 %
<a href="#">050-511-522-60-43-00</a>	Shop - Travel	2,365.00	2,365.00	0.00	0.00	2,365.00	0.00 %
<a href="#">050-511-522-60-44-00</a>	Shop - Advertising	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">050-511-522-60-45-00</a>	Shop - Rental - Copier Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">050-511-522-60-47-01</a>	Shop - Utilities	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">050-511-522-60-48-01</a>	Shop - Repair & Maintenance- Tools &..	2,000.00	2,000.00	56.37	335.22	1,664.78	16.76 %
<a href="#">050-511-522-60-49-01</a>	Shop - Dues	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">050-511-522-60-49-04</a>	Shop - Other Misc.	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">050-511-586-60-49-01</a>	Shop - Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">050-511-597-00-00-00</a>	Shop - Interfund Transfers to Shop fu...	250,000.00	250,000.00	62,500.00	62,500.00	187,500.00	25.00 %
<a href="#">050-511-597-00-00-01</a>	Shop - Interfund Transfers to General...	97,000.00	97,000.00	24,250.00	24,250.00	72,750.00	25.00 %
	<b>Expense Total:</b>	<b>2,122,935.00</b>	<b>2,122,935.00</b>	<b>196,477.02</b>	<b>445,748.08</b>	<b>1,677,186.92</b>	<b>21.00 %</b>
	<b>Fund: 050 - Shop - Expense Surplus (Deficit):</b>	<b>-300,435.00</b>	<b>-300,435.00</b>	<b>-107,171.03</b>	<b>7,320.46</b>	<b>307,755.46</b>	<b>-2.44 %</b>
<b>Fund: 051 - Shop - Reserve</b>							
<b>Revenue</b>							
<a href="#">051-361-10-00-00</a>	Investment Interest	500.00	500.00	20.13	37.04	-462.96	7.41 %
<a href="#">051-369-50-00-00</a>	Carry Over - Other Distirct	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">051-397-00-00-00</a>	Interfund Transfers In	50,000.00	50,000.00	12,500.00	12,500.00	-37,500.00	25.00 %
	<b>Revenue Total:</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>12,520.13</b>	<b>12,537.04</b>	<b>-37,962.96</b>	<b>24.83 %</b>
<b>Expense</b>							
<a href="#">051-511-522-60-10-03</a>	Shop - Leave Accrual Buy-Out	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
	<b>Expense Total:</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00 %</b>
	<b>Fund: 051 - Shop - Reserve Surplus (Deficit):</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>12,520.13</b>	<b>12,537.04</b>	<b>5,037.04</b>	<b>167.16 %</b>
<b>Fund: 052 - Shop - Capital</b>							
<b>Revenue</b>							
<a href="#">052-361-10-00-00</a>	Investment Interest	2,000.00	2,000.00	187.33	531.25	-1,468.75	26.56 %
<a href="#">052-369-50-00-00</a>	Carry Over - Other Distirct	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">052-397-00-00-00</a>	Interfund Transfers In	200,000.00	200,000.00	50,000.00	50,000.00	-150,000.00	25.00 %
	<b>Revenue Total:</b>	<b>202,000.00</b>	<b>202,000.00</b>	<b>50,187.33</b>	<b>50,531.25</b>	<b>-151,468.75</b>	<b>25.02 %</b>
<b>Expense</b>							
<a href="#">052-511-594-00-00-00</a>	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 052 - Shop - Capital Surplus (Deficit):</b>	<b>202,000.00</b>	<b>202,000.00</b>	<b>50,187.33</b>	<b>50,531.25</b>	<b>-151,468.75</b>	<b>25.02 %</b>
<b>Fund: 200 - Bond</b>							
<b>Revenue</b>							
<a href="#">200-311-10-00-00</a>	Regular Property Taxes	516,077.40	516,077.40	712.42	2,786.35	-513,291.05	0.54 %
<a href="#">200-361-10-00-00</a>	Investment Interest	3,000.00	3,000.00	4.89	8.81	-2,991.19	0.29 %
	<b>Revenue Total:</b>	<b>519,077.40</b>	<b>519,077.40</b>	<b>717.31</b>	<b>2,795.16</b>	<b>-516,282.24</b>	<b>0.54 %</b>
<b>Expense</b>							
<a href="#">200-507-591-22-71-01</a>	Facilities - Principal Station Improvem...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-507-591-22-71-02</a>	Facilities - Principal Admin Bldg. Bonds	154,000.00	154,000.00	0.00	0.00	154,000.00	0.00 %
<a href="#">200-507-591-89-71-02</a>	Facilities - Principal Station 33 Bonds	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00 %
<a href="#">200-507-592-22-83-01</a>	Facilities - Interest Station Improvem...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-507-592-89-83-02</a>	Facilities - Interest Station 33 Bonds	127,475.00	127,475.00	0.00	0.00	127,475.00	0.00 %
<a href="#">200-507-592-89-83-03</a>	Facilities - Interest Admin. Bldg. Bonds	39,602.40	39,602.40	0.00	0.00	39,602.40	0.00 %
<a href="#">200-512-522-10-41-01</a>	Non-Dept. - County Refund Interest - ...	5.00	5.00	0.00	0.00	5.00	0.00 %
<a href="#">200-512-522-22-00-00</a>	Non-Departmental - Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>516,082.40</b>	<b>516,082.40</b>	<b>0.00</b>	<b>0.00</b>	<b>516,082.40</b>	<b>0.00 %</b>
	<b>Fund: 200 - Bond Surplus (Deficit):</b>	<b>2,995.00</b>	<b>2,995.00</b>	<b>717.31</b>	<b>2,795.16</b>	<b>-199.84</b>	<b>93.33 %</b>
<b>Fund: 201 - Voted Bonds</b>							
<b>Revenue</b>							
<a href="#">201-311-10-00-00</a>	Regular Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">201-361-10-00-00</a>	Investment Interest	0.00	0.00	13.51	39.76	39.76	0.00 %
<a href="#">201-369-50-00-00</a>	Carry Over - Other Distirct	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">201-397-00-00-03</a>	Transfer in from Construction fund	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13.51</b>	<b>39.76</b>	<b>39.76</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">201-507-591-22-71-01</a>	Facilities - Principal Station Improvem...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">201-507-591-22-71-02</a>	Facilities - Principal Admin Bldg. Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">201-507-591-89-71-02</a>	Facilities - Principal Station 33 Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">201-507-591-89-71-03</a>	Facilities - Principal 2018 Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">201-507-592-22-83-01</a>	Facilities - Interest Station Improvem...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">201-507-592-89-83-02</a>	Facilities - Interest Station 33 Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">201-507-592-89-83-03</a>	Facilities - Interest Admin. Bldg. Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">201-507-592-89-83-04</a>	Facilities - Interest 2018 Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">201-507-597-00-00-00</a>	Facilities - Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">201-512-589-10-41-01</a>	Non-Dept. - County Refund Interest - ...	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 201 - Voted Bonds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>13.51</b>	<b>39.76</b>	<b>39.76</b>	<b>0.00 %</b>
<b>Fund: 300 - Construction</b>							
<b>Revenue</b>							
<a href="#">300-361-10-00-00</a>	Investment Interest	40,000.00	40,000.00	1,395.09	2,574.84	-37,425.16	6.44 %
<a href="#">300-362-40-00-00</a>	Property Rent	19,400.00	19,400.00	3,232.41	8,002.41	-11,397.59	41.25 %
<a href="#">300-362-40-00-01</a>	Tower Rent	82,000.00	82,000.00	8,195.91	24,249.04	-57,750.96	29.57 %
<a href="#">300-362-40-00-02</a>	Admin. Bldg. Rent	266,082.00	266,082.00	13,195.73	61,713.01	-204,368.99	23.19 %
<a href="#">300-369-91-00-01</a>	Admin Bldg. Utility Reimbursements	23,000.00	23,000.00	6,532.41	13,322.88	-9,677.12	57.93 %
<a href="#">300-369-91-00-02</a>	Refunds & Reimbursements	0.00	0.00	6,490.17	6,490.17	6,490.17	0.00 %
<a href="#">300-397-00-00-00</a>	Interfund Transfers In	6,350,000.00	6,350,000.00	1,587,500.00	1,587,500.00	-4,762,500.00	25.00 %
	<b>Revenue Total:</b>	<b>6,780,482.00</b>	<b>6,780,482.00</b>	<b>1,626,541.72</b>	<b>1,703,852.35</b>	<b>-5,076,629.65</b>	<b>25.13 %</b>
<b>Expense</b>							
<a href="#">300-507-522-50-41-00</a>	Admin Building - Professional Services	0.00	0.00	6,640.00	13,350.60	-13,350.60	0.00 %
<a href="#">300-507-522-50-47-00</a>	Logistics - Admin Bldg. Utilities	26,910.00	26,910.00	3,836.80	9,137.85	17,772.15	33.96 %

## Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">300-507-522-50-48-00</a>	Logistics - Admin Bldg. Maintenance	148,000.00	148,000.00	0.00	621.73	147,378.27	0.42 %
<a href="#">300-507-522-50-49-00</a>	Misc Expenses	0.00	0.00	169.16	169.16	-169.16	0.00 %
<a href="#">300-507-594-50-62-00</a>	Logistics - New Construction	5,161,800.00	5,161,800.00	0.00	36,901.38	5,124,898.62	0.71 %
<a href="#">300-507-594-50-62-01</a>	Logistics - Remodeling/Improvements	465,533.00	465,533.00	13,011.00	14,015.40	451,517.60	3.01 %
<a href="#">300-507-594-50-62-09</a>	Facilities - Station 71 Meeting Room	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">300-507-594-50-62-31</a>	Logistics - Station Improvements - 31	24,383.00	39,233.00	0.00	0.00	39,233.00	0.00 %
<a href="#">300-507-594-50-62-32</a>	Logistics - Station Improvements - 32	233,754.00	286,197.00	0.00	7,006.05	279,190.95	2.45 %
<a href="#">300-507-594-50-62-71</a>	Logistics - Station Improvements - 71	1,683,731.00	1,683,731.00	0.00	0.00	1,683,731.00	0.00 %
<a href="#">300-507-594-50-62-72</a>	Logistics - Station Improvements - 72	18,000.00	18,000.00	0.00	4,140.62	13,859.38	23.00 %
<a href="#">300-507-594-50-62-74</a>	Logistics - Station Improvements - 74	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">300-507-594-50-62-76</a>	Logistics - Station Improvements - 76	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">300-507-594-50-62-77</a>	Logistics - Station Improvements - 77	96,572.00	96,572.00	0.00	1,936.12	94,635.88	2.00 %
<a href="#">300-507-594-50-62-81</a>	Logistics - Station Improvements - 81	3,162.00	137,901.00	0.00	9,888.09	128,012.91	7.17 %
<a href="#">300-507-594-50-62-82</a>	Logistics - Station Improvements - 82	256,841.00	337,940.00	7,627.82	33,541.11	304,398.89	9.93 %
<a href="#">300-507-594-50-62-83</a>	Logistics - Station Improvements - 83	901,288.00	933,652.00	0.00	29,920.66	903,731.34	3.20 %
<a href="#">300-507-594-50-62-84</a>	Logistics - Station Improvements - 84	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>9,019,974.00</b>	<b>9,335,469.00</b>	<b>31,284.78</b>	<b>160,628.77</b>	<b>9,174,840.23</b>	<b>1.72 %</b>
	<b>Fund: 300 - Construction Surplus (Deficit):</b>	<b>-2,239,492.00</b>	<b>-2,554,987.00</b>	<b>1,595,256.94</b>	<b>1,543,223.58</b>	<b>4,098,210.58</b>	<b>-60.40 %</b>

## Fund: 301 - Apparatus Fund

## Revenue

<a href="#">301-361-10-00-00</a>	Investment Interest	20,000.00	20,000.00	1,138.43	2,140.33	-17,859.67	10.70 %
<a href="#">301-369-10-00-00</a>	Sale of Surplus	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">301-397-00-00-00</a>	Interfund Transfers In	2,034,400.00	2,418,275.00	508,600.00	508,600.00	-1,909,675.00	21.03 %
	<b>Revenue Total:</b>	<b>2,054,400.00</b>	<b>2,438,275.00</b>	<b>509,738.43</b>	<b>510,740.33</b>	<b>-1,927,534.67</b>	<b>20.95 %</b>

## Expense

<a href="#">301-502-594-10-64-01</a>	Admin - Capital Outlay Apparatus	66,554.00	103,446.00	0.00	0.00	103,446.00	0.00 %
<a href="#">301-504-594-22-64-02</a>	Suppression - Capital Outlay - Appara...	1,550,849.00	3,479,392.00	206.50	1,496,789.99	1,982,602.01	43.02 %
<a href="#">301-504-594-22-75-02</a>	Suppression - Capital Lease Prin. - La...	107,620.85	107,620.85	0.00	107,620.85	0.00	100.00 %
<a href="#">301-504-594-22-75-04</a>	Suppression - Capital Lease Prin. - D3 ...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">301-504-594-22-83-02</a>	Suppression - Capital Lease Int. - Lad...	9,979.36	9,979.36	0.00	9,979.36	0.00	100.00 %
<a href="#">301-504-594-22-83-04</a>	Suppression - Capital Lease Int. - D3 R...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">301-506-594-45-64-01</a>	Training - Capital Outlay - Apparatus	0.00	151,000.00	0.00	0.00	151,000.00	0.00 %
<a href="#">301-507-522-50-35-00</a>	Logistics - Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">301-507-594-22-64-02</a>	Logistics - Capital Outlay Apparatus	82,400.00	82,400.00	0.00	0.00	82,400.00	0.00 %
<a href="#">301-509-594-22-64-02</a>	EMS -Capital Outlay - Apparatus	385,130.00	385,130.00	0.00	0.00	385,130.00	0.00 %
	<b>Expense Total:</b>	<b>2,202,533.21</b>	<b>4,318,968.21</b>	<b>206.50</b>	<b>1,614,390.20</b>	<b>2,704,578.01</b>	<b>37.38 %</b>
	<b>Fund: 301 - Apparatus Fund Surplus (Deficit):</b>	<b>-148,133.21</b>	<b>-1,880,693.21</b>	<b>509,531.93</b>	<b>-1,103,649.87</b>	<b>777,043.34</b>	<b>58.68 %</b>

## Fund: 302 - Training Center

## Revenue

<a href="#">302-361-10-00-00</a>	Investment Interest	1.00	1.00	0.02	0.04	-0.96	4.00 %
	<b>Revenue Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.02</b>	<b>0.04</b>	<b>-0.96</b>	<b>4.00 %</b>

## Expense

<a href="#">302-507-594-00-60-01</a>	Facilities - Training Center Architect	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Fund: 302 - Training Center Surplus (Deficit):** 1.00 1.00 0.02 0.04 -0.96 4.00 %

## Fund: 303 - Equipment Replacement

## Revenue

<a href="#">303-331-97-00-00</a>	Federal Direct Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">303-361-10-00-00</a>	Investment Interest	20,000.00	20,000.00	265.18	523.27	-19,476.73	2.62 %
<a href="#">303-369-10-00-00</a>	Sale of Surplus	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">303-369-90-00-00</a>	Refunds and Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">303-397-00-00-00</a>	Interfund Transfers In	1,109,660.00	1,109,660.00	277,415.00	277,415.00	-832,245.00	25.00 %
	<b>Revenue Total:</b>	<b>1,129,660.00</b>	<b>1,129,660.00</b>	<b>277,680.18</b>	<b>277,938.27</b>	<b>-851,721.73</b>	<b>24.60 %</b>

## Expense

<a href="#">303-501-522-10-35-00</a>	Commissioner - Tools and Equipment	5,534.00	5,534.00	0.00	0.00	5,534.00	0.00 %
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Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">303-502-522-10-35-00</a>	Admin - Tools & Equipment	104,109.00	104,109.00	0.00	0.00	104,109.00	0.00 %
<a href="#">303-502-594-10-64-01</a>	Admin - Capital Outlay	78,287.00	78,287.00	0.00	0.00	78,287.00	0.00 %
<a href="#">303-504-522-20-35-00</a>	Suppression - Hose	184,140.00	184,140.00	0.00	0.00	184,140.00	0.00 %
<a href="#">303-504-522-20-35-01</a>	Suppression - 30 min Cylinders	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">303-504-522-20-35-03</a>	Suppression - MDT Computers	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">303-504-522-20-35-04</a>	Suppression - New Bunker Gear	151,889.00	151,889.00	90,382.89	124,952.43	26,936.57	82.27 %
<a href="#">303-504-522-20-45-03</a>	MDT Computers	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">303-504-591-22-70-00</a>	Suppression - MDT Computers	61,612.00	61,612.00	1,072.71	3,495.10	58,116.90	5.67 %
<a href="#">303-504-594-20-64-00</a>	Suppression - Thermal Imaging Came...	0.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">303-504-594-20-64-02</a>	Suppression - Capital Outlay - Fit Test...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">303-504-594-20-64-03</a>	Suppression - Capital Outlay - Compre...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">303-504-594-20-64-04</a>	Suppression - Capital Outlay - SCBAs	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">303-504-594-20-64-09</a>	Suppression - Polytecor	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">303-504-594-20-64-13</a>	Suppression - Capital Outlay - Gas M...	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00 %
<a href="#">303-504-594-20-64-15</a>	Suppression - Boat Lift & Cover	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">303-505-522-30-35-00</a>	Prevention - GIS Workstation Monitors	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">303-505-522-30-64-01</a>	Prevention - Knox Secure Devices	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">303-505-594-30-64-00</a>	Prevention - Software	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
<a href="#">303-505-594-30-64-01</a>	Prevention - Knox Secure Devices	31,784.00	31,784.00	0.00	0.00	31,784.00	0.00 %
<a href="#">303-505-594-30-64-02</a>	Prevention - GIS Printer	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">303-506-522-45-35-00</a>	Training - Tools & Equip	3,914.00	3,914.00	0.00	0.00	3,914.00	0.00 %
<a href="#">303-506-594-45-64-00</a>	Training - Capital Outlay	13,048.00	13,048.00	0.00	0.00	13,048.00	0.00 %
<a href="#">303-507-522-50-35-00</a>	Logistics - Station Recliners	12,299.00	12,299.00	0.00	0.00	12,299.00	0.00 %
<a href="#">303-507-522-50-35-01</a>	Logistics - Station Mattresses and Box...	19,096.00	19,096.00	0.00	0.00	19,096.00	0.00 %
<a href="#">303-507-522-50-35-02</a>	Logistics - Other Equipment	2,603.00	2,603.00	0.00	0.00	2,603.00	0.00 %
<a href="#">303-507-594-50-63-00</a>	Logistics - Station Capital Equipment	0.00	0.00	0.00	10,718.89	-10,718.89	0.00 %
<a href="#">303-509-522-20-35-00</a>	EMS - MDT Computers	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">303-509-522-20-35-01</a>	EMS - EPCR Computers	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">303-509-522-20-35-03</a>	EMS - AED's	15,914.00	15,914.00	0.00	0.00	15,914.00	0.00 %
<a href="#">303-509-522-20-35-09</a>	EMS - Dopplers	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">303-509-522-20-35-10</a>	EMS - Ultrasound	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">303-509-522-20-45-00</a>	EMS- Eqpt. Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">303-509-591-22-70-00</a>	EMS - MDT Computers	61,612.00	61,612.00	1,594.40	5,194.87	56,417.13	8.43 %
<a href="#">303-509-594-20-64-00</a>	EMS - Cap Outlay Cardiac Monitors	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">303-509-594-20-64-08</a>	EMS - Power Cots	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">303-509-594-20-64-09</a>	EMS - Knox Med Vault	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
<a href="#">303-510-522-20-35-00</a>	Health & Safety - Fitness Equipment	37,446.00	37,446.00	0.00	0.00	37,446.00	0.00 %
<a href="#">303-512-594-20-64-00</a>	Non Departmental - Contingency Capi...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">303-513-522-45-49-00</a>	Technical Services - Software	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>876,287.00</b>	<b>926,287.00</b>	<b>93,050.00</b>	<b>144,361.29</b>	<b>781,925.71</b>	<b>15.58 %</b>
<b>Fund: 303 - Equipment Replacement Surplus (Deficit):</b>		<b>253,373.00</b>	<b>203,373.00</b>	<b>184,630.18</b>	<b>133,576.98</b>	<b>-69,796.02</b>	<b>65.68 %</b>

Fund: 500 - Shop

Revenue							
<a href="#">500-344-00-00-00</a>	Charges for Services - External	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-348-00-00-00</a>	Charges for Services - Internal	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-361-10-00-00</a>	Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-369-10-00-00</a>	Shop - Sale of Scrap	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-369-91-00-00</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-389-00-00-00</a>	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-397-00-00-15</a>	Transfer In from shop LBO	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-397-00-00-25</a>	Transfer In From Shop Capital	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Expense							
<a href="#">500-511-522-45-49-01</a>	Shop - Training	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-10-01</a>	Shop - Regular Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-10-02</a>	Shop - Overtime	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-10-03</a>	Shop - Leave Sell Back	0.00	0.00	0.00	0.00	0.00	0.00 %

## Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">500-511-522-60-20-05</a>	Shop - Medical/Dental	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-20-06</a>	Shop - Retirement	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-20-07</a>	Shop - Disability	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-20-08</a>	Shop - Medicare	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-20-09</a>	Shop - L&I	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-20-10</a>	Shop - VEBA	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-20-13</a>	Shop - Deferred Comp.	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-20-14</a>	Shop - AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-20-15</a>	Shop - Paid Family & Medical Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-31-01</a>	Shop - Uniforms & Protective eqpt.	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-31-02</a>	Shop - Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-31-03</a>	Shop - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-31-04</a>	Shop - Hydration Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-31-05</a>	Shop - Shop Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-32-00</a>	Shop - Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-34-01</a>	Shop - Parts Inventory- Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-35-00</a>	Shop - Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-35-01</a>	Shop - Tool Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-41-03</a>	Shop - Professional Services - Hazmat...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-41-04</a>	Shop - Laundry	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-41-05</a>	Shop - Vehicle Damage	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-41-06</a>	Shop - Drug & Alcohol Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-41-07</a>	Shop - Computer Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-41-08</a>	Shop - Software Maint. Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-41-10</a>	Shop - Professional Services - Misc.	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-41-11</a>	Shop - Professional Services - Occupat...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-42-00</a>	Shop - Communications	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-43-00</a>	Shop - Travel	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-44-00</a>	Shop - Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-45-00</a>	Shop - Rental - Copier Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-47-01</a>	Shop - Utilities	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-48-01</a>	Shop - Repair & Maintenance- Tools &...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-49-01</a>	Shop - Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-522-60-49-04</a>	Shop - Other Misc.	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-586-60-49-01</a>	Shop - Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-597-00-00-00</a>	Shop - Interfund Transfers to Shop fu...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-511-597-00-00-01</a>	Shop - Interfund Transfers to General...	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 500 - Shop Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 630 - Excise Tax</b>							
<b>Revenue</b>							
<a href="#">630-389-30-00-00</a>	Excise Tax	20,000.00	20,000.00	1,062.21	2,042.88	-17,957.12	10.21 %
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,062.21</b>	<b>2,042.88</b>	<b>-17,957.12</b>	<b>10.21 %</b>
<b>Expense</b>							
<a href="#">630-512-589-00-00-00</a>	Excise Tax - Non - Expenditure	20,000.00	20,000.00	1,019.91	1,511.31	18,488.69	7.56 %
	<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,019.91</b>	<b>1,511.31</b>	<b>18,488.69</b>	<b>7.56 %</b>
	<b>Fund: 630 - Excise Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>42.30</b>	<b>531.57</b>	<b>531.57</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>2,901,008.78</b>	<b>-1,387,450.22</b>	<b>-64,985.23</b>	<b>-10,815,486.23</b>	<b>-9,428,036.01</b>	<b>779.52 %</b>

## Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

## Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 001 - General Fund</b>						
Revenue	73,652,592.99	73,732,592.99	4,012,298.75	5,882,253.11	-67,850,339.88	7.98 %
Expense	69,885,193.00	72,155,597.00	6,758,919.93	17,735,029.94	54,420,567.06	24.58 %
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>3,767,399.99</b>	<b>1,576,995.99</b>	<b>-2,746,621.18</b>	<b>-11,852,776.83</b>	<b>-13,429,772.82</b>	<b>-751.60 %</b>
<b>Fund: 002 - Retirement Reserve</b>						
Revenue	1,990,500.00	1,990,500.00	495,594.34	498,510.07	-1,491,989.93	25.04 %
Expense	1,219,700.00	1,219,700.00	202,159.38	241,089.74	978,610.26	19.77 %
<b>Fund: 002 - Retirement Reserve Surplus (Deficit):</b>	<b>770,800.00</b>	<b>770,800.00</b>	<b>293,434.96</b>	<b>257,420.33</b>	<b>-513,379.67</b>	<b>33.40 %</b>
<b>Fund: 003 - Emergency Reserve</b>						
Revenue	585,000.00	585,000.00	142,472.35	148,929.97	-436,070.03	25.46 %
<b>Fund: 003 - Emergency Reserve Total:</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>142,472.35</b>	<b>148,929.97</b>	<b>-436,070.03</b>	<b>25.46 %</b>
<b>Fund: 004 - Paid FMLA</b>						
Revenue	0.00	0.00	0.02	90.05	90.05	0.00 %
Expense	0.00	0.00	0.00	16,055.72	-16,055.72	0.00 %
<b>Fund: 004 - Paid FMLA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>-15,965.67</b>	<b>-15,965.67</b>	<b>0.00 %</b>
<b>Fund: 050 - Shop - Expense</b>						
Revenue	1,822,500.00	1,822,500.00	89,305.99	453,068.54	-1,369,431.46	24.86 %
Expense	2,122,935.00	2,122,935.00	196,477.02	445,748.08	1,677,186.92	21.00 %
<b>Fund: 050 - Shop - Expense Surplus (Deficit):</b>	<b>-300,435.00</b>	<b>-300,435.00</b>	<b>-107,171.03</b>	<b>7,320.46</b>	<b>307,755.46</b>	<b>-2.44 %</b>
<b>Fund: 051 - Shop - Reserve</b>						
Revenue	50,500.00	50,500.00	12,520.13	12,537.04	-37,962.96	24.83 %
Expense	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
<b>Fund: 051 - Shop - Reserve Surplus (Deficit):</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>12,520.13</b>	<b>12,537.04</b>	<b>5,037.04</b>	<b>167.16 %</b>
<b>Fund: 052 - Shop - Capital</b>						
Revenue	202,000.00	202,000.00	50,187.33	50,531.25	-151,468.75	25.02 %
Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 052 - Shop - Capital Surplus (Deficit):</b>	<b>202,000.00</b>	<b>202,000.00</b>	<b>50,187.33</b>	<b>50,531.25</b>	<b>-151,468.75</b>	<b>25.02 %</b>
<b>Fund: 200 - Bond</b>						
Revenue	519,077.40	519,077.40	717.31	2,795.16	-516,282.24	0.54 %
Expense	516,082.40	516,082.40	0.00	0.00	516,082.40	0.00 %
<b>Fund: 200 - Bond Surplus (Deficit):</b>	<b>2,995.00</b>	<b>2,995.00</b>	<b>717.31</b>	<b>2,795.16</b>	<b>-199.84</b>	<b>93.33 %</b>
<b>Fund: 201 - Voted Bonds</b>						
Revenue	0.00	0.00	13.51	39.76	39.76	0.00 %
Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 201 - Voted Bonds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>13.51</b>	<b>39.76</b>	<b>39.76</b>	<b>0.00 %</b>
<b>Fund: 300 - Construction</b>						
Revenue	6,780,482.00	6,780,482.00	1,626,541.72	1,703,852.35	-5,076,629.65	25.13 %
Expense	9,019,974.00	9,335,469.00	31,284.78	160,628.77	9,174,840.23	1.72 %
<b>Fund: 300 - Construction Surplus (Deficit):</b>	<b>-2,239,492.00</b>	<b>-2,554,987.00</b>	<b>1,595,256.94</b>	<b>1,543,223.58</b>	<b>4,098,210.58</b>	<b>-60.40 %</b>
<b>Fund: 301 - Apparatus Fund</b>						
Revenue	2,054,400.00	2,438,275.00	509,738.43	510,740.33	-1,927,534.67	20.95 %
Expense	2,202,533.21	4,318,968.21	206.50	1,614,390.20	2,704,578.01	37.38 %
<b>Fund: 301 - Apparatus Fund Surplus (Deficit):</b>	<b>-148,133.21</b>	<b>-1,880,693.21</b>	<b>509,531.93</b>	<b>-1,103,649.87</b>	<b>777,043.34</b>	<b>58.68 %</b>
<b>Fund: 302 - Training Center</b>						
Revenue	1.00	1.00	0.02	0.04	-0.96	4.00 %
Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 302 - Training Center Surplus (Deficit):</b>	<b>1.00</b>	<b>1.00</b>	<b>0.02</b>	<b>0.04</b>	<b>-0.96</b>	<b>4.00 %</b>
<b>Fund: 303 - Equipment Replacement</b>						
Revenue	1,129,660.00	1,129,660.00	277,680.18	277,938.27	-851,721.73	24.60 %
Expense	876,287.00	926,287.00	93,050.00	144,361.29	781,925.71	15.58 %
<b>Fund: 303 - Equipment Replacement Surplus (Deficit):</b>	<b>253,373.00</b>	<b>203,373.00</b>	<b>184,630.18</b>	<b>133,576.98</b>	<b>-69,796.02</b>	<b>65.68 %</b>

## Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 500 - Shop</b>						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 500 - Shop Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 630 - Excise Tax</b>						
Revenue	20,000.00	20,000.00	1,062.21	2,042.88	-17,957.12	10.21 %
Expense	20,000.00	20,000.00	1,019.91	1,511.31	18,488.69	7.56 %
<b>Fund: 630 - Excise Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>42.30</b>	<b>531.57</b>	<b>531.57</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>2,901,008.78</b>	<b>-1,387,450.22</b>	<b>-64,985.23</b>	<b>-10,815,486.23</b>	<b>-9,428,036.01</b>	<b>779.52 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	3,767,399.99	1,576,995.99	-2,746,621.18	-11,852,776.83	-13,429,772.82
002 - Retirement Reserve	770,800.00	770,800.00	293,434.96	257,420.33	-513,379.67
003 - Emergency Reserve	585,000.00	585,000.00	142,472.35	148,929.97	-436,070.03
004 - Paid FMLA	0.00	0.00	0.02	-15,965.67	-15,965.67
050 - Shop - Expense	-300,435.00	-300,435.00	-107,171.03	7,320.46	307,755.46
051 - Shop - Reserve	7,500.00	7,500.00	12,520.13	12,537.04	5,037.04
052 - Shop - Capital	202,000.00	202,000.00	50,187.33	50,531.25	-151,468.75
200 - Bond	2,995.00	2,995.00	717.31	2,795.16	-199.84
201 - Voted Bonds	0.00	0.00	13.51	39.76	39.76
300 - Construction	-2,239,492.00	-2,554,987.00	1,595,256.94	1,543,223.58	4,098,210.58
301 - Apparatus Fund	-148,133.21	-1,880,693.21	509,531.93	-1,103,649.87	777,043.34
302 - Training Center	1.00	1.00	0.02	0.04	-0.96
303 - Equipment Replacement	253,373.00	203,373.00	184,630.18	133,576.98	-69,796.02
500 - Shop	0.00	0.00	0.00	0.00	0.00
630 - Excise Tax	0.00	0.00	42.30	531.57	531.57
<b>Report Surplus (Deficit):</b>	<b>2,901,008.78</b>	<b>-1,387,450.22</b>	<b>-64,985.23</b>	<b>-10,815,486.23</b>	<b>-9,428,036.01</b>

## 2022 FIRST QUARTER REPORT HIGHLIGHTS

### Snohomish Regional Fire and Rescue

#### FUND BALANCES:

The 2022 ending balances in each of the District funds are as follows:

<b>FIRST QUARTER ENDING BALANCES</b>			
FUND NO.	FUND NAME	CASH AND INVESTMENT BALANCE	
001	GENERAL FUND	\$	29,332,970
002	RETIREMENT RESERVE FUND	\$	4,210,789
003	EMERGENCY RESERVE FUND	\$	7,958,696
004	PFMLA	\$	90
050-052	SHOP FUNDS	\$	1,243,580
200s	BOND FUNDS	\$	45,004
300	CONSTRUCTION FUND	\$	9,111,409
301	APPARATUS FUND	\$	6,751,091
302	TRAINING CENTER FUND	\$	106
303	EQUIPMENT FUND	\$	1,616,534
630	EXCISE TAX	\$	-
<b>TOTAL</b>		<b>\$</b>	<b>60,270,269</b>

The ending balance in the General Fund includes \$29,332,970 on deposit with the County Treasurer and bank account balances combined.

## FIRST QUARTER REVENUES

### GENERAL FUND REVENUES:

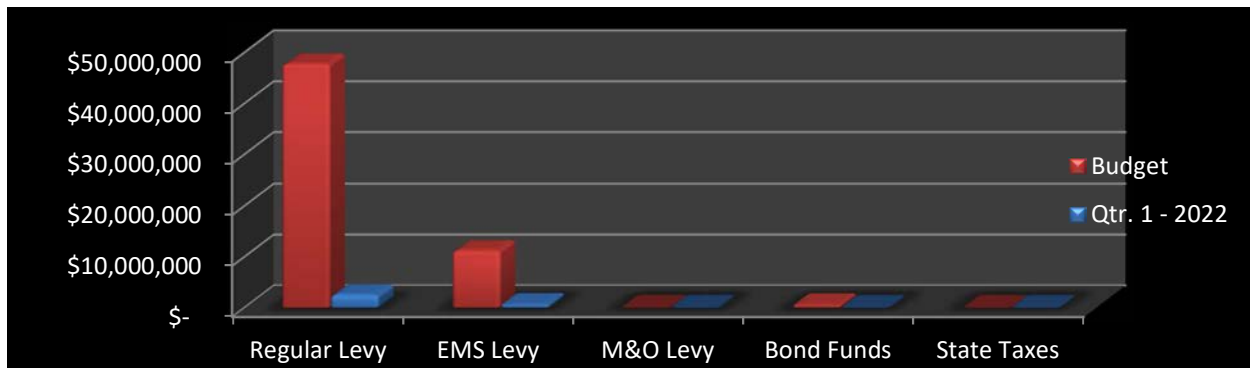
The District's 2022 budgeted general fund revenues, excluding inter-fund transfers-in of \$97,000, are \$73,555,593. Quarter 1 actual revenues are \$5,724,102; 8% of the budgeted amount. In 2021 the district had collected 9% of total budgeted general fund revenues.

### TAXES:

The regular property taxes plus the EMS levy and the remaining M&O Levy collected in 2022 total \$3,139,198 in the General Fund; 5% of the amount budgeted. In 2021, at this time, we had also collected about 5% of the property taxes budgeted in the general fund.

The 2022 property tax revenues in the Bond fund totaled \$2,786. In 2021, property tax revenues in the Bond fund totaled \$35,990. We have found that the County is no longer depositing property taxes for the Bond fund directly into the bond fund, as they had done in the past, instead these taxes are being deposited into the general fund. The revenues receipted into the bond fund in 2022 are property taxes paid in arrears. We will need to amend the budget to transfer property tax revenues from the general fund to the bond fund to pay the principal and interest payments on the bonds.

Property Tax Revenues	Budget	Qtr. 1 - 2022
Regular Levy	\$ 47,741,436	\$ 2,525,453
EMS Levy	\$ 11,201,198	\$ 613,724
M&O Levy	\$ -	\$ 21
Bond Funds	\$ 516,077	\$ 2,786
State Taxes	\$ 8,100	\$ 11,079
<b>TOTAL</b>	<b>\$ 59,466,811</b>	<b>\$ 3,153,063</b>



## TRANSPORT FEES:

Transport fees collected in 2022 are \$674,665, with refunds totaling \$0, for net collections of \$674,665. The 2022 transport collections are 25% of the amount budgeted, which is consistent with expectations. In 2021, we had collected 25% of the amount budgeted.

Transport Fees	Budget	Qtr. 1 - 2022
Transport Fees	\$ 2,663,900	\$ 674,665
Total Transport Fees	\$ 2,663,900	\$ 674,665



## CHARGES FOR SERVICES:

The District collected 25% of the 2022 contract amount with the City of Mill Creek amounting to \$1,084,057. This is consistent with our expectations.

The District has also collected 25% of the contract with the DOC, which is also consistent with expectations.

Motor Vehicle Collision (MVC) revenue is 17% of the amount budgeted, with collections of \$9,072. In 2021, we had collected \$17,555 through the first quarter.

In 2022 we collected \$0 in school revenues; 0% of the budgeted amount. School revenues are generally received in late summer and early fall. This is consistent with prior years.

So far this year, we have not been mobilized for any fires. However, collections have been received from last year's mobilizations totaling \$201,188; 68% of the amount budgeted. Due to staffing, we will refrain from participating in mobilizations in 2022. In 2021, we had collected \$364,810; 144% of the amount budgeted. The 2021 1<sup>st</sup> quarter revenues for mobilizations had also been from the prior year.

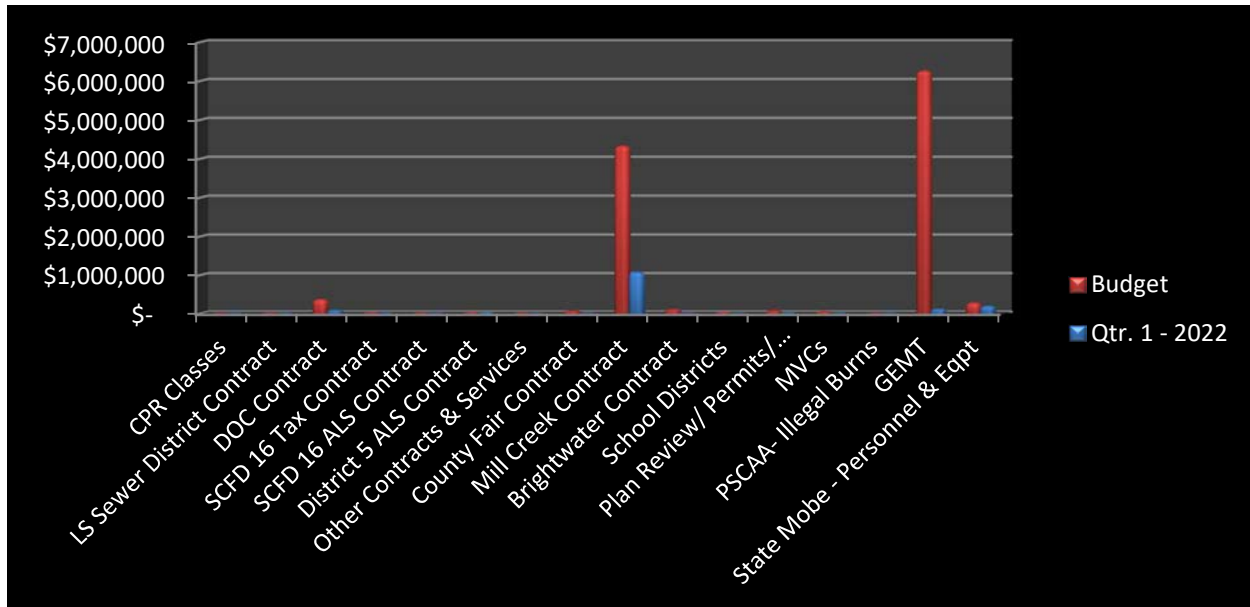


We have received 0% of the Brightwater contract for 2022. The annual payment is generally received in April.

We have received \$27,595 for the District 5 contract, 107% of the amount budgeted.

We have received \$120,302 in GEMT revenues, which is 2% of the amount budgeted. This is for corrected payments from prior years. We expect to receive the bulk of our GEMT revenues in the second quarter.

<b>CHARGES FOR SERVICES</b>	<b>Budget</b>		<b>Qtr. 1 - 2022</b>
LS Sewer District Contract	\$	13,500	\$ 3,777
DOC Contract	\$	376,934	\$ 94,223
SCFD 16 Tax Contract	\$	20,300	\$ -
SCFD 16 ALS Contract	\$	17,000	\$ 4,400
District 5 ALS Contract	\$	25,840	\$ 27,595
Other Contracts & Services	\$	17,600	\$ 2,018
County Fair Contract	\$	72,029	\$ -
Mill Creek Contract	\$	4,336,227	\$ 1,084,057
Brightwater Contract	\$	112,450	\$ -
School Districts	\$	29,900	\$ -
Plan Review/ Permits/ Inspections	\$	82,500	\$ 14,744
MVCs	\$	52,400	\$ 9,072
PSCAA- Illegal Burns	\$	600	\$ -
GEMT	\$	6,267,580	\$ 120,302
State Mobe - Personnel & Eqpt	\$	294,000	\$ 201,188
<b>TOTAL</b>	<b>\$</b>	<b>11,718,859</b>	<b>\$ 1,561,375</b>



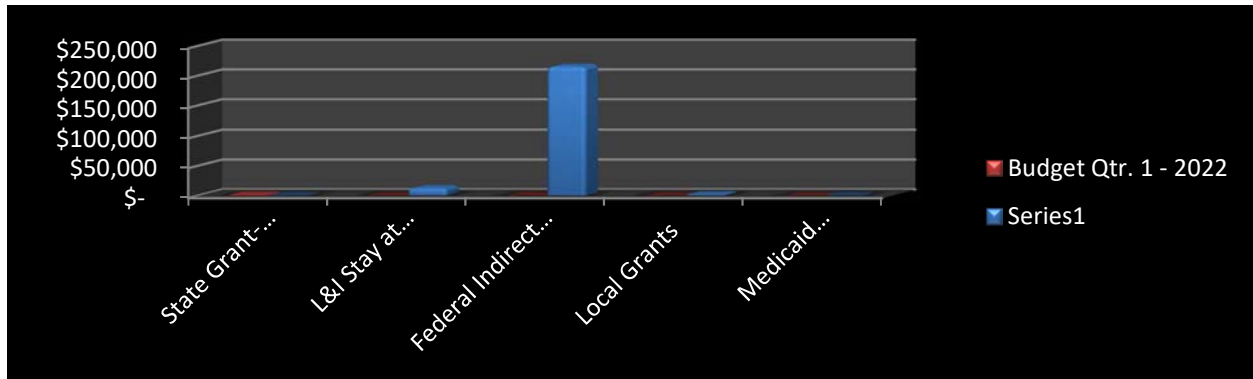
#### GRANTS:

General Fund grants in 2022 total \$231,200. The most significant portion of this is reimbursement for COVID related costs totaling \$215,960 so far this year.

The state EMS grant has not yet been received. This revenue from the state is received annually. We received reimbursement of \$13,311 from the state for the L&I stay at work grant.

In addition, we have received some local grants amounting to \$1,929.

GRANT REVENUES	Budget	Qtr. 1 - 2022
State Grant- Trauma	\$ 1,200	\$ -
L&I Stay at Work grant	\$ -	\$ 13,311
Federal Indirect Grants (COVID)	\$ -	\$ 215,960
Local Grants	\$ -	\$ 1,929
Medicaid Transformation Demonstration	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,200</b>	<b>\$ 231,200</b>



### MISCELLANEOUS REVENUES:

The 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 2022.

Miscellaneous and Other Revenue is 49% of the total amounts budgeted for 2022. At this time in 2021, total miscellaneous revenues were 38% of the budgeted totals.

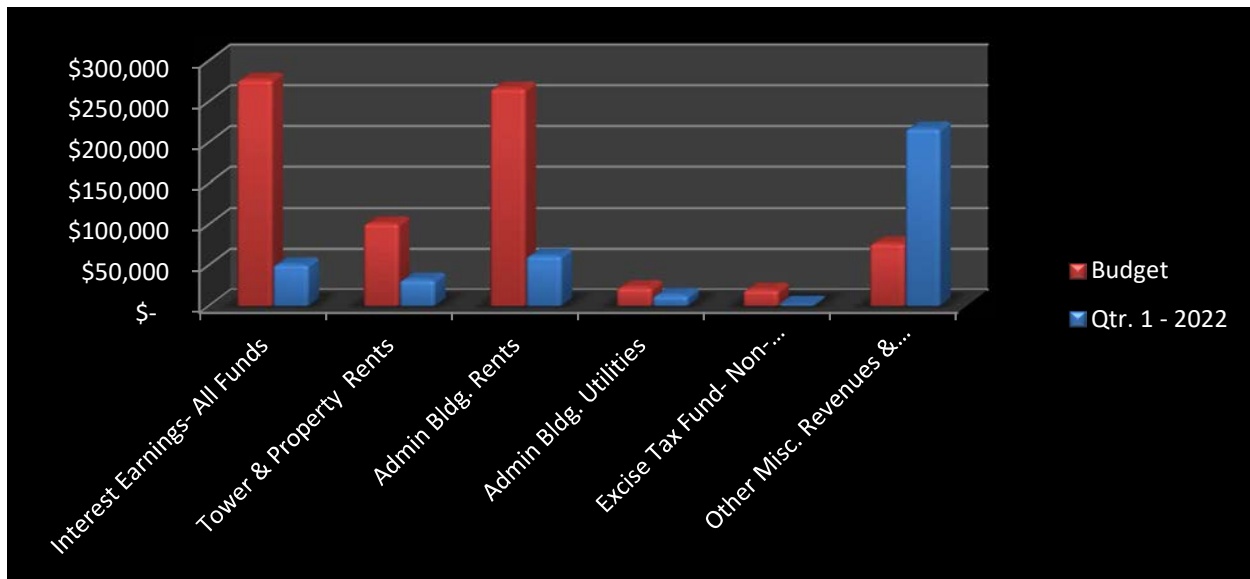
In 2022, total interest earnings for all funds combined is \$50,972, which is 18% of the budgeted totals. This is a reflection of a reduction in interest rates for 2022 so far this year. Total interest earnings across all funds in quarter 1 of 2021 were \$61,158, which was 18% of the amount budgeted for the year. Interest earnings by fund is shown in greater detail below.

Admin Building rents, Property rents and Tower rents in the Construction Fund total \$93,964 for 2022, which is 26% of the budgeted amount. In 2020 we had collected \$76,684 which was 21% of the budgeted amount.

Other revenues in 2022 are \$216,938; 282% of the amount budgeted. In 2021 these revenues were \$167,968; 214% of the amount budgeted. This is comprised mainly of burn permits, donations, sale of surplus, hazmat cost reimbursement, and refunds and reimbursements. The most significant source of revenue in this area came from refunds and reimbursements, which totals \$134,670.

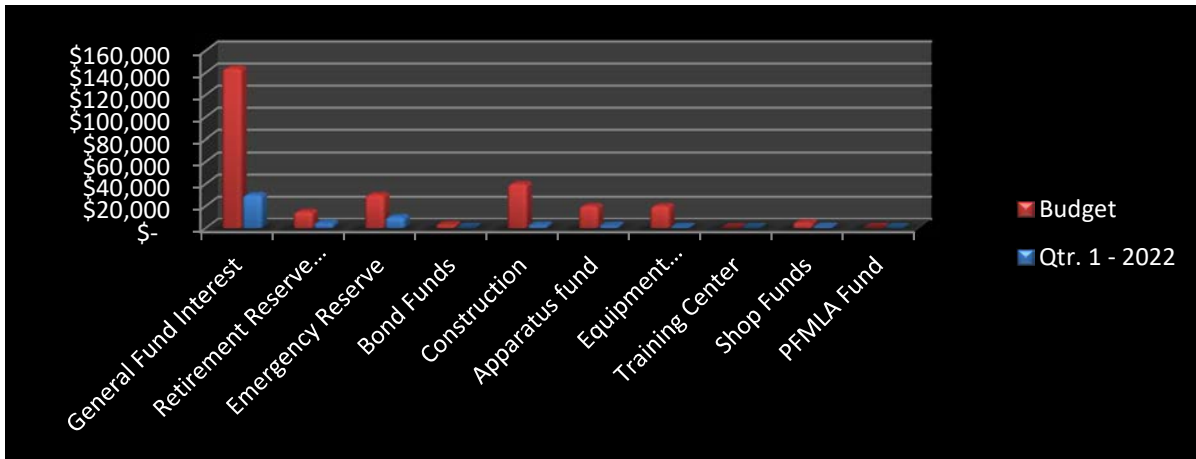
The excise tax fund is for state owed amounts, and is not District revenue.

MISCELLANEOUS & OTHER REVENUE	Budget	Qtr. 1 - 2022
Interest Earnings- All Funds	\$ 277,001	\$ 50,972
Tower & Property Rents	\$ 101,400	\$ 32,251
Admin Bldg. Rents	\$ 266,082	\$ 61,713
Admin Bldg. Utilities	\$ 23,000	\$ 13,323
Excise Tax Fund- Non-Revenues	\$ 20,000	\$ 2,043
Other Misc. Revenues & Services	\$ 76,900	\$ 216,938
<b>TOTAL</b>	<b>\$ 764,383</b>	<b>\$ 377,240</b>



The details of the interest earnings by funds are shown in the charts below.

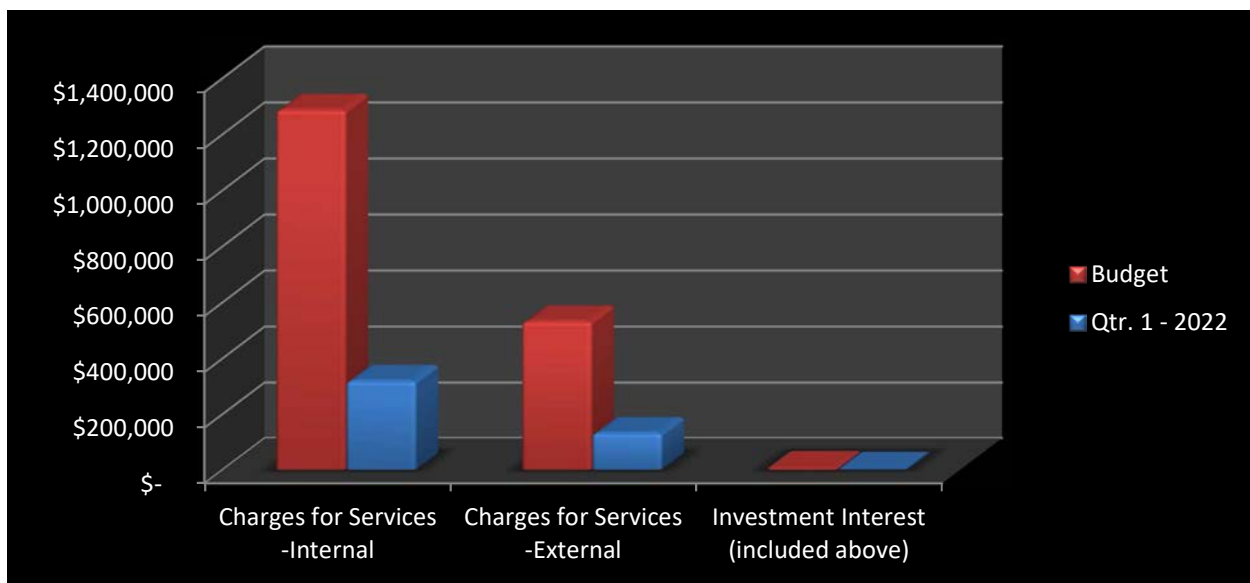
INTEREST EARNINGS BY FUND	Budget	Qtr. 1 - 2022
General Fund Interest	\$ 144,000	\$ 30,038
Retirement Reserve Interest	\$ 15,000	\$ 4,635
Emergency Reserve	\$ 30,000	\$ 10,180
Bond Funds	\$ 3,000	\$ 49
Construction	\$ 40,000	\$ 2,575
Apparatus fund	\$ 20,000	\$ 2,140
Equipment Replacement	\$ 20,000	\$ 523
Training Center	\$ 1	\$ 0
Shop Funds	\$ 5,000	\$ 832
PFMLA Fund	\$ -	\$ 0
<b>TOTAL</b>	<b>\$ 277,001</b>	<b>\$ 50,972</b>



**SHOP REVENUES:**

Shop revenues total \$453,637, which is 25% of the amount budgeted. In the prior year, we had collected a total of \$443,502 as of the end of the first quarter in combined internal and external charges for services.

SHOP REVENUES	Budget	Qtr. 1 - 2022
Charges for Services -Internal	\$ 1,287,700	\$ 320,258
Charges for Services -External	\$ 532,300	\$ 132,548
Investment Interest (included above)	\$ 5,000	\$ 832
<b>TOTAL</b>	<b>\$ 1,825,000</b>	<b>\$ 453,637</b>



## FIRST QUARTER EXPENDITURES

### OBJECT CODES:

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

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

### FIRST QUARTER EXPENDITURE OVERVIEW:

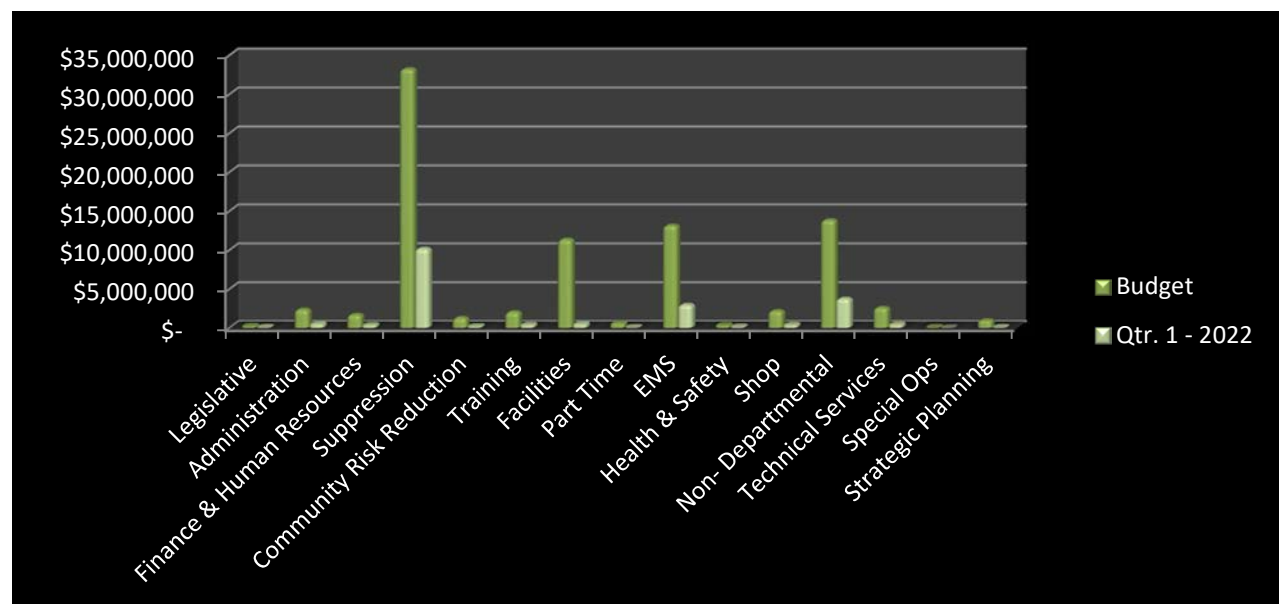
For all of the District's funds combined, the 2022 first quarter expenditures, including inter-fund transfers were \$20,358,635; 24% of the total budgeted expenditures of \$85,905,705. At this time in 2021, these amounts were \$16,200,995; 24% of the total budgeted expenditures of \$67,875,759.

In 2022, inter-fund transfers total \$3,092,890; 25% of the \$12,371,560 budgeted.

The total General Fund expenditures are 25% of the budgeted amount. Total general fund spending in the first quarter of 2022 is \$17,735,030. In 2021 and 2020 the total general fund expenditures as of the first quarter were at 25% and 22% of the budgeted amounts respectively.

With the exception of Legislative Services, Suppression, Health and Safety, and Non-Departmental, all of the program budgets are within 25% of annual budgeted expenditures. Additional details are provided in each of the program budget areas below.

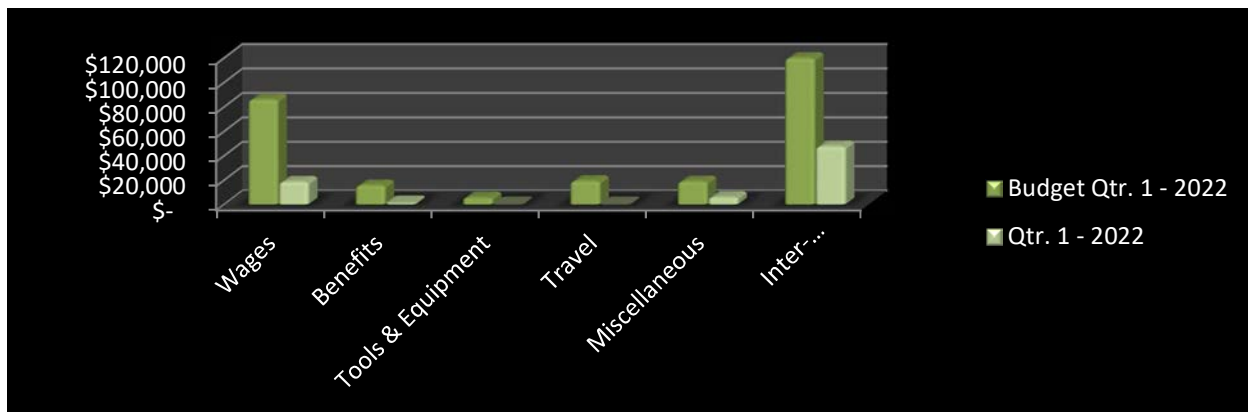
Program	Budget	Qtr. 1 - 2022
Legislative	\$ 265,468	\$ 73,947
Administration	\$ 2,346,010	\$ 561,154
Finance & Human Resources	\$ 1,682,231	\$ 405,655
Suppression	\$ 33,207,298	\$ 10,159,651
Community Risk Reduction	\$ 1,281,425	\$ 219,885
Training	\$ 2,015,313	\$ 446,637
Facilities	\$ 11,328,209	\$ 553,875
Part Time	\$ 637,400	\$ 48,670
EMS	\$ 13,128,298	\$ 2,961,429
Health & Safety	\$ 391,304	\$ 171,910
Shop	\$ 2,165,935	\$ 445,568
Non- Departmental	\$ 13,825,448	\$ 3,740,895
Technical Services	\$ 2,584,715	\$ 493,833
Special Ops	\$ 76,995	\$ 6,380
Strategic Planning	\$ 969,655	\$ 69,146
Totals	\$ 85,905,705	\$ 20,358,635



## LEGISLATIVE SERVICES:

The 2022 Legislative Services costs are 10% of the amount budgeted, with \$73,947 spent. While this is higher than expectations for the end of the 1<sup>st</sup> quarter, it is due mostly to the fact that professional services for election costs from 2021 have used 40% of the budget. If election costs were 25% spent, the total spending for Legislative services would be 21% of the total budgeted. Most line items within this program are at or below 25% of budgeted expenditures. Dues are significantly higher than 25% spent with 97% of the budgeted amount used. However, dues are paid at the beginning of the year, and we do not expect any additional costs for dues in this program in 2022.

LEGISLATIVE SERVICES	Budget	Qtr. 1 - 2022
Wages	\$ 86,100	\$ 18,681
Benefits	\$ 15,710	\$ 1,535
Tools & Equipment	\$ 5,534	\$ -
Travel	\$ 19,200	\$ -
Miscellaneous	\$ 18,924	\$ 6,000
Inter-Governmental Services	\$ 120,000	\$ 47,731
Totals	\$ 265,468	\$ 73,947



## ADMINISTRATION:

2022 spending in the Administration program budget is \$561,154 with 24% of budgeted expenditures used. The most significant areas where the Administration budget is above the 25% threshold are in wages and benefits.

Regular wages are 28% spent, and are higher due to an additional assistant chief included in this area for the first 3 months of the year that was not budgeted. In addition, there was an unbudgeted increase in additional pay for executive contracts.



Medical/Dental expenses are higher due to changes in administrative staff and their corresponding changes in coverage status, as well as the additional assistant chief included under administration for the first 3 months of the year.

L&I exceeds the 25% because it includes accruals paid for the 4<sup>th</sup> quarter of 2021 paid in January of 2022 along with expenses recorded for the first quarter of 2022 that are due to be paid in April. Were it not for the fact that the L&I costs recorded cover 2 quarters, this would be within the 25% expected budget. Also, some benefits, such as retirement are higher than the 25% threshold due to the fact that the December 31<sup>st</sup>, 2021 benefit payment was not paid until January of 2022.

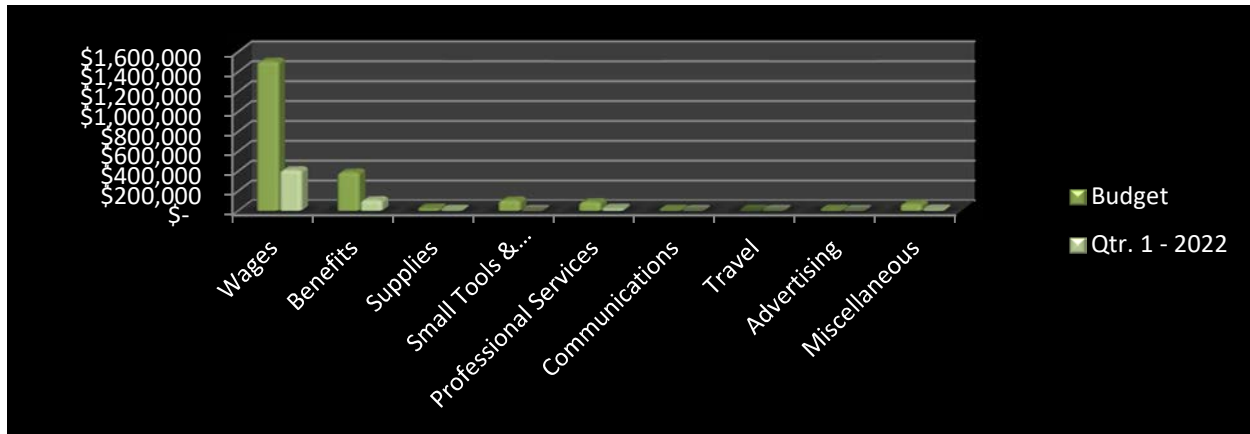
We also discovered that one executive staff employee has been receiving deferred comp employer match who should not be receiving it. A correction request has been passed on to payroll for this.

There are a couple of areas of some significance that are below the 25% threshold including leave sell back and service awards.

Leave sell back is below the 25% threshold because only the sick leave sell back for the year has been processed and paid. More leave sell back is expected at the end of June and at the end of December.

Service awards are below budget due to the postponement of the annual banquet.

<b>ADMINISTRATION</b>	<b>Budget</b>	<b>Qtr. 1 - 2022</b>
Wages	\$ 1,504,850	\$ 412,907
Benefits	\$ 389,450	\$ 110,719
Supplies	\$ 24,925	\$ 4,015
Small Tools & Equipment	\$ 108,109	\$ 932
Professional Services	\$ 90,840	\$ 22,083
Communications	\$ 5,000	\$ 258
Travel	\$ 1,575	\$ -
Advertising	\$ 6,900	\$ 349
Miscellaneous	\$ 69,520	\$ 9,891
Capital Outlay	\$ 144,841	\$ -
<b>Totals</b>	<b>\$ 2,346,010</b>	<b>\$ 561,154</b>



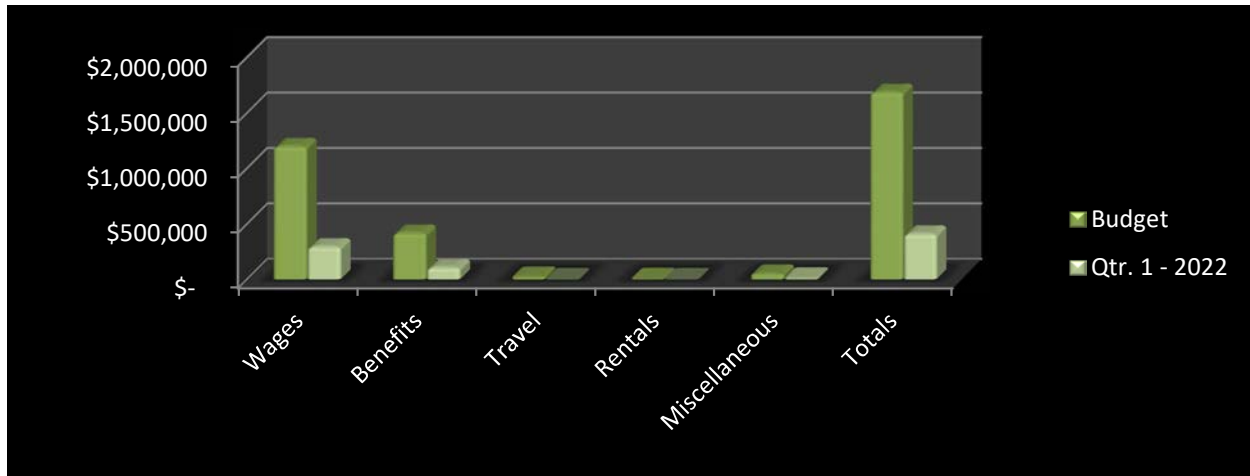
#### FINANCE & HUMAN RESOURCES:

Finance & Human Resources costs are 24% of the budgeted amount, totaling \$405,655. Most areas in the Finance and HR budget are within the expected 25% threshold. Although there are some areas that exceed the 25% threshold, most include small dollar amounts, and are not significant.

As with Administration, the L&I expenses recorded through March include the 4<sup>th</sup> quarter of 2021 as well as the 1<sup>st</sup> quarter costs for 2022. In addition, some benefits, such as retirement are higher than the 25% threshold due to the fact that the December 31<sup>st</sup>, 2021 benefit payment was not paid until January of 2022.

The areas of most significance that are less than 25% spent include regular wages, which is 24% spent. This is because the new Teamsters wage rates had not yet gone into effect as of the end of quarter 1. Travel costs are below budgeted expectations because the conferences that have been budgeted have not yet occurred.

FINANCE & HUMAN RESOURCES		Budget	Qtr. 1 - 2022
Wages	\$	1,193,100	\$ 289,787
Benefits	\$	412,270	\$ 103,443
Travel	\$	23,725	\$ 561
Rentals	\$	4,000	\$ -
Miscellaneous	\$	49,136	\$ 11,864
Totals	\$	1,682,231	\$ 405,655



#### SUPPRESSION:

Fire suppression costs are \$10,159,651, which is 31% of the budgeted amount. The most significant areas exceeding 25% of the amount budgeted are wages, benefits, capital leases, capital outlay, and Zone 11 cost share.

The capital lease payment is 100% of the amount budgeted, and is fully paid for the year. It is not expected to increase for the remainder of 2022.

Overtime wages are well above the 25% threshold, with 39% spent. Much of this is due to back-fill to cover employees who have not been working due to vaccination status.

Regular wages exceed the 25% threshold due to the employee share of benefits from December 31, 2021 that were not paid until January of 2022. Benefits such as retirement and medical/ dental exceed budgeted expectations for the same reason.

Zone 11 cost share is 97% spent, and is not expected to exceed the budget, as this is typically an annual payment occurring at the beginning of the year.

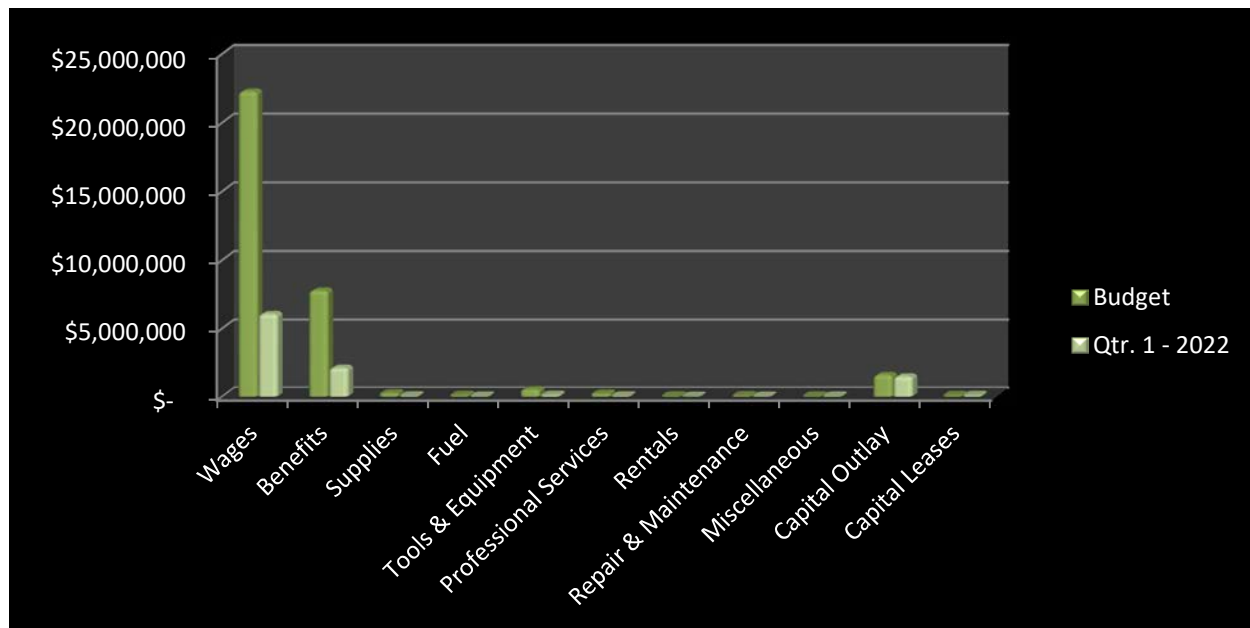
Capital outlay, is 94% spent, due to the 50% down payment made on the 4 new engines. This purchase was initially budgeted for 2021, however, the engines are not expected to be delivered until later this year or early 2023.

Small tools and equipment in the General Fund, which is 4% spent and operating supplies, which are 7% spent are a couple areas that are well below the 25% threshold.

Most of the amounts budgeted in the general fund for small tools and equipment and operating supplies are planned to be used to outfit the 4 new engines.

Also, comp time sell back is 0% spent at this time because comp sell back is allowed only in June and December.

SUPPRESSION	Budget	Qtr. 1 - 2022
Wages	\$ 22,284,010	\$ 6,070,363
Benefits	\$ 7,797,600	\$ 2,134,358
Supplies	\$ 281,550	\$ 58,819
Fuel	\$ 132,000	\$ 31,778
Tools & Equipment	\$ 541,029	\$ 132,319
Professional Services	\$ 252,848	\$ 56,265
Rentals	\$ 61,612	\$ 3,495
Repair & Maintenance	\$ 92,500	\$ 16,486
Miscellaneous	\$ 46,200	\$ 41,378
Capital Outlay	\$ 1,600,349	\$ 1,496,790
Capital Leases	\$ 117,600	\$ 117,600
Totals	\$ 33,207,298	\$ 10,159,651



#### FIRE AND LIFE SAFETY (PREVENTION, CRR):

Fire and life safety costs are 17% of the 2022 budget with \$219,885 in expenditures. Most areas of this program budget are below the expected 25% threshold.

The most significant of these are combined wages and combined benefits, which are each only 18% amounts budgeted. This is because we included one deputy chief in this area of the

budget, however the deputy chief who was in this position has been promoted to assistant chief, replacing a retired assistant chief in administration. As the deputy chief position has been eliminated from this program going forward, we plan to amend the budget to reflect this change in staffing.

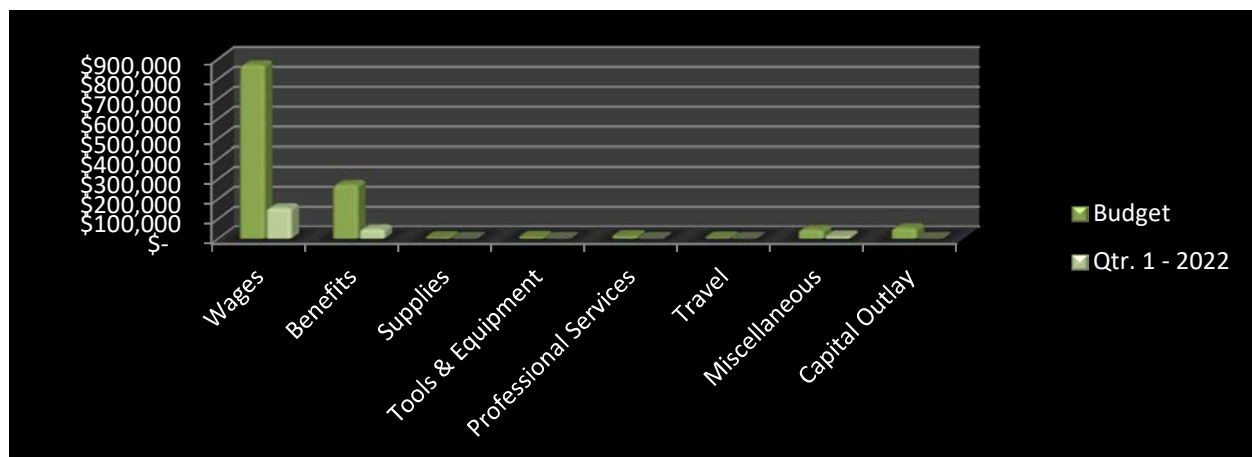
The few areas that exceed 25% of the amounts budgeted include leave sell back, software licensing, and dues and subscriptions.

Although leave sell back is 35% of the amount budgeted, the remaining budget is still consistent with the leave requests for the current personnel in this program.

Software licensing is 33% spent, but is expected to remain within budget for the year, based on the anticipated software costs that remain.

Dues and subscriptions are 45% spent at this time. However, based on prior year spending, we expect this line item to remain within budget for the year.

FIRE AND LIFE SAFETY		Budget	Qtr. 1 - 2022
Wages	\$	871,000	\$ 155,345
Benefits	\$	272,500	\$ 49,550
Supplies	\$	7,300	\$ 692
Tools & Equipment	\$	9,800	\$ -
Professional Services	\$	15,000	\$ 977
Travel	\$	4,500	\$ -
Miscellaneous	\$	46,541	\$ 13,321
Capital Outlay	\$	54,784	\$ -
Totals	\$	1,281,425	\$ 219,885



## TRAINING:

Training expenditures are 22% of the budgeted amount, with \$446,637 spent. The areas that contribute most significantly to this program being under-budget are registrations, career academy, small tools and equipment, testing facility rentals, and tuition, with only 2%, 11%, 4%, 0%, and 11%, of the amounts budgeted having been spent respectively.

COVID continues to have a dampening effect on training registrations. With only 2% of the amount budgeted spent, total costs for the year are only \$3,475. While it is likely that this line item will remain under-budget for the year, as restrictions ease, we expect these costs to increase at a higher rate.

The career academy line item is 11% of the amount budgeted, with \$13,555 spent to date. However, we expect that this has more to do with the timing of the academies up to this time. We anticipate much higher costs in the months to come in June and again in December.

Small tools and equipment includes only \$3,080 in expenditures, with 4% of the budget used. There are some larger purchases that are anticipated this year for this line item. Once these purchases have been made, the line item should more closely align with budgeted expectations.

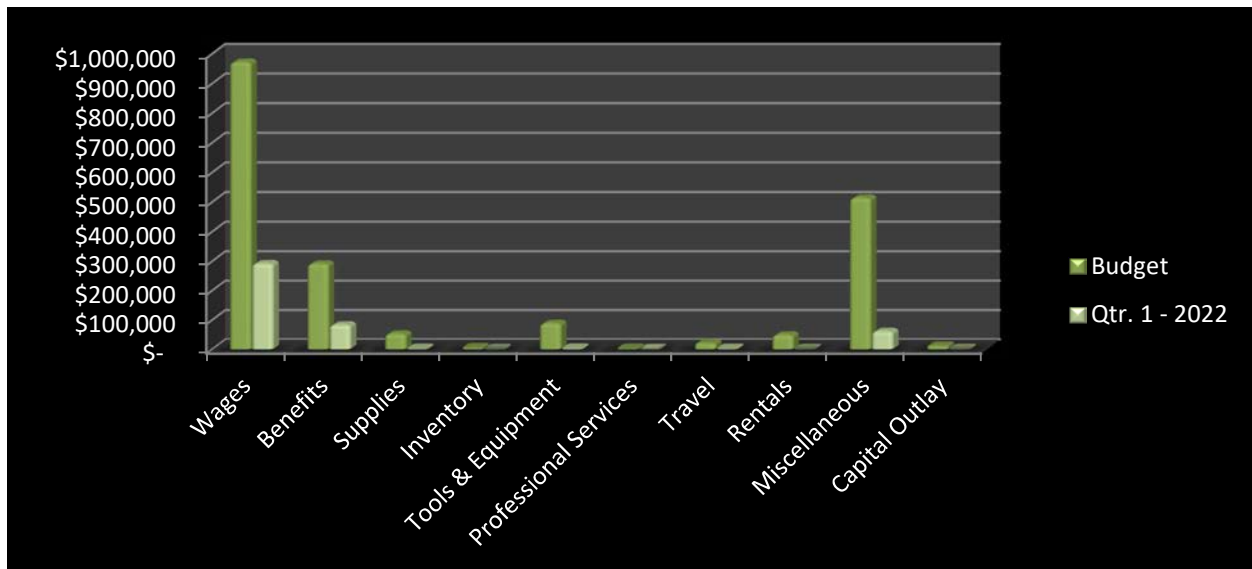
There has been no need so far this year for testing facility rentals. With hiring and promotions anticipated later this year, we are more likely to need to use the funds budgeted here.

The line item for tuition is only 11% spent, with \$6,578 used. At this time last year, spending on tuition was more than double what it is so far this year. Although there is no clear explanation for this, we anticipate this to increase more in the second quarter.

Combined wages and combined benefits are the areas of most significance that exceed 25% of the amounts budgeted, with 30% and 29% of the amounts budgeted having been spent. Most of this is due to the promotion of a captain to a deputy chief in this program. We plan to amend the budget to reflect the additional deputy chief in this program. Also, as with other program budgets, the December 31<sup>st</sup>, 2021 benefit payment was not paid until January of this year, which caused the amounts paid for both employee and employer paid benefits to be posted to 2022 instead of 2021.

Although software subscriptions and licensing is 104% spent, this is not expected to increase by much more, as the costs in this line item are largely for the annual LMS training software, which was paid in January.

TRAINING	Budget	Qtr. 1 - 2022
Wages	\$ 973,200	\$ 292,896
Benefits	\$ 291,900	\$ 84,081
Supplies	\$ 53,426	\$ 1,656
Inventory	\$ 5,648	\$ 253
Tools & Equipment	\$ 89,466	\$ 3,080
Professional Services	\$ 2,500	\$ 829
Travel	\$ 22,000	\$ 1,673
Rentals	\$ 49,900	\$ -
Miscellaneous	\$ 514,225	\$ 62,168
Capital Outlay	\$ 13,048	\$ -
Totals	\$ 2,015,313	\$ 446,637



#### LOGISTICS:

Logistics costs are 5% of budget, with \$553,875 spent. The line items that contribute most significantly to this area of the budget being below the 25% threshold are capital outlay in the construction fund, and bond principal and interest in the bond fund. If the capital outlay and the bond principal and interest line items were 25% spent at this time, the logistics budget would be 25% spent.

The projects budgeted in the construction fund for 2022 total \$8,845,064, and only \$137,349 of this has been spent to date. We expect that it will take quite a while before all of these projects are completed. It is likely that some of these projects will not be completed in 2022, and will need to be moved into the future.

Principal and interest in the bond fund is budgeted to be \$516,077 for 2022. As of the end of the first quarter, none of these payments have come due. 50% of the interest payments on the bonds will be due in June, and the remaining interest and principal payments will be due in December.

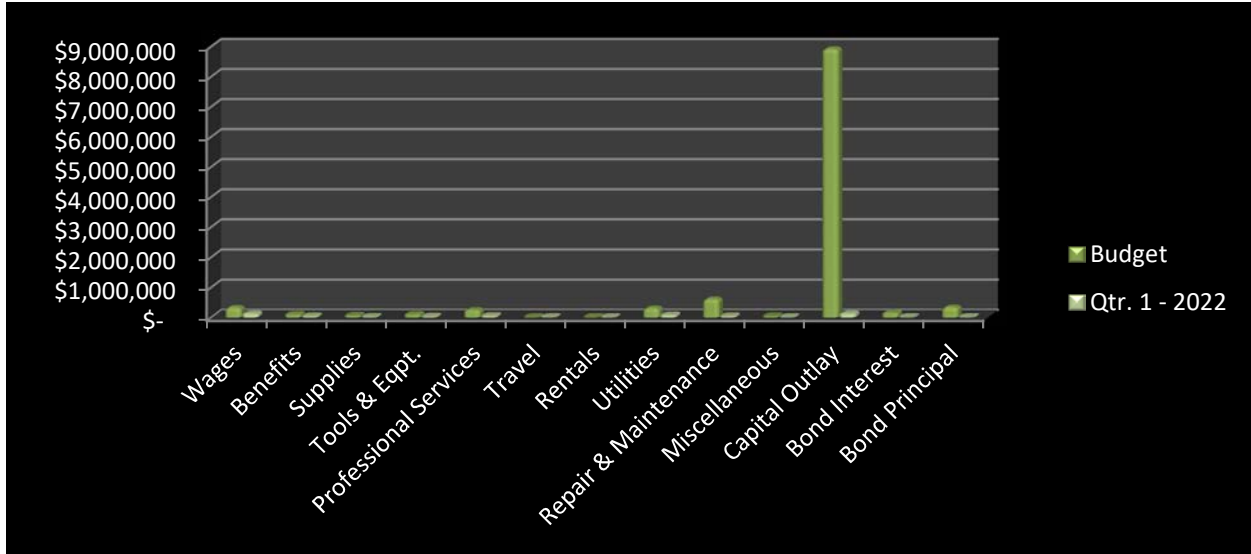
Costs for combined wages and combined benefits spending is significantly more than budgeted expectations, which are 41% and 37% of the total amounts budgeted spent respectively. Also, gas costs are 33% spent.

Wages and benefits are significantly higher than the 25% threshold due to executive staff movement. The District has added a deputy chief to this program where one did not exist in the past. We plan to amend the budget to account for the executive staff changes. In addition, the timing of the December 31<sup>st</sup>, benefit payment resulted in increases to wages and benefits because the payment was not made until January of 2022.

Although spending on natural gas through quarter 1 of 2022 is \$27,928, it is less than what we spent through quarter 1 of 2021, which was \$30,335. This has more to do with the timing of the cold weather months occurring in the first quarter of the year. As we remained well with budget for 2021, we expect that we will not exceed our budget for natural gas for 2022.

<b>LOGISTICS</b>	<b>Budget</b>	<b>Qtr. 1 - 2022</b>
Wages	\$ 334,500	\$ 135,536
Benefits	\$ 115,450	\$ 43,262
Supplies	\$ 75,000	\$ 14,408
Tools & Eqpt.	\$ 113,998	\$ 29,818
Professional Services	\$ 258,400	\$ 56,311
Travel	\$ 3,760	\$ -
Rentals	\$ 4,000	\$ 609
Utilities	\$ 316,410	\$ 88,344
Repair & Maintenance	\$ 617,000	\$ 47,929
Miscellaneous	\$ 46,150	\$ 309
Capital Outlay	\$ 8,927,464	\$ 137,349
Bond Interest	\$ 167,077	\$ -
Bond Principal	\$ 349,000	\$ -
<b>Totals</b>	<b>\$ 11,328,209</b>	<b>\$ 553,875</b>

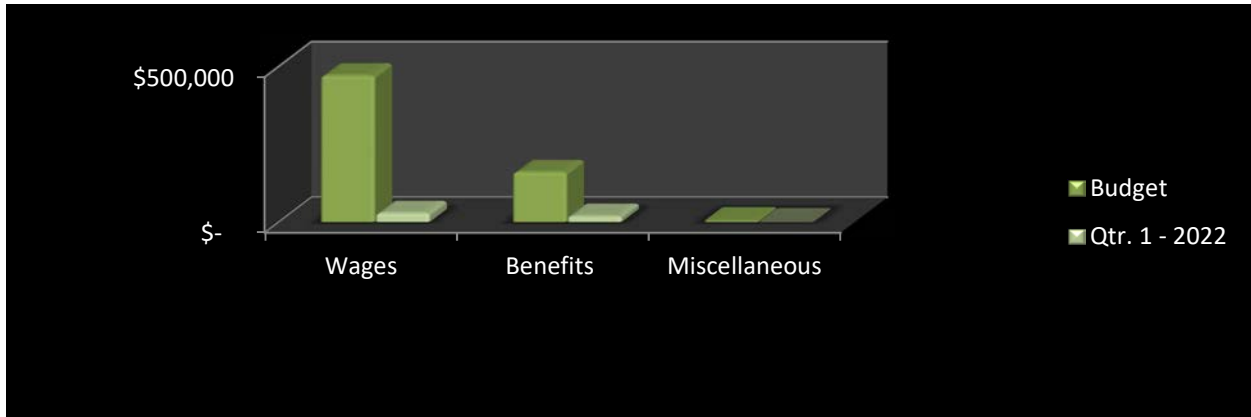




**PART TIME:**

Part time costs are 8% of budget, with \$48,670 spent. All line items within this program are well below budgeted expectations. This is because the District is planning to wind down most of the part time program as it relates to operations. The District has left these part time positions unfilled as they have been vacated. The remaining positions will be for chaplains. We plan to amend the budget to reflect the reduced staffing.

PART TIME (Volunteers & Chaplains)		Budget	Qtr. 1 - 2022
Wages	\$	471,100	\$ 29,145
Benefits	\$	161,100	\$ 19,419
Miscellaneous	\$	5,200	\$ 106
<b>Totals</b>	<b>\$</b>	<b>637,400</b>	<b>\$ 48,670</b>



**AID AND RESCUE:**

Aid and Rescue costs are 23% of budget totaling \$2,961,429. This is below expectations for the first quarter. Regular wages and combined benefits are the most significant areas contributing to the expenditures being below the 25% threshold. Equipment repair and maintenance is also below budgeted expectations. These areas are 23% spent, 24% spent, and 19% spent respectively.

Wages and combined benefits are below budgeted expectations because one employee budgeted in EMS retired in January, and has not yet been replaced. Also there are two employees budgeted here who have not been fully paid due to their accommodation status.

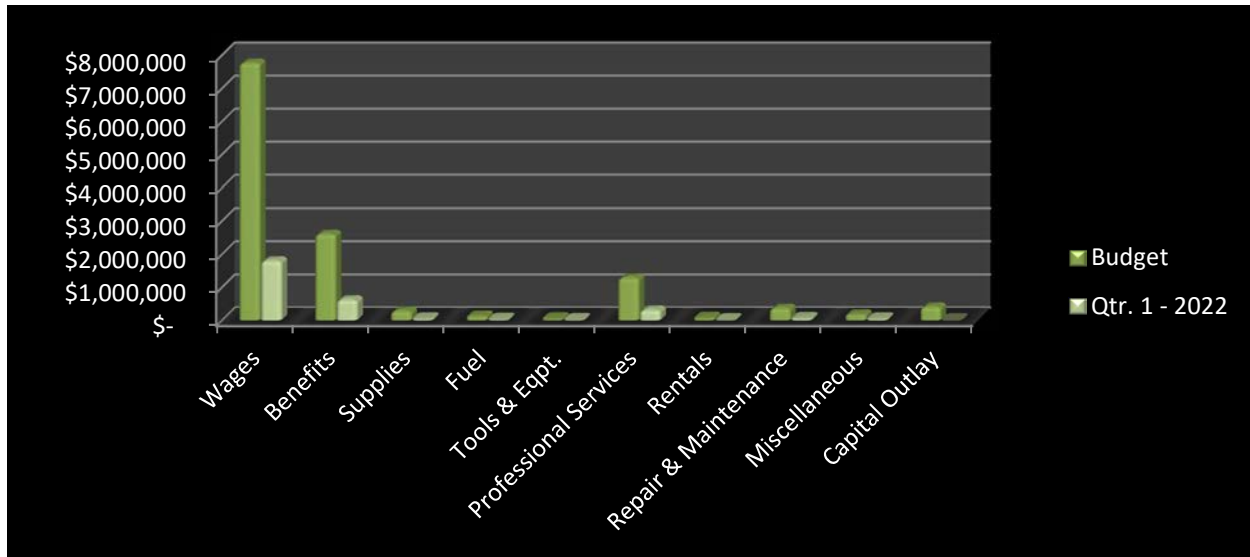
We expect that equipment repair and maintenance costs will remain below budget for the year.

There are a few areas within the EMS budget that are higher than expected. The most significant of these include Overtime and Leave sellback, which are 29% and 31% of the amounts budgeted.

Overtime exceeds budgeted expectations mainly due to coverage for a retiree who has yet to be replaced and accommodated EMS staff.

Leave sell back includes the sick leave sell back that occurred in January. The remaining leave sell back budgeted should be enough to cover the leave sell back requests anticipated for June and December.

<b>AID &amp; RESCUE (EMS)</b>	<b>Budget</b>	<b>Qtr. 1 - 2022</b>
Wages	\$ 7,763,630	\$ 1,795,748
Benefits	\$ 2,598,100	\$ 619,294
Supplies	\$ 275,600	\$ 52,814
Fuel	\$ 132,000	\$ 31,706
Tools & Eqpt.	\$ 54,964	\$ 16,811
Professional Services	\$ 1,276,262	\$ 310,871
Rentals	\$ 81,612	\$ 9,976
Repair & Maintenance	\$ 364,000	\$ 70,184
Miscellaneous	\$ 179,500	\$ 54,024
Capital Outlay	\$ 402,630	\$ -
<b>Totals</b>	<b>\$ 13,128,298</b>	<b>\$ 2,961,429</b>



## HEALTH AND SAFETY

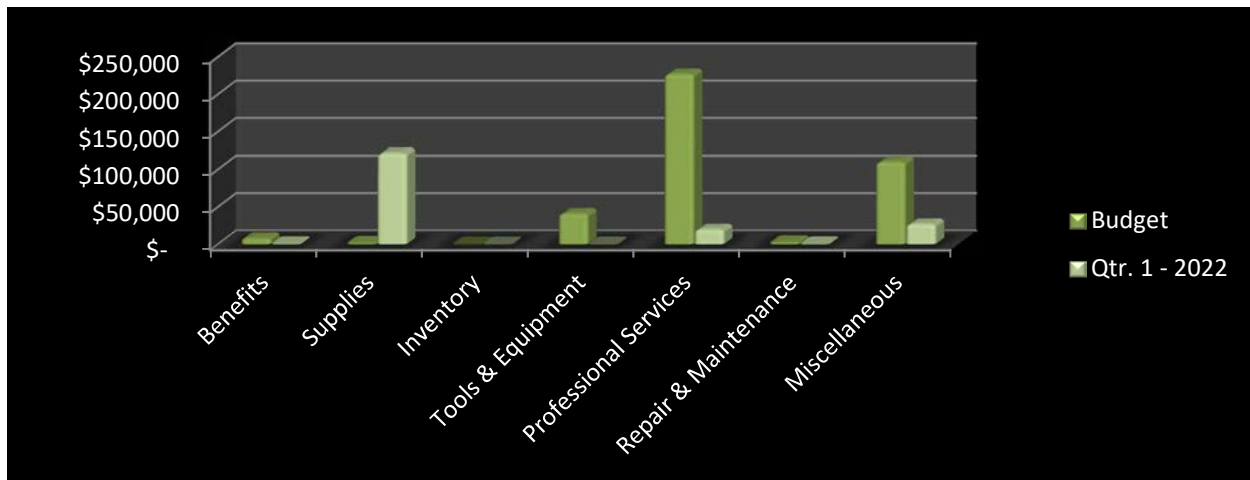
The Health and Safety budget is 44% spent, with \$171,910 in expenditures. The main reason this program is well above the 25% expected threshold is because purchases of supplies for COVID-19 were not budgeted. These supplies total \$120,998 so far this year, and are reimbursable through federal grants. We plan to amend the budget to cover these costs and grants. Were it not for the spending on the COVID-19 supplies, this budget would be only 13% spent.

With the exception of software licensing, all of the other line items within the health and safety budget are below the 25% threshold. Although software licensing costs are 31% of the budgeted amount, we anticipate this line will remain within budget, as this is comparable with the spending last year at this time.

Similar to prior years, spending on annual physicals is well below the 25% threshold because the majority of the physicals occur in the fourth quarter of the year.

Travel and training expenses remain unspent at this time, primarily due to COVID-19. These costs may increase later in the year as restrictions ease.

HEALTH & SAFETY		Budget	Qtr. 1 - 2022
Benefits	\$	8,000	\$ 1,413
Supplies	\$	2,000	\$ 121,698
Inventory	\$	-	\$ -
Tools & Equipment	\$	41,051	\$ 231
Professional Services	\$	227,190	\$ 20,117
Repair & Maintenance	\$	3,000	\$ 711
Miscellaneous	\$	110,063	\$ 27,240
Totals	\$	391,304	\$ 171,910

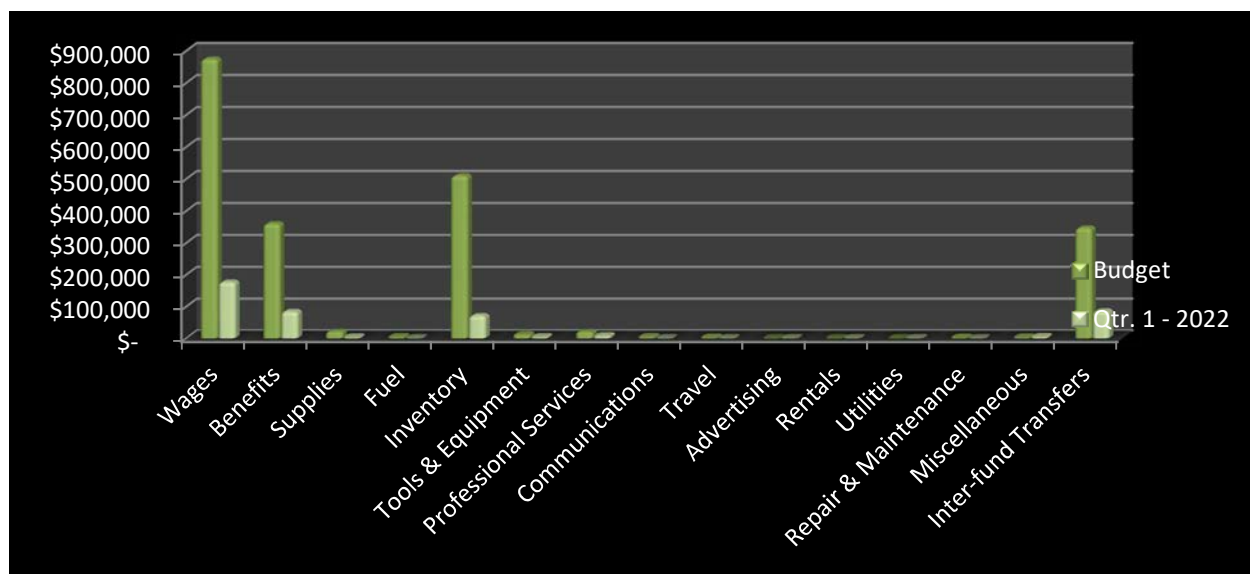


#### SHOP:

The Shop budget is 21% spent, with expenses of \$445,568. The areas contributing most significantly to the shop budget being less than 25% spent are wages and benefits. The main reason for this is that we have budgeted for 8 positions for the shop in 2022, but we had only 7 of these positions filled as of the end of the first quarter. Although we have hired one position, we had 2 shop employees retire recently.

With the exception of L&I, most of the line items that exceed 25% of the budgeted amounts involve mostly small dollar amounts and are not significant. L&I spending is higher than anticipated because it includes the payment for the 4<sup>th</sup> quarter of 2021 as well as the costs incurred for the 1<sup>st</sup> quarter of 2022.

SHOP	Budget	Qtr. 1 - 2022
Wages	\$ 874,800	\$ 177,449
Benefits	\$ 360,220	\$ 85,009
Supplies	\$ 21,300	\$ 3,722
Fuel	\$ 4,800	\$ 812
Inventory	\$ 510,000	\$ 71,812
Tools & Equipment	\$ 13,000	\$ 4,738
Professional Services	\$ 21,000	\$ 9,135
Communications	\$ 5,000	\$ 505
Travel	\$ 2,365	\$ -
Advertising	\$ 500	\$ -
Rentals	\$ 500	\$ -
Utilities	\$ -	\$ -
Repair & Maintenance	\$ 2,000	\$ 335
Miscellaneous	\$ 3,450	\$ 5,300
Inter-fund Transfers	\$ 347,000	\$ 86,750
Totals	\$ 2,165,935	\$ 445,568



#### NON-DEPARTMENTAL:

Non- Departmental costs total \$3,740,895; 27% of the budgeted amount. This program budget has a few of areas of some significance that exceed the 25% threshold. These include insurance, legal services and one-time merger costs. These are at 109% and 40% of budget respectively. One-time merger costs were unbudgeted in 2022.

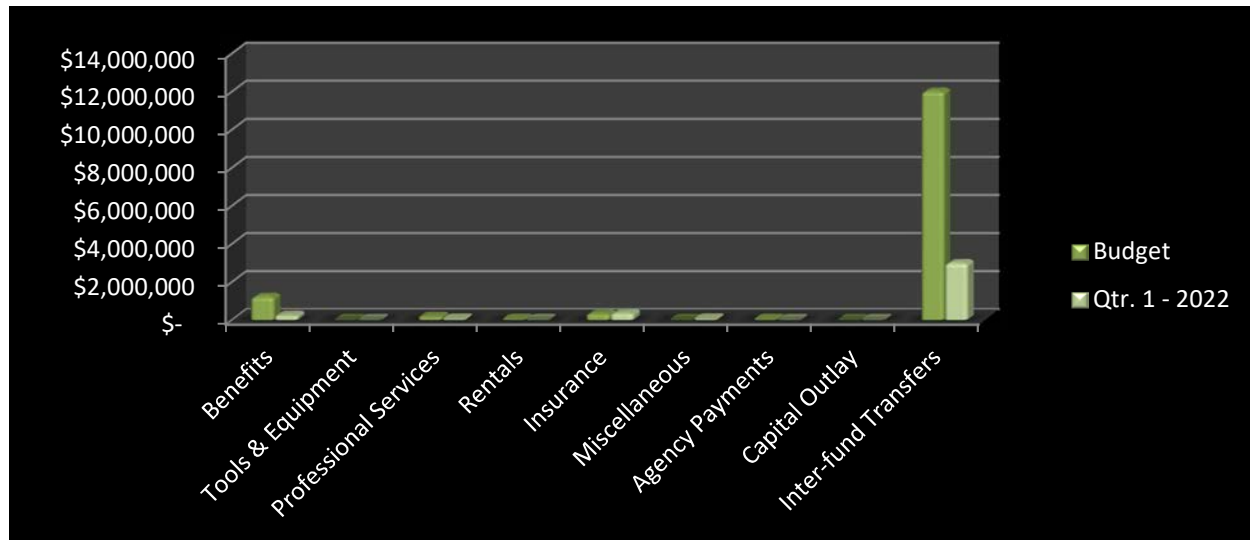
The insurance costs are 109% of budget because of an increase in the annual bill. No additional insurance costs are expected unless the district sees an increase in its insurable assets.

The legal services are higher than budgeted with \$40,954 having spent as of the end of the first quarter. Last year at this time, we had spent \$22,840 on legal services. The total spent on legal services in 2021 was \$141,838, which is 184% of what we have budgeted for this in 2022. Based on this history, it is highly likely that we will exceed the amount budgeted for legal services in 2022.

We have planned a budget amendment in the amount of the unspent funds for the one-time merger costs line item in 2021 of \$399,487. So far in 2022, we have spent \$59,756 for this. These costs include signage, apparatus graphics, bunker gear logos, and so forth.

There are a few of areas that are below budgeted expectations, but these are not significant due to the low dollar amounts involved.

NON-DEPARTMENTAL	Budget	Qtr. 1 - 2022
Benefits	\$ 1,234,700	\$ 257,145
Tools & Equipment	\$ -	\$ -
Professional Services	\$ 186,215	\$ 46,612
Rentals	\$ 25,000	\$ 5,526
Insurance	\$ 334,973	\$ 364,204
Miscellaneous	\$ -	\$ 59,756
Agency Payments	\$ 20,000	\$ 1,511
Capital Outlay	\$ -	\$ -
Inter-fund Transfers	\$ 12,024,560	\$ 3,006,140
Totals	\$ 13,825,448	\$ 3,740,895



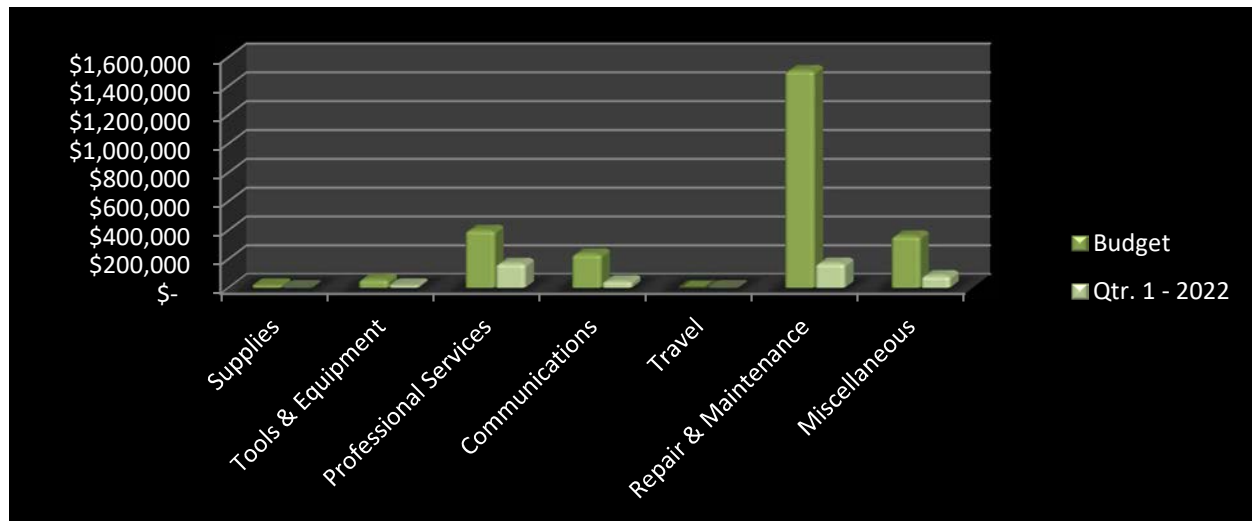
## TECHNICAL SERVICES

Technical services costs are 19% of the amount budgeted, with \$493,833 in expenditures. The most significant line items in technical services that are below budgeted expectations are apparatus repair and maintenance, which is 11% spent, and telephone services, which is 18% spent.

To date, it looks as though both telephone services and apparatus repair and maintenance costs will be below budget for the year based on year to date spending and a comparison of what was spent in the prior year at this time.

The most significant line item that exceeds the 25% threshold is IT Services, which is 43% spent, with costs totaling \$170,122 through March of this year. Spending on IT services as of March, 2021 totaled \$207,529. This line item was overspent in 2021. Based on our year to date spending in this area, we are likely to overspend this line item in 2022.

TECHNICAL SERVICES	Budget	Qtr. 1 - 2022
Supplies	\$ 20,000	\$ -
Tools & Equipment	\$ 59,500	\$ 20,194
Professional Services	\$ 400,000	\$ 170,122
Communications	\$ 235,000	\$ 46,647
Travel	\$ 1,600	\$ -
Repair & Maintenance	\$ 1,507,820	\$ 172,179
Miscellaneous	\$ 360,795	\$ 84,691
Totals	\$ 2,584,715	\$ 493,833



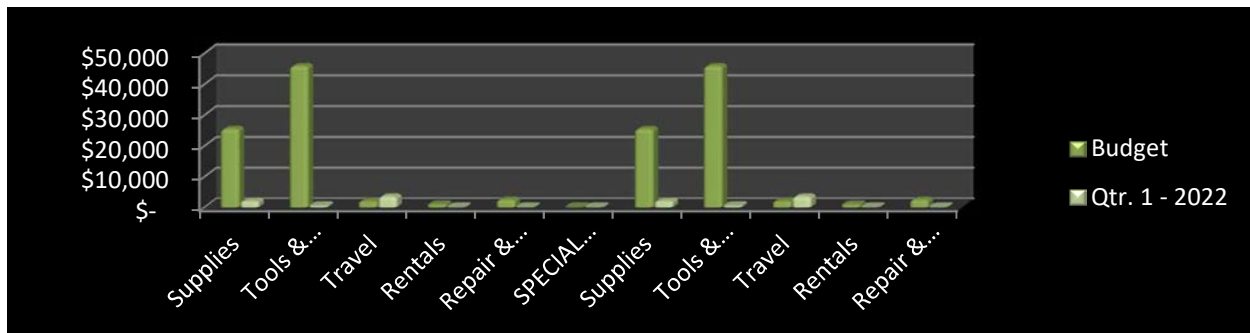
## SPECIAL OPERATIONS

The special operations budget is only 8% spent with \$6,380 in total expenditures for the first quarter. With the exception of wildland travel reimbursements, every line item within this program is below the expected 25% threshold.

The wildland travel reimbursements are for mobilizations that occurred in 2021. With mobilizations on hold for 2022, we expect that the line items for wildland to remain at current levels for the year.

We expect that spending on rescue swimmer supplies and equipment will increase as the weather warms and more people are attracted to water activities.

SPECIAL OPERATIONS		Budget	Qtr. 1 - 2022
Supplies	\$	25,520	\$ 2,116
Tools & Equipment	\$	45,880	\$ 672
Travel	\$	2,000	\$ 3,591
Rentals	\$	1,095	\$ -
Repair & Maintenance	\$	2,500	\$ -
Totals	\$	76,995	\$ 6,380



#### STRATEGIC PLANNING AND PUBLIC AFFAIRS

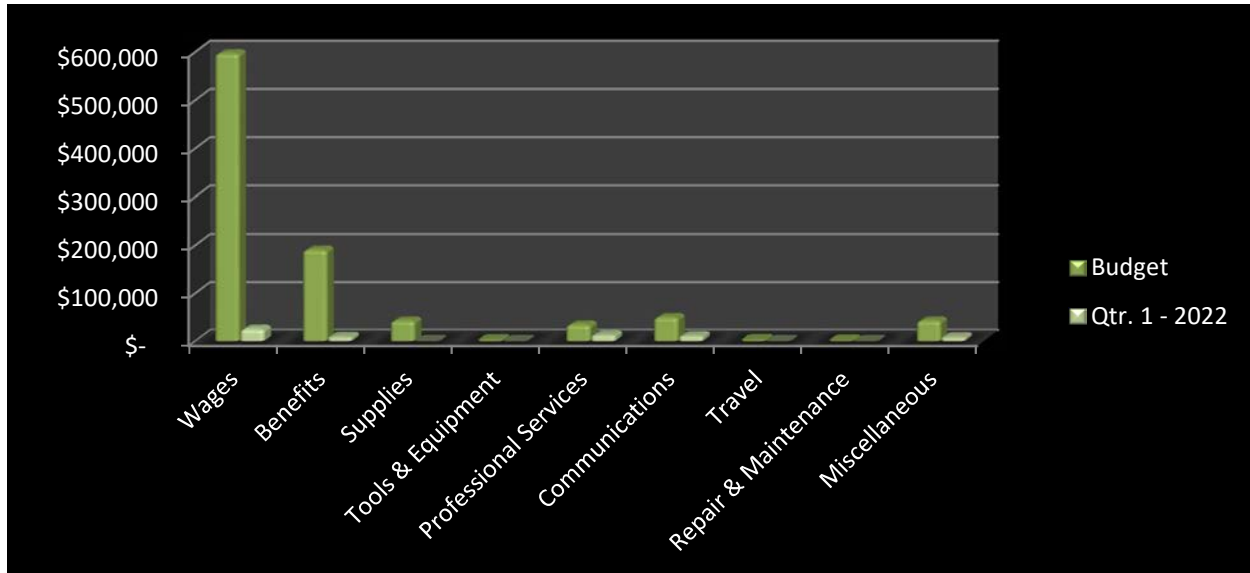
This program budget is 7% spent with \$69,186 in expenditures. With the exception of professional services, all line items within the strategic planning and public affairs program are less than 25% spent. The main reason this program is below budget is because wages and benefits are below the expected 25% threshold.

Wages and benefits are only 4% and 5% spent respectively, due to very low staffing. We had budgeted one deputy chief in this program. However due to changes in executive staffing, there will no longer be a deputy chief assigned here. We will change this in a future budget amendment. Also, this program includes a data analyst position, which has remained unfilled so far this year. Additionally, for 5 out of the six pay periods in quarter 1, the PIO/PEO position was unfilled. We expect that wages and benefits will continue to be less than budgeted for 2022.



The most significant reason that professional services costs are more than 25% spent is due to the payment for the standards of cover payment amounting to \$12,499.

STRATEGIC PLANNING & PUBLIC AFFAIRS		Budget	Qtr. 1 - 2022
Wages	\$	597,715	\$ 26,297
Benefits	\$	191,310	\$ 9,321
Supplies	\$	43,500	\$ -
Tools & Equipment	\$	3,000	\$ -
Professional Services	\$	35,000	\$ 13,230
Communications	\$	50,500	\$ 11,444
Travel	\$	3,300	\$ -
Repair & Maintenance	\$	1,780	\$ -
Miscellaneous	\$	43,550	\$ 8,854
Totals	\$	969,655	\$ 69,146





# 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.

<b>Initiative Name:</b> 2023 SRFR Engine Purchase	
<b>Executive member responsible for guiding the initiative:</b> AC Guptill	
<b>Type of Action:</b> <input checked="" type="checkbox"/> Simple Motion <input type="checkbox"/> Resolution	
<b>Initiative Description:</b> <ul style="list-style-type: none"> <li>• <b>Brief Description</b></li> <li>• <b>Goal of Initiative</b></li> <li>• <b>Initiative Results (deliverables)</b></li> <li>• <b>Connection to Strategic Plan</b></li> <li>• <b>Supporting Documentation (attach)</b> <ul style="list-style-type: none"> <li>○ <b>Scope of work</b></li> <li>○ <b>Contract(s)</b></li> <li>○ <b>Project proposal(s)</b></li> <li>○ <b>Presentation(s)</b></li> </ul> </li> <li>• <b>Reason RAB must be approved outside of the annual budget process</b></li> </ul>	<p>Operations has identified a need to add one additional engine to our current order with Spartan. The increase is primarily due to proposed change in our deployment where we now plan to staff an Engine at Station 72 where we had previously planned on keeping the ladder there.</p> <p>Additionally, one of the engines that we had planned on not replacing until 2025 has experienced significant reliability issues with the pump controls so we would like to retire that unit earlier which this added unit would allow.</p> <p>This purchase is being incorporated into the revised and updated Capital Apparatus Replacement plan which will be reviewed by the Finance Committee this month.</p> <p>This request also supports our efforts to address the unprecedented impacts we are seeing from the supply chain issues. Spartan is experiencing significant challenges in material availability and price increases unlike anything they have experienced. This proposal is already increased from the time of the original contract signed 6 months ago. Any additional delays could cause another significant price increase.</p>
<b>Financial Impact:</b>	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): <b>\$921,288.61 for one (1) Engine. Price includes WSST</b> Initial amount: \$ Dependent on pre-payment of 50% at contract signing. Long-term annual amounts(s): \$  Currently Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Amount: \$ <b>Apparatus replacement fund</b> Budget Amendment Needed: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Amount: \$ <ul style="list-style-type: none"> <li>• If yes: Fund(s)/line item(s) to be amended: Capital Apparatus Replacement Plan</li> </ul>

<b>Risk Assessment:</b>	<p>Risk if approved: <b>Significant capital outlay</b></p> <p>Risk if not approved: <b>Loss of effectiveness of suppression fleet. Engines are due for replacement and reliability issues are a concern. Rapidly rising costs from supply chain challenges.</b></p>
<b>Legal Review:</b>	<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"> <li>• Contracts</li> <li>• Has been reviewed and approved by legal</li> <li>• Includes all costs</li> <li>• Includes term</li> <li>• Includes 'do not exceed' language</li> </ul> <p><input type="checkbox"/> N/A</p> <p><b>Purchase agreement will be reviewed by legal prior to execution.</b></p>
<b>Presented to, and Approved by, Senior Staff</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>Commissioner Sub-Committee Approval</b>	<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>
<b>For Fire Chief Approval:</b>	<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 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>
<b>Champion: Confirmed email sent to Board by Fire Chief</b>	<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>Board of Fire Commissioners</b>	<p>RAB initiatives go through the following process:</p> <ol style="list-style-type: none"> <li>1. Senior Staff approval to move forward to a committee/board</li> <li>2. Initiatives are introduced to the appropriate committee for review</li> <li>3. Initiatives are introduced at an initial commissioner meeting as a Discussion Item <ul style="list-style-type: none"> <li>○ 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> </ul> </li> </ol>

- |                   |                                                                                                           |
|-------------------|-----------------------------------------------------------------------------------------------------------|
|                   | 4. At a second commissioner meeting, initiatives may be assigned as an action item for approval           |
|                   |                                                                                                           |
| <b>Execution:</b> | <b>It is the responsibility of the RAB Executive to execute implementation, processing, and tracking.</b> |
|                   |                                                                                                           |



# NEW BUSINESS

## ACTION





# EXECUTIVE SESSION

