

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
October 8th (Belfair) & October 15th (Belfair)
5:00 PM**

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

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

Voucher Approval: Voucher materials for October are attached.

Financial Report- Staff will be providing an updated budget summary for October next week.

Administration Report

- Much n Meet October 9th
- QRT Update
- Tahuya Fire Station Progress
- Executive Assistant Hiring Process
- EMC Information Distribution Update
- Annual Authority Dinner (April 18th)
- Chief's Association Update

- BIAS Financial Software Transition
- 2020 Budget Draft Update

Old Business

- EMC Information Distribution Update
- Tahuya Fire Station Update and Permit
- Executive Assistant Hiring Update
- Angie McCormick Employment Contract

New Business

- Administrative Contracts Annual Review
- Administrative Assistant Position (New) Request
- Member Service Pin Recognition (Oct 15th)
- Bank Signature Cards/Documents

Public Comment

Good of the Order

Adjournment



**North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Highway
9/10/19**

Present: Commissioners Kewish, Quigley, Miller, Severson, Chief Bakken, Assistant Chief Cooper;
Excused: Commissioner McIntosh

The meeting minutes from August 5th, 13th, 20th, and 27th were presented for approval.

Commissioner Severson moved to approve the meeting minutes as presented. Commissioner Miller seconded the motion. Motion approved.

Vouchers #1909001 to #1909075 in the amount of \$358,416.47 were presented for approval.

Commissioner Miller moved to approve the vouchers as presented. Commissioner Severson seconded the motion. Motion approved.

ADMINISTRATION

Executive Assistant Hire: We have begun the formal search for Executive Assistant-Programs and Policy. Chief Bakken discussed the position with CRT Courtney Norwil. Courtney is not interested in the employment position as she has more possibility for upward mobility with DOD. She will continue to volunteer for the NMRFA as she is able. AA Angie McCormick is doing a phenomenal job of moving into EA Katie Patti's position in a very short time period. Angie is currently in the role of Executive Assistant-Finance, HR and Records; her priority is financial arrangements and payroll. We will be implementing a change to BIAS software as we move forward.

Thank You: We thank Commissioner Quigley and several others who are assisting with the backlog since we have two administrative positions that are currently vacant. At this time, not everything on the website is up-to-date, but we continue to prioritize what most needs to be done to offer our continued excellent service during this transition period.

Overdose Awareness Walk: The NMRFA and other organizations helped observe National Overdose Awareness Day, August 31, in partnership with Mason County Public Health. This was the first year for North Mason. At the Belfair event, the RFA provided hot dogs and other organizations set up an information fair in Timberland Library and provided tee shirts and banners, prior to an awareness walk in downtown Belfair. The event in Shelton was similar and very well attended. Chief Bakken participated in both events.

Jeromy Hicks Celebration: September 13 is the date at 2 Margaritas in Allyn, beginning at 6:00 pm, to congratulate Jeromy on his new position and thank him for 20 years of service to North Mason. Attendees can drop in anytime after 6:00 pm.

Tahuya Salmon Bake: The 50th Annual Tahuya Salmon Bake was the best ever. Jeromy Hicks cooked all day and many others, including Robert Callamore, helped plan and worked to make the day a great community celebration. It worked well that the event was moved from Sunday to Saturday. Over 200 tickets were sold, the sponsoring organizations brought in over \$3,000 to split between them, and a good time was had by all.

Tahuya Groundbreaking: The groundbreaking was a fantastic event, very well attended with lots of positive energy. It was just a fun evening and a great turning point in the process of seeing a new apparatus bay to completion. We are continuing to work on a construction schedule. Robert Callamore will be at the Tahuya Community Club this evening to give an update on progress.

OLD BUSINESS

Investigation: The Fire Chiefs Association continues to await the results of an investigation concerning issues with FD6 and the Fire Academy.

Emergency Management Campus: As the information campaign for the EMC goes into effect, there are 4,000 flyers that address specific communities in the RFA that will be distributed. Our RFA Newsletter has also gone out. Additionally, Chief Bakken continues answer questions and to make our case for the bond with individual citizens who have questions or concerns about the proposal. Shift firefighters will be going door-to-door on their off hours, wearing only insignia necessary to provide identification, as they help distribute information.

Tahuya Fire Station: The construction permit is in hand. We will continue to try to identify the construction schedule and relay it to those interested.

NEW BUSINESS

AFG Grant: Captain Carl Ehresman wrote an excellent regional grant that we have been awarded to receive much needed power gurneys and lift systems for our ambulances. Power gurneys assist with lifting patients safely into the aid units while saving firefighters from injuries that can occur with repeated heavy lifting. The grant includes FD#3 and FD#6 and is a very big advancement for all three districts.

EA Contract: Commissioners will review the contract for EA-Finance, HR and Records for next week's meeting. Commissioners can direct any questions to Chief Bakken before then.

Ambulance Billing: Former EA Nikki Madsen has agreed to work part-time for an indefinite period to process the reports. The BOC was asked to approve the hiring of Nikki Madsen part-time for ambulance billing.

Commissioner Kewish moved to approve the motion.

Commissioner Miller seconded the motion. Motion approved.

GOOD OF THE ORDER: We all congratulated Commissioner Kewish on the arrival of his daughter, Jessica Ann. Commissioner Kewish delivered his daughter as the midwife was five minutes late. Mother and daughter, and father, are doing beautifully!

Commissioner Quigley moved to adjourn. Meeting adjourned at 5:55pm

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner Quigley, Chief Bakken, AC Cooper, Volunteer Firefighter Tanner Zuber

An invoice for a volunteer firefighter physical was presented for review and approval.

AC Cooper moved to approve the invoice. Volunteer firefighter Zuber seconded the motion. The motion was approved.

With no further business the meeting was adjourned at 6:04 pm.

Authority Secretary

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson



**NORTH MASON REGIONAL FIRE AUTHORITY
COMMISSIONERS MEETING
9/17/19 at Tahuya/Station 81**

Present: Commissioners Dan Kewish, Kelley McIntosh, Brooke Quigley, Robert Miller, and Paul Severson (via intercom), Chief Beau Bakken and A/C Scott Cooper

Meeting was called to order at 5:05 pm and opened with the Pledge of Allegiance

Commissioner Robert Miller moved to remove former executive assistant Kati Patti and signature authority from the NMRFA Kitsap Bank travel and revolving accounts. Commissioner Brooke Quigley seconded motion. Motion carried.

Commissioner Robert Miller moved to add executive assistant Angie McCormick to the NMRFA Kitsap Bank travel and revolving account. Commissioner Brooke Quigley seconded motion. Motion carried.

Resolution 19-02 was reviewed for adoption to reaffirm current signatures minus Kati Patti and addition of Angie McCormick with the recent resignation of Kati Patti

Commissioner Brooke Quigley moved to approve Resolution 19-02 as presented; Commissioner Dan Kewish seconded motion. Motion carried.

ADMINISTRATIVE REPORT:

At the NMRFA fire commissioners meeting from 9/10/19, Chief Bakken was granted direction and authority to sign new employment contract with E/A Angie McCormick. Copies of the contract were distributed to fire commissioners via email. Commissioner Quigley reminded the board that October is the month for annual review of administrative employment contracts. She also would like to open the discussion regarding compensation practices.

Nikki Madsen will be returning to NMRFA to work part time on ambulance billing and other administrative duties. There is no "end" date for her part time employment.

The position for Executive Assistant remains open and will close on 10/4/19. The interview and assessment date are 10/11/19 (Friday). At this time, there are approximately 50 applications received.

Commissioner Robert Miller provided an update on the Retention Committee. There was a low turnout for the recent meeting. He stated there is consideration for a survey regarding the position of volunteer coordinator and volunteer participation. He also proposed the idea of having a Suggestion Box in the fire station(s). Additionally, Commissioner Miller also suggested postponing any further meetings until after the holidays. Meetings could resume in 2020.

The Informational Campaign for the proposed fire station bond has started. Sign locations are to be secured soon. The distribution of neighborhood focused flyers will start on 9/25/19; with an end date of 10/5/19. There are approximately 4500 flyers. The NMRFA newsletter went out last week with no phone calls or concerns regarding the bond articles. There will be 2 postcards sent out the week of 10/16/19; coinciding with the mailing of ballots. Social media videos are scheduled as are community meeting presentations with other electeds. The Chamber of Commerce Government Affairs committee is hosting a luncheon for this topic on 10/9/19. Finally, the Kitsap Sun and Belfair Herald will be covering the bond ballot proposal.

OTHER BUSINESS:

Jeromy Hicks' celebration was well attended.

The burn ban was lifted on 9/10/19 for outdoor burning of vegetation.

There was a house fire in Beards Cove this past week. No injuries other than one (1) transport for smoke inhalation.

GOOD OF THE ORDER:

Commissioner Quigley would like to thank B Shift for their assistance with water emergency with her neighbor.

The board of fire commissioners will discuss a new meeting schedule for Tahuya meetings; proposal of 1-2 a year.

There continues to be a Mason Co Fire Chiefs investigation involving filed complaints against MCFD 6 and MCFD 18. At this time, the MCFA reported "no findings" on the investigation regarding the fire academy training officer. There is an internal investigation in MCFD 6; that has no impact on the fire chiefs or commissioner's association.

MCFD 18 and 1 have invited NMRFA chief and representative(s) to discuss the merger process. The meeting(s) have yet to be scheduled.

The next meeting for the Mason County Fire Commissioners Association is scheduled for 10/3/19 at 6:00 pm at the Shelton Civic Center.

Authority Secretary

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

VOUCHER COVER SHEET

DATE 10/08/2019

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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	1910001
			522.10.10.9999	-1,971.63	
			522.10.20.0010	-52.33	
			522.10.20.0020	-167.34	
			522.10.20.0030	-972.20	
			522.10.20.0040	-1,293.15	6,861.19
	BRIDGAN, HALEIGH E.	BRI003	522.10.10.9999	-5.00	1910002
			522.21.20.0020	-15.30	
			522.21.49.0001	200.00	179.70
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	15,999.04	1910003
			522.10.10.9999	-23,263.51	
			522.10.20.0010	-53.60	
			522.10.20.0020	-236.33	
			522.10.20.0030	-1,338.11	
			522.10.20.0040	-2,405.11	
			522.11.10.0001	1,280.00	
			522.11.20.0010	-0.74	
			522.11.20.0020	-97.92	
			522.20.10.0001	89,743.64	
			522.20.10.3000	3,465.59	
			522.20.20.0010	-709.94	
			522.20.20.0020	-1,339.43	
			522.20.20.0030	-7,860.17	
			522.20.20.0040	-5,314.03	
			522.71.10.0001	54,895.54	
			522.71.20.0010	-459.99	
			522.71.20.0020	-839.14	
			522.71.20.0030	-4,844.81	
			522.71.20.0040	-2,227.63	114,193.35
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	19,795.00	1910004
			522.10.20.0020	819.52	
			522.11.20.0020	235.00	
			522.20.20.0020	2,678.86	
			522.21.20.0020	229.50	
			522.22.20.0020	220.32	
			522.71.20.0020	1,678.28	25,656.48
	DCP - WA STATE DEFERRED COMP	STA175	522.10.20.0040	4,100.00	1910005

Page Total 146,890.72
Cumulative Total 146,890.72

VOUCHER COVER SHEET

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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
			522.20.20.0040	4,860.42		
			522.71.20.0040	1,983.68	10,944.10	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	618.08		1910006
			522.11.20.0010	2.32		
			522.20.20.0010	4,398.12		
			522.71.20.0010	2,849.70	7,868.22	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	99.79		1910007
			522.20.20.0040	600.11		
			522.71.20.0040	377.51	1,077.41	
	EMPLOYMENT SECURITY DEPT -	EMP001	522.10.10.9999	447.19	447.19	1910008
	GRACEY, KYLER	GRA003	522.10.10.9999	-5.00		1910009
			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	1910010
	KEWISH, DANIEL	KEW200	522.10.10.9999	-0.65		1910011
			522.11.10.0001	256.00		
			522.11.20.0010	-0.15		
			522.11.20.0020	-19.58	235.62	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	3,072.00		1910012
			522.20.20.0030	12,737.37		
			522.71.20.0030	7,851.00	23,660.37	
	LINDSEY, COOPER	LIN001	522.10.10.9999	-5.00		1910013
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-40.00		1910014
			522.22.20.0020	-55.08		
			522.22.49.0002	720.00	624.92	
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00		1910015
			522.71.20.0040	1,260.00	1,860.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	140.00	140.00	1910016
	PIETY, JOHN	PIE320	522.22.20.0020	-18.36		1910017
			522.22.49.0002	240.00	221.64	
	QUIROZ, VICTOR	QUI002	522.10.10.9999	-5.00		1910018
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	

Page Total 49,935.17
Cumulative Total 196,825.89

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FUND RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-36.72		1910019
			522.22.49.0002	480.00	443.28	
	SUMMERLIN, ANTONIO	SUM001	522.10.10.9999	-23.00		1910020
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	438.75	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,089.47	1,089.47	1910021
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,625.00	2,625.00	1910022
	ZUBER, TANNER	ZUB001	522.10.10.9999	-5.00		1910023
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
Page Total					4,776.20	
Cumulative Total					201,602.09	

Secretary Date

BOARD AUTHORIZATION

We, the undersigned Board of Commissioners for the district named above do hereby certify that the services or merchandise herein specified have been received and that the vouchers identified above are approved for payment in the amount of \$ 201,602.09 on 10/08/2019.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

VOUCHER APPROVALS

North Mason Regional Fire Authority
MCAG #: 3106

10/08/2019 To: 10/08/2019

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
191001001 A-1 DOOR SERVICE - PT. ORCHARD	1230	10/08/2019	Claims	1	157.33		A1D100
191001002 AIRGAS USA, LLC	1231	10/08/2019	Claims	1	1,079.15		AIR200
191001003 BARRETT, FRED	1232	10/08/2019	Claims	1	134.00		BAR165
191001004 BELFAIR HOSE & HEAVY TRUCK REPAIR	1233	10/08/2019	Claims	1	1,775.09		BEL097
191001005 BIAS ACCOUNTING	1234	10/08/2019	Claims	1	5,594.97	License - Fire Admin Upgrade	BIA350
191001006 BLUE CROSS BLUE SHIELD OF MONTANA	1235	10/08/2019	Claims	1	213.93	Fred Barrett	BLU020
191001007 BOUND TREE MEDICAL, LLC	1236	10/08/2019	Claims	1	2,213.95		BOU100
191001008 CBS REPORTING INC.	1237	10/08/2019	Claims	1	20.00	MVR Check	CBS001
191001009 CENTURY LINK	1238	10/08/2019	Claims	1	135.62		CEN160
191001010 COLLINS LAKE WATER INC	1239	10/08/2019	Claims	1	64.00		COL077
191001011 COPIERS NORTHWEST, INC.	1240	10/08/2019	Claims	1	54.03		COP002
191001012 DIRECT TV INC	1241	10/08/2019	Claims	1	131.98	Acct#016535516	DIR150
191001013 FARMER BROS. CO. INC	1242	10/08/2019	Claims	1	172.00	Coffee	FAR140
191001014 GILMORES AUTOMOTIVE SERVICE	1243	10/08/2019	Claims	1	796.59		GIL275
191001015 GRACEY, KYLER	1244	10/08/2019	Claims	1	500.00		GRA003
191001016 GRAINGER	1245	10/08/2019	Claims	1	219.87		GRA013
191001017 HARBOR GRAPHICS	1246	10/08/2019	Claims	1	446.59		HAR005
191001018 HOOD CANAL COMMUNICATIONS	1247	10/08/2019	Claims	1	506.22		HOO071
191001019 HRA VEBA TRUST	1248	10/08/2019	Claims	1	11,662.18		HRA200
191001020 HUGHES FIRE EQUIPMENT, INC	1249	10/08/2019	Claims	1	1,263.79		HUG150
191001021 HUTTER, CHRISTY	1250	10/08/2019	Claims	1	600.00		HUT075
191001022 KCDA	1251	10/08/2019	Claims	1	29.02		KCD100
191001023 KITSAP BANK - VISA	1252	10/08/2019	Claims	1	3,791.93	Angel Of The Winds Casino Resort; WA DOL - Chamber Of Commerce; Motel 6; Olympic College Bookstore; Bestvaluecopy.com; Suburban Firefighter Conference; Amazon; Indeed.com; Bestvaluecopy.com; Samepage;	KIT072
191001024 KITSAP CO EMS COUNCIL	1253	10/08/2019	Claims	1	850.00	Tanner Zuber	KIT090
191001025 LAND TITLE CO OF MASON CO	1254	10/08/2019	Claims	1	5,000.00		LAN001
191001026 LES SCHWAB INC	1255	10/08/2019	Claims	1	1,195.25		LES110
191001027 LIFE ASSIST	1256	10/08/2019	Claims	1	844.77		LIF100
191001028 MED-TECH RESOURCE, INC	1257	10/08/2019	Claims	1	751.66		MED024
191001029 MEDICARE BLUE RX	1258	10/08/2019	Claims	1	41.90	Fred Barrett	MED200
191001030 MITCHELL LUMBER CO.	1259	10/08/2019	Claims	1	110.95		MIT100
191001031 NMRFA- REVOLVING FUND	1260	10/08/2019	Claims	1	1,688.31	Century Link - 206-T36-0203; Century Link St. 24; Century Link St. 81; Wave Broadband; Mason County Garbage; PUD#3	NMR200
191001032 NORTH MASON CHAMBER OF COMMERCE	1261	10/08/2019	Claims	1	475.00		NOR072

VOUCHER APPROVALS

North Mason Regional Fire Authority
MCAG #: 3106

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
191001033 PUD #1	1262	10/08/2019	Claims	1	49.32		PUD100
191001034 PUD #3	1263	10/08/2019	Claims	1	888.88	Accts. 176037001, 164527001, 173241001	PUD300
191001035 QUIGLEY, BROOKE	1264	10/08/2019	Claims	1	17.90		QUI080
191001036 SAFEWAY	1265	10/08/2019	Claims	1	99.82		SAF112
191001037 SCOTT MCLENDONS HARDWARE	1266	10/08/2019	Claims	1	543.96		SCO150
191001038 SEA-WESTERN, INC.	1267	10/08/2019	Claims	1	2,842.15		SEA125
191001039 SHIERS LAW FIRM LLP	1268	10/08/2019	Claims	1	1,260.00		SHI001
191001040 SHIFT CALENDARS, INC.	1269	10/08/2019	Claims	1	152.13		SHI075
191001041 TCA ARCHITECTURE - PLANNING	1270	10/08/2019	Claims	1	49,576.35		TCA001
191001042 TRAILS END WATER DISTRICT	1271	10/08/2019	Claims	1	43.37		TRA092
191001043 ULINE	1272	10/08/2019	Claims	1	264.56		ULI200
191001044 US FIRE EQUIPMENT, LLC	1273	10/08/2019	Claims	1	440.58		USF152
191001045 VERIZON WIRELESS	1274	10/08/2019	Claims	1	776.41	St. 21 Telephone	VER145
191001046 VFIS C/O M & T BANK	1275	10/08/2019	Claims	1	5,129.00		VFI200
191001047 WA FIRE COMMISSIONERS ASSOC	1276	10/08/2019	Claims	1	390.00	WFCA Conference - Miller	WAS091
191001048 WASHINGTON COUNTIES INS. FUND	1277	10/08/2019	Claims	1	25,007.15		WAS016
191001049 WAVE BROADBAND	1278	10/08/2019	Claims	1	118.78		WAV100
191001050 WESTBAY AUTO PARTS INC	1279	10/08/2019	Claims	1	52.04		WES077
191001051 WILCOX & FLEGEL INC.	1280	10/08/2019	Claims	1	2,226.20		WIL012
191001052 WOYTOWICH DESIGN	1281	10/08/2019	Claims	1	4,275.00		WOY001
191001053 ZOLL MEDICAL CORP. GPO	1282	10/08/2019	Claims	1	325.50		ZOL001
191001054 ZUBER, TANNER	1283	10/08/2019	Claims	1	75.00	EMT Reimbursement	ZUB001
191001055 BELFAIR WATER DISTRICT #1	1285	10/08/2019	Claims	1	86.41		BEL150
191001056 BOUND TREE MEDICAL, LLC	1286	10/08/2019	Claims	1	1,736.44		BOU100
191001057 CASCADE NATURAL GAS	1287	10/08/2019	Claims	1	18.20		CAS100
191001058 CASCADE PRINT MEDIA	1288	10/08/2019	Claims	1	1,399.40		CAS140
191001059 DALTON MOTOR GRAPHICS, INC	1289	10/08/2019	Claims	1	1,498.75		DAL120
191001060 EF RECOVERY	1290	10/08/2019	Claims	1	1,737.20		EFR200
191001061 EVERGREEN SAFETY COUNCIL INC	1291	10/08/2019	Claims	1	233.60		EVE165
191001062 HUGHES FIRE EQUIPMENT, INC	1292	10/08/2019	Claims	1	1,451.63		HUG150
191001063 KCDA	1293	10/08/2019	Claims	1	310.62		KCD100
191001064 KITSAP CO DEPT OF PUBLIC WORKS	1294	10/08/2019	Claims	1	60.00		KIT105
191001065 LES SCHWAB INC	1295	10/08/2019	Claims	1	28.46		LES110
191001066 LOWES	1296	10/08/2019	Claims	1	783.87	St. 27	LOW200
191001067 MAGGIE LAKE WATER DISTRICT	1297	10/08/2019	Claims	1	38.50		MAG080
191001068 PUD #3	1298	10/08/2019	Claims	1	45.03		PUD300
191001069 SNURE LAW OFFICE, PSC	1299	10/08/2019	Claims	1	45.00		SNU085
191001070 TOLLEFSON CREATIVE SOLUTIONS	1300	10/08/2019	Claims	1	1,500.00		TOL200
191001071 TRI-TEK SYSTEMS INC	1301	10/08/2019	Claims	1	90.00		TRI160

VOUCHER APPROVALS

North Mason Regional Fire Authority
MCAG #: 3106

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
191001072 TRUE NORTH EMERGENCY EQUIPMENT	1302	10/08/2019	Claims	1	40.90	Return - Freight And Restocking Fee	TRU001
191001073 WA STATE PATROL BUDGET & FISCAL	1303	10/08/2019	Claims	1	22.00		WAS800
191001074 WESTBAY AUTO PARTS INC	1304	10/08/2019	Claims	1	77.74		WES077
191001075 ZOLL MEDICAL CORP. GPO	1305	10/08/2019	Claims	1	992.78		ZOL001
Total Vouchers:					149,270.71		

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: _____

2019 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

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001 General Expense Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
300					
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 Beginning 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%
300	5,000.00	0.00	3,382,000.51	(3,377,000.51)	0.0%

310 Taxes

311 10 30 0000 NMRFA Fire Levy	2,449,166.00	0.00	1,403,581.10	1,045,584.90	42.7%
311 10 30 0001 NMRFA EMS Levy	841,133.00	0.00	468,139.10	372,993.90	44.3%
310 Taxes	3,290,299.00	0.00	1,871,720.20	1,418,578.80	43.1%

330 Intergovernmental Revenues

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	518,785.17	(518,785.17)	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	(0.94)	0.94	100.0%
337 00 30 2000 Local Grants, Entitlements, Other Payments-Timber Exc Fire	20,000.00	0.00	26,269.47	(6,269.47)	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%
330 Intergovernmental Revenues	21,266.00	0.00	919,866.21	(898,600.21)	0.0%

340 Charges For Goods & Services

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	1,078.00	(1,078.00)	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	1,779.35	58,220.65	97.0%
342 60 30 0000 Ambulance Services	530,000.00	0.00	275,763.51	254,236.49	48.0%
340 Charges For Goods & Services	605,000.00	0.00	286,883.63	318,116.37	52.6%

360 Interest & Other Earnings

361 10 30 0000 Investment Interest	15,000.00	0.00	43,064.92	(28,064.92)	0.0%
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001 General Expense Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
360 Interest & Other Earnings					
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	77.13	(77.13)	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	31.31	(31.31)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	7.62	(7.62)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	21.60	(21.60)	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	2,567.67	432.33	14.4%
369 91 30 1000 Other Fees (Training, Tuition)	5,000.00	0.00	587.80	4,412.20	88.2%
360 Interest & Other Earnings	24,000.00	0.00	56,664.42	(32,664.42)	0.0%

380 Non Revenues

389 10 30 0000 Non-Revenue Reimbursement	35,000.00	0.00	17,677.68	17,322.32	49.5%
389 40 00 0000 Refund Interest Paid Fire	0.00	0.00	(19.84)	19.84	100.0%
389 40 00 1000 Refund Interest Paid EMS	0.00	0.00	(6.67)	6.67	100.0%
389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	2,459.86	(2,459.86)	0.0%
380 Non Revenues	35,000.00	0.00	20,111.03	14,888.97	42.5%

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	36,156.34	(36,156.34)	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	8,721.94	(2,721.94)	0.0%
390 Other Financing Sources	61,000.00	0.00	44,878.28	16,121.72	26.4%

Fund Revenues:

4,041,565.00 0.00 6,582,124.28 (2,540,559.28) 0.0%

Expenditures

Amt Budgeted October YTD Remaining

520

522 10 10 0001 Admin Staff Salaries and Wages	2,245,000.00	27,316.88	299,413.89	1,945,586.11	86.7%
522 10 10 9999 Payroll Clearing	0.00	0.00	0.00	0.00	100.0%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	810,000.00	512.15	5,206.56	804,793.44	99.4%
522 10 20 0020 Admin Staff- Medicare	0.00	415.85	4,511.01	(4,511.01)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	1,851.16	21,679.36	(21,679.36)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	4,339.46	63,537.41	(63,537.41)	0.0%
522 10 20 0050 Paid Family/Medical Leave	0.00	0.00	408.97	(408.97)	0.0%

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North Mason Regional Fire Authority
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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
522 10 30 1000 Mason/Kitsap Elections: PS	6,000.00	0.00	0.00	6,000.00	100.0%
522 10 31 0001 Department Dinner: OOS	5,500.00	0.00	4,382.85	1,117.15	20.3%
522 10 31 0100 Office & Operating Supplies	8,000.00	703.56	3,434.72	4,565.28	57.1%
522 10 31 0514 Station Supplies: OOS	8,000.00	857.69	6,713.29	1,286.71	16.1%
522 10 31 1000 Computer Hardware: OOS	12,000.00	0.00	3,480.32	8,519.68	71.0%
522 10 31 2000 Computer Software: OOS	0.00	6,194.97	6,822.11	(6,822.11)	0.0%
522 10 31 3000 Miscellaneous Expenses: OOS	10,000.00	1,510.38	5,060.05	4,939.95	49.4%
522 10 31 4000 Awards & Recognition: OOS	850.00	90.54	715.30	134.70	15.8%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	100.0%
522 10 41 0002 Department Dinner: PS	0.00	0.00	0.00	0.00	100.0%
522 10 41 1000 IT Support Service: PS	0.00	600.00	6,000.00	(6,000.00)	0.0%
522 10 41 2000 Legal Services: PS	6,500.00	0.00	4,880.00	1,620.00	24.9%
522 10 42 0001 Postage: OOS	2,500.00	0.00	304.96	2,195.04	87.8%
522 10 42 1000 Station 21 Telephone & Internet	0.00	1,529.27	14,999.76	(14,999.76)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	444.80	2,217.98	(2,217.98)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	90.00	1,577.42	(1,577.42)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	0.00	835.51	(835.51)	0.0%
522 10 43 1000 Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	100.0%
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	475.00	682.90	1,317.10	65.9%
522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases	0.00	54.03	1,254.37	(1,254.37)	0.0%
522 10 46 1000 Authority General Liability Insurance	73,000.00	5,129.00	62,572.00	10,428.00	14.3%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	6,263.00	(6,263.00)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	1,125.99	12,559.09	47,440.91	79.1%
522 10 47 1100 Station 83 Utilities (Power)	0.00	121.29	1,075.27	(1,075.27)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	157.82	2,138.53	(2,138.53)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	88.40	1,940.59	(1,940.59)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	240.16	2,359.70	(2,359.70)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	48.93	999.32	(999.32)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	352.38	4,377.87	(4,377.87)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	392.29	4,842.36	(4,842.36)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	89.70	1,006.35	(1,006.35)	0.0%
522 10 48 1000 Miscellaneous Expense: Repairs & Maintenance	0.00	78.52	572.11	(572.11)	0.0%
522 10 49 0003 Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	100.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	534.06	(534.06)	0.0%
522 10 49 1000 Memberships and Subscriptions: PS	12,000.00	0.00	12,145.10	(145.10)	0.0%
522 10 49 2000 Miscellaneous: PS	0.00	9,321.32	24,487.12	(24,487.12)	0.0%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	100.0%

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Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
210	3,261,350.00	64,131.54	595,991.21	2,665,358.79	81.7%
522 11 10 0001 Commissioner Stipends	25,000.00	1,536.00	18,176.00	6,824.00	27.3%
522 11 20 0010 Labor and Industry Insurance	0.00	1.43	20.56	(20.56)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	117.50	1,390.44	(1,390.44)	0.0%
211	25,000.00	1,654.93	19,587.00	5,413.00	21.7%
522 20 10 0001 Firefighter/EMT Staff Salaries	0.00	89,743.64	935,282.07	(935,282.07)	0.0%
522 20 10 3000 Firefighter OT	0.00	3,465.59	28,200.77	(28,200.77)	0.0%
522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance	0.00	3,688.18	41,907.35	(41,907.35)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,339.43	14,244.25	(14,244.25)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	4,877.20	50,449.91	(50,449.91)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	21,955.71	242,290.89	(242,290.89)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	(233.52)	233.52	100.0%
522 20 20 0070 Volunteer Pension and Disability	2,500.00	0.00	1,770.00	730.00	29.2%
522 20 20 2000 Retirement Medical Costs	7,000.00	389.83	6,178.64	821.36	11.7%
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	0.00	1,303.47	16,696.53	92.8%
522 20 31 0005 Wildland Programs: OOS	15,000.00	63.50	3,717.09	11,282.91	75.2%
522 20 31 1000 Station Amenities	4,000.00	69.35	2,845.52	1,154.48	28.9%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	446.59	2,688.23	(2,688.23)	0.0%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	15,000.00	2,126.06	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 31 6000 Safety Committee Equipment: OOS	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 31 7000 CRT Equipment and Supplies: OOS	3,000.00	264.56	1,138.42	1,861.58	62.1%
522 20 31 8000 CRT Uniforms	0.00	0.00	1,109.95	(1,109.95)	0.0%
522 20 31 9000 Wellness Supplies	5,000.00	0.00	754.44	4,245.56	84.9%
522 20 32 0010 Vehicle Fuel Consumed	35,000.00	2,226.20	26,841.73	8,158.27	23.3%
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 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	305.29	(305.29)	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	0.00	73.75	(73.75)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	8.67	463.29	(463.29)	0.0%
522 20 35 0070 Ladders	0.00	306.31	306.31	(306.31)	0.0%
522 20 35 0090 Miscellaneous Items	0.00	0.00	13,150.38	(13,150.38)	0.0%
522 20 35 0100 Wellness Equipment	0.00	0.00	325.45	(325.45)	0.0%
522 20 35 0110 SCBA Upgrades	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	716.09	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%

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Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
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 35 0200 Fire Equipment Reserve	183,541.54	0.00	0.00	183,541.54	100.0%
522 20 35 1000 Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	18.37	(18.37)	0.0%
522 20 35 2000 Radio & Radio Equipment Purchasing	12,000.00	0.00	0.00	12,000.00	100.0%
522 20 40 0015 Macecom Dispatching Service: PS	36,015.00	0.00	27,011.25	9,003.75	25.0%
522 20 41 0002 Air Analysis	0.00	0.00	690.35	(690.35)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	100.0%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	100.0%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	100.0%
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	0.00	112.37	(112.37)	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	7,327.81	(7,327.81)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	1,541.46	(1,541.46)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	0.00	1,182.71	(1,182.71)	0.0%
522 20 48 2000 Safety Repairs and Maintenance	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%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	326.58	(326.58)	0.0%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	10,430.70	(10,430.70)	0.0%
220	369,256.54	131,686.91	1,832,761.28	(1,463,504.74)	0.0%
522 21 20 0020 Social Security and Medicare	0.00	114.75	1,554.48	(1,554.48)	0.0%
522 21 49 0001 Student Firefighter Stipend	30,000.00	1,500.00	19,600.00	10,400.00	34.7%
522 21 49 0002 Student Firefighter Program: OOS	0.00	925.00	1,654.69	(1,654.69)	0.0%
221	30,000.00	2,539.75	22,809.17	7,190.83	24.0%
522 22 20 0020 Social Security and Medicare	0.00	110.16	1,103.51	(1,103.51)	0.0%
522 22 49 0002 Volunteer Personnel Stipends	12,000.00	1,440.00	15,265.00	(3,265.00)	0.0%
222	12,000.00	1,550.16	16,368.51	(4,368.51)	0.0%
522 30 31 1000 Community Outreach Program: OOS	15,000.00	0.00	3,673.05	11,326.95	75.5%
522 30 31 3000 Community Newsletter: OOS	6,000.00	2,899.40	6,362.91	(362.91)	0.0%
522 30 41 2000 Community Outreach Program: PS	0.00	233.60	896.54	(896.54)	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	0.00	0.00	100.0%

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Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
230	21,000.00	3,133.00	10,932.50	10,067.50	47.9%
522 41 31 0000 Training External - Supplies (Training)	45,000.00	0.00	2,119.83	42,880.17	95.3%
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	561.50	(561.50)	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	579.44	(579.44)	0.0%
241	45,000.00	0.00	3,260.77	41,739.23	92.8%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	1,329.03	(1,329.03)	0.0%
522 45 31 0004 Career Staff Education Training: OOS	15,000.00	0.00	168.91	14,831.09	98.9%
522 45 31 0006 ORV Training Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	174.42	(174.42)	0.0%
522 45 31 1000 Admin Staff Training: OOS	10,000.00	0.00	394.67	9,605.33	96.1%
522 45 31 2000 Commissioner Training: OOS	0.00	0.00	0.00	0.00	100.0%
522 45 31 3000 Fire Academy: OOS	0.00	0.00	0.00	0.00	100.0%
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%
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	350.00	11,420.07	(11,420.07)	0.0%
522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	154.00	(154.00)	0.0%
522 45 41 0004 Career Staff Education Training: PS	0.00	0.00	3,876.00	(3,876.00)	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	100.0%
522 45 41 1000 Admin Staff Training: PS	0.00	201.54	3,137.83	(3,137.83)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	435.00	960.00	(960.00)	0.0%
522 45 41 3000 Fire Academy: PS	14,000.00	0.00	7,685.60	6,314.40	45.1%
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	877.64	4,845.79	(4,845.79)	0.0%
522 45 43 0003 Career Staff Education Training: Travel	0.00	0.00	470.43	(470.43)	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	100.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	110.00	(110.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	1,144.00	(1,144.00)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	1,519.04	(1,519.04)	0.0%
522 45 49 0003 Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	100.0%
522 45 49 0004 Career Staff Education Training: Miscellaneous	0.00	0.00	125.86	(125.86)	0.0%
522 45 49 1000 Admin Staff Training: Miscellaneous	0.00	0.00	89.00	(89.00)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	100.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	100.0%
245	40,500.00	1,864.18	37,877.97	2,622.03	6.5%
522 50 31 0100 Building Maintenance: OOS	30,000.00	807.73	3,117.82	26,882.18	89.6%
522 50 41 0200 Building Maintenance: PS	0.00	0.00	5,313.23	(5,313.23)	0.0%
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%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	303.70	3,480.16	(3,480.16)	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	0.00	0.00	100.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	100.0%
250	42,000.00	1,111.43	22,917.95	19,082.05	45.4%
522 60 31 0144 Vehicle Repairs: OOS	60,000.00	121.40	3,957.03	56,042.97	93.4%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	32,000.00	0.00	917.88	31,082.12	97.1%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	2,000.29	(2,000.29)	0.0%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	2,517.95	13,884.43	(13,884.43)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	1,451.63	10,927.36	(10,927.36)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	100.36	428.17	(428.17)	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	217.29	1,596.38	(1,596.38)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	655.20	655.20	(655.20)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance- Labor	0.00	478.94	37,819.65	(37,819.65)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	148.47	(148.47)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	100.0%
260	92,000.00	5,542.77	72,334.86	19,665.14	21.4%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	54,695.54	545,187.20	(545,187.20)	0.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	2,389.71	22,705.65	(22,705.65)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	839.14	8,398.51	(8,398.51)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	3,006.19	30,046.14	(30,046.14)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	13,015.75	153,943.99	(153,943.99)	0.0%
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	0.00	0.00	100.0%
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%

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	725.00	(725.00)	0.0%
522 71 41 6000 Employee Assistance Plan: PS	2,000.00	0.00	0.00	2,000.00	100.0%
522 71 41 7000 MPD/QA (Hoffman): PS	8,000.00	0.00	9,400.00	(1,400.00)	0.0%
271	15,000.00	73,946.33	772,883.03	(757,883.03)	0.0%
522 72 31 1000 EMS Supplies: OOS	52,000.00	7,944.25	43,133.04	8,866.96	17.1%
522 72 35 1000 Ems Equipment and Tools	15,000.00	0.00	3,496.95	11,503.05	76.7%
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	0.00	0.00	0.00	100.0%
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	0.00	0.00	100.0%
272	67,000.00	7,944.25	46,629.99	20,370.01	30.4%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	0.00	0.00	100.0%
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	500.00	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	0.00	0.00	0.00	100.0%
274	0.00	500.00	5,117.06	(5,117.06)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	632.20	(632.20)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	410.08	(410.08)	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	1,195.25	2,731.89	(2,731.89)	0.0%
276	0.00	1,195.25	3,774.17	(3,774.17)	0.0%
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	1,737.20	16,457.20	8,542.80	34.2%
277	25,000.00	1,737.20	148,952.19	(123,952.19)	0.0%
520	4,045,106.54	298,537.70	3,612,197.66	432,908.88	10.7%
580 Non Expenditures					
589 00 00 0000 Emergency Contingency	500,140.62	0.00	0.00	500,140.62	100.0%
589 00 00 1000 Ambulance Refunds: OSC	5,000.00	0.00	132.56	4,867.44	97.3%
589 99 00 0000 Payroll Clearing	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	505,140.62	0.00	132.56	505,008.06	100.0%
590					
594 22 63 1000 OBH Property Purchase	0.00	50,836.35	105,289.62	(105,289.62)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
590					
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	113,749.98	(113,749.98)	0.0%
594 28 64 1000 Capital Machinery and Equipment	0.00	1,498.75	52,292.82	(52,292.82)	0.0%
590	0.00	52,335.10	435,750.56	(435,750.56)	0.0%
Fund Expenditures:	4,550,247.16	350,872.80	4,048,080.78	502,166.38	11.0%
Fund Excess/(Deficit):	(508,682.16)	(350,872.80)	2,534,043.50		

2019 BUDGET POSITION TOTALS

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Fund	Revenue	October	Received		Expenditures	October	Spent	
001 General Expense Fund	4,041,565.00	0.00	6,582,124.28	0.0%	4,550,247.16	350,872.80	4,048,080.78	11.0%
	4,041,565.00	0.00	6,582,124.28	0.0%	4,550,247.16	350,872.80	4,048,080.78	11.0%