

SNOHOMISH COUNTY FIRE DISTRICT NO. 5

Commissioners Meeting Agenda

Zoom: <https://us02web.zoom.us/j/240758636>



March 23, 2026

CALL TO ORDER

ADDITIONS TO THE AGENDA

PUBLIC/STAFF COMMENTS - (Limited to 3 minutes per person not to exceed 20 minutes overall)

CONSENT AGENDA

Approval of Agency Benefits **\$56,989.82**

CHIEF'S REPORT- To be presented

REPORTS

Month & Year to Date Budget

OLD BUSINESS

Open Issues / Actions

NEW BUSINESS

Resolution 2026-04 Declaring Certain Property to be surplus property

INFORMATIONAL

Records Requests

COMMISSIONER COMMENTS

ADJOURN

NOTE: *Commissioner's, please complete additional meeting timecards and provide to the Secretary.*

Agency Benefits 2026 (ER) Only

| MONTH | Social Security/ FICA/Medicare | Trustdeed | HRA Veba | MERP | PERS 2 | PERS 3 | LEOFF 2 | WA DCP |
|------------------------------|-----------------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|
| Jan | \$4,489.17 | \$33,916.29 | \$2,864.35 | \$975.00 | \$3,824.57 | \$753.19 | \$11,265.75 | \$7,228.56 |
| Feb | \$4,227.78 | \$28,408.37 | \$550.00 | \$900.00 | \$3,772.86 | \$731.81 | \$9,835.25 | \$7,228.56 |
| Mar | \$3,594.22 | \$31,540.89 | \$550.00 | \$900.00 | \$2,781.29 | \$627.38 | \$9,767.48 | \$7,228.56 |
| Apr | | | | | | | | |
| May | | | | | | | | |
| Jun | | | | | | | | |
| Jul | | | | | | | | |
| Aug | | | | | | | | |
| Sep | | | | | | | | |
| Oct | | | | | | | | |
| Nov | | | | | | | | |
| Dec | | | | | | | | |
| Total | \$12,311.17 | \$93,865.55 | \$3,964.35 | \$2,775.00 | \$10,378.72 | \$2,112.38 | \$30,868.48 | \$21,685.68 |
| Average | \$4,103.72 | \$31,288.52 | \$1,321.45 | \$925.00 | \$3,459.57 | \$704.13 | \$10,289.49 | \$7,228.56 |
| Total Agency Benefits | | | | | | | \$56,989.82 | |

Month and YTD Budget 2026

Snohomish County Fire District 5

Time: 15:16:42 Date: 03/20/2026

Page: 1

001 Expense Fund

| Revenues | Amt Budgeted | February | YTD | Remaining | | |
|---|--|---------------------|------------------|------------------|---------------------|---------------|
| 311 Taxes/Revenue | | | | | | |
| 311 10 01 00 | Property Tax-Regular Levy | 3,187,639.19 | 0.00 | 10,597.36 | 3,177,041.83 | 99.7% |
| 311 10 02 00 | Property Tax-EMS Levy | 1,108,004.21 | 0.00 | 0.00 | 1,108,004.21 | 100.0% |
| 311 10 03 00 | Property Tax - M & O | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 311 10 05 00 | Property Tax - Real and personal | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 311 Taxes/Revenue | | 4,295,643.40 | 0.00 | 10,597.36 | 4,285,046.04 | 99.8% |
| 330 Intergovernmental Revenue | | | | | | |
| 333 00 00 00 | Federal Grant Indirect (Recieved through another agency) - COVID Related | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 334 01 30 00 | WSP Training Grant Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 334 04 90 00 | Department of Health Grant | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.0% |
| 337 00 00 00 | Timber/Harvest - BVFF Reimbursements | 5,000.00 | 0.00 | 5,392.77 | (392.77) | 0.0% |
| 338 30 01 00 | Error Corrections Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 330 Intergovernmental Revenue | | 6,200.00 | 0.00 | 5,392.77 | 807.23 | 13.0% |
| 340 Charges for Goods and Services | | | | | | |
| 341 43 00 00 | Budgeting and Accounting Services - B of A Fees | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0% |
| 341 70 00 00 | Sales of Merchandise | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 341 81 00 00 | Public Records Request | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 342 21 00 00 | Fire Protection Services School - CPR Class Fees | 1,150.00 | 425.00 | 425.00 | 725.00 | 63.0% |
| 342 21 01 00 | Wildland Fire Reimbursements/PSCAA | 15,000.00 | 26,223.36 | 26,223.36 | (11,223.36) | 0.0% |
| 342 60 00 00 | Ambulance and Emergency Aid Fee | 236,000.00 | 23,606.32 | 53,365.98 | 182,634.02 | 77.4% |
| 340 Charges for Goods and Services | | 254,650.00 | 50,254.68 | 80,014.34 | 174,635.66 | 68.6% |
| 360 Miscellaneous Revenue | | | | | | |
| 361 10 00 00 | Interest Income | 12,500.00 | 20.99 | 1,251.93 | 11,248.07 | 90.0% |
| 367 00 00 00 | Contributions/Donations, Non State or Federal Grants | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 369 10 00 00 | Sale of Scrap and Junk (Surplused) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 369 91 00 00 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 360 Miscellaneous Revenue | | 12,500.00 | 20.99 | 1,251.93 | 11,248.07 | 90.0% |
| 380 Non Revenue | | | | | | |
| 388 30 00 00 | Prior Year Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 380 Non Revenue | | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 395 Other Financing Sources | | | | | | |
| 395 30 00 00 | Proceeds from Sales of Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

Month and YTD Budget 2026

Snohomish County Fire District 5

Time: 15:16:42 Date: 03/20/2026

Page: 2

001 Expense Fund

| Revenues | Amt Budgeted | February | YTD | Remaining | |
|---|---------------------|------------------|-------------------|---------------------|--------------|
| 395 Other Financing Sources | | | | | |
| 395 40 00 00 Compensation for Loss/Impairment of Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 395 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 398 Insurance Recoveries | | | | | |
| 398 10 00 00 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 398 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 Transfers | | | | | |
| 397 22 01 00 Transfers In From Reserve | 0.00 | 0.00 | 350,000.00 | (350,000.00) | 0.0% |
| 397 22 01 01 GEMT Transfer in from Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 Transfers | 0.00 | 0.00 | 350,000.00 | (350,000.00) | 0.0% |
| 005 BH Core Community Health Grant | | | | | |
| 330 Intergovernmental Revenue | | | | | |
| 334 00 10 00 Indirect State Grant - BH CORE | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 100.0% |
| 330 Intergovernmental Revenue | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 100.0% |
| 005 BH Core Community Health Grant | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 100.0% |
| Fund Revenues: | 4,778,993.40 | 50,275.67 | 447,256.40 | 4,331,737.00 | 90.6% |
| Expenditures | Amt Budgeted | February | YTD | Remaining | |
| 522 Fire Control & EMS | | | | | |
| 522 10 49 00 Service Fees | 0.00 | 0.00 | (2.09) | 2.09 | 100.0% |
| 522 20 40 49 Misc. Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 588 50 01 00 Error Correction Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 589 99 99 00 Payroll Clearing | 0.00 | 0.00 | 22.37 | (22.37) | 0.0% |
| 000 | 0.00 | 0.00 | 20.28 | (20.28) | 0.0% |
| 522 10 10 01 District Secretary (1.0 FTE) | 93,890.00 | 0.00 | 16,906.52 | 76,983.48 | 82.0% |
| 522 10 10 02 Assistant Secretary (.625FTE) | 56,628.00 | 0.00 | 5,075.53 | 51,552.47 | 91.0% |
| 522 10 10 03 Commissioner Meetings (144 x \$161) | 23,184.00 | 0.00 | 805.00 | 22,379.00 | 96.5% |
| 522 10 10 04 Fire Chief (1.0FTE) | 182,250.00 | 0.00 | 17,250.00 | 165,000.00 | 90.5% |
| 522 10 10 08 Deputy Chief Operations (1.0FTE) | 155,750.00 | 0.00 | 15,227.08 | 140,522.92 | 90.2% |
| 522 10 10 09 Deputy Chief EMS (1.0FTE) | 155,750.00 | 0.00 | 21,209.74 | 134,540.26 | 86.4% |
| 522 10 10 18 Support Services Officer (.5FTE) | 43,200.00 | 0.00 | 3,478.00 | 39,722.00 | 91.9% |
| 522 10 10 19 Office Asst (.5FTE) | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 100.0% |
| 522 10 30 01 Postage - Tax - Shipping | 2,750.00 | 362.57 | 390.75 | 2,359.25 | 85.8% |
| 522 10 30 21 Office Supplies | 8,750.00 | 633.63 | 2,000.36 | 6,749.64 | 77.1% |
| 522 10 30 34 Computer Software | 1,500.00 | 29.81 | 1,349.43 | 150.57 | 10.0% |
| 522 10 40 01 Election Costs | 0.00 | 0.00 | 4,049.87 | (4,049.87) | 0.0% |
| 522 10 40 02 Audit | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

Month and YTD Budget 2026

Snohomish County Fire District 5

Time: 15:16:42 Date: 03/20/2026

Page: 3

001 Expense Fund

| Expenditures | Amt Budgeted | February | YTD | Remaining | | |
|--|--|---------------------|------------------|-------------------|---------------------|--------------|
| 522 Fire Control & EMS | | | | | | |
| 522 10 40 03 | Background Screenings | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.0% |
| 522 10 40 04 | Reimbursements - Ambulance Transport, Taxes Etc | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 100.0% |
| 522 10 40 09 | Professional Services | 133,000.00 | 8,872.78 | 30,776.99 | 102,223.01 | 76.9% |
| 522 10 40 11 | Communications | 36,000.00 | 2,720.13 | 5,427.25 | 30,572.75 | 84.9% |
| 522 10 40 16 | Dues | 9,450.00 | 0.00 | 5,556.97 | 3,893.03 | 41.2% |
| 522 10 40 20 | Meals (business luncheons) & parking | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0% |
| 522 10 40 22 | Physicals - Exam, UA, Vision, HepB (3 doses), TDAP, | 15,500.00 | 0.00 | 484.00 | 15,016.00 | 96.9% |
| 522 10 40 27 | Banquet and Functions | 6,500.00 | 735.43 | 735.43 | 5,764.57 | 88.7% |
| 522 10 40 44 | Insurance CIAW | 122,545.00 | 0.00 | 0.00 | 122,545.00 | 100.0% |
| 010 Administration | | 1,081,397.00 | 13,354.35 | 130,722.92 | 950,674.08 | 87.9% |
| 522 20 10 08 | P-Personnel B51 Duty Chief | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% |
| 522 20 10 12 | Employee Incentives | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0% |
| 522 20 10 14 | P-Personnel Part Time Firefighters & EMS | 472,500.00 | 0.00 | 56,931.29 | 415,568.71 | 88.0% |
| 522 20 10 15 | P-Personnel Fulltime Firefighters | 1,400,250.00 | 0.00 | 130,078.92 | 1,270,171.08 | 90.7% |
| 522 20 10 16 | P-Personnel Fulltime Firefighters Callback OT | 90,000.00 | 0.00 | 30,594.42 | 59,405.58 | 66.0% |
| 522 20 10 17 | P-Part Time Shift Incentive | 9,000.00 | 0.00 | 675.00 | 8,325.00 | 92.5% |
| 522 20 10 19 | P-Personnel Full-Time Firefighters Non-Callback OT (Training, Meetings, etc) | 25,000.00 | 0.00 | 2,765.39 | 22,234.61 | 88.9% |
| 522 20 20 01 | P-State Pensions | 189,500.00 | 0.00 | 15,821.14 | 173,678.86 | 91.7% |
| 522 20 20 03 | P- Medical Benefits | 316,000.00 | 0.00 | 37,755.64 | 278,244.36 | 88.1% |
| 522 20 20 05 | P-Federal Payroll Taxes | 43,560.00 | 0.00 | 4,489.17 | 39,070.83 | 89.7% |
| 522 20 20 06 | State Payroll Taxes | 154,000.00 | 0.00 | 53,255.63 | 100,744.37 | 65.4% |
| 522 20 30 03 | Fire Supplies, Rehab Food | 3,000.00 | 368.83 | 588.64 | 2,411.36 | 80.4% |
| 522 20 30 15 | Diesel and Gasoline | 28,000.00 | 2,436.74 | 6,099.56 | 21,900.44 | 78.2% |
| 522 20 30 16 | Ambulance Supplies (BLS/ALS) | 75,000.00 | 3,558.03 | 13,448.71 | 61,551.29 | 82.1% |
| 522 20 40 05 | SNOCO 911 | 84,275.00 | 7,582.85 | 18,075.86 | 66,199.14 | 78.6% |
| 522 20 40 07 | Regional Technical Response Agreement (So. Sno. Co. Fire & Rescue) | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100.0% |
| 522 20 40 24 | Laundry - Uniforms - Bunker Gear | 1,750.00 | 120.11 | 120.11 | 1,629.89 | 93.1% |
| 522 30 30 09 | Newsletter Quarterly | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 100.0% |
| 522 30 30 10 | Educational Materials - Public | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0% |
| 522 30 30 23 | Fire Prevention Education (Holidays) | 1,750.00 | 268.39 | 710.37 | 1,039.63 | 59.4% |
| 020 Suppression & EMS | | 2,925,685.00 | 14,334.95 | 371,409.85 | 2,554,275.15 | 87.3% |
| 522 41 31 01 | CPR & First Aid Cards | 1,500.00 | 0.00 | 229.11 | 1,270.89 | 84.7% |
| 041 Training Provided to External Parties | | 1,500.00 | 0.00 | 229.11 | 1,270.89 | 84.7% |
| 522 45 30 13 | Training Props/Devices & Supplies | 5,500.00 | 0.00 | 83.78 | 5,416.22 | 98.5% |
| 522 45 40 26 | Travel - Meals - Lodging - Recruit Training Meals | 3,500.00 | 791.69 | 2,518.42 | 981.58 | 28.0% |
| 522 45 40 28 | Tuition/Instructors | 25,000.00 | 2,230.60 | 6,200.60 | 18,799.40 | 75.2% |
| 522 45 40 30 | Vector/Target Solutions | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.0% |

Month and YTD Budget 2026

Snohomish County Fire District 5

Time: 15:16:42 Date: 03/20/2026

Page: 4

001 Expense Fund

| Expenditures | Amt Budgeted | February | YTD | Remaining | |
|---|---------------------|------------------|-------------------|---------------------|--------------|
| 522 Fire Control & EMS | | | | | |
| 045 Training Obtained by Employees | 40,000.00 | 3,022.29 | 8,802.80 | 31,197.20 | 78.0% |
| 522 50 30 12 Supplies (cleaning, paper, maintenance, propane) | 7,000.00 | 18.65 | 1,056.16 | 5,943.84 | 84.9% |
| 522 50 40 19 Inspections and Tests | 5,000.00 | 67.60 | 202.80 | 4,797.20 | 95.9% |
| 522 50 40 37 Utilities (water, sewer, garbage, gas, propane, electric) | 47,000.00 | 5,808.05 | 13,285.74 | 33,714.26 | 71.7% |
| 522 50 40 40 Building Repairs and Maintenance - ST52 - 304 Alder | 10,000.00 | 13.07 | 13.07 | 9,986.93 | 99.9% |
| 522 50 40 43 Building Repairs and Maintenance - ST51 - 32905 Cascade View | 12,000.00 | 4,038.50 | 5,649.67 | 6,350.33 | 52.9% |
| 522 50 40 45 Training Trailer Expenses | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0% |
| 050 Facilities Maintenance | 82,000.00 | 9,945.87 | 20,207.44 | 61,792.56 | 75.4% |
| 522 60 30 06 Apparatus/Equipment Parts & Supplies - (Non-Intergovernmental) | 30,000.00 | 1,370.98 | 1,950.83 | 28,049.17 | 93.5% |
| 522 60 40 12 Equipment Maintenance and Repairs | 10,000.00 | 71.16 | 142.32 | 9,857.68 | 98.6% |
| 522 60 40 23 Apparatus Maintenance (Non-Intergovernmental) | 5,000.00 | 1,555.05 | 3,183.04 | 1,816.96 | 36.3% |
| 522 60 40 29 Monroe - Apparatus Maintenance Intergovernmental | 85,000.00 | 0.00 | 6,101.53 | 78,898.47 | 92.8% |
| 522 60 40 47 Rentals and Leases | 250.00 | 0.00 | 0.00 | 250.00 | 100.0% |
| 060 Vehicles & Equipment Maintenance | 130,250.00 | 2,997.19 | 11,377.72 | 118,872.28 | 91.3% |
| 522 70 41 28 EPCR | 2,000.00 | 422.73 | 528.51 | 1,471.49 | 73.6% |
| 522 70 41 29 Delegate Physician-Medical Advisor Contract | 15,000.00 | 0.00 | 4,635.00 | 10,365.00 | 69.1% |
| 522 70 41 35 Medical Billing (\$25.75 + .78 Postage x Billings, 505) | 12,750.00 | 1,221.94 | 2,320.59 | 10,429.41 | 81.8% |
| 522 70 41 37 Snohomish County EMS Annual Assessment (County Medical Program Director) | 13,325.00 | 0.00 | 10,055.43 | 3,269.57 | 24.5% |
| 070 Ambulance Services | 43,075.00 | 1,644.67 | 17,539.53 | 25,535.47 | 59.3% |
| 522 Fire Control & EMS | 4,303,907.00 | 45,299.32 | 560,309.65 | 3,743,597.35 | 87.0% |
| 591 Leases | | | | | |
| 591 22 70 02 Software leases | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 100.0% |
| 591 28 70 01 Leases | 8,175.00 | 960.66 | 1,921.32 | 6,253.68 | 76.5% |
| 591 Leases | 17,675.00 | 960.66 | 1,921.32 | 15,753.68 | 89.1% |
| 594 Capital Outlay | | | | | |
| 594 22 60 01 Furnishings - Equipment | 7,500.00 | 729.84 | 1,284.55 | 6,215.45 | 82.9% |
| 594 22 60 02 Computer Hardware - Laptop - MDC - EPCR - Server | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 22 60 04 Small Tools and Firefighting Equipment | 15,000.00 | 601.27 | 607.05 | 14,392.95 | 96.0% |
| 594 22 60 05 Uniforms and Badges | 12,500.00 | 587.36 | 1,517.89 | 10,982.11 | 87.9% |

Month and YTD Budget 2026

Snohomish County Fire District 5

Time: 15:16:42 Date: 03/20/2026

Page: 5

001 Expense Fund

| Expenditures | Amt Budgeted | February | YTD | Remaining | |
|--|---------------------|-------------------|---------------------|---------------------|---------------|
| 594 Capital Outlay | | | | | |
| 594 22 60 06 Facilities | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0% |
| 594 22 60 08 Rescue Equipment | 5,000.00 | 3,328.65 | 11,137.22 | (6,137.22) | 0.0% |
| 594 22 60 09 Firefighting Safety Gear | 55,000.00 | 710.79 | 710.79 | 54,289.21 | 98.7% |
| 594 22 60 10 Small Tools and Equipment EMS | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.0% |
| 594 22 60 11 Phone & Assesory Purchases | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.0% |
| 594 22 60 14 Capital Apparatus Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 25 60 12 Disaster Services EOC | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0% |
| 594 Capital Outlay | 110,000.00 | 5,957.91 | 15,257.50 | 94,742.50 | 86.1% |
| 597 Transfers | | | | | |
| 597 22 00 01 Transfer to Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 22 00 03 Transfer to Capital Project Fund | 0.00 | 0.00 | 10,619.62 | (10,619.62) | 0.0% |
| 597 Transfers | 0.00 | 0.00 | 10,619.62 | (10,619.62) | 0.0% |
| 005 BH Core Community Health Grant | | | | | |
| 522 Fire Control & EMS | | | | | |
| 522 10 10 99 CREMT Wages and Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 30 99 CREMT Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 41 30 01 CREMT Training Supplies for Hosting Training | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 41 01 CREMT Tuition and Costs for Training Received | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 Fire Control & EMS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 Capital Outlay | | | | | |
| 594 62 60 01 CREMT Equipmnet | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 005 BH Core Community Health Grant | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| Fund Expenditures: | 4,431,582.00 | 52,217.89 | 588,108.09 | 3,843,473.91 | 86.7% |
| Fund Excess/(Deficit): | 347,411.40 | (1,942.22) | (140,851.69) | | |

Month and YTD Budget 2026

Snohomish County Fire District 5

Time: 15:16:42 Date: 03/20/2026

Page: 6

002 Reserve Fund

| Revenues | Amt Budgeted | February | YTD | Remaining |
|----------|--------------|----------|-----|-----------|
|----------|--------------|----------|-----|-----------|

330 Intergovernmental Revenue

| | | | | | | |
|-------------------------------|---|------------|------|------|------------|--------|
| 332 93 40 00 | Grnd Emerg. Med Transpt (GEMT)Payments - Reserves | 575,000.00 | 0.00 | 0.00 | 575,000.00 | 100.0% |
| 330 Intergovernmental Revenue | | 575,000.00 | 0.00 | 0.00 | 575,000.00 | 100.0% |

360 Miscellaneous Revenue

| | | | | | | |
|---------------------------|---------------------------|------------|------|----------|------------|-------|
| 361 10 00 01 | Interest Income (Reserve) | 155,000.00 | 0.00 | 9,577.98 | 145,422.02 | 93.8% |
| 360 Miscellaneous Revenue | | 155,000.00 | 0.00 | 9,577.98 | 145,422.02 | 93.8% |

597 Transfers

| | | | | | | |
|---------------|-------------------------------|------|------|------|------|--------|
| 397 22 02 00 | Transfer In From Expense Fund | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 Transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

| | | | | | |
|----------------|------------|------|----------|------------|-------|
| Fund Revenues: | 730,000.00 | 0.00 | 9,577.98 | 720,422.02 | 98.7% |
|----------------|------------|------|----------|------------|-------|

| Expenditures | Amt Budgeted | February | YTD | Remaining |
|--------------|--------------|----------|-----|-----------|
|--------------|--------------|----------|-----|-----------|

522 Fire Control & EMS

| | | | | | | |
|------------------------|------------------------|--------|------|-------|--------|-------|
| 522 10 49 01 | Service Fees (Reserve) | 450.00 | 0.00 | 34.41 | 415.59 | 92.4% |
| 522 Fire Control & EMS | | 450.00 | 0.00 | 34.41 | 415.59 | 92.4% |

597 Transfers

| | | | | | | |
|---------------|-----------------------------------|------|------|------------|--------------|--------|
| 597 00 01 00 | Transfer Out to Expense Fund | 0.00 | 0.00 | 350,000.00 | (350,000.00) | 0.0% |
| 597 00 01 01 | GEMT transfer out to Expense Fund | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 Transfers | | 0.00 | 0.00 | 350,000.00 | (350,000.00) | 0.0% |

| | | | | | |
|--------------------|--------|------|------------|--------------|------|
| Fund Expenditures: | 450.00 | 0.00 | 350,034.41 | (349,584.41) | 0.0% |
|--------------------|--------|------|------------|--------------|------|

| | | | |
|------------------------|------------|------|--------------|
| Fund Excess/(Deficit): | 729,550.00 | 0.00 | (340,456.43) |
|------------------------|------------|------|--------------|

Month and YTD Budget 2026

Snohomish County Fire District 5

Time: 15:16:42 Date: 03/20/2026

Page: 7

200 Bond - Capital

| | Amt Budgeted | February | YTD | Remaining |
|--|--------------|----------|-----|-----------|
|--|--------------|----------|-----|-----------|

311 Taxes/Revenue

| | | | | | |
|--|------------|------|----------|------------|-------|
| 311 10 04 00 Property Taxes Capital Facility Bond (Station 51) | 597,385.00 | 0.00 | 1,532.34 | 595,852.66 | 99.7% |
| 311 Taxes/Revenue | 597,385.00 | 0.00 | 1,532.34 | 595,852.66 | 99.7% |

330 Intergovernmental Revenue

| | | | | | |
|--|------|------|----------|------------|------|
| 337 01 00 00 Timber and Private Harvest - Bond | 0.00 | 0.00 | 2,842.75 | (2,842.75) | 0.0% |
| 330 Intergovernmental Revenue | 0.00 | 0.00 | 2,842.75 | (2,842.75) | 0.0% |

360 Miscellaneous Revenue

| | | | | | |
|--|------|------|-------|---------|------|
| 361 10 00 02 Interest And Other Earnings - Investment Interest - Other Costs Allocations | 0.00 | 0.00 | 11.07 | (11.07) | 0.0% |
| 360 Miscellaneous Revenue | 0.00 | 0.00 | 11.07 | (11.07) | 0.0% |

| | | | | | |
|----------------|------------|------|----------|------------|-------|
| Fund Revenues: | 597,385.00 | 0.00 | 4,386.16 | 592,998.84 | 99.3% |
|----------------|------------|------|----------|------------|-------|

| | Amt Budgeted | February | YTD | Remaining |
|--|--------------|----------|-----|-----------|
|--|--------------|----------|-----|-----------|

591 Leases

| | | | | | |
|--|------|------|------|------|--------|
| 592 22 08 00 Interest And Other Debt Service Costs - | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 592 22 81 00 Fiscal Agent Fees | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 591 Leases | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

594 Capital Outlay

| | | | | | |
|---|------------|------|------|------------|--------|
| 591 22 70 00 Principal Paid on Station Construction | 348,391.00 | 0.00 | 0.00 | 348,391.00 | 100.0% |
| 592 22 80 00 Interest Paid on Station Construction | 164,312.93 | 0.00 | 0.00 | 164,312.93 | 100.0% |
| 594 Capital Outlay | 512,703.93 | 0.00 | 0.00 | 512,703.93 | 100.0% |

| | | | | | |
|--------------------|------------|------|------|------------|--------|
| Fund Expenditures: | 512,703.93 | 0.00 | 0.00 | 512,703.93 | 100.0% |
|--------------------|------------|------|------|------------|--------|

| | | | | | |
|------------------------|-----------|------|----------|--|--|
| Fund Excess/(Deficit): | 84,681.07 | 0.00 | 4,386.16 | | |
|------------------------|-----------|------|----------|--|--|

Month and YTD Budget 2026

Snohomish County Fire District 5

Time: 15:16:42 Date: 03/20/2026

Page: 8

300 Capital Project Fund

| | Amt Budgeted | February | YTD | Remaining |
|--|--------------|----------|-----|-----------|
|--|--------------|----------|-----|-----------|

597 Transfers

| | | | | | |
|---|------|------|-----------|-------------|------|
| 397 03 00 00 Transfers In From Expense Fund | 0.00 | 0.00 | 10,619.62 | (10,619.62) | 0.0% |
|---|------|------|-----------|-------------|------|

| | | | | | |
|---------------|------|------|-----------|-------------|------|
| 597 Transfers | 0.00 | 0.00 | 10,619.62 | (10,619.62) | 0.0% |
|---------------|------|------|-----------|-------------|------|

| | | | | | |
|----------------|------|------|-----------|-------------|------|
| Fund Revenues: | 0.00 | 0.00 | 10,619.62 | (10,619.62) | 0.0% |
|----------------|------|------|-----------|-------------|------|

| | Amt Budgeted | February | YTD | Remaining |
|--|--------------|----------|-----|-----------|
|--|--------------|----------|-----|-----------|

594 Capital Outlay

| | | | | | |
|------------------------------------|------------|------|------|------------|--------|
| 594 22 60 03 Apparatus Replacement | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 100.0% |
|------------------------------------|------------|------|------|------------|--------|

| | | | | | |
|--|----------|--------|----------|----------|-------|
| 594 22 60 21 Furnishings and Equipment | 7,000.00 | 919.78 | 4,716.04 | 2,283.96 | 32.6% |
|--|----------|--------|----------|----------|-------|

| | | | | | |
|---|------|------|------|------|--------|
| 594 22 60 22 Computer Hardware and Server | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
|---|------|------|------|------|--------|

| | | | | | |
|--------------------------|------|------|------|------|--------|
| 594 22 60 24 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------|------|------|------|------|--------|

| | | | | | |
|---|-----------|------|------|-----------|--------|
| 594 22 60 26 Facilities Construction, Machinery and Equipment | 87,000.00 | 0.00 | 0.00 | 87,000.00 | 100.0% |
|---|-----------|------|------|-----------|--------|

| | | | | | |
|--|-----------|------|------|-----------|--------|
| 594 22 60 27 Land Aquisition - Future Facilities | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.0% |
|--|-----------|------|------|-----------|--------|

| | | | | | |
|--|------|------|------|------|--------|
| 594 28 60 33 Dispatch Services Infrastructure (Locution and Station Based Equipment) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
|--|------|------|------|------|--------|

| | | | | | |
|--------------------|------------|--------|----------|------------|-------|
| 594 Capital Outlay | 349,000.00 | 919.78 | 4,716.04 | 344,283.96 | 98.6% |
|--------------------|------------|--------|----------|------------|-------|

| | | | | | |
|--------------------|------------|--------|----------|------------|-------|
| Fund Expenditures: | 349,000.00 | 919.78 | 4,716.04 | 344,283.96 | 98.6% |
|--------------------|------------|--------|----------|------------|-------|

| | | | | | |
|------------------------|--------------|----------|----------|--|--|
| Fund Excess/(Deficit): | (349,000.00) | (919.78) | 5,903.58 | | |
|------------------------|--------------|----------|----------|--|--|

Month and YTD Budget 2026

Snohomish County Fire District 5

Months: 01 To: 02

Time: 15:16:42 Date: 03/20/2026

Page: 9

| Fund | Revenue | February | Received | | Expenditures | February | Spent | |
|--------------------------|---------------------|------------------|-------------------|--------------|---------------------|------------------|-------------------|--------------|
| 001 Expense Fund | 4,778,993.40 | 50,275.67 | 447,256.40 | 90.6% | 4,431,582.00 | 52,217.89 | 588,108.09 | 86.7% |
| 002 Reserve Fund | 730,000.00 | 0.00 | 9,577.98 | 98.7% | 450.00 | 0.00 | 350,034.41 | 0.0% |
| 200 Bond - Capital | 597,385.00 | 0.00 | 4,386.16 | 99.3% | 512,703.93 | 0.00 | 0.00 | 100.0% |
| 300 Capital Project Fund | 0.00 | 0.00 | 10,619.62 | 0.0% | 349,000.00 | 919.78 | 4,716.04 | 98.6% |
| | <u>6,106,378.40</u> | <u>50,275.67</u> | <u>471,840.16</u> | <u>92.3%</u> | <u>5,293,735.93</u> | <u>53,137.67</u> | <u>942,858.54</u> | <u>82.2%</u> |



Open Issues/Actions

| Date Last Visited | OPEN ISSUES | Action Taken |
|----------------------|---|------------------|
| | | |
| | | |
| Date Last Visited | TABLED OR POSTPONED ISSUES | Action Taken |
| | | |
| Date Last Visited | CLOSED ISSUES - Items will be removed 5 years after the date last visited. | Action Taken |
| 04/12/21 | Consideration of a Five Member Board of Commissioners | Completed |
| 02/22/21 | Recruitment and hiring process for a Chief Officer | Completed |
| 12/27/21 | Exploration of a District 5 Medic Program | Completed |
| 04/25/22 | Life Insurance for Part Time and Volunteers | Completed |
| 06/27/22 | ALS Contract Snohomish Regional Fire and Rescue | Completed |
| 07/11/22 | Painting for the New Station | Closed |
| 08/08/22 | ALS contract with Sky Valley Fire and Rescue | Closed |
| 01/12/26 | Mitigation Fees - Growth Planning | Closed |

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 5

RESOLUTION 2026-04

A RESOLUTION DECLARING CERTAIN PROPERTY TO BE SURPLUS PROPERTY

WHEREAS, the Board of Commissioners for Snohomish County Fire District #5 have decided that the following described personal property is no longer of use or benefit to Snohomish County Fire District #5 (District), and

WHEREAS, the Board of Commissioners for Snohomish County Fire District #5 desires to dispose of said personal property, and

WHEREAS, it is necessary for the District to declare said property to be surplus property,

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners for Snohomish County Fire District #5 that the following described personal property is surplus property and is no longer needed for the District:

*** See Attached List - Exhibit "A"**

BE IT FURTHER RESOLVED, by the Board of Commissioners for Snohomish County Fire District #5, that said personal property shall be sold or disposed of in such a manner as determined by the Fire Chief of the District, to be appropriate.

**ADOPTED AT A MEETING OF THE BOARD OF FIRE COMMISSIONERS,
SNOHOMISH COUNTY FIRE DISTRICT #5 THIS THE 23rd DAY OF MARCH, 2026.**

Commissioner Fox _____

Commissioner Chase _____

Commissioner Copple _____

Attest
Kendra Chynoweth, District Secretary

Surplus Items 3/23/2026

Resolution 2026-04

Exhibit A

| Item Name | Quantity |
|------------------|-----------------|
| Speakers | 2 |
| Projector | 1 |
| Television | 1 |

Public Records Request Log

| Date | Type of Request | Requestor | Hours on request | Attorney Cost |
|--------|---|----------------------|------------------|---------------|
| 2/4/26 | List of calls to her address | Resident | 0.25 | \$0.00 |
| 2/9/26 | Copy of burning calls made by requestor | Resident | 0.50 | \$0.00 |
| 2/9/26 | Fire Report | Resident | 0.50 | \$0.00 |
| 3/2/26 | MIR | Medical Examiner | 0.25 | \$0.00 |
| 3/3/26 | MIR | LifeCenter Northwest | 0.25 | \$0.00 |
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| | * = In progress | Total | 1.75 | 0.00 |