

**North Mason Regional Fire Authority  
Board of Fire Commissioners Agenda  
December 10th (Belfair) & December 17th (Belfair)  
5:00 PM**

**Blue Information** and **Red Action** Requested

**Call to Order**

**Pledge of Allegiance**

**Approval of Minutes:** The meeting minutes from November are attached for review.

**Voucher Approval:** Voucher materials for November are attached for review.

**Financial Report-** Staff will be providing an updated budget summary for December on December 17th.

**Administration Report**

- Kayla Sturgis Introduction
- Santa Trailer Schedule
- Bates Fire Academy Graduation
- BIAS Software Transition
- FD#3 Financial Services Transition
- 2019 State Audit
- Ambulance Billing

## **Old Business**

- Project Delivery Methodology
- Tahuya Fire Station Build Update
- EMC Project Next Steps
- EMC Project Financing Proposal
- NMRFA Resolution No. 19-04 and Mason County Budget Letter

## **New Business**

- Emergency Reserve Contingencies

## **Public Comment**

## **Good of the Order**

## **Adjournment**

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**460 NE Old Belfair Hwy**  
**11/12/2019**

Present: Fire Commissioners – Miller, Severson, Kewish, Quigley, and McIntosh; Fire Chief Beau Bakken and Asst Fire Chief Scott Cooper

Meeting called to order at 5:00 pm; Pledge of Allegiance

**Commissioner Quigley moved to accept meeting minutes for October 2019 with grammatical corrections; Commissioner Kewish seconded motion. Motion carried.**

Voucher review included \$95,000 payoff for 1 acre property parcel located next door to Station 21. There is also an increase in vouchers for holiday pay for December 2019.

**Commissioner Severson moved to approve vouchers #191101001 to #161101071 in the amount of \$169,230.55 AND vouchers #1911001 to #1911030 in the amount of \$262,312.63; Commissioner Miller seconded motion. Motion carried. Commissioner Quigley abstained from voting. She had not reviewed vouchers yet but will do so after meeting.**

**ADMINISTRATIVE REPORT**

Voter approved bond passed with approximately 65% approval. The election should be certified by the end of the month. Chief Bakken stated there should be no significant change in percentage as additional votes are counted.

Kelley McIntosh was re-elected as fire commissioner for next 6 year term.

Jim Nelson, Senior VP with DA Davidson provided an update and presentation on bond purchases with the passage of the voter approved \$10 million bond. He discussed the merits of bond interest rates along with public versus private purchase of bonds. The next steps also include bond rating of the fire district. Chief Bakken asked that DA Davidson contact local banks who expressed interest in bond purchase.

Chief Bakken will be talking to Jim Nelson to make a final determination to decide public versus private banking for bond.

There will be a draft policy for financial integrity – attached for review. Additionally, there will be a reimbursement resolution for the property purchase.

There will be a NMRFA dinner to celebrate the voter approved bond. Dinner to be held at 6pm on 11/14 at The Mosquito Fleet.

Robert Collamore will start fire inspections in the Fire Authority. Mike Six from Bremerton Fire is providing plan review and occupancy change. The Fire Authority inspection program is voluntary but currently has 100% compliance.

MCFD #3 transition to BIAS is slow at this time. Chief Bakken has met with Chief Graeber and FC Mike Creighton. They plan to hire a financial administrative assistant.

NMRFA is continuing its full transition to BIAS. Should be completed by the end of 2019.

The NMRFA IAFF union has a change in leadership. Jeff Yates will be the incoming president; Dan Cox will be the vice president with Laura Chester supporting the transition. Labor negotiations will likely start in April/May 2020.

Discussion on the next steps for new station 21 construction. There are options in the design/build concept that entails finding a firm that includes architect/engineer/build team under one umbrella. The State has a public review committee to review certification. The basis for awareness and approval is on qualifications as opposed to low bid. Referenced RCW 39-10: significant project savings and timeline.

The meeting on 11/19/19 will be a budget draft meeting. There are no significant changes for 2020.

The new administrative assistant, Kayla Sturgis has started. Renee will be starting within the next few weeks.

25 Minutes Executive Session – personnel matter.

Meeting adjourned at 6:40 pm.

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Authority Secretary Beau Bakken

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Commissioner Kelley McIntosh

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Commissioner Brooke Quigley

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Commissioner Bob Miller

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Commissioner Daniel Kewish

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Commissioner Paul Severson

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**460 NE Old Belfair Hwy**  
**11/19/2019**

Present: Fire Commissioners – Severson, Miller, Kewish, Quigley, and McIntosh. Fire Chief Beau Bakken and Asst Chief Scott Cooper.

Meeting called to order at 5:00 pm; Pledge of Allegiance.

Staff Update: Renee Wassenaar is scheduled to start on 11/25/19.

Chief Bakken spoke with Jim Nelson at DA Davidson again to discuss private vs public bond sale. Beau would like Jim to talk to several of the local banks who have expressed interest. Beau stated that the process would then go to RFP for bond bid.

Asst Chief Cooper stated there is a temporary delay in steel work at Station 81. Installation will start on 11/25/19.

Chief Bakken discussed future zoning status of Station 21 after new construction. The current zoning allows for special use for government facilities such as emergency services, i.e. MCSO and DEM.

**Commissioner Quigley moved to approve the employment contracts for the executive assistants and administrative assistant positions. Commissioner Severson seconded motion. Motion carried.**

Nikki Madsen is still completing the ambulance billing. She is willing to continue the billing duties while new staff is getting trained. There may be a likelihood that Kayla Sturgis (new administrative assistant) will take over duties if/when trained.

Discussion review of Financial Responsibility Policy – questions on process and content. Tabled for next meeting.

Presentation of 2020 Budget – see attached budget plan

- Increases to 2020 insurance plans and benefits
- Projects for 2020 include fire truck purchase, building remodel and phase 2 of Station 81

2020 Budget = \$7,877,550; approximately \$3.5 million in contingency funds and carry over.

**Commissioner Severson moved to adopt Resolution 19-03 (see attached); Commissioner Kewish seconded motion. Motion carried.**

**Commissioner Quigley moved to approve the 2020 line item budget with amendments to the name assignment on line items; Commissioner Miller seconded motion. Motion carried.**

**Commissioner Quigley moved to recognize Chief Beau Bakken as board secretary for the month of November 2019; Commissioner McIntosh seconded motion. Motion carried.**

January 2020 – CAC assignment rotation – Paul Severson. Next CAC meeting is on 1/13/2020.

Good of the Order: Chief Bakken noted the recent passing of Linnie Griffin.

Adjourned: 6:18 pm.

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Authority Secretary Beau Bakken

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Commissioner Kelley McIntosh

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Commissioner Brooke Quigley

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Commissioner Bob Miller

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Commissioner Daniel Kewish

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Commissioner Paul Severson

**NORTH MASON REGIONAL FIRE AUTHORITY  
MEETING MINUTES: 11/25/19  
SPECIAL SET MEETING**

Present: Fire Commissioners – Kewish, Miller, Severson, Quigley and McIntosh. Fire Chief Bakken and Asst Fire Chief Cooper

Meeting called to order at 5:00 pm; opened with Pledge of Allegiance

Chief Bakken introduced new Executive Assistant Renee Wassenaar.

Chief Bakken presented the updated draft of the 2020 Annual Budget with line item assignments.

Chief Bakken presented the Financial Management Policy. There was brief discussion on the reserve/contingency fund definitions. Explained the difference in definitions as well as the need to demonstrate performance and liquidity of funds within the budget.

**Commissioner Miller moved to approved Financial Management Policy 45 as presented; Commissioner Kewish seconded motion. Motion Carried.**

Chief Bakken intends to provide a bank comparison for the bond rates in December meeting.

Commissioner Quigley requested the board review emergency fund balances and goals for future budgeting purposes. What are the target amounts and annual contributions to be set? What do we foresee as unanticipated emergencies and what would be appropriate for emergency/contingency fund?

Chief Bakken stated that the HRA/VEBA voucher was not included in the monthly vouchers.

**Commissioner Quigley moved to approve the voucher payment for VEBA for \$13,120.51. Commissioner Severson seconded motion. Motion Carried.**

Good of the Order: Chief Bakken stated that he was contacted by the State Auditors Office. The Fire Authority's audit is scheduled to start in mid-December. He plans to contact the Auditor's Office and request the audit be postponed to January 2020 after the holidays.

Meeting Adjourned at 5:25 pm.

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Authority Secretary Beau Bakken

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Commissioner Kelley McIntosh

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Commissioner Brooke Quigley

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Commissioner Bob Miller

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Commissioner Daniel Kewish

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Commissioner Paul Severson



## 2019 BUDGET POSITION

North Mason Regional Fire Authority  
MCAG #: 3106

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### 001 General Expense Fund

Revenues	Amt Budgeted	December	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 80 00 0000	Beginning Cash and Investments - General	0.00	0.00	926,859.30	(926,859.30)	0.0%
308 80 00 0001	Begining Cash and Investments - Petty/Revolving Acct	5,000.00	0.00	5,000.00	0.00	0.0%
308 80 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	2,450,141.21	(2,450,141.21)	0.0%
<b>308 Beginning Balances</b>		<b>5,000.00</b>	<b>0.00</b>	<b>3,382,000.51</b>	<b>(3,377,000.51)</b>	<b>0.0%</b>
<b>310 Taxes</b>						
311 10 30 0000	NMRFA Fire Levy	2,449,166.00	0.00	2,366,502.19	82,663.81	3.4%
311 10 30 0001	NMRFA EMS Levy	841,133.00	0.00	783,782.73	57,350.27	6.8%
<b>310 Taxes</b>		<b>3,290,299.00</b>	<b>0.00</b>	<b>3,150,284.92</b>	<b>140,014.08</b>	<b>4.3%</b>
<b>330 Intergovernmental Revenues</b>						
331 97 30 8300	FEMA Assistance to FF/SCBA Grant	0.00	0.00	357,586.00	(357,586.00)	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	0.00	0.00	730,956.20	(730,956.20)	0.0%
334 04 39 0000	DOH EMS & Trauma Grant	1,266.00	0.00	1,266.00	0.00	0.0%
335 00 91 0000	PUD Privilege Tax	0.00	0.00	1,409.07	(1,409.07)	0.0%
336 02 31 1000	DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	100.0%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	54.00	(54.00)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	4,034.31	(4,034.31)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	20,000.00	0.00	32,937.39	(12,937.39)	0.0%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	14,497.44	(14,497.44)	0.0%
<b>330 Intergovernmental Revenues</b>		<b>21,266.00</b>	<b>0.00</b>	<b>1,142,740.41</b>	<b>(1,121,474.41)</b>	<b>0.0%</b>
<b>340 Charges For Goods &amp; Services</b>						
341 43 30 0000	Budgeting and Accounting Svcs / Collection Fees	0.00	0.00	0.00	0.00	100.0%
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	1,436.00	(1,436.00)	0.0%
341 81 30 0000	Word Processing, Printing, Duplication Svcs	0.00	0.00	0.00	0.00	100.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	15,000.00	0.00	8,262.77	6,737.23	44.9%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	60,000.00	0.00	21,028.45	38,971.55	65.0%
342 60 30 0000	Ambulance Services	530,000.00	0.00	388,120.17	141,879.83	26.8%
<b>340 Charges For Goods &amp; Services</b>		<b>605,000.00</b>	<b>0.00</b>	<b>418,847.39</b>	<b>186,152.61</b>	<b>30.8%</b>
<b>360 Interest &amp; Other Earnings</b>						
361 10 30 0000	Investment Interest	15,000.00	0.00	57,614.43	(42,614.43)	0.0%
361 40 00 0000	Other Interest Earnings Ems	0.00	0.00	109.73	(109.73)	0.0%
361 40 30 0000	Other Interest Earnings Fire	0.00	0.00	55.29	(55.29)	0.0%

## 2019 BUDGET POSITION

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### 001 General Expense Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
<b>360 Interest &amp; Other Earnings</b>					
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	11.00	(11.00)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	22.73	(22.73)	0.0%
362 40 00 0000 Space and Facilities Rentals Short Term	0.00	0.00	350.00	(350.00)	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	0.00	0.00	2,553.06	(2,553.06)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	5,303.31	(5,303.31)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	1,000.00	0.00	2,100.00	(1,100.00)	0.0%
369 91 00 0000 Other Miscellaneous Revenue	3,000.00	0.00	3,029.67	(29.67)	0.0%
369 91 30 1000 Other Fees (Training, Tuition)	5,000.00	0.00	1,187.80	3,812.20	76.2%
<b>360 Interest &amp; Other Earnings</b>	<b>24,000.00</b>	<b>0.00</b>	<b>72,337.02</b>	<b>(48,337.02)</b>	<b>0.0%</b>

### 380 Non Revenues

389 10 30 0000 Non-Revenue Reimbursement	35,000.00	0.00	17,802.97	17,197.03	49.1%
389 40 00 0000 Refund Interest Paid Fire	0.00	0.00	(473.29)	473.29	100.0%
389 40 00 1000 Refund Interest Paid EMS	0.00	0.00	(8.70)	8.70	100.0%
389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	2,459.86	(2,459.86)	0.0%
<b>380 Non Revenues</b>	<b>35,000.00</b>	<b>0.00</b>	<b>19,780.84</b>	<b>15,219.16</b>	<b>43.5%</b>

### 390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	0.00	40,000.00	100.0%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	49,248.15	(49,248.15)	0.0%
395 10 00 0002 Sales Of Capital Assets/DNR Timber	15,000.00	0.00	0.00	15,000.00	100.0%
398 10 00 0000 Insurance Recoveries	6,000.00	0.00	12,180.47	(6,180.47)	0.0%
<b>390 Other Financing Sources</b>	<b>61,000.00</b>	<b>0.00</b>	<b>61,428.62</b>	<b>(428.62)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>4,041,565.00</b>	<b>0.00</b>	<b>8,247,419.71</b>	<b>(4,205,854.71)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>001 Bakken</b>					
522 45 31 1000 Admin Staff Training: OOS	10,000.00	618.80	1,013.47	8,986.53	89.9%
522 45 41 1000 Admin Staff Training: PS	0.00	350.00	3,737.83	(3,737.83)	0.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	112.19	222.19	(222.19)	0.0%
522 45 49 1000 Admin Staff Training: Miscellaneous	0.00	0.00	89.00	(89.00)	0.0%
<b>001 Administration Training</b>	<b>10,000.00</b>	<b>1,080.99</b>	<b>5,062.49</b>	<b>4,937.51</b>	<b>49.4%</b>
589 00 00 1000 Ambulance Refunds: OSC	5,000.00	0.00	727.24	4,272.76	85.5%
<b>002 Ambulance Refunds</b>	<b>5,000.00</b>	<b>0.00</b>	<b>727.24</b>	<b>4,272.76</b>	<b>85.5%</b>
522 10 20 0010 Admin Staff- Labor and Industry Insurance	810,000.00	508.31	6,324.08	803,675.92	99.2%
522 10 20 0020 Admin Staff- Medicare	0.00	553.29	5,521.48	(5,521.48)	0.0%

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### 001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>001 Bakken</b>					
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,047.33	26,979.08	(26,979.08)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	12,524.64	80,974.92	(80,974.92)	0.0%
522 10 20 0050 Paid Family/Medical Leave	0.00	29.75	438.72	(438.72)	0.0%
522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance	0.00	4,075.17	50,459.52	(50,459.52)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,322.72	17,317.58	(17,317.58)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	4,821.28	61,708.25	(61,708.25)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	21,686.25	286,163.39	(286,163.39)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	(233.52)	233.52	100.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	2,251.24	27,354.24	(27,354.24)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	814.27	10,332.41	(10,332.41)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	2,936.07	37,054.04	(37,054.04)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	12,615.06	179,791.21	(179,791.21)	0.0%
<b>003 Benefits</b>	<b>810,000.00</b>	<b>67,185.38</b>	<b>790,185.40</b>	<b>19,814.60</b>	<b>2.4%</b>
522 11 10 0001 Commissioner Stipends	25,000.00	2,304.00	22,400.00	2,600.00	10.4%
522 11 20 0010 Labor and Industry Insurance	0.00	2.11	24.45	(24.45)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	176.26	1,713.56	(1,713.56)	0.0%
522 45 31 2000 Commissioner Training: OOS	0.00	0.00	0.00	0.00	100.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	1,044.00	(1,044.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	1,729.57	(1,729.57)	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	100.0%
<b>004 Commissioners</b>	<b>25,000.00</b>	<b>2,482.37</b>	<b>26,911.58</b>	<b>(1,911.58)</b>	<b>0.0%</b>
522 10 31 1000 Computer Hardware: OOS	12,000.00	14.27	3,582.26	8,417.74	70.1%
522 10 31 2000 Computer Software: OOS	0.00	7,050.41	13,872.52	(13,872.52)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	750.00	7,350.00	(7,350.00)	0.0%
<b>005 Computers</b>	<b>12,000.00</b>	<b>7,814.68</b>	<b>24,804.78</b>	<b>(12,804.78)</b>	<b>0.0%</b>
522 10 30 1000 Mason/Kitsap Elections: PS	6,000.00	0.00	0.00	6,000.00	100.0%
<b>006 Elections</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.0%</b>
522 10 46 1000 Authority General Liability Insurance	73,000.00	0.00	62,789.00	10,211.00	14.0%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	6,263.00	(6,263.00)	0.0%
<b>007 Insurance</b>	<b>73,000.00</b>	<b>0.00</b>	<b>69,052.00</b>	<b>3,948.00</b>	<b>5.4%</b>
522 20 20 2000 Retirement Medical Costs	7,000.00	389.83	7,029.93	(29.93)	0.0%
<b>008 LEOFF 1 Retirement Costs</b>	<b>7,000.00</b>	<b>389.83</b>	<b>7,029.93</b>	<b>(29.93)</b>	<b>0.0%</b>
522 10 41 2000 Legal Services: PS	6,500.00	0.00	4,880.00	1,620.00	24.9%
<b>009 Legal Costs</b>	<b>6,500.00</b>	<b>0.00</b>	<b>4,880.00</b>	<b>1,620.00</b>	<b>24.9%</b>
522 10 31 3000 Miscellaneous Expenes: OOS	10,000.00	1,170.93	7,311.81	2,688.19	26.9%

## 2019 BUDGET POSITION

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### 001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>001 Bakken</b>					
522 10 43 1000 Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	100.0%
522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases	0.00	71.69	1,532.09	(1,532.09)	0.0%
522 10 48 1000 Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	572.11	(572.11)	0.0%
522 20 35 1000 Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	18.37	(18.37)	0.0%
<b>010 Misc Expenses</b>	<b>10,000.00</b>	<b>1,242.62</b>	<b>9,434.38</b>	<b>565.62</b>	<b>5.7%</b>
522 10 49 1000 Memberships and Subscriptions: PS	12,000.00	3,081.69	15,438.45	(3,438.45)	0.0%
522 10 49 2000 Miscellaneous: PS	0.00	5,105.00	126,625.15	(126,625.15)	0.0%
<b>011 Professional Services</b>	<b>12,000.00</b>	<b>8,186.69</b>	<b>142,063.60</b>	<b>(130,063.60)</b>	<b>0.0%</b>
522 10 10 0001 Admin Staff Salaries and Wages	2,245,000.00	37,278.29	367,699.06	1,877,300.94	83.6%
522 10 10 9999 Payroll Clearing	0.00	0.00	0.00	0.00	100.0%
522 20 10 0001 Firefighter/EMT Staff Salaries	0.00	90,104.49	1,143,725.61	(1,143,725.61)	0.0%
522 20 10 3000 Firefighter OT	0.00	682.97	32,609.14	(32,609.14)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	54,752.39	674,200.94	(674,200.94)	0.0%
<b>012 Salaries</b>	<b>2,245,000.00</b>	<b>182,818.14</b>	<b>2,218,234.75</b>	<b>26,765.25</b>	<b>1.2%</b>
<b>001 Bakken</b>	<b>3,221,500.00</b>	<b>271,200.70</b>	<b>3,298,386.15</b>	<b>(76,886.15)</b>	<b>0.0%</b>
<b>002 Cleveland</b>					
522 20 31 1000 Station Amenities	4,000.00	0.00	3,303.32	696.68	17.4%
<b>001 Amenities</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,303.32</b>	<b>696.68</b>	<b>17.4%</b>
522 20 35 0010 Fire	20,700.00	0.00	389.77	20,310.23	98.1%
522 20 35 0020 Small Engine Equipment	0.00	0.00	1,505.09	(1,505.09)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	331.24	(331.24)	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	1,293.21	(1,293.21)	0.0%
522 20 35 0050 Hand Tools	0.00	138.72	212.47	(212.47)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	0.00	463.29	(463.29)	0.0%
522 20 35 0070 Ladders	0.00	0.00	306.31	(306.31)	0.0%
522 20 35 0090 Miscellaneous Items	0.00	76.93	13,227.31	(13,227.31)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	1,541.46	(1,541.46)	0.0%
<b>002 Equipment Replacement</b>	<b>20,700.00</b>	<b>215.65</b>	<b>19,270.15</b>	<b>1,429.85</b>	<b>6.9%</b>
522 50 48 0001 Hose Testing	12,000.00	0.00	9,470.50	2,529.50	21.1%
522 50 48 0002 Ladder Testing	0.00	0.00	1,456.00	(1,456.00)	0.0%
522 50 48 0003 Extinguisher Testing	0.00	0.00	80.24	(80.24)	0.0%
<b>003 Equipment Testing</b>	<b>12,000.00</b>	<b>0.00</b>	<b>11,006.74</b>	<b>993.26</b>	<b>8.3%</b>
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	100.0%
522 20 35 0200 Fire Equipment Reserve	183,541.54	0.00	146.42	183,395.12	99.9%
<b>004 Equipment Reserve</b>	<b>183,541.54</b>	<b>0.00</b>	<b>146.42</b>	<b>183,395.12</b>	<b>99.9%</b>
522 45 31 0006 ORV Training Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	100.0%

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<b>002 Cleveland</b>					
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	0.00	0.00	100.0%
005 ORV	1,500.00	0.00	0.00	1,500.00	100.0%
522 20 35 2000 Radio & Radio Equipment Purchasing	12,000.00	0.00	3,444.26	8,555.74	71.3%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	100.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	100.0%
006 Radios	12,000.00	0.00	3,444.26	8,555.74	71.3%
522 20 35 0004 New Cylinder	0.00	0.00	0.00	0.00	100.0%
522 20 35 0005 New SCBA Pack	0.00	0.00	0.00	0.00	100.0%
522 20 35 0120 SCBA Grant - G1 Breathing Apparatus	0.00	0.00	251,405.35	(251,405.35)	0.0%
522 20 35 0130 SCBA Grant - G1 Facepiece	0.00	0.00	18,651.14	(18,651.14)	0.0%
522 20 35 0140 SCBA Grant - G1 Cylinder	0.00	0.00	112,644.70	(112,644.70)	0.0%
522 20 35 0150 SCBA Grant - G1 Shoulder Straps	0.00	0.00	3,255.00	(3,255.00)	0.0%
522 20 35 0160 SCBA Grant - G1 Breathing Apparatus Pouch	0.00	0.00	3,797.50	(3,797.50)	0.0%
522 20 35 0170 SCBA Grant - G1 Adapters, Charging Station, Fit Test	0.00	0.00	4,307.45	(4,307.45)	0.0%
522 20 41 0002 Air Analysis	0.00	0.00	690.35	(690.35)	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	0.00	0.00	100.0%
522 20 48 0004 Compressor Service & Repairs	10,000.00	0.00	118.61	9,881.39	98.8%
522 20 48 0005 Cylinder Repair	0.00	0.00	0.00	0.00	100.0%
522 20 48 0006 SCBA Pack Repair	0.00	17.21	129.58	(129.58)	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	7,327.81	(7,327.81)	0.0%
007 SCBA	10,000.00	17.21	402,327.49	(392,327.49)	0.0%
522 21 49 0001 Student Firefighter Stipend	30,000.00	1,800.00	23,200.00	6,800.00	22.7%
522 21 49 0002 Student Firefighter Program: OOS	0.00	6,079.85	7,859.54	(7,859.54)	0.0%
008 Student FF	30,000.00	7,879.85	31,059.54	(1,059.54)	0.0%
522 10 31 0514 Station Supplies: OOS	8,000.00	200.00	7,509.36	490.64	6.1%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	170.68	170.68	(170.68)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	252.58	831.80	(831.80)	0.0%
009 Station Supplies	8,000.00	623.26	8,511.84	(511.84)	0.0%
522 20 31 0005 Wildland Programs: OOS	15,000.00	0.00	3,933.94	11,066.06	73.8%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	10,430.70	(10,430.70)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	100.0%
010 Wildland	15,000.00	0.00	14,364.64	635.36	4.2%
002 Cleveland	296,741.54	8,735.97	493,434.40	(196,692.86)	0.0%
<b>003 Cooper</b>					
522 45 31 3000 Fire Academy: OOS	0.00	0.00	0.00	0.00	100.0%
522 45 41 3000 Fire Academy: PS	14,000.00	0.00	7,685.60	6,314.40	45.1%

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<b>003 Cooper</b>					
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	100.0%
001 Fire Academy	14,000.00	0.00	7,685.60	6,314.40	45.1%
522 10 31 4000 Awards & Recognition: OOS	850.00	204.49	919.79	(69.79)	0.0%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	100.0%
002 Awards & Recognition	850.00	204.49	919.79	(69.79)	0.0%
522 50 31 0100 Building Maintenance: OOS	30,000.00	149.89	3,758.51	26,241.49	87.5%
522 50 41 0200 Building Maintenance: PS	0.00	0.00	6,349.41	(6,349.41)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	1,821.57	5,434.79	(5,434.79)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	100.0%
003 Building Maintenance	30,000.00	1,971.46	15,542.71	14,457.29	48.2%
522 20 40 0015 Macecom Dispatching Service: PS	36,015.00	0.00	36,015.00	0.00	0.0%
004 Dispatch	36,015.00	0.00	36,015.00	0.00	0.0%
522 71 41 6000 Employee Assistance Plan: PS	2,000.00	0.00	0.00	2,000.00	100.0%
005 Employee Assistance Plan (EAP)	2,000.00	0.00	0.00	2,000.00	100.0%
522 45 31 0004 Career Staff Education Training: OOS	15,000.00	0.00	168.91	14,831.09	98.9%
522 45 41 0004 Career Staff Education Training: PS	0.00	0.00	5,486.00	(5,486.00)	0.0%
522 45 43 0003 Career Staff Education Training: Travel	0.00	0.00	470.43	(470.43)	0.0%
522 45 49 0004 Career Staff Education Training: Miscellaneous	0.00	0.00	125.86	(125.86)	0.0%
006 Career Staff Education	15,000.00	0.00	6,251.20	8,748.80	58.3%
522 21 20 0020 Social Security and Medicare	0.00	137.70	1,829.88	(1,829.88)	0.0%
007 Student FF Soc. Sec. & Medicare	0.00	137.70	1,829.88	(1,829.88)	0.0%
522 41 31 0000 Training External - Supplies (Training)	45,000.00	5,049.00	7,204.61	37,795.39	84.0%
522 41 35 0000 Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	100.0%
522 41 41 0000 Training External - Services (Training)	0.00	0.00	861.50	(861.50)	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	579.44	(579.44)	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	69.34	1,410.08	(1,410.08)	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	100.0%
522 45 41 0001 Fire (Training): PS	0.00	0.00	13,347.07	(13,347.07)	0.0%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	0.00	0.00	100.0%
522 45 43 0001 Fire Training : Travel	0.00	0.00	4,990.79	(4,990.79)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	181.88	2,211.32	(2,211.32)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	0.00	0.00	100.0%

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<b>003 Cooper</b>					
522 74 35 0388 Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	100.0%
522 74 41 0054 EMS (Training): PS	0.00	0.00	4,190.00	(4,190.00)	0.0%
522 74 43 0104 EMS (Training): Travel	0.00	0.00	927.06	(927.06)	0.0%
522 74 49 0389 EMS (Training): Miscellaneous	0.00	20.00	20.00	(20.00)	0.0%
<b>008 Training</b>	<b>45,000.00</b>	<b>5,320.22</b>	<b>35,741.87</b>	<b>9,258.13</b>	<b>20.6%</b>
522 10 42 1000 Station 21 Telephone & Internet	0.00	804.73	17,494.54	(17,494.54)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	135.62	2,489.22	(2,489.22)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	0.00	1,867.28	(1,867.28)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	0.00	1,057.85	(1,057.85)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	1,154.82	15,306.49	44,693.51	74.5%
522 10 47 1100 Station 83 Utilities (Power)	0.00	48.96	1,208.05	(1,208.05)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	156.97	2,441.57	(2,441.57)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	225.15	2,329.76	(2,329.76)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	210.36	2,808.65	(2,808.65)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	43.57	1,085.70	(1,085.70)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	351.38	5,118.54	(5,118.54)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	416.53	5,555.30	(5,555.30)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	79.23	1,130.16	(1,130.16)	0.0%
<b>009 Utilities</b>	<b>60,000.00</b>	<b>3,627.32</b>	<b>59,893.11</b>	<b>106.89</b>	<b>0.2%</b>
522 20 32 0010 Vehicle Fuel Consumed	35,000.00	2,597.10	32,462.78	2,537.22	7.2%
<b>010 Vehicle Fuel</b>	<b>35,000.00</b>	<b>2,597.10</b>	<b>32,462.78</b>	<b>2,537.22</b>	<b>7.2%</b>
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	32,000.00	263.66	1,181.54	30,818.46	96.3%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	0.00	12,620.64	(12,620.64)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	10,927.36	(10,927.36)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	428.17	(428.17)	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	0.00	1,596.38	(1,596.38)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	655.20	(655.20)	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	1,535.84	4,500.63	(4,500.63)	0.0%
<b>011 Vehicle Preventative Maintenance</b>	<b>32,000.00</b>	<b>1,799.50</b>	<b>31,909.92</b>	<b>90.08</b>	<b>0.3%</b>
522 60 31 0144 Vehicle Repairs: OOS	60,000.00	1,120.48	5,529.87	54,470.13	90.8%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	4.44	2,073.01	(2,073.01)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance- Labor	0.00	1,579.22	40,732.42	(40,732.42)	0.0%

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<b>003 Cooper</b>					
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	32.55	181.02	(181.02)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	708.84	(708.84)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	410.08	(410.08)	0.0%
<b>012 Vehicle Repair</b>	<b>60,000.00</b>	<b>2,736.69</b>	<b>49,635.24</b>	<b>10,364.76</b>	<b>17.3%</b>
522 22 20 0020 Social Security and Medicare	0.00	119.34	1,601.55	(1,601.55)	0.0%
522 22 49 0002 Volunteer Personnel Stipends	12,000.00	1,560.00	21,775.00	(9,775.00)	0.0%
<b>013 Volunteer Stipends</b>	<b>12,000.00</b>	<b>1,679.34</b>	<b>23,376.55</b>	<b>(11,376.55)</b>	<b>0.0%</b>
522 71 41 1000 Infectious Disease Compliance: PS	5,000.00	0.00	1,453.54	3,546.46	70.9%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	0.00	816.00	(816.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	1,023.00	(1,023.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	0.00	0.00	100.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	725.00	(725.00)	0.0%
<b>014 WAC</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,017.54</b>	<b>982.46</b>	<b>19.6%</b>
<b>003 Cooper</b>	<b>346,865.00</b>	<b>20,073.82</b>	<b>305,281.19</b>	<b>41,583.81</b>	<b>12.0%</b>
<b>004 Ehresman</b>					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	132,494.99	(132,494.99)	0.0%
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	1,933.26	19,612.56	5,387.44	21.5%
<b>001 Ambulance Billing</b>	<b>25,000.00</b>	<b>1,933.26</b>	<b>152,107.55</b>	<b>(127,107.55)</b>	<b>0.0%</b>
522 20 31 7000 CRT Equipment and Supplies: OOS	3,000.00	22.00	1,197.57	1,802.43	60.1%
522 20 31 8000 CRT Uniforms	0.00	689.50	1,876.67	(1,876.67)	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	0.00	0.00	73.77	(73.77)	0.0%
522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	199.55	(199.55)	0.0%
<b>002 CRT</b>	<b>3,000.00</b>	<b>711.50</b>	<b>3,347.56</b>	<b>(347.56)</b>	<b>0.0%</b>
522 71 41 7000 MPD/QA (Hoffman): PS	8,000.00	0.00	9,400.00	(1,400.00)	0.0%
522 72 31 1000 EMS Supplies: OOS	52,000.00	6,650.83	56,109.14	(4,109.14)	0.0%
522 72 35 1000 Ems Equipment and Tools	15,000.00	1,704.09	5,391.92	9,608.08	64.1%
522 72 35 2000 Gurney Purchasing	0.00	0.00	0.00	0.00	100.0%
522 72 35 3000 Zoll Monitor Purchase	0.00	0.00	0.00	0.00	100.0%
522 72 41 1000 ERS Database and Reporting: PS	0.00	3,035.14	3,035.14	(3,035.14)	0.0%
522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	0.00	0.00	0.00	100.0%
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	100.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	1,480.50	(1,480.50)	0.0%
<b>003 EMS</b>	<b>75,000.00</b>	<b>11,390.06</b>	<b>75,416.70</b>	<b>(416.70)</b>	<b>0.0%</b>
522 20 31 9000 Wellness Supplies	5,000.00	0.00	754.44	4,245.56	84.9%



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<b>004 Ehresman</b>					
522 20 35 0100 Wellness Equipment	0.00	0.00	325.45	(325.45)	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	326.58	(326.58)	0.0%
004 Wellness	5,000.00	0.00	1,406.47	3,593.53	71.9%
<b>004 Ehresman</b>	<b>108,000.00</b>	<b>14,034.82</b>	<b>232,278.28</b>	<b>(124,278.28)</b>	<b>0.0%</b>
<b>005 Emergency Prevention Specialist</b>					
522 10 49 0003 Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	100.0%
522 30 31 1000 Community Outreach Program: OOS	15,000.00	32.95	3,840.77	11,159.23	74.4%
522 30 41 2000 Community Outreach Program: PS	0.00	31.72	928.26	(928.26)	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	174.42	(174.42)	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	100.0%
522 45 49 0003 Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	100.0%
001 Community Outreach Program (COP)	15,000.00	64.67	4,943.45	10,056.55	67.0%
522 10 31 0001 Department Dinner: OOS	5,500.00	0.00	4,382.85	1,117.15	20.3%
522 10 41 0002 Department Dinner: PS	0.00	0.00	0.00	0.00	100.0%
002 Department Dinner	5,500.00	0.00	4,382.85	1,117.15	20.3%
522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	154.00	(154.00)	0.0%
003 Fire Marshall Training	0.00	0.00	154.00	(154.00)	0.0%
522 30 31 3000 Community Newsletter: OOS	6,000.00	0.00	6,362.91	(362.91)	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	0.00	0.00	100.0%
004 Newsletter	6,000.00	0.00	6,362.91	(362.91)	0.0%
<b>005 Emergency Prevention Specialist</b>	<b>26,500.00</b>	<b>64.67</b>	<b>15,843.21</b>	<b>10,656.79</b>	<b>40.2%</b>
<b>006 McCormick</b>					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	1,477.49	522.51	26.1%
001 Advertising	2,000.00	0.00	1,477.49	522.51	26.1%
522 10 31 0100 Office & Operating Supplies	8,000.00	758.54	4,193.26	3,806.74	47.6%
002 Office Supplies	8,000.00	758.54	4,193.26	3,806.74	47.6%
522 10 42 0001 Postage: OOS	2,500.00	61.85	366.81	2,133.19	85.3%
003 Postage	2,500.00	61.85	366.81	2,133.19	85.3%
522 20 20 0070 Volunteer Pension and Disability	2,500.00	0.00	1,770.00	730.00	29.2%

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<b>006 McCormick</b>					
004 Volunteer Pension and Disability	2,500.00	0.00	1,770.00	730.00	29.2%
<b>006 McCormick</b>	<b>15,000.00</b>	<b>820.39</b>	<b>7,807.56</b>	<b>7,192.44</b>	<b>47.9%</b>
<b>007 Reese</b>					
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	15,000.00	0.00	8,487.96	6,512.04	43.4%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	170.40	(170.40)	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	0.00	2,290.13	(2,290.13)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	0.00	1,302.20	(1,302.20)	0.0%
<b>001 PPE</b>	<b>15,000.00</b>	<b>0.00</b>	<b>12,250.69</b>	<b>2,749.31</b>	<b>18.3%</b>
522 20 31 6000 Safety Committee Equipment: OOS	2,500.00	0.00	472.90	2,027.10	81.1%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	100.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	61.88	61.88	(61.88)	0.0%
<b>002 Safety</b>	<b>2,500.00</b>	<b>61.88</b>	<b>534.78</b>	<b>1,965.22</b>	<b>78.6%</b>
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	689.69	(689.69)	0.0%
522 20 20 4000 Class B Uniforms: PB	18,000.00	2,024.71	3,404.47	14,595.53	81.1%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	181.47	2,875.63	(2,875.63)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	100.0%
<b>003 Uniforms</b>	<b>18,000.00</b>	<b>2,206.18</b>	<b>6,969.79</b>	<b>11,030.21</b>	<b>61.3%</b>
<b>007 Reese</b>	<b>35,500.00</b>	<b>2,268.06</b>	<b>19,755.26</b>	<b>15,744.74</b>	<b>44.4%</b>
<b>520 Fire Control</b>					
514 20 50 0000 Financial & Record Services - Intergovernmental Services & Taxes	0.00	0.00	0.00	0.00	100.0%
<b>520 Fire Control</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>580 Non Expenditures</b>					
589 00 00 0000 Emergency Contingency	500,140.62	0.00	0.00	500,140.62	100.0%
589 40 50 0000 Other Non-Expenditures - Intergovernmental Services & Taxes	0.00	0.00	0.00	0.00	100.0%
589 99 00 0000 Payroll Clearing	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>	<b>500,140.62</b>	<b>0.00</b>	<b>0.00</b>	<b>500,140.62</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>					
594 22 63 1000 OBH Property Purchase	0.00	630.00	104,727.12	(104,727.12)	0.0%
594 22 64 1000 Brush Truck Purchase	0.00	0.00	1,418.67	(1,418.67)	0.0%
594 22 64 2000 Medic Unit Purchase	0.00	0.00	162,999.47	(162,999.47)	0.0%
594 28 63 2000 Tahuya Station - Phase 1	0.00	0.00	113,824.98	(113,824.98)	0.0%

## 2019 BUDGET POSITION

North Mason Regional Fire Authority  
MCAG #: 3106

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001 General Expense Fund

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Expenditures	Amt Budgeted	December	YTD	Remaining	
<hr/>					
594 Capital Expenditures					
<hr/>					
594 28 64 1000 Capital Machinery and Equipment	0.00	0.00	52,292.82	(52,292.82)	0.0%
<hr/>					
594 Capital Expenditures	0.00	630.00	435,263.06	(435,263.06)	0.0%
<hr/>					
<b>Fund Expenditures:</b>	<b>4,550,247.16</b>	<b>317,828.43</b>	<b>4,808,049.11</b>	<b>(257,801.95)</b>	<b>0.0%</b>
<hr/>					
<b>Fund Excess/(Deficit):</b>	<b>(508,682.16)</b>	<b>(317,828.43)</b>	<b>3,439,370.60</b>		

## 2019 BUDGET POSITION TOTALS

North Mason Regional Fire Authority  
MCAG #: 3106

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Fund	Revenue	December	Received		Expenditures	December	Spent	
001 General Expense Fund	4,041,565.00	0.00	8,247,419.71	0.0%	4,550,247.16	317,828.43	4,808,049.11	0.0%
	<u>4,041,565.00</u>	<u>0.00</u>	<u>8,247,419.71</u>	<u>0.0%</u>	<u>4,550,247.16</u>	<u>317,828.43</u>	<u>4,808,049.11</u>	<u>0.0%</u>

# VOUCHER APPROVALS

North Mason Regional Fire Authority  
MCAG #: 3106

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
191201001	A-1 DOOR SERVICE - PT. ORCHARD	1394	12/10/2019	Claims	1	1,181.82		AID100
191201002	AIRGAS USA, LLC	1395	12/10/2019	Claims	1	1,352.09		AIR200
191201003	BARRETT, FRED	1396	12/10/2019	Claims	1	134.00		BAR165
191201004	BATES TECHNICAL COLLEGE	1397	12/10/2019	Claims	1	6,072.85		BAT075
191201005	BIAS ACCOUNTING	1398	12/10/2019	Claims	1	6,837.01		BIA350
191201006	BLUE CROSS BLUE SHIELD OF MONTANA	1399	12/10/2019	Claims	1	213.93	Fred Barrett	BLU020
191201007	BOUND TREE MEDICAL, LLC	1400	12/10/2019	Claims	1	1,913.30		BOU100
191201008	BUDGET ROOTER PLUMBING SERVICE INC	1401	12/10/2019	Claims	1	592.29	St. 21 Repair	BUD125
191201009	CASCADE NATURAL GAS	1402	12/10/2019	Claims	1	350.46		CAS100
191201010	CENTURY LINK	1403	12/10/2019	Claims	1	295.53		CEN160
191201011	CIGNA	1404	12/10/2019	Claims	1	127.11	Re: Bart Rohrs	
191201012	CONNECTION	1405	12/10/2019	Claims	1	213.40		CON001
191201013	COPIERS NORTHWEST, INC.	1406	12/10/2019	Claims	1	71.69		COP002
191201014	COPY THAT REPROGRAPHICS	1407	12/10/2019	Claims	1	522.28		COP001
191201015	COTTER, MICKEY	1408	12/10/2019	Claims	1	181.47		COT001
191201016	CREATIVE CONSULTING SOLUTIONS LLC	1409	12/10/2019	Claims	1	5,000.00	GEMT Cost Report Consultant	CRE001
191201017	CREWSENSE, LLC	1410	12/10/2019	Claims	1	156.69		CAL002
191201018	DIRECT TV INC	1411	12/10/2019	Claims	1	136.23		DIR150
191201019	EDCO AWARDS & SPECIALITIES	1412	12/10/2019	Claims	1	204.49		EDC001
191201020	EF RECOVERY	1413	12/10/2019	Claims	1	1,806.15		EFR200
191201021	EMERGENCY REPORTING INC C/O BACKDRAFT OPCO LLC	1414	12/10/2019	Claims	1	3,035.14		EME175
191201022	EVERGREEN SAFETY COUNCIL INC	1415	12/10/2019	Claims	1	20.00	Robert Collamore Cert.	EVE165
191201023	FARMER BROS. CO. INC	1416	12/10/2019	Claims	1	200.00		FAR140
191201024	FULKERSON, JESS	1417	12/10/2019	Claims	1	69.34	MATAC Supplies	FUL160
191201025	GALLS, LLC	1418	12/10/2019	Claims	1	2,024.71		GAL100
191201026	GILMORES AUTOMOTIVE SERVICE	1419	12/10/2019	Claims	1	2,939.94		GIL275
191201027	GRAINGER	1420	12/10/2019	Claims	1	252.58		GRA013
191201028	HOOD CANAL COMMUNICATIONS	1421	12/10/2019	Claims	1	508.59		HOO071
191201029	HRA VEBA TRUST	1422	12/10/2019	Claims	1	17,524.84		HRA200
191201030	HUTTER, CHRISTY	1423	12/10/2019	Claims	1	750.00		HUT075
191201031	KITSAP BANK - VISA	1424	12/10/2019	Claims	1	2,736.13	CSG - Connected Solutions Group (Verizon); Olive Garden Catering; Oriental Trading; Hotel RL Lodging (No Secrets Symposium); PFML ESD - Quarterly Processing Fees; NFA Meal Ticket - Ryan Cloud; Good To	KIT072
191201032	KITSAP PROPANE	1425	12/10/2019	Claims	1	105.14		KIT159
191201033	LES SCHWAB INC	1426	12/10/2019	Claims	1	1,314.51		LES110

## VOUCHER APPROVALS

North Mason Regional Fire Authority  
MCAG #: 3106

12/10/2019 To: 12/10/2019

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
191201034	LIFE ASSIST	1427	12/10/2019	Claims	1	918.30		LIF100
191201035	MAGGIE LAKE WATER DISTRICT	1428	12/10/2019	Claims	1	34.65		MAG080
191201036	MED-TECH RESOURCE, INC	1429	12/10/2019	Claims	1	409.96		MED024
191201037	MEDICARE BLUE RX	1430	12/10/2019	Claims	1	41.90	Fred Barrett	MED200
191201038	NMRFA- REVOLVING FUND	1431	12/10/2019	Claims	1	1,233.62	PUD 3; Good To Go Toll - Command Unit; MRSC Rosters - Renewal; Wave Cable; North Mason Chamber Of Commerce; Correction To PUD3 Oct. (Register Error Only)	NMR200
191201039	NORTHWEST LEADERSHIP SEMINAR	1432	12/10/2019	Claims	1	350.00	Scott Cooper	NOR145
191201040	OLYMPIC COLLEGE ATTN: CASHIER	1433	12/10/2019	Claims	1	618.80	Angie McCormick	OLY160
191201041	PITNEY BOWES INC	1434	12/10/2019	Claims	1	61.85		PIT001
191201042	PUD #1	1435	12/10/2019	Claims	1	49.32		PUD100
191201043	PUD #3	1436	12/10/2019	Claims	1	1,243.77		PUD300
191201044	QUILL CORPORATION - PREFERRED CUSTOMER	1437	12/10/2019	Claims	1	312.93		QUI100
191201045	SAFEWAY	1438	12/10/2019	Claims	1	119.14		SAF112
191201046	SCOTT MCLENDONS HARDWARE	1439	12/10/2019	Claims	1	269.51		SCO150
191201047	SHIERS LAW FIRM LLP	1440	12/10/2019	Claims	1	630.00		SHI001
191201048	TARGETSOLUTIONS LEARNING, LLC	1441	12/10/2019	Claims	1	5,049.00	2020 Membership	TAR002
191201049	TRAILS END WATER DISTRICT	1442	12/10/2019	Claims	1	43.37		TRA092
191201050	ULINE	1443	12/10/2019	Claims	1	821.98		ULI200
191201051	VERIZON WIRELESS	1444	12/10/2019	Claims	1	752.52		VER145
191201052	WA FIRE COMMISSIONERS ASSOC	1445	12/10/2019	Claims	1	2,500.00	2020 Membership Dues	WAS091
191201053	WA STATE PATROL BUDGET & FISCAL	1446	12/10/2019	Claims	1	22.00		WAS800
191201054	WASHINGTON COUNTIES INS. FUND	1447	12/10/2019	Claims	1	26,988.62		WAS016
191201055	WAVE BROADBAND	1448	12/10/2019	Claims	1	118.78		WAV100
191201056	WESTBAY AUTO PARTS INC	1449	12/10/2019	Claims	1	277.30		WES077
191201057	WILCOX & FLEGEL INC.	1450	12/10/2019	Claims	1	2,597.10	CL14441 And CL12487	WIL012
191201058	WITMER PUBLIC SAFETY GROUP INC.	1451	12/10/2019	Claims	1	766.43		WIT080
191201059	ZOLL MEDICAL CORP. GPO	1452	12/10/2019	Claims	1	1,194.15		ZOL001
Total Vouchers:						106,268.71		

**VOUCHER APPROVALS**

North Mason Regional Fire Authority  
MCAG #: 3106

12/10/2019 To: 12/10/2019

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
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CERTIFICATION: We, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against North Mason Regional Fire Authority and that we are authorized to authenticate and certify to said claim.

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

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

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

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

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

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

# VOUCHER COVER SHEET

**DATE** 12/10/2019

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Voucher Total Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	11,317.84	1912001
			522.10.10.9999	-1,971.63	
			522.10.20.0010	-47.10	
			522.10.20.0020	-168.89	
			522.10.20.0030	-972.20	
			522.10.20.0040	-1,293.15	6,864.87
	BRIDGAN, HALEIGH E.	BRI003	522.10.10.9999	-23.00	1912002
			522.21.20.0020	-38.25	
			522.21.49.0001	500.00	438.75
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	25,960.45	1912003
			522.10.10.9999	-23,769.69	
			522.10.20.0010	-67.74	
			522.10.20.0020	-384.40	
			522.10.20.0030	-2,072.91	
			522.10.20.0040	-2,837.00	
			522.11.10.0001	1,920.00	
			522.11.20.0010	-1.10	
			522.11.20.0020	-146.88	
			522.20.10.0001	90,104.49	
			522.20.10.3000	682.97	
			522.20.20.0010	-784.40	
			522.20.20.0020	-1,320.29	
			522.20.20.0030	-7,770.05	
			522.20.20.0040	-5,314.03	
			522.71.10.0001	54,752.39	
			522.71.20.0010	-433.33	
			522.71.20.0020	-814.27	
			522.71.20.0030	-4,731.78	
			522.71.20.0040	-2,227.63	120,744.80
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	20,273.00	1912004
			522.10.20.0020	1,106.58	
			522.11.20.0020	352.52	
			522.20.20.0020	2,643.01	
			522.21.20.0020	275.40	
			522.22.20.0020	238.68	
			522.71.20.0020	1,628.54	26,517.73
	DCP - WA STATE DEFERRED COMP	STA175	522.10.20.0040	4,872.94	1912005
			522.20.20.0040	4,590.96	
			522.71.20.0040	1,587.17	11,051.07
				<b>Page Total</b>	165,617.22
				<b>Cumulative Total</b>	165,617.22



# VOUCHER COVER SHEET

**DATE** 12/10/2019

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	623.15		1912006
			522.11.20.0010	3.43		
			522.20.20.0010	4,859.57		
			522.71.20.0010	2,684.57	8,170.72	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	99.79		1912007
			522.20.20.0040	600.11		
			522.71.20.0040	377.51	1,077.41	
	EMPLOYMENT SECURITY DEPT -	EMP001	522.10.10.9999	466.69	466.69	1912008
	GRACEY, KYLER	GRA003	522.10.10.9999	-5.00		1912009
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,316.60	2,316.60	1912010
	KEWISH, DANIEL	KEW200	522.10.10.9999	-7.97		1912011
			522.11.10.0001	384.00		
			522.11.20.0010	-0.22		
			522.11.20.0020	-29.38	346.43	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	3,072.00		1912012
			522.20.20.0030	12,591.33		
			522.71.20.0030	7,667.85	23,331.18	
	LINDSEY, COOPER	LIN001	522.10.10.9999	-5.00		1912013
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-16.00		1912014
			522.22.20.0020	-36.72		
			522.22.49.0002	480.00	427.28	
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00		1912015
			522.71.20.0040	1,255.82	1,855.82	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	150.00	150.00	1912016
	QUIROZ, VICTOR	QUI002	522.10.10.9999	-5.00		1912017
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-82.62		1912018
			522.22.49.0002	1,080.00	997.38	
	SUMMERLIN, ANTONIO	SUM001	522.10.10.9999	-23.00		1912019
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	438.75	

**Page Total** 40,117.36  
**Cumulative Total** 205,734.58



# TRANSACTION JOURNAL

North Mason Regional Fire Authority  
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12/01/2019 To: 12/31/2019

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1393</b>	<b>12/10/2019</b>		<b>1</b>		<b>Payroll</b>		<b>December Payroll</b>	<b>211,559.72</b>	<b>December Payroll</b>
	522 10 20 0010	Admin Staff- Labor		001	General Expense Fund			508.31	
	522 10 20 0020	Admin Staff- Medic		001	General Expense Fund			553.29	
	522 10 20 0030	Admin Staff- WA St		001	General Expense Fund			3,047.33	
	522 10 20 0040	Admin Staff- HRA,		001	General Expense Fund			842.58	
	522 20 20 0010	Firefighter/EMT- La		001	General Expense Fund			4,075.17	
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			1,322.72	
	522 20 20 0030	Firefighter/EMT- W		001	General Expense Fund			4,821.28	
	522 20 20 0040	Firefighter/EMT- HF		001	General Expense Fund			477.04	
	522 71 20 0010	Firefighter/paramedi		001	General Expense Fund			2,251.24	
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			814.27	
	522 71 20 0030	Firefighter/paramedi		001	General Expense Fund			2,936.07	
	522 71 20 0040	Firefighter/Paramedi		001	General Expense Fund			992.87	
	522 11 10 0001	Commissioner Stipe		001	General Expense Fund			2,304.00	
	522 11 20 0010	Labor and Industry I		001	General Expense Fund			2.11	
	522 11 20 0020	Social Security and I		001	General Expense Fund			176.26	
	522 10 10 0001	Admin Staff Salaries		001	General Expense Fund			37,278.29	
	522 20 10 0001	Firefighter/EMT Sta		001	General Expense Fund			90,104.49	
	522 20 10 3000	Firefighter OT		001	General Expense Fund			682.97	
	522 71 10 0001	Firefighter/paramedi		001	General Expense Fund			54,752.39	
	522 21 49 0001	Student Firefighter S		001	General Expense Fund			1,800.00	
	522 21 20 0020	Social Security and I		001	General Expense Fund			137.70	
	522 22 20 0020	Social Security and I		001	General Expense Fund			119.34	
	522 22 49 0002	Volunteer Personnel		001	General Expense Fund			1,560.00	
<b>1394</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>A-1 DOOR SERVICE - PT. ORCHAR</b>	<b>1,181.82</b>	
	522 50 48 0300	Buildings Maintenan		001	General Expense Fund			1,181.82	
<b>1395</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>AIRGAS USA, LLC</b>	<b>1,352.09</b>	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			284.74	O2
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			147.15	O2
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			509.84	Cylinder
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			410.36	O2
<b>1396</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>BARRETT, FRED</b>	<b>134.00</b>	
	522 20 20 2000	Retirement Medical		001	General Expense Fund			134.00	
<b>1397</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>BATES TECHNICAL COLLEGE</b>	<b>6,072.85</b>	
	522 21 49 0002	Student Firefighter F		001	General Expense Fund			6,072.85	
<b>1398</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>BIAS ACCOUNTING</b>	<b>6,837.01</b>	
	522 10 31 2000	Computer Software:		001	General Expense Fund			6,837.01	
<b>1399</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>BLUE CROSS BLUE SHIELD OF MC</b>	<b>213.93</b>	<b>Fred Barrett</b>
	522 20 20 2000	Retirement Medical		001	General Expense Fund			213.93	
<b>1400</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>BOUND TREE MEDICAL, LLC</b>	<b>1,913.30</b>	

# TRANSACTION JOURNAL

North Mason Regional Fire Authority  
 MCAG #: 3106

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			153.25	
	522 72 35	1000 Ems Equipment and		001	General Expense Fund			889.99	
	522 72 35	1000 Ems Equipment and		001	General Expense Fund			75.65	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			759.59	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			34.82	
<b>1401</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>BUDGET ROOTER PLUMBING SER</b>	<b>592.29</b>	<b>St. 21 Repair</b>
	522 50 48	0300 Buildings Maintenan		001	General Expense Fund			545.89	
	522 50 48	0300 Buildings Maintenan		001	General Expense Fund			46.40	
<b>1402</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>CASCADE NATURAL GAS</b>	<b>350.46</b>	
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			350.46	
<b>1403</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>CENTURY LINK</b>	<b>295.53</b>	
	522 10 42	2000 Station 27 Telephon		001	General Expense Fund			135.62	206-T03-7070
	522 10 42	3000 Station 24 Telephon		001	General Expense Fund				
	522 10 42	4000 Station 81 Telephon		001	General Expense Fund				
	522 10 42	2000 Station 27 Telephon		001	General Expense Fund				
	522 10 42	3000 Station 24 Telephon		001	General Expense Fund				
	522 10 42	4000 Station 81 Telephon		001	General Expense Fund				
	522 10 42	1000 Station 21 Telephon		001	General Expense Fund			159.91	
<b>1404</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>CIGNA</b>	<b>127.11</b>	<b>Re: Bart Rohrs</b>
	522 77 41	0038 Ambulance Billing F		001	General Expense Fund			127.11	
<b>1405</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>CONNECTION</b>	<b>213.40</b>	
	522 10 31	2000 Computer Software:		001	General Expense Fund			213.40	
<b>1406</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>COPIERS NORTHWEST, INC.</b>	<b>71.69</b>	
	522 10 45	1000 Miscellaneous Expe		001	General Expense Fund			71.69	
<b>1407</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>COPY THAT REPROGRAPHICS</b>	<b>522.28</b>	
	522 10 31	0100 Office & Operating ;		001	General Expense Fund			11.00	
	522 10 31	0100 Office & Operating ;		001	General Expense Fund			0.94	
	522 10 31	0100 Office & Operating ;		001	General Expense Fund			142.10	
	522 10 31	0100 Office & Operating ;		001	General Expense Fund			57.60	
	522 10 31	0100 Office & Operating ;		001	General Expense Fund			40.00	
	522 10 31	0100 Office & Operating ;		001	General Expense Fund			70.00	
	522 10 31	0100 Office & Operating ;		001	General Expense Fund			10.00	
	522 10 31	0100 Office & Operating ;		001	General Expense Fund			50.00	
	522 10 31	0100 Office & Operating ;		001	General Expense Fund			31.42	
	522 10 31	0100 Office & Operating ;		001	General Expense Fund			30.00	
	522 10 31	0100 Office & Operating ;		001	General Expense Fund			2.55	
	522 20 48	2000 Safety Repairs and M		001	General Expense Fund			27.74	
	522 30 41	2000 Community Outreac		001	General Expense Fund			31.72	
	522 20 48	0006 SCBA Pack Repair		001	General Expense Fund			17.21	
<b>1408</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>COTTER, MICKEY</b>	<b>181.47</b>	

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		522 20 31 2000 Miscellaneous Unifc		001	General Expense Fund			181.47	
<b>1409</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>CREATIVE CONSULTING SOLUTIC</b>	<b>5,000.00</b>	<b>GEMT Cost Report Consultant</b>
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			5,000.00	
<b>1410</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>CREWSENSE, LLC</b>	<b>156.69</b>	
		522 10 49 1000 Memberships and St		001	General Expense Fund			156.69	
<b>1411</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>DIRECT TV INC</b>	<b>136.23</b>	
		522 10 42 1000 Station 21 Telephon		001	General Expense Fund			136.23	
<b>1412</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>EDCO AWARDS &amp; SPECIALITIES</b>	<b>204.49</b>	
		522 10 31 4000 Awards & Recogniti		001	General Expense Fund			167.94	
		522 10 31 4000 Awards & Recogniti		001	General Expense Fund			36.55	
<b>1413</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>EF RECOVERY</b>	<b>1,806.15</b>	
		522 77 41 0038 Ambulance Billing F		001	General Expense Fund			1,806.15	
<b>1414</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>C/O BACKDRAFT OPCO LLC EMEI</b>	<b>3,035.14</b>	
		522 72 41 1000 ERS Database and R		001	General Expense Fund			155.56	
		522 72 41 1000 ERS Database and R		001	General Expense Fund			2,641.80	
		522 72 41 1000 ERS Database and R		001	General Expense Fund			237.78	
<b>1415</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>EVERGREEN SAFETY COUNCIL IN</b>	<b>20.00</b>	<b>Robert Collamore Cert.</b>
		522 74 49 0389 EMS (Training): Mi		001	General Expense Fund			20.00	
<b>1416</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>FARMER BROS. CO. INC</b>	<b>200.00</b>	
		522 10 31 0514 Station Supplies: OC		001	General Expense Fund			200.00	
		522 10 31 0514 Station Supplies: OC		001	General Expense Fund				
<b>1417</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>FULKERSON, JESS</b>	<b>69.34</b>	<b>MATAC Supplies</b>
		522 45 31 0001 Office & Operating ;		001	General Expense Fund			63.44	
		522 45 31 0001 Office & Operating ;		001	General Expense Fund			5.90	
<b>1418</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>GALLS, LLC</b>	<b>2,024.71</b>	
		522 20 20 4000 Class B Uniforms: P		001	General Expense Fund			62.99	
		522 20 20 4000 Class B Uniforms: P		001	General Expense Fund			8.79	
		522 20 20 4000 Class B Uniforms: P		001	General Expense Fund			2.00	
		522 20 20 4000 Class B Uniforms: P		001	General Expense Fund			1.75	
		522 20 20 4000 Class B Uniforms: P		001	General Expense Fund			7.03	
		522 20 20 4000 Class B Uniforms: P		001	General Expense Fund			80.00	
		522 20 20 4000 Class B Uniforms: P		001	General Expense Fund			6.80	
		522 20 20 4000 Class B Uniforms: P		001	General Expense Fund			1,710.00	
		522 20 20 4000 Class B Uniforms: P		001	General Expense Fund			145.35	
<b>1419</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>GILMORES AUTOMOTIVE SERVIC</b>	<b>2,939.94</b>	
		522 60 31 0144 Vehicle Repairs: OO		001	General Expense Fund			104.00	
		522 60 31 0144 Vehicle Repairs: OO		001	General Expense Fund			235.00	
		522 60 31 0144 Vehicle Repairs: OO		001	General Expense Fund			186.94	

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	522 60 31	0144	Vehicle Repairs: OO	001	General Expense Fund			18.00	
	522 60 31	0144	Vehicle Repairs: OO	001	General Expense Fund			46.24	
	522 76 48	1000	Aid/Medic Unit Prev	001	General Expense Fund			119.60	
	522 76 48	1000	Aid/Medic Unit Prev	001	General Expense Fund			106.74	
	522 76 48	1000	Aid/Medic Unit Prev	001	General Expense Fund			7.65	
	522 76 48	1000	Aid/Medic Unit Prev	001	General Expense Fund			19.89	
	522 60 48	6000	Vehicle Repairs and	001	General Expense Fund			1,579.22	
	522 60 31	0144	Vehicle Repairs: OO	001	General Expense Fund			416.00	
	522 60 31	0144	Vehicle Repairs: OO	001	General Expense Fund			42.18	
	522 60 31	0144	Vehicle Repairs: OO	001	General Expense Fund			18.00	
	522 60 31	0144	Vehicle Repairs: OO	001	General Expense Fund			40.48	
<b>1420</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>GRAINGER</b>	<b>252.58</b>	
	522 10 49	0519	Station Supplies: Mi	001	General Expense Fund			42.36	
	522 10 49	0519	Station Supplies: Mi	001	General Expense Fund			210.22	
<b>1421</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>HOOD CANAL COMMUNICATIONS</b>	<b>508.59</b>	
	522 10 42	1000	Station 21 Telephone	001	General Expense Fund			508.59	
<b>1422</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>HRA VEBA TRUST</b>	<b>17,524.84</b>	
	522 10 20	0040	Admin Staff- HRA, I	001	General Expense Fund			7,317.79	
	522 20 20	0040	Firefighter/EMT- HF	001	General Expense Fund			6,257.31	
	522 71 20	0040	Firefighter/Paramedi	001	General Expense Fund			3,949.74	
<b>1423</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>HUTTER, CHRISTY</b>	<b>750.00</b>	
	522 10 41	1000	IT Support Service:	001	General Expense Fund			750.00	
<b>1424</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>KITSAP BANK - VISA</b>	<b>2,736.13</b>	<b>CSG - Connected Solutions Group (Verizon); Olive Garden Catering; Oriental Trading; Hotel RL Lodging (No Secrets Symposium); PFML ESD - Quarterly Processing Fees; NFA Meal Ticket - Ryan Cloud; Good To</b>
	522 10 31	1000	Computer Hardware	001	General Expense Fund			14.27	
	522 72 31	1000	EMS Supplies: OOS	001	General Expense Fund			1,129.00	
	522 72 31	1000	EMS Supplies: OOS	001	General Expense Fund			34.30	
	522 10 31	3000	Miscellaneous Expe:	001	General Expense Fund			784.00	
	522 10 31	3000	Miscellaneous Expe:	001	General Expense Fund			100.00	
	522 10 31	3000	Miscellaneous Expe:	001	General Expense Fund			89.20	
	522 10 31	3000	Miscellaneous Expe:	001	General Expense Fund			78.59	
	522 30 31	1000	Community Outreac	001	General Expense Fund			29.98	
	522 30 31	1000	Community Outreac	001	General Expense Fund			2.97	
	522 45 43	1000	Admin Staff Trainin;	001	General Expense Fund			112.19	
	522 10 20	0050	Paid Family/Medica	001	General Expense Fund			29.75	
	522 45 49	0001	Miscellaneous: (Fire	001	General Expense Fund			181.88	
	522 10 49	1000	Memberships and St	001	General Expense Fund			150.00	
<b>1425</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>KITSAP PROPANE</b>	<b>105.14</b>	

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		522 50 31 0100 Building Maintenanc		001	General Expense Fund			105.14	
		522 50 31 0100 Building Maintenanc		001	General Expense Fund				
<b>1426</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>LES SCHWAB INC</b>	<b>1,314.51</b>	
		522 60 48 7000 Tire and Wheel Rep;		001	General Expense Fund			30.00	
		522 60 48 7000 Tire and Wheel Rep;		001	General Expense Fund			2.55	
		522 76 48 1000 Aid/Medic Unit Prev		001	General Expense Fund			1,089.88	
		522 76 48 1000 Aid/Medic Unit Prev		001	General Expense Fund			24.00	
		522 76 48 1000 Aid/Medic Unit Prev		001	General Expense Fund			63.96	
		522 76 48 1000 Aid/Medic Unit Prev		001	General Expense Fund			4.00	
		522 76 48 1000 Aid/Medic Unit Prev		001	General Expense Fund			100.12	
<b>1427</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>LIFE ASSIST</b>	<b>918.30</b>	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			107.94	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			750.54	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			59.82	
<b>1428</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>MAGGIE LAKE WATER DISTRICT</b>	<b>34.65</b>	
		522 10 47 9000 Station 82 Utilities (		001	General Expense Fund			34.65	
<b>1429</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>MED-TECH RESOURCE, INC</b>	<b>409.96</b>	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			132.30	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			277.66	
<b>1430</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>MEDICARE BLUE RX</b>	<b>41.90</b>	<b>Fred Barrett</b>
		522 20 20 2000 Retirement Medical		001	General Expense Fund			41.90	
<b>1431</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>NMRFA- REVOLVING FUND</b>	<b>1,233.62</b>	<b>PUD 3; Good To Go Toll - Command Unit; MRSC Rosters - Renewal; Wave Cable; North Mason Chamber Of Commerce; Correction To PUD3 Oct. (Register Error Only)</b>
		522 10 47 1000 Station 21 & 21-2 U		001	General Expense Fund			128.78	St. 21/21-2
		522 10 47 1000 Station 21 & 21-2 U		001	General Expense Fund			491.15	St. 21
		522 10 47 4000 Station 24 Utilities (		001	General Expense Fund			161.04	St. 24
		522 21 49 0002 Student Firefighter F		001	General Expense Fund			7.00	
		522 10 49 1000 Memberships and St		001	General Expense Fund			275.00	
		522 10 47 1000 Station 21 & 21-2 U		001	General Expense Fund			65.63	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			105.00	Membership Dues
		522 10 47 1000 Station 21 & 21-2 U		001	General Expense Fund			0.02	
		522 10 47 1000 Station 21 & 21-2 U		001	General Expense Fund				
		522 10 47 4000 Station 24 Utilities (		001	General Expense Fund				
		522 10 47 1000 Station 21 & 21-2 U		001	General Expense Fund				
<b>1432</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>NORTHWEST LEADERSHIP SEMIN</b>	<b>350.00</b>	<b>Scott Cooper</b>
		522 45 41 1000 Admin Staff Trainin;		001	General Expense Fund			350.00	
<b>1433</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>OLYMPIC COLLEGE ATTN: CASH</b>	<b>618.80</b>	<b>Angie McCormick</b>

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	522 45 31	1000 Admin Staff Trainin		001	General Expense Fund			618.80	
<b>1434</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>PITNEY BOWES INC</b>	<b>61.85</b>	
	522 10 42	0001 Postage: OOS		001	General Expense Fund			61.85	
<b>1435</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>PUD #1</b>	<b>49.32</b>	
	522 10 47	4000 Station 24 Utilities (		001	General Expense Fund			49.32	
<b>1436</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>PUD #3</b>	<b>1,243.77</b>	
	522 10 47	6000 Station 27 Utilities (		001	General Expense Fund				
	522 10 47	5000 Station 25 Utilities (		001	General Expense Fund				
	522 10 47	3000 Station 23 Utilities (		001	General Expense Fund				
	522 10 47	9000 Station 82 Utilities (		001	General Expense Fund				
	522 10 47	1100 Station 83 Utilities (		001	General Expense Fund			48.96	St. 83
	522 10 47	8000 Station 81 Utilities (		001	General Expense Fund			416.53	St. 81
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund				
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund				
	522 10 47	4000 Station 24 Utilities (		001	General Expense Fund				
	522 10 47	6000 Station 27 Utilities (		001	General Expense Fund				
	522 10 47	5000 Station 25 Utilities (		001	General Expense Fund				
	522 10 47	3000 Station 23 Utilities (		001	General Expense Fund				
	522 10 47	9000 Station 82 Utilities (		001	General Expense Fund				
	522 10 47	1100 Station 83 Utilities (		001	General Expense Fund				
	522 10 47	8000 Station 81 Utilities (		001	General Expense Fund				
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund				
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund				
	522 10 47	4000 Station 24 Utilities (		001	General Expense Fund				
	522 10 47	6000 Station 27 Utilities (		001	General Expense Fund				
	522 10 47	5000 Station 25 Utilities (		001	General Expense Fund				
	522 10 47	3000 Station 23 Utilities (		001	General Expense Fund				
	522 10 47	9000 Station 82 Utilities (		001	General Expense Fund				
	522 10 47	1100 Station 83 Utilities (		001	General Expense Fund				
	522 10 47	8000 Station 81 Utilities (		001	General Expense Fund				
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund				
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund				
	522 10 47	4000 Station 24 Utilities (		001	General Expense Fund				



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	522 10 47 2000	Station 22	Utilities (	001	General Expense Fund			156.97	
	522 10 47 6000	Station 27	Utilities (	001	General Expense Fund			351.38	St. 27
	522 10 47 5000	Station 25	Utilities (	001	General Expense Fund			43.57	St. 25
	522 10 47 3000	Station 23	Utilities (	001	General Expense Fund			181.78	St. 23
	522 10 47 9000	Station 82	Utilities (	001	General Expense Fund			44.58	St. 82
	522 10 47 1100	Station 83	Utilities (	001	General Expense Fund				
	522 10 47 8000	Station 81	Utilities (	001	General Expense Fund				
	522 10 47 1000	Station 21 & 21-2	U	001	General Expense Fund				
	522 10 47 1000	Station 21 & 21-2	U	001	General Expense Fund				
	522 10 47 4000	Station 24	Utilities (	001	General Expense Fund				
	522 10 47 6000	Station 27	Utilities (	001	General Expense Fund				
	522 10 47 5000	Station 25	Utilities (	001	General Expense Fund				
	522 10 47 3000	Station 23	Utilities (	001	General Expense Fund				
	522 10 47 9000	Station 82	Utilities (	001	General Expense Fund				
	522 10 47 1100	Station 83	Utilities (	001	General Expense Fund				
	522 10 47 8000	Station 81	Utilities (	001	General Expense Fund				
	522 10 47 1000	Station 21 & 21-2	U	001	General Expense Fund				
	522 10 47 1000	Station 21 & 21-2	U	001	General Expense Fund				
	522 10 47 4000	Station 24	Utilities (	001	General Expense Fund				
	522 10 47 2000	Station 22	Utilities (	001	General Expense Fund				
<b>1437</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>QUILL CORPORATION - PREFERR</b>	<b>312.93</b>	
	522 10 31 0100	Office & Operating	:	001	General Expense Fund			49.99	
	522 10 31 0100	Office & Operating	:	001	General Expense Fund			129.99	
	522 10 31 0100	Office & Operating	:	001	General Expense Fund			15.30	
	522 10 31 0100	Office & Operating	:	001	General Expense Fund			26.99	
	522 10 31 0100	Office & Operating	:	001	General Expense Fund			4.47	
	522 10 31 0100	Office & Operating	:	001	General Expense Fund			21.99	
	522 10 31 0100	Office & Operating	:	001	General Expense Fund			4.54	
	522 10 31 0100	Office & Operating	:	001	General Expense Fund			54.99	
	522 10 31 0100	Office & Operating	:	001	General Expense Fund			4.67	
<b>1438</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>SAFEWAY</b>	<b>119.14</b>	
	522 10 31 3000	Miscellaneous Expe:		001	General Expense Fund			29.92	
	522 10 31 3000	Miscellaneous Expe:		001	General Expense Fund			4.50	
	522 10 31 3000	Miscellaneous Expe:		001	General Expense Fund			5.00	
	522 10 31 3000	Miscellaneous Expe:		001	General Expense Fund			3.34	
	522 10 31 3000	Miscellaneous Expe:		001	General Expense Fund			14.95	
	522 10 31 3000	Miscellaneous Expe:		001	General Expense Fund			31.99	
	522 10 31 3000	Miscellaneous Expe:		001	General Expense Fund			3.63	
	522 10 31 3000	Miscellaneous Expe:		001	General Expense Fund			3.79	
	522 10 31 3000	Miscellaneous Expe:		001	General Expense Fund			12.00	
	522 10 31 3000	Miscellaneous Expe:		001	General Expense Fund			8.00	
	522 10 31 3000	Miscellaneous Expe:		001	General Expense Fund			2.02	
<b>1439</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>SCOTT MCLENDONS HARDWARE</b>	<b>269.51</b>	
	522 20 48 2000	Safety Repairs and M		001	General Expense Fund			7.99	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 20 48 2000	Safety Repairs and M		001	General Expense Fund			3.49	
	522 20 48 2000	Safety Repairs and M		001	General Expense Fund			19.99	
	522 20 48 2000	Safety Repairs and M		001	General Expense Fund			2.67	
	522 60 35 0384	Small Tools and Mir		001	General Expense Fund			4.09	
	522 60 35 0384	Small Tools and Mir		001	General Expense Fund			0.35	
	522 50 48 0300	Buildings Maintenar		001	General Expense Fund			32.99	
	522 50 48 0300	Buildings Maintenar		001	General Expense Fund			2.80	
	522 20 35 0050	Hand Tools		001	General Expense Fund			138.72	
	522 50 48 0300	Buildings Maintenar		001	General Expense Fund			11.67	
	522 50 31 0100	Building Maintenanc		001	General Expense Fund			44.75	
<b>1440</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>SHIERS LAW FIRM LLP</b>	<b>630.00</b>	
	594 22 63 1000	OBH Property Purch		001	General Expense Fund			630.00	Bixenmann Property
<b>1441</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>TARGETSOLUTIONS LEARNING, I</b>	<b>5,049.00</b>	<b>2020 Membership</b>
	522 41 31 0000	Training External - S		001	General Expense Fund			2,254.00	
	522 41 31 0000	Training External - S		001	General Expense Fund			2,400.00	
	522 41 31 0000	Training External - S		001	General Expense Fund			395.00	
<b>1442</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>TRAILS END WATER DISTRICT</b>	<b>43.37</b>	
	522 10 47 3000	Station 23 Utilities (		001	General Expense Fund			43.37	
<b>1443</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>ULINE</b>	<b>821.98</b>	
	522 10 35 0516	Small Tools & Mino		001	General Expense Fund			170.68	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			651.30	
<b>1444</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>VERIZON WIRELESS</b>	<b>752.52</b>	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			752.52	
<b>1445</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>WA FIRE COMMISSIONERS ASSOC</b>	<b>2,500.00</b>	<b>2020 Membership Dues</b>
	522 10 49 1000	Memberships and St		001	General Expense Fund			2,500.00	
<b>1446</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>WA STATE PATROL BUDGET &amp; FIS</b>	<b>22.00</b>	
	522 20 31 7000	CRT Equipment and		001	General Expense Fund			22.00	
<b>1447</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>WASHINGTON COUNTIES INS. FU</b>	<b>26,988.62</b>	
	522 10 20 0040	Admin Staff- HRA, I		001	General Expense Fund			4,364.27	Admin.
	522 20 20 0040	Firefighter/EMT- HF		001	General Expense Fund			14,951.90	FF/EMT
	522 71 20 0040	Firefighter/Paramedi		001	General Expense Fund			7,672.45	Paramedics
<b>1448</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>WAVE BROADBAND</b>	<b>118.78</b>	
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund			118.78	
<b>1449</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>WESTBAY AUTO PARTS INC</b>	<b>277.30</b>	
	522 60 31 0144	Vehicle Repairs: OO		001	General Expense Fund			12.57	
	522 60 31 0144	Vehicle Repairs: OO		001	General Expense Fund			1.07	
	522 60 31 0457	Vehicle Preventative		001	General Expense Fund			243.00	
	522 60 31 0457	Vehicle Preventative		001	General Expense Fund			20.66	

# TRANSACTION JOURNAL

North Mason Regional Fire Authority  
 MCAG #: 3106

12/01/2019 To: 12/31/2019

Time: 15:00:07 Date: 12/06/2019  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1450</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>WILCOX &amp; FLEGEL INC.</b>	<b>2,597.10</b>	<b>CL14441 And CL12487</b>
	522 20 32 0010	Vehicle Fuel Consur	001	General Expense Fund				1,392.79	
	522 20 32 0010	Vehicle Fuel Consur	001	General Expense Fund				1,204.31	
<b>1451</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>WITMER PUBLIC SAFETY GROUP</b>	<b>766.43</b>	
	522 20 31 8000	CRT Uniforms	001	General Expense Fund				14.50	
	522 20 31 8000	CRT Uniforms	001	General Expense Fund				47.00	
	522 20 31 8000	CRT Uniforms	001	General Expense Fund				230.00	
	522 20 31 8000	CRT Uniforms	001	General Expense Fund				72.50	
	522 20 31 8000	CRT Uniforms	001	General Expense Fund				184.00	
	522 20 31 8000	CRT Uniforms	001	General Expense Fund				58.00	
	522 20 31 8000	CRT Uniforms	001	General Expense Fund				46.00	
	522 20 31 8000	CRT Uniforms	001	General Expense Fund				14.50	
	522 20 31 8000	CRT Uniforms	001	General Expense Fund				23.00	
	522 20 35 0090	Miscellaneous Items	001	General Expense Fund				76.93	
<b>1452</b>	<b>12/10/2019</b>		<b>1</b>		<b>Claims</b>		<b>ZOLL MEDICAL CORP. GPO</b>	<b>1,194.15</b>	
	522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund				420.00	
	522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund				35.70	
	522 72 35 1000	Ems Equipment and	001	General Expense Fund				680.60	
	522 72 35 1000	Ems Equipment and	001	General Expense Fund				57.85	

Records Printed: 60

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	317,828.43
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund	0.00	0.00	0.00	317,828.43	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	317,828.43	0.00	0.00	0.00	0.00

**NORTH MASON REGIONAL FIRE AUTHORITY  
RESOLUTION NO. 19-04**

**ADOPTION OF THE 2020 BUDGET FOR THE NORTH MASON REGIONAL FIRE AUTHORITY**

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE NORTH MASON REGIONAL FIRE AUTHORITY (NMRFA) AS FOLLOWS:

1. That the County Assessor has notified the Fire Authority that the assessed valuation of real properties lying within the boundaries of said Authority for the calendar year 2020 is \$1,861,219,097, EMS is \$1,907,491,118 and new construction is \$15,976,894.
2. That the Honorable Board of County Commissioners of Mason County be and is hereby requested to make the following levies for 2020 for said Authority as follows:

A. CURRENT EXPENSE FUND:

1. Regular Levy       \$2,410,853.25
2. EMS Levy           \$833,068.44
3. Refund Levy        \$11,543.84
4. Excess/Bond Levy \$584,000.00

3. That the County Treasurer of Mason County be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levies specified in Section 2 above.
4. That the summary budgets listed below be and hereby is adopted as the budget of the North Mason Regional Fire Authority for the calendar year 2020.

<b>FUND NUMBER</b>	<b>2020 REVENUE</b> <b>BARS 389.00.00.0000</b>	<b>2020 EXPENDITURES</b> <b>BARS 589.00.00.0000</b>
NMRFA Expense 665.010010.000.000	<b>\$8,461,550.00</b>	<b>\$8,461,550.00</b>

5. That one copy of this resolution shall be delivered to each of the following:
  - a. Board of County Commissioners
  - b. County Assessor's Office
  - c. County Auditor's Office – Attn: Financial Services
6. That NMRFA Resolution 19-04 will supersede NMRFA Resolution No. 19-03

\_\_\_\_\_  
Commissioner Kelley McIntosh

\_\_\_\_\_  
Commissioner Brooke Quigley

\_\_\_\_\_  
Commissioner Robert Miller

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Commissioner Dan Kewish

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Commissioner Paul Severson

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District Secretary Beau Bakken

December 10th, 2019

Mason County Auditor  
Attention: Financial Services  
PO Box 400  
Shelton, WA 98584

Please accept the following budget presented for the budget year 2020. Per RCW, the North Mason Regional Fire Authority (NMRFA) approved their budget at an advertised public meeting. The budget was approved by a quorum of our elected commissioners.

Date of public meeting: **December 10th, 2019**

Authority resolution number: **19-04**

The following budgets for the NMRFA funds were approved at the above stated public meeting and will be in effect for the budget year 2019:

<b>FUND NUMBER</b>	<b>2020 REVENUE BARS 389.00.00.0000</b>	<b>2020 EXPENDITURES BARS 589.00.00.0000</b>
NMRFA Expense 665.010010.000.000	<b>\$8,461,550</b>	<b>\$8,461,550</b>

Approved and signed below by North Mason Regional Fire Authority Commissioners:

\_\_\_\_\_  
Commissioner Kelley McIntosh

\_\_\_\_\_  
Commissioner Brooke Quigley

\_\_\_\_\_  
Commissioner Robert Miller

\_\_\_\_\_  
Commissioner Daniel Kewish

\_\_\_\_\_  
Commissioner Paul Severson

\_\_\_\_\_  
District Secretary Beau Bakken

# Emergency Contingency Funding

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**CATEGORY:** Administration  
**NUMBER:** Admin-35  
**EFFECTIVE:** June 2014

## REFERENCE

RCW 52.16.030, RCW 52.16.070

## POLICY

Within the North Mason Regional Fire Authority's annual operating budget the Fire Authority will maintain an "emergency funding contingency" amount dedicated for emergency purposes. This contingency will be BARS account identified as "Ending Cash and Investments – Unreserved".

The emergency funding contingency is established solely for the following purposes:

1. Unanticipated revenue loss;
2. Unanticipated emergency or highly urgent needs;
3. Potential uninsured losses.

The Fire Authority has established an emergency funding goal of \$500,000. The Fire Authority will make annual contributions to the emergency funding contingency until this goal is met.

## PROCEDURE

The Fire Authority will appropriate a minimum of \$30,000 annually, to be placed in the emergency funding contingency until the funding goal is met.

Any interest accrued on the emergency funding will be directed towards the Fire Authority's general operating expense budget.

Expenditures from the emergency funding contingency will be limited to the following:

1. Unanticipated revenue loss;
2. Unanticipated emergency needs;
3. Potential uninsured losses.

Board approval will be required prior to all expenditures from the emergency contingency funding unless an emergent condition exists.

In the event of an emergency the Fire Chief will contact the Board Chair and request that an emergency meeting of the Board of Fire Commissioners be held for the purpose of approving an emergency expenditure(s) of emergency contingency funds.

At the end of each year all unexpended funds in the emergency funding contingency will be carried over (in full) to each successive budget, and the full amount to be BARS identified as "Ending Cash and Investments – Unreserved".