

SNOHOMISH COUNTY FIRE DISTRICT NO. 5

Commissioners Meeting Agenda

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



July 27, 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 \$61,250.31

CHIEF'S REPORT - To be presented

REPORTS

Month & Year to Date Budget

Accounts payable paid for CREMT vehicle purchase

OLD BUSINESS

Open Issues / Actions

Reserve Fund Plan Finalize

Helipad Development Plan

NEW BUSINESS

PO# 2026-4189 - Davis Door Repair

Executive Session RCW 42.30.1109C) - To consider the minimum price at which real estate will be offered for sale or lease.

INFORMATIONAL

Records Requests

COMMISSIONER COMMENTS

ADJOURN

CLOSED SESSION

Collective Bargaining Agreement

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	\$3,764.71	\$39,840.08	\$550.00	\$975.00	\$2,764.86	\$775.79	\$10,264.40	\$7,580.94
May	\$3,673.21	\$34,210.70	\$550.00	\$975.00	\$2,782.02	\$762.84	\$9,879.55	\$7,580.94
Jun	\$4,064.68	\$34,210.70	\$550.00	\$975.00	\$2,909.30	\$620.34	\$11,149.64	\$7,580.94
Jul	\$3,850.22	\$34,210.70	\$550.00	\$975.00	\$3,020.01	\$731.58	\$10,331.86	\$7,580.94
Aug								
Sep								
Oct								
Nov								
Dec								
Total	\$27,663.99	\$236,337.73	\$6,164.35	\$6,675.00	\$21,854.91	\$5,002.93	\$72,493.93	\$52,009.44
Average	\$3,952.00	\$33,762.53	\$880.62	\$953.57	\$3,122.13	\$714.70	\$10,356.28	\$7,429.92
Total Agency Benefits								\$61,250.31

Month and YTD Budget 2026

Snohomish County Fire District 5

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001 Expense Fund

Revenues		Amt Budgeted	July	YTD	Remaining	
311 Taxes/Revenue						
311 10 01 00	Property Tax-Regular Levy	3,187,639.19	0.00	1,733,952.19	1,453,687.00	54.4%
311 10 02 00	Property Tax-EMS Levy	1,108,004.21	0.00	607,427.94	500,576.27	54.8%
311 10 03 00	Property Tax - M & O	0.00	0.00	55.45	(55.45)	0.0%
311 10 05 00	Property Tax - Real and personal	0.00	0.00	0.00	0.00	0.0%
311 Taxes/Revenue		4,295,643.40	0.00	2,341,435.58	1,954,207.82	54.5%
330 Intergovernmental Revenue						
333 00 00 00	Federal Grant Indirect (Recieved through another agency) - COVID Related	0.00	0.00	0.00	0.00	0.0%
334 01 30 00	WSP Training Grant Reimbursements	0.00	0.00	0.00	0.00	0.0%
334 04 90 00	Department of Health Grant	1,200.00	0.00	965.00	235.00	80.4%
337 00 00 00	Timber/Harvest - BVFF Reimbursements	5,000.00	0.00	11,514.75	(6,514.75)	230.3%
338 30 01 00	Error Corrections Revenue	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenue		6,200.00	0.00	12,479.75	(6,279.75)	201.3%
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	0.0%
341 70 00 00	Sales of Merchandise	0.00	0.00	0.00	0.00	0.0%
341 81 00 00	Public Records Request	0.00	0.00	0.00	0.00	0.0%
342 21 00 00	Fire Protection Services School - CPR Class Fees	1,150.00	0.00	425.00	725.00	37.0%
342 21 01 00	Wildland Fire Reimbursements/PSCAA	15,000.00	(281.06)	134,592.84	(119,592.84)	897.3%
342 60 00 00	Ambulance and Emergency Aid Fee	236,000.00	13,254.36	147,490.20	88,509.80	62.5%
340 Charges for Goods and Services		254,650.00	12,973.30	282,508.04	(27,858.04)	110.9%
360 Miscellaneous Revenue						
361 10 00 00	Interest Income	12,500.00	0.00	6,817.92	5,682.08	54.5%
367 00 00 00	Contributions/Donations, Non State or Federal Grants	0.00	0.00	0.00	0.00	0.0%
369 10 00 00	Sale of Scrap and Junk (Surplused)	0.00	0.00	0.00	0.00	0.0%
369 91 00 00	Miscellaneous Revenue	0.00	0.00	8,285.78	(8,285.78)	0.0%
360 Miscellaneous Revenue		12,500.00	0.00	15,103.70	(2,603.70)	120.8%
380 Non Revenue						
388 30 00 00	Prior Year Adjustments	0.00	0.00	0.00	0.00	0.0%
380 Non Revenue		0.00	0.00	0.00	0.00	0.0%
395 Other Financing Sources						
395 30 00 00	Proceeds from Sales of Capital Assets	0.00	0.00	0.00	0.00	0.0%

Month and YTD Budget 2026

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001 Expense Fund

Revenues	Amt Budgeted	July	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	0.0%
395 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
398 Insurance Recoveries					
398 10 00 00 Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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	150,000.00	60,000.00	71.4%
330 Intergovernmental Revenue	210,000.00	0.00	150,000.00	60,000.00	71.4%
005 BH Core Community Health Grant	210,000.00	0.00	150,000.00	60,000.00	71.4%

Fund Revenues:	4,778,993.40	12,973.30	3,151,527.07	1,627,466.33	65.9%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
522 Fire Control & EMS					
522 10 49 00 Service Fees	0.00	0.00	41.41	(41.41)	0.0%
522 20 40 49 Misc. Adjustments	0.00	0.00	0.00	0.00	0.0%
588 50 01 00 Error Correction Expenditures	0.00	0.00	0.00	0.00	0.0%
589 99 99 00 Payroll Clearing	0.00	0.00	(0.09)	0.09	0.0%
000	0.00	0.00	41.32	(41.32)	0.0%
522 10 10 01 District Secretary (1.0 FTE)	93,890.00	8,376.30	84,366.24	9,523.76	89.9%
522 10 10 02 Assistant Secretary (.625FTE)	56,628.00	4,907.81	35,124.17	21,503.83	62.0%
522 10 10 03 Commissioner Meetings (144 x \$161)	23,184.00	966.00	6,923.00	16,261.00	29.9%
522 10 10 04 Fire Chief (1.0FTE)	182,250.00	18,933.85	124,853.42	57,396.58	68.5%
522 10 10 08 Deputy Chief Operations (1.0FTE)	155,750.00	15,227.08	110,406.28	45,343.72	70.9%
522 10 10 09 Deputy Chief EMS (1.0FTE)	155,750.00	15,525.00	119,513.44	36,236.56	76.7%
522 10 10 18 Support Services Officer (.5FTE)	43,200.00	1,217.28	14,566.66	28,633.34	33.7%
522 10 10 19 Office Asst (.5FTE)	26,000.00	0.00	0.00	26,000.00	0.0%
522 10 30 01 Postage - Tax - Shipping	2,750.00	325.00	1,275.31	1,474.69	46.4%
522 10 30 21 Office Supplies	8,750.00	538.33	5,452.71	3,297.29	62.3%
522 10 30 34 Computer Software	1,500.00	7,077.02	15,634.23	(14,134.23)	*****%
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	0.0%

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001 Expense Fund

Expenditures		Amt Budgeted	July	YTD	Remaining	
522 Fire Control & EMS						
522 10 40 03	Background Screenings	1,250.00	0.00	1,092.22	157.78	87.4%
522 10 40 04	Reimbursements - Ambulance Transport, Taxes Etc	6,500.00	0.00	0.00	6,500.00	0.0%
522 10 40 09	Professional Services	133,000.00	36,255.50	108,932.54	24,067.46	81.9%
522 10 40 11	Communications	36,000.00	3,405.72	36,116.23	(116.23)	100.3%
522 10 40 16	Dues	9,450.00	0.00	5,881.97	3,568.03	62.2%
522 10 40 20	Meals (business luncheons) & parking	1,000.00	103.84	103.84	896.16	10.4%
522 10 40 22	Physicals - Exam, UA, Vision, HepB (3 doses), TDAP,	15,500.00	0.00	1,976.00	13,524.00	12.7%
522 10 40 27	Banquet and Functions	6,500.00	0.00	4,196.76	2,303.24	64.6%
522 10 40 44	Insurance CIAW	122,545.00	0.00	0.00	122,545.00	0.0%
010 Administration		1,081,397.00	112,858.73	680,464.89	400,932.11	62.9%
522 20 10 08	P-Personnel B51 Duty Chief	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 10 12	Employee Incentives	2,000.00	0.00	9,155.41	(7,155.41)	457.8%
522 20 10 14	P-Personnel Part Time Firefighters & EMS	472,500.00	52,431.46	355,296.51	117,203.49	75.2%
522 20 10 15	P-Personnel Fulltime Firefighters	1,400,250.00	131,082.62	895,388.62	504,861.38	63.9%
522 20 10 16	P-Personnel Fulltime Firefighters Callback OT	90,000.00	6,564.41	75,912.55	14,087.45	84.3%
522 20 10 17	P-Part Time Shift Incentive	9,000.00	300.00	3,375.00	5,625.00	37.5%
522 20 10 19	P-Personnel Full-Time Firefighters Non-Callback OT (Training, Meetings, etc)	25,000.00	0.00	11,932.76	13,067.24	47.7%
522 20 20 01	P-State Pensions	189,500.00	14,083.45	99,345.77	90,154.23	52.4%
522 20 20 03	P- Medical Benefits	316,000.00	35,735.70	253,740.08	62,259.92	80.3%
522 20 20 05	P-Federal Payroll Taxes	43,560.00	3,850.20	27,664.07	15,895.93	63.5%
522 20 20 06	State Payroll Taxes	154,000.00	62,680.62	177,625.15	(23,625.15)	115.3%
522 20 30 03	Fire Supplies, Rehab Food	3,000.00	392.05	3,065.33	(65.33)	102.2%
522 20 30 15	Diesel and Gasoline	28,000.00	5,860.76	27,245.95	754.05	97.3%
522 20 30 16	Ambulance Supplies (BLS/ALS)	75,000.00	2,494.87	52,888.89	22,111.11	70.5%
522 20 40 05	SNOCO 911	84,275.00	7,250.01	54,625.52	29,649.48	64.8%
522 20 40 07	Regional Technical Response Agreement (So. Sno. Co. Fire & Rescue)	1,600.00	0.00	2,123.75	(523.75)	132.7%
522 20 40 24	Laundry - Uniforms - Bunker Gear	1,750.00	0.00	347.32	1,402.68	19.8%
522 30 30 09	Newsletter Quarterly	13,500.00	0.00	1,307.44	12,192.56	9.7%
522 30 30 10	Educational Materials - Public	5,000.00	190.25	1,177.29	3,822.71	23.5%
522 30 30 23	Fire Prevention Education (Holidays)	1,750.00	0.00	1,317.18	432.82	75.3%
020 Suppression & EMS		2,925,685.00	322,916.40	2,053,534.59	872,150.41	70.2%
522 41 31 01	CPR & First Aid Cards	1,500.00	0.00	1,832.88	(332.88)	122.2%
041 Training Provided to External Parties		1,500.00	0.00	1,832.88	(332.88)	122.2%
522 45 30 13	Training Props/Devices & Supplies	5,500.00	2,220.00	2,814.25	2,685.75	51.2%
522 45 40 26	Travel - Meals - Lodging - Recruit Training Meals	3,500.00	184.40	6,337.97	(2,837.97)	181.1%
522 45 40 28	Tuition/Instructors	25,000.00	2,558.15	22,062.56	2,937.44	88.3%
522 45 40 30	Vector/Target Solutions	6,000.00	0.00	0.00	6,000.00	0.0%

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001 Expense Fund

Expenditures		Amt Budgeted	July	YTD	Remaining	
522 Fire Control & EMS						
045 Training Obtained by Employees		40,000.00	4,962.55	31,214.78	8,785.22	78.0%
522 50 30 12	Supplies (cleaning, paper, maintenance, propane)	7,000.00	662.11	3,854.39	3,145.61	55.1%
522 50 40 19	Inspections and Tests	5,000.00	0.00	202.80	4,797.20	4.1%
522 50 40 37	Utilities (water, sewer, garbage, gas, propane, electric)	47,000.00	6,477.74	37,802.65	9,197.35	80.4%
522 50 40 40	Building Repairs and Maintenance - ST52 - 304 Alder	10,000.00	2,238.80	3,283.82	6,716.18	32.8%
522 50 40 43	Building Repairs and Maintenance - ST51 - 32905 Cascade View	12,000.00	673.02	23,999.71	(11,999.71)	200.0%
522 50 40 45	Training Trailer Expenses	1,000.00	0.00	0.00	1,000.00	0.0%
050 Facilities Maintenance		82,000.00	10,051.67	69,143.37	12,856.63	84.3%
522 60 30 06	Apparatus/Equipment Parts & Supplies - (Non-Intergovernmental)	30,000.00	2,337.12	29,551.42	448.58	98.5%
522 60 40 12	Equipment Maintenance and Repairs	10,000.00	71.16	2,548.22	7,451.78	25.5%
522 60 40 23	Apparatus Maintenance (Non-Intergovernmental)	5,000.00	2,111.33	11,735.27	(6,735.27)	234.7%
522 60 40 29	Monroe - Apparatus Maintenance Intergovernmental	85,000.00	4,646.97	21,058.85	63,941.15	24.8%
522 60 40 47	Rentals and Leases	250.00	0.00	0.00	250.00	0.0%
060 Vehicles & Equipment Maintenance		130,250.00	9,166.58	64,893.76	65,356.24	49.8%
522 70 41 28	EPCR	2,000.00	116.77	1,021.69	978.31	51.1%
522 70 41 29	Delegate Physician-Medical Advisor Contract	15,000.00	4,635.00	13,905.00	1,095.00	92.7%
522 70 41 35	Medical Billing (\$25.75 + .78 Postage x Billings, 505)	12,750.00	2,465.32	8,466.35	4,283.65	66.4%
522 70 41 37	Snohomish County EMS Annual Assessment (County Medical Program Director)	13,325.00	0.00	10,055.43	3,269.57	75.5%
070 Ambulance Services		43,075.00	7,217.09	33,448.47	9,626.53	77.7%
522 Fire Control & EMS		4,303,907.00	467,173.02	2,934,574.06	1,369,332.94	68.2%
591 Leases						
591 22 70 02	Software leases	9,500.00	0.00	0.00	9,500.00	0.0%
591 28 70 01	Leases	8,175.00	960.66	6,724.62	1,450.38	82.3%
591 Leases		17,675.00	960.66	6,724.62	10,950.38	38.0%
594 Capital Outlay						
594 22 60 01	Furnishings - Equipment	7,500.00	0.00	13,797.49	(6,297.49)	184.0%
594 22 60 02	Computer Hardware - Laptop - MDC - EPCR - Server	0.00	418.63	2,097.22	(2,097.22)	0.0%
594 22 60 04	Small Tools and Firefighting Equipment	15,000.00	50.85	1,400.32	13,599.68	9.3%
594 22 60 05	Uniforms and Badges	12,500.00	1,322.60	10,894.08	1,605.92	87.2%

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001 Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
594 Capital Outlay					
594 22 60 06 Facilities	2,500.00	0.00	0.00	2,500.00	0.0%
594 22 60 08 Rescue Equipment	5,000.00	0.00	12,912.07	(7,912.07)	258.2%
594 22 60 09 Firefighting Safety Gear	55,000.00	7,234.60	47,569.44	7,430.56	86.5%
594 22 60 10 Small Tools and Equipment EMS	7,500.00	0.00	0.00	7,500.00	0.0%
594 22 60 11 Phone & Assessory Purchases	3,500.00	0.00	0.00	3,500.00	0.0%
594 22 60 14 Capital Apparatus Purchases	0.00	0.00	0.00	0.00	0.0%
594 25 60 12 Disaster Services EOC	1,500.00	0.00	0.00	1,500.00	0.0%
594 Capital Outlay	110,000.00	9,026.68	88,670.62	21,329.38	80.6%

597 Transfers

597 22 00 01 Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.0%
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	6,875.00	34,375.00	(34,375.00)	0.0%
522 10 30 35 CREMT Software	0.00	0.00	11,760.68	(11,760.68)	0.0%
522 20 30 99 CREMT Supplies	0.00	1,437.12	2,259.44	(2,259.44)	0.0%
522 41 30 01 CREMT Training Supplies for Hosting Training	0.00	0.00	0.00	0.00	0.0%
522 45 40 01 CREMT Travel Lodging and Meals	0.00	0.00	1,631.85	(1,631.85)	0.0%
522 45 41 01 CREMT Tuition and Costs for Training Received	0.00	161.78	490.78	(490.78)	0.0%
522 Fire Control & EMS	0.00	8,473.90	50,517.75	(50,517.75)	0.0%

594 Capital Outlay

594 62 60 01 CREMT Capital Equipment	0.00	13,385.10	13,385.10	(13,385.10)	0.0%
594 Capital Outlay	0.00	13,385.10	13,385.10	(13,385.10)	0.0%
005 BH Core Community Health Grant	0.00	21,859.00	63,902.85	(63,902.85)	0.0%

Fund Expenditures:	4,431,582.00	499,019.36	3,104,491.77	1,327,090.23	70.1%
Fund Excess/(Deficit):	347,411.40	(486,046.06)	47,035.30		

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002 Reserve Fund

Revenues	Amt Budgeted	July	YTD	Remaining
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330 Intergovernmental Revenue

332 93 40 00	Grnd Emerg. Med Transpt (GEMT)Payments - Reserves	575,000.00	0.00	0.00	575,000.00	0.0%
330 Intergovernmental Revenue		575,000.00	0.00	0.00	575,000.00	0.0%

360 Miscellaneous Revenue

361 10 00 01	Interest Income (Reserve)	155,000.00	0.00	49,159.82	105,840.18	31.7%
360 Miscellaneous Revenue		155,000.00	0.00	49,159.82	105,840.18	31.7%

597 Transfers

397 22 02 00	Transfer In From Expense Fund	0.00	0.00	0.00	0.00	0.0%
597 Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	730,000.00	0.00	49,159.82	680,840.18	6.7%
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Expenditures	Amt Budgeted	July	YTD	Remaining
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522 Fire Control & EMS

522 10 49 01	Service Fees (Reserve)	450.00	0.00	301.15	148.85	66.9%
522 Fire Control & EMS		450.00	0.00	301.15	148.85	66.9%

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	0.0%
597 Transfers		0.00	0.00	350,000.00	(350,000.00)	0.0%

Fund Expenditures:	450.00	0.00	350,301.15	(349,851.15)	*****%
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Fund Excess/(Deficit):	729,550.00	0.00	(301,141.33)
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Month and YTD Budget 2026

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200 Bond - Capital

Revenues	Amt Budgeted	July	YTD	Remaining
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311 Taxes/Revenue

311 10 04 00	Property Taxes Capital Facility Bond (Station 51)	597,385.00	0.00	315,401.23	281,983.77	52.8%
311 Taxes/Revenue		597,385.00	0.00	315,401.23	281,983.77	52.8%

330 Intergovernmental Revenue

337 01 00 00	Timber and Private Harvest - Bond	0.00	0.00	3,916.59	(3,916.59)	0.0%
330 Intergovernmental Revenue		0.00	0.00	3,916.59	(3,916.59)	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	319,328.89	278,056.11	53.5%
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Expenditures	Amt Budgeted	July	YTD	Remaining
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591 Leases

592 22 08 00	Interest And Other Debt Service Costs -	0.00	0.00	0.00	0.00	0.0%
592 22 81 00	Fiscal Agent Fees	0.00	0.00	309.18	(309.18)	0.0%
591 Leases		0.00	0.00	309.18	(309.18)	0.0%

594 Capital Outlay

591 22 70 00	Principal Paid on Station Construction	348,391.00	0.00	0.00	348,391.00	0.0%
592 22 80 00	Interest Paid on Station Construction	164,312.93	0.00	0.00	164,312.93	0.0%
594 Capital Outlay		512,703.93	0.00	0.00	512,703.93	0.0%

Fund Expenditures:	512,703.93	0.00	309.18	512,394.75	0.1%
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Fund Excess/(Deficit):	84,681.07	0.00	319,019.71
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Month and YTD Budget 2026

Snohomish County Fire District 5

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300 Capital Project Fund

Revenues		Amt Budgeted	July	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%
Expenditures		Amt Budgeted	July	YTD	Remaining	
594 Capital Outlay						
594 22 60 03	Apparatus Replacement	230,000.00	0.00	422.23	229,577.77	0.2%
594 22 60 21	Furnishings and Equipment	7,000.00	0.00	6,916.49	83.51	98.8%
594 22 60 22	Computer Hardware and Server	0.00	0.00	0.00	0.00	0.0%
594 22 60 24	Small Tools	0.00	0.00	0.00	0.00	0.0%
594 22 60 26	Facilities Construction, Machinery and Equipment	87,000.00	0.00	78,092.95	8,907.05	89.8%
594 22 60 27	Land Aquisition - Future Facilities	25,000.00	0.00	0.00	25,000.00	0.0%
594 28 60 33	Dispatch Services Infrastructure (Locution and Station Based Equipment)	0.00	0.00	0.00	0.00	0.0%
594 Capital Outlay		349,000.00	0.00	85,431.67	263,568.33	24.5%
Fund Expenditures:		349,000.00	0.00	85,431.67	263,568.33	24.5%
Fund Excess/(Deficit):		(349,000.00)	0.00	(74,812.05)		

Month and YTD Budget 2026

Snohomish County Fire District 5

Months: 01 To: 07

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Fund	Revenue	July	Received		Expenditures	July	Spent	
001 Expense Fund	4,778,993.40	12,973.30	3,151,527.07	65.9%	4,431,582.00	499,019.36	3,104,491.77	70.1%
002 Reserve Fund	730,000.00	0.00	49,159.82	6.7%	450.00	0.00	350,301.15	*****0%
200 Bond - Capital	597,385.00	0.00	319,328.89	53.5%	512,703.93	0.00	309.18	0.1%
300 Capital Project Fund	0.00	0.00	10,619.62	0.0%	349,000.00	0.00	85,431.67	24.5%
	<u>6,106,378.40</u>	<u>12,973.30</u>	<u>3,530,635.40</u>	<u>57.8%</u>	<u>5,293,735.93</u>	<u>499,019.36</u>	<u>3,540,533.77</u>	<u>66.9%</u>

General Expense Fund July 2026 Batch 2

Snohomish County Fire District 5

Time: 16:20:41 Date: 07/16/2026

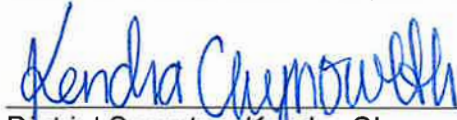
07/31/2026 To: 07/31/2026

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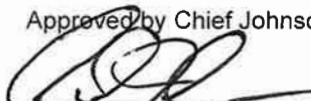
Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
260702001 Energy Auto Sales	777	07/31/2026	Claims	1	13,385.10	PO2026-4180 - CREMT Vehicle	61375
Total Vouchers:					13,385.10		

CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Fire District 5, and that I am authorized to authenticate and certify to said claim.

Voucher # 260702001 \$13,385.10

 Date: 7/16/26
District Secretary, Kendra Chynoweth,
Fire Dist. 5 Taxing District

Approved by Chief Johnson for the Board of Commissioners per Resolution 2021-04

 Date: 7/16/26
Fire Chief, Seth Johnson



Open Issues/Actions

Date Last Visited		OPEN ISSUES		Action Taken
Date Last Visited		TABLED OR POSTPONED ISSUES		Action Taken
06/08/26		Helipad Dissusion		In Progress
Date Last Visited		CLOSED ISSUES - Items will be removed 5 years after the date last visted.		Action Taken
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



Purchase Order
Snohomish County Fire District #5

32905 Cascade View Dr.
Sultan, WA 98294
360-793-1179 or Fax: 360-799-0563

PO Number: 2026-4189

Date: 7/21/2026

Vendor: (206) 324-9101

Davis Door Service, Inc.
2021 South Grand Street
Seattle, WA 98144-4526

Vendor Code: 00835

Account Number:

BAR Code:

Split BAR:

Requested By: Spence, Jarrod

Check if Purchased with Credit Card: ☐

Check if Ordered on Verbal Approval: ☒

Reason for Purchase:

Amazon.com Order? ☐

Repairs for doors due to improper installation

Order Details:

Item Number	Item Name	Units	Qty	Price	Subtotal	Est. Tax
	Quote for door repairs		1	\$9,660.00	\$9,660.00	\$879.06

Total Including Estimated Tax:

\$10,539.06

Chief Johnson Signature:

Commissioner Signature:


(required for amounts over \$1000)

Date:

Date:

7/21/26

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
3/11/26	Fire Report	Resident	0.25	\$0.00
5/7/26	Purchase order number (or equivalent) ,Purchase date, Vendor ID or name, Department or issuing entity (if available), Line item description, Quantity, Unit price, Total price Jan 25 to Current	thedatabranch.com	0.75	\$0.00
5/20/26	MIR	LifeNet Health	0.25	\$0.00
6/1/26	MIR	Connelly Law Firm	0.50	\$0.00
6/8/26	MIR	Resident	0.25	\$0.00
7/2/26	Purchase order number (or equivalent) ,Purchase date, Vendor ID or name, Department or issuing entity (if available), Line item description, Quantity, Unit price, Total price From Jan 23 to Current	thedatabranch.com	0.75	\$0.00
7/7/26	Fire Report	Property Owner	0.50	\$0.00
7/8/26	Fire Report	Resident	0.50	\$0.00
	*= In progress	Total	5.50	0.00