



COMMISSIONER BOARD MEETING

NOVEMBER 21, 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 BlueJeans
163 Village Court, Monroe, WA 98272
November 21, 2022, 1730 hours

CALL TO ORDER

PUBLIC COMMENT

UNION COMMENT

CHIEF'S REPORT

COMMISSIONER REPORTS

Meeting	Chair	Last Mtg.	Next Mtg.	Reporting
Capital Facilities	Steinruck	11/15	1/24	No
Finance	Elmore	11/21	12/22	Yes
Post-Employment Medical	Elmore	9/08		
Citizen's Advisory	TBD			
Sno911	Waugh	11/17	12/15	Yes
Sno-Isle Commissioners	Fay	11/3	12/1	No
Leadership Meeting		11/15	TBD	Yes

CONSENT AGENDA

Approve Vouchers

AP Vouchers: 22-03781 to 22-03939; (\$630,098.75)
Benefit Vouchers: 22-03941 to 22-03949; (\$788,669.36)
AP Vouchers: 22-03950 to 22-04028; (\$570,283.32)

Approval of Payroll

November 15, 2022 (\$1,277,846.44)

Approval of Minutes

Approve Regular Board Meeting Minutes – November 10, 2022



OLD BUSINESS

Discussion

Action

2023 Budget

- Resolution 2022-09 Regular Levy Ordinance
- Resolution 2022-10 EMS Levy Ordinance
- Resolution 2022-11 Budget for 2023

Resolution 2022-12 Surplus Equipment

Post-Retirement Medical Contract

- Brian Hyatt
- Steve Guptill
- Greg Oakes

Resolution 2022-13 Draft Resolution to Change Board Size

Shop: Architectural Services Agreement

NEW BUSINESS

Discussion

Teamsters Contract Correction

Sultan ALS Contract

Executive Contracts

Third Quarter Financial Report

Action

GOOD OF THE ORDER

ATTENDANCE CHECK

Regular Commissioner Meeting December 8, 2022, at 1730 hours – Station 31 Training Room/BlueJeans.

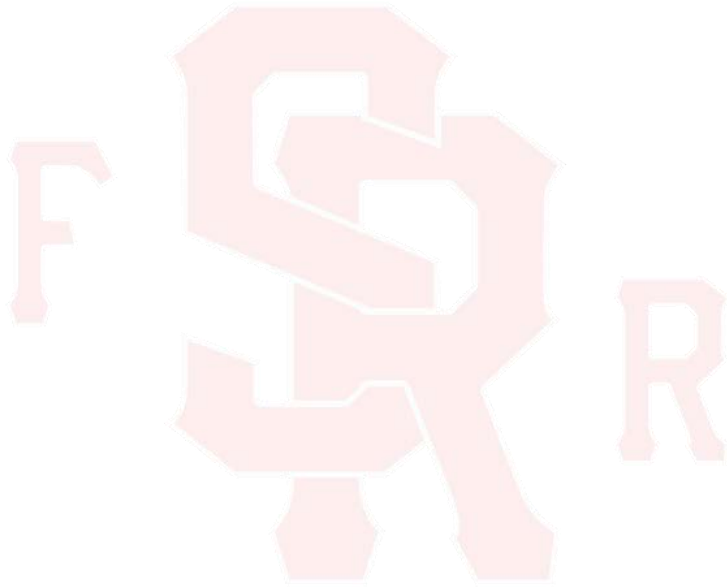
EXECUTIVE SESSION

RCW 42.30.140(4)(b): Labor Negotiations

ADJOURNMENT



CHIEF'S REPORT



COMMUNICATIONS CONSULTING AGREEMENT

This agreement is made by and between Snohomish Regional Fire & Rescue, whose address is 163 Village Court, Monroe, WA 98272 ("Fire District"); and, EASL, Incorporated (dba Liz Loomis Public Affairs), whose address is 1611 Terrace Avenue, Snohomish WA 98290 ("Consultant").

WHEREAS, the Consultant has the requisite expertise and experience to provide consulting services to the Fire District; and

WHEREAS, the Fire District desires to retain the Consultant's services as described herein:

I. Consulting Services and Fees. The Fire District hereby employs the Consultant to provide strategic communication services in accordance with the terms and conditions set forth in this agreement.

II. Terms of Agreement. This agreement will begin on December 1, 2022 and will end on February 28, 2023. Either party may cancel this agreement with fourteen (14) days of notice to the other party in writing, by certified mail or personal delivery. If the Fire District terminates this agreement without cause, it shall pay the Consultant for work completed and expenses incurred prior to the termination date. All work product results are the property of the Fire District and deliverable at the time of termination subject to payment by the Fire District of all earned fees and costs.

III. Time Devoted by Consultant. It is anticipated Consultant will spend such time as is necessary to complete the projects identified in an approved Scope of Work. Additional work not included in the Scope of Work and authorized by Fire District is considered "other duties as assigned" and will be billed at two hundred and fifty dollars (\$250.00) per hour.

IV. Place Where Services Will Be Rendered. The Consultant will perform all services in accordance with this contract at a location of the Consultant's discretion.

V. Payment to Consultant. The amount of this contract is not to exceed eighteen thousand dollars (\$18,000) for services rendered plus reasonable and approved expenses identified in Section VI. Consultant will submit a pro-rated monthly invoice, and Fire District will pay Consultant within thirty (30) business days of receipt.

VI. Reimbursement of Expenses. The Fire District will pay the Consultant on a monthly basis for reasonable expenses accrued in support of official business. Reasonable expenses are in addition to the amount of this agreement and could include data files and travel costs for in person meetings. The Fire District will pay independently for data files, printing, mail house handling charges, and postage for mailings. The Consultant will use local vendors and have them invoice the Client directly for the expenses.

PAGE 2 of 2 - COMMUNICATIONS CONSULTING AGREEMENT

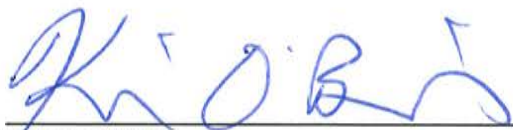
VII. Independent Contractor. Both the Fire District and the Consultant agree that the Consultant will act as an independent contractor in the performance of duties under this contract. Accordingly, the Consultant shall be responsible for payment of all taxes, including Federal, State and local taxes arising out of the Consultant's activities in accordance with this contract (*e.g.*, Federal income tax; Social Security tax; State or local income, business or occupation taxes; Unemployment Insurance taxes; and any other taxes or business license fees).

VIII. Confidential Information. The Consultant agrees to hold in strict confidence any information received in furtherance of the Consultant's obligations under this contract related to confidential, financial or business affairs of the Fire District and will not reveal the confidential information provided the Consultant to any other persons, firms or organizations.

IX. Conflict of Interest. The Consultant agrees not to engage in any contractual activities with a client that could create an organizational conflict of interest with the Consultant's position under this contract, which might impair the Consultant's ability to render unbiased advice or service. Therefore, the Consultant agrees to seek prior written approval from the Fire District before entering into a contract with another party that could pose a conflict of interest.



ELIZABETH ANNE-STEAD LOOMIS
President, EASL Inc.



KEVIN O'BRIEN
Fire Chief, Snohomish Regional Fire & Rescue



COMMISSIONER REPORTS





CONSENT AGENDA





Snohomish Regional Fire & Rescue, WA

Docket of Claims Register

APPKT01135 - 11/21/2022 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	22-03781						11,628.78
		121214959	Landscaping Monthly Maintenance - A	Invoice	09/01/2022	Landscaping Monthly Maintenance - A	001-507-522-50-41-00	884.31
		121214961	Landscaping Monthly Maintenance - A	Invoice	09/30/2022	Landscaping Monthly Maintenance - A	001-507-522-50-41-00	884.31
		121214962	Landscaping Monthly Maintenance - S	Invoice	09/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	957.25
		121214963	Landscaping Monthly Maintenance - S	Invoice	09/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	911.66
		121214964	Landscaping Monthly Maintenance - S	Invoice	09/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	944.13
		121214965	Landscaping Monthly Maintenance - S	Invoice	09/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	854.21
		121214966	Landscaping Monthly Maintenance - S	Invoice	09/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	929.05
		121214967	Landscaping Monthly Maintenance - S	Invoice	09/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	699.11
		121214968	Landscaping Monthly Maintenance - S	Invoice	09/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	899.16
		121214969	Landscaping Monthly Maintenance - S	Invoice	09/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	755.76
		121214970	Landscaping Monthly Maintenance - S	Invoice	09/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	469.63
		121214971	Landscaping Monthly Maintenance - S	Invoice	09/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	700.06
		121214972	Landscaping Monthly Maintenance - S	Invoice	09/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	840.98
		121214973	Landscaping Monthly Maintenance - S	Invoice	09/30/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	899.16
0024	ALDERWOOD AUTO GLASS	22-03782						1,260.99
		19440	Shop Parts	Invoice	10/17/2022	Shop Parts	050-511-522-60-34-01	439.24
		19446	Shop Parts	Invoice	10/19/2022	Shop Parts	050-511-522-60-34-01	493.55
		19462	Shop Parts	Invoice	10/27/2022	Shop Parts	050-511-522-60-34-01	328.20
2220	ALERT-ALL CORPORATION	22-03783						547.00
		W32097	Custom SRFR Pencils (x1,000) (Open H	Invoice	10/06/2022	Custom SRFR Pencils (x1,000) (Open H	001-515-522-30-31-01	547.00
0028	ALL BATTERY SALES AND SERVICE	22-03784						3,713.55
		300-10105352	Shop Parts	Invoice	10/03/2022	Shop Parts	050-511-522-60-34-01	3,446.25
		300-10105871	Shop Parts	Invoice	10/18/2022	Shop Parts	050-511-522-60-34-01	73.39
		300-10106073	Shop Supplies	Invoice	10/24/2022	Shop Supplies	050-511-522-60-31-05	185.13
		300-10106089	Shop Supplies	Invoice	10/25/2022	Shop Supplies	050-511-522-60-31-05	8.78
1503	ALLSTREAM BUSINESS US, INC	22-03785						321.54
		18916254	Phone/Fax/Alarm Services - ST 71, 74,	Invoice	11/01/2022	Phone/Fax/Alarm Services - ST 71, 74,	001-513-522-50-42-01	321.54
1503	ALLSTREAM BUSINESS US, INC	22-03786						113.75
		18931740	Phone/Fax/Alarm Services - ST 32	Invoice	11/03/2022	Phone/Fax/Alarm Services - ST 32	001-513-522-50-42-01	113.75
1503	ALLSTREAM BUSINESS US, INC	22-03787						222.56
		18916007	Phone/Fax/Alarm Services - ST 31	Invoice	11/01/2022	Phone/Fax/Alarm Services - ST 31	001-513-522-50-42-01	222.56

Docket of Claims Register

APPKT01135 - 11/21/2022 Board Meeting - KP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
2106	AMAZON CAPITAL SERVICES, INC	22-03788					1,095.50
	131V-7GQ1-P9VP	PTO Shaft Locking Pins, Electric Rope C	Invoice	10/12/2022	PTO Shaft Locking Pins, Electric Rope C	001-507-522-50-35-00	123.39
	19FK-V3YY-VK3P	Regulated Power Supply Adapter	Invoice	10/10/2022	Regulated Power Supply Adapter	001-509-522-20-35-00	11.21
	1HXW-JLQK-THN4	Business Card Holder (16pk)	Invoice	10/12/2022	Business Card Holder (16pk) (Open Ho	001-515-522-30-49-06	18.59
	1MMM-CM1H-FHGD	Floor Scrub Broom & Pumice Stone Sti	Invoice	10/10/2022	Floor Scrub Broom & Pumice Stone - S	001-507-522-50-31-00	31.62
	1MY4-X3PC-RN7F	1-Tier & 3-Tier Brochure Holdrs/Dsplys	Invoice	10/10/2022	1-Tier & 3-Tier Brochure Holdrs/Dsplys	001-515-522-30-49-06	174.33
	1RHR-7XP6-J76M	iPhone Wall Charger w/ Type C to Ligh	Invoice	10/10/2022	iPhone Wall Charger w/ Type C to Ligh	001-513-522-10-35-00	16.21
	1VWN-FGQP-4JKX	Shop Parts	Invoice	10/16/2022	Shop Parts	050-511-522-60-34-01	284.37
	1WQ9-4QFV-T3M9	APC UPS Battery Replacement (x2)	Invoice	10/13/2022	APC UPS Battery Replacement (x2)	001-513-522-10-35-00	366.12
	1YTY-NHQ1-HYHP	Water Filter (Drinking/Bottle Filling Fo	Invoice	10/11/2022	Water Filter (Drinking/Bottle Filling Fo	001-507-522-50-31-00	69.66
2227	APPLIED COMBUSTION TECHNOI	22-03789					3,306.00
	ACT22-2648	Shop Parts	Invoice	09/20/2022	Shop Parts	050-511-522-60-34-01	520.00
	ACT22-2649	Shop Parts	Invoice	09/26/2022	Shop Parts	050-511-522-60-34-01	2,786.00
1633	ATLANTIC SIGNAL LLC	22-03790					3,204.00
	INV1562	'ComTac VI' Headset w/ 5c Downlead (	Invoice	10/24/2022	'ComTac VI' Headset w/ 5c Downlead (	001-514-522-20-31-09	3,204.00
2127	BENJAMIN TOWERS	22-03791					110.28
	INV08621	2021 Shop Tool Allowance Reimburser	Invoice	10/05/2022	2021 Shop Tool Allowance Reimburser	050-511-522-60-35-01	110.28
0058	BICKFORD MOTORS INC.	22-03792					7.43
	1212686	Shop Parts	Credit Memo	01/11/2022	Shop Parts	050-511-522-60-34-01	-88.93
	1219853	Shop Parts	Invoice	04/21/2022	Shop Parts	050-511-522-60-34-01	88.93
	1227763	Shop Parts	Invoice	10/25/2022	Shop Parts	050-511-522-60-34-01	54.42
	1231201	Shop Parts	Invoice	09/27/2022	Shop Parts	050-511-522-60-34-01	23.06
	1234367	Shop Parts	Invoice	11/08/2022	Shop Parts	050-511-522-60-34-01	11.38
	CM1227646	Shop Parts	Credit Memo	08/22/2022	Shop Parts	050-511-522-60-34-01	-81.43
2152	BK INDUSTRIES & SOLUTIONS INI	22-03793					2,879.08
	1208	Janitorial Monthly Services - DSHS,Adn	Invoice	11/03/2022	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
0068	BRAD TALLEY	22-03794					4,000.00
	OCT2022	EMS Servcs Contract: Medical Supervis	Invoice	11/01/2022	EMS Servcs Contract: Medical Supervis	001-509-522-20-41-02	4,000.00
0070	BRAKE & CLUTCH SUPPLY INC	22-03795					500.74
	113361	Shop Parts	Invoice	09/30/2022	Shop Parts	050-511-522-60-34-01	500.74
1869	BRANDIE REECE	22-03796					200.30
	INV08612	Per Diem Reimb (2022 WFC Admin Sup	Invoice	11/01/2022	Per Diem Reimb (2022 WFC Admin Sup	001-503-522-10-43-00	200.30
0071	BRANDON GARDNER	22-03797					160.00
	INV08599	Per Diem Reimb. (2022 FireHouse Expr	Invoice	10/05/2022	Per Diem Reimb. (2022 FireHouse Expr	001-506-522-45-43-00	160.00
1742	BRANDON VARGAS	22-03798					143.89
	INV08622	CDL/DOT Physcl Exam & Trailer Adaptr	Invoice	10/18/2022	CDL/DOT Physical Exam Reimburseme	001-507-522-50-49-00	121.00
					Trailer Wiring Adapter & Extension Hai	001-513-522-20-48-01	22.89

Docket of Claims Register

APPKT01135 - 11/21/2022 Board Meeting - KP

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0073	BRAUN NORTHWEST INC 33628	22-03799 Shop Parts	Invoice	10/06/2022	Shop Parts	050-511-522-60-34-01	525.19 42.80
	33654	Shop Parts	Invoice	10/13/2022	Shop Parts	050-511-522-60-34-01	310.91
	33698	Shop Parts	Invoice	10/28/2022	Shop Parts	050-511-522-60-34-01	171.48
0074	BRENDAN GRACE INV08608	22-03800 Tuition Reimbursement - ENG 1301	Invoice	09/14/2022	Tuition Reimbursement - ENG 1301	001-506-522-45-49-10	680.76 634.50
	INV08618	Mileage Reimbursement: Station Move	Invoice	09/19/2022	Mileage Reimbursement: Station Move	001-504-522-20-49-04	35.63
	INV08619	Mileage Reimbursement: Station Move	Invoice	10/21/2022	Mileage Reimbursement: Station Move	001-504-522-20-49-04	10.63
1730	BRETT FETCHO INV08598	22-03801 Per Diem Reimb. (2022 FIERO Statn De	Invoice	10/10/2022	Per Diem Reimb. (2022 FIERO Statn De	001-506-522-45-43-00	504.64 504.64
0083	CAMILLE TABOR INV08595	22-03802 Per Diem Reimbrsmnt (2022 COMEX R	Invoice	10/31/2022	Per Diem Reimbrsmnt (2022 COMEX R	001-501-522-10-43-01	604.38 410.73
	INV08596	Per Diem Reimbursmnt (2022 WFOA A	Invoice	09/21/2022	Per Diem Reimbursmnt (2022 WFOA A	001-503-522-10-43-00	193.65
0090	CARY CRONIN INV08600	22-03803 Per Diem Reimb. (2022 FireHouse Expr	Invoice	10/05/2022	Per Diem Reimb. (2022 FireHouse Expr	001-506-522-45-43-00	224.00 224.00
0095	CENTRAL SUPPLY INTERNATIONAL/ 1758	22-03804 Shop Parts	Invoice	11/04/2022	Shop Parts	050-511-522-60-34-01	22,487.10 22,487.10
0097	CHAD BERG INV08601	22-03805 Per Diem Reimb. (2022 FireHouse Expr	Invoice	10/05/2022	Per Diem Reimb. (2022 FireHouse Expr	001-506-522-45-43-00	160.00 160.00
0099	CHAMPION BOLT & SUPPLY INC 754313	22-03806 Shop Supplies	Invoice	10/21/2022	Shop Supplies	050-511-522-60-31-05	162.55 155.59
	754314	Shop Parts	Invoice	10/21/2022	Shop Parts	050-511-522-60-34-01	6.96
0103	CHMELIK SITKIN & DAVIS P.S. 113144	22-03807 Attorney Servcs (Employmnt/EEOC Coi	Invoice	09/30/2022	Attorney Servcs (Employmnt/EEOC Coi	001-512-522-10-41-03	5,864.57 26.00
	113145	Monthly Attorney Services (September	Invoice	09/30/2022	Monthly Attorney Services (September	001-512-522-10-41-03	5,838.57
1773	CHRIS STABLEIN INV08602	22-03808 Per Diem Reimb. (2022 FireHouse Expr	Invoice	10/06/2022	Per Diem Reimb. (2022 FireHouse Expr	001-506-522-45-43-00	224.00 224.00
0531	CHRISTENSEN, INC 0360010-IN	22-03809 Shop Parts	Invoice	09/28/2022	Shop Parts	050-511-522-60-34-01	721.78 721.78
1848	CHRISTIAN WIGINGTON INV08620	22-03810 Mileage Reimbursement: Station Move	Invoice	10/17/2022	Mileage Reimbursement: Station Move	001-504-522-20-49-04	10.13 10.13
0110	CITY OF MONROE ST32-OCT22	22-03811 Water & Stormwater - ST 32	Invoice	11/02/2022	Water & Stormwater - ST 32	001-507-522-50-47-02	634.13 634.13
0110	CITY OF MONROE ST31-OCT22	22-03812 Water, Stormwater & Sewer - ST 31	Invoice	11/02/2022	Water, Stormwater & Sewer - ST 31	001-507-522-50-47-02	688.79 688.79
0110	CITY OF MONROE ADMIN-OCT22	22-03813 Water, Stormwater & Sewer - Admin B	Invoice	11/02/2022	Water, Stormwater & Sewer - Admin B	001-507-522-50-47-02 300-507-522-50-47-00	662.67 99.40 563.27

Docket of Claims Register

APPKT01135 - 11/21/2022 Board Meeting - KP

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0110	CITY OF MONROE ST31IRR-OCT22	22-03814 Water (Irrigation Meter) - ST 31	Invoice	11/02/2022	Water (Irrigation Meter) - ST 31	001-507-522-50-47-02	35.14 35.14
0112	CLEARFLY COMMUNICATIONS INV463256	22-03815 Phone/Fax Services - Admin Bldg, ST 3	Invoice	11/01/2022	Phone/Fax Services - Admin Bldg, ST 3	001-513-522-50-42-01	772.24 772.24
0121	COGDILL NICHOLS REIN WARTEL 26100.39M7	22-03816 Labor Union Attorney Services	Invoice	10/28/2022	Labor Union Attorney Services	001-512-522-10-41-00	270.20 270.20
0123	COLBY TITLAND INV08597	22-03817 Per Diem Reimb. (2022 Fire Rescue Int	Invoice	09/28/2022	Per Diem Reimb. (2022 Fire Rescue Int	001-506-522-45-43-00	224.00 224.00
0126	COMCAST ST83-NOVDEC22	22-03818 Internet Services - ST 83	Invoice	11/08/2022	Internet Services - ST 83	001-513-522-50-42-01	104.81 104.81
0126	COMCAST ST72-NOVDEC22	22-03819 Internet Services - ST 72	Invoice	10/27/2022	Internet Services - ST 72	001-513-522-50-42-01	151.71 151.71
0126	COMCAST ST77-NOVDEC22	22-03820 Internet Services - ST 77	Invoice	10/26/2022	Internet Services - ST 77	001-513-522-50-42-01	151.95 151.95
0126	COMCAST ST71-NOVDEC22	22-03821 Internet Services - ST 71	Invoice	11/07/2022	Internet Services - ST 71	001-513-522-50-42-01	156.43 156.43
0126	COMCAST ST31-NOVDEC22	22-03822 Internet Services - ST 31	Invoice	10/27/2022	Internet Services - ST 31	001-513-522-50-42-01	156.73 156.73
0126	COMCAST ST73-NOVDEC22	22-03823 Internet Services - ST 73	Invoice	11/04/2022	Internet Services - ST 73	001-513-522-50-42-01	151.71 151.71
0126	COMCAST ST32-NOVDEC22	22-03824 Internet Services - ST 32	Invoice	10/25/2022	Internet Services - ST 32	001-513-522-50-42-01	151.73 151.73
0126	COMCAST ST76-NOVDEC22	22-03825 Internet Services - ST 76	Invoice	10/27/2022	Internet Services - ST 76	001-513-522-50-42-01	151.97 151.97
0126	COMCAST ADMIN-NOVDEC22	22-03826 Internet/Phone/TV Services - Admin B	Invoice	11/07/2022	Internet/Phone/TV Srvc - Admin Bldg	001-513-522-50-42-01	665.67 665.67
0127	COMDATA INC. 20375697	22-03827 Apparatus Fuel	Invoice	11/01/2022	Apparatus Fuel - EMS Apparatus Fuel - Shop Apparatus Fuel - Suppression Apparatus Fuel (Shop Parts)	001-509-522-20-32-00 050-511-522-60-32-00 001-504-522-20-32-00 050-511-522-60-34-01	6,578.70 3,211.81 147.91 3,211.82 7.16
0136	COURIERWEST 7237	22-03828 Mail Courier Monthly Service (October	Invoice	10/01/2022	Mail Courier Monthly Service (October	001-502-522-10-41-01	1,984.00 1,984.00
0139	CROSS VALLEY WATER DISTRICT 2972229	22-03829 Water - ST 74/Logistics Bldg	Invoice	10/31/2022	Water - ST 74/Logistics Bldg	001-507-522-50-47-02	293.64 293.64
0139	CROSS VALLEY WATER DISTRICT 2970011	22-03830 Water - ST 71	Invoice	10/31/2022	Water - ST 71	001-507-522-50-47-02	560.78 560.78

Docket of Claims Register

APPKT01135 - 11/21/2022 Board Meeting - KP

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0139	CROSS VALLEY WATER DISTRICT 2972946	22-03831 Water - ST 33	Invoice	10/31/2022	Water - ST 33	001-507-522-50-47-02	870.24 870.24
2205	DANIEL KINDIG INV08603	22-03832 Per Diem Reimb. (2022 FireHouse Expr	Invoice	10/05/2022	Per Diem Reimb. (2022 FireHouse Expr	001-506-522-45-43-00	224.00 224.00
0300	DAVE JONKER INV08623	22-03833 2022-2023 Work Boot Reimbursement	Invoice	10/11/2022	2022-2023 Work Boot Reimbursement	050-511-522-60-31-01	252.75 252.75
1640	DAVID HANSON INV08609	22-03834 PALS Provider Course Reimbursement	Invoice	09/28/2022	PALS Provider Course Reimbursement	001-509-522-45-49-02	215.00 215.00
0148	DAVID SWEARINGEN INV08624	22-03835 Dry Ice Reimb. (Open House HazMat P	Invoice	10/22/2022	Dry Ice Reimb. (Open House HazMat P	001-515-522-30-49-06	18.39 18.39
1600	DIRECTV, LLC 050747001X221102	22-03836 Cable/TV Services - ST 33	Invoice	11/02/2022	Cable/TV Services - ST 33	001-513-522-50-42-01	110.23 110.23
0166	DUNLAP INDUSTRIAL HARDWAR 367885-1	22-03837 Shop Parts	Invoice	10/12/2022	Shop Parts	050-511-522-60-34-01	132.87 132.87
1938	EVERETT BAYSIDE MARINE INC 3238 3265 3288	22-03838 Shop Parts Shop Parts Shop Parts	Invoice Invoice Invoice	10/14/2022 10/20/2022 10/24/2022	Shop Parts Shop Parts Shop Parts	050-511-522-60-34-01 050-511-522-60-34-01 050-511-522-60-34-01	885.00 763.06 111.06 10.88
0212	FIRSTWATCH FW109601	22-03839 FirstPass & FOAM Modules Monthly St	Invoice	11/02/2022	FirstPass & FOAM Modules Monthly St	001-509-522-20-49-02	635.00 635.00
2145	FP MAILING SOLUTIONS RI105516933	22-03840 Postage Machine Lease (Quarterly)	Invoice	10/19/2022	Postage Machine Lease (Quarterly)	001-512-591-22-70-00	154.25 154.25
0222	FREIGHTLINER NORTHWEST PC301565797;01 PC304008435;02 PC304008534;01 PC304008709;01 PC304008718;01 PC304008776;01 PC304008792;01 PC304009014;01 PC304009120;01 PC304009211;01 PC304009275;01 PC304009282;01 PC304009348;01 PC304009470;01	22-03841 Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts	Invoice Invoice Invoice Credit Memo Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Credit Memo Invoice	10/07/2022 09/29/2022 09/28/2022 10/06/2022 10/06/2022 10/11/2022 10/11/2022 10/21/2022 10/24/2022 10/27/2022 11/01/2022 11/01/2022 11/02/2022 11/09/2022	Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts	050-511-522-60-34-01 050-511-522-60-34-01 050-511-522-60-34-01 050-511-522-60-34-01 050-511-522-60-34-01 050-511-522-60-34-01 050-511-522-60-34-01 050-511-522-60-34-01 050-511-522-60-34-01 050-511-522-60-34-01 050-511-522-60-34-01 050-511-522-60-34-01 050-511-522-60-34-01 050-511-522-60-34-01 050-511-522-60-34-01	6,247.62 969.79 333.74 164.24 -33.40 944.40 3.60 85.22 126.35 747.25 125.31 125.31 1,971.34 -406.51 1,090.98

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1571	GENERAL FIRE APPARATUS 15552	22-03842 Shop Parts	Invoice	10/10/2022	Shop Parts	050-511-522-60-34-01	3,758.45 3,428.71
	15559	Shop Parts	Invoice	10/12/2022	Shop Parts	050-511-522-60-34-01	129.43
	15635	Shop Parts	Invoice	10/25/2022	Shop Parts	050-511-522-60-34-01	200.31
0233	GITT'S SPRING CO 045462	22-03843 Shop Parts	Invoice	10/05/2022	Shop Parts	050-511-522-60-34-01	233.47 233.47
2226	GREENSHIELDS INDUSTRIAL SUPPLY 124259	22-03844 Shop Parts	Invoice	10/07/2022	Shop Parts	050-511-522-60-34-01	752.04 115.00
	125154	Shop Parts	Invoice	11/03/2022	Shop Parts	050-511-522-60-34-01	180.65
	125219	Shop Parts	Invoice	11/04/2022	Shop Parts	050-511-522-60-34-01	456.39
1899	HARRISON HYDRAGEN, LTD 00268288	22-03845 Shop Parts	Invoice	10/26/2022	Shop Parts	050-511-522-60-34-01	511.52 511.52
0260	HUGHES FIRE EQUIPMENT 582615	22-03846 Shop Parts	Invoice	09/23/2022	Shop Parts	050-511-522-60-34-01	322.45 282.68
	583850	Shop Parts	Invoice	10/24/2022	Shop Parts	050-511-522-60-34-01	39.77
0276	IRON MOUNTAIN INC 202630379	22-03847 OffSite Server Data Storage Services (N	Invoice	10/31/2022	OffSite Server Data Storage Services (N	001-513-522-10-41-04	628.91 628.91
0277	ISOUTSOURCE CW272384	22-03848 IT Services	Invoice	10/15/2022	IT Services	001-513-522-10-41-04	49,049.70 28,635.31
	CW273021	IT Services	Invoice	10/31/2022	IT Services	001-513-522-10-41-04	20,414.39
0280	JAMAL BECKHAM INV08610	22-03849 Tuition Reimbursement - FIR 2304	Invoice	09/14/2022	Tuition Reimbursement - FIR 2304	001-506-522-45-49-10	1,269.00 634.50
	INV08611	Tuition Reimbursement - FIR 2305	Invoice	09/14/2022	Tuition Reimbursement - FIR 2305	001-506-522-45-49-10	634.50
2179	JAMES STEINRUCK INV08592	22-03850 Per Diem Reimb. (2022 WFCA Spring S	Invoice	06/22/2022	Per Diem Reimb. (2022 WFCA Spring S	001-501-522-10-43-01	340.30 340.30
0283	JARROD SPENCE INV08604	22-03851 Per Diem Reimb. (2022 FireHouse Expr	Invoice	10/06/2022	Per Diem Reimb. (2022 FireHouse Expr	001-506-522-45-43-00	257.95 257.95
0296	JEREMY KARAPOSTOLES INV08625	22-03852 Duct Tape & Paint Pen Reimb (ST82 Cr	Invoice	09/06/2022	Duct Tape & Paint Pen Reimb (ST82 Cr	001-506-522-45-31-03	33.79 33.79
1558	JESSICA OBER INV08613	22-03853 Per Diem Reimb (2022 WFC Admin Sup	Invoice	10/11/2022	Per Diem Reimb (2022 WFC Admin Sup	001-503-522-10-43-00	103.50 103.50
0596	JOHN THOMAS INV08685	22-03854 Commercial Driver License (CDL) Rene	Invoice	10/03/2022	Commercial Driver License (CDL) Rene	050-511-522-60-41-10	288.40 288.40
1752	KAITLIN KING INV08593	22-03855 Per Diem Reimb. (2022 Fire Preventior	Invoice	10/24/2022	Per Diem Reimb. (2022 Fire Preventior	001-515-522-30-43-00	410.75 410.75
1681	KATHERINE POWERS INV08614	22-03856 Per Diem Reimb (2022 WFC Admin Sup	Invoice	10/31/2022	Per Diem Reimb (2022 WFC Admin Sup	001-503-522-10-43-00	103.50 103.50

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1748	KENDRA JOHNSON INV08626	22-03857 Lunch Reimb (Round 2 Career FF/PM I	Invoice	10/12/2022	Lunch Reimb (Round 2 Career FF/PM I	001-506-522-45-31-03	76.25 76.25
0312	KENNY'S TRUCK PARTS & REPAIR 65824 65992	22-03858 Shop Parts Shop Parts	Invoice Invoice	10/27/2022 11/08/2022	Shop Parts Shop Parts	050-511-522-60-34-01 050-511-522-60-34-01	67.52 50.28 17.24
0313	KENT D. BRUCE CO., LLC 12275	22-03859 Shop Parts	Invoice	10/17/2022	Shop Parts	050-511-522-60-34-01	99.77 99.77
1879	LAKE STEVENS SEWER DISTRICT ST82-NOV22	22-03860 Sewer - ST 82 (Account 3655.01)	Invoice	11/01/2022	Sewer - ST 82	001-507-522-50-47-02	198.00 198.00
1879	LAKE STEVENS SEWER DISTRICT ST81-NOV22	22-03861 Sewer - ST 81 (Account 6681.01)	Invoice	11/01/2022	Sewer - ST 81	001-507-522-50-47-02	109.74 109.74
1596	LEMAY MOBILE SHREDDING 4769606S185 4769607S185 4769608S185	22-03862 OnSite Mobile Shredding Services - ST OnSite Mobile Shredding Services - Ad OnSite Mobile Shredding Services - ST	Invoice Invoice Invoice	11/01/2022 11/01/2022 11/01/2022	OnSite Mobile Shredding Services - ST OnSite Mobile Shredding Services - Ad OnSite Mobile Shredding Services - ST	001-502-522-10-41-01 001-502-522-10-41-01 001-502-522-10-41-01	123.50 30.00 46.75 46.75
1795	LISA DEFENBAUGH INV08627	22-03863 Uniform Reimbursement (Station Wea	Invoice	09/12/2022	Uniform Reimbursement (Station Wea	001-504-522-20-31-07	394.70 394.70
0352	LOWE'S 909497 916191 922041 922317 922929	22-03864 Tools & Accessories (Logistics New Hire Steel Flat Bar Return/Refund (x3) Drywall Anchors CFL Light Bulb (x10), Propane Tank Exc "PB Penetrant" Multi-Purpose Lubricar	Invoice Credit Memo Invoice Invoice Invoice	09/12/2022 08/18/2022 09/21/2022 09/26/2022 09/19/2022	Tools & Accessories (Logistics New Hire Steel Flat Bar Return/Refund (x3) Drywall Anchors CFL Light Bulb (x10) - ST31 Propane Tank Exchange - ST 31 "PB Penetrant" Multi-Purpose Lubricar	001-507-522-50-35-00 001-507-522-50-48-00 001-507-522-50-48-00 001-507-522-50-31-00 001-507-522-50-47-03 001-507-522-50-48-00	985.00 889.80 -21.78 13.50 67.34 21.83 14.31
1871	MARIA RICHMOND INV08616	22-03865 Per Diem Reimb (2022 WFC Admin Su)	Invoice	10/27/2022	Per Diem Reimb (2022 WFC Admin Su)	001-503-522-10-43-00	103.50 103.50
0356	MARINDA LEBER INV08615	22-03866 Per Diem Reimb (2022 WFC Admin Su)	Invoice	10/24/2022	Per Diem Reimb (2022 WFC Admin Su)	001-503-522-10-43-00	194.14 194.14
1613	MELISSA JENKINS INV08617	22-03867 Per Diem Reimb (2022 WFC Admin Su)	Invoice	10/11/2022	Per Diem Reimb (2022 WFC Admin Su)	001-503-522-10-43-00	103.50 103.50
1800	MICHAEL EAGLE INV08605	22-03868 Per Diem Reimb. (2022 FireHouse Expe	Invoice	10/13/2022	Per Diem Reimb. (2022 FireHouse Expe	001-506-522-45-43-00	224.00 224.00
1802	MICHAEL FRYMIRE INV08628	22-03869 Lumber Supplies Reimb (LT Off. Windw	Invoice	10/11/2022	Lumber Supplies Reimb (LT Off. Windw	001-507-522-50-48-00	35.52 35.52
0416	NORTH SOUND HOSE & FITTING N047581 N048117	22-03870 Shop Parts Shop Parts	Invoice Invoice	10/07/2022 10/26/2022	Shop Parts Shop Parts	050-511-522-60-34-01 050-511-522-60-34-01	665.09 323.04 342.05

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2011	NORTHWEST FIBER, LLC	22-03871					165.81
	ADMIN-OCTNOV22	Fire Alarm Phone Lines/Connection - A	Invoice	10/28/2022	Fire Alarm Phone Lines/Connection - A	001-513-522-50-42-01	165.81
0424	NORTHWEST SAFETY CLEAN	22-03872					13,597.72
	22-33136	Bunker Gear Cleaning/Repairs/Alteratr	Invoice	08/19/2022	Bunker Gear Cleaning, Repairs & Alter: Bunker Gear Logo Install (SRFR)	001-504-522-20-48-11 001-512-522-10-49-06	6,789.66 1,341.91
	22-33142	Bunker Gear Cleaning/Repairs/Alteratr	Invoice	08/19/2022	Bunker Gear Cleaning, Repairs & Alter: Bunker Gear Logo Install (SRFR)	001-504-522-20-48-11 001-512-522-10-49-06	2,107.23 1,114.46
	22-33143	Bunker Gear Cleaning/Repairs/Alteratr	Invoice	08/19/2022	Bunker Gear Cleaning, Repairs & Alter: Bunker Gear Logo Install (SRFR)	001-504-522-20-48-11 001-512-522-10-49-06	1,214.63 483.63
	22-33147	Bunker Gear Repairs, Logo & Namepla	Invoice	08/19/2022	Bunker Gear Repairs, Logo & Namepla	001-504-522-20-48-11	546.20
2176	NORTHWEST TROPHY & AWARD	22-03873					55.05
	220033	Retirmnt Flag Dsply Case Plaque (Clint)	Invoice	10/07/2022	Retirmnt Flag Dsply Case Plaque (Clint)	001-502-522-10-49-07	55.05
1549	NRS	22-03874					1,393.01
	1306428	Paddles,Air Pumps,Press.Gauge,Straps	Invoice	09/20/2022	Paddles,Air Pumps,Press.Gauge,Straps	001-514-522-20-31-09	1,393.01
0451	PACIFIC POWER BATTERIES	22-03875					33.03
	17138583	Shop Parts	Invoice	10/18/2022	Shop Parts	050-511-522-60-34-01	33.03
2229	PETER MONGILLO	22-03876					437.63
	INV08594	Per Diem Reimb. (2022 Fire Preventior	Invoice	10/24/2022	Per Diem Reimb. (2022 Fire Preventior	001-515-522-30-43-00	437.63
0466	PETROCARD, INC.	22-03877					1,934.44
	C009343	OnSite Mobile Fueling Service - ST 71,	Invoice	10/12/2022	OnSite Mobile Fueling Service - ST 71,	001-504-522-20-32-00 001-509-522-20-32-00	967.22 967.22
0308	PROPERTY MAINTENANCE COM/	22-03878					820.50
	SRFR 113022.1	Property Management Monthly Servic	Invoice	11/01/2022	Property Management Monthly Servic	001-507-522-50-41-00 300-507-522-50-41-00	123.08 697.42
0484	PURCELL TIRE & SERVICE CENTEF	22-03879					11,242.82
	24256547	Shop Parts	Invoice	09/27/2022	Shop Parts	050-511-522-60-34-01	3,217.41
	24256954	Shop Parts	Invoice	10/14/2022	Shop Parts	050-511-522-60-34-01	3,041.45
	24256989	Shop Parts	Invoice	10/17/2022	Shop Parts	050-511-522-60-34-01	86.97
	24256995	Shop Parts	Invoice	10/18/2022	Shop Parts	050-511-522-60-34-01	86.97
	24257069	Shop Parts	Invoice	10/24/2022	Shop Parts	050-511-522-60-34-01	1,089.40
	24257364	Shop Parts	Invoice	11/04/2022	Shop Parts	050-511-522-60-34-01	2,633.45
	24257391	Shop Parts	Invoice	11/04/2022	Shop Parts	050-511-522-60-34-01	540.64
	24257477	Shop Parts	Invoice	11/09/2022	Shop Parts	050-511-522-60-34-01	546.53
0494	REPUBLIC SERVICES #197	22-03880					677.88
	0197-003041395	Recycling - ST 31	Invoice	10/31/2022	Recycling - ST 31	001-507-522-50-47-04	677.88
0494	REPUBLIC SERVICES #197	22-03881					94.54
	0197-003041775	Recycling - ST 32	Invoice	10/31/2022	Recycling - ST 32	001-507-522-50-47-04	94.54
0494	REPUBLIC SERVICES #197	22-03882					108.27
	0197-003041468	Refuse - ST 32	Invoice	10/31/2022	Refuse - ST 32	001-507-522-50-47-04	108.27

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0494	REPUBLIC SERVICES #197 0197-003040678	22-03883 Refuse - ST 31	Invoice	10/31/2022	Refuse - ST 31	001-507-522-50-47-04	313.51 313.51
0494	REPUBLIC SERVICES #197 0197-003041415	22-03884 Refuse - Admin Building	Invoice	10/31/2022	Refuse - Admin Building	001-507-522-50-47-04 300-507-522-50-47-00	256.90 38.54 218.36
0499	RICE FERGUS MILLER, INC. 2019118.00-022 2020053.00-019	22-03885 Capital Facilities Addtln Plan & Srvc - A Capital Facilities Planning - ST83 Consl	Invoice Invoice	10/10/2022 10/10/2022	Capital Facilities Addtln Plan & Srvc - A Capital Facilities Planning - ST83 Consl	300-507-594-50-62-01 300-507-594-50-62-83	6,191.40 1,150.00 5,041.40
0501	RICOH USA, INC. 106588227	22-03886 Copier Machine Lease - ST 74/Logistics	Invoice	10/07/2022	Copier Machine Lease - ST 74/Logistics	001-512-591-22-70-00	50.91 50.91
0501	RICOH USA, INC. 106629362	22-03887 Copier Machine Usage - Admin Bldg	Invoice	10/21/2022	Copier Machine Usage - Admin Bldg	001-502-522-10-31-00	37.47 37.47
0501	RICOH USA, INC. 106605706	22-03888 Copier Machine - ST 71	Invoice	10/11/2022	Copier Machine Lease - ST 71 Copier Machine Usage - ST 71	001-512-591-22-70-00 001-502-522-10-31-00	559.57 319.07 240.50
0501	RICOH USA, INC. 106682469	22-03889 Copier Machine Lease - ST 74/Logistics	Invoice	11/04/2022	Copier Machine Lease - ST 74/Logistics	001-512-591-22-70-00	50.91 50.91
0501	RICOH USA, INC. 106682468	22-03890 Copier Machine Lease - ST 31	Invoice	11/04/2022	Copier Machine Lease - ST 31	001-512-591-22-70-00	396.66 396.66
0505	ROBERT LOWE INV08606	22-03891 Per Diem Reimb. (2022 FireHouse Expr	Invoice	10/10/2022	Per Diem Reimb. (2022 FireHouse Expr	001-506-522-45-43-00	224.00 224.00
0513	ROSE CITY LABEL 157186	22-03892 SRFR Firefighter Badge Stickers (x10,0C	Invoice	10/28/2022	SRFR Firefighter Badge Stickers (x10,0C	001-515-522-30-31-01	624.90 624.90
0544	SILVER LAKE WATER ST76FM-OCT22	22-03893 Water (Fire Meter) - ST 76	Invoice	10/31/2022	Water (Fire Meter) - ST 76	001-507-522-50-47-02	176.80 176.80
0544	SILVER LAKE WATER ST77-OCT22	22-03894 Water & Sewer - ST 77	Invoice	10/31/2022	Water & Sewer - ST 77	001-507-522-50-47-02	122.50 122.50
0544	SILVER LAKE WATER ST76-OCT22	22-03895 Water & Sewer - ST 76	Invoice	10/31/2022	Water & Sewer - ST 76	001-507-522-50-47-02	162.13 162.13
0544	SILVER LAKE WATER ST77FM-OCT22	22-03896 Water (Fire Meter) - ST 77	Invoice	10/31/2022	Water (Fire Meter) - ST 77	001-507-522-50-47-02	176.80 176.80
1547	SNOHOMISH COUNTY 911 5197	22-03897 Monthly Dispatch Services (Assessmen	Invoice	11/01/2022	Monthly Dispatch Services (Assessmen	001-504-528-00-41-00 001-509-528-00-41-00	98,409.19 18,755.14 75,020.57
	5204	Monthly EPCR	Invoice	11/01/2022	Monthly Electronic Patient Care Repor	001-509-522-20-49-02	1,245.80
	5231	Managed Laptop Leases (Monthly)	Invoice	11/01/2022	Managed Laptop Leases (Monthly)	303-504-591-22-70-00 303-509-591-22-70-00	1,362.52 2,025.16

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0565	SNOHOMISH COUNTY PUD 115793784	22-03898 Electricity - ST 76	Invoice	11/03/2022	Electricity - ST 76	001-507-522-50-47-01	301.74
0565	SNOHOMISH COUNTY PUD 119089716	22-03899 Electricity - ST 83	Invoice	10/27/2022	Electricity - ST 83	001-507-522-50-47-01	347.28
1536	SNOHOMISH REGIONAL FIRE & R 6404	22-03900 S.Olson: CFAI Peer Team Visit Reimb (F	Invoice	10/03/2022	S.Olson: CFAI Peer Team Visit Reimb (F	001-510-522-20-43-00	3,336.80
	6405	R.Simms: CFAI Peer Team Visit Reimb (	Invoice	10/03/2022	R.Simms: CFAI Peer Team Visit Reimb (	001-510-522-20-43-00	409.00
	6406	R.Tworek: CFAI Peer Team Visit Reimb	Invoice	10/03/2022	R.Tworek: CFAI Peer Team Visit Reimb	001-510-522-20-43-00	37.50
	6407	M.Martin: CFAI Peer Team Visit Reimb	Invoice	10/03/2022	M.Martin: CFAI Peer Team Visit Reimb	001-510-522-20-43-00	140.00
	6408	DRS Account Reconciliation/Interest Cf	Invoice	10/17/2022	DRS Account Reconciliation/Interest Cf	001-512-522-10-41-02	30.00
	6409	EMS Transport Services Billing Refund	Invoice	10/18/2022	EMS Transport Services Billing Refund	001-509-589-26-49-00	6.53
	6412	EMS Transport Services Billing Refund	Invoice	10/18/2022	EMS Transport Services Billing Refund	001-509-589-26-49-00	86.50
	6413	EMS Transport Services Billing Refund	Invoice	10/18/2022	EMS Transport Services Billing Refund	001-509-589-26-49-00	109.40
	6414	EMS Transport Services Billing Refund	Invoice	10/18/2022	EMS Transport Services Billing Refund	001-509-589-26-49-00	91.28
	6415	EMS Transport Services Billing Refund	Invoice	10/18/2022	EMS Transport Services Billing Refund	001-509-589-26-49-00	1,086.00
	6416	EMS Transport Services Billing Refund	Invoice	10/18/2022	EMS Transport Services Billing Refund	001-509-589-26-49-00	634.33
	6417	EMS Transport Services Billing Refund	Invoice	10/18/2022	EMS Transport Services Billing Refund	001-509-589-26-49-00	107.61
							598.65
1536	SNOHOMISH REGIONAL FIRE & R FIRE-10/31/22	22-03901 Apparatus Fleet Maintenance Services	Invoice	10/31/2022	Apparatus Fleet Maintenance - EMS U	001-509-522-20-48-01	116,426.20
					Apparatus Fleet Maintenance - Suppre	001-513-522-20-48-01	22,193.91
							94,232.29
1536	SNOHOMISH REGIONAL FIRE & R FIRE-09/29/22	22-03902 Apparatus Fleet Maintenance Services	Invoice	09/29/2022	Apparatus Fleet Maintenance - EMS U	001-509-522-20-48-01	123,952.34
					Apparatus Fleet Maintenance - Suppre	001-513-522-20-48-01	42,991.93
							80,960.41
0567	SNURE LAW OFFICE, PSC OCT2022	22-03903 Monthly Attorney Services (October)	Invoice	11/01/2022	Monthly Attorney Services (October)	001-512-522-10-41-03	21,697.50
	SEP2022	Monthly Attorney Services (September)	Invoice	10/01/2022	Monthly Attorney Services (September)	001-512-522-10-41-03	7,315.00
							14,382.50
0572	SPEEDWAY CHEVROLET 135254	22-03904 Shop Parts	Invoice	10/01/2022	Shop Parts	050-511-522-60-34-01	1,647.42
	135257	Shop Parts	Invoice	09/29/2022	Shop Parts	050-511-522-60-34-01	280.21
	135320	Shop Parts	Invoice	10/06/2022	Shop Parts	050-511-522-60-34-01	223.88
	135322	Shop Parts	Invoice	10/04/2022	Shop Parts	050-511-522-60-34-01	164.37
	135331	Shop Parts	Invoice	10/07/2022	Shop Parts	050-511-522-60-34-01	206.99
	135362	Shop Parts	Invoice	10/06/2022	Shop Parts	050-511-522-60-34-01	692.00
	CM135254	Shop Parts	Credit Memo	10/06/2022	Shop Parts	050-511-522-60-34-01	164.37
							-84.40
2057	SPRAGUE PEST SOLUTIONS 4909244	22-03905 Pest Control Perimeter Services (Trianr	Invoice	10/18/2022	Pest Control Perimeter Services (Trianr	001-507-522-50-41-00	219.42
	4935322	Monthly Pest Control Servcs - ST 74/Lc	Invoice	10/18/2022	Monthly Pest Control Servcs - ST 74/Lc	001-507-522-50-41-00	120.23
							99.19
2184	STERICYCLE, INC. 3006232537	22-03906 Biohazardous/Medical Waste Disposal	Invoice	10/31/2022	Biohazardous/Medical Waste Disposal	001-509-522-20-41-06	255.19
							255.19

Docket of Claims Register

APPKT01135 - 11/21/2022 Board Meeting - KP

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
1614	STEVE GUPTILL INV08607	22-03907 Per Diem Reimb. (2022 FireHouse Expr	Invoice	10/05/2022	Per Diem Reimb. (2022 FireHouse Expr	001-506-522-45-43-00	160.00 160.00
0587	SYSTEMS DESIGN WEST, LLC 20222235	22-03908 EMS Transport Billing Monthly Service:	Invoice	11/10/2022	EMS Transport Billing Monthly Service:	001-509-522-20-41-05	14,156.92 14,156.92
2073	TARGET SOLUTIONS LEARNING L INV59510 INV59517 INV59653	22-03909 CrewSense Pro Monthly Subscrptn & P CrewSense Pro Support Plan (Monthly CrewSense Pro Monthly Subscription (Invoice Invoice Invoice	11/01/2022 11/01/2022 11/01/2022	CrewSense Pro Monthly Subscrptn & P CrewSense Pro Support Plan (Monthly CrewSense Pro Monthly Subscription (001-513-522-10-49-04 001-513-522-10-49-04 001-513-522-10-49-04	1,736.53 1,228.09 99.99 408.45
0610	TRUE NORTH EMERGENCY EQUIP A12600 A12619 A12627 A12628 A12636 A12637 A12653 A12654 A12698 A12717 A12719 A12770 A12782 A12799 A12847 A12848 A12887 A12911 A12921 B02612	22-03910 Shop Parts	Invoice Invoice	09/29/2022 09/30/2022 09/30/2022 09/30/2022 10/03/2022 10/03/2022 10/05/2022 10/05/2022 10/12/2022 10/14/2022 10/14/2022 10/20/2022 10/20/2022 10/24/2022 10/28/2022 10/28/2022 11/02/2022 11/04/2022 11/07/2022 11/01/2022	Shop Parts Shop Parts	050-511-522-60-34-01 050-511-522-60-34-01	8,908.34 87.90 322.88 128.57 2,827.64 468.50 46.54 213.87 388.38 208.88 66.60 350.41 117.36 1,767.91 55.76 88.75 50.49 150.19 234.56 195.09 1,138.06
1589	U S FIRE EQUIPMENT, LLC 81331	22-03911 Structural Fire Helmet Assembly (x15)	Invoice	10/17/2022	Structural Fire Helmet Assembly (x15)	303-504-522-20-35-04	6,805.99 6,805.99
2225	U.S. POSTAL SERVICES POSTAGE-2022	22-03912 Postage Purchase/Funds (FP Postage N	Invoice	11/01/2022	Postage Purchase/Funds (FP Postage N	001-502-522-10-42-00	2,500.00 2,500.00
0616	UL LLC 72020490737	22-03913 Aerial Ladder Annual Inspection (L960:	Invoice	10/14/2022	Aerial Ladder Annual Inspection (L960:	050-511-522-60-34-01	2,590.00 2,590.00
0633	VERIZON WIRELESS SERVICES LLC 9919054020	22-03914 Crew/Apparatus Cell Phones	Invoice	10/25/2022	Crew/Apparatus Cell Phones	001-513-522-10-42-00	17.17 17.17
0579	WASHINGTON STATE AUDITOR'S L150624	22-03915 Accountability & Local Common System	Invoice	10/12/2022	Accountability & Local Common System	001-512-522-10-41-12	684.99 684.99

Docket of Claims Register

APPKT01135 - 11/21/2022 Board Meeting - KP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
0648	WASTE MANAGEMENT NORTHM	22-03916					187.07
	1198280-2677-1	Refuse - ST 71	Invoice	11/01/2022	Refuse - ST 71	001-507-522-50-47-04	187.07
0648	WASTE MANAGEMENT NORTHM	22-03917					292.11
	1198698-2677-4	Recycling - ST 76	Invoice	11/01/2022	Recycling - ST 76	001-507-522-50-47-04	292.11
0648	WASTE MANAGEMENT NORTHM	22-03918					448.83
	1198696-2677-8	Recycling - ST 71	Invoice	11/01/2022	Recycling - ST 71	001-507-522-50-47-04	448.83
0648	WASTE MANAGEMENT NORTHM	22-03919					453.98
	1198782-2677-6	Recycling - Admin Bldg	Invoice	11/01/2022	Recycling - Admin Bldg	001-507-522-50-47-04 300-507-522-50-47-00	68.10 385.88
0648	WASTE MANAGEMENT NORTHM	22-03920					164.53
	1198421-2677-1	Refuse & Recycle - ST 74/Logistics Bldg	Invoice	11/01/2022	Refuse & Recycle - ST 74/Logistics Bldg	001-507-522-50-47-04	164.53
0648	WASTE MANAGEMENT NORTHM	22-03921					215.89
	1198697-2677-6	Recycling - ST 72	Invoice	11/01/2022	Recycling - ST 72	001-507-522-50-47-04	215.89
0648	WASTE MANAGEMENT NORTHM	22-03922					167.29
	0941017-4968-0	Refuse - ST 81	Invoice	11/01/2022	Refuse - ST 81	001-507-522-50-47-04	167.29
0648	WASTE MANAGEMENT NORTHM	22-03923					189.20
	0941016-4968-2	Recycling - ST 81	Invoice	11/01/2022	Recycling - ST 81	001-507-522-50-47-04	189.20
0648	WASTE MANAGEMENT NORTHM	22-03924					260.59
	1199121-2677-6	Refuse & Recycle - ST 73	Invoice	11/01/2022	Refuse & Recycle - ST 73	001-507-522-50-47-04	260.59
0648	WASTE MANAGEMENT NORTHM	22-03925					426.16
	1200121-2677-3	Recycling - ST 33	Invoice	11/01/2022	Recycling - ST 33	001-507-522-50-47-04	426.16
0648	WASTE MANAGEMENT NORTHM	22-03926					280.02
	0940796-4968-0	Refuse & Recycle - ST 82	Invoice	11/01/2022	Refuse & Recycle - ST 82	001-507-522-50-47-04	280.02
0648	WASTE MANAGEMENT NORTHM	22-03927					291.89
	1198494-2677-8	Refuse & Recycle - ST 77	Invoice	11/01/2022	Refuse & Recycle - ST 77	001-507-522-50-47-04	291.89
0648	WASTE MANAGEMENT NORTHM	22-03928					117.65
	1198357-2677-7	Refuse - ST 76	Invoice	11/01/2022	Refuse - ST 76	001-507-522-50-47-04	117.65
0648	WASTE MANAGEMENT NORTHM	22-03929					209.33
	9312511-4968-4	Refuse & Recycle - ST 83	Invoice	11/01/2022	Refuse & Recycle - ST 83	001-507-522-50-47-04	209.33
0648	WASTE MANAGEMENT NORTHM	22-03930					117.54
	1198279-2677-3	Refuse - ST 72	Invoice	11/01/2022	Refuse - ST 72	001-507-522-50-47-04	117.54
0648	WASTE MANAGEMENT NORTHM	22-03931					207.41
	1200120-2677-5	Refuse - ST 33	Invoice	11/01/2022	Refuse - ST 33	001-507-522-50-47-04	207.41
0651	WAVE BUSINESS	22-03932					1,025.54
	103946501-0009805	Fiber Optic Connection - ST 81, 82	Invoice	11/01/2022	Fiber Optic Connection - ST 81, 82	001-513-522-50-42-01	1,025.54
0651	WAVE BUSINESS	22-03933					150.98
	032004901-0009805	Internet & Cable/TV Services - ST 74 (L	Invoice	11/01/2022	Internet & Cable/TV Services - ST 74 (L	001-513-522-50-42-01	150.98

Docket of Claims Register

APPKT01135 - 11/21/2022 Board Meeting - KP

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0651	WAVE BUSINESS 103131101-0009805	22-03934 Fiber Optic Connection - ST 31, 33	Invoice	11/01/2022	Fiber Optic Connection - ST 31, 33	001-513-522-50-42-01	1,164.83
1986	WELLS FARGO VENDOR FINANCI LC 288521	22-03935 Copier Machine Lease Assumption Fee	Invoice	10/13/2022	Copier Machine Lease Assumption Fee	001-512-522-10-49-06	250.00
0657	WELLSPRING FAMILY SERVICES E 283363	22-03936 Employee Assistance Program Monthly	Invoice	10/31/2022	Employee Assistance Program Monthly	001-510-522-20-20-15	470.90
2129	WEX BANK 84677872	22-03937 Apparatus Fuel	Invoice	10/31/2022	Apparatus Fuel - EMS Apparatus Fuel - Shop Apparatus Fuel - Suppression Apparatus Fuel (Shop Parts)	001-509-522-20-32-00 050-511-522-60-32-00 001-504-522-20-32-00 050-511-522-60-34-01	25,796.39 12,607.80 360.19 12,607.80 220.60
0665	WHELEN ENGINEERING COMPAN 182119 188407 192581 193449 198445	22-03938 Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts	Invoice Invoice Invoice Invoice Invoice	09/26/2022 10/07/2022 10/18/2022 10/19/2022 10/31/2022	Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts	050-511-522-60-34-01 050-511-522-60-34-01 050-511-522-60-34-01 050-511-522-60-34-01 050-511-522-60-34-01	1,691.56 153.54 258.76 32.43 889.46 357.37
2230	ZACHARY LEWIS INV08629	22-03939 Commercial Driver License (CDL) Rene	Invoice	10/04/2022	Commercial Driver License (CDL) Rene	001-507-522-50-49-00	140.08
Total Claims: 159						Total Payment Amount:	630,098.75

Snohomish County Fire District #7 Claims Voucher Summary

11/14/2022

Page 1 of 6

Fund: General Fund #001

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

Date: _____

Signatures: _____

Voucher	Payee/Claimant	1099 Default	Amount
22-03781	AJ'S LANDCARE, INC		11,628.78
22-03782	ALDERWOOD AUTO GLASS		1,260.99
22-03783	ALERT-ALL CORPORATION		547.00
22-03784	ALL BATTERY SALES AND SERVICE		3,713.55
22-03785	ALLSTREAM BUSINESS US, INC		321.54
22-03786	ALLSTREAM BUSINESS US, INC		113.75
22-03787	ALLSTREAM BUSINESS US, INC		222.56
22-03788	AMAZON CAPITAL SERVICES, INC		1,095.50
22-03789	APPLIED COMBUSTION TECHNOLOGY, INC.		3,306.00
22-03790	ATLANTIC SIGNAL LLC		3,204.00
22-03791	BENJAMIN TOWERS		110.28
22-03792	BICKFORD MOTORS INC.		7.43
22-03793	BK INDUSTRIES & SOLUTIONS INC		2,879.08
22-03794	BRAD TALLEY		4,000.00
22-03795	BRAKE & CLUTCH SUPPLY INC		500.74
22-03796	BRANDIE REECE		200.30
22-03797	BRANDON GARDNER		160.00
22-03798	BRANDON VARGAS		143.89
22-03799	BRAUN NORTHWEST INC		525.19
22-03800	BRENDAN GRACE		680.76
22-03801	BRETT FETCHO		504.64
22-03802	CAMILLE TABOR		604.38
22-03803	CARY CRONIN		224.00
22-03804	CENTRAL SUPPLY INTERNATIONAL		22,487.10
22-03805	CHAD BERG		160.00
22-03806	CHAMPION BOLT & SUPPLY INC		162.55
22-03807	CHMELIK SITKIN & DAVIS P.S.		5,864.57
22-03808	CHRIS STABLEIN		224.00
22-03809	CHRISTENSEN, INC		721.78
22-03810	CHRISTIAN WIGINGTON		10.13
22-03811	CITY OF MONROE		634.13
		Page Total	66,218.62
		Cumulative Total	66,218.62

Snohomish County Fire District #7 Claims Voucher Summary

11/14/2022

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Fund: General Fund #001

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

Date: _____

Signatures: _____

Voucher	Payee/Claimant	1099 Default	Amount
22-03812	CITY OF MONROE		688.79
22-03813	CITY OF MONROE		662.67
22-03814	CITY OF MONROE		35.14
22-03815	CLEARFLY COMMUNICATIONS		772.24
22-03816	COGDILL NICHOLS REIN WARTELLE ANDREWS		270.20
22-03817	COLBY TITLAND		224.00
22-03818	COMCAST		104.81
22-03819	COMCAST		151.71
22-03820	COMCAST		151.95
22-03821	COMCAST		156.43
22-03822	COMCAST		156.73
22-03823	COMCAST		151.71
22-03824	COMCAST		151.73
22-03825	COMCAST		151.97
22-03826	COMCAST		665.67
22-03827	COMDATA INC.		6,578.70
22-03828	COURIERWEST		1,984.00
22-03829	CROSS VALLEY WATER DISTRICT		293.64
22-03830	CROSS VALLEY WATER DISTRICT		560.78
22-03831	CROSS VALLEY WATER DISTRICT		870.24
22-03832	DANIEL KINDIG		224.00
22-03833	DAVE JONKER		252.75
22-03834	DAVID HANSON		215.00
22-03835	DAVID SWEARINGEN		18.39
22-03836	DIRECTV, LLC		110.23
22-03837	DUNLAP INDUSTRIAL HARDWARE INC		132.87
22-03838	EVERETT BAYSIDE MARINE INC		885.00
22-03839	FIRSTWATCH		635.00
22-03840	FP MAILING SOLUTIONS		154.25
22-03841	FREIGHTLINER NORTHWEST		6,247.62
22-03842	GENERAL FIRE APPARATUS		3,758.45
		Page Total	27,416.67
		Cumulative Total	93,635.29

Snohomish County Fire District #7 Claims Voucher Summary

11/14/2022

Page 3 of 6

Fund: General Fund #001

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

Date: _____

Signatures: _____

Voucher	Payee/Claimant	1099 Default	Amount
22-03843	GITT'S SPRING CO		233.47
22-03844	GREENSHIELDS INDUSTRIAL SUPPLY INC.		752.04
22-03845	HARRISON HYDRAGEN, LTD		511.52
22-03846	HUGHES FIRE EQUIPMENT		322.45
22-03847	IRON MOUNTAIN INC		628.91
22-03848	ISOUTSOURCE		49,049.70
22-03849	JAMAL BECKHAM		1,269.00
22-03850	JAMES STEINRUCK		340.30
22-03851	JARROD SPENCE		257.95
22-03852	JEREMY KARAPOSTOLES		33.79
22-03853	JESSICA OBER		103.50
22-03854	JOHN THOMAS		288.40
22-03855	KAITLIN KING		410.75
22-03856	KATHERINE POWERS		103.50
22-03857	KENDRA JOHNSON		76.25
22-03858	KENNY'S TRUCK PARTS & REPAIR		67.52
22-03859	KENT D. BRUCE CO., LLC		99.77
22-03860	LAKE STEVENS SEWER DISTRICT		198.00
22-03861	LAKE STEVENS SEWER DISTRICT		109.74
22-03862	LEMAY MOBILE SHREDDING		123.50
22-03863	LISA DEFENBAUGH		394.70
22-03864	LOWE'S		985.00
22-03865	MARIA RICHMOND		103.50
22-03866	MARINDA LEBER		194.14
22-03867	MELISSA JENKINS		103.50
22-03868	MICHAEL EAGLE		224.00
22-03869	MICHAEL FRYMIRE		35.52
22-03870	NORTH SOUND HOSE & FITTINGS INC		665.09
22-03871	NORTHWEST FIBER, LLC		165.81
22-03872	NORTHWEST SAFETY CLEAN		13,597.72
22-03873	NORTHWEST TROPHY & AWARDS		55.05

Page Total

71,504.09

Cumulative Total

165,139.38

Snohomish County Fire District #7 Claims Voucher Summary

11/14/2022

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Fund: General Fund #001

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

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
22-03874	NRS		1,393.01
22-03875	PACIFIC POWER BATTERIES		33.03
22-03876	PETER MONGILLO		437.63
22-03877	PETROCARD, INC.		1,934.44
22-03878	PROPERTY MAINTENANCE COM/RES		820.50
22-03879	PURCELL TIRE & SERVICE CENTER		11,242.82
22-03880	REPUBLIC SERVICES #197		677.88
22-03881	REPUBLIC SERVICES #197		94.54
22-03882	REPUBLIC SERVICES #197		108.27
22-03883	REPUBLIC SERVICES #197		313.51
22-03884	REPUBLIC SERVICES #197		256.90
22-03885	RICE FERGUS MILLER, INC.		6,191.40
22-03886	RICOH USA, INC.		50.91
22-03887	RICOH USA, INC.		37.47
22-03888	RICOH USA, INC.		559.57
22-03889	RICOH USA, INC.		50.91
22-03890	RICOH USA, INC.		396.66
22-03891	ROBERT LOWE		224.00
22-03892	ROSE CITY LABEL		624.90
22-03893	SILVER LAKE WATER		176.80
22-03894	SILVER LAKE WATER		122.50
22-03895	SILVER LAKE WATER		162.13
22-03896	SILVER LAKE WATER		176.80
22-03897	SNOHOMISH COUNTY 911		98,409.19
22-03898	SNOHOMISH COUNTY PUD		301.74
22-03899	SNOHOMISH COUNTY PUD		347.28
22-03900	SNOHOMISH REGIONAL FIRE & RESCUE		3,336.80
22-03901	SNOHOMISH REGIONAL FIRE & RESCUE		116,426.20
22-03902	SNOHOMISH REGIONAL FIRE & RESCUE		123,952.34
22-03903	SNURE LAW OFFICE, PSC		21,697.50
22-03904	SPEEDWAY CHEVROLET		1,647.42

Page Total

392,205.05

Cumulative Total

557,344.43

Snohomish County Fire District #7 Claims Voucher Summary

11/14/2022

Page 5 of 6

Fund: General Fund #001

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

Date: _____

Signatures: _____

Voucher	Payee/Claimant	1099 Default	Amount
22-03905	SPRAGUE PEST SOLUTIONS		219.42
22-03906	STERICYCLE, INC.		255.19
22-03907	STEVE GUPTILL		160.00
22-03908	SYSTEMS DESIGN WEST, LLC		14,156.92
22-03909	TARGET SOLUTIONS LEARNING LLC		1,736.53
22-03910	TRUE NORTH EMERGENCY EQUIPMENT INC		8,908.34
22-03911	U S FIRE EQUIPMENT, LLC		6,805.99
22-03912	U.S. POSTAL SERVICES		2,500.00
22-03913	UL LLC		2,590.00
22-03914	VERIZON WIRELESS SERVICES LLC		17.17
22-03915	WASHINGTON STATE AUDITOR'S OFFICE		684.99
22-03916	WASTE MANAGEMENT NORTHWEST		187.07
22-03917	WASTE MANAGEMENT NORTHWEST		292.11
22-03918	WASTE MANAGEMENT NORTHWEST		448.83
22-03919	WASTE MANAGEMENT NORTHWEST		453.98
22-03920	WASTE MANAGEMENT NORTHWEST		164.53
22-03921	WASTE MANAGEMENT NORTHWEST		215.89
22-03922	WASTE MANAGEMENT NORTHWEST		167.29
22-03923	WASTE MANAGEMENT NORTHWEST		189.20
22-03924	WASTE MANAGEMENT NORTHWEST		260.59
22-03925	WASTE MANAGEMENT NORTHWEST		426.16
22-03926	WASTE MANAGEMENT NORTHWEST		280.02
22-03927	WASTE MANAGEMENT NORTHWEST		291.89
22-03928	WASTE MANAGEMENT NORTHWEST		117.65
22-03929	WASTE MANAGEMENT NORTHWEST		209.33
22-03930	WASTE MANAGEMENT NORTHWEST		117.54
22-03931	WASTE MANAGEMENT NORTHWEST		207.41
22-03932	WAVE BUSINESS		1,025.54
22-03933	WAVE BUSINESS		150.98
22-03934	WAVE BUSINESS		1,164.83
22-03935	WELLS FARGO VENDOR FINANCIAL SERVICES , LLC		250.00

Page Total

44,655.39

Cumulative Total

601,999.82

Snohomish County Fire District #7 Claims Voucher Summary

11/14/2022

Page 6 of 6

Fund: General Fund #001

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

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
22-03936	WELLSPRING FAMILY SERVICES EAP		470.90
22-03937	WEX BANK		25,796.39
22-03938	WHELEN ENGINEERING COMPANY		1,691.56
22-03939	ZACHARY LEWIS		140.08

Page Total 28,098.93

Cumulative Total 630,098.75

Snohomish County Fire District #7 Claims Voucher Summary

11/16/2022

Page 1 of 1

Fund: Shop - Expense #050

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
22-03941	DEPARTMENT OF RETIREMENT SYSTEMS		23,601.30
22-03942	DIMARTINO & ASSOCIATES		22,028.57
22-03943	FIRE 7 FOUNDATION		532.50
22-03944	HRA VEBA TRUST		176,888.37
22-03945	LEOFF TRUST		410,796.56
22-03946	MATRIX TRUST COMPANY		20,973.66
22-03947	TD AMERITRADE INSTITUTIONAL		388.50
22-03948	TRUSTEED PLANS SERVICE CORP		32,296.59
22-03949	VOYA INSTITUTIONAL TRUST CO		101,163.31

Page Total	788,669.36
Cumulative Total	788,669.36



Snohomish Regional Fire & Rescue, WA

Docket of Claims Register

APPKT01143 - 11/21/2022 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
0012	ACROSS THE STREET PRODUCTIC	22-03950						36,000.00
		INV12529	Blue Card Train-The-Trainer Course Rej	Invoice	10/18/2022	Blue Card Train-The-Trainer Course Rej	001-506-522-45-49-02	36,000.00
2189	AJ'S LANDCARE, INC	22-03951						5,592.72
		121214958	Irrigation Inspectn, Repair & Install - Ai	Invoice	09/30/2022	Irrigation Inspectn, Repair & Install - Ai	001-507-522-50-48-00	3,227.30
		121214960	Sprinkler System Rep. (New Heads & N	Invoice	09/30/2022	Sprinkler System Rep. (New Heads & N	001-507-522-50-48-00	1,165.32
		121214974	Brush Cutting & Mow/Quartrly Maint.-	Invoice	10/19/2022	Brush Cutting & Mow/Quartrly Maint.-	001-507-522-50-41-00	1,200.10
2106	AMAZON CAPITAL SERVICES, INC	22-03952						6,680.06
		11ML-T1D7-46GV	Batt.Bckup Uninterruptble Pwr Spply (l	Invoice	10/26/2022	Batt.Bckup Uninterruptble Pwr Spply (l	001-513-522-10-35-00	908.88
		13TD-KVPY-4MFH	Stopwatch (x3), Metronome (x3) (EMS	Invoice	11/01/2022	Stopwatch (x3), Metronome (x3) (EMS	001-509-522-20-35-00	111.36
		13TD-KVPY-FD6N	LED Emergency Road Flare Kit (12pc)	Invoice	11/01/2022	LED Emergency Road Flare Kit (12pc)	001-506-522-45-31-03	63.66
		13V7-41DK-744C	Magnetic USB-C Adapter (EPCR Power	Invoice	11/05/2022	Magnetic USB-C Adapter (EPCR Power	001-513-522-10-35-00	142.10
		14GD-TQ9F-FGKQ	SCBA Face Respirator Mask Fleeced-Lir	Invoice	10/31/2022	SCBA Face Respirator Mask Fleeced-Lir	001-504-522-20-31-03	309.50
		163H-7QJP-41YN	Charging Cables (Bld Gluc. Monitr Syst)	Invoice	10/28/2022	Charging Cables (Bld Gluc. Monitr Syst)	001-513-522-10-35-00	54.96
		177F-QJFT-F77N	Lubricant Heavy Duty Red Grease	Invoice	11/01/2022	Lubricant Heavy Duty Red Grease	001-507-522-50-48-00	25.46
		193D-X3RN-L3JC	G4 Bi-Pin LED Light Bulb (10pk)	Invoice	10/20/2022	G4 Bi-Pin LED Light Bulb (10pk)	001-507-522-50-31-00	14.65
		1CK7-4F1P-1WLG	Coffee Mug Set (6pk) (x10)	Invoice	11/02/2022	Coffee Mug Set (6pk) (x10)	001-507-522-50-35-00	194.10
		1DK4-9TLF-C6FN	Shop Small Tools & Equipment	Invoice	11/03/2022	Shop Small Tools & Equipment	050-511-522-60-35-00	196.48
		1F1Q-THFJ-13HX	Fluoride Test Paper (200pk) (x3)	Invoice	11/07/2022	Fluoride Test Paper (200pk) (x3)	001-507-522-50-31-00	129.12
		1F71-G3X1-43XM	Shop Small Tools & Equiupment	Invoice	10/24/2022	Shop Small Tools & Equiupment	050-511-522-60-35-00	58.84
		1HHP-JYQ9-9JMJ	SCBA Face Respirator Mask Fleece-Line	Invoice	10/20/2022	SCBA Face Respirator Mask Fleece-Line	001-504-522-20-31-03	464.25
		1J1K-XKW4-4WYT	Smoke Fluid/Juice (Fog-Smoke Machin	Invoice	10/20/2022	Smoke Fluid/Juice (Fog-Smoke Machin	001-506-522-45-31-02	215.79
		1LHM-RF1H-N7L7	Automatic Center Punch Tool (4pk) (x3	Invoice	10/23/2022	Automatic Center Punch Tool (4pk) (x3	001-507-522-50-35-00	52.44
		1NMJ-7YVP-93KL	Fire Extinguisher Bracket (x2) - ST 72	Invoice	11/05/2022	Fire Extinguisher Bracket (x2) - ST 72	001-507-522-50-35-00	49.52
		1PGM-W4VD-MLKF	Shop Small Tools & Equipment	Invoice	10/30/2022	Shop Small Tools & Equipment	050-511-522-60-35-00	2,278.55
		1RGV-F9LT-9746	Bluetooth Speakr,Case,Aux. Audio Cab	Invoice	11/05/2022	Bluetooth Speakr,Case,Aux. Audio Cab	001-515-522-30-35-00	126.93
		1TPT-RCF7-P3HY	iPad Mini & Case	Invoice	10/29/2022	iPad Mini & Case	001-509-522-20-35-00	651.84
		1VQF-94C6-VJCM	Bunker/Turnout Gear Storage Bag (3XL	Invoice	10/21/2022	Bunker/Turnout Gear Storage Bag (3XL	001-504-522-20-31-10	453.12
		1W9Y-XD6Y-1HTF	Streamlight Spot Beam Rechargble Fla:	Invoice	10/21/2022	Streamlight Spot Beam Rechargble Fla:	001-504-522-20-35-00	156.95
		1XXK-Y9VM-XNCC	Double-Sided Mounting Tape	Invoice	10/23/2022	Double-Sided Mounting Tape	001-507-522-50-31-00	21.56
2234	ANDREW BENNETT	22-03953						98.00
		INV08709	NREMT EMT Assessment Application/t	Invoice	11/12/2022	NREMT EMT Assessment Application/t	001-506-522-45-49-02	98.00

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	Payable Number	Payable Description					Distribution Amount
0040	ARAMARK UNIFORM SERVICES	22-03954					507.96
	24959577	'30° Below' Insulated Coverall (Shop U	Invoice	10/06/2022	'30° Below' Insulated Coverall (Shop U	050-511-522-60-31-01	144.93
	6560088641	Shop Supplies/Uniform Rental/Laundr	Invoice	10/20/2022	Shop Supplies/Uniform Rental/Laundr	050-511-522-60-41-04	76.96
	6560092249	Shop Supplies/Uniform Rental/Laundr	Invoice	10/27/2022	Shop Supplies/Uniform Rental/Laundr	050-511-522-60-41-04	79.28
	6560092251	Shop Towels, Floor Mat & Mop Supply	Invoice	10/27/2022	Shop Towels, Floor Mat & Mop Supply	001-507-522-50-41-00	31.93
	6560095857	Shop Supplies/Uniform Rental/Laundr	Invoice	11/03/2022	Shop Supplies/Uniform Rental/Laundr	050-511-522-60-41-04	76.96
	6560099598	Shop Supplies/Uniform Rental/Laundr	Invoice	11/10/2022	Shop Supplies/Uniform Rental/Laundr	050-511-522-60-41-04	81.49
	6560099600	Shop Towels, Floor Mat & Mop Supply	Invoice	11/10/2022	Shop Towels, Floor Mat & Mop Supply	001-507-522-50-41-00	16.41
1971	B&H FIRE AND SECURITY	22-03955					226.59
	4644	Fire Alarm Servc Call (Phone Line 2 Issu	Invoice	10/14/2022	Fire Alarm Servc Call (Phone Line 2 Issu	001-507-522-50-48-00	226.59
0058	BICKFORD MOTORS INC.	22-03956					213.83
	1234755	Shop Parts	Invoice	11/14/2022	Shop Parts	050-511-522-60-34-01	24.20
	1234768	Shop Parts	Invoice	11/14/2022	Shop Parts	050-511-522-60-34-01	189.63
2115	BONNEVILLE COMMUNICATIONS	22-03957					4,728.50
	1090	VHF Pager (x20)	Invoice	11/11/2022	VHF Pager (x20)	001-513-522-20-31-02	4,728.50

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0065	BOUND TREE MEDICAL, LLC	22-03958					27,081.12
	64972633	Medications & Medical Supplies	Invoice	10/10/2022	Medications & Medical Supplies	001-509-522-30-31-01	300.19
	84706131	Medications & Medical Supplies	Invoice	09/30/2022	Medications & Medical Supplies	001-509-522-30-31-01	693.61
	84707959	Medications & Medical Supplies	Invoice	10/03/2022	Medications & Medical Supplies	001-509-522-30-31-01	1,610.84
	84707960	Medical Supplies & Medical Sm.Tools/I	Invoice	10/03/2022	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	155.52
					Medical Supplies	001-509-522-30-31-01	387.79
	84707961	Medications & Medical Supplies	Invoice	10/03/2022	Medications & Medical Supplies	001-509-522-30-31-01	1,602.24
	84707962	Medications & Medical Supplies	Invoice	10/03/2022	Medications & Medical Supplies	001-509-522-30-31-01	939.12
	84707963	Medical Supplies	Invoice	10/03/2022	Medical Supplies	001-509-522-30-31-01	497.34
	84709639	Medications & Medical Supplies	Invoice	10/04/2022	Medications & Medical Supplies	001-509-522-30-31-01	2,071.24
	84709640	Medications & Medical Supplies	Invoice	10/04/2022	Medications & Medical Supplies	001-509-522-30-31-01	774.06
	84711431	Medical Supplies & Medical Sm.Tools/I	Invoice	10/05/2022	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	146.04
					Medical Supplies	001-509-522-30-31-01	2,332.99
	84711432	Medications & Medical Supplies	Invoice	10/05/2022	Medications & Medical Supplies	001-509-522-30-31-01	2,236.65
	84711433	Medications & Medical Supplies	Invoice	10/05/2022	Medications & Medical Supplies	001-509-522-30-31-01	987.67
	84711434	Medications	Invoice	10/05/2022	Medications	001-509-522-30-31-01	912.84
	84713238	Medical Supplies & Medical Sm.Tools/I	Invoice	10/06/2022	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	156.21
					Medical Supplies	001-509-522-30-31-01	1,671.95
	84715188	Medical Supplies & Medical Sm.Tools/I	Invoice	10/07/2022	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	75.34
					Medical Supplies	001-509-522-30-31-01	559.26
	84715189	Medications & Medical Supplies	Invoice	10/07/2022	Medications & Medical Supplies	001-509-522-30-31-01	1,482.37
	84718989	Medications	Invoice	10/11/2022	Medications	001-509-522-30-31-01	28.68
	84720907	Medications	Invoice	10/12/2022	Medications	001-509-522-30-31-01	762.25
	84722598	Medical Small Tools/Minor Equipment	Invoice	10/13/2022	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	98.99
	84727596	Medications & Medical Supplies	Invoice	10/18/2022	Medications & Medical Supplies	001-509-522-30-31-01	611.13
	84729436	Medications & Medical Supplies	Invoice	10/19/2022	Medications & Medical Supplies	001-509-522-30-31-01	519.24
	84729437	Medications/Medical Supplies/Medica	Invoice	10/19/2022	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	10.45
					Medications & Medical Supplies	001-509-522-30-31-01	256.37
	84729438	Medications	Invoice	10/19/2022	Medications	001-509-522-30-31-01	239.35
	84731295	Medical Supplies	Invoice	10/20/2022	Medical Supplies	001-509-522-30-31-01	25.92
	84732963	Medications	Invoice	10/21/2022	Medications	001-509-522-30-31-01	61.73
	84734368	Medical Supplies	Invoice	10/24/2022	Medical Supplies	001-509-522-30-31-01	7.38
	84734369	Medical Supplies	Invoice	10/24/2022	Medical Supplies	001-509-522-30-31-01	562.96
	84734370	Medical Supplies	Invoice	10/24/2022	Medical Supplies	001-509-522-30-31-01	54.55
	84734371	Medical Supplies	Invoice	10/24/2022	Medical Supplies	001-509-522-30-31-01	53.80
	84734372	Medical Supplies	Invoice	10/24/2022	Medical Supplies	001-509-522-30-31-01	22.96
	84734373	Medications	Invoice	10/24/2022	Medications	001-509-522-30-31-01	630.00
	84738110	Medical Supplies	Invoice	10/26/2022	Medical Supplies	001-509-522-30-31-01	1,070.00
	84738111	Medical Supplies	Invoice	10/26/2022	Medical Supplies	001-509-522-30-31-01	338.06
	84741161	Medical Small Tools/Minor Equipment	Invoice	10/28/2022	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	2,134.03
0070	BRAKE & CLUTCH SUPPLY INC	22-03959					501.26
	114375	Shop Parts	Invoice	11/08/2022	Shop Parts	050-511-522-60-34-01	501.26

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0074	BRENDAN GRACE INV08706	22-03960 Tuition Reimbursement - FIR 3311	Invoice	11/14/2022	Tuition Reimbursement - FIR 3311	001-506-522-45-49-10	661.50 661.50
1913	CANON FINANCIAL SERVICES INC 29483980 29483982 29503189 29503190 29503191	22-03961 Copier Machine Lease - Sonya Copier Machine Lease - ST 83 Copier Machine Lease - ST 82 Admin Copier Machine Lease - ST 81 Copier Machine Lease - ST 82	Invoice Invoice Invoice Invoice Invoice	11/12/2022 11/12/2022 11/12/2022 11/12/2022 11/12/2022	Copier Machine Lease - Sonya Copier Machine Lease - ST 83 Copier Machine Lease - ST 82 Admin Copier Machine Lease - ST 81 Copier Machine Lease - ST 82	001-512-591-22-70-00 001-512-591-22-70-00 001-512-591-22-70-00 001-512-591-22-70-00 001-512-591-22-70-00	365.01 36.91 36.21 218.67 36.61 36.61
0094	CDW GOVERNMENT LLC CX96803	22-03962 SonicWall TZ400 & 3600 Lic.1yr Renwl	Invoice	09/22/2022	SonicWall TZ400 & 3600 Lic.1yr Renwl	001-513-522-10-49-04	4,352.12 4,352.12
0096	CENTRAL WELDING SUPPLY SP 886337	22-03963 Oxygen Cylinder Exchange/Re-Fill (x13	Invoice	11/10/2022	Oxygen Cylinder Exchange/Re-Fill (x13	001-509-522-20-45-00	140.48 140.48
1773	CHRIS STABLEIN INV08700	22-03964 Per Diem Reimb. (Ladder Committee S	Invoice	11/07/2022	Per Diem Reimb. (Ladder Committee S	001-504-522-20-43-00	385.70 385.70
0113	CLEARVIEW HARDWARE & FEED C446561	22-03965 Painter's Coveralls (Disposable) (x4)	Invoice	10/07/2022	Painter's Coveralls (Disposable) (x4)	001-507-522-50-48-00	31.03 31.03
2111	COMMLINQ TECHNOLOGIES 6910	22-03966 Allworx Conncct 731 Phone Systm Servr	Invoice	10/07/2022	Allworx Conncct 731 Phone Systm Servr	001-513-522-10-49-04	327.90 327.90
0138	CRESSY DOOR COMPANY, INC 177227 177273 177720 177970	22-03967 Bay Door Servc Call/Repair (New Capa Bay Door Servc Call/Rep (Temp. Spring Bay Door Service Call/Repair (New Roll Bay Door Repair (New Springs & Bearir	Invoice Invoice Invoice Invoice	10/11/2022 10/12/2022 10/25/2022 10/31/2022	Bay Door Servc Call/Repair (New Capa Bay Door Servc Call/Rep (Temp. Spring Bay Door Service Call/Repair (New Roll Bay Door Repair (New Springs & Bearir	001-507-522-50-48-00 001-507-522-50-48-00 001-507-522-50-48-00 001-507-522-50-48-00	7,299.73 1,219.27 642.59 675.16 4,762.71
2205	DANIEL KINDIG INV08701	22-03968 Per Diem Reimb. (Ladder Spec Commit	Invoice	11/09/2022	Per Diem Reimb. (Ladder Spec Commit	001-504-522-20-43-00	199.63 199.63
0156	DEPT. GRAPHICS 11896	22-03969 Apparatus Graphics/Decal Remvl & Ins	Invoice	11/14/2022	Apparatus Graphics/Decal Remvl & Ins	001-512-522-10-49-06	2,143.05 2,143.05
0164	DRUG FREE BUSINESS 435263	22-03970 Random Drug Test (Shop)	Invoice	10/31/2022	Random Drug Test (Shop)	050-511-522-60-41-06	54.00 54.00
0165	DUCKY'S OFFICE FURNITURE 00022945	22-03971 Office Desk Assembly (Logistics Div.) (x	Invoice	09/08/2022	Office Desk Assembly (Logistics Div.) (x	001-507-522-50-35-00	3,911.19 3,911.19
0176	ELITE LOCK & SAFE 39613 39683	22-03972 Sentry File Cabinet Service Call (Drill O Combination Padlock & Spare Keys (Re	Invoice Invoice	10/04/2022 09/20/2022	Sentry File Cabinet Service Call (Drill O Combination Padlock Spare Key (x2) (Retention Pond)	001-507-522-50-41-00 001-507-522-50-35-00 001-507-522-50-48-00	235.45 212.75 13.95 8.75
1642	EVERGREEN POWER SYSTEMS, IN 33887 34042	22-03973 Electrical Servc Call (Power & Connect Electrc'l Troubleshooting (Outdr Lght Ti	Invoice Invoice	10/18/2022 11/15/2022	Electrical Servc Call (Power & Connect Electrc'l Troubleshooting (Outdr Lght Ti	001-507-522-50-48-00 001-507-522-50-48-00	1,599.69 1,217.14 382.55

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0072	FITNESS EXPERTS 102720 118202	22-03974 Stepmill Repair & Equipment Prevent. Stepmill Repair (New Display Assembly)	Invoice Invoice	10/27/2022 11/08/2022	Stepmill Repair & Equipment Prevent. Stepmill Repair (New Display Assembly)	001-510-522-20-48-00 001-510-522-20-48-00	959.88 547.00 412.88
0222	FREIGHTLINER NORTHWEST PC304009042;01	22-03975 Shop Parts	Invoice	10/20/2022	Shop Parts	050-511-522-60-34-01	77.12 77.12
0226	GALLS, LLC 022354363 022366150 022377103 022442587 022457959 022483914 022486600 022521782 022539615 022552483 022552505	22-03976 Firefighter Pants Class A Bell Crown Cap S/S Company Shirt (x4) Firefighter Pants Quarter Boots Duty Boots Quarter Boots Diamond Quilted Jacket L/S Chief Shirt Jacket w/ Detachable Inner Softshell Duty Boots	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	10/11/2022 10/12/2022 10/13/2022 10/20/2022 10/21/2022 10/24/2022 10/25/2022 10/28/2022 10/31/2022 11/01/2022 11/01/2022	Firefighter Pants Class A Bell Crown Cap S/S Company Shirt (x4) Firefighter Pants Quarter Boots Duty Boots Quarter Boots Diamond Quilted Jacket L/S Chief Shirt Jacket w/ Detachable Inner Softshell Duty Boots	001-504-522-20-31-07 001-504-522-20-31-07 001-504-522-20-31-07 001-504-522-20-31-07 001-504-522-20-31-07 001-504-522-20-31-07 001-504-522-20-31-07 001-504-522-20-31-07 001-504-522-20-31-07 001-504-522-20-31-07 001-504-522-20-31-07	1,983.51 193.11 56.07 329.07 193.46 134.47 172.20 182.29 93.74 163.35 312.74 153.01
1811	GEOFFREY JACOBS INV08708	22-03977 Mileage Reimbursement: Station Move	Invoice	11/09/2022	Mileage Reimbursement: Station Move	001-504-522-20-49-04	11.94 11.94
2170	GLASS BY LUND, INC. 69639	22-03978 Window Screen Installs (x7) - ST 81	Invoice	10/11/2022	Window Screen Installs (x7) - ST 81	001-507-522-50-48-00	1,091.00 1,091.00
0238	GRAINGER 9485517537 9485517545 9491139094 9491831260 9494918627 9497698721 9498331587 9500847836 9505254426 9508136984 9508297414 9513640343 9513804840	22-03979 Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	10/20/2022 10/20/2022 10/25/2022 10/26/2022 10/28/2022 11/01/2022 11/01/2022 11/03/2022 11/07/2022 11/09/2022 11/09/2022 11/15/2022 11/15/2022	Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies Station Operating Supplies	001-507-522-50-31-00 001-507-522-50-31-00 001-507-522-50-31-00 001-507-522-50-31-00 001-507-522-50-31-00 001-507-522-50-31-00 001-507-522-50-31-00 001-507-522-50-31-00 001-507-522-50-31-00 001-507-522-50-31-00 001-507-522-50-31-00 001-507-522-50-31-00 001-507-522-50-31-00	1,852.60 118.79 59.40 27.63 59.40 202.97 59.40 190.07 60.50 59.40 282.92 278.19 170.49 283.44
0252	HEALTHFORCE PARTNERS INC. 22732	22-03980 Annual Employee & Pre-Employment/N	Invoice	10/31/2022	Annual Employee & Pre-Employment/N	001-510-522-20-41-06	6,450.00 6,450.00
0257	HIGHWAY AUTO SUPPLY 1-663334	22-03981 Shop Parts	Invoice	11/14/2022	Shop Parts	050-511-522-60-34-01	128.71 128.71

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1872	INTERSTATE ALL BATTERY CENTE	22-03982					588.86
	999715652	Shop Parts	Invoice	10/26/2022	Shop Parts	050-511-522-60-34-01	329.30
	999715674	Shop Parts	Invoice	11/01/2022	Shop Parts	050-511-522-60-34-01	259.56
0283	JARROD SPENCE	22-03983					206.22
	INV08702	Per Diem Reimb. (Ladder Committee S	Invoice	11/07/2022	Per Diem Reimb. (Ladder Committee S	001-504-522-20-43-00	206.22
0596	JOHN THOMAS	22-03984					206.50
	INV08703	Per Diem Reimb. (Ladder Committee S	Invoice	11/11/2022	Per Diem Reimb. (Ladder Committee S	001-504-522-20-43-00	206.50
1910	JUDD & BLACK ELECTRIC INC	22-03985					1,501.95
	8758630-1	Dishwasher - ST 82	Invoice	10/20/2022	Dishwasher - ST 82	001-507-522-50-35-00	1,501.95
0313	KENT D. BRUCE CO., LLC	22-03986					3,319.74
	12344	Shop Parts	Invoice	10/31/2022	Shop Parts	050-511-522-60-34-01	3,319.74
2233	Kristopher Christensen	22-03987					371.50
	INV08710	Per Diem Reimb. (2022 FireHouse Expr	Invoice	11/08/2022	Per Diem Reimb. (2022 FireHouse Expr	001-506-522-45-43-00	224.00
	INV08711	Per Diem Reimb. (Ladder Committee S	Invoice	11/10/2022	Per Diem Reimb. (Ladder Committee S	001-504-522-20-43-00	147.50
0349	L.N. CURTIS & SONS	22-03988					20,153.39
	INV640667	'Pelican 3410' Right Angle LED Flashlig	Invoice	10/13/2022	'Pelican 3410' Right Angle LED Flashlig	001-504-522-20-31-10	975.36
	INV640669	Structural/Particulate Fire Hood (x50)	Invoice	10/13/2022	Structural/Particulate Fire Hood (x50)	303-504-522-20-35-04	4,886.72
	INV644412	'Altair 5X' Multi-Gas Detector (x4)	Invoice	10/26/2022	'Altair 5X' Multi-Gas Detector (x4)	303-504-594-20-64-13	13,567.96
	INV647464	'Pelican 3410' Right Angle LED Flashlig	Invoice	11/03/2022	'Pelican 3410' Right Angle LED Flashlig	001-504-522-20-31-10	723.35
1954	LAKE STEVENS ATHLETIC CLUB	22-03989					218.00
	53825	Monthly Gym Membership (October 2	Invoice	10/25/2022	Monthly Gym Membership (October 2	001-510-522-20-49-00	109.00
	53826	Monthly Gym Membership (November	Invoice	10/25/2022	Monthly Gym Membership (November	001-510-522-20-49-00	109.00
0339	LES SCHWAB WAREHOUSE CENT	22-03990					18.80
	39500620243	Tire Valve Stem Install (M1702/A77)	Invoice	10/19/2022	Tire Valve Stem Install (M1702/A77)	001-509-522-20-48-01	18.80
2213	LIBENOW PROPERTY MANAGEM	22-03991					2,800.00
	12/2022	Paramedic School Housing Rent (CWU)	Invoice	12/01/2022	Paramedic School Housing Rent (CWU)	001-506-522-45-49-37	2,800.00
0343	LIFE-ASSIST INC	22-03992					6,349.43
	1255949	Medical Small Tools/Minor Equipment	Invoice	10/04/2022	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	836.23
	1257731	Medical Supplies	Invoice	10/10/2022	Medical Supplies	001-509-522-30-31-01	118.75
	1260316	Medications & Medical Supplies	Invoice	10/18/2022	Medications & Medical Supplies	001-509-522-30-31-01	2,924.83
	1262610	Medical Supplies	Invoice	10/27/2022	Medical Supplies	001-509-522-30-31-01	446.35
	1265217	Medical Small Tools/Minor Equipment	Invoice	11/04/2022	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	2,016.49
	1267878	Medical Supplies	Invoice	11/15/2022	Medical Supplies	001-509-522-30-31-01	6.78

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0352	LOWE'S	22-03993					322.90
	909034	Wall Protector Door Stop (White) (x9)	Invoice	10/03/2022	Wall Protector Door Stop (White) (x9)	001-507-522-50-48-00	27.86
	909313	Paint Primer,Packing Stretch Wrap,Cau	Invoice	10/24/2022	Anti-Drip Rod Caulk Gun	001-507-522-50-35-00	17.81
					Interior Paint Primer (Schoof Office)	001-507-522-50-48-00	34.58
					Packing Stretch Wrap	001-507-522-50-31-00	62.88
	909688	Door Stops, Fender Washers	Invoice	10/06/2022	Door Stops, Fender Washers	001-507-522-50-48-00	14.52
	922268	Putty Knife, Multi-Tool Paint Scraper, V	Invoice	10/10/2022	2" Adhesive Velcro (Loop & Hook)	001-507-522-50-31-00	31.17
					Putty Knife, Multi-Tool Paint Scraper	001-507-522-50-35-00	16.58
	922767	Flat & Lock Washers,Hex Nuts, Hex Key	Invoice	10/19/2022	Combination Hex Key Set	001-507-522-50-35-00	41.56
					Flat & Lock Washers,Hex Nuts,Mold/V	001-507-522-50-48-00	55.81
	970556	Shop Parts	Invoice	10/24/2022	Shop Parts	050-511-522-60-34-01	20.13
0371	MICHAEL MCCONNELL	22-03994					686.50
	INV08705	Tuition Reimbursement - FIR 2303	Invoice	11/09/2022	Tuition Reimbursement - FIR 2303	001-506-522-45-49-10	686.50
0082	MIKE CAMERER	22-03995					125.00
	INV08707	CDL/DOT Physical Exam Reimburseme	Invoice	10/28/2022	CDL/DOT Physical Exam Reimburseme	050-511-522-60-41-11	125.00

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	Payable Number	Payable Description					Distribution Amount
0380	MONROE PARTS HOUSE	22-03996					7,188.01
	901521	Shop Parts	Invoice	10/04/2022	Shop Parts	050-511-522-60-34-01	584.22
	901592	Shop Parts	Invoice	10/04/2022	Shop Parts	050-511-522-60-34-01	7.10
	901601	Shop Parts	Invoice	10/04/2022	Shop Parts	050-511-522-60-34-01	94.36
	901604	Shop Parts	Invoice	10/04/2022	Shop Parts	050-511-522-60-34-01	794.52
	901605	Shop Supplies	Invoice	10/04/2022	Shop Supplies	050-511-522-60-31-05	15.31
	901674	Shop Parts	Invoice	10/05/2022	Shop Parts	050-511-522-60-34-01	12.79
	901723	Shop Parts	Invoice	10/05/2022	Shop Parts	050-511-522-60-34-01	35.43
	901724	Shop Parts	Invoice	10/05/2022	Shop Parts	050-511-522-60-34-01	122.67
	901726	Shop Parts	Invoice	10/05/2022	Shop Parts	050-511-522-60-34-01	26.34
	901735	Shop Parts	Credit Memo	10/05/2022	Shop Parts	050-511-522-60-34-01	-33.44
	901741	Shop Parts	Credit Memo	10/05/2022	Shop Parts	050-511-522-60-34-01	-87.49
	901745	Shop Parts	Invoice	10/05/2022	Shop Parts	050-511-522-60-34-01	186.31
	901752	Shop Parts	Invoice	10/05/2022	Shop Parts	050-511-522-60-34-01	331.29
	901777	Shop Parts	Invoice	10/05/2022	Shop Parts	050-511-522-60-34-01	16.34
	901842	Shop Parts	Invoice	10/06/2022	Shop Parts	050-511-522-60-34-01	9.29
	901880	Shop Parts	Credit Memo	10/06/2022	Shop Parts	050-511-522-60-34-01	-158.02
	901903	Shop Parts	Invoice	10/06/2022	Shop Parts	050-511-522-60-34-01	45.95
	901910	Shop Parts	Invoice	10/06/2022	Shop Parts	050-511-522-60-34-01	58.55
	901933	Shop Parts	Invoice	10/06/2022	Shop Parts	050-511-522-60-34-01	203.11
	901979	Shop Parts	Invoice	10/07/2022	Shop Parts	050-511-522-60-34-01	5.79
	901984	Shop Parts	Invoice	10/07/2022	Shop Parts	050-511-522-60-34-01	185.76
	902058	Shop Parts	Credit Memo	10/07/2022	Shop Parts	050-511-522-60-34-01	-19.69
	902379	Shop Parts	Invoice	10/10/2022	Shop Parts	050-511-522-60-34-01	20.91
	902421	Shop Parts	Credit Memo	10/10/2022	Shop Parts	050-511-522-60-34-01	-139.32
	902432	Shop Parts	Invoice	10/10/2022	Shop Parts	050-511-522-60-34-01	24.99
	902489	Shop Parts	Invoice	10/11/2022	Shop Parts	050-511-522-60-34-01	389.35
	902549	Shop Parts	Invoice	10/11/2022	Shop Parts	050-511-522-60-34-01	72.12
	902557	Shop Parts	Invoice	10/11/2022	Shop Parts	050-511-522-60-34-01	60.50
	902563	Shop Parts	Invoice	10/11/2022	Shop Parts	050-511-522-60-34-01	22.51
	902584	Shop Parts	Invoice	10/11/2022	Shop Parts	050-511-522-60-34-01	10.82
	902593	Shop Parts	Invoice	10/11/2022	Shop Parts	050-511-522-60-34-01	59.90
	902640	Shop Parts	Invoice	10/12/2022	Shop Parts	050-511-522-60-34-01	8.19
	902642	Shop Parts	Invoice	10/12/2022	Shop Parts	050-511-522-60-34-01	39.36
	902668	Shop Parts	Invoice	10/12/2022	Shop Parts	050-511-522-60-34-01	8.31
	902675	Shop Parts	Invoice	10/12/2022	Shop Parts	050-511-522-60-34-01	94.96
	902676	Shop Parts	Invoice	10/12/2022	Shop Parts	050-511-522-60-34-01	8.42
	902679	Shop Parts	Credit Memo	10/12/2022	Shop Parts	050-511-522-60-34-01	-72.12
	902794	Shop Parts	Invoice	10/13/2022	Shop Parts	050-511-522-60-34-01	251.81
	902881	Shop Parts	Invoice	10/13/2022	Shop Parts	050-511-522-60-34-01	65.26
	902913	Shop Parts	Invoice	10/14/2022	Shop Parts	050-511-522-60-34-01	26.23
	903043	Shop Parts	Invoice	10/14/2022	Shop Parts	050-511-522-60-34-01	19.91
	903222	Shop Parts	Invoice	10/17/2022	Shop Parts	050-511-522-60-34-01	14.17

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	903227	Shop Parts	Invoice	10/17/2022	Shop Parts	050-511-522-60-34-01	49.25
	903261	Shop Parts	Invoice	10/17/2022	Shop Parts	050-511-522-60-34-01	17.13
	903288	Shop Parts	Invoice	10/17/2022	Shop Parts	050-511-522-60-34-01	30.13
	903296	Shop Parts	Invoice	10/17/2022	Shop Parts	050-511-522-60-34-01	203.11
	903320	Shop Parts	Credit Memo	10/17/2022	Shop Parts	050-511-522-60-34-01	-189.04
	903325	Shop Parts	Invoice	10/17/2022	Shop Parts	050-511-522-60-34-01	55.94
	903358	Shop Parts	Credit Memo	10/18/2022	Shop Parts	050-511-522-60-34-01	-19.69
	903370	Shop Parts	Invoice	10/18/2022	Shop Parts	050-511-522-60-34-01	860.63
	903418	Shop Parts	Invoice	10/18/2022	Shop Parts	050-511-522-60-34-01	63.39
	903510	Shop Parts	Invoice	10/19/2022	Shop Parts	050-511-522-60-34-01	21.95
	903515	Shop Parts	Credit Memo	10/19/2022	Shop Parts	050-511-522-60-34-01	-184.10
	903519	Shop Parts	Invoice	10/19/2022	Shop Parts	050-511-522-60-34-01	386.35
	903596	Shop Parts	Invoice	10/19/2022	Shop Parts	050-511-522-60-34-01	10.74
	903663	Shop Parts	Invoice	10/20/2022	Shop Parts	050-511-522-60-34-01	106.53
	903666	Shop Parts	Invoice	10/20/2022	Shop Parts	050-511-522-60-34-01	13.76
	903670	Shop Parts	Invoice	10/20/2022	Shop Parts	050-511-522-60-34-01	400.11
	903722	Shop Parts	Invoice	10/20/2022	Shop Parts	050-511-522-60-34-01	14.21
	903736	Shop Parts	Invoice	10/20/2022	Shop Parts	050-511-522-60-34-01	24.88
	903738	Shop Parts	Invoice	10/20/2022	Shop Parts	050-511-522-60-34-01	62.95
	903782	Shop Parts	Invoice	10/21/2022	Shop Parts	050-511-522-60-34-01	141.71
	903791	Shop Parts	Invoice	10/21/2022	Shop Parts	050-511-522-60-34-01	12.57
	904125	Shop Parts	Invoice	10/24/2022	Shop Parts	050-511-522-60-34-01	7.65
	904128	Shop Parts	Invoice	10/24/2022	Shop Parts	050-511-522-60-34-01	368.43
	904129	Shop Parts	Invoice	10/24/2022	Shop Parts	050-511-522-60-34-01	46.78
	904149	Shop Parts	Invoice	10/24/2022	Shop Parts	050-511-522-60-34-01	23.09
	904158	Shop Parts	Invoice	10/24/2022	Shop Parts	050-511-522-60-34-01	23.09
	904208	Shop Parts	Invoice	10/25/2022	Shop Parts	050-511-522-60-34-01	23.51
	904215	Shop Parts	Invoice	10/25/2022	Shop Parts	050-511-522-60-34-01	20.91
	904216	Shop Parts	Invoice	10/25/2022	Shop Parts	050-511-522-60-34-01	621.02
	904240	Shop Parts	Invoice	10/25/2022	Shop Parts	050-511-522-60-34-01	101.06
	904384	Shop Parts	Invoice	10/26/2022	Shop Parts	050-511-522-60-34-01	42.43
	904472	Shop Parts	Invoice	10/26/2022	Shop Parts	050-511-522-60-34-01	10.92
	904480	Shop Parts	Invoice	10/26/2022	Shop Parts	050-511-522-60-34-01	105.31
	904507	Shop Parts	Invoice	10/27/2022	Shop Parts	050-511-522-60-34-01	17.27
	904516	Shop Parts	Invoice	10/27/2022	Shop Parts	050-511-522-60-34-01	11.26
	904563	Shop Parts	Invoice	10/27/2022	Shop Parts	050-511-522-60-34-01	144.35
	904564	Shop Parts	Invoice	10/27/2022	Shop Parts	050-511-522-60-34-01	21.30
	904571	Shop Parts	Credit Memo	10/27/2022	Shop Parts	050-511-522-60-34-01	-88.61
	904580	Shop Parts	Invoice	10/27/2022	Shop Parts	050-511-522-60-34-01	1.41
	904595	Shop Parts	Invoice	10/27/2022	Shop Parts	050-511-522-60-34-01	14.75
	904875	Shop Parts	Invoice	10/31/2022	Shop Parts	050-511-522-60-34-01	74.85
	904876	Shop Parts	Invoice	10/31/2022	Shop Parts	050-511-522-60-34-01	34.99
	904877	Shop Parts	Invoice	10/31/2022	Shop Parts	050-511-522-60-34-01	17.27

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Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
	904905	Shop Parts	Credit Memo	10/31/2022	Shop Parts	050-511-522-60-34-01	-21.30
	904955	Shop Parts	Invoice	10/31/2022	Shop Parts	050-511-522-60-34-01	34.99
	904957	Shop Parts	Invoice	10/31/2022	Shop Parts	050-511-522-60-34-01	20.60
	904978	Shop Parts	Invoice	10/31/2022	Shop Parts	050-511-522-60-34-01	5.40
0387	MUNICIPAL EMERGENCY SERVIC	22-03997					1,562.63
	IN1788670	Breathng Air Compr. & SCBA Srvc Call/	Invoice	11/11/2022	Breathng Air Compr. & SCBA Srvc Call/	001-504-522-20-48-12	1,562.63
0424	NORTHWEST SAFETY CLEAN	22-03998					648.94
	22-33480	Bunker Gear Cleaning, Repairs & Alterz	Invoice	10/03/2022	Bunker Gear Cleaning, Repairs & Alterz	001-504-522-20-48-11	294.89
	22-33642	Bunker Gear Repair (Storm Flap Zipper	Invoice	10/24/2022	Bunker Gear Repair (Storm Flap Zipper	001-504-522-20-48-11	71.40
	22-33849	Bunker Gear Alterations (Coat Logo Ins	Invoice	11/11/2022	Bunker Gear Alterations (Coat Logo Ins	001-504-522-20-48-11	282.65
0426	NORWEST BUSINESS SERVICES, I	22-03999					2,250.00
	22110801	Website Monthly Maintenance Fee (Se	Invoice	11/08/2022	Website Monthly Maintenance Fee (Se	001-513-522-10-41-04	2,250.00
0434	OFFICE DEPOT, INC	22-04000					711.93
	269762562001	Keybrd & Mouse,Mouse Pad,Laptp Cas	Invoice	10/27/2022	Keyboard & Mouse, Wrist/Mouse Pad,	001-513-522-10-35-00	111.84
					Permanent Markers, Mounting Tape	001-502-522-10-31-00	7.73
	270309716001	Electronic Screen Wipes (32pk)	Invoice	10/27/2022	Electronic Screen Wipes (32pk)	001-502-522-10-31-00	7.24
	273343289001	Envelope Moisteners, Post-It Sticky No	Invoice	10/27/2022	Envelope Moisteners, Post-It Sticky No	001-502-522-10-31-00	29.92
	275333249001	Computer Monitor Stand	Invoice	11/04/2022	Computer Monitor Stand	001-502-522-10-35-00	30.62
	275334492001	Webcam/Web Camera (Admin Special	Invoice	11/04/2022	Webcam/Web Camera (Admin Special	001-513-522-10-35-00	32.81
	275341949001	Webcam/Web Camera (DAC)	Invoice	11/04/2022	Webcam/Web Camera (DAC)	001-513-522-10-35-00	32.81
	276856805001	Mesh Swivel Chair (x2)	Invoice	11/09/2022	Mesh Swivel Chair (x2)	001-502-522-10-35-00	458.96
0185	OPERATIVE IQ	22-04001					2,324.39
	48539	Operative IQ License/Maintenance Fee	Invoice	11/01/2022	Fleet Mgmnt Licenses/Sandbox Mainte	001-513-522-10-49-04	763.81
					Operative IQ Inventory/Asset Mngmnt	001-509-522-20-49-02	1,450.68
					RFID Data Service License Fee	001-513-522-10-49-04	109.90
0444	ORION MEDICAL SUPPLY INC	22-04002					713.36
	22-06896	Medications	Invoice	10/11/2022	Medications	001-509-522-30-31-01	713.36
1777	PROFESSIONAL HEALTH SERVICE	22-04003					95,876.00
	115449	Annual Employee Medical Evaluatns (P	Invoice	11/03/2022	Annual Employee Medical Evaluatns (P	001-510-522-20-41-06	95,876.00
0483	PUGET SOUND ENERGY	22-04004					593.08
	ADMIN-OCTNOV22	Natural Gas - Admin Bldg	Invoice	11/08/2022	Natural Gas - Admin Bldg	001-507-522-50-47-03	88.96
						300-507-522-50-47-00	504.12
0483	PUGET SOUND ENERGY	22-04005					35.87
	ST82STOR-OCTNOV22	Natural Gas - ST 82 Garage/Storage Blc	Invoice	11/07/2022	Natural Gas - ST 82 Garage/Storage Blc	001-507-522-50-47-03	35.87
0483	PUGET SOUND ENERGY	22-04006					36.11
	ST31-OCTNOV22	Natural Gas - ST 31	Invoice	11/08/2022	Natural Gas - ST 31	001-507-522-50-47-03	36.11
0483	PUGET SOUND ENERGY	22-04007					232.89
	ST81-OCTNOV22	Natural Gas - ST 81	Invoice	11/07/2022	Natural Gas - ST 81	001-507-522-50-47-03	232.89

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0483	PUGET SOUND ENERGY	22-04008					485.37
	ST82-OCTNOV22	Natural Gas - ST 82	Invoice	11/07/2022	Natural Gas - ST 82	001-507-522-50-47-03	485.37
1921	SEA-WESTERN INC	22-04009					195,598.18
	INV18997	Turnout/Bunker Gear - Suspenders (x8	Invoice	10/07/2022	Turnout/Bunker Gear - Suspenders (x8	303-504-522-20-35-04	364.70
	INV19003	SCBA Mask (Facepc Resp. w/ Regulatr,	Invoice	10/08/2022	SCBA Mask (Facepc Resp. w/ Regulatr,	001-504-522-20-31-03	7,248.61
	INV19044	Fire Hose Nozzles, Equipment & Kits (N	Invoice	10/10/2022	Fire Hose Nozzles, Equipment & Kits (N	001-504-522-20-35-00	58,807.96
	INV19130	Turnout/Bunker Gear - Coat (x37), Pan	Invoice	10/14/2022	Turnout/Bunker Gear - Coat (x37), Pan	303-504-522-20-35-04	128,791.87
	INV19172	Turnout/Bunker Gear - Coat Hanging N	Invoice	10/18/2022	Turnout/Bunker Gear - Coat Hanging N	303-504-522-20-35-04	157.10
	INV19371	Turnout/Bunker Gear - Suspenders (x5	Invoice	10/27/2022	Turnout/Bunker Gear - Suspenders (x5	303-504-522-20-35-04	227.94
1883	SHI INTERNATIONAL CORP	22-04010					269.68
	B16023817	Adobe Acrobat Pro DC License Subscrip	Invoice	10/24/2022	Adobe Acrobat Pro DC License Subscrip	001-513-522-10-49-04	269.68
0546	SISKUN POWER EQUIPMENT	22-04011					5,378.25
	455974	Stihl 'MS 462' Chain Saw (x4) (New Eng	Invoice	11/10/2022	Stihl 'MS 462' Chain Saw (x4) (New Eng	001-504-522-20-35-00	5,183.76
	455975	Chain Saw 20" Bar (x3)	Invoice	11/10/2022	Chain Saw 20" Bar (x3)	001-504-522-20-48-02	194.49
1550	SNOHOMISH COUNTY PLANNING	22-04012					517.75
	I000599261	ILA Fire Investigation Services (Case 20	Invoice	11/08/2022	ILA Fire Investigation Services (Case 20	001-505-522-30-41-00	517.75
0565	SNOHOMISH COUNTY PUD	22-04013					301.49
	122405376	Electricity - ST 77	Invoice	11/09/2022	Electricity - ST 77	001-507-522-50-47-01	301.49
1536	SNOHOMISH REGIONAL FIRE & R	22-04014					713.45
	EXCISE TAX-OCT22	Sales & Use Tax - October 2022	Invoice	10/31/2022	Sales & Use Tax - October 2022	001-504-522-20-31-10	32.14
					Sales & Use Tax - October 2022	001-504-522-20-35-00	29.55
					Sales & Use Tax - October 2022	001-504-522-20-48-02	18.60
					Sales & Use Tax - October 2022	001-514-522-20-31-09	451.36
					Sales & Use Tax - October 2022	050-511-522-60-34-01	127.84
					Sales & Use Tax - October 2022 (Addre	001-505-522-30-31-00	53.96
1536	SNOHOMISH REGIONAL FIRE & R	22-04015					1,510.60
	6418	Kari Petermann: Shared Driveway Rep;	Invoice	11/08/2022	Kari Petermann: Shared Driveway Rep;	001-507-522-50-48-00	1,510.60
2232	SPECTRUM	22-04016					79.98
	CWU INTERNET-NOVDEC22	Wifi/Internet Srvcs - Paramedic Prgm f	Invoice	11/07/2022	Wifi/Internet Srvcs - Paramedic Prgm f	001-506-522-45-49-37	79.98
2057	SPRAGUE PEST SOLUTIONS	22-04017					1,044.21
	4909242	Pest Control Perimeter Services (Trianr	Invoice	10/31/2022	Pest Control Perimeter Services (Trianr	001-507-522-50-41-00	120.23
	4909248	Pest Control Perimeter Services (Trianr	Invoice	11/01/2022	Pest Control Perimeter Services (Trianr	001-507-522-50-41-00	120.34
	4935331	Monthly Pest Control Services - ST 71	Invoice	10/28/2022	Monthly Pest Control Services - ST 71	001-507-522-50-41-00	99.19
	4935332	Monthly Pest Control Services - ST 33	Invoice	10/25/2022	Monthly Pest Control Services - ST 33	001-507-522-50-41-00	99.19
	4935333	Monthly Pest Control Services - ST 32	Invoice	10/31/2022	Monthly Pest Control Services - ST 32	001-507-522-50-41-00	99.28
	4935334	Monthly Pest Control Services - ST 31	Invoice	10/28/2022	Monthly Pest Control Services - ST 31	001-507-522-50-41-00	99.28
	4960538	Monthly Pest Control Services - ST 73	Invoice	11/03/2022	Monthly Pest Control Services - ST 73	001-507-522-50-41-00	99.92
	4960542	Monthly Pest Control Services - ST 77	Invoice	11/02/2022	Monthly Pest Control Services - ST 77	001-507-522-50-41-00	99.19
	4960544	Monthly Pest Control Services - ST 76	Invoice	11/02/2022	Monthly Pest Control Services - ST 76	001-507-522-50-41-00	100.28
	4960545	Monthly Pest Control Services - ST 72	Invoice	11/02/2022	Monthly Pest Control Services - ST 72	001-507-522-50-41-00	107.31

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Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
1933	STAPLES CREDIT PLAN 3164977511	22-04018 Push Pins/Thumbtacks (500pk) (x2)	Invoice	10/28/2022	Push Pins/Thumbtacks (500pk) (x2)	001-502-522-10-31-00	20.00 20.00
0580	STATE OF WA DEPARTMENT OF I EXCISE TAX-OCT22	22-04019 Sales & Use Tax - October 2022 (600-3	Invoice	10/31/2022	Sales & Use Tax - October 2022 (600-3	630-512-589-00-00-00	713.45 713.45
1614	STEVE GUPTILL INV08704	22-04020 Per Diem Reimb. (Ladder Committee S	Invoice	11/11/2022	Per Diem Reimb. (Ladder Committee S	001-504-522-20-43-00	1,212.90 1,212.90
1634	STRYKER SALES CORPORATION 3913610M 3920224M	22-04021 Stabilizatn Straps (LUCAS 3 Chest Com) NIBP Air Hose (Lifepak 15 Defibrillator)	Invoice Invoice	10/06/2022 10/13/2022	Stabilizatn Straps (LUCAS 3 Chest Com) NIBP Air Hose (Lifepak 15 Defibrillator)	001-509-522-20-35-00 001-509-522-20-48-01	315.22 159.14 156.08
1645	TELEFLEX, LLC 9506058392 9506067277 9506102596 9506179000	22-04022 Medical Supplies Medical Supplies Medical Supplies Medical Supplies	Invoice Invoice Invoice Invoice	09/29/2022 10/03/2022 10/12/2022 10/31/2022	Medical Supplies Medical Supplies Medical Supplies Medical Supplies	001-509-522-30-31-01 001-509-522-30-31-01 001-509-522-30-31-01 001-509-522-30-31-01	4,704.39 1,345.50 667.89 1,345.50 1,345.50
1576	THE SHERWIN WILLIAMS CO 2614-5	22-04023 Interior Latex Paint (Custom) (HR Office	Invoice	10/29/2022	Interior Latex Paint (Custom) (HR Office	001-507-522-50-48-00	53.53 53.53
0603	TOWN & COUNTRY TRACTOR INC 186514	22-04024 Chain Saw Chain Loop (E31)	Invoice	10/19/2022	Chain Saw Chain Loop (E31)	001-504-522-20-48-02	41.56 41.56
0610	TRUE NORTH EMERGENCY EQUIP A12970 A12971 A12990	22-04025 Shop Parts Shop Parts Shop Parts	Invoice Invoice Invoice	11/11/2022 11/11/2022 11/14/2022	Shop Parts Shop Parts Shop Parts	050-511-522-60-34-01 050-511-522-60-34-01 050-511-522-60-34-01	3,242.53 306.83 39.59 2,896.11

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	Payable Number	Payable Description					Distribution Amount
0624	US BANK	22-04026					44,081.45
	USBANK-SEP22	District Credit Card Charges - Septemb	Invoice	09/26/2022	2018 International Building Code	001-505-522-30-31-00	288.82
					Accommodation-Westin(2022 FRI Con	001-506-522-45-43-00	711.00
					Accreditation Peer Assessor - Michael I	001-510-522-20-43-00	693.56
					Accreditation Peer Assessor - Ronald S	001-510-522-20-43-00	693.56
					Accreditation Peer Assessor - Ryan Tw	001-510-522-20-43-00	693.56
					Accreditation Peer Assessor - Stephen	001-510-522-20-43-00	760.36
					Airfare: Checked Bag Fee (2022 FRI Co	001-506-522-45-43-00	30.00
					Airport Parking (2022 FRI Conf) - Titlar	001-506-522-45-43-00	101.13
					Angle Grinder Wheel (Career Academy	001-506-522-45-49-23	242.70
					Background Check (SterlingNOW)	001-503-522-10-49-06	85.00
					Banking Fee	001-512-522-10-41-02	243.81
					Banner Post Support	001-515-522-30-31-01	52.38
					Bins, Rope, Market (Career Academy)	001-506-522-45-49-23	461.66
					Blue Card On-line (Pick, Fujiwara)	001-506-522-45-49-02	693.00
					Bottled Water, Lays Chips & Coffee	001-515-522-30-49-06	41.67
					Calendar Wiz	001-513-522-10-49-04	29.00
					Candy	001-515-522-30-31-01	118.93
					Car wash	001-513-522-20-48-01	19.00
					Car wash	001-513-522-20-48-01	19.00
					Cleaning Supplies (Career Academy)	001-506-522-45-49-23	218.21
					Coffee - FF & PM Interviews Round 1	001-506-522-45-31-03	43.16
					Coffee - FF & PM Interviews Round 1	001-506-522-45-31-03	43.16
					Coffee - FF & PM Interviews Round 1	001-506-522-45-31-03	43.16
					Coffee - FF & PM Interviews Round 1	001-506-522-45-31-03	43.16
					Coffee - FF & PM Interviews Round 1	001-506-522-45-31-03	43.16
					Coffee - FF & PM Interviews Round 1	001-506-522-45-31-03	43.16
					Coffee - FF & PM Interviews Round 1	001-506-522-45-31-03	43.16
					Coffee - FF & PM Interviews Round 1	001-506-522-45-31-03	44.24
					Coffee - Operations Batt. Chiefs (BC) M	001-504-522-20-49-04	43.16
					Cookies - Accreditation Peer Assessor	001-502-522-10-49-06	50.90
					Cookies - Accreditation Peer Assessor	001-502-522-10-49-06	37.75
					Corner Brace ST 82	001-507-522-50-35-00	3.26
					Dewalt 184pc, Cutting Boards	001-507-522-50-35-00	169.36
					Die-cut Stickers (Water Rescue Team)	001-512-522-10-49-06	614.00
					Dinner - CFAI Peer Team	001-502-522-10-49-06	724.06
					Donuts - Accreditation Peer Assessor T	001-502-522-10-49-06	37.98
					Donuts - Accreditation Peer Assessor T	001-502-522-10-49-06	43.98
					Donuts - Operations Batt. Chiefs (BC) N	001-504-522-20-49-04	23.99
					Donuts/Cookies - Accreditation Peer A	001-502-522-10-49-06	20.57
					Dry Erase, Marker (Career Academy)	001-506-522-45-49-23	53.78
					eBook Essentials of Fire Fighting -	001-506-522-45-34-00	78.20
					eBook Essentials of Fire Fighting - A. Ar	001-506-522-45-34-00	78.20

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
	USBANK-SEP22	District Credit Card Charges - Septemb	Invoice	09/26/2022	eBook Essentials of Fire Fighting - A. Br	001-506-522-45-34-00	78.20
					eBook Essentials of Fire Fighting - D. St	001-506-522-45-34-00	78.20
					eBook Essentials of Fire Fighting - D. St	001-506-522-45-34-00	78.20
					eBook Essentials of Fire Fighting - D.Cli	001-506-522-45-34-00	78.20
					eBook Essentials of Fire Fighting - J.Pot	001-506-522-45-34-00	78.20
					eBook Essentials of Fire Fighting - N. Br	001-506-522-45-34-00	78.20
					eBook Essentials of Fire Fighting - N.Cc	001-506-522-45-34-00	78.20
					eBook Essentials of Fire Fighting - P.Co	001-506-522-45-34-00	78.20
					eBook Essentials of Fire Fighting - S. Sc	001-506-522-45-34-00	78.20
					eBook Essentials of Fire Fighting - T.Rid	001-506-522-45-34-00	78.20
					eBook Essentials of Fire Fighting - Y.Lo	001-506-522-45-34-00	78.20
					Employmnt Verificatn/Reference Checl	001-503-522-10-49-06	30.00
					Equipment - Rescue Swimmer	001-514-522-20-35-03	202.26
					FastField Mobile Forms (44 Users)	001-505-522-30-49-04	818.31
					Faxage	001-513-522-50-42-01	7.95
					First Class Mail	001-502-522-10-42-00	7.85
					Fisdap EMS Testing Platform (CWU PM	001-506-522-45-49-37	120.75
					Fisdap EMS Testing Platform (CWU PM	001-506-522-45-49-37	120.75
					Fruit Bowl - Accreditation Peer Assessc	001-502-522-10-49-06	8.99
					Fruits - Accreditation Peer Assessor Te	001-502-522-10-49-06	62.16
					Fruits - Operations Batt. Chiefs (BC) Mi	001-504-522-20-49-04	33.70
					Fuel	001-504-522-20-32-00	11.44
					Fuel (Career Academy)	001-506-522-45-49-23	82.45
					Fuel (Career Academy)	001-506-522-45-49-23	100.00
					Fuel (Career Academy)	001-506-522-45-49-23	6.90
					Fuel (Career Academy)	001-506-522-45-49-23	64.10
					Fuel (Career Academy)	001-506-522-45-49-23	100.00
					Fuel- U-Haul (Moving Students CWU)	001-506-522-45-49-37	156.05
					Gallon Tough Totes (x34) (Career Acad	001-506-522-45-49-23	507.50
					Gallon Tough Totes (x5) (Career Acade	001-506-522-45-49-23	97.06
					Glove, Hose Nozzle(82), Lazy Susan be	001-507-522-50-35-00	155.20
					Go Daddy	001-513-522-10-49-04	23.16
					Go Daddy	001-513-522-10-49-04	46.32
					Go Daddy	001-513-522-10-49-04	46.32
					Good to Go	001-509-522-20-49-04	30.00
					Good to Go	001-509-522-20-49-04	30.00
					Grommets for Banner	001-515-522-30-31-01	19.69
					Hazardous Materials for 1st Responder	001-506-522-45-34-00	93.00
					Headlamp, Dewalt 184pc	001-507-522-50-35-00	124.06
					Helmets	001-515-522-30-31-01	1,376.25
					Honor Guard Flag Harness	001-504-522-20-49-04	127.77
					Hose Adapter/Cable Ties	001-504-522-20-35-00	21.00
					Ice Machine Parts	001-507-522-50-35-00	1,089.86

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Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
	USBANK-SEP22	District Credit Card Charges - Septemb	Invoice	09/26/2022	Kitchen Sink Faucet Sprayer - ST 81	001-507-522-50-35-00	15.26
					Label Tape Replacement	001-502-522-10-31-00	13.48
					Laundry Bag, E-Storage	001-507-522-50-31-00	8.72
					Lighted Extension Cord Replacement E	001-507-522-50-35-00	86.29
					Lunch - Chaplain's Meeting	001-508-522-20-49-00	124.68
					Lunch - Chief	001-502-522-10-49-06	85.00
					Lunch - Chief	001-502-522-10-49-06	31.16
					Lunch - CPSE Work Meeting with SCFD	001-502-522-10-49-06	98.61
					Lunch - Entry Level FF Interview	001-506-522-45-31-03	170.00
					Lunch - Entry Level FF Interviews	001-506-522-45-31-03	432.40
					Lunch - Entry Level FF Interviews	001-506-522-45-31-03	160.00
					Lunch - Entry Level FF Interviews	001-506-522-45-31-03	187.42
					Lunch - FF & PM Interviews Round 1	001-506-522-45-31-03	161.76
					Lunch - FF & PM Interviews Round 1	001-506-522-45-31-03	224.08
					Lunch - FF & PM Interviews Round 1	001-506-522-45-31-03	161.40
					Lunch - FF & PM Interviews Round 1	001-506-522-45-31-03	266.75
					Magic Erasers (Career Academy)	001-506-522-45-49-23	52.39
					Magnetic Dry Erase Memo boards (x10)	001-515-522-30-31-01	1,083.06
					Medical Malpractice Insurance (CWU)	001-506-522-45-49-37	14.60
					Microsoft 'Office 365 E1' License Mnth	001-513-522-10-49-04	15.32
					Moving Boxes & Supplies - Finance/HR	001-507-522-50-31-00	139.33
					Multi-Tiered Metal Mesh Wall Rack	001-507-522-50-35-00	225.84
					Office Supplies (Career Academy)	001-506-522-45-49-23	112.04
					Office Supplies (Career Academy)	001-506-522-45-49-23	277.08
					Parking	001-513-522-20-43-00	81.35
					Parking (CWU Paramedic School)	001-506-522-45-49-37	128.00
					Pastries - Accreditation Peer Assessor	001-502-522-10-49-06	31.05
					Pharmacology Application (CWU)	001-506-522-45-49-37	157.13
					Pharmacology Application (CWU) DeSci	001-506-522-45-49-37	158.58
					Pizza - Fire Incident 9/19/22	001-514-522-20-35-01	82.49
					Platinum Planner Subscrptn (CWU PM	001-506-522-45-49-37	85.00
					Platinum Planner Subscrptn (CWU PM	001-506-522-45-49-37	85.00
					Printed Wristbands	001-515-522-30-31-01	-1,119.50
					Printed Wristbands	001-515-522-30-31-01	1,119.50
					Pro Saw 16" Cutoff Saw	001-507-522-50-35-00	10,385.26
					Propane Refill - Logistics	001-507-522-50-47-03	129.81
					PT Equipment - Kettlebells (Career Aca	001-506-522-45-49-23	1,301.13
					PT Equipment - Ladder (Career Acader	001-506-522-45-49-23	250.96
					PT Equipment - Sandbags (Career Acac	001-506-522-45-49-23	647.24
					Return - E-Storage	001-507-522-50-31-00	-4.35
					Ride Share (Uber) (2022 FRI Conf) - Tit	001-506-522-45-43-00	22.97
					Sand (Career Academy)	001-506-522-45-49-23	95.94
					SCTRT Supplies	001-506-522-45-31-03	21.80

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Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
	USBANK-SEP22	District Credit Card Charges - Septemb	Invoice	09/26/2022	Seat Covers	050-511-522-60-34-01	248.20
					Shop Parts	050-511-522-60-34-01	71.92
					Shop Parts	050-511-522-60-34-01	26.17
					Shop Parts	050-511-522-60-34-01	13.08
					Show Pan repair - ST 83	001-507-522-50-48-00	47.97
					Smooth Bore Nozzles (x4) (Career Acar	001-506-522-45-49-23	1,149.51
					Snacks - CFAI Peer Team	001-502-522-10-49-06	53.16
					Snacks - Entry Level FF Interviews	001-506-522-45-31-03	81.38
					Snacks - Entry Level FF Interviews	001-506-522-45-31-03	129.17
					Snacks - FF & PM Interviews - Round 1	001-506-522-45-31-03	127.47
					Snacks - FF & PM Interviews Round 1	001-506-522-45-31-03	118.20
					Snacks - FF & PM Interviews Round 1	001-506-522-45-31-03	107.81
					Snacks - Run Review (September)	001-509-522-20-49-04	46.67
					Snacks - Wildland Mobilization (PM Fr	001-514-522-20-35-01	43.76
					Snacks for crew - Bolt Creek Fire	001-504-522-20-49-04	59.60
					Software subscription	050-511-522-60-41-08	50.00
					Station Hydration (Gatorade) ST 71	001-504-522-20-31-01	282.59
					Station Hydration Supplies (Gatorade)	001-504-522-20-31-01	150.95
						001-507-522-50-31-00	81.10
						001-507-522-50-35-00	226.55
					Stickers, Magnets	001-515-522-30-31-01	118.50
					Storage Box	001-507-522-50-31-00	13.11
					Storage Unit Mnthly Rental (x2)	001-507-522-50-45-00	150.00
					Super & Mini Bands and Foam Roller (	001-506-522-45-49-23	1,690.41
					Suppor Rings for Banner	001-515-522-30-31-01	93.34
					Texas EMS Conference - Matt Martin	001-506-522-45-49-02	705.00
					Text Books EMS 335 Bundle (CWU)	001-506-522-45-49-37	818.37
					Text Books EMS 335 Bundle (CWU)	001-506-522-45-49-37	737.04
					Text Books EMS 335 Bundle (CWU) De:	001-506-522-45-49-37	743.84
					Text Books EMS 335 Bundle (CWU) O'E	001-506-522-45-49-37	818.37
					Tools	050-511-522-60-35-00	343.13
					T-Shirt (CWU Paramedic School) Curti	001-506-522-45-49-37	82.38
					T-Shirt (CWU Paramedic School) O'Brie	001-506-522-45-49-37	82.38
					T-Shirt (CWU) Brown	001-506-522-45-49-37	82.38
					U-Haul (Moving Students CWU)	001-506-522-45-49-37	400.45
					Uniform - Messer	001-504-522-20-31-07	242.65
					UPS - Shipment of Porta Count for repi	001-502-522-10-42-00	190.97
					Vent Fan (Career Academy)	001-506-522-45-49-23	75.28
					Vent Fan (Career Academy)	001-506-522-45-49-23	39.79
					WA State Patrol (WSP) Collision Report	001-503-522-10-49-06	10.50
					Washer Hoses - ST 81	001-507-522-50-31-00	32.77
					Water Delivery	050-511-522-60-31-04	66.07
					White Board valcro (Career Academy)	001-506-522-45-49-23	109.38

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
	USBANK-SEP22	District Credit Card Charges - Septemb	Invoice	09/26/2022	WSP Background Check (10)	001-503-522-10-49-06	110.00
					WSP Background Check (5)	001-503-522-10-49-06	55.00
					Yoga Mats w/carrying strap (x10) (Care	001-506-522-45-49-23	246.10

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0624	US BANK	22-04027					44,912.51
	USBANK-OCT22	District Credit Card Charges - October : Invoice	Invoice	10/25/2022	AIRE Outfitter/Inflatable Kayak	001-514-522-20-35-03	4,201.95
					Airfare (Ladder Committee Trip) C. Stal	001-504-522-20-43-00	523.21
					Airfare (Ladder Committee Trip) D. Kin	001-504-522-20-43-00	493.19
					Airfare (Ladder Committee Trip) J. Spei	001-504-522-20-43-00	493.19
					Airfare (Ladder Committee Trip) K. Chr	001-504-522-20-43-00	493.19
					Airfare (Ladder Committee Trip) M. Ea	001-504-522-20-43-00	493.19
					Airfare (Ladder Committee Trip) R. Lov	001-504-522-20-43-00	493.19
					Airfares - Commex Conference	001-506-522-45-43-00	150.01
					Airport Parking (2022 Fire House Expo	001-506-522-45-43-00	101.13
					Airport Parking (2022 Fire House Expo	001-506-522-45-43-00	101.13
					Airport Parking (New World Meeting) -	001-513-522-20-43-00	102.00
					Amazon Prime	001-502-522-10-49-01	54.60
						001-505-522-30-49-02	54.59
						001-506-522-45-49-01	54.59
						001-507-522-50-49-02	163.77
						001-509-522-20-49-01	54.59
						001-513-522-10-49-04	109.18
						050-511-522-60-49-01	54.59
					Background Check (SterlingNOW)	001-503-522-10-49-06	85.00
					Background Check (SterlingNOW)	001-503-522-10-49-06	85.00
					Background Check (SterlingNOW)	001-503-522-10-49-06	85.00
					Background Check (SterlingNOW)	001-503-522-10-49-06	85.00
					Background Check (SterlingNOW)	001-503-522-10-49-06	85.00
					Background Check (SterlingNOW)	001-503-522-10-49-06	85.00
					Background Check (SterlingNOW)	001-503-522-10-49-06	85.00
					Background Check (WSP)	001-503-522-10-49-06	33.00
					Banner for Recruitment/Hiring Commi	001-504-522-20-49-04	171.55
					Billboard Magnet (x500)	001-515-522-30-31-01	419.99
					Bit Drill - SCTRT	001-506-522-45-49-44	7.63
					Business Cards (Dillon, Defenbaugh, Cl	001-502-522-10-31-00	95.18
					Calculators	001-506-522-45-31-03	15.03
					CalendarWiz	001-513-522-10-49-04	29.00
					Campbell's - WA Assn of Fire Marshal -	001-515-522-30-43-00	545.35
					Candy - LS Harvest Festival	001-515-522-30-31-01	150.46
					Car Rental (2022 Fire House Expo)	001-506-522-45-43-00	391.54
					Car Rental (Ladder Spec Committee Tri	001-504-522-20-43-00	145.35
					Car Rental Fuel (2022 Fire House Expo)	001-506-522-45-43-00	61.26
					Cleaning Supplies, Scotch Clear Bump	001-507-522-50-31-00	55.73
					Coffee - Driver Operator Process	001-506-522-45-31-03	21.42
					Coffee - Driver Operator Promotional T	001-506-522-45-31-03	18.24
					Coffee - Driver Operator Promotional T	001-506-522-45-31-03	21.58
					Coffee - Driver Operator Promotional T	001-506-522-45-31-03	21.82

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	USBANK-OCT22	District Credit Card Charges - October	Invoice	10/25/2022	Coffee - FF Interviews Round 2	001-506-522-45-31-03	14.95
					Coffee - FF Interviews Round 2	001-506-522-45-31-03	14.95
					Coffee - FF Interviews Round 2	001-506-522-45-31-03	21.58
					Coffee - FF Interviews Round 2	001-506-522-45-31-03	43.16
					Coffee - FF Interviews Round 2	001-506-522-45-31-03	43.16
					Coffee - FF Interviews Round 2	001-506-522-45-31-03	14.95
					Coffee - FF Interviews Round 2	001-506-522-45-31-03	43.16
					Coffee - FF Interviews Round 2	001-506-522-45-31-03	14.95
					Coffee - FF Interviews Round 2	001-506-522-45-31-03	43.16
					Coffee - FF Interviews Round 2	001-506-522-45-31-03	43.16
					Coffee - FF Interviews Round 2	001-506-522-45-31-03	43.16
					Coffee - FF Interviews Round 2	001-506-522-45-31-03	43.16
					Coffee - FF Interviews Round 2	001-506-522-45-31-03	14.95
					Coffee - Open House	001-515-522-30-49-06	67.03
					Coffee - Open House	001-515-522-30-49-06	43.76
					Compact/Lightweight Fog Machine	001-506-522-45-49-23	366.84
					CPR Training - Cheetham	001-507-522-45-49-02	79.00
					Custom Balloons (x50)	001-515-522-30-31-01	132.19
					Cutoff Wheels & Radio Holsters	001-506-522-45-49-23	260.50
					Dinner - Crew on Extended Call 9/30/2	001-504-522-20-49-04	88.35
					Dishwasher Repair - ST 32	001-507-522-50-48-00	18.27
					Donuts - Open House	001-515-522-30-49-06	41.31
					Donuts for BC Meeting	001-504-522-20-49-04	20.99
					Drury Hotel (2022 Fire House Expo)	001-506-522-45-43-00	-595.74
					Drury Hotel (2022 Fire House Expo)	001-506-522-45-43-00	595.74
					Drury Hotel (2022 FireHouse Expo/Lad	001-506-522-45-43-00	3,113.09
					Drury Hotel (Ladder Committee Trip) C	001-513-522-20-43-00	397.16
					Drury Hotel Refund (2022 FireHouse E	001-506-522-45-43-00	-28.64
					DynaGlide Throw Line	001-514-522-20-31-09	107.16
					Exterior Paint for Man Doors	001-507-522-50-48-00	148.52
					FastField Mobile Forms Software	001-505-522-30-49-04	818.31
					Fastners & Door Hinges	001-506-522-45-49-23	163.06
					Faxage	001-513-522-50-42-01	7.95
					FF Challenge Course Test Supplies	001-515-522-30-31-01	47.01
					Flag Cases for Retirement Flags	001-502-522-10-49-07	179.96
					Flag Pole Repair - ST 76	001-507-522-50-48-00	728.06
					Flatware - ST 71	001-507-522-50-35-00	48.11
					Fog Machine	001-515-522-30-31-01	109.34
					Fog Smoke Fluid for Fog Machine (x5)	001-506-522-45-49-23	1,051.95
					Fuel	001-506-522-45-49-23	53.70
					Fuel	001-506-522-45-49-23	141.42
					Fuel	001-506-522-45-49-23	102.30
					Fuel	001-506-522-45-49-23	5.93

Docket of Claims Register

APPKT01143 - 11/21/2022 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
	USBANK-OCT22	District Credit Card Charges - October	Invoice	10/25/2022	Fuel - FTA	001-506-522-45-49-23	83.68
					Garbage Bags & Fibreglass Brooms	001-506-522-45-49-23	128.84
					Good to Go	001-509-522-20-49-01	30.00
					Hardware for Bunker Gear Rack	001-507-522-50-48-00	3.28
					Hitch Pin for Trailer / Propane - ST 81	001-507-522-50-47-03	23.98
						001-513-522-20-48-01	6.55
					Holiday Inn (WA Fire Admin Conf.) B. R	001-503-522-10-43-00	243.26
					Holiday Inn (WA Fire Admin Conf.) J. O	001-503-522-10-43-00	243.26
					Holiday Inn (WA Fire Admin Conf.) K. N	001-503-522-10-43-00	238.26
					Holiday Inn (WA Fire Admin Conf.) K. P	001-503-522-10-43-00	238.26
					Holiday Inn (WA Fire Admin Conf.) M. J	001-503-522-10-43-00	243.26
					Holiday Inn (WA Fire Admin Conf.) M. I	001-503-522-10-43-00	238.26
					Holiday Inn (WA Fire Admin Conf.) R. R	001-503-522-10-43-00	238.26
					Home2 Suites Booking Fee (Ladder Co	001-504-522-20-43-00	14.99
					Home2 Suites(Ladder Committee Trip)	001-504-522-20-43-00	929.88
					Home2 Suites(Ladder Committee Trip)	001-504-522-20-43-00	1,821.96
					HR Door Hardware (Admin)	001-507-522-50-48-00	81.80
					Hyatt Hotel - Fire Statn Design Sympos	001-506-522-45-43-00	948.10
					ICC - 2018 International Fire Code	001-505-522-30-31-00	136.75
					ICC - Inspector Skills (Download)	001-505-522-30-49-02	19.69
					ICC - Pronto (Online Proctored Testing)	001-505-522-30-49-02	153.00
					ICC - Pronto (Online Proctored Testing)	001-505-522-30-49-02	153.00
					Kitchen Supplies - Staional Inventory	001-507-522-50-35-00	237.28
					Label Maker Replacement Tape	001-506-522-45-31-03	14.02
					Leather Throw Line Storage Cube	001-514-522-20-31-09	130.84
					Lightbulbs ST 83, Cleaner - Logistics	001-507-522-50-31-00	87.10
					Link Pin for Trailer	001-513-522-20-48-01	8.40
					Logistics Supplies	001-507-522-50-31-00	70.93
					LS Chamber Annual Dinner 1/28/23	001-502-522-10-49-06	90.00
					LS Chamber Luncheon - O'Brien/Larso	001-502-522-10-49-06	40.00
					Lumber - SCTRT	001-506-522-45-49-44	925.76
					Lumber - SCTRT	001-506-522-45-49-44	182.61
					Lunch - Driver Operator Process	001-506-522-45-31-03	97.10
					Lunch - Driver Operator Promotional T	001-506-522-45-31-03	54.06
					Lunch - Driver Operator Promotional T	001-506-522-45-31-03	121.53
					Lunch - Driver Operator Promotional T	001-506-522-45-31-03	37.25
					Lunch - Driver/Operator Promotional F	001-506-522-45-31-03	67.46
					Lunch - Driver/Operator Promotional F	001-506-522-45-31-03	123.70
					Lunch - FF Interviews Round 2	001-506-522-45-31-03	186.61
					Lunch - FF Interviews Round 2	001-506-522-45-31-03	197.97
					Lunch - FF Interviews Round 2	001-506-522-45-31-03	114.78
					Lunch - FF Interviews Round 2	001-506-522-45-31-03	129.05
					Lunch - FF Interviews Round 2	001-506-522-45-31-03	123.10

Docket of Claims Register

APPKT01143 - 11/21/2022 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
	USBANK-OCT22	District Credit Card Charges - October	Invoice	10/25/2022	Lunch - FF Interviews Round 2	001-506-522-45-31-03	177.08
					Lunch - FF Interviews Round 2	001-506-522-45-31-03	81.00
					Lunch - FF Interviews Round 2	001-506-522-45-31-03	133.91
					Lunch - Meeting w/Elmore & Fay	001-502-522-10-49-06	58.72
					Lunch - Meeting w/Lundquist	001-502-522-10-49-06	47.76
					Mailbox Repair - ST 81	001-507-522-50-48-00	25.08
					Microsoft "Office 3654 E1' License Mn	001-513-522-10-49-04	15.32
					Natural Fibre	001-506-522-45-49-23	240.10
					New Hire Panel	001-506-522-45-31-03	60.25
					Notch Big Shot w/Trigger	001-514-522-20-31-09	225.33
					Office Supplies	001-502-522-10-31-00	167.31
					Ottershell Notebook Strap	001-505-522-30-31-00	16.39
					Paper Towel / Toilet Paper - ST 71	001-507-522-50-31-00	153.06
					Paper Towels - ST 71	001-507-522-50-31-00	42.06
					Parking - 2022 Fire House Expo	001-506-522-45-43-00	16.00
					Parking (2022 Fire House Expo)	001-506-522-45-43-00	32.00
					Pilot Gauge with case	001-506-522-45-49-23	373.36
					Pizza for Open House Volunteers	001-515-522-30-49-06	618.19
					Plano Vertical Rifle Case	001-514-522-20-31-09	107.49
					Positive Promotions	001-515-522-30-31-01	417.85
					Postage (HR Reporting)	001-502-522-10-42-00	8.09
					Propane	001-506-522-45-49-23	27.13
					Reflective Tape Outdoor	001-506-522-45-31-03	12.19
					Refreshments - Open House	001-515-522-30-49-06	113.82
					Refund - Custom Balloons	001-515-522-30-31-01	-30.00
					Refund - Totes	001-515-522-30-31-01	-48.52
					Refund - WA Assn of Fire Marshal - Mc	001-515-522-30-43-00	-545.35
					Rescue Tube w/Guard logo for Lifegua	001-514-522-20-31-09	271.32
					Riding the Right Seat Conference - Har	001-506-522-45-49-02	600.00
					Saw Training items - Probies	001-506-522-45-49-23	44.57
					Screws & Bolts ST 83	001-507-522-50-31-00	16.38
					Shipping - Bunker Coats for Cleaning	001-504-522-20-48-11	36.65
					Shop Parts	050-511-522-60-34-01	50.00
					Shop Parts	050-511-522-60-34-01	235.19
					Shop Parts	050-511-522-60-34-01	540.00
					Smoke Alarms	001-515-522-30-31-01	248.07
					Snack/Coffee for BC Meeting	001-504-522-20-49-04	54.04
					Snacks - Driver Operator Promotional	001-506-522-45-31-03	53.45
					Snacks - EMS CAM	001-509-522-20-49-04	17.89
					Snacks - FF Interviews Round 2	001-506-522-45-31-03	53.43
					Snacks - FF Interviews Round 2	001-506-522-45-31-03	58.07
					Snacks - FF Interviews Round 2	001-506-522-45-31-03	81.80
					Snacks - FF Interviews Round 2	001-506-522-45-31-03	65.08

Docket of Claims Register

APPKT01143 - 11/21/2022 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
	USBANK-OCT22	District Credit Card Charges - October	Invoice	10/25/2022	Snacks - Open House	001-515-522-30-49-06	41.26
					Snacks - Run Review	001-509-522-20-49-04	45.96
					Speed Shelter/Side Wall	001-514-522-20-35-03	1,830.26
					Spray Paint Tools - ST 82	001-507-522-50-35-00	19.62
					Stain Resistant Table Throws (x3)	001-515-522-30-31-01	684.30
					Station Hydration (Bottled Water) (Eas	001-504-522-20-31-01	481.35
					Storage Unit Monthly Rental (x2)	001-507-522-50-45-00	150.00
					Supplies - Open House	001-515-522-30-49-06	10.99
					Sweetners - Open House	001-515-522-30-49-06	29.48
					Texas EMS Conference - Curtis Greiner	001-506-522-45-49-02	405.00
					The Pollard (WFC) Conf. - O'Brien/Lund	001-506-522-45-43-00	539.36
					Tool - FTA	001-506-522-45-49-23	175.03
					Tri-Function Blinking Light (x405)	001-515-522-30-31-01	1,399.89
					Van Rental (Ladder Spec Committee)	001-506-522-45-43-00	1,444.55
					Vehicle Certificate of Title (Surplus Saf	001-502-522-10-49-06	37.75
					Vimeo Pro	001-513-522-10-49-04	262.56
					Vimeo Pro	001-515-522-30-49-04	262.56
					WA Assn of Fire Marshals - Fisher	001-505-522-30-43-00	545.35
					WA Assn of Fire Marshals - King	001-515-522-30-43-00	545.35
					WA Assn of Fire Marshals - Mongillo	001-515-522-30-43-00	545.35
					Washers & Cutoff Blade	001-506-522-45-49-23	141.13
					Washers, Nuts & Bolts	001-506-522-45-49-23	122.95
					Water Dispenser Rental (Monthly) Sho	050-511-522-60-31-04	57.88
					WSP Background Check (x6)	001-503-522-10-49-06	66.00
					Zoom One Pro Annual	001-515-522-30-49-04	1,137.65
0665	WHELEN ENGINEERING COMPAN	22-04028					153.54
	203318	Shop Parts	Invoice	11/09/2022	Shop Parts	050-511-522-60-34-01	153.54
Total Claims: 79						Total Payment Amount:	570,283.32

Snohomish County Fire District #7 Claims Voucher Summary

11/18/2022

Page 1 of 3

Fund: Shop - Expense #050

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
22-03950	ACROSS THE STREET PRODUCTIONS		36,000.00
22-03951	AJ'S LANDCARE, INC		5,592.72
22-03952	AMAZON CAPITAL SERVICES, INC		6,680.06
22-03953	ANDREW BENNETT		98.00
22-03954	ARAMARK UNIFORM SERVICES		507.96
22-03955	B&H FIRE AND SECURITY		226.59
22-03956	BICKFORD MOTORS INC.		213.83
22-03957	BONNEVILLE COMMUNICATIONS SOLUTIONS		4,728.50
22-03958	BOUND TREE MEDICAL, LLC		27,081.12
22-03959	BRAKE & CLUTCH SUPPLY INC		501.26
22-03960	BRENDAN GRACE		661.50
22-03961	CANON FINANCIAL SERVICES INC		365.01
22-03962	CDW GOVERNMENT LLC		4,352.12
22-03963	CENTRAL WELDING SUPPLY		140.48
22-03964	CHRIS STABLEIN		385.70
22-03965	CLEARVIEW HARDWARE & FEED		31.03
22-03966	COMMLINQ TECHNOLOGIES		327.90
22-03967	CRESSY DOOR COMPANY, INC		7,299.73
22-03968	DANIEL KINDIG		199.63
22-03969	DEPT. GRAPHICS		2,143.05
22-03970	DRUG FREE BUSINESS		54.00
22-03971	DUCKY'S OFFICE FURNITURE		3,911.19
22-03972	ELITE LOCK & SAFE		235.45
22-03973	EVERGREEN POWER SYSTEMS, INC		1,599.69
22-03974	FITNESS EXPERTS		959.88
22-03975	FREIGHTLINER NORTHWEST		77.12
22-03976	GALLS, LLC		1,983.51
22-03977	GEOFFREY JACOBS		11.94
22-03978	GLASS BY LUND, INC.		1,091.00
22-03979	GRAINGER		1,852.60
22-03980	HEALTHFORCE PARTNERS INC.		6,450.00

Page Total

115,762.57

Cumulative Total

115,762.57

Snohomish County Fire District #7

Claims Voucher Summary

11/18/2022

Page 2 of 3

Fund: Shop - Expense #050

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
22-03981	HIGHWAY AUTO SUPPLY		128.71
22-03982	INTERSTATE ALL BATTERY CENTER		588.86
22-03983	JARROD SPENCE		206.22
22-03984	JOHN THOMAS		206.50
22-03985	JUDD & BLACK ELECTRIC INC		1,501.95
22-03986	KENT D. BRUCE CO., LLC		3,319.74
22-03987	Kristopher Christensen		371.50
22-03988	L.N. CURTIS & SONS		20,153.39
22-03989	LAKE STEVENS ATHLETIC CLUB		218.00
22-03990	LES SCHWAB WAREHOUSE CENTER		18.80
22-03991	LIBENOW PROPERTY MANAGEMENT LLC		2,800.00
22-03992	LIFE-ASSIST INC		6,349.43
22-03993	LOWE'S		322.90
22-03994	MICHAEL MCCONNELL		686.50
22-03995	MIKE CAMERER		125.00
22-03996	MONROE PARTS HOUSE		7,188.01
22-03997	MUNICIPAL EMERGENCY SERVICES, INC.		1,562.63
22-03998	NORTHWEST SAFETY CLEAN		648.94
22-03999	NORWEST BUSINESS SERVICES, INC		2,250.00
22-04000	OFFICE DEPOT, INC		711.93
22-04001	OPERATIVE IQ		2,324.39
22-04002	ORION MEDICAL SUPPLY INC		713.36
22-04003	PROFESSIONAL HEALTH SERVICES, INC		95,876.00
22-04004	PUGET SOUND ENERGY		593.08
22-04005	PUGET SOUND ENERGY		35.87
22-04006	PUGET SOUND ENERGY		36.11
22-04007	PUGET SOUND ENERGY		232.89
22-04008	PUGET SOUND ENERGY		485.37
22-04009	SEA-WESTERN INC		195,598.18
22-04010	SHI INTERNATIONAL CORP		269.68
22-04011	SISKUN POWER EQUIPMENT		5,378.25

Page Total

350,902.19

Cumulative Total

466,664.76

Snohomish County Fire District #7 Claims Voucher Summary

11/18/2022

Page 3 of 3

Fund: Shop - Expense #050

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
22-04012	SNOHOMISH COUNTY PLANNING AND DEVELOPMENT SERVICI		517.75
22-04013	SNOHOMISH COUNTY PUD		301.49
22-04014	SNOHOMISH REGIONAL FIRE & RESCUE		713.45
22-04015	SNOHOMISH REGIONAL FIRE & RESCUE		1,510.60
22-04016	SPECTRUM		79.98
22-04017	SPRAGUE PEST SOLUTIONS		1,044.21
22-04018	STAPLES CREDIT PLAN		20.00
22-04019	STATE OF WA DEPARTMENT OF REVENUE		713.45
22-04020	STEVE GUPTILL		1,212.90
22-04021	STRYKER SALES CORPORATION		315.22
22-04022	TELEFLEX, LLC		4,704.39
22-04023	THE SHERWIN WILLIAMS CO		53.53
22-04024	TOWN & COUNTRY TRACTOR INC.		41.56
22-04025	TRUE NORTH EMERGENCY EQUIPMENT INC		3,242.53
22-04026	US BANK		44,081.45
22-04027	US BANK		44,912.51
22-04028	WHELEN ENGINEERING COMPANY		153.54

Page Total

103,618.56

Cumulative Total

570,283.32



Payroll Summary and Authorization Form for the:

11/15/2022

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: \$974,781.23

Paper Checks: \$6,251.91

Taxes: \$296,813.30

Allowed in the sum of: \$1,277,846.44

Reviewed by: Denise Mattern
District Administrative Coordinator

Prepared by: Jessie Dan
Payroll Specialist

Approved by Commissioners: _____



BOARD OF FIRE COMMISSIONERS MEETING MINUTES SNOHOMISH REGIONAL FIRE & RESCUE

SRFR Station 31 Training Room/ Via Blue Jeans
163 Village Court, Monroe, WA 98272
November 10, 2022, 1730 hours

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

PUBLIC COMMENT: NA

UNION COMMENT: NA

CHIEF'S REPORT: As presented, Chief O'Brien highlighted the promotion of Firefighter Abercrombie and Firefighter Arnold to Driver Operator effective January 1, 2023. Congratulations.

COMMISSIONER REPORTS: Commissioner Fay commented on Sno-Isle Commissioners upcoming events.

CONSENT AGENDA

Approve Vouchers

Benefit Vouchers: 22-03687 to 22-03707; (\$665,881.89)

AP Vouchers: 22-03708 to 22-03780; (\$251,569.32)

Approval of Payroll

October 31, 2022 (\$1,233,915.63)

Approval of Minutes

Approve Regular Board Meeting Minutes – October 20, 2022

Approve Special Board Meeting Minutes – October 24, 25 and 26, 2022

Motion to approve the Consent Agenda as submitted.

Motion by Commissioner Edwards and 2nd by Commissioner Steinruck.

On Vote, Motion carried 7/0.

OLD BUSINESS

Discussion

Shop: Architectural Services Agreement: Chief O'Brien overviewed the architectural service agreement with Rice Fergus Miller. Initial cost \$360,922 not to exceed \$380,000 without review and approval. Rice Fergus Miller representatives were on hand to answer any questions or concerns. Recommend move to



action next Board of Commissioners meeting.

Action

Suspend Policy 921 Covid 19 Vaccine Mandate for Healthcare Providers and MOU 2021-10-14.

Motion to Suspend Policy 921 Covid 19 Vaccine Mandate for Healthcare Providers and MOU 2021-10-14.

Motion by Commissioner Elmore and 2nd by Commissioner Gagnon.

On Vote, Motion carried 7/0.

NEW BUSINESS

Discussion

2023 Budget Hearing

- *Resolution 2022-09 Regular Levy Ordinance*
- *Resolution 2022-10 EMS Levy Ordinance*
- *Resolution 2022-11 Budget for 2023*

CFO Tabor presented the 2023 Budget to the Board of Commissioners. Recommend all items related to the 2023 Budget move to action next Board of Commissioners meeting.

Resolution 2022-12 Draft Resolution Surplus Equipment: Deputy Chief Rasmussen overviewed the process. Recommend move to action next Board of Commissioners meeting.

Post-Retirement Medical Contract

- *Brian Hyatt*
- *Steve Guptill*
- *Greg Oakes*

2023 post-retirement medical request as presented. Recommend move all to action item next Board of Commissioners meeting.

Resolution 2022-13 Draft Resolution to Change Board Size: A request to move the size of the Board of Commissioners from five members to seven. Recommend move to action next Board of Commissioners meeting.

Action

GOOD OF THE ORDER

ATTENDANCE CHECK: Board Members noted availability for the Regular Commissioner Meeting November 21, at 1730-Station 31 Training Room/Blue Jeans.

EXECUTIVE SESSION: Chairman Elmore called for executive session at 1758 hours. He anticipated being in executive session until 1813 hours. Discussion will include Labor Negotiations, RCW 42.30.140(4)(b)



and review the performance of a public employee RCW 42.30.110(1)(g). No decisions were made.

Chairman Elmore reconvened the regular public meeting at 1813 hours.

ADJOURNMENT Chairman Elmore adjourned the meeting at 1814 hours.

Snohomish Regional Fire & Rescue

Commissioner Rick Edwards

Chairman Troy Elmore

Vice Chairman Randy Fay

Commissioner Paul Gagnon

Commissioner Jeff Schaub

Commissioner Jim Steinruck

Commissioner Roy Waugh



OLD BUSINESS

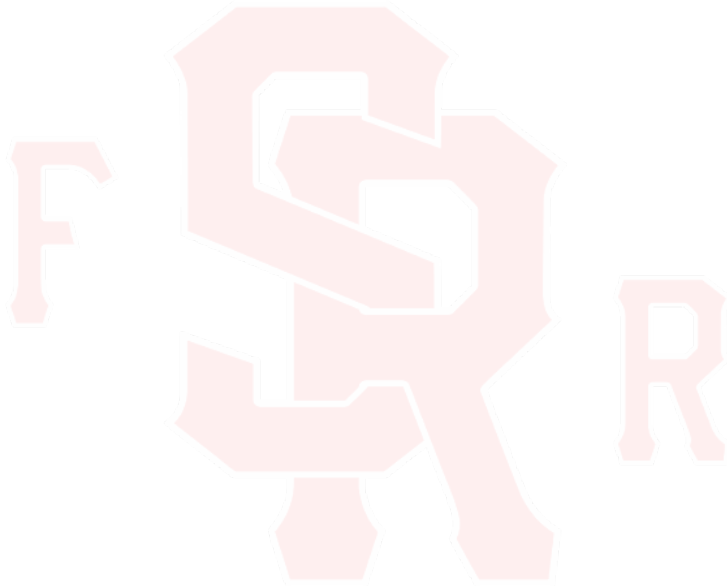
DISCUSSION





OLD BUSINESS

ACTION





Ordinance / Resolution No. 2022-09
RCW 84.55.120

WHEREAS, the Commissioners of Snohomish Regional Fire and Rescue has met and considered its budget for the calendar year 2023; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 48,736,328.00; and,

WHEREAS, the population of this district is [X] more than or [] less than 10,000; and now, therefore,

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2023 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 487,363.28 which is a percentage increase of 1% from the previous year.

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 10 day of November, 2023.

Three horizontal lines for signatures on the left and right sides.

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.



Ordinance / Resolution No. 2022-10
RCW 84.55.120

WHEREAS, the Commissioners of Snohomish Regional Fire and Rescue has met and considered its budget for the calendar year 2023; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 11,328,580; and,

WHEREAS, the population of this district is [X] more than or [] less than 10,000; and now, therefore,

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2023 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 113,285.80 which is a percentage increase of 1% from the previous year.

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 10 day of November, 2023.

[Three sets of horizontal lines for signatures]

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.

SNOHOMISH REGIONAL FIRE AND RESCUE

RESOLUTION #2022-11

A RESOLUTION APPROVING THE 2023 BUDGET

WHEREAS, The Board of Fire Commissioners have met; and have considered the financial requirements for the fire district for the year 2023, and;

WHEREAS, The Board of Fire Commissioners have reviewed the budget proposals submitted by staff and have made changes where appropriate;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

- 1. The 2023 budget is hereby approved as submitted and attached hereto.

ADOPTED AT A MEETING OF THE BOARD OF FIRE COMMISSIONERS, SNOHOMISH REGIONAL FIRE AND RESCUE THIS 10th DAY OF November 2022

Rick Edwards, Commissioner

Troy Elmore, Commissioner

Randy Fay, Commissioner

Paul Gagnon, Commissioner

Jeff Schaub, Commissioner

William Snyder, Commissioner

Jim Steinruck, Commissioner

Roy Waugh, Commissioner

Randall Woolery, Commissioner

ATTEST:

District Secretary

2023 Draft Budget 10-20-2022

REVENUE & EXPENDITURE SUMMARY					
GENERAL FUND (CURRENT EXPENSE): Fund 001					
REVENUES- COMBINED	Gen. fund resources %	2023 budget	2022 budget	2021 budget	23-22 VAR
Beginning Cash	38%	\$ 43,230,980	\$ 40,798,850	\$ 35,623,128	6%
One time Transfer from LSF	0%	\$ -	\$ -	\$ -	0%
Regular Levy	43%	\$ 49,261,457	\$ 48,257,513	\$ 35,681,186	2%
EMS Levy	10%	\$ 11,449,615	\$ 11,201,198	\$ 10,911,960	2%
State Taxes	0%	\$ 8,100	\$ 8,100	\$ 8,000	0%
Schools	0%	\$ 30,700	\$ 29,900	\$ 30,534	3%
Mill Creek Interlocal	0%	\$ -	\$ 4,336,227	\$ 4,129,739	-100%
Dept. of Corrections Contract	0%	\$ 376,934	\$ 376,934	\$ 351,084	0%
County Fairgrounds Contract	0%	\$ 76,008	\$ 72,029	\$ 74,164	6%
District 16 Contracts ALS	0%	\$ 11,000	\$ 17,000	\$ 18,000	-35%
District 16 Property Tx. Contract	0%	\$ 21,500	\$ 20,300	\$ 24,000	6%
District 17 ALS	0%	\$ -	\$ -	\$ 174,646	0%
Sewer District Contract	0%	\$ 3,800	\$ 13,500	\$ 5,800	-72%
District 5 ALS Contract	0%	\$ 50,000	\$ 25,840	\$ 25,840	93%
Other Service Contracts	0%	\$ 16,000	\$ 16,000	\$ 10,000	0%
Transport Fees	2%	\$ 2,237,676	\$ 2,663,900	\$ 2,663,900	-16%
GEMT	6%	\$ 6,897,321	\$ 8,211,097	\$ 7,373,625	-16%
Brightwater Fees	0%	\$ 112,450	\$ 112,450	\$ 112,450	0%
Plan Reviews & Permit Inspections	0%	\$ 83,325	\$ 82,500	\$ 50,000	1%
Interest Earned	0%	\$ 250,000	\$ 144,000	\$ 200,000	74%
Grants (State & Federal & Local)	0%	\$ 1,100	\$ 215,956	\$ 1,200	-99%
Motor Vehicle Collision Charges	0%	\$ 31,500	\$ 52,400	\$ 30,000	-40%
Burn Permits	0%	\$ 9,100	\$ 11,100	\$ 8,000	-18%
First Aid Classes	0%	\$ -	\$ -	\$ 1,000	0%
State Mobilization	0%	\$ -	\$ 373,844	\$ 252,500	-100%
Other Misc. + Zone 11 Cost Share	0%	\$ 14,800	\$ 14,800	\$ 20,000	0%
Illegal Burn Response	0%	\$ 600	\$ 600	\$ 1,600	0%
Medical Records	0%	\$ 1,800	\$ 1,600	\$ 1,200	13%
Address Signs	0%	\$ 1,000	\$ 700	\$ 300	43%
Insurance Recoveries	0%	\$ -	\$ -	\$ 226,569	0%
Refunds & Reimbursements	0%	\$ 125,000	\$ 50,300	\$ 50,300	149%
Interfund Transfers In (Shop)	0%	\$ 99,910	\$ 97,000	\$ 97,000	3%
GENERAL FUND TOTAL REVENUES		\$ 71,170,696	\$ 76,406,787	\$ 62,534,596	-7%
GENERAL FUND - TOTAL RESOURCES	100%	\$ 114,401,676	\$ 117,205,637	\$ 98,157,724	-2%

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GENERAL FUND EXPENDITURES	% of total budget	2023 budget	2022 budget	2021 budget	VAR
General Fund:					
Legislative	0%	\$ 288,940	\$ 270,934	\$ 250,738	7%
Administration	3%	\$ 2,811,674	\$ 2,276,664	\$ 2,175,556	23%
Finance & Human Resources	2%	\$ 2,362,531	\$ 1,943,360	\$ 1,670,554	22%
Fire Suppression	38%	\$ 36,329,729	\$ 33,157,446	\$ 31,057,488	10%
Fire Prevention	1%	\$ 1,373,595	\$ 981,445	\$ 1,368,881	40%
Training	3%	\$ 2,720,715	\$ 2,446,046	\$ 2,089,856	11%
Logistics (Facilities)	2%	\$ 2,202,170	\$ 2,033,026	\$ 1,666,852	8%
Part Time	0%	\$ 29,365	\$ 109,570	\$ 617,715	-73%
EMS	13%	\$ 12,635,577	\$ 12,696,410	\$ 13,321,034	0%
Health & Safety	0%	\$ 299,065	\$ 535,739	\$ 237,464	-44%
Non- Departmental	15%	\$ 14,010,753	\$ 14,102,182	\$ 7,688,753	-1%
Technical Services	3%	\$ 2,896,049	\$ 2,584,715	\$ 2,116,639	12%
Special Ops	0%	\$ 83,545	\$ 110,380	\$ 75,500	-24%
Public Affairs	1%	\$ 613,842	\$ 671,934	\$ 890,575	-9%
Strategic Planning	0%	\$ 168,326	\$ 54,806	\$ 2,200	207%
GENERAL FUND TOTAL EXPENDITURE	81%	\$ 78,825,876	\$ 73,974,657	\$ 65,229,805	7%
PROJ. ENDING CASH		\$ 35,575,801	\$ 43,230,980	\$ 32,927,919	-18%

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	% of total budget	2023 budget	2022 budget	2021 budget	
Retirement Reserve Fund: Fund 002					
Beginning Cash Balance		\$ 4,652,728	\$ 3,953,368	\$ 3,567,315	
Investment Interest (net)		\$ 30,000	\$ 15,000	\$ 15,000	100%
Transfer in to Reserve		\$ 1,975,500	\$ 1,975,500	\$ 1,007,000	0%
TOTAL RESOURCES		\$ 6,658,228	\$ 5,943,868	\$ 4,589,315	
Retirement Leave (S/L & Comp.)	0%	\$ 329,000	\$ 901,730	\$ 524,659	-64%
Retirement Payouts Retirement Medical	0%	\$ 405,600	\$ 389,410	\$ 344,662	4%
TOTAL EXPENDITURES		\$ 734,600	\$ 1,291,140	\$ 869,321	
PROJ. ENDING CASH		\$ 5,923,628	\$ 4,652,728	\$ 3,719,994	
	% of total budget	2023 budget	2022 budget	2021 budget	
Emergency Reserve Fund: Fund 003					
Beginning Cash Balance		\$ 8,394,766	\$ 7,809,766	\$ 7,240,810	
Investment Interest (net)		\$ 50,000	\$ 30,000	\$ 30,000	67%
Transfer in to Reserve		\$ 420,000	\$ 555,000	\$ 522,000	-24%
TOTAL RESOURCES		\$ 8,864,766	\$ 8,394,766	\$ 7,792,810	
Supression - Salaries & Benefits	0%	\$ -	\$ -	\$ -	0%
Aid & Rescue Salaries & Benefits	0%	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES	0%	\$ -	\$ -	\$ -	
PROJ. ENDING CASH		\$ 8,864,766	\$ 8,394,766	\$ 7,792,810	
	% of total budget	2023 budget	2022 budget	2021 budget	
PFMLA Fund 004					
Beginning Cash Balance - Healthcare Fund		\$ -	\$ 134,067	\$ 61,387	
Investment Interest (net)		\$ -	\$ 500	\$ 500	
Employee premiums		\$ -	\$ 80,000	\$ 80,000	
TOTAL RESOURCES		\$ -	\$ 214,567	\$ 141,887	
Benefits		\$ -	\$ -	\$ -	
Transfers Out		\$ -	\$ 7,820	\$ 7,820	
TOTAL EXPENDITURES	#DIV/0!	\$ -	\$ 7,820	\$ 7,820	
PROJ. ENDING CASH		\$ -	\$ 206,747	\$ 134,067	

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	% of total budget	2023 budget	2022 budget	2021 budget	
Bond Fund: Fund 200					
Beginning Cash Balance - Bond Fund		\$ 45,164	\$ 42,169	\$ 43,301	
Property Taxes		\$ -	\$ -	\$ 698,257	#DIV/0!
Transfers in from General Fund		\$ 514,655	\$ 516,077	\$ -	0%
Investment Interest (net)		\$ 500	\$ 3,000	\$ 3,000	-83%
TOTAL RESOURCES		\$ 560,319	\$ 561,246	\$ 744,558	
Facilities Station 33 Bonds	0%	\$ 321,625	\$ 322,475	\$ 323,175	0%
Admin Bldg. Bonds	0%	\$ 193,030	\$ 193,602	\$ 193,082	0%
County Refund Interest	0%	\$ 5	\$ 5	\$ 5	0%
Facilities Tax Limited Bonds	0%	\$ -	\$ -	\$ 182,000	0%
TOTAL EXPENDITURES	1%	\$ 514,660	\$ 516,082	\$ 698,262	
PROJ. ENDING CASH		\$ 45,659	\$ 45,164	\$ 46,296	
Construction Fund: Fund 300					
Construction Fund: Fund 300					
Beginning Cash Balance - Construction Fund		\$ 5,013,198	\$ 7,568,185	\$ 6,072,389	
Investment Interest (net)		\$ 45,000	\$ 40,000	\$ 40,000	13%
Station 76 payments 2023-2042		\$ 58,020	\$ -	\$ -	0%
Tower Rents		\$ 82,000	\$ 82,000	\$ 80,000	0%
Property Rents		\$ 19,400	\$ 19,400	\$ 21,000	0%
Admin bldg. Reimb. For utilities 85%		\$ 23,000	\$ 23,000	\$ 17,700	0%
Admin Building Rents		\$ 266,082	\$ 266,082	\$ 266,082	0%
Non- revenues (Bonds)		\$ -	\$ -	\$ -	0%
Transfer in to Construction Fund		\$ 6,350,000	\$ 6,350,000	\$ 1,750,000	0%
TOTAL RESOURCES		\$ 11,856,700	\$ 14,348,667	\$ 8,247,171	
Facilities- Capital Outlay	7%	\$ 6,961,609	\$ 9,160,559	\$ 887,379	-24%
Bond Issuance Costs	0%	\$ -	\$ -	\$ -	0%
Admin Building - Tenant Utilities	0%	\$ 26,910	\$ 26,910	\$ 26,910	0%
Admin Building - Maintenance	0%	\$ 148,000	\$ 148,000	\$ 148,000	0%
Transfer Out to Bond Fund- Admin Bldg	0%	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES	7%	\$ 7,136,519	\$ 9,335,469	\$ 1,062,289	
ENCUMBRANCES					
PROJ. ENDING CASH		\$ 4,720,181	\$ 5,013,198	\$ 7,184,882	

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	% of total budget	2023 budget	2022 budget	2021 budget	
Apparatus Replacement Fund: 301					
Beginning Cash Balance		\$ 5,524,048	\$ 7,854,741	\$ 6,118,069	
Loans for Apparatus		\$ -	\$ -	\$ -	0%
Rebates		\$ -	\$ -	\$ -	0%
Investment Interest (net)		\$ 30,000	\$ 20,000	\$ 20,000	50%
Local Option Loan for ambulance					0%
Transfer In from Construction Fund		\$ -	\$ -	\$ -	0%
Transfer In from General Fund		\$ 2,560,000	\$ 2,418,275	\$ 2,034,400	6%
TOTAL RESOURCES		\$ 8,114,048	\$ 10,293,016	\$ 8,172,469	
Admin- Capital Outlay	0%	\$ 173,386	\$ 103,446	\$ -	68%
Fire Supresssion Leases	0%	\$ 117,600	\$ 117,600	\$ 217,586	0%
Suppression - Capital Outlay	5%	\$ 4,658,947	\$ 3,479,392	\$ 2,966,077	34%
Prevention - Capital Outlay	0%	\$ -	\$ -	\$ -	0%
Training- Capital Outlay	0%	\$ 69,002	\$ 151,000	\$ -	-54%
Logistics- Capital Outlay	0%	\$ 100,000	\$ 82,400	\$ 20,000	21%
EMS	1%	\$ 840,000	\$ 835,130	\$ -	1%
EMS Cap. Lease	0%	\$ -	\$ -	\$ -	0%
TOTAL EXPENSES	6%	\$ 5,958,935	\$ 4,768,968	\$ 3,203,663	
ENCUMBRANCES (ADDS TO CASH BALANCE)					
PROJ. ENDING CASH		\$ 2,155,113	\$ 5,524,048	\$ 4,968,806	

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	% of total budget	2023 budget	2022 budget	2021 budget	
Equipment Replacement Fund: Fund 303					
Beginning Cash Balance		\$ 1,686,330	\$ 1,482,957	\$ 1,440,382	
Investment Interest (net)		\$ 9,000	\$ 20,000	\$ 20,000	-55%
Federal Grants		\$ -	\$ -	\$ -	0%
Transfer In from General Fund		\$ 1,109,660	\$ 1,109,660	\$ 1,109,660	0%
TOTAL RESOURCES		\$ 2,804,990	\$ 2,612,617	\$ 2,570,042	
Legislative	0%	\$ 105,700	\$ 5,534	\$ 5,373	1810%
Admin	0%	\$ 115,175	\$ 182,396	\$ 77,591	-37%
Finance & Human Resources	0%	\$ -	\$ -	\$ -	0%
Suppression	0%	\$ 386,570	\$ 497,141	\$ 481,567	-22%
Prevention	0%	\$ 40,000	\$ 54,784	\$ 48,274	-27%
Training	0%	\$ 2,016	\$ 16,962	\$ 18,801	-88%
Logistics	0%	\$ 95,018	\$ 33,998	\$ 82,008	179%
EMS	0%	\$ 109,984	\$ 98,026	\$ 515,067	12%
Health & Safety	0%	\$ 38,569	\$ 37,446	\$ 36,355	3%
Non-Departmental	0%	\$ -	\$ -	\$ -	0%
Technical Services	0%	\$ -	\$ -	\$ 425,726	0%
TOTAL EXPENSES	1%	\$ 893,032	\$ 926,287	\$ 1,690,763	
ENCUMBRANCES- ADDS TO CASH BALANCE					
PROJ. ENDING CASH		\$ 1,911,958	\$ 1,686,330	\$ 879,279	

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	% of total budget	2023 budget	2022 budget	2021 budget	
SHOP (ECFSS) 500, 501, 502					
Beginning Cash Balance - Shop Fund		\$ 1,070,508	\$ 1,161,443	\$ 915,787	
Charges for Services		\$ 2,025,600	\$ 1,820,000	\$ 1,820,000	11%
Investment Interest (net)		\$ 5,000	\$ 5,000	\$ 5,000	0%
Misc.		\$ -	\$ -	\$ -	0%
Insurance Recoveries					0%
Interfund Transfers In (Shop Funds)		\$ 250,000	\$ 250,000	\$ 50,000	0%
TOTAL RESOURCES		\$ 3,351,108	\$ 3,236,443	\$ 2,790,787	
Salaries	1%	\$ 851,800	\$ 831,800	\$ 758,134	2%
Benefits	0%	\$ 381,260	\$ 408,220	\$ 368,553	-7%
Supplies	0%	\$ 9,300	\$ 11,300	\$ 8,600	-18%
Fuel	0%	\$ 4,800	\$ 4,800	\$ 4,800	0%
Inventory	1%	\$ 520,000	\$ 520,000	\$ 510,000	0%
Small Tools & Equipment	0%	\$ 8,000	\$ 8,000	\$ 8,000	0%
Professional Services	0%	\$ 39,100	\$ 21,000	\$ 16,000	86%
Communications	0%	\$ 3,500	\$ 5,000	\$ 5,000	-30%
Travel	0%	\$ 2,365	\$ 2,365	\$ 2,365	0%
Advertising	0%	\$ 500	\$ 500	\$ 500	0%
Rentals	0%	\$ 500	\$ 500	\$ 500	0%
Repair & maintenance	0%	\$ 2,000	\$ 2,000	\$ 2,000	0%
Miscellaneous	0%	\$ 6,650	\$ 3,450	\$ 3,450	93%
Capital Outlay	0%				0%
Interfund Transfers Out	0%	\$ 349,910	\$ 347,000	\$ 147,000	1%
TOTAL EXPENDITURES	2%	\$ 2,179,685	\$ 2,165,935	\$ 1,834,902	
ENCUMBRANCES- ADDS TO CASH BALANCE					
PROJ. ENDING CASH		\$ 1,171,423	\$ 1,070,508	\$ 955,885	
Excise Tax - 611					
	% of total budget	2023 budget	2022 budget	2021 budget	
Beginning Cash Balance		\$ -	\$ (532)	\$ -	
Investment Interest (net)		\$ -	\$ -	\$ -	
Excise Tax		\$ 20,000	\$ 20,000	\$ 20,000	
TOTAL RESOURCES		\$ 20,000	\$ 19,468	\$ 20,000	
Benefits		\$ -	\$ -	\$ -	
Payments		\$ 20,000	\$ 20,000	\$ 20,000	
TOTAL EXPENDITURES	0%	\$ 20,000	\$ 20,000	\$ 20,000	
PROJ. ENDING CASH		\$ -	\$ (532)	\$ -	

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TOTAL EXPENDITURES		99%	\$ 96,263,307	\$ 92,998,539	\$ 74,609,006	
EXPENDITURES BY OBJECT CODE						
ACCOUNT TITLE	% of total budget	2023 budget	2022 budget	2021 budget	VAR	
10 - WAGES	43%	\$ 41,717,368	\$ 38,919,814	\$ 37,892,086	7%	
20 - BENEFITS	15%	\$ 14,833,620	\$ 14,026,256	\$ 13,088,557	6%	
31 - SUPPLIES	1%	\$ 907,071	\$ 990,478	\$ 872,666	-8%	
32 - FUEL	0%	\$ 398,400	\$ 268,800	\$ 268,800	48%	
34 - INVENTORY SUPPLIES	1%	\$ 523,151	\$ 515,648	\$ 505,648	1%	
35 - SMALL TOOLS/MINOR EQPT.	1%	\$ 1,157,076	\$ 1,178,759	\$ 897,693	-2%	
41 - PROFESSIONAL SERVICES	3%	\$ 2,970,165	\$ 3,043,150	\$ 2,681,890	-2%	
42 - COMMUNICATIONS	0%	\$ 313,440	\$ 295,500	\$ 407,040	6%	
43 - TRAVEL EXPENSES	0%	\$ 381,775	\$ 261,515	\$ 48,550	46%	
44 - ADVERTISING	0%	\$ 7,400	\$ 7,400	\$ 2,600	0%	
45 - RENTALS	0%	\$ 107,400	\$ 94,400	\$ 73,200	14%	
46 - (LIABILITY) INSURANCE	0%	\$ 428,835	\$ 334,973	\$ 334,973	28%	
47 - UTILITIES	0%	\$ 324,410	\$ 316,410	\$ 316,410	3%	
48 - REPAIR & MAINTENANCE	3%	\$ 2,833,014	\$ 2,623,449	\$ 2,277,533	8%	
49 - MISC. EXPENSES	2%	\$ 2,246,814	\$ 1,993,527	\$ 2,287,697	13%	
62 - LAND & IMPROVEMENTS	7%	\$ 6,961,609	\$ 8,874,362	\$ 834,936	-22%	
64 - CAPITAL OUTLAY	6%	\$ 6,087,859	\$ 5,200,684	\$ 4,087,689	17%	
70 - LEASES	0%	\$ 151,920	\$ 148,224	\$ 142,635	2%	
71 - PRINCIPAL ON G.O.BONDS	0%	\$ 357,000	\$ 349,000	\$ 515,000	2%	
75- CAPITAL LEASES - PRINCIPAL	0%	\$ 110,849	\$ 107,621	\$ 201,549	3%	
83 - INTEREST ON LONG-TERM DEBT	0%	\$ 164,406	\$ 177,057	\$ 199,294	-7%	
00 - INTERFUND TRANSFERS	14%	\$ 13,279,725	\$ 13,271,512	\$ 6,672,560	0%	
TOTAL PROGRAM BUDGET	100%	\$ 96,263,307	\$ 92,998,539	\$ 74,609,006	4%	

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ACCOUNT	Description	2023 budget	2022 budget	2021 budget	VAR
PROGRAM BUDGET		\$ 96,263,307	\$ 92,998,539	\$ 74,609,006	4%
LEGISLATIVE SERVICES - 501		\$ 394,640	\$ 276,468	\$ 256,111	43%
001-501-522-10-10-01	Wages	\$ 86,100	\$ 86,100	\$ 100,013	0%
001-501-522-10-20-06	Commissioner Retirement	\$ 10,800	\$ 10,800	\$ 3,600	0%
001-501-522-10-20-08	Medicare	\$ 1,250	\$ 1,250	\$ 1,500	0%
001-501-522-10-20-09	L&I	\$ 130	\$ 130	\$ 110	0%
001-501-522-10-20-13	Deferred Comp.	\$ -	\$ -	\$ 2,000	#DIV/0!
001-501-522-10-20-14	AD&D	\$ -	\$ 3,390	\$ 3,390	-100%
001-501-522-10-20-15	PFMLA Tax	\$ 200	\$ 140	\$ -	43%
001-501-522-10-41-03	Professional Services	\$ 120,000	\$ 120,000	\$ 120,000	0%
001-501-522-10-43-01	Travel	\$ 53,900	\$ 30,200	\$ 6,300	78%
001-501-522-10-49-01	Dues	\$ 6,200	\$ 6,200	\$ 6,200	0%
001-501-522-10-49-02	Dues -Sno-Isle Fire Comm	\$ -	\$ -	\$ -	0%
001-501-522-10-49-03	Dues - WA Fire Comm.	\$ -	\$ -	\$ -	0%
001-501-522-10-49-04	Other Misc.	\$ 1,700	\$ 2,700	\$ 2,700	-37%
001-501-522-45-49-01	Registrations	\$ 8,660	\$ 10,024	\$ 4,925	-14%
303-501-522-10-35-00	Tools & Eqpt.	\$ 5,700	\$ 5,534	\$ 5,373	3%
303-501-522-10-64-00	Capital Outlay	\$ 100,000	\$ -	\$ -	#DIV/0!

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ACCOUNT TITLE	Description	2023 budget	2022 budget	2021 budget	VAR
ADMINISTRATION - 502		\$ 3,100,235	\$ 2,562,506	\$ 2,253,147	21%
001-502-522-10-10-01	Regular Wages	\$ 1,776,300	\$ 1,429,084	\$ 1,340,705	24%
001-502-522-10-10-02	Overtime	\$ 3,150	\$ 3,000	\$ 2,500	5%
001-502-522-10-10-03	Leave Sell Back	\$ 163,000	\$ 168,500	\$ 170,000	-3%
001-502-522-10-10-04	Comp	\$ -	\$ -	\$ -	0%
001-502-522-10-20-05	Med/ Dental	\$ 309,000	\$ 259,850	\$ 219,120	19%
001-502-522-10-20-06	Retirement	\$ 144,600	\$ 110,398	\$ 126,263	31%
001-502-522-10-20-07	Disability	\$ 3,320	\$ 2,730	\$ 4,764	22%
001-502-522-10-20-08	Medicare	\$ 28,500	\$ 23,146	\$ 21,770	23%
001-502-522-10-20-09	L&I	\$ 19,800	\$ 23,140	\$ 27,190	-14%
001-502-522-10-20-10	VEBA	\$ 21,000	\$ 23,275	\$ 61,149	-10%
001-502-522-10-20-13	Deferred Comp.	\$ 21,000	\$ 8,336	\$ 9,220	152%
001-502-522-10-20-14	AD&D	\$ 4,500	\$ 4,250	\$ 4,250	6%
001-502-522-10-20-15	PFMLA Tax	\$ 3,040	\$ 1,790	\$ -	70%
001-502-522-10-31-00	Supplies	\$ 26,000	\$ 26,000	\$ 23,000	0%
001-502-522-10-35-00	Small Tools & Eqpt	\$ 4,000	\$ 4,000	\$ 4,000	0%
001-502-522-10-41-01	Professional Services	\$ 155,300	\$ 95,365	\$ 68,890	63%
001-502-522-10-42-00	Communications (postage & sh	\$ 3,200	\$ 5,000	\$ 5,000	-36%
001-502-522-10-43-00	Travel	\$ 28,150	\$ 1,575	\$ 1,175	1687%
001-502-522-10-44-00	Advertising	\$ 6,900	\$ 6,900	\$ 2,100	0%
001-502-522-10-49-01	Dues	\$ 14,609	\$ 15,420	\$ 11,285	-5%
001-502-522-10-49-06	Other Misc.	\$ 20,805	\$ 20,805	\$ 10,775	0%
001-502-522-10-49-07	Service Awards	\$ 48,200	\$ 43,200	\$ 61,500	12%
001-502-522-45-49-02	Training Registration	\$ 7,300	\$ 900	\$ 900	711%
301-502-594-10-64-01	Capital Outlay- Apparatus	\$ 173,386	\$ 103,446	\$ -	\$ 1
303-502-522-10-35-00	Tools & Eqpt- Computers & Mo	\$ -	\$ 104,109	\$ 77,591	-100%
303-502-522-10-35-01	Computer Replacements	\$ 60,000			
303-502-522-10-35-02	Monitors	\$ 25,324			
303-502-522-10-35-03	Computer Software				
303-502-522-10-35-04	Admin Computers & Monitors				
303-502-522-10-35-05	Misc. Eqpt. Allowance	\$ 29,851			
303-502-594-10-64-01	Cap. Outlay	\$ -	\$ 78,287	\$ -	-100%

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ACCOUNT TITLE	Description	2023 budget	2022 budget	2021 budget	VAR
FINANCE & HUMAN RESOURCES - 503		\$ 2,362,531	\$ 1,943,360	\$ 1,670,554	22%
001-503-522-10-10-01	Regular Wages	\$ 1,475,200	\$ 1,236,391	\$ 1,055,149	19%
001-503-522-10-10-02	Overtime	\$ 13,600	\$ 7,500	\$ 6,000	81%
001-503-522-10-10-03	Leave Sell Back	\$ 174,900	\$ 133,500	\$ 109,200	31%
001-503-522-10-10-04	Comp	\$ 1,300	\$ 1,200	\$ 850	8%
001-503-522-10-20-05	Med/ Dental	\$ 359,000	\$ 252,000	\$ 224,350	42%
001-503-522-10-20-06	Retirement	\$ 172,900	\$ 152,693	\$ 158,961	13%
001-503-522-10-20-07	Disability	\$ 4,000	\$ 2,800	\$ 5,882	43%
001-503-522-10-20-08	Medicare	\$ 25,300	\$ 22,493	\$ 17,252	12%
001-503-522-10-20-09	L&I	\$ 4,900	\$ 4,900	\$ 3,600	0%
001-503-522-10-20-10	VEBA	\$ 10,500	\$ 12,000	\$ 29,338	-13%
001-503-522-10-20-13	Deferred Comp.	\$ 38,300	\$ 32,152	\$ 26,302	19%
001-503-522-10-20-14	AD&D	\$ 2,000	\$ 1,070	\$ 1,070	87%
001-503-522-10-20-15	PFMLA Tax	\$ 3,450	\$ 2,300	\$ -	50%
001-503-522-10-43-00	Travel	\$ 27,950	\$ 23,725	\$ 5,250	18%
001-503-522-10-45-00	Rentals	\$ 4,000	\$ 4,000	\$ -	0%
001-503-522-10-49-01	Miscellaneous, Dues	\$ 1,964	\$ 1,900	\$ 1,500	3%
001-503-522-10-49-06	Other Misc	\$ 12,642	\$ 17,108	\$ 4,000	-26%
001-503-522-45-49-02	Training Registration	\$ 30,625	\$ 35,628	\$ 21,850	-14%
303-503-522-10-35-00	Tools & Eqpt	\$ -	\$ -	\$ -	0%
303-503-594-10-64-01	Cap. Outlay Computer Software/ Licensing				0%

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ACCOUNT TITLE	Description	2023 budget	2022 budget	2021 budget	VAR
FIRE SUPPRESSION - 504		\$ 41,492,846	\$ 37,251,579	\$ 34,722,718	11%
001-504-522-20-10-01	Regular wages	\$ 20,785,000	\$ 17,930,193	\$ 18,374,338	16%
001-504-522-20-10-02	Overtime	\$ 3,749,449	\$ 4,584,768	\$ 2,578,476	-18%
001-504-522-20-10-03	Leave Sell Back	\$ 1,415,100	\$ 1,466,300	\$ 1,701,100	-3%
001-504-522-20-10-04	Comp	\$ 367,000	\$ 271,000	\$ 132,100	35%
001-504-522-20-20-05	Med/ Dental	\$ 4,466,000	\$ 3,975,000	\$ 3,974,625	12%
001-504-522-20-20-06	Retirement	\$ 1,402,700	\$ 1,199,769	\$ 1,289,362	17%
001-504-522-20-20-07	Disability	\$ 51,800	\$ 46,000	\$ 86,201	13%
001-504-522-20-20-08	Medicare	\$ 381,700	\$ 326,946	\$ 327,066	17%
001-504-522-20-20-09	L&I	\$ 1,401,200	\$ 1,245,000	\$ 740,000	13%
001-504-522-20-20-10	VEBA	\$ 6,700	\$ 23,850	\$ 59,839	-72%
001-504-522-20-20-13	Deferred Comp.	\$ 1,193,600	\$ 993,772	\$ 840,468	20%
001-504-522-20-20-14	AD&D	\$ 5,000	\$ 4,450	\$ 4,450	12%
001-504-522-20-20-15	PFMLA Tax	\$ 53,010	\$ 33,300	\$ -	59%
001-504-522-20-31-01	Operating Supplies	\$ 75,000	\$ 70,000	\$ 47,000	7%
001-504-522-20-31-03	SCBA Supplies	\$ 5,000	\$ 4,000	\$ 1,000	25%
001-504-522-20-31-07	Uniforms	\$ 199,850	\$ 180,550	\$ 177,800	11%
001-504-522-20-31-10	Bunker Gear Supplies	\$ 50,000	\$ 30,000	\$ 35,000	67%
001-504-522-20-32-00	Fuel	\$ 195,600	\$ 132,000	\$ 132,000	48%
001-504-522-20-35-00	Small Tools & Eqpt.	\$ 155,000	\$ 225,000	\$ 182,000	-31%
001-504-522-20-41-01	Air Monitoring & Gas Calibration	\$ 10,000	\$ 8,580	\$ 9,310	17%
001-504-522-20-41-02	Hose Testing	\$ 20,000	\$ 15,000	\$ 12,000	33%
001-504-522-20-48-02	Repair & Maint. - Power Eqpt.	\$ 56,500	\$ 53,500	\$ 56,500	6%
001-504-522-20-48-11	Repair & maint.- Bunker Gear	\$ 32,000	\$ 56,000	\$ 32,000	-43%
001-504-522-20-48-12	SCBA Repair & Maintenance	\$ 7,000	\$ 7,000	\$ 7,000	0%
001-504-522-20-49-01	Command Veh. - Cost Share D	\$ -	\$ -	\$ -	0%
001-504-522-20-49-02	Regional Cost Share - Spec. Op	\$ 42,500	\$ 42,500	\$ 30,500	0%
001-504-522-20-49-04	Misc.	\$ 3,700	\$ 3,700	\$ 5,100	0%
001-504-528-00-41-00	Dispatch -SNO911	\$ 199,320	\$ 225,065	\$ 218,050	-11%
001-504-528-00-41-02	Dispatch - 800 MHz	\$ -	\$ 4,203	\$ 4,203	-100%
300-504-594-22-75-04	Capital Outlay - D3 Apparatus/ Vehicles				#DIV/0!
301-504-594-22-64-02	Capital Outlay - Apparatus/ Veh	\$ 4,658,947	\$ 3,479,392	\$ 2,966,077	34%
301-504-594-22-75-02	Cap. Lease Ladder Truck - Pri	\$ 110,849	\$ 107,621	\$ 104,486	3%
301-504-594-22-75-04	Capital Lease Prin. D3 Engine	\$ -	\$ -	\$ 97,063	#DIV/0!
301-504-594-22-83-02	Cap. Leases Int. Ladder	\$ 6,751	\$ 9,979	\$ 13,114	-32%
301-504-594-22-83-04	Cap. Leases Int. D3 Engine	\$ -	\$ -	\$ 2,923	#DIV/0!
303-504-522-20-35-00	Hose & Hose Appliances	\$ 86,664	\$ 184,140	\$ 81,689	-53%
303-504-522-20-35-01	Cylinders	\$ -	\$ -	\$ -	0%

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303-504-522-20-35-02	Radios/Radio Chargers	\$ -	\$ -	\$ -	0%
303-504-522-20-35-04	New Bunker Gear	\$ 236,446	\$ 151,889	\$ 147,465	56%
303-504-522-20-35-05	Face Pieces	\$ -	\$ -	\$ -	0%
303-504-522-20-35-06	Data Modems	\$ -	\$ -	\$ -	0%
303-504-522-20-35-07	Ballistic Vests	\$ -	\$ -	\$ -	0%
303-504-522-20-35-08	Stokes Baskets	\$ -	\$ -	\$ -	0%
303-504-591-20-70-00	MDT Computers	\$ 63,460	\$ 61,612	\$ 59,817	3%
303-504-594-20-64-01	Hydraulic Rescue Tools	\$ -	\$ -	\$ -	0%
303-504-594-20-64-02	Capital Outlay -Fit Test Machine	\$ -	\$ -	\$ -	0%
303-504-594-20-64-03	Compressors	\$ -	\$ -	\$ 106,827	0%
303-504-594-20-64-04	Scott SCBA	\$ -	\$ -	\$ -	0%
303-504-594-20-64-05	Cylinders	\$ -	\$ -	\$ -	0%
303-504-594-20-64-06	Thermal Imaginig Cameras	\$ -	\$ 50,000	\$ -	-100%
303-504-594-20-64-07	Rescue 42s (Extrication Eqpt.)	\$ -	\$ -	\$ -	0%
303-504-594-20-64-08	Drone Eqpt.	\$ -	\$ -	\$ -	0%
303-504-594-20-64-09	Polytector	\$ -	\$ -	\$ -	0%
303-504-594-20-64-10	Air Bag Kits	\$ -	\$ -	\$ -	0%
303-504-594-20-64-11	Night Vision Goggles	\$ -	\$ -	\$ -	0%
303-504-594-20-64-12	Fit Test Machines	\$ -	\$ -	\$ 30,768	0%
303-504-594-20-64-13	Gas Monitors	\$ -	\$ 24,500	\$ 55,000	-100%
303-504-594-20-64-14	Outboard Motor	\$ -	\$ -	\$ -	0%
303-504-594-20-64-15	Boat Lift & Cover	\$ -	\$ 25,000	\$ -	-100%

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ACCOUNT TITLE	Description	2023 budget	2022 budget	2021 budget	VAR
PREVENTION (CRR) - 505		\$ 1,413,595	\$ 1,036,229	\$ 1,417,155	36%
001-505-522-30-10-01	Regular wages	\$ 793,500	\$ 481,434	\$ 834,446	65%
001-505-522-30-10-02	Overtime	\$ 76,000	\$ 149,000	\$ 15,000	-49%
001-505-522-30-10-03	Leave Sell Back	\$ 103,300	\$ 50,060	\$ 132,740	106%
001-505-522-30-10-04	Comp	\$ 4,300	\$ 4,000	\$ 550	8%
001-505-522-30-20-05	Med/ Dental	\$ 141,000	\$ 115,890	\$ 149,075	22%
001-505-522-30-20-06	Retirement	\$ 66,300	\$ 50,754	\$ 76,470	31%
001-505-522-30-20-07	Disability	\$ 1,900	\$ 1,280	\$ 3,546	48%
001-505-522-30-20-08	Medicare	\$ 14,300	\$ 10,094	\$ 14,187	42%
001-505-522-30-20-09	L&I	\$ 33,100	\$ 16,160	\$ 21,800	105%
001-505-522-30-20-10	VEBA	\$ 3,000	\$ 3,005	\$ 22,088	0%
001-505-522-30-20-13	Deferred Comp.	\$ 36,300	\$ 17,773	\$ 17,446	104%
001-505-522-30-20-14	AD&D	\$ 1,800	\$ 1,800	\$ 1,800	0%
001-505-522-30-20-15	PFMLA Tax	\$ 1,970	\$ 960	\$ -	105%
001-505-522-30-31-00	Operating Supplies	\$ 6,100	\$ 5,100	\$ 1,050	20%
001-505-522-30-31-02	GIS Supplies	\$ -	\$ -	\$ -	0%
001-505-522-30-35-00	Small Tools & Eqpt.	\$ 22,000	\$ 25,700	\$ 7,000	-14%
001-505-522-30-41-00	Professional Services	\$ 15,000	\$ 17,500	\$ 33,000	-14%
001-505-522-30-43-00	Travel	\$ 8,000	\$ 4,500	\$ 2,100	78%
001-505-522-30-49-00	Miscellaneous	\$ -	\$ -	\$ -	0%
001-505-522-30-49-02	Dues & Subscriptions	\$ 6,975	\$ 7,285	\$ 8,647	-4%
001-505-522-30-49-04	Software Licensing	\$ 26,150	\$ 10,450	\$ 22,069	150%
001-505-522-45-49-02	Training Registration	\$ 12,600	\$ 8,700	\$ 5,867	45%
301-505-594-22-64-01	Capital Outlay Apparatus	\$ -	\$ -	\$ -	#DIV/0!
303-505-522-30-35-00	GIS Workstation Monitors	\$ -	\$ -	\$ 8,000	#DIV/0!
303-505-522-30-64-00	Capital Outlay- Software	\$ -	\$ 17,000		-100%
303-505-522-30-64-01	Knox Secure Devices & Knox E	\$ 40,000	\$ 31,784	\$ 40,274	26%
303-505-522-30-64-02	GIS Printer	\$ -	\$ 6,000	\$ -	-100%

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ACCOUNT TITLE	Description	2023 budget	2022 budget	2021 budget	VAR
TRAINING - 506		\$ 2,791,733	\$ 2,614,008	\$ 2,108,657	7%
001-506-522-45-10-01	Regular wages	\$ 830,300	\$ 1,027,387	\$ 806,979	-19%
001-506-522-45-10-02	Overtime	\$ 50,000	\$ 26,000	\$ 60,000	92%
001-506-522-45-10-03	Leave Sell Back	\$ 134,600	\$ 179,000	\$ 156,400	-25%
001-506-522-45-10-04	Comp	\$ 7,000	\$ 6,200	\$ 5,320	13%
001-506-522-45-20-05	Med/ Dental	\$ 191,000	\$ 156,000	\$ 144,575	22%
001-506-522-45-20-06	Retirement	\$ 59,000	\$ 70,697	\$ 64,564	-17%
001-506-522-45-20-07	Disability	\$ 1,720	\$ 1,700	\$ 3,469	1%
001-506-522-45-20-08	Medicare	\$ 14,900	\$ 18,105	\$ 14,819	-18%
001-506-522-45-20-09	L&I	\$ 33,500	\$ 27,500	\$ 26,600	22%
001-506-522-45-20-10	VEBA	\$ 3,900	\$ 6,670	\$ 12,225	-42%
001-506-522-45-20-13	Deferred Comp.	\$ 45,400	\$ 31,016	\$ 25,060	46%
001-506-522-45-20-14	AD&D	\$ 2,100	\$ 1,700	\$ 1,700	24%
001-506-522-45-20-15	PFMLA Tax	\$ 1,950	\$ 1,630	\$ -	20%
001-506-522-45-31-02	Operating Supplies	\$ 1,200	\$ 1,200	\$ 500	0%
001-506-522-45-31-03	Miscellaneous supplies	\$ 56,351	\$ 56,351	\$ 45,826	0%
001-506-522-45-34-00	Inventory	\$ 13,151	\$ 5,648	\$ 5,648	133%
001-506-522-45-35-00	Small Tools & Eqpt.	\$ 188,043	\$ 115,552	\$ 79,593	63%
001-506-522-45-41-01	Professional Services	\$ 21,000	\$ 6,500	\$ 15,000	223%
001-506-522-45-41-03	Chaplain Training	\$ 1,500	\$ 2,000	\$ 750	-25%
001-506-522-45-43-00	Travel	\$ 126,125	\$ 85,565	\$ 22,000	47%
001-506-522-45-45-00	Rentals- Testing Facility	\$ 75,900	\$ 65,900	\$ 48,700	15%
001-506-522-45-49-00	Software Subscriptions & Licen	\$ 35,450	\$ 31,150	\$ 30,700	14%
001-506-522-45-49-01	Dues	\$ 750	\$ 750	\$ 750	0%
001-506-522-45-49-02	Registration	\$ 230,350	\$ 244,600	\$ 218,945	-6%
001-506-522-45-49-03	EMT CBT	\$ -	\$ -	\$ 12,700	0%
001-506-522-45-49-04	Simulator Warranty	\$ 15,125	\$ 15,125	\$ 15,125	0%
001-506-522-45-49-05	IFSAC testing	\$ 13,400	\$ 13,400	\$ 60,000	0%
001-506-522-45-49-06	Hazmat	\$ 16,500	\$ -	\$ -	0%
001-506-522-45-49-09	HR Training	\$ -	\$ -	\$ 9,115	0%
001-506-522-45-49-10	Tuition	\$ 60,000	\$ 60,000	\$ 60,000	0%
001-506-522-45-49-19	Promotional Testing	\$ -	\$ -	\$ 5,192	0%
001-506-522-45-49-23	Career Academy	\$ 360,000	\$ 128,000	\$ 64,000	181%
001-506-522-45-49-26	Rescue Swimmer Training & Ce	\$ 200	\$ 200	\$ 200	0%
001-506-522-45-49-32	CE Training for Peer Support	\$ -	\$ -	\$ 6,300	#DIV/0!
001-506-522-45-49-37	PM Training - Harborview	\$ 110,300	\$ 40,500	\$ 40,500	172%
001-506-522-45-49-43	Training Consortium	\$ 20,000	\$ 20,000	\$ 26,600	0%
301-506-594-45-64-01	Capital Outlay - Apparatus	\$ 69,002	\$ 151,000	\$ -	-54%
303-506-522-45-35-00	Tools & Eqpt.	\$ 2,016	\$ 3,914	\$ 3,801	-48%

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303-506-594-45-64-00	Capital Outlay	\$ -	\$ 13,048	\$ 15,000	-100%
ACCOUNT TITLE	Description	2023 budget	2022 budget	2021 budget	VAR
LOGISTICS- (FACILITIES) - 507		\$ 10,048,362	\$ 12,000,970	\$ 3,529,407	-16%
001-507-522-45-49-02	Training Registration	\$ 10,500	\$ 10,500	\$ 8,000	0%
001-507-522-50-10-01	Regular wages	\$ 635,800	\$ 580,236	\$ 303,268	10%
001-507-522-50-10-02	Overtime	\$ 2,400	\$ 2,400	\$ 1,800	0%
001-507-522-50-10-03	Leave Sell Back	\$ 57,200	\$ 12,000	\$ 16,300	377%
001-507-522-50-10-04	Comp	\$ -	\$ -	\$ 620	#DIV/0!
001-507-522-50-20-05	Med/ Dental	\$ 138,000	\$ 105,155	\$ 59,900	31%
001-507-522-50-20-06	Retirement	\$ 59,400	\$ 62,059	\$ 43,444	-4%
001-507-522-50-20-07	Disability	\$ 1,550	\$ 1,550	\$ 2,311	0%
001-507-522-50-20-08	Medicare	\$ 10,100	\$ 9,806	\$ 4,640	3%
001-507-522-50-20-09	L&I	\$ 5,880	\$ 5,950	\$ 1,600	-1%
001-507-522-50-20-10	VEBA	\$ 11,200	\$ 11,960	\$ 6,088	-6%
001-507-522-50-20-13	Deferred Comp.	\$ 7,700	\$ 7,521	\$ 5,672	2%
001-507-522-50-20-14	AD&D	\$ 1,500	\$ 890	\$ 450	69%
001-507-522-50-20-15	PFMLA Tax	\$ 1,340	\$ 840	\$ -	60%
001-507-522-50-31-00	Operating Supplies	\$ 75,000	\$ 75,000	\$ 75,000	0%
001-507-522-50-35-00	Small Tools & Equipment	\$ 90,000	\$ 80,000	\$ 62,000	13%
001-507-522-50-41-00	Professional Services	\$ 260,400	\$ 258,400	\$ 258,400	1%
001-507-522-50-43-00	Travel	\$ 8,000	\$ 3,760	\$ 3,760	113%
001-507-522-50-45-00	Rentals	\$ 7,000	\$ 4,000	\$ 4,000	75%
001-507-522-50-47-01	Electric	\$ 125,000	\$ 125,000	\$ 125,000	0%
001-507-522-50-47-02	Water	\$ 40,000	\$ 40,000	\$ 40,000	0%
001-507-522-50-47-03	Gas/Propane	\$ 80,000	\$ 72,000	\$ 72,000	11%
001-507-522-50-47-04	Refuse	\$ 52,500	\$ 52,500	\$ 52,500	0%
001-507-522-50-48-00	Repair & Maintenance	\$ 483,500	\$ 473,349	\$ 489,350	2%
001-507-522-50-49-00	Misc.	\$ 24,000	\$ 24,000	\$ 16,600	0%
001-507-522-50-49-02	Dues & Subscriptions	\$ 200	\$ 200	\$ 200	0%
001-507-522-50-49-04	Software Licensing	\$ 14,000	\$ 13,950	\$ 13,950	0%
001-507-594-50-63-00	Capital Outlay	\$ -	\$ -	\$ -	0%
200-507-591-22-71-01	Principal Stn. Improvem't. Bond	\$ -	\$ -	\$ 175,000	#DIV/0!
200-507-591-22-71-02	Admin Bldg. Bonds - Principal	\$ 157,000	\$ 154,000	\$ 150,000	2%
200-507-591-89-71-02	Principal Bonds Station 33	\$ 200,000	\$ 195,000	\$ 190,000	3%
200-507-592-22-83-01	Interest Stn. Improvem't. Bonds	\$ -	\$ -	\$ 7,000	#DIV/0!
200-507-592-89-83-02	Interest Bonds - Station 33	\$ 121,625	\$ 127,475	\$ 133,175	-5%
200-507-592-89-83-03	Admin Bldg. Bonds - Interest	\$ 36,030	\$ 39,602	\$ 43,082	-9%
300-507-522-50-47-00	Admin Bldg. Utilities	\$ 26,910	\$ 26,910	\$ 26,910	0%
300-507-522-50-48-00	Maintenance	\$ 148,000	\$ 148,000	\$ 148,000	0%

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300-507-592-41-18-00	Bond Issuance Costs	\$ -	\$ -	\$ -	0%
300-507-594-50-62-00	New Construction	\$ 6,000,000	\$ 5,161,800	\$ -	16%
300-507-594-50-62-01	Other Improvements	\$ -	\$ 465,533	\$ 223,922	-100%
300-507-594-50-62-31	Stn. Improvements -31	\$ 744,296	\$ 39,233	\$ 14,850	1797%
300-507-594-50-62-32	Stn. Improvements -32	\$ -	\$ 286,197	\$ 52,443	-100%
300-507-594-50-62-33	Stn. Improvements -33	\$ -	\$ -	\$ -	0%
300-507-594-50-62-71	Stn Improvements - 71	\$ 18,293	\$ 1,683,731	\$ 24,066	-99%
300-507-594-50-62-72	Stn Improvements - 72	\$ 105,992	\$ 18,000	\$ 19,000	489%
300-507-594-50-62-74	Logistics Bldg	\$ 50,000	\$ -	\$ 58,213	0%
300-507-594-50-62-76	Stn Improvements -76	\$ -	\$ -	\$ 32,000	0%
300-507-594-50-62-77	Stn Improvements -77	\$ -	\$ 96,572	\$ 14,000	-100%
300-507-594-50-62-81	Stn Improvements - 81	\$ 43,028	\$ 137,901	\$ 193,364	-69%
300-507-594-50-62-82	Stn Improvements - 82	\$ -	\$ 337,940	\$ 145,638	-100%
300-507-594-50-62-83	Stn Improvements - 83	\$ -	\$ 933,652	\$ 97,883	-100%
300-507-594-50-62-84	Stn Improvements - 84	\$ -	\$ -	\$ 12,000	0%
300-507-594-50-63-00	Capital Outlay	\$ -	\$ -	\$ -	0%
300-007-597-00-00-01	Transfer to Bond Fund	\$ -	\$ -	\$ -	0%
301-507-594-22-64-02	Capital Outlay - Apparatus / Veh	\$ 100,000	\$ 82,400	\$ 20,000	21%
303-507-522-50-35-00	Station Furniture/ Chairs	\$ 12,668	\$ 12,299	\$ 11,941	3%
303-507-522-50-35-01	Station Mattresses & Boxspring	\$ 19,669	\$ 19,096	\$ 18,540	3%
303-507-522-50-35-02	Other Equipment	\$ 2,681	\$ 2,603	\$ 2,527	3%
303-507-522-50-35-03	Station Extractors	\$ -	\$ -	\$ -	0%
303-507-594-50-63-00	Station Capital Equipment- Loc	\$ 60,000	\$ -	\$ 49,000	#DIV/0!

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ACCOUNT TITLE	Description	2023 budget	2022 budget	2021 budget	VAR
PART TIME - 508		\$ 29,365	\$ 109,570	\$ 617,715	-73%
001-508-522-20-10-01	Wages	\$ 16,425	\$ 76,000	\$ 457,276	-78%
001-508-522-20-20-06	Retirement	\$ 750	\$ 5,600	\$ 54,017	-87%
001-508-522-20-20-08	Medicare	\$ 420	\$ 1,200	\$ 6,600	-65%
001-508-522-20-20-09	L & I	\$ 5,900	\$ 13,000	\$ 63,250	-55%
001-508-522-20-20-10	VEBA	\$ -	\$ 3,300	\$ 26,272	-100%
001-508-522-20-20-14	AD&D	\$ 600	\$ 5,100	\$ 5,100	-88%
001-508-522-20-20-15	PFMLA Tax	\$ 70	\$ 170	\$ -	-59%
001-508-522-20-20-16	Life Insurance	\$ -	\$ -	\$ -	0%
001-508-522-20-49-00	Chaplain Dues	\$ 5,200	\$ 5,200	\$ 5,200	0%

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ACCOUNT TITLE	Description	2023 budget	2022 budget	2021 budget	VAR
AID & RESCUE - 509		\$ 13,585,561	\$ 13,629,566	\$ 13,836,101	0%
001-509-522-20-10-01	Regular Wages	\$ 6,404,600	\$ 6,370,000	\$ 6,618,809	1%
001-509-522-20-10-02	Overtime	\$ 1,050,182	\$ 927,298	\$ 1,021,504	13%
001-509-522-20-10-03	Leave Sell Back	\$ 294,000	\$ 440,000	\$ 524,120	-33%
001-509-522-20-10-04	Comp Time	\$ 74,000	\$ 59,000	\$ 42,700	25%
001-509-522-20-20-05	Med/ Dental	\$ 1,291,000	\$ 1,398,000	\$ 1,397,750	-8%
001-509-522-20-20-06	Retirement	\$ 416,200	\$ 412,000	\$ 452,375	1%
001-509-522-20-20-07	Disability	\$ 13,600	\$ 14,500	\$ 28,131	-6%
001-509-522-20-20-08	Medicare	\$ 113,800	\$ 112,600	\$ 115,062	1%
001-509-522-20-20-09	L&I	\$ 307,900	\$ 318,000	\$ 226,000	-3%
001-509-522-20-20-10	VEBA	\$ 4,320	\$ 5,800	\$ 9,378	-26%
001-509-522-20-20-13	Deferred Comp.	\$ 367,700	\$ 325,000	\$ 271,511	13%
001-509-522-20-20-14	AD&D	\$ 700	\$ 700	\$ 700	0%
001-509-522-20-20-15	PFMLA Tax	\$ 15,460	\$ 11,500	\$ -	34%
001-509-522-20-31-01	Fair Supplies	\$ 1,000	\$ 600	\$ 600	67%
001-509-522-20-32-00	Fuel	\$ 198,000	\$ 132,000	\$ 132,000	50%
001-509-522-20-35-00	Small Tools & Equipment	\$ 40,315	\$ 36,050	\$ 45,067	12%
001-509-522-20-41-02	Professoinal Services	\$ 55,000	\$ 55,000	\$ 48,000	0%
001-509-522-20-41-05	Systems Design & Medicare Au	\$ 170,000	\$ 186,000	\$ 186,000	-9%
001-509-522-20-41-06	Biohazard Waste Removal	\$ 5,000	\$ 4,800	\$ 5,000	4%
001-509-522-20-41-11	Sno Co MPD & EMS	\$ 48,400	\$ 48,400	\$ 56,000	0%
001-509-522-20-41-12	Sno Co EMS	\$ -	\$ -	\$ -	0%
001-509-522-20-41-13	GEMT & Medicare Data collecti	\$ 65,000	\$ 65,000	\$ 65,000	0%
001-509-522-20-43-00	Travel	\$ 12,000	\$ 8,800	\$ -	36%
001-509-522-20-45-00	Rentals	\$ 20,000	\$ 20,000	\$ 20,000	0%
001-509-522-20-48-01	Repair & Maint - Equipment	\$ 368,000	\$ 365,500	\$ 359,500	1%
001-509-522-20-49-01	Dues	\$ 1,180	\$ 2,500	\$ 2,000	-53%
001-509-522-20-49-02	Software Subscriptions & Licen	\$ 169,750	\$ 145,000	\$ 141,036	17%
001-509-522-20-49-03	Printing & Binding	\$ -	\$ -	\$ -	0%
001-509-522-20-49-04	Other Miscellaneous	\$ 2,500	\$ 4,000	\$ 2,500	-38%
001-509-522-30-31-01	Supplies - Medications & Medic	\$ 300,000	\$ 275,000	\$ 80,000	9%
001-509-522-30-31-02	Supplies - Medical Supplies	\$ -	\$ -	\$ 252,000	#DIV/0!
001-509-522-45-49-02	Training Registration	\$ 18,700	\$ 20,300	\$ 11,000	-8%
001-509-528-00-41-00	Dispatch - SNO911	\$ 797,270	\$ 900,250	\$ 872,180	-11%
001-509-528-00-41-02	Dispatch - 800 MHz	\$ -	\$ 16,812	\$ 16,812	-100%
001-509-589-26-49-00	Transport Refunds	\$ 10,000	\$ 16,000	\$ 16,000	-38%
001-509-594-20-64-00	Capital Outlay- Earmarks	\$ -	\$ -	\$ 302,300	#DIV/0!
301-509-594-22-64-02	Capital Outlay - Apparatus / Vef	\$ -	\$ 385,130	\$ -	-100%

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301-509-594-22-64-03	Capital Outlay - Ambulance	\$ 840,000	\$ 450,000	\$ -	87%
301-509-594-22-75-03	Capital Lease - Ambulance	\$ -	\$ -	\$ -	#DIV/0!
301-509-594-22-83-01	Capital Lease - Ambulance Inte	\$ -	\$ -	\$ -	#DIV/0!
303-509-522-20-35-01	EPCR Computers	\$ -	\$ -	\$ -	0%
303-509-522-20-35-02	MSO/MSA Computers	\$ -	\$ -	\$ -	0%
303-509-522-20-35-03	AEDs	\$ -	\$ 15,914	\$ -	-100%
303-509-522-20-35-04	Oxygen Lifts	\$ -	\$ -	\$ -	0%
303-509-522-20-35-05	Data Modems	\$ -	\$ -	\$ -	0%
303-509-522-20-35-06	TV Monitor	\$ -	\$ -	\$ -	0%
303-509-522-20-35-07	CPAP Machines	\$ -	\$ -	\$ -	0%
303-509-522-20-35-09	Dopplers	\$ -	\$ -	\$ 5,250	0%
303-509-522-20-35-10	Ultrasound	\$ -	\$ 3,000	\$ -	-100%
303-509-591-20-70-00	MDT Computers	\$ 63,460	\$ 61,612	\$ 59,817	3%
303-509-594-20-64-00	Cap. Outlay Cardiac Monitors (2	\$ -	\$ -	\$ 450,000	0%
303-509-594-20-64-02	Cap Outlay Gurneys	\$ -	\$ -	\$ -	0%
303-509-594-20-64-03	Cap Outlay Stair Chair - Retro	\$ -	\$ -	\$ -	0%
303-509-594-20-64-04	Cap. Outlay - Lucas CPR Device	\$ -	\$ -	\$ -	0%
303-509-594-20-64-05	Cap Outlay Parapak Ventilators	\$ -	\$ -	\$ -	0%
303-509-594-20-64-06	Lucas CPR Device	\$ 20,299	\$ -	\$ -	0%
303-509-594-20-64-07	Video Laryngoscopes	\$ 26,225	\$ -	\$ -	0%
303-509-594-20-64-08	Cap. Outlay - Power Load	\$ -	\$ -	\$ -	0%
303-509-594-20-64-09	Knox Med Vault	\$ -	\$ 17,500	\$ -	-100%

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ACCOUNT TITLE	Description	2023 budget	2022 budget	2021 budget	VAR
HEALTH & SAFETY - 510		\$ 337,634	\$ 573,185	\$ 273,819	-41%
001-510-522-20-20-15	Member Assistance Program	\$ 8,000	\$ 8,000	\$ 8,000	0%
001-510-522-20-31-01	Operating Supplies	\$ 3,500	\$ 145,000	\$ 2,700	-98%
001-510-522-20-35-01	Small Tools & Equipment	\$ 3,750	\$ 6,905	\$ 3,500	-46%
001-510-522-20-41-01	Screening & Testing	\$ 21,425	\$ 24,425	\$ 20,800	-12%
001-510-522-20-41-06	Annual Physicals	\$ 178,200	\$ 118,000	\$ 118,000	51%
001-510-522-20-41-07	Hygenists, Safety Consultation/	\$ 11,140	\$ 9,140	\$ 1,000	22%
001-510-522-20-41-08	Mental Health Services	\$ 2,400	\$ 2,400	\$ 5,000	0%
001-510-522-20-43-00	Travel	\$ 38,125	\$ 91,625	\$ -	-58%
001-510-522-20-48-00	Repair & Maintenance	\$ 6,500	\$ 6,000	\$ 3,000	8%
001-510-522-20-49-00	Fitness Trainers	\$ 4,140	\$ 1,188	\$ 944	248%
001-510-522-45-49-00	Training Registration	\$ 15,000	\$ 31,825	\$ 3,200	-53%
001-510-522-20-49-01	Dues & Subscriptions	\$ 885	\$ 2,275	\$ 8,945	-61%
001-510-522-20-49-04	Software Subscription & Licens	\$ 6,000	\$ 88,956	\$ 62,375	-93%
303-510-522-20-35-00	Fitness Eqpt.	\$ 38,569	\$ 37,446	\$ 36,355	3%

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ACCOUNT TITLE	Description	2023 budget	2022 budget	2021 budget	VAR
SHOP - 511		\$ 2,179,685	\$ 2,165,935	\$ 1,834,902	1%
050-511-522-60-10-01	Regular Wages	\$ 850,000	\$ 830,000	\$ 754,134	2%
050-511-522-60-10-02	Overtime	\$ 1,800	\$ 1,800	\$ 4,000	0%
050-511-522-30-20-05	Med/ Dental	\$ 222,000	\$ 209,000	\$ 203,946	6%
050-511-522-30-20-06	Retirement	\$ 88,500	\$ 85,200	\$ 104,288	4%
050-511-522-30-20-07	Disability	\$ 8,200	\$ 8,200	\$ 8,775	0%
050-511-522-30-20-08	Medicare	\$ 12,400	\$ 12,100	\$ 10,829	2%
050-511-522-30-20-09	L&I	\$ 24,900	\$ 24,840	\$ 21,700	0%
050-511-522-30-20-11	Deferred Comp.	\$ 16,600	\$ 16,130	\$ 15,016	3%
050-511-522-60-20-14	AD&D	\$ 1,800	\$ 3,400	\$ -	-47%
050-511-522-60-20-15	PFMLA Tax	\$ 1,860	\$ 1,350	\$ -	38%
050-511-522-60-31-01	Uniforms & Protective eqpt.	\$ 2,800	\$ 2,800	\$ 2,100	0%
050-511-522-60-31-02	Vehicle Supplies	\$ 5,000	\$ 7,000	\$ 5,000	-29%
050-511-522-60-31-03	Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	0%
050-511-522-60-31-04	Hydration Supplies	\$ 500	\$ 500	\$ 500	0%
050-511-522-60-31-05	Shop Supplies	\$ 10,000	\$ 10,000	\$ 10,000	0%
050-511-522-60-32-00	Fuel	\$ 4,800	\$ 4,800	\$ 4,800	0%
050-511-522-60-34-01	Parts- Other Agencies	\$ 510,000	\$ 510,000	\$ 500,000	0%
050-511-522-60-35-00	Small Tools & Eqpt	\$ 8,000	\$ 8,000	\$ 8,000	0%
050-511-522-60-35-01	Tool Allowance	\$ 5,000	\$ 5,000	\$ 4,000	0%
050-511-522-60-41-02	Software Updates	\$ 4,400	\$ -	\$ -	#DIV/0!
050-511-522-60-41-03	Professional Services - Hazmat	\$ 2,000	\$ 2,000	\$ 2,000	0%
050-511-522-60-41-04	Laundry	\$ 5,200	\$ 5,200	\$ 5,200	0%
050-511-522-60-41-05	Vehicle Damage	\$ 1,000	\$ 1,000	\$ 1,000	0%
050-511-522-60-41-06	Drug & Alcohol Testing	\$ 500	\$ 500	\$ 500	0%
050-511-522-60-41-07	Computer Services	\$ 1,000	\$ 1,000	\$ 1,000	0%
050-511-522-60-41-08	Software Maint. Fees	\$ 23,000	\$ 9,500	\$ 4,500	142%
050-511-522-60-41-10	Professional Services -Misc.	\$ 1,000	\$ 800	\$ 800	25%
050-511-522-60-41-11	Professional Services - Occupa	\$ 1,000	\$ 1,000	\$ 1,000	0%
050-511-522-60-42-00	Communications	\$ 3,500	\$ 5,000	\$ 5,000	-30%
050-511-522-60-43-00	Travel	\$ 2,365	\$ 2,365	\$ 2,365	0%
050-511-522-60-44-00	Advertising	\$ 500	\$ 500	\$ 500	0%
050-511-522-60-45-00	Rental - Copier Expense	\$ 500	\$ 500	\$ 500	0%
050-511-522-60-48-01	Repair & Maintenance- Tools &	\$ 2,000	\$ 2,000	\$ 2,000	0%
050-511-522-60-49-01	Dues	\$ 150	\$ 150	\$ 150	0%
050-511-522-60-49-04	Other Misc.	\$ 300	\$ 300	\$ 300	0%
050-511-522-45-49-01	Training	\$ 6,200	\$ 3,000	\$ 3,000	107%
050-511-597-00-00-00	Transfers to Shop Funds	\$ 250,000	\$ 250,000	\$ 50,000	0%
050-511-597-00-00-01	Transfers to General Fund- Shd	\$ 99,910	\$ 97,000	\$ 97,000	3%
051-511-522-10-20-15	Leave Accrual buy-Out	\$ -	\$ 43,000	\$ -	-100%

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ACCOUNT	Description	2023 budget	2022 budget	2021 budget	VAR
NON-DEPARTMENTAL - 512		\$ 14,765,358	\$ 15,413,327	\$ 8,578,079	-4%
001-512-522-10-41-00	Labor Attorney	\$ 84,000	\$ 77,000	\$ 77,000	9%
001-512-522-10-41-02	Bank Fees	\$ 4,500	\$ 3,600	\$ 2,580	25%
001-512-522-10-41-03	Legal Services	\$ 200,000	\$ 294,000	\$ 70,000	-32%
001-512-522-10-41-12	State Auditor	\$ 28,600	\$ 28,600	\$ 28,600	0%
001-512-522-10-49-06	Rebranding	\$ 294,993	\$ 399,487	\$ 612,030	-26%
001-512-522-20-20-14	Unemployment Comp.	\$ 15,000	\$ 15,000	\$ 15,000	0%
001-512-522-41-46-00	Insurance	\$ 428,835	\$ 334,973	\$ 334,973	28%
001-512-589-10-41-04	Refund Int. - Gen Fund	\$ 10	\$ 10	\$ 10	0%
001-512-591-10-70-00	Rental - Copier Lease	\$ 25,000	\$ 25,000	\$ 23,000	0%
001-512-597-00-00-01	Transfer to Apparatus Fund	\$ 2,560,000	\$ 2,418,275	\$ 2,034,400	6%
001-512-597-00-00-02	Transfer to Retirement Reserve	\$ 1,975,500	\$ 1,975,500	\$ 1,007,000	0%
001-512-597-00-00-03	Transfer to Emergency Reserve	\$ 420,000	\$ 555,000	\$ 522,000	-24%
001-512-597-00-00-04	Transfer to Equipment Fund	\$ 1,109,660	\$ 1,109,660	\$ 1,109,660	0%
001-512-597-00-00-05	Transfer to Construction Fund	\$ 6,350,000	\$ 6,350,000	\$ 1,750,000	0%
001-512-597-00-00-06	Transfer to Bond Fund	\$ 514,655	\$ 516,077	\$ -	0%
002-512-517-20-20-01	Retirement Reserve- Back Wage	\$ -	\$ -	\$ 73,370	#DIV/0!
002-512-517-20-20-05	Retirement Health Benefits	\$ 405,600	\$ 389,410	\$ 258,898	4%
002-512-517-20-20-06	Retirement Reserve -Retiremen	\$ -	\$ -	\$ 3,827	#DIV/0!
002-512-517-20-20-08	Retirement Reserve Benefits	\$ -	\$ -	\$ 1,067	#DIV/0!
002-512-517-20-20-13	Retirement reserve- Def. Comp	\$ -	\$ -	\$ 7,500	#DIV/0!
002-512-522-10-20-15	Leave Accrual Buy-Out	\$ 329,000	\$ 901,730	\$ 524,659	-64%
004-512-597-00-00-00	PFMLA Transfers Out	\$ -	\$ -	\$ 102,500	#DIV/0!
200-512-589-10-41-01	Refund Interest - Bond Fund	\$ 5	\$ 5	\$ 5	0%
303-512-522-20-35-00	Equipment -Contingency	\$ -	\$ -	\$ -	0%
611-512-589-00-00-00	Excise Tax	\$ 20,000	\$ 20,000	\$ 20,000	0%

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	Description	2023 budget	2022 budget	2021 budget	VAR
TECHNICAL SERVICES - 513		\$ 2,896,049	\$ 2,584,715	\$ 2,542,365	12%
001-513-522-10-35-00	IT - Small Tools & Equipment	\$ 59,500	\$ 59,500	\$ 59,500	0%
001-513-522-10-41-04	IT Services	\$ 450,000	\$ 400,000	\$ 353,800	13%
001-513-522-10-42-00	Telephones- Cellular Services	\$ 95,000	\$ 95,000	\$ 276,000	0%
001-513-522-10-49-04	Software Licensing	\$ 386,720	\$ 358,720	\$ 148,721	8%
001-513-522-20-31-02	Radio supplies	\$ 20,000	\$ 20,000	\$ 20,000	0%
001-513-522-20-48-01	Repair & Maint - Apparatus	\$ 1,714,014	\$ 1,500,000	\$ 1,165,583	14%
001-513-522-20-48-03	Repair & Maint.- Radios & MDT	\$ 11,000	\$ 7,820	\$ 7,820	41%
001-513-522-45-49-00	Training Registration	\$ 2,000	\$ 2,000	\$ 2,000	0%
001-513-522-45-49-02	Dues & Subscriptions	\$ 75	\$ 75	\$ 75	0%
001-513-522-45-49-00	Other Misc	\$ -	\$ -	\$ -	#DIV/0!
001-513-522-50-42-01	Telephone Network - Internet, C	\$ 155,240	\$ 140,000	\$ 81,540	11%
001-513-522-50-43-00	Travel	\$ 2,500	\$ 1,600	\$ 1,600	56%
303-513-522-45-49-00	Software Licensing	\$ -	\$ -	\$ 425,726	#DIV/0!

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	Description	2023 budget	2022 budget	2021 budget	VAR
SPECIAL OPERATIONS - 514		\$ 83,545	\$ 110,380	\$ 75,500	-24%
001-514-522-20-31-04	Hazmat Supplies	\$ 7,000	\$ 4,950	\$ 5,000	41%
001-514-522-20-31-08	Disaster Preparedness Supplies	\$ 4,000	\$ 11,500	\$ 4,000	-65%
001-514-522-20-31-09	Rescue Swimmer Supplies	\$ 10,000	\$ 11,657	\$ 10,000	-14%
001-514-522-20-31-11	Rescue Tech PPE	\$ 6,570	\$ 6,570	\$ 7,500	0%
001-514-522-20-35-01	Wildland Gear	\$ 25,000	\$ 25,000	\$ 25,000	0%
001-514-522-20-35-02	Hazmat Team Eqpt.	\$ 5,880	\$ 5,880	\$ 1,500	0%
001-514-522-20-35-03	Rescue Swimmer Eqpt.	\$ 14,500	\$ 34,228	\$ 10,000	-58%
001-514-522-20-35-04	Tech Rescue Eqpt.	\$ 5,000	\$ 5,000	\$ 5,000	0%
001-514-522-20-45-00	Santicans	\$ 1,095	\$ 1,095	\$ 500	0%
001-514-522-20-43-01	Wildland Travel	\$ 2,000	\$ 2,000	\$ 2,000	0%
001-514-522-20-48-13	Repair & Maint. - Water Rescue	\$ 2,500	\$ 2,500	\$ 5,000	0%

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	Description	2023 budget	2022 budget	2021 budget	VAR
PUBLIC AFFAIRS - 515		\$ 613,842	\$ 671,934	\$ 890,575	-9%
001-515-522-30-10-01	Regular wages	\$ 289,500	\$ 333,118	\$ 464,010	-13%
001-515-522-30-10-02	Overtime	\$ 22,012	\$ 26,415	\$ 25,379	-17%
001-515-522-30-10-03	Leave Sell Back	\$ 10,350	\$ 20,930	\$ 76,300	-51%
001-515-522-30-10-05	Med/ Dental	\$ 67,000	\$ 78,885	\$ 81,500	-15%
001-515-522-30-10-06	Retirement	\$ 33,500	\$ 39,404	\$ 53,034	-15%
001-515-522-30-10-07	Disability	\$ 750	\$ 700	\$ 2,250	7%
001-515-522-30-10-08	Medicare	\$ 4,700	\$ 5,529	\$ 8,197	-15%
001-515-522-30-10-09	L&I	\$ 1,050	\$ 1,108	\$ 11,485	-5%
001-515-522-30-10-10	VEBA	\$ 7,320	\$ 6,000	\$ 15,140	22%
001-515-522-30-20-13	Deferred Comp.	\$ 5,500	\$ 6,845	\$ 5,510	-20%
001-515-522-30-20-14	AD&D	\$ 1,800	\$ 1,800	\$ 1,800	0%
001-515-522-30-20-15	PFMLA Tax	\$ 710	\$ 570	\$ -	25%
001-515-522-30-31-01	PIO/PEO Supplies	\$ 32,000	\$ 30,000	\$ 63,890	7%
001-515-522-30-31-02	First Aid Supplies	\$ 5,500	\$ 13,500	\$ -	-59%
001-515-522-30-35-00	Small Tools & Eqpt. - PIO	\$ 10,000	\$ 3,000	\$ 3,000	233%
001-515-522-30-41-00	Professional Services	\$ 5,000	\$ 5,000	\$ -	0%
001-515-522-30-42-01	Communications	\$ 56,500	\$ 50,500	\$ 39,500	12%
001-515-522-30-43-00	Travel- PIO	\$ 3,000	\$ 3,300	\$ 2,000	-9%
001-515-522-30-48-00	Repair & Maintenance- PIO	\$ 2,000	\$ 1,780	\$ 1,780	12%
001-515-522-30-49-01	Printing & binding	\$ 42,000	\$ 36,300	\$ 32,300	16%
001-515-522-30-49-02	Training registration- other	\$ 2,200	\$ -	\$ -	0%
001-515-522-30-49-04	Software Licensing -PIO	\$ 4,850	\$ 4,050	\$ 1,400	20%
001-515-522-30-49-06	Other Misc.	\$ 1,000	\$ 1,000	\$ 1,000	0%
001-515-522-45-49-02	Training Registration- PIO	\$ 5,600	\$ 2,200	\$ 1,100	155%



SNOHOMISH REGIONAL FIRE AND RESCUE

RESOLUTION #2022-12

A RESOLUTION TO SURPLUS EQUIPMENT

WHEREAS, Snohomish Regional Fire and Rescue presently owns the equipment listed on the attached Exhibit A " Equipment:"

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

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

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

ADOPTED AT A MEETING OF THE BOARD OF FIRE COMMISSIONERS, SNOHOMISH REGIONAL FIRE AND RESCUE THIS XXX DAY OF XXX 2022.

Rick Edwards, Commissioner

Troy Elmore, Commissioner

Randy Fay, Commissioner

Paul Gagnon, Commissioner

Jeff Schaub, Commissioner

Jim Steinruck, Commissioner

Roy Waugh, Commissioner

ATTEST:

District Secretary



SNOHOMISH REGIONAL FIRE & RESCUE

Appendix A

Item	Quantity	Serial #/VIN	Inventory Number	License #
Beverage air Fridge	1	N/A	3669	N/A
Snowshoes	6 pair	N/A	N/A	N/A
Veridesk	2	N/A	N/A	N/A
Fire Extinguishers	11	N/A	N/A	N/A
File Cabinet	6	N/A	N/A	N/A
Small File Drawer	3	N/A	N/A	N/A
Large File Drawer	2	N/A	N/A	N/A
Desk Hutch	1	N/A	N/A	N/A
Webber BBQ	1	N/A	N/A	N/A
Honda PPV Fan	1	GC02-2078977	N/A	N/A
Honda PPV Fan	1	GC02-3909974	D3-00775	N/A
1 3/4 Hose	27	N/A	19-25,17-10,17-19,18-016,19-07,13-23,19-12,13-37,13-1,13-40,11-02,13-41	N/A
			10-03,17-2,13-49,18-010,17-43,19-10,13-19,19-72,17-48,13-20,13-27,13-22, 13-44,17-22,13-12	
2 1/2 hose	24	N/A	00-13,19-35,19-38,19-37,95-02,10-40,09-03,00-02,12-05,10-02,12-04,16-43	N/A
			16-45,95-20,95-06,10-72,19-36,10-11,12-03,95-21,12-07,16-42,12-01,14-022	
Bunker Pants	1	1310002146	P-1403	N/A
Bunker Pants	1	1207001749	N/A	N/A
Bunker Pants	1	1307011660	P-0199	N/A
Bunker Pants	1	1307011664	P-0160	N/A
Bunker Jacket	1	1307011643	C-0240	N/A
Bunker Jacket	1	1307011655	C-0160	N/A
Bunker Jacket	1	1310002129	C-1403	N/A



SNOHOMISH REGIONAL FIRE & RESCUE

163 Village Court,
 Monroe, Washington 98272
 (360) 794-7666 (Fax (360) 794-0959
 www.firedistrict7.com

AGREEMENT TO PROVIDE MEDICAL BENEFITS IN EXCHANGE FOR EARLY RETIREMENT

This Agreement is entered into by and between the Snohomish Regional Fire & Rescue, a Washington Municipal Corporation (District), and **Brian Hyatt**, a uniformed LEOFF 2 employee of the District (“Employee”).

RECITALS:

- A. District is a Washington municipal corporation which employs several employees including employee.
- B. Employee is a uniformed LEOFF 2 employee of the District having first been employed as a uniformed employee in the State of Washington on June 3, 1992, and with the District on June 3, 1992.
- C. Employee meets all the eligibility requirements to retire. Employee is at least 53 years of age, obtained 78 years as outlined in Resolution 2019-14, vested in the LEOFF System, and otherwise eligible to retire from the District, but is not yet eligible for Medicare.
- D. Employee and District recognize that the cost of health insurance discourages many, including employee, from retiring from the District prior to Medicare eligibility.
- E. The District has determined that LEOFF 2 employees who are vested in the LEOFF System, otherwise eligible to retire, and who elect to retire from the District before Medicare eligibility, provide a cost savings to the District which can be shared with such retirees by the District providing and paying a retiree medical benefit to those individuals on the following terms and conditions.

Now based upon the above recitals it is agreed as follows:

- 1. Employee agrees to and shall retire from the District effective on the 1st day of June 2023. In exchange for employee’s agreement to retire from the District, on the 1st day of June 2023, the District agrees to and shall pay the cost for employee’s health insurance from and after employee’s effective date of retirement from the District, on the terms and conditions as set forth in **Resolution Number 2019-14** adopted by the Board of Commissioners on the 10th day of November, 2023, a copy of which is attached hereto as Exhibit A. Such obligation is a matter of contract between the District and Employee and is enforceable as such.

2. This agreement supersedes any effective date of the attached Resolution and shall survive its expiration. The Resolution is attached simply to show the terms and conditions of the Agreement as incorporated via Paragraphs 1-10 in said Resolution.
3. It is agreed this Contract shall survive any merger, consolidation by the District with any other District or municipality including but not limited to, mergers, contractual consolidations and participation in a regional fire authority and that the District agrees to and shall provide that such Contract is honored and effective by any consolidated entity. The District agrees not to enter any consolidation that impairs this Contract.
4. Annually the retiree shall be required to report any other insurance coverage provided to the retiree on a department Insurance Status Request form. Failure by the retiree to complete and return this form may result in the denial of future insurance coverage.
5. In the event the retiree is provided other medical insurance, including but not limited to, through other employment or spouse at no expense to the employee or spouse, the retiree shall immediately notify the District or its successor in writing of such receipt and the District or successor shall immediately cease providing medical coverage as set forth in this Agreement. In the event the retiree has available to him/her, a comparable insurance at a lower rate than the insurance provided by the District or successor, the retiree will enroll in that plan and the District or its successor will reimburse the cost of the premium up to the amount described in Exhibit A. If for any reason the retiree loses the other medical coverage as described above, he or she shall immediately notify the District or successor in writing prior to the lapsing of the coverage and the District or successor shall again provide medical coverage as set forth in **Paragraphs 5 through 8 of Exhibit A** using the formula as if the retiree had continued coverage without interruption. Failure to notify the District or its successor of the availability of other medical insurance shall subject the employee to liability and recoupment by the District or its successor for the cost of any premiums where insurance was provided by the District or its successor when the retiree had available to him/her other medical insurance as set forth above.
6. Should the retiree be denied coverage by the District or its successor, he/she shall have the right to appeal the decision to the District. The appeals board shall be comprised of two (2) members from Labor, two (2) members from Administration and one (1) Commissioner. It shall be the responsibility of the retiree to provide all documentation to validate his/her appeal.

Dated this ____ day of _____, 20__.

Snohomish Regional Fire & Rescue

by and through its Board of Commissioners

Brian Hyatt, Battalion Chief

Agreed to and approved by the International Association of Firefighter Local 2781 to the extent required

By: _____

Its _____



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AGREEMENT TO PROVIDE MEDICAL BENEFITS IN EXCHANGE FOR EARLY RETIREMENT

This Agreement is entered into by and between the Snohomish Regional Fire & Rescue, a Washington Municipal Corporation (District), and **Steve Guptill**, a uniformed LEOFF 2 employee of the District (“Employee”).

RECITALS:

- A. District is a Washington municipal corporation which employs several employees including employee.
- B. Employee is a uniformed LEOFF 2 employee of the District having first been employed as a uniformed employee in the State of Washington on February 1, 1993, and with the District on February 1, 1993.
- C. Employee meets all the eligibility requirements to retire. Employee is at least 53 years of age, obtained 78 years as outlined in Resolution 2019-14, vested in the LEOFF System, and otherwise eligible to retire from the District, but is not yet eligible for Medicare.
- D. Employee and District recognize that the cost of health insurance discourages many, including employee, from retiring from the District prior to Medicare eligibility.
- E. The District has determined that LEOFF 2 employees who are vested in the LEOFF System, otherwise eligible to retire, and who elect to retire from the District before Medicare eligibility, provide a cost savings to the District which can be shared with such retirees by the District providing and paying a retiree medical benefit to those individuals on the following terms and conditions.

Now based upon the above recitals it is agreed as follows:

1. Employee agrees to and shall retire from the District effective on the 1st day of July, 2023. In exchange for employee’s agreement to retire from the District, on the 1st day of July 2023, the District agrees to and shall pay the cost for employee’s health insurance from and after employee’s effective date of retirement from the District, on the terms and conditions as set forth in **Resolution Number 2019-14** adopted by the Board of Commissioners on the 10th day of November, 2023, a copy of which is attached hereto as Exhibit A. Such obligation is a matter of contract between the District and Employee and is enforceable as such.

2. This agreement supersedes any effective date of the attached Resolution and shall survive its expiration. The Resolution is attached simply to show the terms and conditions of the Agreement as incorporated via Paragraphs 1-10 in said Resolution.
3. It is agreed this Contract shall survive any merger, consolidation by the District with any other District or municipality including but not limited to, mergers, contractual consolidations and participation in a regional fire authority and that the District agrees to and shall provide that such Contract is honored and effective by any consolidated entity. The District agrees not to enter any consolidation that impairs this Contract.
4. Annually the retiree shall be required to report any other insurance coverage provided to the retiree on a department Insurance Status Request form. Failure by the retiree to complete and return this form may result in the denial of future insurance coverage.
5. In the event the retiree is provided other medical insurance, including but not limited to, through other employment or spouse at no expense to the employee or spouse, the retiree shall immediately notify the District or its successor in writing of such receipt and the District or successor shall immediately cease providing medical coverage as set forth in this Agreement. In the event the retiree has available to him/her, a comparable insurance at a lower rate than the insurance provided by the District or successor, the retiree will enroll in that plan and the District or its successor will reimburse the cost of the premium up to the amount described in Exhibit A. If for any reason the retiree loses the other medical coverage as described above, he or she shall immediately notify the District or successor in writing prior to the lapsing of the coverage and the District or successor shall again provide medical coverage as set forth in **Paragraphs 5 through 8 of Exhibit A** using the formula as if the retiree had continued coverage without interruption. Failure to notify the District or its successor of the availability of other medical insurance shall subject the employee to liability and recoupment by the District or its successor for the cost of any premiums where insurance was provided by the District or its successor when the retiree had available to him/her other medical insurance as set forth above.
6. Should the retiree be denied coverage by the District or its successor, he/she shall have the right to appeal the decision to the District. The appeals board shall be comprised of two (2) members from Labor, two (2) members from Administration and one (1) Commissioner. It shall be the responsibility of the retiree to provide all documentation to validate his/her appeal.

Dated this ____ day of _____, 20__.

Snohomish Regional Fire & Rescue

by and through its Board of Commissioners

Steve Guptill, Assistant Chief

Agreed to and approved by the International Association of Firefighter Local 2781 to the extent required

By: _____

Its _____



SNOHOMISH REGIONAL FIRE & RESCUE

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AGREEMENT TO PROVIDE MEDICAL BENEFITS IN EXCHANGE FOR EARLY RETIREMENT

This Agreement is entered into by and between the Snohomish Regional Fire & Rescue, a Washington Municipal Corporation (District), and **Greg Oakes**, a uniformed LEOFF 2 employee of the District (“Employee”).

RECITALS:

- A. District is a Washington municipal corporation which employs several employees including employee.
- B. Employee is a uniformed LEOFF 2 employee of the District having first been employed as a uniformed employee in the State of Washington on January 13, 1992, and with the District on January 13, 1992.
- C. Employee meets all the eligibility requirements to retire. Employee is at least 53 years of age, obtained 78 years as outlined in Resolution 2019-14, vested in the LEOFF System, and otherwise eligible to retire from the District, but is not yet eligible for Medicare.
- D. Employee and District recognize that the cost of health insurance discourages many, including employee, from retiring from the District prior to Medicare eligibility.
- E. The District has determined that LEOFF 2 employees who are vested in the LEOFF System, otherwise eligible to retire, and who elect to retire from the District before Medicare eligibility, provide a cost savings to the District which can be shared with such retirees by the District providing and paying a retiree medical benefit to those individuals on the following terms and conditions.

Now based upon the above recitals it is agreed as follows:

1. Employee agrees to and shall retire from the District effective on the 1st day of July 2023. In exchange for employee’s agreement to retire from the District, on the 1st day of July, 2023, the District agrees to and shall pay the cost for employee’s health insurance from and after employee’s effective date of retirement from the District, on the terms and conditions as set forth in **Resolution Number 2019-14** adopted by the Board of Commissioners on the 10th day of November, 2023, a copy of which is attached hereto as Exhibit A. Such obligation is a matter of contract between the District and Employee and is enforceable as such.

2. This agreement supersedes any effective date of the attached Resolution and shall survive its expiration. The Resolution is attached simply to show the terms and conditions of the Agreement as incorporated via Paragraphs 1-10 in said Resolution.
3. It is agreed this Contract shall survive any merger, consolidation by the District with any other District or municipality including but not limited to, mergers, contractual consolidations and participation in a regional fire authority and that the District agrees to and shall provide that such Contract is honored and effective by any consolidated entity. The District agrees not to enter any consolidation that impairs this Contract.
4. Annually the retiree shall be required to report any other insurance coverage provided to the retiree on a department Insurance Status Request form. Failure by the retiree to complete and return this form may result in the denial of future insurance coverage.
5. In the event the retiree is provided other medical insurance, including but not limited to, through other employment or spouse at no expense to the employee or spouse, the retiree shall immediately notify the District or its successor in writing of such receipt and the District or successor shall immediately cease providing medical coverage as set forth in this Agreement. In the event the retiree has available to him/her, a comparable insurance at a lower rate than the insurance provided by the District or successor, the retiree will enroll in that plan and the District or its successor will reimburse the cost of the premium up to the amount described in Exhibit A. If for any reason the retiree loses the other medical coverage as described above, he or she shall immediately notify the District or successor in writing prior to the lapsing of the coverage and the District or successor shall again provide medical coverage as set forth in **Paragraphs 5 through 8 of Exhibit A** using the formula as if the retiree had continued coverage without interruption. Failure to notify the District or its successor of the availability of other medical insurance shall subject the employee to liability and recoupment by the District or its successor for the cost of any premiums where insurance was provided by the District or its successor when the retiree had available to him/her other medical insurance as set forth above.
6. Should the retiree be denied coverage by the District or its successor, he/she shall have the right to appeal the decision to the District. The appeals board shall be comprised of two (2) members from Labor, two (2) members from Administration and one (1) Commissioner. It shall be the responsibility of the retiree to provide all documentation to validate his/her appeal.

Dated this ____ day of _____, 20__.

Snohomish Regional Fire & Rescue

by and through its Board of Commissioners

Greg Oakes, Lieutenant

Agreed to and approved by the International Association of Firefighter Local 2781 to the extent required

By: _____

Its _____

**SNOHOMISH REGIONAL FIRE AND RESCUE
RESOLUTION NO. 2022-13**

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF SNOHOMISH REGIONAL FIRE AND RESCUE, PROVIDING FOR THE SUBMISSION TO THE QUALIFIED ELECTORS OF THE DISTRICT AT THE ELECTION TO BE HELD WITHIN THE DISTRICT ON FEBRUARY 14, 2023 A PROPOSITION AUTHORIZING AN INCREASE IN THE NUMBER OF MEMBERS OF THE BOARD OF COMMISSIONERS FROM FIVE (5) TO SEVEN (7).

Background: WHEREAS, RCW 52.14.015 authorizes the increase of the members of the Board of Commissioners of a fire protection district from five (5) to seven (7) in the event such increase would be in the best interest of the District; and

WHEREAS, as the result of a succession of mergers the Board of Commissioners is currently composed of seven members but such number will be reduced to five pursuant to RCW 52.06.085; and

WHEREAS, it is the opinion of the members of the Board of Commissioners that establishing a seven member board by increasing the permissible size of the Board from five (5) to seven (7) commissioners would provide better representation of the citizens; and

WHEREAS, it is the opinion of the Board of Commissioner that it would be in the best interests of the District to increase the number of commissioner positions from five (5) to seven (7) and that such a proposal should be presented to the voters of the District;

Resolution: NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Snohomish County Fire Protection No. 5 as follows:

Section 1. There shall be submitted to the qualified electors of the district for their ratification or rejection, at the election on February 14, 2023, the question of whether or not the Board of Commissioners of Snohomish Regional Fire and Rescue shall be increased from five (5) positions to seven (7) positions. The Board of Commissioners hereby requests that the Auditor of Snohomish, as ex-officio Supervisor of Elections, call such special election, and to submit the following proposition at such election, in the form of a ballot titled substantially as follows:

Name of Jurisdiction: Snohomish Regional Fire and Rescue
Proposition #: Proposition No. 1
Short Title: Increase Size of Board of Commissioners from five to seven positions.

Ballot Title: Shall the Board of Commissioners of Snohomish Regional Fire and Rescue be increased from five (5) positions to seven (7) positions?

Yes _____

No _____

Section 2. In accordance with RCW 52.14.015, the ballot measure shall require approval of a simple majority of voters.

Section 3. The Board of Commissioners finds and declares that it is in the best interest of the District to have information regarding the ballot measure included in the local voters’ pamphlet. Furthermore, that the appropriate costs thereof shall be paid for by the District. The Board of Commissioners further authorizes and directs the Fire Chief to seek to appoint members to a committee to advocate voters’ approval of the proposition and to a committee to prepare arguments advocating voters’ rejection of the proposition and to provide such additional information, to the County Elections department as necessary to that end.

Section 4. For purposes of receiving notice of any matters related to the ballot title, as provided in RCW 29A.36.080, the Board hereby designates the Fire Chief and legal counsel as the individuals to whom the County Auditor shall provide such notice.

Section 5. The Chief is authorized to implement such administrative procedures as may be necessary to carry out the directives of this resolution, including modifying the text of the ballot title and any other text, language and/or descriptions relative thereto necessary to conform such ballot title, text, language and/or descriptions to the intent of the parties, consistent with the objectives of this resolution

Section 6. The Chief, or designee, is hereby authorized and directed, no later than December 16, 2022 to provide to the Auditors of Snohomish County, as ex-officio Supervisor of Elections, a certified copy of this resolution and the proper District officials are authorized to perform such other duties or take such other actions as are necessary or required by law to the end that the proposition described in this resolution appear on the ballot before the voters at the February 14, 2023 election.

Section 7. If any section, subsection, paragraph, sentence, clause or phrase of this resolution is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this resolution.

Section 8. Any act consistent with the authority and prior to the effective date of this resolution is hereby ratified and affirmed.

Section 9. This resolution shall take effect and be in force immediately upon its passage.

Adoption: ADOPTED by the Board of Commissioners of Snohomish Regional Fire and Rescue at an open public meeting of such Board on the _____ day of _____, 2022 the following Commissioners being present and voting for the resolution:

Rick Edwards, Commissioner

Troy Elmore, Commissioner

Randy Fay, Commissioner

Paul Gagnon, Commissioner

Jeff Schaub, Commissioner

Jim Steinruck, Commissioner

Roy Waugh, Commissioner

ATTEST:

District Secretary



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

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

Initiative Name:	Station 31 Shop Remodel Architectural Services (Rice Fergus Miller)		
Executive member responsible for guiding the initiative:	DC Ron Rasmussen		
Type of Action:	<input checked="" type="checkbox"/> Motion	<input type="checkbox"/> Resolution	
Initiative Description:	<p>During the Capital Facilities Planning process the need was identified to replace the temporary tent structure that was used for apparatus maintenance with a permanent structure. Early in 2022 this was elevated on the Facilities Priority List due to the limited capacity and safety concerns of working in the tent area. The elevation in priority was discussed and vetted at the COMMEX 2022 retreat in February of 2022. The project cost will be broken into two RAB's, architectural services and construction costs. This RAB will cover the cost of architectural services.</p> <p>The attached documents are as followed:</p> <ul style="list-style-type: none"> • The AIA document B101 which is the agreement between Owner and Architect. • Estimated cost break down. • Initial Project Schematic. • Response from Legal Review of AIA Agreement 		
Initiative Description:	<ul style="list-style-type: none"> • Brief Description • Goal of Initiative • Initiative Results (deliverables) • Connection to Strategic Plan • Supporting Documentation (attach) <ul style="list-style-type: none"> ○ Scope of work ○ Contract(s) ○ Project proposal(s) ○ Presentation(s) • If Financial: Reason RAB must be approved outside of the annual budget process 		
Financial Impact:	<p>Expense: <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> N/A</p> <p>Revenue: <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> N/A</p> <p>Total amount of initiative (attach amount breakdown if applicable): Initial amount: = \$369,922.00 with a do not exceed amount of \$380,000.00 without Fire Chief and Board of Commissioner approval. (See cost Break Down attached)</p> <p>We have estimated construction costs that will assist Logistics and Finance in budgeting for the project in its entirety. Once we can go to Bid for Construction Services we will come back to the Board with an updated RAB for a detailed total cost of the project.</p> <p>Long-term annual amount(s): \$</p> <p>Currently Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Amount: \$</p> <ul style="list-style-type: none"> • 300-507-594-50-62-00- 2022- New Construction Budget Balance currently per Incode = \$5,124,898.62 <p>Budget Amendment Needed: <input type="checkbox"/> Yes <input type="checkbox"/> No Amount: \$</p> <ul style="list-style-type: none"> • If yes: Fund(s)/line item(s) to be amended: 		

Risk Assessment:	<p>Risk if approved: None</p> <p>Risk if not approved: Increased safety concerns and a decreased workspace for Shop operations that will limit production.</p>
Legal Review:	<p><input type="checkbox"/> Initiative conforms with District policy/procedure number (attach):</p> <p><input checked="" type="checkbox"/> Initiatives that require legal review (contracts, other initiatives): Contract has been reviewed by Attorney Brian Snure.</p> <ul style="list-style-type: none"> • Contracts • Has been reviewed and approved by legal • Includes all costs • Includes term • Includes 'do not exceed' language <p><input type="checkbox"/> N/A</p>
Presented to, and approved by, Senior Staff	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
Commissioner Sub-Committee Approval	<p>Initiative presented to commissioner sub-committee: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Approved by commissioner sub-committee: <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>N/A: <input type="checkbox"/></p>
For Fire Chief Approval:	<p><input type="checkbox"/> RAB document complete</p> <p><input type="checkbox"/> Supporting documentation attached</p> <p><input type="checkbox"/> Information sent to Fire Chief, Senior Staff, and Board Support (Mindy Leber)</p> <p style="text-align: center;"><i>Fire Chief will approve and distribute by email to the Board of Commissioners – RAB executive/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>
RAB Executive: Confirmed email sent to Board by Fire Chief	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
Board of Fire Commissioners	<p>RAB initiatives go through the following process:</p> <ol style="list-style-type: none"> 1. Senior Staff approval to move forward to a committee/board 2. Initiatives are introduced to the appropriate committee for review 3. Initiatives are introduced at an initial commissioner meeting as a Discussion Item

- | | |
|--|---|
| | <ul style="list-style-type: none">○ The Senior Staff member assigned to develop the initiative presents initiative to the Board (maximum time for presentation is ten minutes) <p>4. At a second commissioner meeting, initiatives may be assigned as an action item for approval</p> |
|--|---|

Execution:	It is the responsibility of the RAB Executive to execute implementation, processing, and tracking.
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Station 31 Shop Remodel Associated Project Costs: Architectural Services

AIA Document B101 Agreement Between Rice Fergus Miller and Snohomish Regional Fire and Rescue

Basic Services Provided:	Cost:
Schematic Design Phase	\$41,520.00
Design Development Phase	\$84,088.00
Construction Document Phase	\$144,617.00
Procurement Phase	\$20,014.00
Construction Phase	\$79,683.00
Total Basic Compensation	\$369,922.00

Total Estimated Cost of Project: **\$369,922.00**

*Total do not exceed Project cost: **\$380,000.00**

***Due to unforeseen issues that arise from Capital projects there may be additional unforeseen costs. If unforeseen costs arise there will be a total do not exceed project cost of \$380,000.00 without Fire Chief and Board of Commissioner approval.**

**Snohomish Regional Fire & Rescue
Capital Facilities Plan
8/17/2022 - Station 31**

Shop Remodel Shop Remodel **RICE/fergusMILLER**

Assumed Funding Date: April 2022
Basis Date for Estimates: August 2022

31	31	31
Monroe HQ Battalion	Monroe HQ Battalion	Monroe HQ Battalion
CAPITAL FACILITIES BUDGET	8/16/22 BUDGET UPDATE	8/16/22 BUDGET UPDATE

<i>Target Date for Start of Construction</i>	5/1/2026	3/1/2023	3/1/2023
		<i>w/o alternates</i>	<i>w/ alternates</i>
	\$ 11,135,268	\$ 2,445,765	\$ 2,685,765

Alternates:

Carport- \$ 190,000
Premium High Speed Coiling Doors 2@ \$50,000

Raw Construction Budget	\$ 11,135,268	\$ 2,445,765	\$ 2,685,765
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Construction Cost Escalation	\$ 3,408,993	\$ -	\$ -
<i>Original - Escalation to Start of Construction</i>	<i>6% /yr</i>		
<i>Update - Escalation included in Raw Budget</i>	<i>0% /yr</i>		

Construction Budget, including Inflation	\$ 14,544,261	\$ 2,445,765	\$ 2,685,765
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Soft Costs

Washington State Sales Tax	@ 9.4%	\$ 1,367,161	\$ 229,902	\$ 252,462
Architecture and Engineering Fees	@ 9%	\$ 1,308,984	\$ 220,119	\$ 241,719
Specialty Consultants	@ 5%	\$ 727,213	\$ 122,288	\$ 134,288
Permits, Testing, Inspections	@ 2%	\$ 290,885	\$ 48,915	\$ 53,715
Furnishings and Equipment	@ 2%	\$ 290,885	\$ 48,915	\$ 53,715
Temporary Housing / Accomodations	@ 4%	\$ 581,770	\$ 97,831	\$ 107,431
Moving Expenses	@ 1%	\$ 145,443	\$ 24,458	\$ 26,858
Contingency	@ 10%	\$ 1,454,426	\$ 244,577	\$ 268,577

Total Soft Costs	\$ 6,166,767	\$ 1,037,004	\$ 1,138,764
-------------------------	---------------------	---------------------	---------------------

Property Acquisition	\$ -	\$ -	\$ -
<i>Anticipated Property Acquisition Costs</i>			

TOTAL ANTICIPATED PROJECT BUDGET	\$ 20,711,028	\$ 3,482,769	\$ 3,824,529
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DRAFT
 NOT FOR CONSTRUCTION

SNOHOMISH FS 31
 SNOHOMISH REGIONAL FIRE & RESCUE
 163 VILLAGE COURT
 MONROE, WA 98272

PROJECT #	(YYYY000.00)
(PROJECT PHASE)	
ISSUE DATE	07/08/2022
REVISION SCHEDULE	

AHJ APPROVAL STAMP

FLOOR PLAN - LEVEL 1

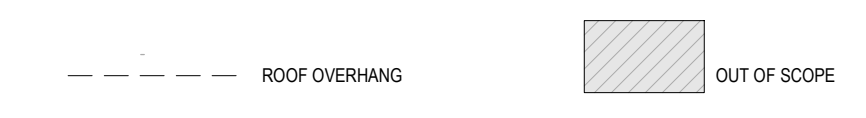
SHEET #
A22.01

DOOR SCHEDULE - ...

Type Mark	DOOR INFORMATION		
	HEIGHT	WIDTH	THICKNESS
A	7'-0"	3'-0"	1 3/4"
B	7'-0"	3'-4"	1 3/4"
C	7'-0"	4'-0"	1 3/4"
D	7'-0"	3'-0"	1 3/4"
E	14'-0"	14'-0"	3"
F	10'-0"	10'-0"	3"

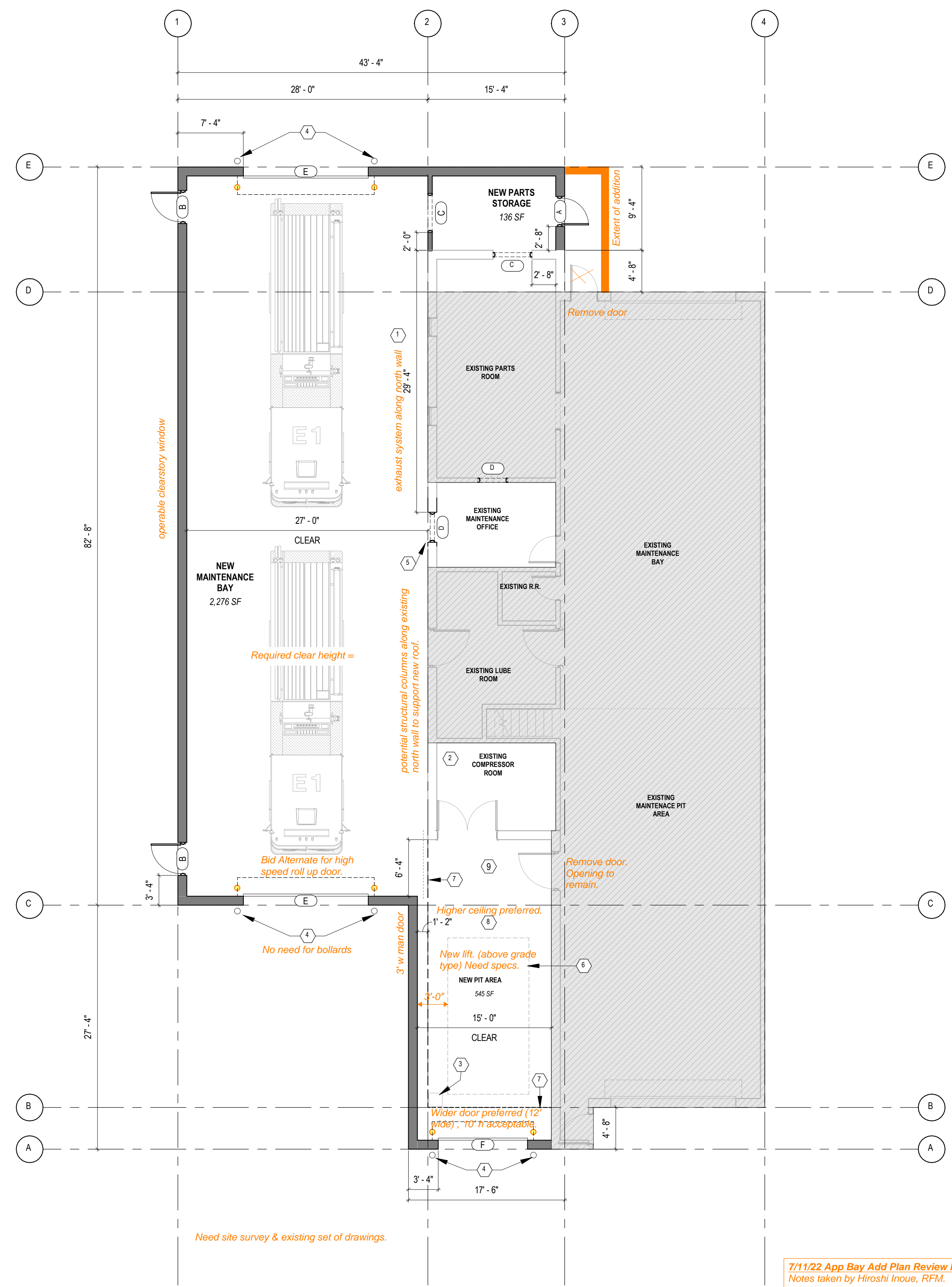
NOTES & LEGEND - FLOOR PLAN

1. DIMENSIONS ARE TO ROUGH FRAMING OR TO FACE OF EXISTING FINISHES, TYP UNO.
2. DIMENSIONS INDICATED AS "MIN" OR "MAX" ARE FROM NEAREST FINISH SURFACE, INCLUDING TRIM.
3. ROUGH DOOR OPENINGS ARE LOCATED 4" FROM NEAREST INTERSECTING WALL FRAMING, TYP UNO.



KEY NOTES - FLOOR PLAN

#	NOTE DESCRIPTION
1	18'-0" CLEAR CEILING HEIGHT
2	REROUTE EXISTING VENT TO ROOF
3	EXISTING COLUMN TO REMAIN
4	NEW BOLLARD
5	REMOVE EXISTING AIR CONDITIONER
6	EXISTING LIFT
7	EXISTING ROOF OVERHANG
8	DEMO EXISTING CONCRETE SLAB FOR NEW CONCRETE FLOOR
9	EXISTING SOFFIT / CEILING APPROXIMATELY 14'-0"



1 FLOOR PLAN - LEVEL 1
 1/8" = 1'-0"

7/11/22 App Bay Add Plan Review Meeting Notes
 Notes taken by Hiroshi Inoue, RFM.



AIA[®] Document 0 20 7

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Fifth day of October in the year Two Thousand Twenty Two
 Two
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Snohomish Regional Fire & Rescue
 163 Village Court
 Monroe, WA 98272
 360-794-7666

and the Architect:
(Name, legal status, address and other information)

Rice Fergus Miller, Inc.
 275 Fifth Street, Suite 100
 Bremerton, WA 98337
 Phone Number: 360-377-8773

for the following Project:
(Name, location and detailed description)

2022073.00 Snohomish Regional Fire & Rescue Station 31 Shop Remodel and Addition

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.

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ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

The program shall be an addition to the existing fleet maintenance facility at Station 31. The addition will include a new drive through maintenance bay, enclosing the lift area under the existing roof, new parts storage and rear entry. Modification of existing space will include the existing parts room, maintenance office, lube room, and compressor room. Exterior improvements include updated apparatus maintenance bay aprons, modified drive lanes, and a covered steel carport. Modification or addition beyond the existing and new maintenance area is not part of this scope and shall be protected to remain operational during construction.

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

The project is an addition and renovation to the North end of the existing Station 31 located in Monroe, WA.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

\$2,685,765.00

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§ 1.1.4 The Owner's anticipated design and construction milestone dates:

- .1 Design phase milestone dates, if any:
 - 100% SD – 11/30/22
 - 100% DD – 2/15/23
 - 75% CD Permit Set 4/28/23
 - 100% CD – Pending Permit Approval (TBD)
- .2 Construction commencement date:
 - Estimated Summer 2023
- .3 Substantial Completion date or dates:
 - Estimated Spring 2024
- .4 Other milestone dates:
 - TBD

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Design – Bid - Build

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

No known objectives at this time.

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Ron Rasmussen
 Deputy Chief of EMS/Logistics
 163 Village Court
 Monroe, WA 98272
 360-794-7666 Business
 425-754-4988 Cell

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

Owner Retained

.2 Civil Engineer:

By Architect

.3 Other, if any:

(List any other consultants and contractors retained by the Owner.)

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Gunnar Gladics, Principal
 ggladics@frmarch.com

Rice Fergus Miller, Inc.
 275 Fifth Street, Suite 100
 Bremerton, WA 98337
 Phone Number: 360-377-8773

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer and Civil:

Reid Middleton, Inc.
 728 134th Street SW, Suite 200
 Everett, WA 98204

.2 Mechanical, Electrical and Plumbing Engineer::

Sider & Byers, Inc.
 192 Nickerson, Suite 300
 Seattle, WA 98109

.3 Cost Estimator :

RC Cost Group
917 Pacific Avenue, Suite 505
Tacoma, WA 98402

§ 1.1.11.2 Consultants retained under Supplemental Services:

None at time of contracting.

§ 1.1.12 Other Initial Information on which the Agreement is based:

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than two million dollars (\$ 2,000,000) for each occurrence and two million dollars (\$ 2,000,000) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than one million dollars (\$ 1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than one million dollars (\$ 1,000,000) each accident, one million dollars (\$ 1,000,000) each employee, and one million dollars (\$ 1,000,000) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than five million dollars (\$ 5,000,000) per claim and five million dollars (\$ 5,000,000) in the aggregate.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

(Paragraphs deleted)

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and

Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect’s services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor’s failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect’s negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect’s responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect’s response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect’s decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect’s certification for payment shall constitute a representation to the Owner, based on the Architect’s evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor’s Application for Payment, that, to the best of the Architect’s knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent

tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided - NP)</i>
§ 4.1.1.1 Programming	Complete under previous scope
§ 4.1.1.2 Multiple preliminary designs	NP
§ 4.1.1.3 Measured drawings	NP
§ 4.1.1.4 Existing facilities surveys	Complete under previous scope
§ 4.1.1.5 Site evaluation and planning	NP
§ 4.1.1.6 Building Information Model management responsibilities	NP
§ 4.1.1.7 Development of Building Information Models for post construction use	NP
§ 4.1.1.8 Civil engineering	Architect basic services
§ 4.1.1.9 Landscape design	NP
§ 4.1.1.10 Architectural interior design	Architect

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Supplemental Services	Responsibility <i>(Architect, Owner, or not provided - NP)</i>
§ 4.1.1.11 Value analysis	NP
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	NP
§ 4.1.1.13 On-site project representation	NP
§ 4.1.1.14 Conformed documents for construction	NP
§ 4.1.1.15 As-designed record drawings	NP
§ 4.1.1.16 As-constructed record drawings	NP
§ 4.1.1.17 Post-occupancy evaluation	NP
§ 4.1.1.18 Facility support services	NP
§ 4.1.1.19 Tenant-related services	NP
§ 4.1.1.20 Architect's coordination of the Owner's consultants	NP
§ 4.1.1.21 Telecommunications/data design	Architect
§ 4.1.1.22 Security evaluation and planning	NP
§ 4.1.1.23 Commissioning	NP
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	NP
§ 4.1.1.25 Fast-track design services	NP
§ 4.1.1.26 Multiple bid packages	NP
§ 4.1.1.27 Historic preservation	NP
§ 4.1.1.28 Furniture, furnishings, and equipment design	NP
§ 4.1.1.29 Other services provided by specialty Consultants	NP
§ 4.1.1.30 Other Supplemental Services	
4.1.1.31 Alerting system design and implementation.	NP
4.1.1.32 Radio system design and implementation.	NP
4.1.1.33 Specialty Structural Engineering for proprietary lift systems.	NP
4.1.1.34 Off site Civil or Landscape design	NP
4.1.1.35 Signalization design	NP

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 One (1) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 (18) visits to the site by the Architect during construction
- .3 One (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

Init.

.4 One (1) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within twenty four (24) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

Arbitration pursuant to Section 8.3 of this Agreement

Litigation in a court of competent jurisdiction

Other: *(Specify)*

Per Exhibit A – Article 8 Amendments

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

- .1 Termination Fee:
To be determined.
- .2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:
To be determined.

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

- .1 Stipulated Sum
(Insert amount)

Fixed Fee:
Three Hundred Sixty Nine Thousand Nine Hundred and Twenty Two Dollars (\$369,922)
- .2 Percentage Basis
(Insert percentage value)

() % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.
- .3 Other
(Describe the method of compensation)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Included in 11.1.1

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Negotiated Fee

§ 11.4 Compensation for Supplemental and Additional Services of the Architect’s consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus twelve percent (12 %), or as follows:
(Insert amount of, or basis for computing, Architect’s consultants’ compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	\$41,520	percent ()
Design Development Phase	\$84,088	percent ()
Construction Documents Phase	\$144,617	percent ()
Procurement Phase	\$20,014	percent ()
Construction Phase	\$79,683	percent ()
Total Basic Compensation	one hundred	percent (	100)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner’s most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner’s budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect are set forth below. The rates shall be adjusted in accordance with the Architect’s and Architect’s consultants’ normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

RFM Hourly Billing Rates

Employee or Category	Rate (\$0.00)
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§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect’s consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;

- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus twelve percent (12 %) of the expenses incurred.

§ 11.9 **Architect's Insurance.** If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero dollars (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of (\$) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid sixty (60) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

%

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

Rice Fergus Miller's liability, whether in tort or contract, for any cause of action shall be limited as follows; (a) for insured liabilities, to the amount of insurance then available to fund any settlement, award or verdict; (b) for uninsured liabilities, to one hundred percent (100%) of the fee earned by Rice Fergus Miller under this Agreement.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect

.2
(Insert the date of the E203-2013 incorporated into this agreement.)

RFM Data Release Form

.3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

(Paragraphs deleted)

Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

Exhibit A: Snohomish Regional Fire & Rescue/Rice Fergus Miller, Inc. Amendments to Owner Architect Agreement AIA B101-2017

.4 Other documents:
(List other documents, if any, forming part of the Agreement.)

RFM Hourly Billing Rates

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

(Printed name and title)



ARCHITECT *(Signature)*

Gunnar Gladics Principal

(Printed name, title, and license number, if required)



Rice Fergus Miller, Inc.
275 Fifth Street, Suite 100
Bremerton, WA 98337
(360) 377-8773

Electronic Data Information File Release Form

Project Name: Snohomish Fire Rescue Station 31 Shop and Remodel
Project Number: 2022073.00
Issue Date: October 4, 2022

Rice Fergus Miller, Inc. (RFM) agrees to provide electronic information to Snohomish Fire and Rescue (recipient) for Station 31 Shop and Remodel (project), the electronic information identified as: Revit Model, AutoCAD and/or PDF files, subject to the following terms and conditions. Possession of the electronic information is evidence of recipient's acceptance of, and agreement with, these restrictions:

1. Due to the potential that electronic information can be modified unintentionally or otherwise, RFM reserves the right to remove all indices of its ownership, name, and/or involvement from electronic information not in its possession.
2. The use of this electronic information is restricted to the original site and project for which it was prepared. The information is proprietary and is to be used only as an aid toward the successful completion of this project by the recipient person and/or company identified below. RFM has provided the electronic information solely for your convenience. This does not eliminate or reduce your responsibility to verify any and all information relevant to your work and responsibility on this project. Recipient shall have 30 days from receipt of the electronic information to verify compatibility, readability and appropriateness for use: RFM shall not be responsible for translation errors and does not agree to maintain the electronic information beyond this time period, nor to translate or reconfigure the electronic information. If errors or discrepancies are discovered, please notify our office in writing immediately. Drawings shall not be interpreted to be true scale documents of the proposed work, nor shall they be utilized for fabrication unless written approval is first obtained by RFM. If the electronic information is being altered as part of an effort to generate as-built or "shop" drawings, RFM accepts no liability and/or responsibility for the accuracy of such as-built or "shop" drawings. Material prepared from the electronic information shall not be used for other projects, or be transferred to any other party or entity for use on this or other projects. Reuse or reproduction of the electronic information, data or documents prepared from, by or with this electronic information for any other purpose or party for which the material was not strictly intended, is prohibited, as RFM retains all copyright and other legal interest in the material. In addition, all drawing information contained in the electronic information including, but not limited to, symbol libraries, blocks, details, etc. may not be reproduced, sold, distributed or utilized in any form on any other project or by anyone else.

- 3. Recipient recognizes that information stored on electronic information, including, but not limited to, a computer disk prepared by RFM, may not be 100% compatible with their own computer system due to differences in computer hardware and software, or may be subject to translation errors. In addition, recipient recognizes that designs, plans and data stored on electronic information, including but not limited to a computer disk, may be subject to undetectable alteration and/or uncontrollable deterioration. If, for any reason, a conflict occurs between information contained in the electronic information and stamped, signed documents, the information on signed or stamped documents shall govern.
- 4. In light of the foregoing, the recipient recognizes and acknowledges that the use of such electronic information will be at their sole risk and without any liability or legal exposure to RFM. No warranties of any nature, whether express or implied, shall attach to the electronic information or the information contained thereon. Furthermore, recipient hereby releases and shall, to the fullest extent permitted by law, defend, indemnify and hold harmless RFM from any and all claims, damages, losses and expenses ("Claims") including attorney's fees arising out, or resulting from the use of such electronic information, including, but not limited to, Claims involving the completeness or accuracy of any data or information contained therein.
- 5. Notwithstanding RFM's agreement to provide electronic information pursuant to this Agreement, nothing shall be construed to create contractual privity or benefit between recipient and RFM except as is necessary for RFM to enforce these express, limited terms and conditions.
- 6. Use of any information or data in the accompanying electronic information signifies your acceptance of the above statements without exceptions and/or modifications.
- 7. Recipient acknowledges and represents that he/she is executing this Agreement after having received full legal advice, and hereby warrants that he/she has the right and authority to execute the Agreement.
- 8. This Agreement incorporates and supersedes any and all prior understandings, contains the entire agreement between the Parties, and shall be binding upon and inure to the benefit of the representatives, successors and assigns of each.

Please sign this form and return a copy to our office.

Date: _____

Recipient

Print name in full

Company

Snohomish Regional Fire & Rescue/Rice Fergus Miller, Inc.

**AMENDMENTS TO OWNER ARCHITECT AGREEMENT AIA B101-2017
(All references to AIA document paragraph numbers)**

- 1.2** Add to the end of the second sentence “*in writing.*”
- Insert “, *within its budgetary limitations,*” after the term “*shall*” in the third sentence.
- 2.3** Insert “*acceptable to Owner*” preceding “*authorized*”.
- 2.4** Insert “*advance written*” preceding “*consent*”.
- 2.5.8** Add the following sentence: “*The Architect shall also provide original endorsements naming the Owner and its officers, elected officials, employees, agents, and volunteers as additional insureds on the Comprehensive General Liability, Automobile Liability, umbrella or excess policies.*”
- 3.1.3** In the fourth sentence, insert “*in writing*” preceding “*time limits*”. In the fifth sentence insert “*written*” preceding approval.
- 3.3.3** Insert “*written*” following the term “*Owner’s*”.
- 3.4.1** Insert “*written*” following the first three occurrence of the term “*Owner’s*” in the first sentence.
- 3.4.5** Insert “*written*” following the term “*Owner’s*”.
- 3.5.1** Insert “*written*” following the term “*Owner’s*” in the second sentence
- 3.6.1.1** Insert “*as modified,*” **in the first sentence** following “*A201TM-2017,*”.
- Insert “*further*” preceding “*modify*” in the second sentence.
- Insert “*in writing*” at end of paragraph.
- 3.6.1.3** Add “*which shall be the final retainage payment*” to the end of the paragraph.
- 3.6.2.3** Insert “*initially*” preceding “*interpret*”
- Replace “*decide*” with “*make recommendations on*”
- 3.6.2.4** Replace “*Interpretations and decisions*” with “*Initial interpretations and recommendations*”
- Delete second sentence in its entirety.

- 3.6.2.5** Delete section in its entirety.
- 4.2** Insert *“with prior written approval by Owner”* following first occurrence of *“Agreement”*. Insert *“as approved in writing by Owner.”* At the end of section.
- 4.2.1** Insert *“in writing”* following *“Owner”* in first sentence.
- 4.2.2** Insert *“in writing”* following *“Owner”* in first sentence. Replace *“upon”* with *“following”*.
- 4.2.3** Insert *“when approved in writing by the Owner”* following *“Services”* in the first sentence.
- Insert *“in writing”* at the end of the second sentence.
- 4.2.4** Insert *“when approved in writing by the Owner”* following *“shall”*.
- 5.10** Insert *“Unless otherwise provided in this Agreement,”* to the beginning of the section. Add *“The Owner is not, however, required to furnish these services for the Architect’s benefit.”* to the end of the section.
- 6.1** Insert *“or to the extent the Project is not completed, the estimated cost”* following *“total cost”* in the first sentence.
- Insert *“approved in writing by the Owner”* following *“Architect”* in the first sentence.
- 6.2** Replace *“shall”* with *“may”* in first sentence.
- 6.7** Insert *“upon advance written approval of Owner”* after *“anticipate,”*.
- 7.3** Insert *“and for the purposes as specified in Section 7.3.1”* following *“Project”* in the first sentence.
- 7.3.1** Insert the following sentence at the beginning of the section. *“Owner may use the Drawings and Specifications with respect to another project if (a) Owner engages Architect to perform architectural services with respect to the project at a reduced fee to be negotiated, or (b) Owner engages another licensed architect with respect to the project and agrees to hold Architect harmless and indemnify Architect from any claims arising out of Owner’s subsequent use of the Drawings and Specifications.”*
- 8.1.2** Insert *“as modified,”* following *“A201-2017,”*.
- 8.2.4** Deselect Litigation and Section Arbitration.
- 8.3** Replace Section 8.3 in its entirety with the following:
- § 8.3.1** *If the parties have selected arbitration as the method for binding dispute*

resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration according to the procedures of the Superior Court Rules for Mandatory Arbitration, including the Local Mandatory Arbitration Rules of Superior Court, of the County in which the Project is located, as amended, unless the parties agree in writing to an alternative dispute resolution process. The arbitration shall be before a disinterested arbitrator selected pursuant to the Mandatory Arbitration Rules with both parties sharing equally in the cost of the arbitrator. The location of the arbitration shall be mutually agreed or established by the assigned Arbitrator, and the laws of Washington will govern its proceedings. The prevailing party in the arbitration, shall be entitled to its reasonable attorney fees and costs including expert witness fees.

§ 8.3.1.1 *A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.*

§ 8.3.2 *The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.*

§ 8.3.3 *Following the arbitrator's issuance of a ruling/award, either party shall have 30 calendar days from the date of the ruling/award to file and serve a demand for a bench trial de novo in the Superior Court of the County in which the Project is located. The court shall determine all questions of law and fact without empanelling a jury for any purpose. If the party demanding the trial de novo does not improve its position from the arbitrator's ruling/award following a final judgment, that party shall pay all costs, expenses and attorney fees to the other party, including all costs, attorney fees and expenses associated with any appeals*

§ 8.3.4 *Unless otherwise agreed in writing, this dispute resolution process shall be the sole, exclusive and final remedy to or for either party for any dispute regarding this Agreement, and its interpretation, application or breach, regardless of whether the dispute is based in contract, tort, any violation of federal law, state statute or local ordinance or for any breach of administrative rule or regulation and regardless of the amount or type of relief demanded.*

§ 8.3.4 CONSOLIDATION OR JOINDER

§ 8.3.4.1 *Either party, at its sole discretion, may consolidate an arbitration conducted*

under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 *Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.*

§ 8.3.4.3 *The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.*

§ 8.5 Insert the following as a new Section 8.5

Indemnification. *The Architect shall indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the Architect, its employees and its consultants in the performance of professional services under this Agreement. The Architect specifically assumes potential liability for actions brought by the Architect's own employees against the Owner and, solely for the purpose of this indemnification and defense, the Architect specifically waives any immunity under the state industrial insurance law, Title 51 RCW. The Architect recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation*

9.2 Replace "*If the*" at the beginning of the first sentence with "*If, through no fault of the Architect, the*"

Insert "*reasonable and necessary*" preceding "*expenses*"

9.6 Insert "*together with Reimbursable Expenses then due.*" after "*termination,*" and delete remainder of section.

9.7 Delete paragraph in its entirety.

10.1 Insert "." Following "*located*" and delete remainder of sentence.

10.2 Insert "*as modified,*" following "*A201-2017,*".

11.4 Insert “, *approved in writing in advance by the Owner,*” following “*consultants*”

11.10.2.1 Add the following sentence. “*Owner may withhold payments for disputed portions of invoices and such amounts shall not be considered unpaid until the dispute has been resolved. The Owner shall pay undisputed portions of such an invoice in a timely manner.*”

13.2.1 Insert “*as modified,*” following “*A201-2017,*”

END OF ADDENDUM

RICEfergusMILLER

ARCHITECTURE INTERIORS PLANNING VIZLAB

275 Fifth Street, Suite 100
 Bremerton, WA 98337
 Phone: (360) 377-8773
 rfmarcb.com

2022 Hourly Billing Rates

Date of Proposal: October 5, 2022
 Project: Snohomish Fire and Rescue Station 31Shop and Remodel
 Project No.: 2022073.00

The hourly billing rates shall be annually adjusted in accordance with normal salary review practices of Rice Fergus Miller.

Principal in Charge:	\$ 190.00 - \$ 275.00
Senior Planner:	\$ 175.00 - \$ 275.00
Project Manager:	\$ 130.00 - \$ 190.00
Project Architect:	\$ 120.00 - \$ 190.00
Staff Architect:	\$ 125.00 - \$ 160.00
Project Designer:	\$ 115.00 - \$ 190.00
Staff Designer:	\$ 115.00 - \$ 155.00
Interior Designer:	\$ 100.00 - \$ 170.00
Technical Designer:	\$ 95.00 - \$ 155.00
Production Support:	\$ 85.00 - \$ 155.00
Graphics Visualization:	\$ 120.00 - \$ 140.00
Project Coordinator:	\$ 140.00
Administrative Support Staff:	\$ 90.00 - \$ 140.00



**SNOHOMISH REGIONAL FIRE & RESCUE
FIRE STATION 31 ADDITION
MONROE, WA
PRE-DESIGN**

ESTIMATE ISSUE DATE: August 15, 2022
ESTIMATE REVISION: 0

Submitted To:

**JESSICA ARCHER-RUCSHNER
RICE FERGUS MILLER
275 FIFTH STREET, SUITE 100
BREMERTON, WA 98337**



CLARIFICATIONS AND ASSUMPTIONS

RC Cost Group Estimating Team:

Lead Estimator: Dan Cassidy
Managing Principal: Mark Richardson
QA/QC : John Perry

Exclusions from Construction Cost:

Cost for Temporary Facility
Removal of unforeseen underground obstructions
Hazardous Material Abatement
Phasing Premium

Assumption used in establishing the estimate:

The project will be procured utilizing the Design, Bid, Build Delivery Method
Open and competitive bidding among all proportions of the work
Construction Bid Date: 3/1/2023
Escalation beyond March 2023 at 4.5% per Year

Items that may affect the cost estimate:

Modifications to the scope of work included in this estimate.
Special phasing requirements other than mentioned above.
Restrictive technical specifications or excessive contract conditions.
Any non-competitive bid situations.
Bids delayed beyond the projected schedule.



Date: August 15, 2022

OVERALL SUMMARY CONSTRUCTION COST

	GFA	\$/SF	\$
Building Addition	3,442 SF	671.93	2,312,779
Sitework			132,986
TOTAL CONSTRUCTION COST			2,445,765
Alternates:			
Alt.1-Carport	1 LS		190,000
Alt.2-Premium for High Speed Coiling Doors-2 EA	1 LS		50,000

BUILDING DATA

Building Area:

Addition	2,655 SF
Renovation	372 SF
Infill Area	415 SF

Total Gross Floor Area 3,442 SF

**SNOHOMISH REGIONAL FIRE & RESCUE
 FIRE STATION 31 ADDITION
 MONROE, WA
 PRE-DESIGN
 BUILDING**

GROSS FLOOR AREA: 3,442 SF
DATE: August 15, 2022



No.	ELEMENT DESCRIPTION	ELEMENT TOTAL	GROUP TOTAL	COST PER SF
A10	FOUNDATIONS		\$ 171,142	\$ 49.72
A1010	Standard Foundation	\$ 118,353	\$ 34.39	
A1020	Special Foundation	\$ -	\$ -	
A1030	Slab on grade	\$ 52,789	\$ 15.34	
A20	BASEMENT WALL CONSTRUCTION	\$ -	\$ -	
A2010	Basement Excavation	\$ -	\$ -	
A2020	Basement Wall Construction	\$ -	\$ -	
B10	SUPERSTRUCTURE	\$ 140,498	\$ 40.82	
B1010	Floor & Roof Construction	\$ 140,498	\$ 40.82	
B20	EXTERIOR ENCLOSURE	\$ 482,330	\$ 140.13	
B2010	Exterior Walls	\$ 376,830	\$ 109.48	
B2020	Exterior Windows	\$ 37,500	\$ 10.89	
B2030	Exterior Doors	\$ 68,000	\$ 19.76	
B30	ROOFING	\$ 152,375	\$ 44.27	
B3010	Roofing	\$ 152,375	\$ 44.27	
C10	INTERIOR CONSTRUCTION	\$ 20,561	\$ 5.97	
C1010	Partitions	\$ 3,840	\$ 1.12	
C1020	Interior Doors	\$ 10,000	\$ 2.91	
C1030	Fittings and Specialties	\$ 6,721	\$ 1.95	
C20	STAIRS	\$ -	\$ -	
C2010	Stair Construction	\$ -	\$ -	
C30	INTERIOR FINISHES	\$ 64,998	\$ 18.88	
C3010	Wall Finishes	\$ 41,816	\$ 12.15	
C3020	Floor Finishes	\$ 13,996	\$ 4.07	
C3030	Ceiling Finishes	\$ 9,187	\$ 2.67	
D10	CONVEYING	\$ -	\$ -	
D1010	Elevators & Lifts	\$ -	\$ -	
D20	PLUMBING	\$ 41,190	\$ 11.97	
D2010	Plumbing	\$ 41,190	\$ 11.97	
D30	HVAC	\$ 206,950	\$ 60.12	
D3010	HVAC	\$ 206,950	\$ 60.12	
D40	FIRE PROTECTION	\$ 10,326	\$ 3.00	
D4010	Sprinkler System	\$ 10,326	\$ 3.00	
D50	ELECTRICAL	\$ 115,499	\$ 33.56	
D5000	Electrical	\$ 115,499	\$ 33.56	
E10	EQUIPMENT	\$ 6,500	\$ 1.89	
E1010	Equipment	\$ 6,500	\$ 1.89	
E20	FIXED FURNISHINGS	\$ 3,500	\$ 1.02	
E2010	Fixed Furnishings	\$ 3,500	\$ 1.02	
F10	SPECIAL CONSTRUCTION	\$ -	\$ -	
F1010	Special Structure	\$ -		
F1020	Special Construction	\$ -		
F20	SELECTIVE BUILDING DEMOLITION	\$ 13,480	\$ 3.92	
F2010	Building Elements Demolition	\$ 13,480		
Z10	GENERAL REQUIREMENTS	\$ 495,000	\$ 143.81	
Z1010	General requirements	\$ 495,000		
	Sub-Total Direct Cost		\$ 1,924,349	\$ 559.08
	Estimating / Design Contingency 7.50%		\$ 144,326	\$ 41.93
	Sub-Total		\$ 2,068,675	\$ 601.01
	General Contractor's OH&P 7.50%		\$ 155,151	\$ 45.08
	Sub-Total		\$ 2,223,826	\$ 646.09
	Escalation to March 2023 4.00%		\$ 88,953	\$ 25.84
	TOTAL CONSTRUCTION COST		\$ 2,312,779	\$ 671.93

**SNOHOMISH REGIONAL FIRE & RESCUE
FIRE STATION 31 ADDITION
MONROE, WA
PRE-DESIGN
BUILDING**

Gross Floor Area: **3,442 SF**
Date: **August 15, 2022**



	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTALS
A10	FOUNDATIONS				
A1010	<u>Standard Foundation</u>				
	A1011 Foundations				
	Reinforced concrete continuous footings				
	Excavate for continuous footings	155	CY	42.00	6,530
	Backfill, assume imported fill	87	CY	53.00	4,587
	Disposal of excavated material off-site within 8 miles, assumed a 33% swell factor	69	CY	26.00	1,792
	Fine grade bottom of footing	636	SF	1.08	688
	Formwork to foundations - sides	860	SF	12.45	10,707
	Reinforcing steel in foundations	6,996	LB	2.50	17,490
	Concrete, 4,000 psi	52	CY	275.00	14,251
	Finish to top of footing	636	SF	1.08	688
	Stem walls, assume 12" high x 12" wide	8	CY	1,500.00	12,000
	Thickened edge/footing at building connection	136	LF	150.00	20,400
	Tie into existing footings/slab	136	LF	55.00	7,480
	Footing drains at addition	212	LF	20.00	4,240
	Hand excavation/underpinning allowance	1	LS	7,500.00	7,500
	Premium for column footings/pilasters	20	EA	500.00	10,000
	Total For Standard Foundations				118,353
A1020	<u>Special Foundation</u>				
	No work anticipated				N/A
	Total For Special Foundations				
A1030	<u>Slab on Grade</u>				
	A1031 Standard slab on grade				
	Reinforced concrete slab on grade, 8" at infill	415	SF	14.52	6,026
	Reinforced concrete slab on grade, 8" at addition	2,655	SF	14.52	38,551
	Slab connections	139	LF	37.50	5,213
	Blockouts and drains	1	LS	3,000.00	3,000
	Total For Slab on Grade				52,789
A20	BASEMENT CONSTRUCTION				
A2010	<u>Basement Excavation</u>				
	No work anticipated				N/A
	Total For Basement Excavation				
A2010	<u>Basement Walls</u>				
	No work anticipated				N/A
	Total For Basement Walls				
B10	SUPERSTRUCTURE				
B1010	<u>Floor & Roof Construction</u>				
	B1012 Upper floors construction				
	No work anticipated				N/A

**SNOHOMISH REGIONAL FIRE & RESCUE
FIRE STATION 31 ADDITION
MONROE, WA
PRE-DESIGN
BUILDING**

Gross Floor Area: **3,442 SF**
Date: **August 15, 2022**



ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTALS
B1020 Roof construction				
Steel/masonry columns	14	EA	2,200.00	30,800
Wood roof structure	2,655	SF	27.00	71,685
Patch existing roof allowance	415	SF	10.00	4,150
Misc connections/hardware	2,655	SF	2.50	6,638
Premium for roof top equipment	120	SF	12.00	1,440
5/8" roof sheathing	2,655	SF	7.00	18,585
Miscellaneous				
Fireproofing steel, assumed not required				
Fall protection anchor connections	12	EA	600.00	7,200
Total For Floor & Roof Construction				140,498
B20 EXTERIOR CLOSURE				
B2010 Exterior Walls				
B2011 Exterior wall construction				
Gross exterior wall area	4,962	SF		
Masonry walls at infill, assumes 17'	514	SF	40.00	20,560
Masonry walls at addition, assumes 21'	2,978	SF	40.00	119,120
Exterior wall framing system at infill, complete	168	SF	50.00	8,400
Exterior wall framing system at addition, complete	680	SF	50.00	34,000
Exterior wall furring system at addition, complete	2,978	SF	40.00	119,120
Exterior wall furring system at infill, complete	514	SF	40.00	20,560
Metal siding above masonry addition walls	680	SF	32.50	22,100
Metal siding above masonry infill walls	168	SF	32.50	5,460
Parapet wall at roof transition	20	SF	70.00	1,400
Framing/steel around openings at app bay doors, 10x14	1	EA	4,000.00	4,000
Framing/steel around openings at app bay doors, 14x14	2	EA	5,000.00	10,000
Framing for clerestory at addition (2 ea) , assume 20' x 5'	200	SF	15.00	3,000
Framing for clerestory at infill (1 ea) , assume 20' x 5'	100	SF	15.00	1,500
Caulking, sealants and firestopping				
Caulking, sealants and firestopping	4,962	SFA	1.05	5,210
B2016 Exterior soffits				
No work anticipated				N/A
Miscellaneous				
Wall connection, assumes no seismic joint	2	EA	1,200.00	2,400
Total For Exterior Walls				376,830
B2020 Exterior Windows				
B2021 Windows				
Storefront/windows, clerestory at addition 40'x5'	200	SF	125.00	25,000
Storefront/windows, clerestory at infill 20'x5'	100	SF	125.00	12,500
Total For Exterior Windows				37,500
B2030 Exterior Doors				
B 2030 Exterior Doors				
Exterior door, HM, flush, single	4	EA	3,250.00	13,000

**SNOHOMISH REGIONAL FIRE & RESCUE
FIRE STATION 31 ADDITION
MONROE, WA
PRE-DESIGN
BUILDING**

Gross Floor Area: **3,442 SF**
Date: **August 15, 2022**



ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTALS
Coiling doors, 14x14	2	EA	20,000.00	40,000
Coiling door, 10x10	1	EA	15,000.00	15,000
Total For Exterior Doors				68,000
B30 ROOFING				
B3010 Roof Covering				
B3011 Roof finishes				
Membrane roofing system at addition	2,655	SF	29.50	78,323
Membrane roofing system at infill	415	SF	30.00	12,450
Tapered insulation premium	1	LS	3,500.00	3,500
Metal roofing at app bay awning	318	SF	25.00	7,950
Metal roofing at north entry	526	SF	25.00	13,150
Membrane at roof transition wall	40	SF	15.00	600
Roofing transition to existing	139	LF	25.00	3,475
Walk pads	1,640	SF	8.00	13,120
B3014 Flashings and trim				
Sheet metal flashings and trim	3,070	SFA	1.50	4,605
New parapet cap/flashings	20	LF	20.00	400
B3016 Gutters and downspouts				
Scuppers and downspouts	1	LS	5,000.00	5,000
Miscellaneous				
Rough carpentry	3,070	SFA	0.75	2,303
Access hatch and ladder	1	EA	7,500.00	7,500
Total For Roofing				152,375
C10 INTERIOR CONSTRUCTION				
C1010 Partitions				
C1011 Fixed partitions				
Interior partitions				
Infill wall	1	EA	950.00	950
2x6 framing	165	SF	7.50	1,238
GWB-finished taped	330	SF	4.25	1,403
C1017 Interior windows and storefronts				
No work anticipated				N/A
Miscellaneous				
Blocking and backing, sealants, ratings	1	LS	250.00	250
Total For Interior Partitions				3,840
C1020 Interior Doors				
C1021 Interior doors				
Interior doors	4	EA	2,500.00	10,000
Total For Interior Doors				10,000
C1030 Specialties				
C1035 Identifying devices				
Code signage	3,442	SFA	0.25	861

**SNOHOMISH REGIONAL FIRE & RESCUE
FIRE STATION 31 ADDITION
MONROE, WA
PRE-DESIGN
BUILDING**

Gross Floor Area: **3,442 SF**
Date: **August 15, 2022**



ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTALS
C1037 General fittings and misc. metals				
Misc specialties	3,442	SFA	0.25	861
Storage shelving, allowance	1	LS	5,000.00	5,000
Total For Fittings and Specialty Items				6,721
C20 STAIRS				
C2010 Stair Construction				
C 2010 Stair Construction including railings and finish				
No work anticipated				N/A
Total For Stair Construction				
C30 INTERIOR FINISHES				
C3010 Wall Finishes				
C3012 Wall finishes to interior walls				
Fiber reinforced wall protection-assumes 8'	1,862	SF	15.00	27,930
Plywood at parts storage-assumes 8'	512	SF	5.00	2,560
Interior painting	3,442	SFA	3.00	10,326
Misc wall patching	1	LS	1,000.00	1,000
Total For Wall Finishes				41,816
C3020 Floor Finishes				
C3024 Flooring				
Oil resistant sealer/hardener	3,442	SF	3.50	12,047
Prep slab at atrea to remain	372	SF	2.00	744
C3026 Bases, curbs and trim				
Base	3,442	SFA	0.35	1,205
Total For Floor Finishes				13,996
C3030 Ceiling Finishes				
C3031 Ceiling finishes				
Paint exposed structure	3,070	SF	2.75	8,443
Minor patching at existing space	372	SF	2.00	744
Total For Ceiling Finishes				9,187
D10 VERTICAL TRANSPORTATION				
D1010 Elevator & Lift				
No work anticipated				N/A
Total For Elevator & Lifts				
D20 PLUMBING				
D2010 Plumbing				
D2010 Plumbing Fixtures				
Service sink	1	EA	2,750.00	2,750
Hose station	3	EA	2,250.00	6,750

**SNOHOMISH REGIONAL FIRE & RESCUE
FIRE STATION 31 ADDITION
MONROE, WA
PRE-DESIGN
BUILDING**

Gross Floor Area: **3,442 SF**
Date: **August 15, 2022**



ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTALS
Eyewash stations	1	EA	1,850.00	1,850
Service valves	2	EA	225.00	450
Interior hose bibbs	2	EA	355.00	710
Exterior hose bibbs	2	EA	750.00	1,500
Hose reels (water)	2	EA	750.00	1,500
Floor drains	1	EA	850.00	850
Garage drains	6	EA	1,250.00	7,500
D2020 Domestic Water Distribution				
Demo/patch slab at water lines	60	LF	75.00	4,500
Domestic water piping, fittings, valves and insulation - to plumbing fixtures	30	LF	35.00	1,050
D2030 Sanitary Waste				
No work anticipated				N/A
D2040 Rain Water Drainage				
Roof and overflow drains	4	EA	750.00	3,000
Rainwater drainage piping and fittings	96	LF	55.00	5,280
D2090 Other Plumbing Systems				
Compressed air systems, allowance	1	LS	3,500.00	3,500
Total For Plumbing				41,190
D30 HVAC				
D3010 HVAC				
D3032 Direct expansion systems				
HVAC roof mounted units	2	EA	18,000.00	36,000
D3041 Air distribution systems				
Air distribution, allowance	1	EA	12,000.00	12,000
D3042 Exhaust ventilation system				
Exhaust fans	2	EA	3,500.00	7,000
Vehicle exhaust systems	1	LS	130,000.00	130,000
Motorized dampers	3	EA	650.00	1,950
D3060 Controls and Instrumentation				
DDC controls	1	LS	10,000.00	10,000
D3070 Systems Testing and Balancing				
Testing, adjusting and balancing	1	LS	10,000.00	10,000
Total For HVAC				206,950
D40 FIRE PROTECTION				
D4010 Fire Protection				
D4010 Sprinklers				
Fire suppression system, tie into existing	3,442	GFA	3.00	10,326
Total For Fire Sprinkler System				10,326
D50 ELECTRICAL				

**SNOHOMISH REGIONAL FIRE & RESCUE
FIRE STATION 31 ADDITION
MONROE, WA
PRE-DESIGN
BUILDING**

Gross Floor Area: **3,442 SF**
Date: **August 15, 2022**



ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTALS
D5000 Electrical				
D5010 Electrical Service and Distribution				
Tie into existing building power	1	LS	20,000.00	20,000
Panelboards, 208/120V, 2-section	1	EA	10,000.00	10,000
D5020 Lighting and Branch Wiring				
Machine and equipment power				
Equipment connections including switches/disconnects, conduit and wire				
Overhead door connections	3	EA	5,000.00	15,000
Plumbing and HVAC equipment	6	EA	1,500.00	9,000
Miscellaneous	3,442	GFA	0.25	861
User convenience power				
Receptacles	16	EA	350.00	5,600
Drop cords	3	EA	1,350.00	4,050
Lighting systems				
Lighting fixtures including conduit and wire	20	EA	1,000.00	20,000
Lighting controls				
Switches	10	EA	250.00	2,500
Occupancy/vacancy sensors	5	EA	385.00	1,925
D5033 Telephone/data systems				
Telephone/data systems tie-in, allowance	1	LS	4,000.00	4,000
D5034 Call systems				
Alerting systems	1	LS	10,000.00	10,000
D5037 Fire alarm system				
Fire alarm system, complete	3,442	GFA	3.65	12,563
Total For Electrical				115,499
E10 EQUIPMENT				
E1010 Equipment				
E1000 Misc equipment				
Flammable cabinet	1	EA	3,000.00	3,000
Misc equipment/FOIC	1	LS	1,000.00	1,000
Install owner supplied floor mounted lift	1	LS	2,500.00	2,500
Total For Equipment				6,500
E20 FIXED FURNISHINGS				
E2010 Fixed Furnishing				
E2012 Fixed casework				
Misc cabinets/work bench, allowance	1	LS	3,500.00	3,500
E2013 Blinds and other window treatments				
No work anticipated				N/A
Total For Fixed Furnishings				3,500
F10 SPECIAL STRUCTURES				
F1010 Special Structure				

**SNOHOMISH REGIONAL FIRE & RESCUE
FIRE STATION 31 ADDITION
MONROE, WA
PRE-DESIGN
BUILDING**

Gross Floor Area: **3,442 SF**
Date: **August 15, 2022**



	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTALS
	No work anticipated				N/A
	Total For Special Structure				
F1020	<u>Special Construction</u>				
	No work anticipated				N/A
	Total For Special Construction				
F20	SELECTIVE BUILDING DEMOLITION				
F2010	<u>Building Elements Demolition</u>				
	F2011 Building interior demolition				
	Minor demolition at addition connections	1	LS	3,500.00	3,500
	Demo roofing at infill	415	SF	5.00	2,075
	Misc sawcutting/core drilling	1	LS	1,500.00	1,500
	Demo slab	415	SF	7.00	2,905
	Misc demo/dump fees	1	LS	3,500.00	3,500
F2020	<u>Hazardous Components Abatement</u>				
	Hazardous material removal, none assumed				
	Total For Selective Building Demolition				13,480
	Z1010 General requirements				
	General conditions	9	MTH	55,000.00	495,000
	Total For General Requirements				495,000

**SNOHOMISH REGIONAL FIRE & RESCUE
 FIRE STATION 31 ADDITION
 MONROE, WA
 PRE-DESIGN
 SITEWORK**

GROSS FLOOR AREA:

DATE: August 15, 2022



No.	ELEMENT DESCRIPTION	ELEMENT TOTAL	GROUP TOTAL
G10	SITE PREPARATION		\$ 22,085
G1010	Site Clearing	\$ -	
G1020	Site Demolition and Relocations	\$ 8,913	
G1030	Site Earthwork	\$ 13,173	
G1040	Hazardous Waste Remediation	\$ -	
G20	SITE IMPROVEMENTS		\$ 28,400
G2010	Roadways	\$ -	
G2020	Parking Lots	\$ 10,100	
G2030	Pedestrian Paving	\$ -	
G2040	Site Development	\$ 18,300	
G2050	Landscaping	\$ -	
G30	SITE MECHANICAL UTILITIES		\$ 42,950
G3030	Utilities	\$ 42,950	
G3040	Heating Distribution	\$ -	
G3050	Cooling Distribution	\$ -	
G3060	Fuel Distribution	\$ -	
G3090	Other Site Mechanical Utilities	\$ -	
G40	SITE ELECTRICAL UTILITIES		\$ 10,000
G4010	Electrical Distribution	\$ -	
G4020	Site Lighting	\$ 10,000	
G4030	Site Communications and Security	\$ -	
	Sub-Total Direct Cost		\$ 103,435
	Estimating / Design Contingency 15.00%		\$ 15,515
	Sub-Total		\$ 118,950
	General Contractor's OH&P 7.50%		\$ 8,921
	Sub-Total		\$ 127,872
	Escalation to March 2023 4.00%		\$ 5,115
	TOTAL CONSTRUCTION COST		\$ 132,986

ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTALS
G10 SITE PREPARATION				
G1010 Site Clearing				
G1011 Clearing and grubbing				
No work anticipated				
Total For Site Clearing				
G1020 Site Demolition and Relocations				
G1022 Demolition of site components				
Asphalt demolition at footing excavation/lay back	1,120	SF	1.50	1,680
Asphalt demo at building addition	2,655	SF	1.50	3,983
Demo curb at drive widening	1	LS	350.00	350
Remove trees	1	EA	400.00	400
Misc sawcutting	1	LS	1,500.00	1,500
Misc. demo	1	LS	1,000.00	1,000
Total For Site Demolition and Relocations				8,913
G1030 Site Earthwork				
G1031 Site grading excavation				
Site Mobilization	1	LS	2,500.00	2,500
Rough grading and earthwork	1	LS	5,000.00	5,000
Fine grading at addition	415	SF	1.00	415
Fine grading at asphalt patch	1,120	SF	1.00	1,120
G1037 Erosion control				
Minor erosion control allowance	1	LS	3,000.00	3,000
Construction fencing	325	LF	3.50	1,138
Total For Site Earthwork				13,173
G1040 Hazardous Waste Remediation				
No work anticipated				
Total For Hazardous Waste Remediation				N/A

ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTALS
G20 SITE IMPROVEMENTS				
G2010 Roadways				
No work anticipated				N/A
Total For Roadways				
G2020 Parking Lots				
Asphalt patching at lay back area	1,120	SF	5.00	5,600
Asphalt patching at drive widening	100	SF	10.00	1,000
Misc asphalt repair due to construction activities	1	LS	2,000.00	2,000
Concrete curb, minimum charge	30	LF	50.00	1,500
Total For Parking Lots				10,100
G2030 Pedestrian Paving				
G2031 Paving and surfacing				
No work anticipated				N/A
Total For Pedestrian Paving				
G2040 Site Development				
Slab for test pump shed	88	SF	25.00	2,200
Bollards	10	EA	450.00	4,500
Shed for test pit equipment	88	SF	75.00	6,600
Disconnect, move and replace test pit equipment	1	LS	5,000.00	5,000
Total For Site Development				18,300
G2050 Landscaping				
No work anticipated				N/A
Total For Landscaping				

ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTALS
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G30 SITE MECHANICAL UTILITIES

G3011 Potable water distribution and storage

Connect inside building

G3014 Fire protection distribution systems

Connect inside building

G3023 Septic disposal systems

New oil/water separator	1	LS	20,000.00	20,000
Misc line work/connections	1	LS	5,000.00	5,000

G3031 Storm piping

Demo/cap storm line	1	LS	1,500.00	1,500
Extend/replace storm line	1	LS	5,000.00	5,000
Cleanouts	1	EA	300.00	300
Connect to existing catch basin	2	EA	1,500.00	3,000
Connect to building	1	EA	1,000.00	1,000
Footing drains	212	LF	25.00	5,300

G3032 Manholes

Catch basin type I	1	EA	1,850.00	1,850
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Total For Utilities				42,950
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G3040 Heating Distribution

No work anticipated				N/A
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Total For Heating Distribution				
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G3050 Cooling Distribution

No work anticipated				N/A
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Total For Cooling Distribution				
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G3060 Fuel Distribution

No work anticipated				N/A
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Total For Fuel Distribution				
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G3090 Other Site Mechanical Utilities

No work anticipated				N/A
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Total For Other Site Mechanical Utilities				
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ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTALS
G40 SITE ELECTRICAL UTILITIES				
G4010 Electrical Distribution				
G4010 Electrical Distribution				
No work anticipated				N/A
Total For Electrical Distribution				
G4020 Site Lighting				
G4020 Site Lighting				
Exterior lighting attached to the building addition	1	LS	10,000.00	10,000
Total For Site Lighting				10,000
G4030 Site Communications and Security				
G4030 Site Communications and Security				
No work anticipated				N/A
Total For Site Communications and Security				



NEW BUSINESS

DISCUSSION



AGREEMENT
By and Between
Snohomish Regional Fire and Rescue
And
General Teamsters Union Local No. 38

ARTICLE 1 – Recognition

Section 1.1 - Snohomish Regional Fire and Rescue recognizes Teamsters Union Local No. 38, hereinafter referred to as the Union, as the exclusive bargaining representative for all full-time and regular part-time administrative personnel of Snohomish Regional Fire and Rescue , including the Public Education Specialist and Public Educator/Public Information Officer, excluding uniformed employees, supervisors, confidential employees, and all other employees.

ARTICLE 2 – Non- Discrimination

Section 2.1 – Neither the District nor the Union shall, contrary to any provisions of the law, discriminate against an employee because of age, sex, marital status, race, creed, color, sexual orientation, national origin or disability or any other protected class as identified in state and federal law.

Section 2.2 – The District agrees not to discriminate against any employee for their membership in, or lawful activities on behalf of the union.

ARTICLE 3 – Union Membership

Section 3.1 –The Employer will inform new bargaining unit employees of the Union’s exclusive representation status. Employees may choose to become a member of the Union within thirty (30) days of entry into the bargaining unit or on an annual basis during the month of December.

Section 3.2 –The Employer agrees to supply the Union the names of all new hires, persons entering the bargaining unit, and/or performing work covered by this Agreement within fourteen (14) days of the individual’s start of work in the bargaining unit. This list will include the employee name, job classification, residence address and phone number.

Section 3.3 – The Employer will provide the Union access to all newly hired employees and/or persons entering into the bargaining unit within fifteen (15) days of such hire or entry into the unit. The Employer will allow the Union at least thirty (30) minutes to meet with such individual during the employee’s normal working hours and at his or her usual worksite or a mutually agreed location.

ARTICLE 4 – Temporary Employees

Section 4.1 - Temporary positions shall not exceed six (6) months in duration. No temporary employee shall be utilized to do bargaining unit work if any qualified regular full or regular part-time employees have had their hours reduced or their position eliminated within the previous 24 months. Temporary employees used to fill positions vacated by virtue of termination or retirement shall not be used to do the work of any bargaining unit position for more than ninety (90) days per position per year. These limitations may be extended by mutual agreement between the District and the Union.

ARTICLE 5 – Prevailing Rights

Section 5.1 – All rights, privileges and working conditions enjoyed by the employees at the present time which are not included in this contract shall remain in effect, unchanged and unaffected, during the term of the Contract unless changed by mutual consent.

ARTICLE 6 – Management Rights

Section 6.1 – Any and all rights concerned with the management and operations of the District are vested exclusively in the District unless otherwise provided for by the explicit terms and conditions of the Agreement. By way of example, the District has the authority to adopt reasonable rules for the operation of the department and the conduct of its employees; to discipline or discharge employees for just cause; to lay off employees due to financial reasons; to transfer and promote employees; to assign work and determine job content and job duties of employees; to schedule hours of work; to determine the number of personnel to be assigned to duty at any time; to establish reasonable performance and productivity standards; to introduce and use new, improved, or automated methods and equipment; to establish and/or revise the methods, processes, and means of providing departmental services; to build, move, or modify its facilities; and to take action on any matter in the event of an emergency.

Section 6.2 – Just Cause: No Employee may be disciplined except for just cause; provided, however a probationary employee may be disciplined, including termination, for any reason and without cause.

ARTICLE 7 – Union Business

Section 7.1 – One (1) member of the negotiation team shall be allowed time off with pay for meetings; provided, however that the District and the Union will cooperate in scheduling negotiation sessions so as to minimize the cost to the District.

Section 7.2 – The Union shall have the right to enter the District establishment for the purpose of checking on the operation of this Agreement. Such visits will not interrupt or delay work, which is in progress.

Section 7.3 – The District shall provide a standard bulletin board for use of the Union at the District offices in a convenient location approved by the District, and accessible to employees.

Section 7.4 – The Union will provide an accurate copy of the current contract to each new employee.

Section 7.5 – The Shop Steward shall be granted a total of 5 days unpaid leave per calendar year to attend Union sponsored events. Time off will not incur or create any overtime liability to the District.

Section 7.6 – The Employer agrees to make payroll deductions for regular dues and assessments upon receipt of written authorization from the Union member on the payroll deduction authorization form supplied by the Union. For each Union member that has submitted a payroll deduction authorization form, the Employer shall deduct 50% of the monthly Union dues payable to the Union from each union member's pay for each pay period. In addition, the Union shall, in writing, inform the Employer of each nonmember employee that has voluntarily elected to become a fair share fee payer in the bargaining unit. The Union shall further inform the Employer of the amount to be paid each month to the Union by fair share fee payers. For each nonmember employee that has submitted a payroll deduction authorization form, the Employer shall deduct 50% of the monthly fee payable to the Union from their pay for each pay period. Once each month, the Employer shall issue a check to the Union equal to the amounts withheld for Union dues and fair share fees.

Section 7.7 – The Shop Steward will be allowed to attend Commissioner meetings during work hours. That person will remain on the clock. In the event the Shop Steward is unable to attend, a designee from the bargaining unit may attend in their place.

ARTICLE 8 – Health Care

Section 8.1 – The District agrees to provide a Major Medical Plan (to include Vision care) and Dental Plan throughout the life of this Contract. The District will pay 100% of the employee's coverage and dependent coverage for the Plans listed in 8.1.1 and 8.1.2.

Section 8.1.1 – The District agrees to provide a Dental Plan; the program currently selected is provided by the Washington Fire Commissioners Association.

Section 8.1.2 – The District agrees to provide a Major Medical and Vision Plan; the program currently selected is provided through the LEOFF Health and Welfare Trust, Plan B. Because this is a high deductible plan and out of pocket expenses are expected:

8.1.2 (a) Members of this bargaining unit that elect individual (employee only) medical coverage, shall have \$250 per month (\$3,000/year) placed into their VEBA account.

8.1.2 (b) Members of this bargaining unit that elect medical coverage for themselves and at least one other eligible dependent (spouse/qualified domestic partner/child/children) shall have \$500 per month (\$6,000/year) placed into their VEBA account.

Section 8.1.3– If there are any significant political or monetary changes that affect this plan, both parties agree to negotiate this issue.

Section 8.1.4 – Provided that all of the following conditions 7.1.4.1 and 7.1.4.2 are satisfied, an employee who elects to waive medical coverage for themselves and/or any of their eligible dependents, will be eligible to receive a portion of the applicable medical cost of coverage savings with a maximum amount allowable of \$1,000.00 per month (see examples below).

A. If an employee is eligible for employee and family coverage, but waives coverage on themselves and all dependents, the savings to the District is at the family rate. The employee would be eligible for the savings, up to the maximum amount allowed.

B. If an employee is eligible for employee and spouse coverage and elects coverage for themselves only, they would be eligible the difference between employee and spouse coverage and employee only coverage that results in a savings to the District, up to the maximum amount allowed.

8.1.4.1 -Annually the employee must provide written proof of healthcare coverage under another plan to receive the applicable medical cost of coverage savings monthly payment. Eligibility for such payment is the date coverage began or January 1st, whichever is later.

8.1.4.2 – If this section contributes to any of the following situations, the parties will meet to negotiate:

- Inability to meet eligibility requirements for the major medial plan identified in Section 8.1.2
- Impacts to the regular rate of pay for any employee
- Impacts to the bona fide status of the District’s benefit plan

Section 8.2 – Short Term Disability: The District shall contribute up to \$45.00 per month, per employee, enrolled in the Plan A Short Term Disability Program coverage with no more than a thirty (30) day waiting period. The Employee may choose to pay for the Plan B Long Term Disability coverage provided under the Plan. The program currently selected is through the Washington State Council of Firefighters LEOFF II Disability Plan (Plan A and Plan B).

Section 8.3 – The District agrees that if an employee covered by this Contract becomes disabled and unable to work, then that employee may, in fact, take off time to the extent that the employee has accrued unused sick leave, holiday time, or vacation time. While on disability the Employee shall accrue sick leave, holiday and vacation time for the first six (6) months.

Section 8.4 – The District will provide a life insurance plan benefit of \$25,000 for the employee, currently administered by VFIS Group Life Insurance Plan.

ARTICLE 9 – Substance Abuse

Section 9.1 – The District and the Union jointly recognize that alcohol and drug abuse problems can create a serious safety hazard and constitute an illness that can be debilitating. The District may require screening an employee where it has reasonable suspicions to believe said employee is under the influence of alcohol or drugs while at work.

Section 9.2 – The District agrees not to discipline an employee who voluntarily comes forward or one who is involuntarily brought forward. In such cases, and in both instances, the employee’s condition shall be treated as the illness it is. The employee shall be given an unpaid leave of absence, once sick leave and other leaves have been exhausted, of sufficient duration as determined by competent medical personnel, to treat his/her problem.

ARTICLE 10 – Sick Leave

Section 10.1 – Sick Leave is accrued and intended to provide coverage for employees as per the Washington State Sick Leave Law. Employees working forty (40) hour workweek shall accrue twelve (12) hours of sick leave per month. Regular Part-time employees shall accrue prorated sick leave (i.e. 20 hours work schedule shall accrue 6 hours of sick leave per month). Employees will be allowed to accrue up to and carry over a maximum balance of 1240 hours of sick leave. At the end of each year, any hours over such limit will be cashed out in accordance with Article 26.1.

Section 10.1.1 – For 2021 only, if an employee does not use any of their sick leave in a calendar year then they shall be given twenty-four (24) hours sick leave to be added to their sick leave bank for the next year.

Section 10.1.2 - New hires shall be given 72 hours of sick leave upon employment, however shall not accrue any additional sick leave until the employee’s 6 month probation period is complete. In the case of an extended probationary period the employee shall begin to accrue sick leave at the same rate as other employees.

Section 10.2 – To qualify for sick leave, the employee must notify their supervisor at least one hour prior to the beginning of the work shift, or if already at work, anytime during the shift. The District may require the employee to obtain a “Physicians Release to Return to Work” in accordance with existing state and federal laws.

Section 10.3 – In the event of a catastrophic illness or injury causing an employee long term recovery, which uses up all their benefits, employees can donate sick leave to the affected employee(s). Sick leave donation will be calculated on a pay period basis. The District and union will identify the needed hours per month and divide the needed hours among the employees voluntarily contributing to the affected employee.

Section 10.4– In the event that an employee is off work as the result of a non-job related injury/illness that employee may be offered modified work assignment not to exceed 90 days based on work availability, qualifications and doctors note. No modified work assignment shall be considered a modification or change to that employees regular job description.

Section 10.5 – Upon separation from service, the employee shall utilize their unused sick leave by rolling their remaining amount at one dollar (\$1.00) on the dollar (\$1.00) into their VEBA account or other qualified plan as established by the bargaining unit’s applicable MOU.

ARTICLE 11 – Working Hours

Section 11.1 – The District and the Union recognize that employees covered by this Contract may be working in a standard eight (8) hour shift (Monday through Friday) inclusive of a one hour paid lunch, a standard ten hour shift (Monday through Thursday or Tuesday through Friday) inclusive of a one hour paid lunch, or any full-time or part-time schedule assigned by the District. The work hours shall be arranged with the Fire Chief, or designee, according to the needs of the Department, as determined solely by the Fire Chief.

Section 11.2 All employees who work a schedule of less than 30 hours shall have medical, dental, vision prorated based on the number of hours worked to a maximum out of pocket of \$200.00 per month.

ARTICLE 12 – Supplementary Leave

Section 12.1 – Employees shall be granted leave to perform jury services and while performing such service shall receive their regular rate of pay, less any compensation received for regularly scheduled duty days while serving jury duty. Employees are required to report for work during all hours they are released from jury service. If less than two (2) hours remain from time of release to end of regular shift, employees shall call their supervisor for instructions.

Section 12.2 – Leave of Absence Without Pay: The District agrees that, if in the opinion of the Fire Chief, and with the approval of the Board of Commissioners, it would be in the interest and welfare of the employee, any employee covered by this Contract may be granted a leave of absence without pay for a period not to exceed one (1) year, unless otherwise agreed through a letter of understanding. No leave of absence shall be granted to any employee covered under this Contract until such employee has first utilized all of his/her unused vacation and holiday time. Vacation, sick leave, and holiday benefits shall not accrue during leaves of absence without pay.

Section 12.3 – Bereavement Leave: Employees shall be entitled to bereavement leave in the event of the death of an employee’s mother, father, brother, sister, spouse or domestic partner, child or legal dependent, grandparent, mother-in-law or father-in-law, or step-family equivalent to the above named, or those who stood “in loco parentis” role and relations to the same degree of the employees current spouse or domestic partner. Employees may receive up to three (3) days, per incident. If the employee is required to travel outside of Washington State, then they shall be granted five (5) days per incident. Any time beyond this amount required because of extenuating circumstances, shall be at the discretion of the Fire Chief and must be approved in

advance. Excess time allowed may be drawn from any accrued leave bank. If no accrual banks are available, leave without pay may be utilized.

Section 12.4 – Employees required to testify on their day off before any court, judge, justice, or magistrate on job related issues shall first notify the District by way of providing a copy of the order to appear, and such time will be considered as time worked for purposes of determining overtime.

Section 12.5 – The employer shall provide all eligible employees with all rights and benefits in accordance with the Federal Family and Medical Leave Act of 1993 and any other state or federal applicable leave laws.

Section 12.6 - For all purposes concerning application of FMLA such leave shall be calculated on a rolling 12 month period measured backwards.

ARTICLE 13 – Vacation

Section 13.1 – The District agrees that any employee covered under this Contract shall be entitled to the following vacation, with pay as follows:

<u>Length of service</u>	<u>Hours</u>
Date of employment to 1 st anniversary	48
1 st anniversary date to 2 nd anniversary	96
2 nd anniversary date to 5 th anniversary	120
5 th anniversary date to 8 th anniversary	168
8 th anniversary date to 12 th anniversary	192
12 th anniversary date to 17 th anniversary	216
17 th anniversary date to 19 th anniversary	240
19 th anniversary date to 21 st anniversary	264
21 st anniversary date to 25 th anniversary	312
25 th anniversary date and thereafter	336

Section 13.2 – Vacation time shall be accrued on a monthly basis for the purposes of determining vacation liability. Vacation time shall not be cumulative from year to year. Unused vacation days will be compensated at the employee's regular daily rate of pay. Such payment shall be made in the December 31st paycheck with the option of half being paid in the June 30th check. Employees must make cash out designations by December 15th of each year to be applicable for the following year.

Section 13.3 – Vacation schedules shall be coordinated with other employees to ensure continued coverage of positions and operation of the District and shall be mutually agreed between the employer and the employee. Vacations shall be granted on a first come first served basis, with seniority being the determining factor in cases where two employees request the same time off simultaneously.

Section 13.4 – All regular part time Employees shall receive a percent of the reflected in Section 13.1 hours equal to the percent such regular part time Employee’s hours bear to 40 hours per work week.

Section 13.5 – For efficiency and consistency, Holiday and Vacation hours will be treated the same for purpose of scheduling and sell back.

Section 13.6 - Employees may choose to sell back vacation. All vacation hours requested to be sold back the following year for cash shall be submitted prior to December 15th of each year.

Section 13.7 - Employees requesting vacation sellback may split the hours to be sold back in their end of June paycheck and end of December paycheck, or may request all sellback to be in their end of December paycheck. No more than 50% of the employees allowed hours may be sold back in June.

Section 13.8 - Seniority shall be based on date of hire by the District.

ARTICLE 14 – Holidays

Section 14.1 – Employees covered under this Contract shall be granted a total of one hundred-eight hours per year. There are 10 recognized holidays (New Year’s Day, Martin Luther King Jr. Day, Presidents Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day, Day After Thanksgiving, Christmas Day) and the remainder of hours are “floaters”. Employees shall be allowed to take all recognized holidays off. Should a holiday fall on an employees regularly scheduled day off the holiday hours shall be scheduled as floaters. When employees work on holidays (except as identified in section 14.2) they will receive straight time pay and the holiday time not used shall be scheduled in accordance with Article 13.

Section 14.2 – Because some holidays can be non-conducive for employees to work, the following are holidays that all members of this labor group (excluding the PIO/PE) shall take off:

- New Year’s Day
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving Day
- Day after Thanksgiving
- Christmas Day

Section 14.3 – Holiday sell back shall be consistent with Section 13.5.

Section 14.4 - All employees shall be allowed two unpaid holidays per calendar year for reasons of faith or conscience or for an organized activity conducted under the auspices of a religious denomination, church, or religious organization. (ref; Chapter 168, Laws of 2014, and further defined in WAC 82-56-020 and 030).

Section 14.5 - Requests and approval for unpaid holidays shall be in accordance with Article 13, and coordinated so as not to disrupt the necessary business of the District. Requests shall be submitted at least 2 business days in advance. Disruption of necessary business is a bon a fide basis to deny the holiday request.

Section 14.6 - These two additional holidays do not qualify for sellback, cannot be donated to other employees and the time is not cumulative from year to year.

ARTICLE 15 – Wage Rates/Scale

Section 15.1 – The District agrees that employees covered under this Contract shall be paid a hourly wage as outlined in Appendix A. Employees shall be paid on the 15th and the last working day of each month. When the normal pay day would fall on a weekend, the employee shall be paid on the preceding Friday.

Section 15.2 – For the purpose of payroll, when an employee receives a pay increase or decrease, for any reason, the associated pay change shall follow the effective dates below:

Promotions & Longevity : Effective 1st day of the month that the change occurs

All other pay changes: Effective the 1st day of the pay period following the effective date of the change.

ARTICLE 16 – Overtime Pay

Section 16.1 – Overtime is defined as hours worked in excess of 40 hours per FLSA workweek. Employees who work more than their regularly scheduled workday may choose to either “flex” the time within their FLSA work cycle or receive overtime pay. Such changes shall be communicated and authorized in advance by their supervisor.

Section 16.2 – In the event that District mandated overtime is not an extension at the beginning or end of a normal shift, the minimum payment shall be for two (2) hours at the rate of one and one-half (1 ½) times the regular rate of pay; provided, however, that if an employee is called again and within said two (2) hour period, the calls shall be deemed merged into one overtime period.

Section 16.3 – Overtime shall be at the rate of one and one-half (1 ½) times the employees rate of pay and shall be paid on 15 minute increments of time, except as provided in Section 16.2.

Section 16.4 – When an employee works overtime of 2 hours or more he/she shall choose to be compensated in one of two (2) ways.

- A. One and one-half (1 ½) times the employees regular rate of pay.
- B. All compensatory time at one and one-half the total hours worked. If an employee is called to work an overtime shift to cover a comp time shift, that employee will only be eligible for option “A” above.

ARTICLE 17 – Dress Code:

Section 17.1- The District will meet with affected bargaining unit members to select uniforms as necessary. All such uniforms and safety shoes shall be issued (as needed according to bargaining unit position) by the District quartermaster and shall adhere to the uniform procedure.

ARTICLE 18 – Grievance Procedure

Section 18.1 – A grievance shall be defined as a dispute between the Employer and an Employee or the Union which may arise because of interpretation, application, or alleged violation of any specific terms or provisions of this Agreement. Only the Union may file and pursue a grievance on its behalf or in its representative capacity for a Bargaining Unit Member.

Section 18.2 – Definitions:

- A. GRIEVANT: A grievant is an employee or, in the case of the Union’s contractual rights, the Union.
- B. DAYS: Days in this procedure are calendar days, not including weekends or holidays.

Section 18.3 – Timeliness: Grievances shall be processed in the following manner and within the stated time limits. Time limits provided in this procedure may be extended only by mutual written agreement.

Section 18.3.1 – Failure on the part of the Fire District at any step of this procedure to communicate the decision on a grievance within the specific or mutually extended time limits shall permit the grievant to lodge an appeal at the next step of this procedure.

Section 18.3.2 – Failure of the grievant (employee or Union) to present or proceed with the grievance within the specified or mutually extended time limits will render the grievance waived.

Section 18.4 – Representation: The Union shall act as the representative of the grievant at all stages of the procedure after Step 1. The determination of whether to process, settle, or drop such grievances shall be made exclusively by the Union.

Section 18.5 – Process:

Step 1: Informal Level—Informal submission of the grievance to supervisor. Within THIRTY (30) days following the occurrence of the event giving rise to the grievance, or THIRTY (30) days after the event is known, or reasonably should have been known, the employee shall attempt to resolve the grievance informally with the immediate supervisor. The immediate supervisor shall respond in writing within ten (10) days of the employee’s presentations.

Step 2: Formal Level--Written submission of grievance to Fire Chief. If the grievance is not resolved informally, it shall be reduced to writing and submitted to the Fire Chief

within fifteen (15) days after receipt of the informal response. The written grievance shall contain:

- A. Reference to the specific terms of the Contract which have been violated.
- B. Issues involved.
- C. Remedy sought.

The Fire Chief or his/her designee shall issue a written response, including his/her decision and reasons therefore within fifteen (15) calendar days of receipt of a complaint. If a settlement is not reached, the Union may move the grievance to Step 3.

Step 3: Fire Commissioner Level--Written submission of the grievance to The Board of Fire Commissioners.

If the grievance is not resolved informally, it shall be reduced to writing and submitted to the Board of Fire Commissioners within fifteen (15) days after receipt of the Fire Chief's response in step 2.

Step 4: Arbitration

If no settlement is reached in Step 3, the Union may request that the matter be submitted to an arbiter within fifteen (15) days of the decision in step 3.

- A. Written notice of a request for arbitration shall be made to the Fire Chief within fifteen (15) days of receipt of the disposition letter at Step 3.
- B. Arbiter shall be limited determining to whether there has been a violation, misinterpretation or improper application of the terms and conditions of this Agreement and the appropriate remedy.
- C. When a timely request has been made for arbitration, the parties shall attempt to select an impartial arbiter to hear and decide the particular case. If the parties are unable to agree to an arbiter within the ten (10) days after submission of the written request for arbitration, a list of nine (9) arbiters shall be requested from PERC. The parties shall alternately strike names until one arbiter remains and that arbiter shall hear the case. The party that will strike the first name shall be determined by coin toss.
- D. Arbitration proceedings shall be in accordance with the following:
 - 1. Each party shall pay any compensation and expenses relating to its own witnesses or representatives including attorney's fees.
 - 2. All other costs related to this process, including the fees of the arbiter, shall be borne 50% by the Employer and 50% by the Union.
 - 3. The total cost of the stenographic record, if requested, will be paid by the party requesting it. If the other party also requests a copy, that party will pay one-half (1/2) of the stenographic cost.

Section 18.6 – Binding Effect of Award: All decisions arrived at under the provisions of this article by the representatives of the District and the Union at Steps 1,2 & 3, or by the arbiter, shall be final and binding on both parties, provided, however, that in arriving at such decisions neither of the parties nor the arbiter shall have the authority to alter this Contract in whole or in part.

Section 18.7 – Limits of the Arbiter: The arbiter cannot order the District to take action contrary to law or the terms of this contract.

Section 18.8 – Freedom From Reprisal: There will be no reprisals against the grievant or others as a result of his/her participation in this process.

ARTICLE 19 – Communications

Section 19.1 – It is recognized by both parties that good communication is important to everyone in the District. As such, it is agreed that representatives of the Union and representatives from the management of the District shall regularly meet to discuss matters of interest to each party. Such meetings shall be held at the request of either party.

ARTICLE 20 – Commercial Drivers License (CDL)

Section 20.1 – Logistics Technicians may be required to shuttle vehicles over a gross vehicle weight of 26,000 lbs. which require a Commercial Driver’s License (CDL) to operate. The District shall require Logistic Technicians, who are designated to operate vehicles requiring a Class A CDL, to obtain a Class A CDL.

Section 20.2 – The District shall designate a minimum of two (2) Non-Probationary Logistic Technicians to obtain and maintain a Class A CDL, consistent with the state requirements, necessary to move vehicles throughout the District.

Section 20.3 – The District shall pay for all costs associated with the schooling/training required for approved Logistic Technicians to obtain a Class A CDL*. The Employee shall pay the cost of a second test or any additional tests, if necessary.

Section 20.3.1 – If the employee separates employment from the District within 24 months of his or her start date, the employee shall be responsible to reimburse the District the prorated amount of the total amount to obtain the Class A CDL (e.g. if an employee leaves after twenty (20) months, they would be responsible for a four (4) month portion of the twenty-four (24) month cost distribution, etc.).

*This shall not apply to any applicant or assistant that has obtained and/or maintained a Class A CDL on their own time.

Section 20.4 – Employees shall be on paid time (including drive time from regular clock in duty station to school site) while attending any required CDL schooling/training.

Section 20.5 – The District shall pay for any Department of Transportation (DOT) required physicals. DOT physicals shall be taken on paid time. All DOT Required Random Drug testing will be paid for by the District. All DOT required Random Drug tests will be taken on paid time.

Section 20.6 – The District shall pay for the cost of the difference between the designated employee’s standard driver’s license and the Class A CDL cost.

Section 20.7 – All Logistics Technicians who hold a valid Class A CDL and are designated by the District to act in that capacity, shall make an additional monthly wage of two (2%) percent of the top step logistics technician base wage.

ARTICLE 21 – Reduction in Force

Section 21.1 – The Employer reserves the right to layoff for lack of work or funds, or the occurrence of conditions beyond the control of the Employer. Should the Employer determine that conditions require a reduction in force, the following shall apply:

Section 21.2 – The Employer shall notify the Union in writing within ten (10) calendar days of the decision to lay off. This notification allows the Union to request to bargain the impacts and effects of the layoff decision.

Section 21.3 – The Employer shall notify the affected personnel no less than thirty (30) calendar days prior to the effective date of any layoff.

Section 21.4 – Personnel with the lowest seniority (by date of hire, as a regular status employee) shall be laid off first; provided, that such layoff will not create a vacancy in an essential position. Essential position shall be defined as a position whose function is necessary to carry out the central functions of the Employer and there is no other person qualified by training, education and experience to fill the position. If a vacancy in an essential position would be created by following the seniority based layoff, then in that event the Employer shall have the discretion to lay off the next lowest seniority employee. In the event personnel have the same date of hire, layoff shall be determined by a final entry-level test scores, with the employee having the lowest test score laid off first.

The Employer shall have the right to evaluate and determine if there is a lack of work and/or funds such that layoffs are necessary and to evaluate and determine essential and non-essential positions when there is either lack of work or funds necessitating layoffs.

Section 21.5 – Any employee(s) laid off in accordance with this Article shall have the right to continue insurance coverage at their expense in accordance with applicable federal and state law. The Employer will pay the first full month’s coverage following the date of layoff.

Section 21.6 – Employees shall be placed on an eligibility list for recall to any open position for which the Employee is qualified by education and experience, in reverse order of layoff. This eligibility list for recall shall be in effect for a period of two (2) years from the date of layoff, or until the list is exhausted, whichever occurs first.

ARTICLE 22 – Savings Clause

Section 22.1 – If any provision of this Contract or the application of such provision should be rendered or declared invalid by any court, or arbiter action or by reason of any existing or subsequently enacted legislation, the remaining parts or portions of this Contract shall remain in full force and effect.

ARTICLE 23 – Military Leave

Section 23.1 – Those personnel who are members of the Washington National Guard, Air Force, Coast Guard, Army, Navy or Marine Corps reserve of the United States shall be entitled to and granted military leave of absence from duty for a period not exceeding twenty-one (21) days during each calendar year. Such military leave shall be granted so the employee may take part in active training duty in such a manner and at such a time as he/she may be ordered to active training duty. Such military leave of absence shall be in addition to any vacation or sick leave to which the employee might otherwise be entitled and shall not involve any loss of efficiency rating, privileges or pay. During the period of military leave, the employee shall receive his/her normal pay.

Section 23.2 – Employees shall provide the District a copy of their military orders to report for training duty within (7) days after receiving their orders.

Section 23.3 – Should an employee be called to active duty he/she shall, at a minimum, be carried on the Employer rolls in an inactive status. Upon return from military service, the employee shall be entitled to be reassigned to the position held at the time the employee was placed in inactive status or to another position equally acceptable to the employee and the Employer. The employee's seniority shall not be broken due to being called to active military duty.

ARTICLE 24 – Discipline

Section 24.1 – The Union agrees that its members shall comply in full with District rules, regulations, policies and procedures providing however, such rules and regulations have not violated any state or federal laws by way of implementation.

Section 24.2 – All employees shall have access to a copy of the above-mentioned rules and regulations upon employment.

Section 24.3 – It is recognized that discipline is a rehabilitative process and as such no employee shall be disciplined or discharged without just cause.

Section 24.4 – The employee shall be granted Union Representation throughout any discipline process when requested, with copies of discipline documentation as to what the allegations are provided to the employee and their Union Representative in a timely manner. In cases involving demotion, suspension or discharge, the employee and the Union shall be notified in writing at

least five (5) calendar days before the Loudermill meeting. The notification shall state the purpose of the meeting, and the time and place of the meeting

ARTICLE 25 – Probationary Periods

Section 25.1 – All new employees will be required to serve a probationary period of six months from the date of employment. The District shall provide each employee with an objective evaluation of his or her job performance and progress every thirty (30) days while on probation with a final evaluation at 6 months with a recommendation regarding continued employment.

Section 25.2 – Failure to successfully complete the probationary period shall be just cause for termination.

ARTICLE 26 – Deferred Compensation

Section 26.1 – The District will buy back unused sick hours in excess of 480 hours at one dollar, (\$1) on the dollar, up to a maximum of 192 hours each calendar year. Proceeds from all sick time sold may be placed in the deferred compensation program or sold back for cash.

Section 26.2 – The District will match up to two (2%) percent of the employee’s base salary per month for employees participating in the deferred compensation program commencing with the first month following the date of signing.

ARTICLE 27 – Comp Time

Section 27.1 – Comp Time shall be scheduled utilizing the same criteria as vacation/holiday time. Employees may choose to sell back any portion of their Comp Time at any time. Comp time accrual shall not exceed 80 hours at the end of each calendar year. Requests must be made in writing.

ARTICLE 28 – Seniority

Section 28.1 – Seniority shall be determined by the continuous service in the District calculated from the date of employment. Continuous service shall be broken only by resignation, discharge, or retirement.

ARTICLE 29 – Longevity

Section 29.1 – Union members shall receive the following longevity pay increases based on seniority with the District:

<u>Months</u>	<u>% of base wage increase</u>
60 - 119	1
120 - 179	3
180-239	4
240 - 299	5
300 and thereafter	7

The following members current longevity will be “grandfathered” in at the current 2013 rate as follows:

Kenneth Vickers \$138.64 Per Month

Any cost of living increases will apply to these rates. Subsequent increases in longevity will be based on the member’s rate of pay and will be added to the above rates and cost of living increases will also apply.

ARTICLE 30 – VEBA

Section 30.1 – There shall be three (3) designated periods of contribution in which the District shall contribute to each eligible employees’s MSA/VEBA account:

30.1.1 – In accordance with Article 8 – Health Care

30.1.2 – Monthly

As an incentive to not use sick leave, each member in conjunction with Section 10.1.1, a sliding scale VEBA contribution will be made monthly based off the member’s previous year sick leave usage. The scale shall be:

0 hours	\$125.00
1 – 40 hours	\$100.00
41 – 80 hours	\$75.00
81 – 120 hours	\$50.00
>120 hour	\$0.00

30.1.3 – Upon separation of employment or retirement.

Upon separation of employment or retirement as officially documented in the employee’s personel file, all remaining sick leave hours shall be converted in accordance with section 10.6.

Section 30.2 – In the event an employee needs to use sick leave to attend medical or dental appointments, he/she will not be penalized for using sick leave during the calendar year and will not be precluded from incentives as outlined in the labor agreement.

ARTICLE 31 – Policy and Procedure

Section 31.1 – All Employees shall adhere to all regularly adopted policies and procedures unless such policies and procedures specifically conflict with the terms of this Collective Bargaining Agreement.

ARTICLE 32 – Retirement

Section 32.1 – Teamsters Pension – The bargaining unit shall have the right to allocate/divert a portion of any wage increase provided by this Agreement to the Western Conference of Teamsters Pension Trust as such time and in such amounts as may be determined by the bargaining unit.

ARTICLE 33 – Education

Section 33.1 – The Board and the Union agree upon the concept of employees continuing their education in support of their current position within the Fire Department. To support employee's request for continuing education the following conditions shall apply;

Section 33.1.1 – The employee must have completed their probationary period: within the Department.

Section 33.1.2 – Any single course or program of courses must relate directly to the employee's current position and have prior Board or designee approval before enrollment.

Section 33.1.3 – The Fire Chief, or designee, shall determine the appropriateness of the course/program to the employee's position.

Section 33.1.4 – When pre-approved by the Fire Chief or designee the cost of course/program tuition, text books and lab fees shall be reimbursed to the employee-upon successful completion of the course/program.

Section 33.1.5 – Effective January 1, 2022, employees who hold the following degrees in management, business, executive, administration or education field, and from an accredited college or university, shall receive the following benefit:

- Associate's Degree 0.5% of base salary (includes any AA, AS, AAA, and/or AAS degrees including those that are part of a BA or Masters that don't fit into the above listed degrees but are from an accredited college or university)
- Bachelor's Degree 1.0% of base salary
- Master's Degree 1.5% of base salary

ARTICLE 34 – Duration

This Agreement shall be effective January 1, 2021, and shall remain in full force and effect through December 31, 2023. The parties agree that they will reopen this Agreement at least 60 days prior to the expiration to negotiate the provisions of this Agreement.

Signed this _____ Day of _____, 2022

For the Employer, Commissioners:

For the Union:

Troy Elmore, Chairman

Samantha Kantak, Secretary-Treasurer

Rick Edwards, Commissioner

Randy Fay, Commissioner

Paul Gagnon, Commissioner

Jeff Schaub, Commissioner

Roy Waugh, Commissioner

Jim Steinruck, Commissioner

Fire Chief:

Kevin O’Brien

Appendix A

2021 \$.75 across the board wage increase
 2022 \$1.50 across the board wage increase
 2023 \$1.50 across the board wage increase

Higher classification – In the event an employee is assigned work in a higher classification, on a temporary basis, for more than one (1) hour, than that to which he/she is regularly assigned, the employee shall be paid at the higher classification for that day. Such increase in pay will be defined as the difference between base salaries added as a premium for the day. If an employee is in the highest classification established by the District, they will be eligible for five percent (5%) increase. If there are concerns that someone is working outside of their classification, it will be brought to the attention of the Fire Chief, or their designee, in writing for immediate discussion and review. Any retroactive amount will be from the time the Chief receives the written notice.

As of January 1, 2021 Teamster Salary Ranges (30% Range Spread)					
Positions	Salary Steps (Monthly)				
	Step 1	Step 2	Step 3	Step 4	Step 5
PIO/PE	\$6,348	\$6,816	\$7,282	\$7,748	\$8,215
Public Education Specialist	\$5,779	\$6,204	\$6,617	\$7,050	\$7,474
Dist. Administrative Coordinator	\$5,647	\$6,060	\$6,474	\$6,888	\$7,301
Management/Data Analyst	\$6,207	\$6,663	\$7,118	\$7,574	\$8,030
Executive Assistant	\$5,210	\$5,590	\$5,971	\$6,350	\$6,732
GIS Coordinator	\$5,255	\$5,640	\$6,024	\$6,409	\$6,792
Administrative Specialist	\$4,977	\$5,341	\$5,703	\$6,068	\$6,430
AP/AR Specialist	\$4,687	\$5,028	\$5,369	\$5,711	\$6,052
Administrative Assistant	\$4,269	\$4,580	\$4,890	\$5,198	\$5,507
Logistics Assistant	\$4,939	\$5,298	\$5,659	\$5,982	\$6,339

Note 1: No employee's pay shall be reduced by adoption of this agreement. Any employee being compensated at a higher step than their years of service permits shall automatically fall within that step and shall progress on the scale accordingly.

As of January 1, 2022 Teamster Salary Ranges (30% Range Spread)					
Positions	Salary Steps (Monthly)				
	Step 1	Step 2	Step 3	Step 4	Step 5
PIO/PE	\$6,608	\$7,076	\$7,542	\$8,008	\$8,475
Public Education Specialist	\$6,039	\$6,464	\$6,877	\$7,310	\$7,734
Dist. Administrative Coordinator	\$5,907	\$6,320	\$6,734	\$7,148	\$7,561
Management/Data Analyst	\$6,467	\$6,923	\$7,378	\$7,834	\$8,290
Executive Assistant	\$5,470	\$5,850	\$6,231	\$6,610	\$6,992
GIS Coordinator	\$5,515	\$5,900	\$6,284	\$6,669	\$7,052
Administrative Specialist	\$5,237	\$5,601	\$5,963	\$6,328	\$6,690
AP/AR Specialist	\$4,947	\$5,288	\$5,629	\$5,971	\$6,312
Administrative Assistant	\$4,529	\$4,840	\$5,150	\$5,458	\$5,767
Logistics Assistant	\$5,199	\$5,558	\$5,919	\$6,242	\$6,599

As of January 1, 2023 Teamster Salary Ranges (30% Range Spread)					
Positions	Salary Steps (Monthly)				
	Step 1	Step 2	Step 3	Step 4	Step 5
PIO/PE	\$6,868	\$7,336	\$7,802	\$8,268	\$8,735
Public Education Specialist	\$6,299	\$6,724	\$7,137	\$7,570	\$7,994
Dist. Administrative Coordinator	\$6,167	\$6,580	\$6,994	\$7,408	\$7,821
Management/Data Analyst	\$6,727	\$7,183	\$7,638	\$8,094	\$8,550
Executive Assistant	\$5,730	\$6,110	\$6,491	\$6,870	\$7,252
GIS Coordinator	\$5,775	\$6,160	\$6,544	\$6,929	\$7,312
Administrative Specialist	\$5,497	\$5,861	\$6,223	\$6,588	\$6,950
AP/AR Specialist	\$5,207	\$5,548	\$5,889	\$6,231	\$6,572
Administrative Assistant	\$ 4,789	\$5,100	\$5,410	\$5,718	\$6,027
Logistics Assistant	\$5,459	\$5,818	\$6,179	\$6,502	\$6,859

2022 THIRD QUARTER REPORT HIGHLIGHTS

Snohomish Regional Fire and Rescue

FUND BALANCES:

The 2022 third quarter ending balances in each of the district funds are as follows:

The ending balance in the General Fund includes \$39,005,180 on deposit with the County Treasurer and bank account balances combined as well as encumbrances of \$702,009. The shop funds ending balance includes encumbrances of \$411,575. The encumbrances are recorded as expenses, but do not reduce the cash balance until paid. The encumbrances consist mainly of employee benefits such as L&I, and other benefits owed, but not yet paid as of 9/30/2022.

THIRD QUARTER ENDING BALANCES			
FUND NO.	FUND NAME		CASH AND INVESTMENT BALANCE
001	GENERAL FUND	\$	39,005,180
002	RETIREMENT RESERVE FUND	\$	4,768,518
003	EMERGENCY RESERVE FUND	\$	8,291,628
004	PFMLA	\$	-
200s	BOND FUNDS	\$	351,825
300	CONSTRUCTION FUND	\$	12,292,262
301	APPARATUS FUND	\$	7,612,927
302	TRAINING CENTER FUND	\$	-
303	EQUIPMENT FUND	\$	1,847,063
500s	SHOP FUNDS	\$	1,202,042
611	EXCISE TAX	\$	-
TOTAL		\$	75,371,445

THIRD QUARTER REVENUES

GENERAL FUND REVENUES:

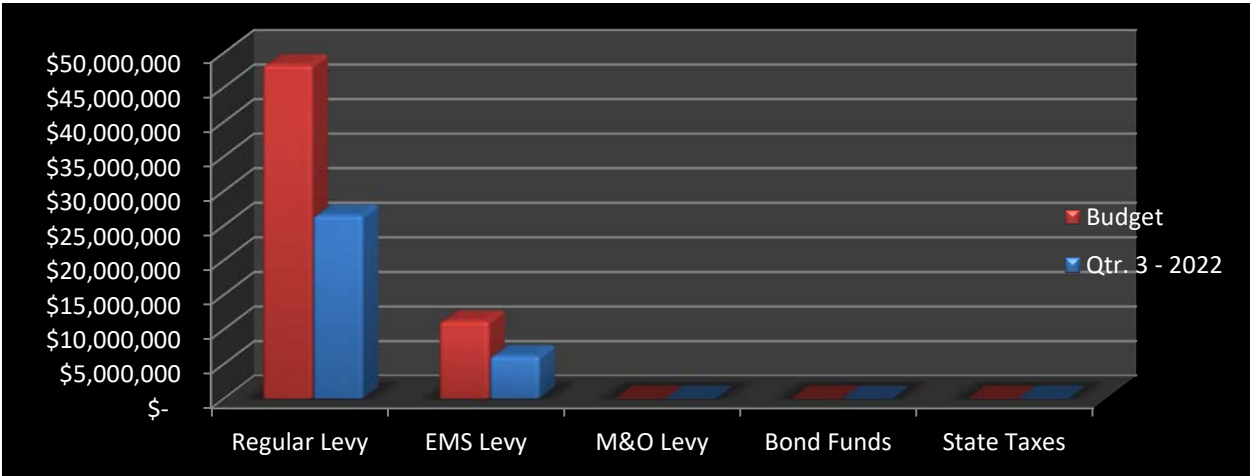
The district’s 2022 budgeted general fund revenues, including inter-fund transfers-in of \$97,000, are \$76,407,987. Quarter 3 actual revenues are \$48,358,573 63% of the budgeted amount. In 2021 the district had also collected 63% of total budgeted general fund revenues.

TAXES:

The regular property taxes plus the EMS levy and the remaining M&O Levy collected in 2022 total \$32,692,607 in the General Fund; 55% of the amount budgeted. In 2021, at this time, we had collected 56% of the property taxes budgeted in the general fund.

The 2022 property tax revenues in the Bond fund totaled \$4,778. In 2021, property tax revenues in the Bond fund totaled \$386,085. 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 have amended the 2022 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. 3 - 2022
Regular Levy	\$ 48,257,513	\$ 26,502,041
EMS Levy	\$ 11,201,198	\$ 6,190,529
M&O Levy	\$ -	\$ 38
Bond Funds	\$ -	\$ 4,778
State Taxes	\$ 8,100	\$ 23,401
TOTAL	\$ 59,466,811	\$ 32,720,786



TRANSPORT FEES:

Transport fees collected in 2022 are \$2,171,570, with refunds totaling \$5,862, for net collections of \$2,165,709. The 2022 transport collections are 82%% of the amount budgeted. In 2021, we had collected 75% of the amount budgeted.

Transport Fees	Budget	Qtr. 3 - 2022
Transport Fees	\$ 2,663,900	\$ 2,171,570
Total Transport Fees	\$ 2,663,900	\$ 2,171,570



CHARGES FOR SERVICES:

The District collected 75% of the 2022 contract amount with the City of Mill Creek amounting to \$3,252,170. This is consistent with our expectations.

The District has collected 50% of the contract with the DOC, totaling \$188,447. Last year at this time, we had collected 75% of the DOC contract amount.

Motor Vehicle Collision (MVC) revenue is 45% of the amount budgeted, with collections of \$23,437. In 2021, we had collected \$36,995 through the third quarter.

In 2022 we collected \$30,639 in school revenues; 102% of the budgeted amount. School revenues are generally received in late summer and early fall. At this time in 2021, we had collected \$22,168 in school revenues; 73% of the amount that had been budgeted.

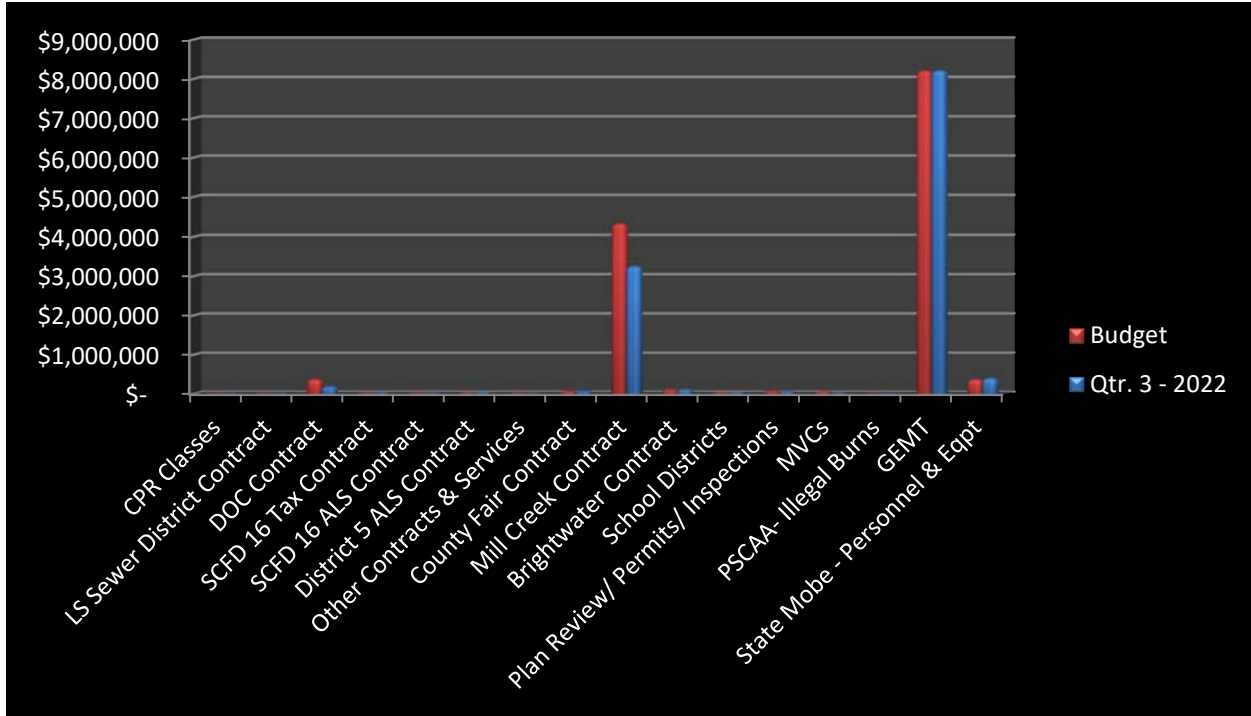
So far this year, been mobilized for one fire. However, collections have been received only from last year’s mobilizations totaling \$403,338; 108% of the amount budgeted. In 2021, we had collected \$390,514; 155% of the amount budgeted. The 2021 3rd quarter revenues included mobilization revenues from the prior year of \$364,810.

We have received 100% of the Brightwater contract for 2022. The annual payment is generally received in April. This is consistent with last year.

We have received \$27,595 for the district 5 contract, 107% of the amount budgeted. Last year at this time, we had received \$49,810 from District 5.

We have received \$8,211,097 in GEMT revenues, which is 100% of the amount budgeted. As of the third quarter in 2021, we had received \$7,373,625 in GEMT revenues.

CHARGES FOR SERVICES	Budget		Qtr. 3 - 2022
CPR Classes	\$	-	\$ -
LS Sewer District Contract	\$	13,500	\$ 3,777
DOC Contract	\$	376,934	\$ 188,447
SCFD 16 Tax Contract	\$	20,300	\$ 21,256
SCFD 16 ALS Contract	\$	17,000	\$ 11,200
District 5 ALS Contract	\$	25,840	\$ 27,595
Other Contracts & Services	\$	17,600	\$ 7,683
County Fair Contract	\$	72,029	\$ 75,990
Mill Creek Contract	\$	4,336,227	\$ 3,252,170
Brightwater Contract	\$	112,450	\$ 112,450
School Districts	\$	29,900	\$ 30,639
Plan Review/ Permits/ Inspections	\$	82,500	\$ 56,199
MVCs	\$	52,400	\$ 23,437
PSCAA- Illegal Burns	\$	600	\$ -
GEMT	\$	8,211,097	\$ 8,211,097
State Mobe. - Personnel & Eqpt	\$	373,844	\$ 403,338
TOTAL	\$	13,742,220	\$ 12,425,277



GRANTS:

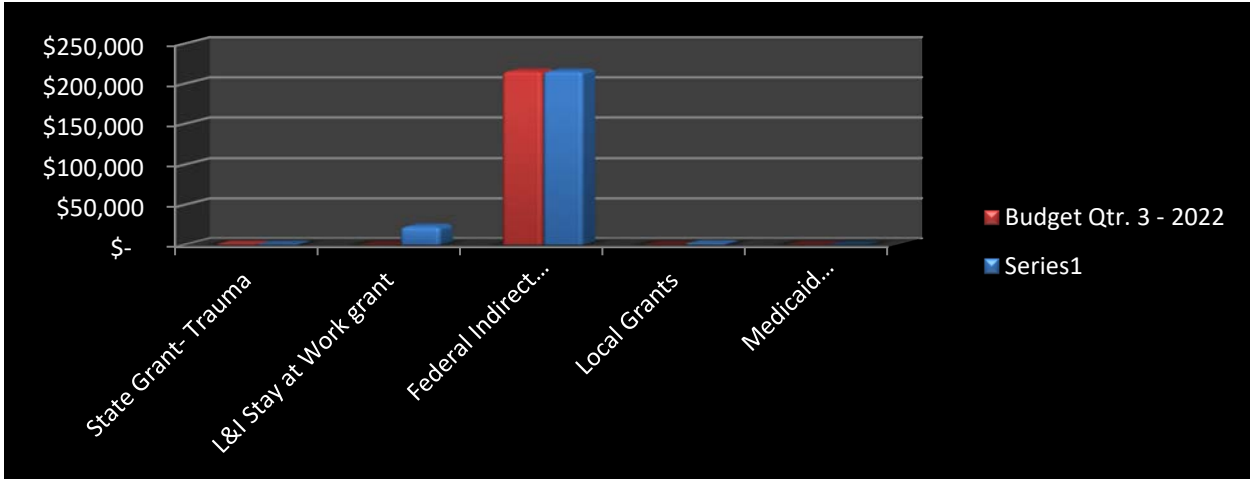
General Fund grants in 2022 total \$242,325. The most significant portion of this is reimbursement for COVID related costs totaling \$215,960 so far this year.

The state EMS grant amounting to \$1,125 has been received. This revenue from the state is received annually. We received reimbursement of \$23,311 from the state for the L&I stay at work grant.

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

At this time in 2021, we had received \$144,746 in grants.

GRANT REVENUES	Budget	Qtr. 3 - 2022
State Grant- Trauma	\$ 1,200	\$ 1,125
L&I Stay at Work grant	\$ -	\$ 23,311
Federal Indirect Grants (COVID)	\$ 215,956	\$ 215,960
Local Grants	\$ -	\$ 1,929
Medicaid Transformation Demonstration	\$ -	\$ -
TOTAL	\$ 217,156	\$ 242,325



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 174% of the total amounts budgeted for 2022. At this time in 2021, total miscellaneous revenues were 75% of the budgeted totals.

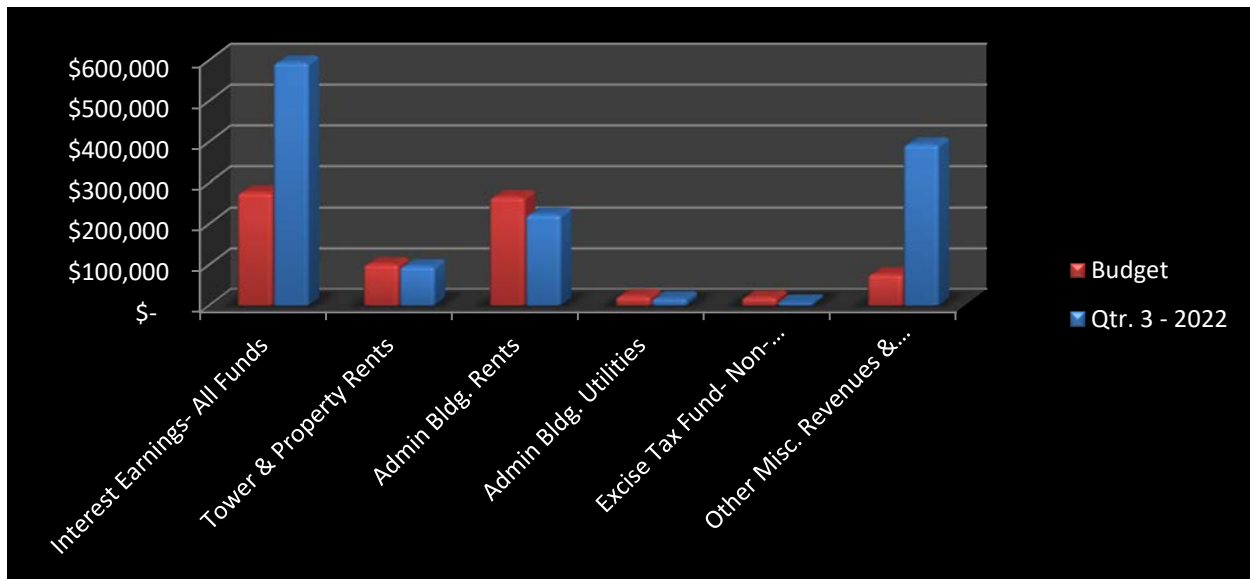
In 2022, total interest earnings for all funds combined is \$594,410, which is 215% of the budgeted totals. Total interest earnings across all funds in quarter 3 of 2021 were \$171,209, which was 51% of the amount budgeted for the year. Interest earnings by fund is shown in greater detail below.

Admin Building rents, Property rents and Tower rents in the Construction Fund total \$319,758 for 2022, which is 87% of the budgeted amount. In 2021 we had collected \$286,159 which was 78% of the budgeted amount.

Other revenues in 2022 are \$393,552; 512% of the amount budgeted. In 2021 these revenues were \$324,355; 106% of the amount budgeted. This is comprised mainly of burn permits, donations, sale of surplus, hazmat cost reimbursement, and refunds and reimbursements. In 2022, the most significant sources of revenue in this area came from refunds and reimbursements, and sales of surplus which total \$272,048 and \$71,311 respectively.

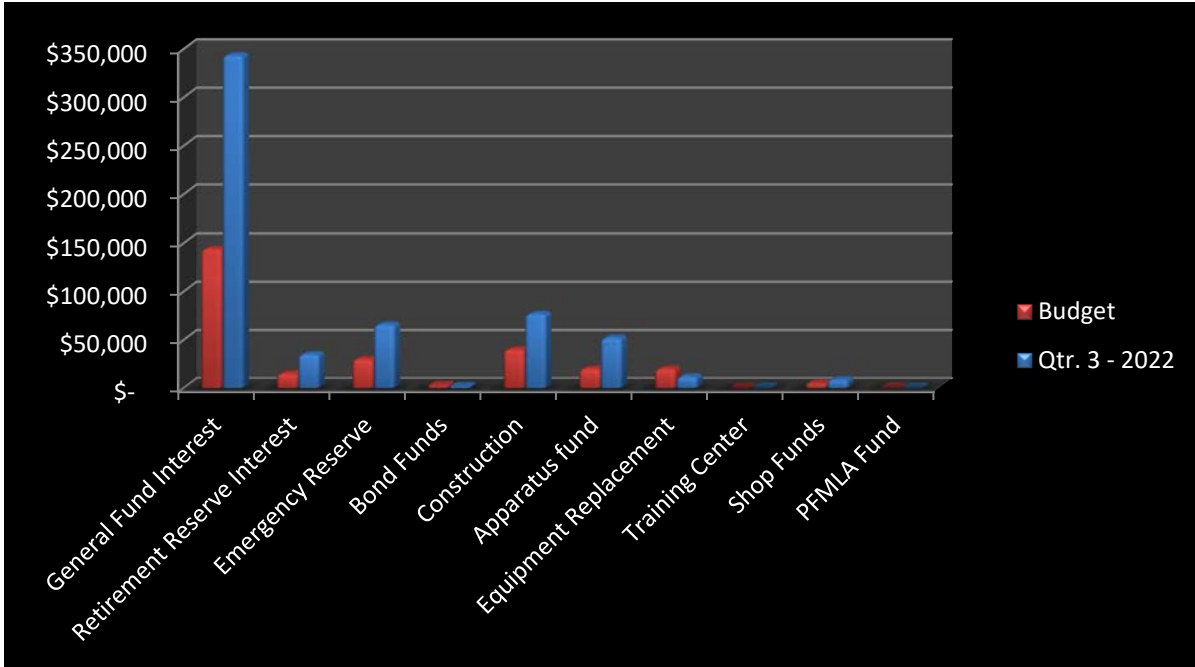
The excise tax fund is for state owed amounts and is not District revenue.

MISCELLANEOUS & OTHER REVENUE	Budget	Qtr. 3 - 2022
Interest Earnings- All Funds	\$ 277,001	\$ 594,410
Tower & Property Rents	\$ 101,400	\$ 96,480
Admin Bldg. Rents	\$ 266,082	\$ 223,278
Admin Bldg. Utilities	\$ 23,000	\$ 17,002
Excise Tax Fund- Non-Revenues	\$ 20,000	\$ 7,645
Other Misc. Revenues & Services	\$ 76,900	\$ 393,552
TOTAL	\$ 764,383	\$ 1,332,366



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

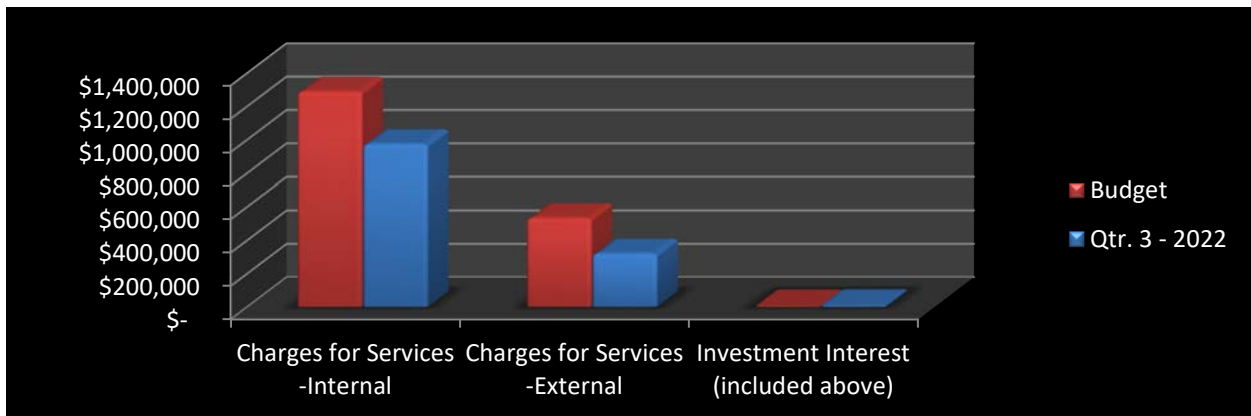
INTEREST EARNINGS BY FUND	Budget	Qtr. 3 - 2022
General Fund Interest	\$ 144,000	\$ 343,492
Retirement Reserve Interest	\$ 15,000	\$ 34,853
Emergency Reserve	\$ 30,000	\$ 65,612
Bond Funds	\$ 3,000	\$ 1,358
Construction	\$ 40,000	\$ 76,665
Apparatus fund	\$ 20,000	\$ 51,993
Equipment Replacement	\$ 20,000	\$ 11,765
Training Center	\$ 1	\$ 0
Shop Funds	\$ 5,000	\$ 8,671
PFMLA Fund	\$ -	\$ 1
TOTAL	\$ 277,001	\$ 594,410



SHOP REVENUES:

Shop revenues total \$1,300,470, which is 71% of the amount budgeted. In the prior year, we had collected a total of \$1,352,617 as of the end of the third quarter in combined internal and external charges for services.

SHOP REVENUES	Budget	Qtr. 3 - 2022
Charges for Services -Internal	\$ 1,287,700	\$ 972,757
Charges for Services -External	\$ 532,300	\$ 319,041
Investment Interest (included above)	\$ 5,000	\$ 8,671
TOTAL	\$ 1,825,000	\$ 1,300,470



THIRD QUARTER EXPENDITURES

OBJECT CODES:

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

10 - WAGES
20 - BENEFITS
31 - SUPPLIES
32 - FUEL
34 - INVENTORY SUPPLIES
35 - SMALL TOOLS/MINOR EQPT.
41 - PROFESSIONAL SERVICES
42 - COMMUNICATIONS
43 - TRAVEL EXPENSES
44 - ADVERTISING
45 - RENTALS
46 - (LIABILITY) INSURANCE
47 - UTILITIES
48 - REPAIR & MAINTENANCE
49 - MISC. EXPENSES
51 - INTERGOVERNMENTAL SVCS.
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

THIRD QUARTER EXPENDITURE OVERVIEW:

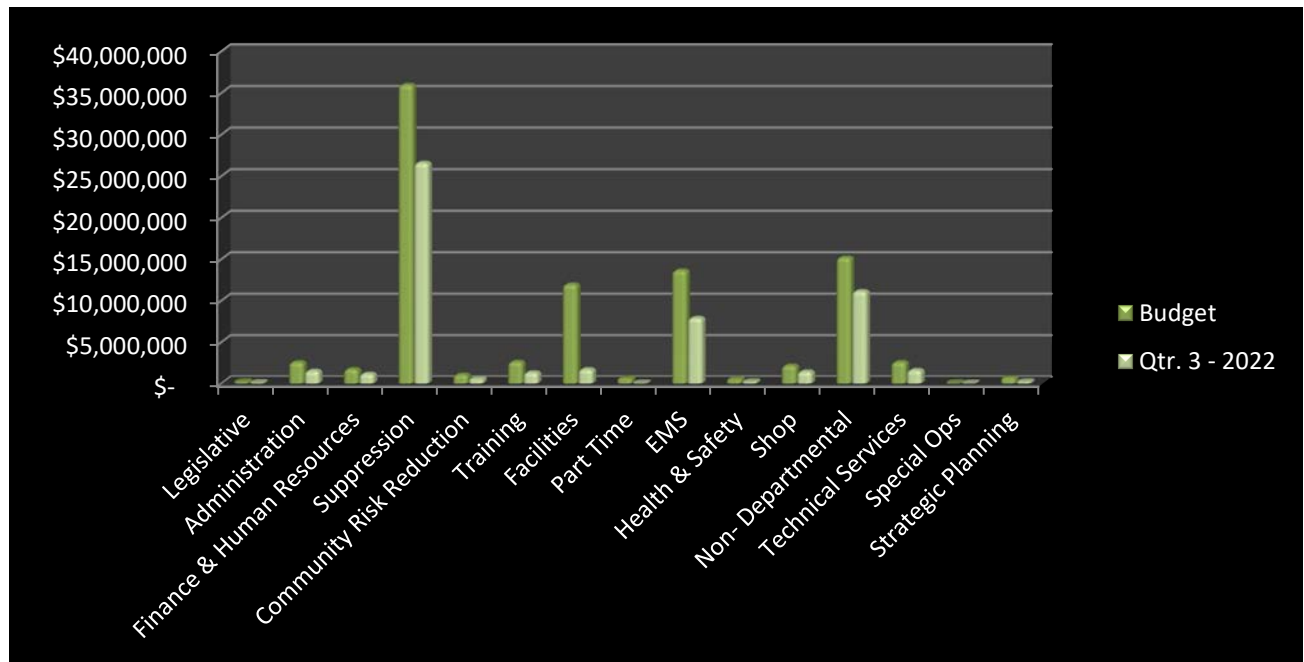
For all of the district's funds combined, the 2022 third quarter expenditures, including inter-fund transfers were \$55,872,609; 61% of the total budgeted expenditures of \$91,755,728. At this time in 2021, these amounts were \$44,987,500; 51% of the total budgeted expenditures of \$87,073,197.

In 2022, inter-fund transfers total \$9,953,831; 75% of the \$13,271,709 budgeted.

The total General Fund expenditures are 70% of the budgeted amount. Total general fund spending in the third quarter of 2022 is \$50,563,818. In 2021 and 2020 the total general fund expenditures as of the third quarter were at 63% and 67% of the budgeted amounts respectively.

Without exception, all of the program budgets are within 75% of annual budgeted expenditures. Additional details are provided in each of the program budget areas below.

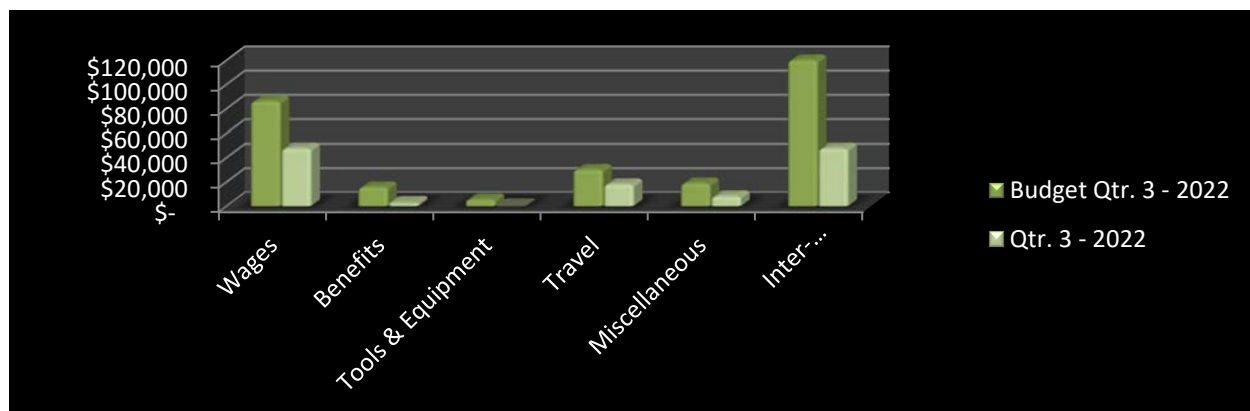
Program	Budget	Qtr. 3 - 2022
Legislative	\$ 276,468	\$ 125,141
Administration	\$ 2,562,506	\$ 1,534,410
Finance & Human Resources	\$ 1,722,570	\$ 1,169,647
Suppression	\$ 35,965,579	\$ 26,599,807
Community Risk Reduction	\$ 1,061,035	\$ 604,727
Training	\$ 2,614,008	\$ 1,346,444
Facilities	\$ 11,954,120	\$ 1,720,355
Part Time	\$ 637,400	\$ 59,026
EMS	\$ 13,629,566	\$ 7,916,302
Health & Safety	\$ 573,185	\$ 270,801
Shop	\$ 2,165,935	\$ 1,453,331
Non- Departmental	\$ 15,196,327	\$ 11,140,445
Technical Services	\$ 2,584,715	\$ 1,622,990
Special Ops	\$ 110,380	\$ 38,659
Strategic Planning	\$ 701,934	\$ 270,522
Totals	\$ 91,755,729	\$ 55,872,609



LEGISLATIVE SERVICES:

The 2022 Legislative Services costs are 45% of the amount budgeted, with \$125,141 spent. Most line items within this program are at or below 75% of budgeted expenditures. Dues are significantly higher than 75% 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. 3 - 2022
Wages	\$ 86,100	\$ 47,737
Benefits	\$ 15,710	\$ 3,125
Tools & Equipment	\$ 5,534	\$ -
Travel	\$ 30,200	\$ 18,207
Miscellaneous	\$ 18,924	\$ 8,342
Inter-Governmental Services	\$ 120,000	\$ 47,731
Totals	\$ 276,468	\$ 125,141



ADMINISTRATION:

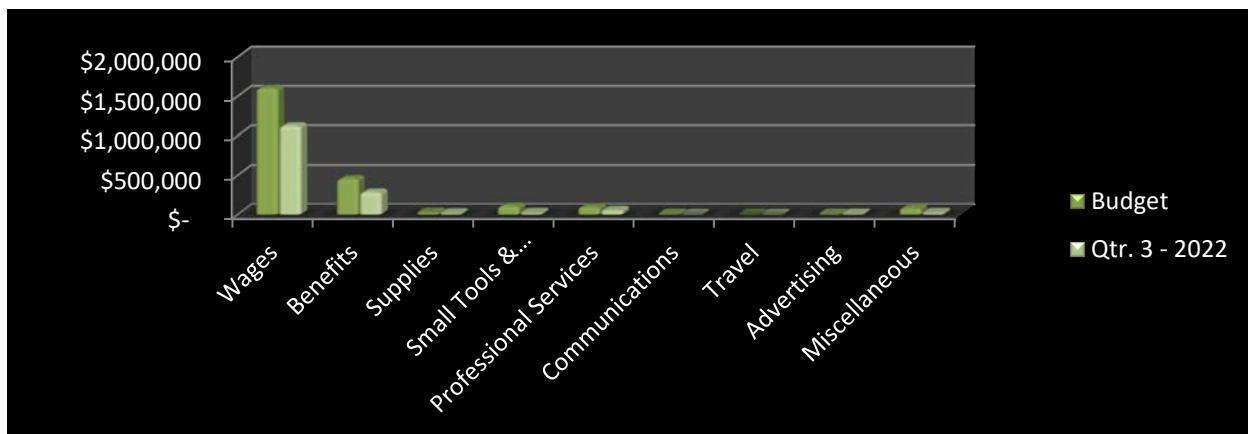
2022 spending in the Administration program budget is \$1,534,410, with 60% of budgeted expenditures used. Although there are a few areas that exceed 75% of the amount budgeted, these do not involve significant dollar amounts.

There are a couple of areas of some significance that are below the 75% threshold including service awards, which are only 17% spent, and other miscellaneous costs which are only 4% spent, and VEBA costs, which are only 3% spent.

Service awards are below budget due to the postponement of the annual banquet. Other miscellaneous costs should increase after the annual open house events have been held. The

most significant portion of VEBA expenses occurs at the end of the year, when the 50 hours of executive pay is deposited into executive employees' VEBA accounts.

ADMINISTRATION	Budget	Qtr. 3 - 2022
Wages	\$ 1,600,584	\$ 1,122,423
Benefits	\$ 456,915	\$ 287,100
Supplies	\$ 26,000	\$ 14,658
Small Tools & Equipment	\$ 108,109	\$ 21,587
Professional Services	\$ 95,365	\$ 57,625
Communications	\$ 5,000	\$ 322
Travel	\$ 1,575	\$ 1,516
Advertising	\$ 6,900	\$ 7,697
Miscellaneous	\$ 80,325	\$ 21,481
Capital Outlay	\$ 181,733	\$ -
Totals	\$ 2,562,506	\$ 1,534,410

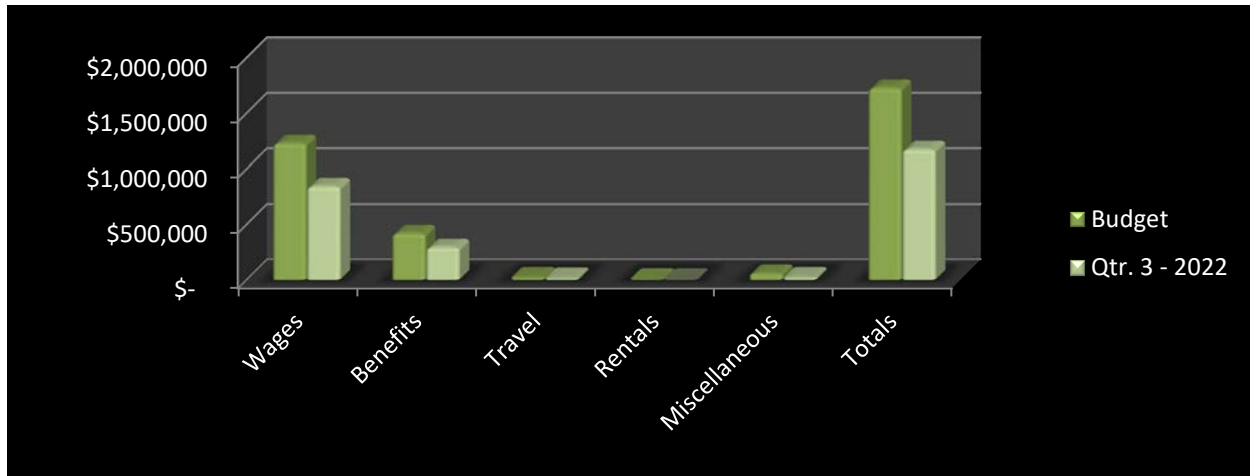


FINANCE & HUMAN RESOURCES:

Finance & Human Resources costs are 68% of the budgeted amount, totaling \$1,169,647.

There are no areas of significant dollar amounts that exceed 75% of the amounts budgeted. The most significant areas that are below the 75% threshold include training registrations and other miscellaneous costs. Training registrations are 41% of the amount budgeted and are likely to remain below budget this year because fewer employees attended the Tyler conference than had been anticipated. Miscellaneous costs are 43% of the amount budgeted. Most of the miscellaneous costs are associated with hiring, testing, interviewing, and background checks. We anticipate additional costs for this during the year. Also, leave sellback is only 34% of the amount budgeted. Most of the leave sell back is anticipated to occur at year end.

FINANCE & HUMAN RESOURCES		Budget	Qtr. 3 - 2022
Wages	\$	1,224,061	\$ 839,666
Benefits	\$	416,148	\$ 290,309
Travel	\$	23,725	\$ 16,477
Rentals	\$	4,000	\$ -
Miscellaneous	\$	54,636	\$ 23,195
Totals	\$	1,722,570	\$ 1,169,647



SUPPRESSION:

Fire suppression costs are \$26,599,807, which is 74% of the budgeted amount. The most significant areas exceeding 75% of the amount budgeted are overtime, capital leases, and Zone 11 cost share.

Capital Leases are 100% spent because all of the capital lease payments due for the year have been paid.

Overtime wages are above the 75% threshold, with 109% spent. Much of this is due to back-fill to cover employees who have not been working due to accommodation status. With this higher than expected overtime spending, other related costs like retirement and PFML are also more than expected for the third quarter. The budget amendment passed in October is not included in the budgeted amount for the third quarter. If we were to include the budget amendment for suppression overtime, the overtime budget would be only 78% as of the end of the third quarter.

Zone 11 cost share is 100% spent, and is not expected to exceed the budget, as this is typically an annual payment occurring at the beginning of the year.

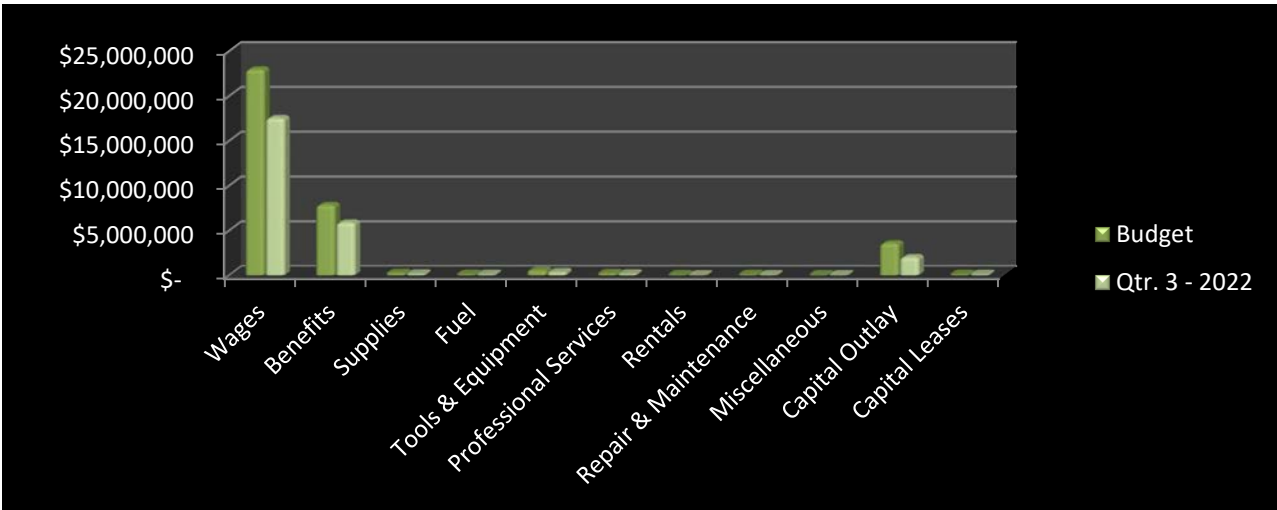
Some of the areas of significance that are below budgeted expectations include small tools and equipment in the general fund, uniforms, leave sell back and comp time sell back. These areas are 24%, 66%, 41% and 21% spent respectively.

Most of the amounts budgeted in the general fund for small tools and equipment are planned to be used to outfit the 5 new engines.

We have seen an increase in the uniform budget spending since the new recruits have been hired, however, as of the end of the third quarter, the most recent new recruits were still at the academy. We anticipate an additional increase in uniform spending once these recruits have been assigned to shifts.

Leave sell back is lower than expected mostly because the most significant portion of this occurs at year-end. Comp time sell back is also lower than expected at this time because comp sell back is allowed only in July and December. We expect that comp time sell back will likely remain below budget for the year.

SUPPRESSION	Budget	Qtr. 3 - 2022
Wages	\$ 22,966,261	\$ 17,541,265
Benefits	\$ 7,848,087	\$ 5,886,727
Supplies	\$ 284,550	\$ 196,362
Fuel	\$ 132,000	\$ 133,415
Tools & Equipment	\$ 561,029	\$ 394,866
Professional Services	\$ 252,848	\$ 185,972
Rentals	\$ 61,612	\$ 12,720
Repair & Maintenance	\$ 116,500	\$ 51,337
Miscellaneous	\$ 46,200	\$ 42,629
Capital Outlay	\$ 3,578,892	\$ 2,036,914
Capital Leases	\$ 117,600	\$ 117,600
Totals	\$ 35,965,579	\$ 26,599,807

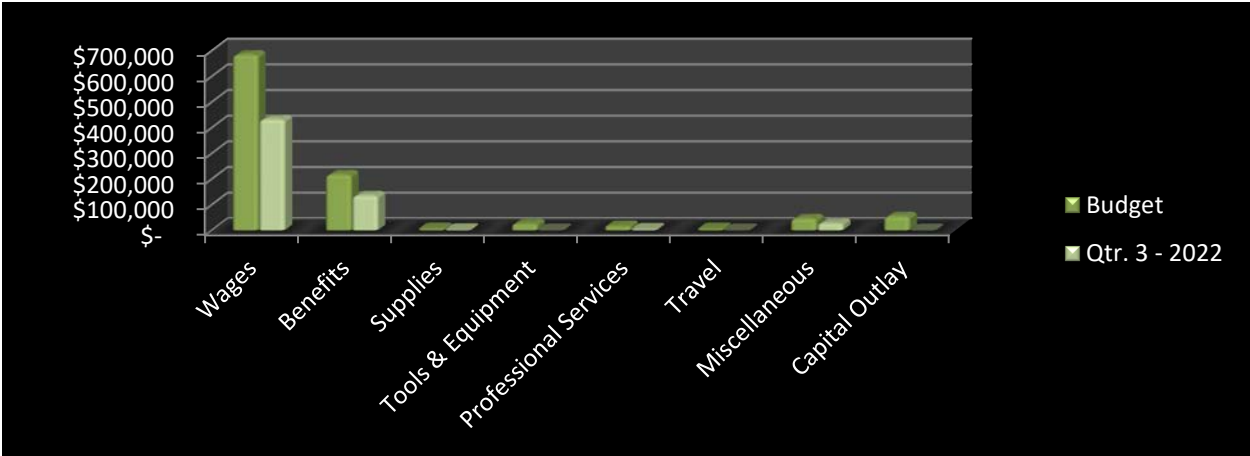


FIRE AND LIFE SAFETY (PREVENTION, CRR):

The few of areas that exceed 75% of the amounts budgeted include regular wages, and leave sell back with 77% of the budgeted amounts used each. We noticed that a portion of wages and benefits belonging to public affairs had been incorrectly coded to fire and life safety. This accounts for regular wages being higher than the expected 75%. These have since been corrected. Other areas that exceed the 75% threshold are not significant.

The budget for small tools and equipment, capital outlay, and travel have all remained unspent through the third quarter. Overtime is also under budget, with only 15% of it used, and is not considered an area of concern.

FIRE AND LIFE SAFETY		Budget	Qtr. 3 - 2022
Wages	\$	684,494	\$ 433,029
Benefits	\$	217,716	\$ 135,978
Supplies	\$	7,300	\$ 2,620
Tools & Equipment	\$	25,700	\$ -
Professional Services	\$	17,500	\$ 5,079
Travel	\$	7,000	\$ -
Miscellaneous	\$	46,541	\$ 28,022
Capital Outlay	\$	54,784	\$ -
Totals	\$	1,061,035	\$ 604,727



TRAINING:

Training expenditures are 52% of the budgeted amount, with \$1,346,444 spent. The areas that contribute most significantly to this program being under-budget are capital outlay, registrations,

career academy, small tools and equipment, testing facility rentals, and tuition, with only 0% 13%, 45%, 9%, 14%, and 37%, of the amounts budgeted having been spent respectively.

Capital Outlay budgeted for the purchase of apparatus has been delayed due to supply chain issues.

COVID continues to have a dampening effect on training registrations. With only 13% of the amount budgeted spent, total costs for the year are only \$37,717. We expect that this line item will remain under-budget for the year. As restrictions ease, these costs may increase at a higher rate.

The career academy line item is 45% of the amount budgeted, with \$70,973 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 fourth quarter with the new hires.

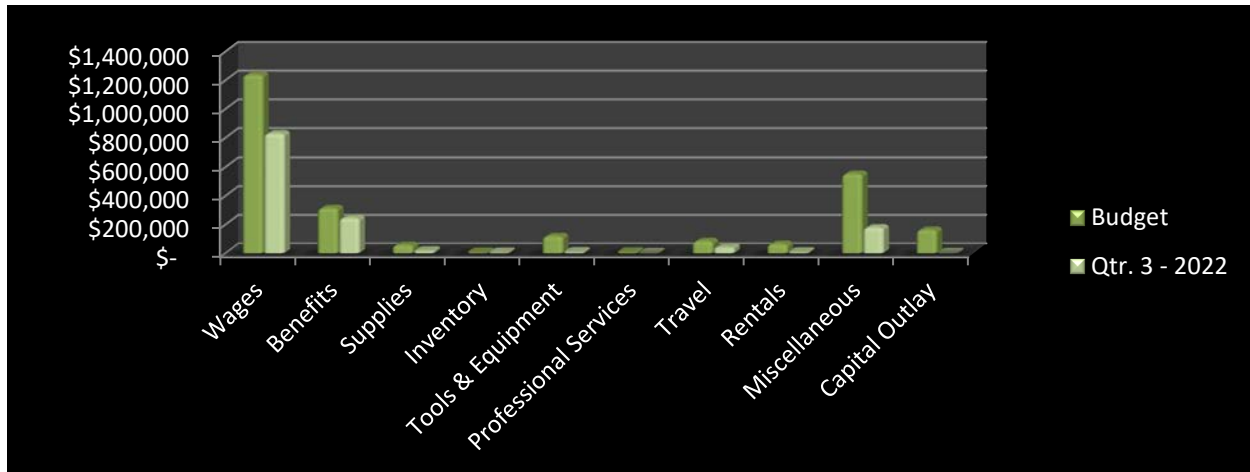
Small tools and equipment include only \$10,566 in expenditures, with 9% of the budget used. There are some larger purchases that are anticipated this year for this line item. Once these purchases have been made, the line item should more closely align with budgeted expectations.

There has been a reduced need so far this year for testing facility rentals. With continued hiring and promotions, we are more likely to need to use more of the funds budgeted here. However, we anticipate this line item will remain under budget for the year.

The line item for tuition is only 37% spent, with \$22,283 used. At this time last year, spending on tuition was \$40,738. Although there is no clear explanation for this, we anticipate this to increase more during the year.

Although there are a few line items that exceed the 75% threshold, the only one of significance is the medical/ dental line item, which is 89% spent. This is due to personnel change within training who have different medical/ dental/VEBA payment amounts due to family status.

TRAINING	Budget	Qtr. 3 - 2022
Wages	\$ 1,238,587	\$ 830,171
Benefits	\$ 315,018	\$ 246,395
Supplies	\$ 57,551	\$ 20,524
Inventory	\$ 5,648	\$ 4,983
Tools & Equipment	\$ 119,466	\$ 10,566
Professional Services	\$ 8,500	\$ 1,176
Travel	\$ 85,565	\$ 42,986
Rentals	\$ 65,900	\$ 9,250
Miscellaneous	\$ 553,725	\$ 180,392
Capital Outlay	\$ 164,048	\$ -
Totals	\$ 2,614,008	\$ 1,346,444



LOGISTICS:

Logistics costs are 14% of budget, with \$1,720,355 spent. The line items that contribute most significantly to this area of the budget being below the 75% 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 75% spent at this time, the logistics budget would be 72% spent.

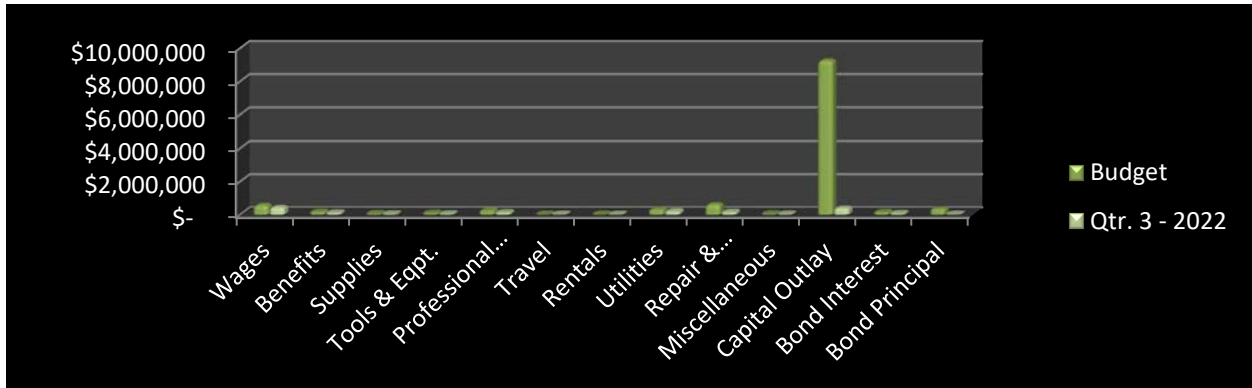
The projects budgeted in the construction fund for 2022 total \$9,160,559, and only \$396,651 of this has been spent to date. We expect that it will take quite a while before all of these projects are completed. Many of these projects will not be completed in 2022 and will need to be moved into the future.

Principal and interest in the bond fund is budgeted to be \$516,077 for 2022. As of the end of the third quarter, only 50% of the interest on the bonds have come due. The remaining 50% of the interest payments on the bonds will be due in December, and the principal payments will also be due in December.

Costs for leave sell back is more than budgeted expectations, with 140% of the amount budgeted spent. We expect some additional leave to be sold back in December, however, this is not a concern as the total cost is not anticipated to be exceptionally high.

Although we noted a few other line items that exceed the expected 75% threshold for spending, the variance in dollar amounts involved are not significant.

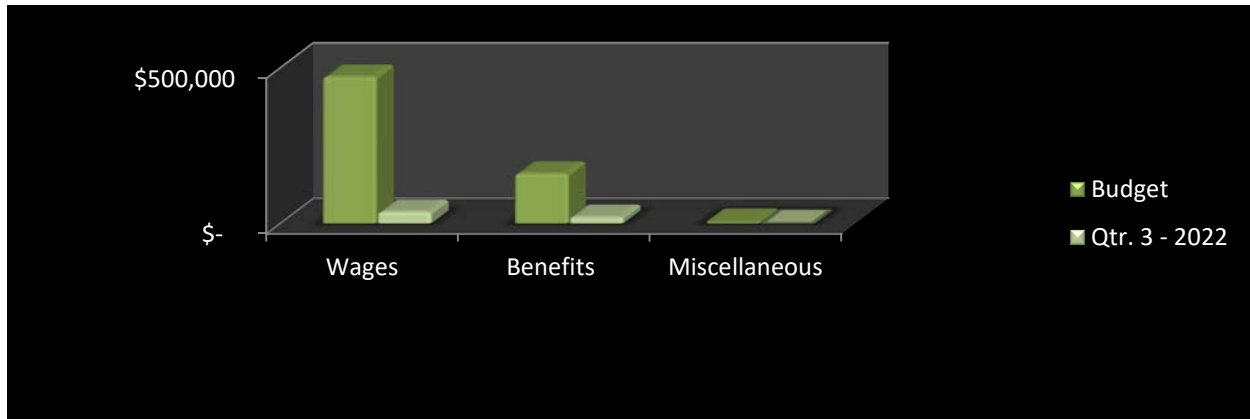
LOGISTICS		Budget	Qtr. 3 - 2022
Wages	\$	573,836	\$ 440,568
Benefits	\$	179,681	\$ 130,220
Supplies	\$	75,000	\$ 42,011
Tools & Eqpt.	\$	113,998	\$ 51,922
Professional Services	\$	258,400	\$ 147,128
Travel	\$	3,760	\$ -
Rentals	\$	4,000	\$ 1,380
Utilities	\$	316,410	\$ 222,056
Repair & Maintenance	\$	621,349	\$ 174,709
Miscellaneous	\$	48,650	\$ 30,172
Capital Outlay	\$	9,242,959	\$ 396,651
Bond Interest	\$	167,077	\$ 83,539
Bond Principal	\$	349,000	\$ -
Totals	\$	11,954,120	\$ 1,720,355



PART TIME:

Part time costs are 9% of budget, with \$59,026 spent. All line items within this program are well below budgeted expectations. This is because the district has left its part time positions unfilled as they have been vacated. The remaining positions are for chaplains. We have since amended the budget to reflect the reduced staffing, which is not reflected in the budgeted amounts as of the end of quarter 3.

PART TIME (Volunteers & Chaplains)		Budget	Qtr. 3 - 2022
Wages	\$	471,100	\$ 37,657
Benefits	\$	161,100	\$ 20,874
Miscellaneous	\$	5,200	\$ 495
Totals	\$	637,400	\$ 59,026



AID AND RESCUE:

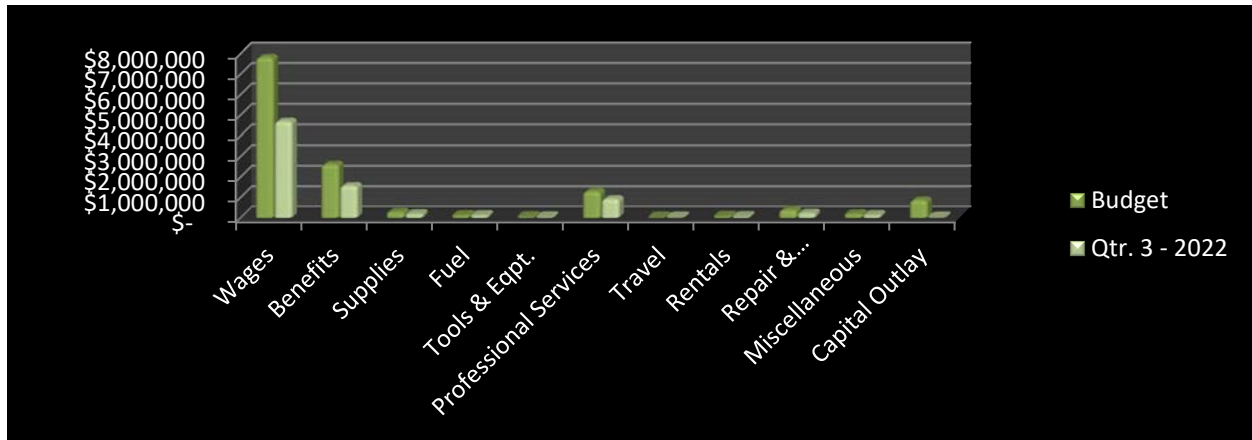
Aid and Rescue costs are 41% of budget totaling \$7,916,302. This is below expectations for the third quarter. Regular wages and combined benefits are the most significant areas contributing to the expenditures being below the 75% threshold, with only 60% of the amount budgeted having been spent. Equipment repair and maintenance is also below budgeted expectations, which is only 62% spent.

Wages and combined benefits are below budgeted expectations because of some unfilled positions. 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 is fuel, which is 99% of the amount budgeted. Fuel costs exceed the 75% threshold due to the unexpected increases in fuel prices this year.

AID & RESCUE (EMS)	Budget	Qtr. 3 - 2022
Wages	\$ 7,796,298	\$ 4,675,681
Benefits	\$ 2,598,100	\$ 1,556,692
Supplies	\$ 275,600	\$ 196,982
Fuel	\$ 132,000	\$ 131,026
Tools & Eqpt.	\$ 54,964	\$ 26,369
Professional Services	\$ 1,276,262	\$ 914,193
Travel	\$ 8,800	\$ -
Rentals	\$ 81,612	\$ 51,436
Repair & Maintenance	\$ 365,500	\$ 225,955
Miscellaneous	\$ 187,800	\$ 137,967
Capital Outlay	\$ 852,630	\$ -
Totals	\$ 13,629,566	\$ 7,916,302

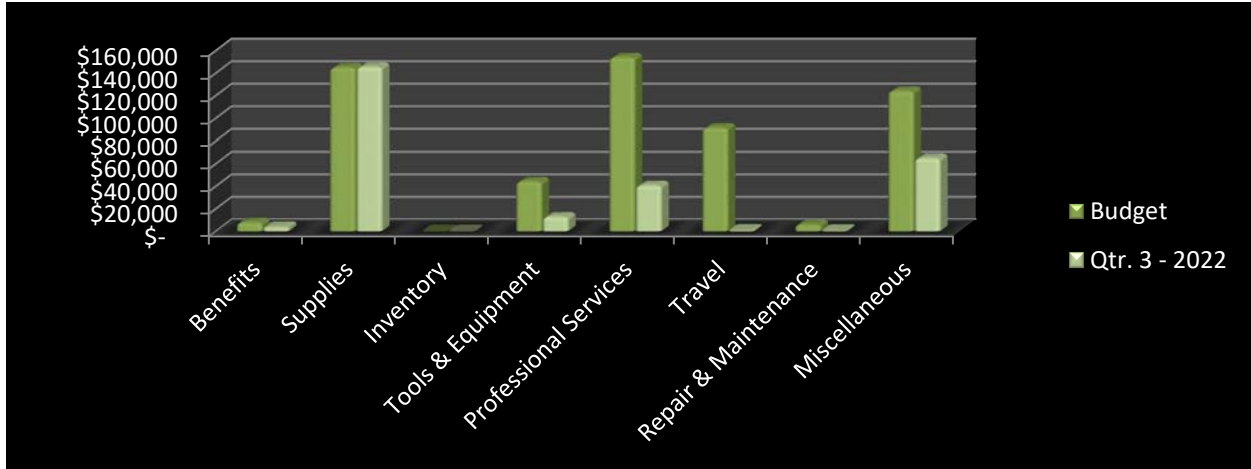


HEALTH AND SAFETY

The Health and Safety budget is 58% spent, with \$270,801 in expenditures. Most line items within the Health and Safety budget are below the 75% threshold. The main reason this program is below the 75% threshold is because costs for annual physicals are only 34% spent. Most of the annual physicals occur near the end of the year.

The area of most significance that exceeds the 75% threshold is supplies. These supplies are 100% spent for the year, and total \$145,640. This is mainly for the purchase of COVID supplies, which have been reimbursed through a federal grant. Also, travel and training expenses remain under-spent with 1% and 3% of the budgeted amounts used. This is primarily due to COVID-19.

HEALTH & SAFETY	Budget	Qtr. 3 - 2022
Benefits	\$ 8,000	\$ 4,238
Supplies	\$ 145,000	\$ 145,640
Inventory	\$ -	\$ -
Tools & Equipment	\$ 44,351	\$ 13,061
Professional Services	\$ 153,965	\$ 40,961
Travel	\$ 91,625	\$ 1,068
Repair & Maintenance	\$ 6,000	\$ 711
Miscellaneous	\$ 124,244	\$ 65,121
Totals	\$ 573,185	\$ 270,801

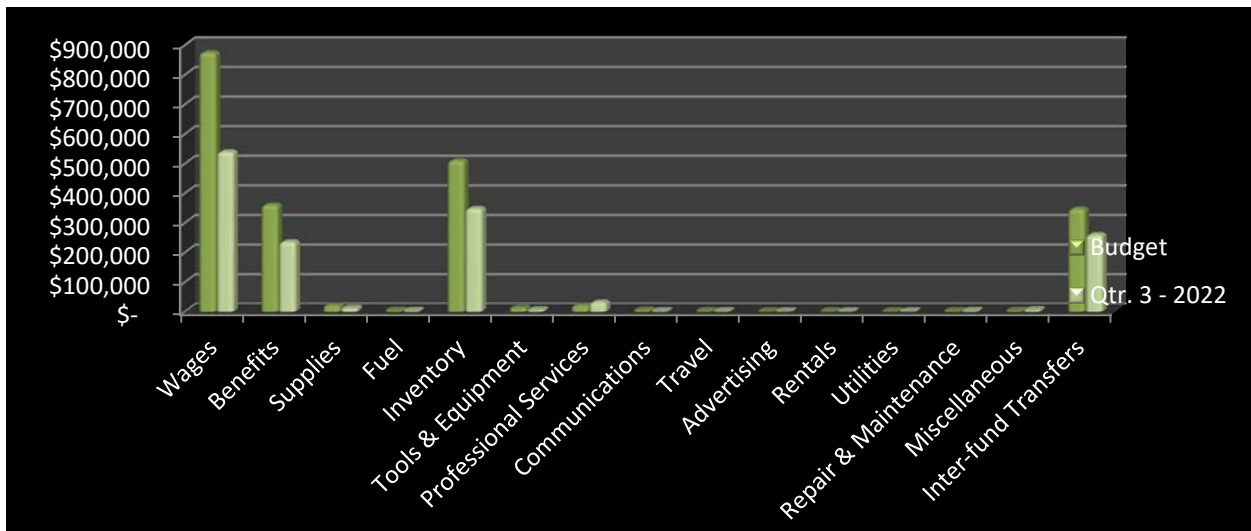


SHOP:

The Shop budget is 67% spent, with expenses of \$1,453,331. The areas contributing most significantly to the shop budget being less than 75% spent are wages and benefits. Combined wages are 62% spent, and combined benefits are 66% spent. 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 third quarter. Although we have hired one position, we had 2 shop employees retire recently. In addition, we have had one employee out on unpaid PFML recently.

Of the few line items that exceed 75% of budgeted spending, software maintenance fees are the most significant, with 238% of this line item having been spent. This was due to transitioning the Squarerigger system to the cloud. The transitioning had not been budgeted. We do not expect additional expenses for this line item in 2022.

Most of the other line items that exceed 75% of the budgeted amounts involve relatively small dollar amounts and are not significant.



SHOP	Budget	Qtr. 3 - 2022
Wages	\$ 874,800	\$ 539,930
Benefits	\$ 360,220	\$ 236,039
Supplies	\$ 21,300	\$ 13,136
Fuel	\$ 4,800	\$ 3,543
Inventory	\$ 510,000	\$ 348,748
Tools & Equipment	\$ 13,000	\$ 6,345
Professional Services	\$ 21,000	\$ 32,713
Communications	\$ 5,000	\$ 1,516
Travel	\$ 2,365	\$ 1,241
Advertising	\$ 500	\$ -
Rentals	\$ 500	\$ -
Utilities	\$ -	\$ -
Repair & Maintenance	\$ 2,000	\$ 3,036
Miscellaneous	\$ 3,450	\$ 6,835
Inter-fund Transfers	\$ 347,000	\$ 260,250
Totals	\$ 2,165,935	\$ 1,453,331

NON-DEPARTMENTAL:

Non- Departmental costs total \$11,140,445; 73% of the budgeted amount. This program budget has a few of areas of some significance that exceed the 75% threshold. These include insurance, legal services, and unemployment. These are at 109%, 187% and 476% of budget respectively.

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.

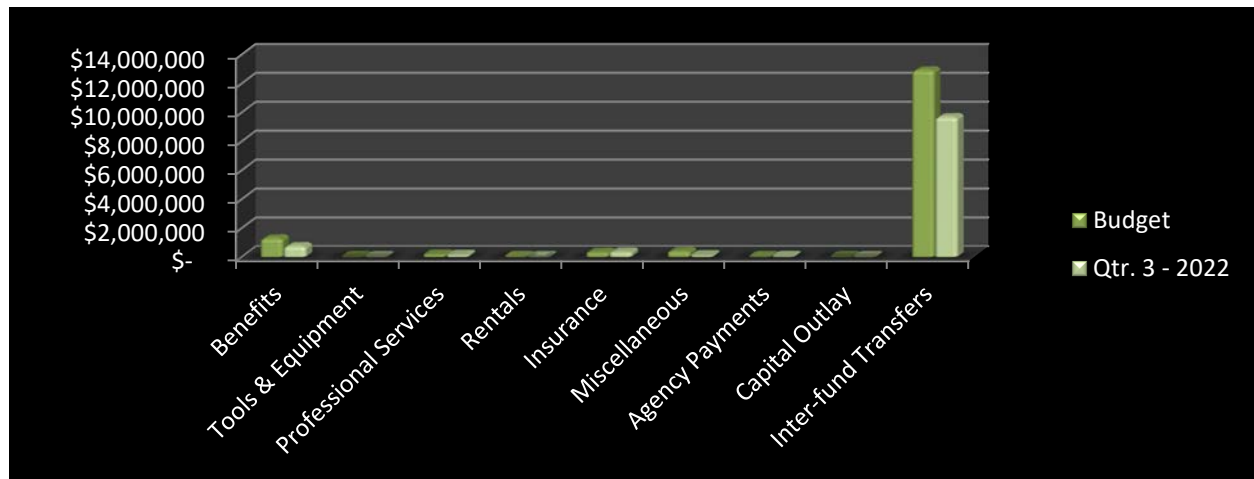
Legal services are higher than budgeted with \$143,658 having been spent as of the end of the third quarter. However, if budget amendment #3, which is not included in the budgeted amount in this report, were included in the budgeted amount, this line item would be 49% spent. Last year at this time, we had spent \$101,655 on legal services.

Unemployment costs are higher than budgeted because the state unemployment office has charged us for some employees who claimed unemployment even though they were out due to accommodation status. We have been actively disputing these charges.

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

Inter-fund transfers out from the General Fund totaling \$9,707,061 are 75%, of the amount budgeted, which is consistent with expectations.

NON-DEPARTMENTAL	Budget	Qtr. 3 - 2022
Benefits	\$ 1,306,140	\$ 773,517
Tools & Equipment	\$ -	\$ -
Professional Services	\$ 186,215	\$ 156,645
Rentals	\$ 25,000	\$ 14,475
Insurance	\$ 334,973	\$ 364,204
Miscellaneous	\$ 399,487	\$ 114,323
Agency Payments	\$ 20,000	\$ 23,701
Capital Outlay	\$ -	\$ -
Inter-fund Transfers	\$ 12,924,512	\$ 9,693,581
Totals	\$ 15,196,327	\$ 11,140,445



TECHNICAL SERVICES

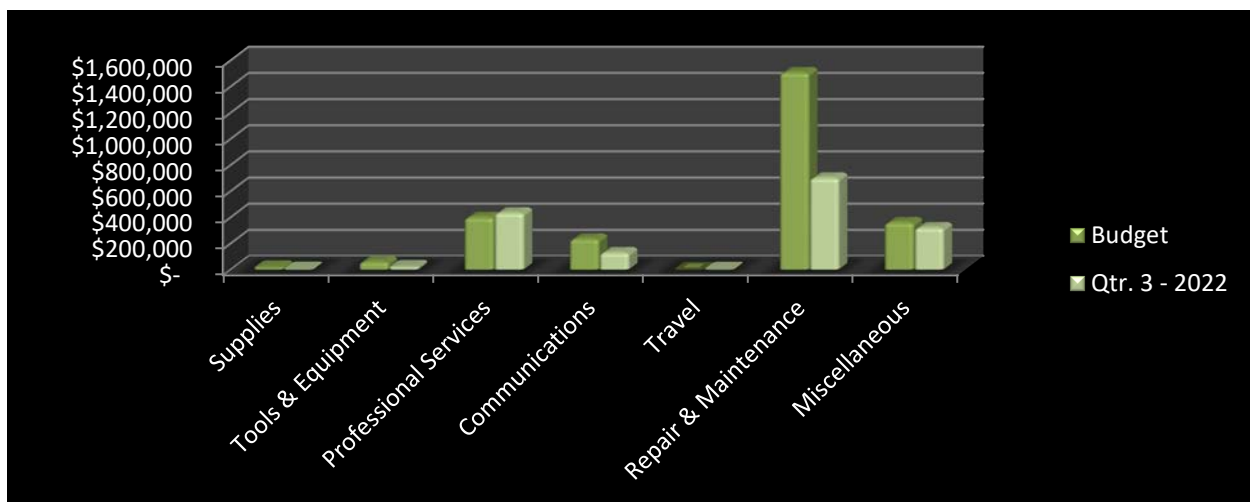
Technical services costs are 63% of the amount budgeted, with \$1,622,990 in expenditures. The most significant line items in technical services that are below budgeted expectations are apparatus repair and maintenance, which is 45% spent, and telephone network services, which is 49% spent.

To date, it looks as though both telephone network 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 75% threshold is IT Services, which is 109% spent, with costs totaling \$435,199 so far this year. These services are provided by an outside vendor. IT services at this time in 2021 were also overspent, and totaled \$569,439. IT services has been consistently under-budgeted for the past few years. We had approved additional personnel in

the 2022 budget for IT services. Had we been able to hire for the position, the IT services spending would likely have been lower.

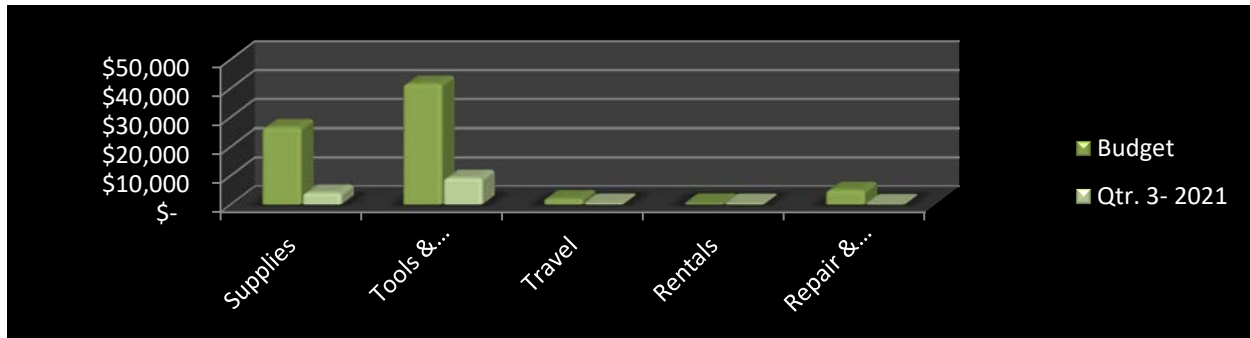
TECHNICAL SERVICES	Budget	Qtr. 3 - 2022
Supplies	\$ 20,000	\$ 4,694
Tools & Equipment	\$ 59,500	\$ 24,824
Professional Services	\$ 400,000	\$ 435,199
Communications	\$ 235,000	\$ 131,375
Travel	\$ 1,600	\$ 2,980
Repair & Maintenance	\$ 1,507,820	\$ 702,300
Miscellaneous	\$ 360,795	\$ 321,618
Totals	\$ 2,584,715	\$ 1,622,990



SPECIAL OPERATIONS

The special operations budget is only 19% spent with \$14,288 in total expenditures for the third quarter. Except for Santi can rentals, every line item within this program is below the expected 75% threshold. These rentals are not a significant dollar amount, and are therefore not a concern.

SPECIAL OPERATIONS	Budget	Qtr. 3 - 2021
Supplies	\$ 26,500	\$ 4,055
Tools & Equipment	\$ 41,500	\$ 9,171
Travel	\$ 2,000	\$ 464
Rentals	\$ 500	\$ 427
Repair & Maintenance	\$ 5,000	\$ 171
Totals	\$ 75,500	\$ 14,288



STRATEGIC PLANNING AND PUBLIC AFFAIRS

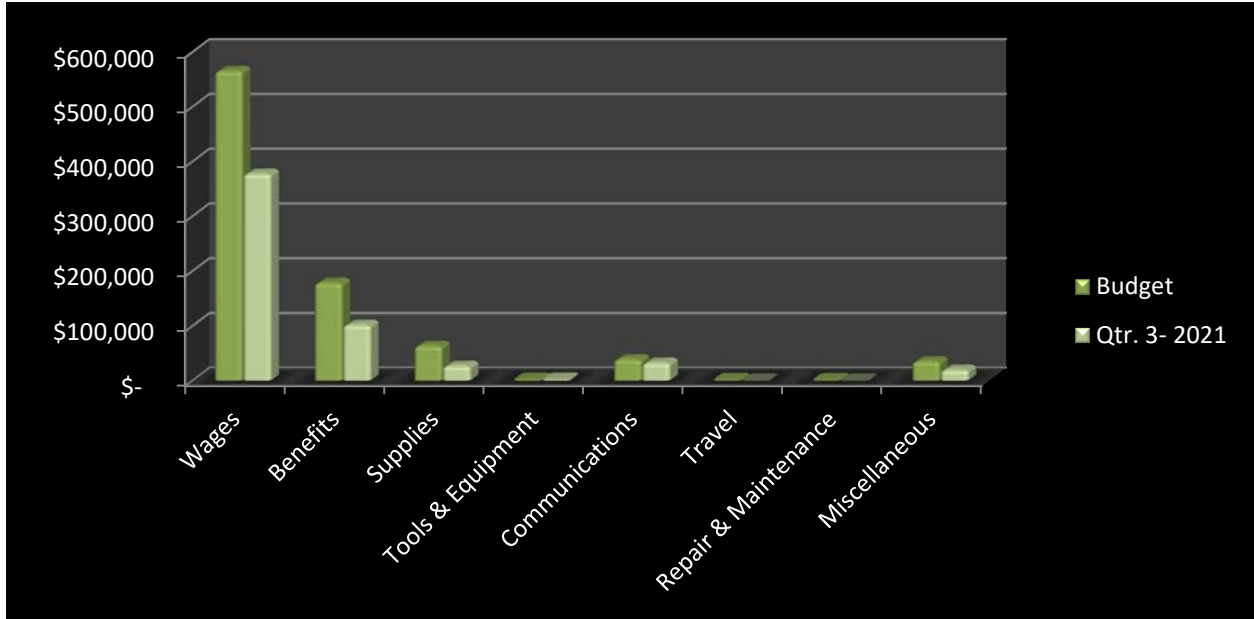
This program budget is 63% spent with \$564,623 in expenditures. Although there are a few line items in this area that exceed the 75% threshold, the most significant is leave sell back and postage and shipping.

Wages and benefits are only 67% and 57% spent respectively, due to low staffing. We have a data analyst position that was budgeted as a 65% FTE, which so far has remained unfilled this year. Additionally, for 5 of the pay periods through quarter 3, a 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 postage and shipping costs are more than 75% spent is due to the postage costs for the third newsletter. Also, postage prices have increased this year. Although we have 3 newsletters budgeted for 2022, there were 4 newsletters planned. Additionally, this line item is likely to be over-budget for 2022 because the postage for the January 2023 newsletter will be due in December of 2022.

Although leave sell back is 87% spent, we anticipate it will remain within budget because the leave sell back requests for December do not exceed the remaining budget.

STRATEGIC PLANNING & PUBLIC AFFAIRS		Budget	Qtr. 3- 2021
Wages	\$	565,689	\$ 378,021
Benefits	\$	178,916	\$ 102,310
Supplies	\$	63,890	\$ 27,492
Tools & Equipment	\$	3,000	\$ 3,206
Communications	\$	39,500	\$ 33,158
Travel	\$	2,000	\$ -
Repair & Maintenance	\$	1,780	\$ -
Miscellaneous	\$	35,800	\$ 20,436
Totals	\$	890,575	\$ 564,623





NEW BUSINESS

ACTION





EXECUTIVE SESSION

