



SOUTH WHIDBEY FIRE / EMS

5579 Bayview Road • Langley, WA 98260
(360)321-1533 • Fax (360)321-9385 • www.swfe.org

**SOUTH WHIDBEY FIRE/EMS
REGULAR MEETING
5579 Bayview Road, Langley, WA 98260
September 12, – 5:30pm
Minutes Draft**

Join Zoom Meeting

<https://us06web.zoom.us/j/2208026387?pwd=WWNSR3JscUhZK3ZHU3JOV05ZOHF1UT09&omn=88935105717>

Meeting ID: 220 802 6387

Passcode: 926342

One tap mobile

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+12532050468,,2208026387#,,, *926342# US

In Attendance: Commissioner Erickson, Commissioner Towers, Commissioner Noblet, Chief Walsh and Board Secretary Schroeder.

Audience: Leah Kalahiki, Robert Husom, Chief Alex Magallon and Chief Joseph Dilley

I. Call to Order

Commissioner Erickson called the meeting to order at 5:30pm.

II. Approval of Agenda

Commissioner Mike Noblet motioned to amend Aug.8, 2024 minutes to have last names included when referring to individuals as this is a legal document and should state full name.

The motion carried unanimously.

III. Public Input

None

IV. Consent Agenda All matters listed within the Consent Agenda have been distributed to each member of South Whidbey Fire/EMS's Board of Commissioners for reading and study. They are considered routine and will be enacted by one motion of the Commissioners with no separate discussion. If a separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.

Approval of Minutes

Regular Meeting August 8th

Finance Reports

Budget Position Report

Check Register

Treasurer's Report

Monthly Vouchers

Dated 8/1/2024 #240801001-240801011 for Accounts Payable in the amount of \$13,096.79

Dated 8/8/2024 for Payroll EFT in the amount of \$64,599.26

Dated 8/12/2024 #240802001-240802024 for Accounts Payable in the amount of \$44,140.74

Dated 8/22/2024 for Payroll EFT in the amount of \$66,525.07

Dated 8/23/2024 #240804001 for Accounts Payable in the amount of \$990.00

Dated 8/27/2024 #240902001-240902023 for Accounts Payable in the amount of \$243,534.31

Dated 8/1-8/31/2024 for Payroll Liabilities EFT in the amount of \$92,508.74

Total Warranties \$525,394.91

Member Update

Killoran Jenkins

Chief Walsh stated he has been through onboarding process and currently started in the EMT program and ready for approval by the Board.

Commissioner Noblet motions to approve; Commissioner Towers seconded.

The motion carried unanimously.

V. Unfinished Business

Policy 1001 Lifetime Member

Chief Walsh presented 28 instances of access over the previous 2 years of the maintenance and weight room facilities. Chief Walsh proposes to eliminate the maintenance facility access where tools and heavy equipment are stored. Commissioner Noblet states to continue lifetime membership but to modify/limit maintenance access. Commissioner Erickson states to continue with lifetime membership. Commissioner Noblet stated no resolution needed.

VI. New Business

Chief's Report

Chief Walsh went over our call volume for the month of August as well as 4th and 5th seat being down due. Response times remain consistent.

Board Secretary Position/Oath of Office

Commissioner Erickson delivered the Oath of Office to Shari Schroeder as Board Secretary.

Archbright HR Consulting

Chief Walsh proposes 1 day a week for 2 months in-house HR consulting and to hear what recommendations that best suit where we are and where we are going. Chief to provide more comprehensive numbers at next board meeting.

2024 Community Risk Assessment and Standards of Coverage

Commissioner Erickson approves to post on SWFE website. Commissioner Noblet motions to approve. Commissioner Towers seconded.

The motion carried unanimously.

Resolution No. 2024-11

Commissioner Towers motions to approve. Commissioner Noblet seconded.

The motion carried unanimously.

Resolution No. 2024-12

Commissioner Noblet motions to approve. Commissioner Towers seconded.

The motion carried unanimously.

VII. Announcements

Commissioner Erickson stated kids are back in school.

VIII. Comments from Commissioners

None.

IX. Executive Session

RCW 42.30.140(4)(a) Collective bargaining sessions with employee organizations, including contract negotiations, grievance meetings, and discussions relating to the interpretation or application of a labor agreement; or (b) that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress.

X. Union Executive Session

RCW 42.30.140(4)(a) Collective bargaining sessions with employee organizations, including contract negotiations, grievance meetings, and discussions relating to the interpretation or application of a labor agreement; or (b) that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress.

Commissioner Erickson called the meeting into executive session at 6:10pm.

Commissioner Erickson called the meeting back to regular session at 6:25pm.

Action taken as result of the Executive Session

Commissioner Noblet motions to approve MOU Between South Whidbey Fire/EMS and South Whidbey Fire Fighters, IAFF Local No. 5212. Commissioner Towers seconded.

The motion carried unanimously.

XI. Conclude

Commissioner Noblet motions to adjourn the meeting. Commissioner Towers seconded.

The motion carried unanimously.

Commissioner Erickson adjourned the Regular Meeting of the Board of Commissioners at 6:26pm

Shari Schroeder
Board Secretary



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SOUTH WHIDBEY FIRE/EMS SPECIAL MEETING

Minutes- Draft

5579 Bayview Road, Langley, WA 98260

September 14, 2024 10:00am

Join Zoom Meeting

<https://us06web.zoom.us/j/2208026387?pwd=WWNSR3JscUhZK3ZHU3JOV05ZOHF1UT09&omn=83681622471>

Meeting ID: 220 802 6387

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Attendee's: Commissioner Erickson, Commissioner Noblet, Commissioner Towers, Chief Walsh, Shari Schroeder, Chief Alex Magallon, Mary Kaye Johansen, Chief Terry Ney, Lt. Leah Kalahiki and Lt. Jon Gabelein.

I. Call to Order

Commissioner Erickson called the Special Meeting to order at 10:05am.

II. Approval of Agenda

Commissioner Noblet motioned to approve agenda. Commissioner Towers seconded.

The motion was carried unanimously.

III. New Business

Strategic Planning

Expand and improve EMS at South Whidbey. BLS transport possible. ALS Aid capacity. IV techs.

2025 emergency supply cache

Plan for county trainings

Create comprehensive plan for fire safety training and certification Plan for how many to complete per year.

Reduce lift assist calls.

Recruitment retention. Improve communications. Bring in ALS.

Commissioner Erickson calls for end of Special Meeting at 10:32.

Commissioner Erickson calls Special Meeting back into session at 10:38

Marketing

Levy assisted with community involvement, public information.

Currently rated 6 from a 7

2025 re-focus on fire prevention programs.

Commissioner Noblet initiative 1.4- suggested addition How do we operate during a disaster? What is process and how do we respond in catastrophic event?

Commissioner Erickson- what is the expectation in severe scenarios? What is the S.O.P?

Chief Walsh- look at getting something in writing and post to website for the community.

Update, share and exercise District emergency plan to include commissioners

Chief Dilley- 3 policy documents on hand currently: (CEMP, ERP, EOP)

Standards of Cover

Chief Ney summarizes Standards of Coverage. Living document, update annually.

Topography. Weather. Water temps. Populations and areas of growth.

May need to increase Spanish communications based on demographic growth. Possible CPR classes in Spanish.

Median age on Whidbey is 55. Leads in uptick in response calls.

Meet 1710 NFPA Standards. Staffing in SE part of the district needed to optimize response times.

Commissioner Noblet- need to boost volunteer response participation.

Commissioner Towers- gives commendation to Chief Ney for putting this document together.

Lunch

Commissioner Erickson calls end to Special Meeting at 12:10pm

Commissioner Erickson calls Special Meeting back into session at 12:40pm

Station Plans

Chief Walsh-cover study plan for renovations.

Station 34-convert half apparatus bay to maintenance bay. Renovation costs appx 160.00 per square ft. (total appx 460 sq ft space). There is a need for seismic retrofitting. Need exterior access door.

Station 32: Possibly convert to crew quarters. Uncertain if renovation would impact sprinkler system.

Need bids to determine costs. Need to ascertain if permit would be required. Possible combine station 32 and 33 and create more effective station 32.5.

Capital Plan

Provide info on capital costs for the facilities. Both staff and apparatus.

Commissioner Towers- provide costs for 4 FTE FF

Commissioner Noblet- provide maintenance in Langley- May need permit from City of Langley. Needs seismic retrofit.

Chief Ney- Create entry level position as filler shift. More consistent 4-person coverage

Chief Walsh- Add 2 FF and add Captains position. Could fill in 4th seat.

Commissioner Towers- 4-person staffing is the goal 100% in 2026

Need figures for costs, OT may be a factor.

For 4th seat, could promote 3 more Lieutenant.

Gather numbers for 3 FTE, station 31 and permit cost for station 32

Commissioner Towers- what are seismic upgrade costs for 33,32,36? Will determine station 32.5 build

5 Year Plan

Steady increase in revenue.

Look at another Levy in 4 -5 years. 3 new apparatus for stations 31,36 and 32.5

Boats- surplus out. Obtain towable vessel. Compile personnel costs before purchase new boat.

Commissioner Erickson-Explore options and a timeline for marine boat

Chief Walsh- form committee a for new strategic plan for 2026-2031

Commissioner Erickson- timeline to put committee together

Revisit and finalize Volunteer numbers and validate 20-year plan for follow up meeting Oct. 5th

IV. Conclude

Commissioner Noblet motions to adjourn Special Meeting. Commissioner Towers seconded.

The motion was carried unanimously

Commissioner Erickson adjourned the Special Meeting at 2:36pm

Shari Schroeder

Board Secretary



STRATEGIC PLAN TIMELINE

THEME #1 – HOW DO WE SAVE MORE LIVES?

Strategic Initiative 1.1 – Improve Survivability for Victims of Fire, Hazardous Materials Release, Entrapment or other Crisis Incidents.

Objective 1.1.1 – Provide a minimum daily staffing level of at least five fire responders and one chief officer (six total) throughout the District.

Lead: Fire Chief **Support:** DCAC Operations

Timeline: December 31, 2024 June 2025

Objective 1.1.3 – Zero civilian fire fatalities or significant injuries measured annually.

Lead: DC Training **Support:** Records Manager, DCAC Operations

Timeline: ONGOING

Objective 1.1.4 – Arrive on scene of structure fires within 14 minutes, 80% of the time.

Lead: DCAC Operations **Support:** Records Manager, Fire Chief

Timeline: ONGOING

Strategic Initiative 1.2 – Improve Survivability of Patients Experiencing Acute Medical Emergencies.

Objective 1.2.4 – Participate in activities that improve bystander, hands only CPR participation.

Lead: DC Training **Support:** DC-Operations FF Husom, Records Manager

Timeline: Ongoing ONGOING

Objective 1.2.5 – Explore ways we can add value to our EMS service and supplement our existing ALS service in times of overwhelming demand.

Lead: FireEMS Division Chief **Support:** Records Manager, DC Fire Chief, AC

Operations

Timeline: Ongoing ONGOING

Objective 1.2.6 – Arrive on scene of medical emergencies within 10 minutes, 80% of the time.

Lead: DCAC Operations **Support:** Records Manager, Fire Chief

Timeline: Ongoing ONGOING

Objective 1.2.7 – Provide a minimum staffing level of at least two EMS responders for all emergency medical responses.

Lead: ~~DC~~AC Operations **Support:** Records Manager, Fire Chief

Timeline: ~~June 2023~~ ~~Waiting on timeline~~ONGOING

Strategic Initiative 1.3 – Improve Firefighter/EMT Safety and Survival.

Objective 1.3.1 – Implement policies, strategies and training that limit firefighter exposure to high-risk operations.

Lead: DC Training **Support:** ~~DC~~AC Operations, ~~DC~~ResourcesFire Chief

Timeline: ~~Ongoing~~ONGOING

Objective 1.3.2 – Provide at least one qualified Safety Officer at all incidents requiring establishment of command.

Lead: DC Training **Support:** ~~DC~~AC Operations, ~~DC~~ResourcesFire Chief

Timeline: ~~Complete~~COMPLETE

Objective 1.3.3 – Develop a leadership training program for all field and command level positions.

Lead: DC Training **Support:** Fire Chief, ~~DC~~AC Operations

Timeline: ~~Ongoing~~ONGOING

Objective 1.3.4 – Improve radio communications.

Lead: ~~DC~~ResourcesAC Operations **Support:** DC Operations, ~~DC~~Training, Fire Chief

Timeline: ~~Ongoing~~ONGOING

Objective 1.3.5 – Provide an employee health and wellness program to better protect employees over time.

Lead: DC Training **Support:** ~~Lt. Kalahiki~~, Fire Chief, ~~Finance Officer~~

Timeline: ~~Ongoing~~ONGOING

Strategic Initiative 1.4 – Improve Agency and Community Resiliency During Crisis-Level Events.

Objective 1.4.1 – Improve coordination strategies with local, state, and federal partners. ~~SWFE hosts the first of an annual community disaster preparedness event.~~

Lead: ~~Fire Chief~~ ~~AC Operations~~ **Support:** ~~Fire Chief~~, DC Training, ~~DC Operations~~

Timeline: ~~Ongoing~~December 31, 2025

Objective 1.4.4 – Develop an emergency supply cache program.

Lead: ~~DC~~ResourcesAC Operations **Support:** Fire Chief, Finance Officer

Timeline: ~~Ongoing~~June 2025

Objective 1.4.5 –

Lead: _____ **Support:** _____

Timeline: _____

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THEME #2: HOW DO WE MEET THE INCREASING DEMANDS OVER THE COMING YEARS?

Strategic Initiative 2.1 – Reduce Financial and Legal Risk/Liability to SWFE.

Objective 2.1.1 – Address fire station safety/seismic safety in current and future capital improvement plans.

Lead: ~~DC Resources~~ AC Operations **Support:** Fire Chief, ~~Finance~~
~~Fire Chief~~ Commissioner Noblet
Timeline: ~~December 31, 2024~~ ONGOING

Objective 2.1.2 – Conduct a Standards of Cover study.

Lead: ~~Fire Chief~~ AC Operations **Support:** ~~DC Operations, Finance Officer~~ Fire Chief
Timeline: ~~December 31, 2023~~ COMPLETE

Objective 2.1.3 – Enhance fire station accommodations to better meet changing staffing patterns and programs.

Lead: DC Resources **Support:** Fire Chief, Finance Officer
Timeline: ~~Complete~~ COMPLETE

Objective 2.1.4 – Improve the health of the apparatus fleet to ensure reliability for response and on scene capabilities.

Lead: ~~DC Resources~~ Lead Mechanic **Support:** ~~DC~~ AC Operations, ~~Finance Officer~~
Timeline: ~~December 2024~~ ONGOING

Objective 2.1.6 – Continue the practice of reviewing all SWFE policies and procedures continuously for accuracy and provide training to all members as updates occur.

Lead: Fire Chief **Support:** All Staff
Timeline: ~~Ongoing~~ ONGOING

Strategic Initiative 2.2 – Improve Efficiency Within the Current Budget System.

Objective 2.2.1 – Maintain Workers' Compensation costs below 3.9% of annual budget.

Lead: ~~DC~~AC Operations

Support: DC Training, Finance Officer

Timeline: ~~Ongoing~~ONGOING

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Objective 2.2.2 – Pursue grant opportunities with a positive return on investment.

Lead: ~~DC Resources~~Finance Officer

Support: Fire Chief, ~~Finance Officer~~DC Training

Timeline: Ongoing.

Objective 2.2.3 – Develop a succession plan for all levels in the organization.

Lead: Fire Chief

Support: All Staff

Timeline: ~~December 2023~~ONGOING

Objective 2.2.4 – Develop a community risk reduction plan to reduce/mitigate demand for service (fall prevention, fire prevention, etc.).

Lead: Fire Chief

Support: ~~DC~~AC Operations, DC Training

Timeline: July ~~2024~~2025

Objective 2.2.6 – Explore strategies to improve recruitment and retention of personnel/percentage of turnover.

Lead: ~~DC~~AC Operations

Support: Fire Chief, Records Manager

Timeline: ~~Ongoing~~ONGOING

Objective 2.2.8 – Develop a method of providing/communicating rapid organizational updates to all members.

Lead: DC Operations

Support: Commissioner Erickson

Timeline: ~~December 2024~~June 2025

Strategic Initiative 2.3 – Prepare the Agency for the Next Economic Downturn.

Objective 2.3.1 – Invest in station improvement projects that provide economic savings measured in lower ongoing maintenance or utility costs- with a positive return on investment.

Lead: ~~DC Resources~~AC Operations

Support: Finance Officer, Fire Chief

Timeline: ~~Ongoing~~ONGOING

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THEME #3: HOW DO WE BETTER MARKET OUR SERVICES AND DEMONSTRATE OUR VALUE TO OUR COMMUNITY?

Strategic Initiative 3.1 – Promote a Positive Agency Reputation Within the Community.

Objective 3.1.1 – Provide rapid and accurate information on important SWFE services and activities.

Lead: Chief Ney Support: Commissioner Erickson

Timeline: ~~December 2024~~June 2025

Objective 3.1.3 – Improve community recognition of the performance, successes and challenges of SWFE.

Lead: Chief Ney

Support: Commissioner Erickson



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SOUTH WHIDBEY FIRE/EMS

SPECIAL MEETING

5579 Bayview Road, Langley, WA 98260

Saturday, October 5, 2024 10:00am

Minutes -Final *MAT*

Join Zoom Meeting

<https://us06web.zoom.us/j/2208026387?pwd=WWNSR3JscUhZK3ZHU3JOV05ZOHF1UT09&omn=84756190683>

Meeting ID: 220 802 6387

Passcode: 926342

One tap mobile

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+12532050468,,2208026387#,,,,*926342# US

Attendees: Commissioner Erickson, Commissioner Noblet, Commissioner Towers, Chief Walsh, Mary Kaye Johansen, Lt. Gabelein, Lt. Kalahiki, Chief Magallon, Chief Dilley (via zoom)

I. Call to Order

Commissioner Erickson calls special meeting to order at 10:09

II. Approval of Agenda

III. New Business

Review Updated Strategic Plan 2025

Goals for staff and stations.

Station 34: maintenance facility and reserve.

Station 33 and 35: volunteer staffed/engine and tender

Station 36: boat

Commissioner Noblet requests update on replacing bunker gear. Place order once budget approved

Lt. Kalahiki: Growth of Health and Wellness program for staff. Enrolled in L&I Fire Program.

SWFE to look into hosting Bainbridge Prepares and involve Homeland Security and Emergency

Management Center of Excellence to bring about community awareness.

Create 1.4.5 objective for internal operations plan.

Add 1.4.6 objective for community plan

Add 1.4.7 objective for personal plan

3.2.2 remove from Strategic Plan

Commissioner Erickson calls end to Special Meeting at 12:02pm

Commissioner Erickson calls special meeting back to session 12:36 pm

Review 5-year budget projection

Additional staffing. Up to 24 FF by 2028

Purchase apparatus in 2027 and 2030

New station 2029

Define Marine program uses and costs. Probable a trailer-able vessel.

Communications: 2 print newsletters and monthly digital newsletter. Discern criteria that is internal appropriate. Quarterly digital should be considered

Station 32: County has plans and intentions for use. Surplus adjacent property proposed within the following year.

Station 32.5: Meet with County once property located. Obtain budget approval for property this year.

Station 34: Estimates being processed. No zoning issues.

Apparatus: replace air and light unit. Existing rescue 3 can tow larger vessels.

2025 To Do

2026-2030 Strategic plan.

Mission, Vision and Values re-write. Emergency Disaster Plan. Create lead or committee to facilitate.

Inject public input.

Things to consider: Marine Rescue, Wildland Firefighting/ Deployments. Marine taking financial priority.

Commissioner Erickson- bring proposal to commissioners for approval and provide benefits and when to pursue Wildland capabilities.

Commissioner Noblet- Prepare for wildland capabilities and cache supplies in our disaster planning.

Commissioner Towers- Cost of providing consistent 4 person staffing goals.

Chief Walsh- Possibility of providing housing to help increase/retain staff. Include this in new strategic plan.

IV. Conclude

Commissioner Noblet motions to adjourn at 1:42pm. Commissioner Towers seconded.

The motion carried unanimously.

Commissioner Erickson adjourned the Special Meeting at 1:42pm.

Nicholas Walsh,

District Chief



SOUTH WHIDBEY FIRE / EMS

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**SOUTH WHIDBEY FIRE/EMS
LOCAL BOARD FOR VOLUNTEER FIREFIGHTERS
5579 Bayview Rd, Langley, WA 98260
October 10, 2024 5:00 PM
Minutes- Draft**

Join Zoom Meeting

Meeting ID: 220 802 6387
Passcode: 926342
One tap mobile

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+12532050468,,2208026387#,,,,*926342# US

- I. Call to Order
Commissioner Towers called the meeting to order at 5:05pm
- II. Approval of Agenda
Mark Swenson motioned to approve the agenda, Chief Walsh seconded the motion.

The motion carried unanimously.

- III. New Business
Andrew J. O'Keefe application to receive pension/retirement benefits.
Mark Swenson motioned to approve, Chief Walsh seconded the motion.

The motion carried unanimously.

- IV. Concluded
Mark Swenson motioned to adjourn the meeting, Chief Walsh seconded the motion.

The motion carried unanimously.

The Local Board of Volunteer Firefighters Meeting was adjourned at 5:08pm



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**SOUTH WHIDBEY FIRE/EMS
REGULAR MEETING OF THE BOARD OF COMMISSIONERS
5579 Bayview Road, Langley, WA 98260
October 10, 2024 – 5:30pm
Minutes-Draft**

Join Zoom Meeting

<https://us06web.zoom.us/j/2208026387?pwd=WWNSR3JscUhZK3ZHU3JOV05ZOHF1UT09&omn=88498298030>

Meeting ID: 220 802 6387
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In Attendance: Commissioner Erickson, Commissioner Noblet, Commissioner Towers, Chief Walsh and Shari Schroeder.

Audience: Blake Benenati, Chief Ney, Lt. Wilkie, Chief Magallon, Mary Kaye Johansen, Holly Eckert, Robert Husom, Lt. Kalahiki (zoom).

I. Call to Order

Commissioner Erickson called the meeting to order at 5:30pm

II. Approval of Agenda

Commissioner Erickson amended agenda to include additional new business: Island County Fire Commissioner Meeting and Bunker Gear Replacement Proposal. Commissioner Noblet motioned to approve agenda, Commissioner Towers seconded the motion.

The motion carried unanimously.

III. Public Input

None

IV. Consent Agenda All matters listed within the Consent Agenda have been distributed to each member of South Whidbey Fire/EMS's Board of Commissioners for reading and study. They are considered routine and will be enacted by one motion of the Commissioners with no separate discussion. If a separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.

Approval of Minutes

Regular Meeting September 12, 2024

Special Meeting September 14, 2024

Commissioner Towers requests September 14th minutes include track changes added to the Strategic Plan to identify changes.

Commissioner Noblet motioned September 14 minutes be added to the November Board of Commissioners Meeting for approval. Commissioner Towers seconded.

The motion carried unanimously.

Commissioner Erickson proposed to update both September 12 and September 14.
Commissioner Noblet motioned to approve, Commissioner Towers seconded.

The motion carried unanimously.

Member Update

None

Finance Reports

Budget Position Report

Check Register

Treasurer's Report

Monthly Vouchers

Dated 9/3/2024 #240903001-240903009 for Accounts Payable in the amount of \$8,823.801

Dated 9/5/2024 for Payroll EFT in the amount of \$62,787.34

Dated 9/6/2024 #240906001 for Payroll in the amount of \$353.71

Dated 9/19/2024 for Payroll EFT in the amount of \$63,319.35

Dated 9/20/2024 #240908001-240908031 for Accounts Payable in the amount of \$40,782.74

Dated 9/27/2024 #241001001-241001024 for Accounts Payable in the amount of \$51,750.78

Dated 9/1-9/30/ 2024 for Payroll Liabilities EFT in the amount of \$107,088.20

Total Warranties \$334,905.93

Commissioner Noblet motioned to approve consent agenda as amended, Commissioner Towers seconded.

The motion carried unanimously.

V. Unfinished Business

Presentation Archbright HR Consulting presented by Holly Eckert. Chief Walsh requested Board of Commissioners formal approval of Silver Package. Commissioner Noblet motioned to approve for 2024. Commissioner Towers seconded. Commissioner Erickson amended motion to reflect membership continues through 2025.

The motion carried unanimously.

VI. New Business

Bunker Gear Replacement Presentation by Lt. Wilkie.

Chief's Report

Continued increase in call volume. Paramedicine to be added to the new Strategic Plan. Nod to Chief Magallon and the Lieutenants for diligence in auditing and charting call data.

Fourth and fifth seat coverage is up. MERV response is up. Currently have 7 volunteer applicants at different stages in the process. Chief Walsh acknowledges all the great work going into fire prevention in educating children.

Preliminary 2025 Budget Changes: received via email.

Preliminary 2025 Budget Review

Chief Walsh presents projected revenues and expenses for budget year 2025. Timeline for budget approval: Commissioner Board approval- Nov.14th Island County approval- Nov. 30th. Board approval for Levy documents needed Nov. 14th as well.

Station 31 Server UPS

Chief Walsh requests approval to purchase new server for station 31. Commissioner Towers motioned to approve expenditure, Commissioner Noblet seconded.

The motion carried unanimously.

Island Fire Commissioners Meeting
Scheduled for November 6th at Central Whidbey Fire and Rescue.

VII. Announcements

None

VIII. Comments from Commissioners

None

IX. Executive Session

RCW 42.30.140(4)(a) Collective bargaining sessions with employee organizations, including contract negotiations, grievance meetings, and discussions relating to the interpretation or application of a labor agreement; or (b) that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress.

X. Realty Executive Session

RCW 42.30.110(1)(b)(c). (b) To consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price; (c) To consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price. However, final action selling or leasing public property shall be taken in a meeting open to the public;

Commissioner Erickson called the meeting into Executive Session at 7:00pm for 30 minutes. Commissioner Erickson called for an additional 15 minutes for Executive Session. Commissioner Erickson called the meeting back to regular session at 7:45pm. No action taken as a result of the Executive Session.

XI. Conclude

Commissioner Noblet motioned to adjourn the meeting; Commissioner Towers seconded the motion.

The motion carried unanimously.

Commissioner Erickson adjourned the Regular Meeting of the Board of Commissioners at 7:46pm.

Shari Schroeder
Board Secretary

2024 BUDGET POSITION

South Whidbey Fire EMS

Time: 08:12:42 Date: 11/06/2024

Page: 10

004 Contingency Fund

01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 11 00 Estimated Beginning Balance	170,707.41	171,939.83	(1,232.42)	0.0%
308 Beginning Balances	170,707.41	171,939.83	(1,232.42)	0.0%
360 Misc Revenues				
361 11 00 03 Investment Interest	1,500.00	288.33	1,211.67	80.8%
360 Misc Revenues	1,500.00	288.33	1,211.67	80.8%
397 Interfund Transfers				
397 00 00 04 Transfer From General Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	172,207.41	172,228.16	(20.75)	0.0%
Expenditures				
	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 01 04 Transfer from Contingency to General	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	172,207.41	172,228.16		

2024 BUDGET POSITION

South Whidbey Fire EMS

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003 Reserve Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 10 00 Estimated Beginning Balance	344,242.22	53,603.24	290,638.98	84.4%
308 Beginning Balances	344,242.22	53,603.24	290,638.98	84.4%

360 Misc Revenues

361 11 00 02 Investment Interest	500.00	89.89	410.11	82.0%
360 Misc Revenues	500.00	89.89	410.11	82.0%

397 Interfund Transfers

397 00 00 03 Transfer From General Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	344,742.22	53,693.13	291,049.09	84.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 01 03 Transfer from Reserve to General	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	344,742.22	53,693.13		
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2024 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund

01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 02 Transfer To Capital Fund	0.00	0.00	0.00	100.0%
597 00 00 03 Transfer To Reserve Fund	0.00	0.00	0.00	100.0%
597 00 00 04 Transfer To Contingency Fund	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
070 OTHER	0.00	88,860.05	(88,860.05)	0.0%
Fund Expenditures:	6,838,851.15	4,892,435.48	1,946,415.67	28.5%
Fund Excess/(Deficit):	(319,923.20)	(72,339.44)		

2024 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 71 01	Principle Payments	200,000.00	0.00	200,000.00	100.0%
592 22 83 01	Interest Payments	120,910.00	60,455.00	60,455.00	50.0%
591 Debt Service		320,910.00	60,455.00	260,455.00	81.2%

594 Capital Expenditures

594 22 30 00	Communications Equipment	493,786.00	408,557.80	85,228.20	17.3%
594 22 35 00	Fire Training Equipment- Capital	0.00	0.00	0.00	100.0%
594 22 35 10	Fire Equipment- Capital	108,000.00	107,807.74	192.26	0.2%
594 22 35 12	Fire Safety Equipment - Capital	0.00	0.00	0.00	100.0%
594 22 35 60	Personal Safety Equipment - Capital	0.00	0.00	0.00	100.0%
594 22 42 10	Dispatch Services - Capital	0.00	0.00	0.00	100.0%
594 22 62 11	Station 32-33 Replacement	0.00	0.00	0.00	100.0%
594 22 62 38	Station 32- Upgrade Transfer Switch & 30 KW Generator	0.00	0.00	0.00	100.0%
594 22 63 30	Cultus Bay Radio Tower Site	0.00	0.00	0.00	100.0%
594 22 63 31	Station 31 - 5535 Cameron Road	9,900.00	1,090.40	8,809.60	89.0%
594 22 63 32	Station 32 - 6435 Central Avenue	0.00	0.00	0.00	100.0%
594 22 63 33	Station 33 - 3405 French Road	6,500.00	0.00	6,500.00	100.0%
594 22 63 34	Station 34 - 820 Camano Avenue	0.00	0.00	0.00	100.0%
594 22 63 35	Station 35 - 3982 Saratoga Road	750.00	0.00	750.00	100.0%
594 22 63 36	Station 36 - 5579 Bayview Road	16,000.00	579.23	15,420.77	96.4%
594 22 63 37	Maintenance Facility - 2874 Verlane Street	0.00	0.00	0.00	100.0%
594 22 64 03	Medical Equipment- Capital	0.00	0.00	0.00	100.0%
594 22 64 32	Computers / IT Capital	0.00	0.00	0.00	100.0%
594 Capital Expenditures		634,936.00	518,035.17	116,900.83	18.4%

062 CAPITAL FACILITIES

955,846.00 578,490.17 377,355.83 39.5%

064 CAPITAL VEHICLES

594 Capital Expenditures

594 22 48 35	Marine Vehicle Repair- Capital	0.00	0.00	0.00	100.0%
594 22 64 10	Vehicles	0.00	0.00	0.00	100.0%
594 22 64 12	Fire Apparatus	443,080.00	2,451.26	440,628.74	99.4%
594 Capital Expenditures		443,080.00	2,451.26	440,628.74	99.4%

064 CAPITAL VEHICLES

443,080.00 2,451.26 440,628.74 99.4%

070 OTHER

580 Non Expenditures

588 10 00 00	Prior Period Adjustment	0.00	0.00	0.00	100.0%
589 00 00 10	Non Expenditure - Suspense	0.00	(39.30)	39.30	100.0%
589 90 00 00	Payroll Deduction Clearing	0.00	88,899.35	(88,899.35)	0.0%
580 Non Expenditures		0.00	88,860.05	(88,860.05)	0.0%

2024 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund

01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 20 20	L&I/Unemployment	7,535.28	5,368.01	2,167.27 28.8%
	Premiums-Maintenance Employees			
522 50 20 30	Maintenance Healthcare Benefits/AD&D	74,028.00	57,335.99	16,692.01 22.5%
522 50 20 40	Retirement Benefits-Maintenance Employees	5,204.00	5,085.19	118.81 2.3%
522 50 31 10	Janitorial Supplies	5,150.00	3,562.74	1,587.26 30.8%
522 50 31 20	Maintenance Parts & Supplies	8,050.00	2,310.06	5,739.94 71.3%
522 50 32 10	Fuel - Maintenance	2,900.00	1,542.27	1,357.73 46.8%
522 50 35 10	Small Tools	2,500.00	688.15	1,811.85 72.5%
522 50 35 20	Furnishings	1,400.00	1,175.00	225.00 16.1%
522 50 35 30	Appliances	1,000.00	865.87	134.13 13.4%
522 50 41 20	Yard Maintenance	22,584.00	16,064.77	6,519.23 28.9%
522 50 41 30	Building Maintenance Services	31,735.38	18,344.23	13,391.15 42.2%
522 50 45 10	Maintenance Equipment Rental & Leases	6,000.00	3,589.31	2,410.69 40.2%
522 50 47 10	Electricity Consumed	43,685.00	29,761.01	13,923.99 31.9%
522 50 47 20	LPG Gas Consumed	9,111.00	7,234.53	1,876.47 20.6%
522 50 47 30	Water Consumed	5,986.00	5,404.43	581.57 9.7%
522 50 47 40	Waste Disposal Used	5,637.92	3,778.28	1,859.64 33.0%
522 50 48 10	Facilities Repair & Maintenance	9,900.00	4,917.38	4,982.62 50.3%
522 Fire Control		429,103.02	310,337.71	118,765.31 27.7%
050 FACILITIES		429,103.02	310,337.71	118,765.31 27.7%

060 VEHICLE & EQUIP MAINTENANCE

522 Fire Control				
522 60 43 01	Maintenance Ferry Fees	1,000.00	39.90	960.10 96.0%
522 60 48 10	Fire Equipment Repair & Maintenance	28,337.04	18,721.00	9,616.04 33.9%
522 60 48 11	Fire Apparatus Repair & Maintenance	73,000.00	23,507.61	49,492.39 67.8%
522 60 48 12	Administrative Vehicle Repair & Maintenance	12,500.00	10,286.06	2,213.94 17.7%
522 60 48 20	Medical Equipment Repair & Maintenance	797.00	541.82	255.18 32.0%
522 60 48 21	Medical Vehicle Repair & Maintenance	8,400.00	1,813.33	6,586.67 78.4%
522 60 48 30	Marine Equipment Repair & Maintenance	500.00	16.35	483.65 96.7%
522 60 48 31	Marine Vehicle Repair & Maintenance	11,668.00	6,127.22	5,540.78 47.5%
522 60 48 40	Technical Rescue Equipment Repair & Maintenance	500.00	0.00	500.00 100.0%
522 60 48 41	Technical Rescue Vehicle Repair & Maintenance	950.00	0.00	950.00 100.0%
522 60 48 50	Training Equipment Repair & Maintenance	500.00	72.33	427.67 85.5%
522 60 48 60	Maintenance Equipment Repair & Maintenance	1,750.00	1,872.63	(122.63) 0.0%
522 60 48 61	Maintenance Vehicle Repair & Maintenance	1,450.00	55.52	1,394.48 96.2%
522 60 49 70	Collision/Accident	5,999.98	0.00	5,999.98 100.0%
522 Fire Control		147,352.02	63,053.77	84,298.25 57.2%
060 VEHICLE & EQUIP MAINTENANCE		147,352.02	63,053.77	84,298.25 57.2%

062 CAPITAL FACILITIES

2024 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund

01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 10 01	Authorized Overtime-Training	31,824.00	18,871.03	12,952.97 40.7%
522 45 20 10	Fire Suppression And Emergency Medical Services - Personnel Benefits	982.38	1,445.31	(462.93) 0.0%
522 45 20 20	L&I/ Unemployment Premiums - Training	225.81	1,080.50	(854.69) 0.0%
522 45 31 00	Administration Training Supplies	108.00	5.44	102.56 95.0%
522 45 31 10	Fire Training Supplies	7,913.00	4,406.98	3,506.02 44.3%
522 45 31 20	Medical Training Supplies	4,770.00	633.06	4,136.94 86.7%
522 45 31 21	Medical Training Supplies - WEMSC Grant	766.00	221.91	544.09 71.0%
522 45 31 30	Marine Training Supplies	250.00	0.00	250.00 100.0%
522 45 31 40	Technical Rescue Training Supplies	250.00	0.00	250.00 100.0%
522 45 32 10	Fuel - Training	500.00	60.76	439.24 87.8%
522 45 35 10	Fire Training Equipment	9,845.00	9,855.96	(10.96) 0.0%
522 45 35 20	Medical Training Equipment	705.00	4.23	700.77 99.4%
522 45 35 30	Marine Training Equipment	250.00	0.00	250.00 100.0%
522 45 41 10	Training Professional Services	4,500.00	0.00	4,500.00 100.0%
522 45 43 00	Administrative Training Travel	3,650.00	445.20	3,204.80 87.8%
522 45 43 01	Administrative Lodging & Food	5,000.00	2,441.37	2,558.63 51.2%
522 45 43 02	Training Ferry Fees	650.00	171.95	478.05 73.5%
522 45 43 10	Fire Training Travel	5,050.00	4,385.99	664.01 13.1%
522 45 43 11	Fire Lodging & Food	7,695.00	4,021.19	3,673.81 47.7%
522 45 43 20	Medical Training Travel	200.00	0.00	200.00 100.0%
522 45 43 21	Medical Lodging & Food	2,100.00	1,603.03	496.97 23.7%
522 45 43 40	Technical Rescue Training Travel	0.00	0.00	0.00 100.0%
522 45 43 50	Maintenance Training Travel	3,300.00	0.00	3,300.00 100.0%
522 45 43 51	Maintenance Lodging & Food	3,100.00	0.00	3,100.00 100.0%
522 45 49 00	Administration Tuition & Registration	5,050.00	1,732.16	3,317.84 65.7%
522 45 49 10	Fire Tuition & Registration	12,183.00	3,637.24	8,545.76 70.1%
522 45 49 11	Fire Training Projects & Workshops	10,720.00	1,649.24	9,070.76 84.6%
522 45 49 20	Medical Tuition & Registration	10,990.80	8,783.41	2,207.39 20.1%
522 45 49 21	Medical Training Projects	1,040.00	728.00	312.00 30.0%
522 45 49 30	Marine Tuition & Registration	274.40	385.65	(111.25) 0.0%
522 45 49 31	Marine Rescue Training Projects	500.00	344.06	155.94 31.2%
522 45 49 50	Maintenance Tuition & Registration	2,870.95	1,501.00	1,369.95 47.7%
522 45 49 60	Health & Wellness Training - Registration	2,500.00	2,375.64	124.36 5.0%
522 Fire Control		139,763.34	70,790.31	68,973.03 49.3%
045 TRAINING EMPLOYEE		139,763.34	70,790.31	68,973.03 49.3%

050 FACILITIES

522 Fire Control				
522 50 10 00	Maintenance Employees Wages	166,028.54	130,840.80	35,187.74 21.2%
522 50 10 01	Maintenance Employees Authorized Overtime	4,000.00	737.40	3,262.60 81.6%
522 50 15 20	Maintenance Deferred Compensation Match	3,400.57	838.12	2,562.45 75.4%
522 50 20 00	Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	0.00	0.00 100.0%
522 50 20 10	FICA/Medicare Benefits-Maintenance Employees	13,267.33	10,894.17	2,373.16 17.9%

2024 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund

01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 34 02	Wildland Communication Equipment	1,637.00	1,517.00	120.00 7.3%
522 20 34 03	Wildland Personal Safety Equipment	1,245.00	1,245.00	0.00 0.0%
522 20 34 04	Wildland Equipment and Supplies	31.76	31.76	0.00 0.0%
522 20 35 10	Fire Equipment	52,457.00	37,572.32	14,884.68 28.4%
522 20 35 11	Rehab Equipment	118.00	0.00	118.00 100.0%
522 20 35 12	Fire Safety Equipment	320.00	0.00	320.00 100.0%
522 20 35 20	Medical Equipment	3,700.00	2,560.11	1,139.89 30.8%
522 20 35 30	Marine Rescue Equipment	3,072.00	1,318.67	1,753.33 57.1%
522 20 35 40	Technical Rescue Equipment	8,080.00	4,943.08	3,136.92 38.8%
522 20 35 50	Communications Equipment	10,250.00	3,656.61	6,593.39 64.3%
522 20 35 60	Personal Safety Equipment	56,505.00	36,574.93	19,930.07 35.3%
522 20 41 10	Hose Testing	9,819.00	9,776.85	42.15 0.4%
522 20 41 20	Apparatus Testing/Certification	7,340.00	7,711.34	(371.34) 0.0%
522 20 41 30	SCBA Flow Testing/Certification	7,912.50	0.00	7,912.50 100.0%
522 20 41 40	Biohazard Waste Disposal	144.00	0.00	144.00 100.0%
522 20 42 10	Dispatch Services	105,053.76	79,535.88	25,517.88 24.3%
522 20 45 10	Operations Equipment Leases	2,500.00	0.00	2,500.00 100.0%
522 20 45 20	Operations Rents And Fees	18,837.51	18,837.41	0.10 0.0%
522 22 10 00	Full Time Firefighter Wages	1,428,407.00	1,185,062.59	243,344.41 17.0%
522 22 10 01	Authorized Overtime Full Time Firefighters	158,200.00	103,953.79	54,246.21 34.3%
522 22 10 02	Authorized Overtime - Marine	0.00	0.00	0.00 100.0%
522 22 15 20	Firefighter Deferred Compensation Match	18,569.00	13,446.60	5,122.40 27.6%
522 22 20 00	Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	0.00	0.00 100.0%
522 22 20 10	FICA Medicare Benefits-FT Firefighters	115,361.99	105,858.09	9,503.90 8.2%
522 22 20 20	L&I/ Unemployment Premiums- FT Firefighters	137,681.68	110,600.86	27,080.82 19.7%
522 22 20 30	Full Time Firefighters Healthcare Benefits/AD&D	403,010.00	370,715.83	32,294.17 8.0%
522 22 20 40	Retirement Benefits Full Time Firefighters	78,652.54	98,771.86	(20,119.32) 0.0%
522 Fire Control		2,935,669.50	2,393,987.08	541,682.42 18.5%
020 FIRE SUPPRESSION		2,935,669.50	2,393,987.08	541,682.42 18.5%

030 FIRE PREVENTION & INVESTIGATION

522 Fire Control				
522 30 31 51	Fire Prevention Supplies	3,075.00	204.05	2,870.95 93.4%
522 30 31 60	Public Education Operating Supplies	12,790.00	7,522.73	5,267.27 41.2%
522 30 31 61	Public Education Equipment	4,000.00	3,249.88	750.12 18.8%
522 30 32 10	Public Education Fuel	150.00	0.00	150.00 100.0%
522 30 49 00	Special Projects	6,500.00	2,301.72	4,198.28 64.6%
522 30 49 01	Authorized Overtime-Fire Prevention/Public Education	5,000.00	4,816.85	183.15 3.7%
522 Fire Control		31,515.00	18,095.23	13,419.77 42.6%
030 FIRE PREVENTION & INVESTIGATION		31,515.00	18,095.23	13,419.77 42.6%

045 TRAINING EMPLOYEE

2024 BUDGET POSITION

South Whidbey Fire EMS

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01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 45 10 Admin Equipment Leases	5,243.00	3,801.55	1,441.45	27.5%
522 10 46 10 Liability/Umbrella-Enduris	166,647.00	166,647.00	0.00	0.0%
522 10 47 10 Election Expenses	19,500.00	13,927.07	5,572.93	28.6%
522 10 47 20 Timber Tax	17.90	0.00	17.90	100.0%
522 10 47 30 Clean Water Utility Taxes	454.20	453.93	0.27	0.1%
522 10 48 10 Computer Repair & Maintenance	121,720.00	73,442.90	48,277.10	39.7%
522 10 48 20 Office Equipment Repair & Maintenance	1,290.00	0.00	1,290.00	100.0%
522 10 49 10 Memberships	8,882.00	5,829.92	3,052.08	34.4%
522 10 49 20 Subscriptions	66,814.00	43,704.25	23,109.75	34.6%
522 10 49 30 Information Services	5,588.70	4,227.50	1,361.20	24.4%
522 10 49 40 Software Recurring Licenses	41,303.72	18,613.94	22,689.78	54.9%
522 10 49 50 Investment/Bank Fees	600.00	670.59	(70.59)	0.0%
522 Fire Control	1,756,522.27	1,366,369.90	390,152.37	22.2%
010 ADMIN	1,756,522.27	1,366,369.90	390,152.37	22.2%

020 FIRE SUPPRESSION

522 Fire Control				
522 20 15 10 Volunteer Reimbursement	60,000.00	63,329.01	(3,329.01)	0.0%
522 20 15 20 Volunteer Deferred Compensation Match	5,000.00	3,100.73	1,899.27	38.0%
522 20 15 30 Volunteer Shift Reimbursement	20,000.00	2,911.40	17,088.60	85.4%
522 20 20 10 FICA/Medicare Benefits-Volunteers	7,093.00	5,222.29	1,870.71	26.4%
522 20 20 31 Accidental Death & Disability - VFIS	5,500.00	7,241.01	(1,741.01)	0.0%
522 20 20 32 Disability	2,000.00	0.00	2,000.00	100.0%
522 20 20 35 Volunteer AD&D Insurance	2,000.00	0.00	2,000.00	100.0%
522 20 20 41 Retirement Premium-Board Of Vol. FF's	2,880.00	2,970.00	(90.00)	0.0%
522 20 20 42 Retirement Premium-LOSAP	31,000.00	30,376.00	624.00	2.0%
522 20 20 50 Tuition Reimbursement-Part Time FFs & Volunteers	0.00	0.00	0.00	100.0%
522 20 23 10 Physicals	10,250.00	2,918.00	7,332.00	71.5%
522 20 23 20 Vaccinations	3,500.00	835.00	2,665.00	76.1%
522 20 23 30 Testing	10,000.00	1,605.30	8,394.70	83.9%
522 20 23 40 Fitness Equipment	4,614.94	600.00	4,014.94	87.0%
522 20 24 40 Trusteed Plans (WFCA)	1,200.00	1,164.20	35.80	3.0%
522 20 28 10 Recognition Awards	2,460.00	2,265.78	194.22	7.9%
522 20 28 20 Special Recognition & Activities	10,099.00	9,072.19	1,026.81	10.2%
522 20 28 30 Incidents, Special Projects & Out Of Area Meals	2,350.00	610.13	1,739.87	74.0%
522 20 31 10 Fire Operations Supplies	7,270.00	4,198.71	3,071.29	42.2%
522 20 31 11 Fire Rehab Supplies	1,070.00	259.48	810.52	75.7%
522 20 31 12 Fire Safety Supplies	450.00	0.00	450.00	100.0%
522 20 31 20 Medical Operations Supplies	16,117.00	10,326.27	5,790.73	35.9%
522 20 31 30 Marine Rescue Operations Supplies	1,531.00	627.92	903.08	59.0%
522 20 31 60 Uniforms & Badges	60,165.00	18,872.82	41,292.18	68.6%
522 20 32 10 Fuel - Fire Apparatus	21,450.00	17,698.74	3,751.26	17.5%
522 20 32 20 Fuel - Medical Apparatus	16,500.00	12,191.10	4,308.90	26.1%
522 20 32 30 Fuel - Marine Apparatus	1,700.00	1,757.45	(57.45)	0.0%
522 20 32 40 Fuel - Technical Rescue Apparatus	500.00	142.97	357.03	71.4%
522 20 34 01 Wildland Food	64.82	0.00	64.82	100.0%

2024 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
390 Other Revenues	0.00	0.00	0.00	100.0%
397 Interfund Transfers				
397 00 01 03 Transfer from Reserve	0.00	0.00	0.00	100.0%
397 00 01 04 Transfer from Contingency	0.00	0.00	0.00	100.0%
397 22 00 02 Transfer From Capital Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	6,518,927.95	4,820,096.04	1,698,831.91	26.1%
Expenditures				
	Amt Budgeted	Expenditures	Remaining	

010 ADMIN

522 Fire Control

522 10 10 10 Chief's Wages	162,605.00	137,698.54	24,906.46	15.3%
522 10 10 20 Deputy Chief's Wages	210,618.00	160,747.04	49,870.96	23.7%
522 10 10 30 Division Chief's Wages	152,476.00	132,754.86	19,721.14	12.9%
522 10 10 40 Administration Wages	210,478.89	174,417.45	36,061.44	17.1%
522 10 10 60 Commissioner's Stipends	21,864.00	9,016.00	12,848.00	58.8%
522 10 15 20 Chiefs Deferred Comp Match	7,990.00	6,393.40	1,596.60	20.0%
522 10 15 21 Admin Deferred Compensation Match	3,710.00	2,526.93	1,183.07	31.9%
522 10 20 10 FICA / Medicare Benefits-Admin	60,659.00	38,295.00	22,364.00	36.9%
522 10 20 20 L&l / Unemployment Premiums-Admin	25,074.39	24,971.01	103.38	0.4%
522 10 20 30 Admin Healthcare Benefits/ADD	166,577.00	94,907.69	71,669.31	43.0%
522 10 20 40 Retirement Benefits-ADMIN	49,291.47	45,084.05	4,207.42	8.5%
522 10 20 50 Tuition Reimbursement-Admin	0.00	50.00	(50.00)	0.0%
522 10 31 10 Office Supplies	5,255.00	2,953.86	2,301.14	43.8%
522 10 31 11 Printing - Newsletter	8,300.00	7,756.11	543.89	6.6%
522 10 31 12 Maps & Mapping Supplies	100.00	0.00	100.00	100.0%
522 10 31 20 Photographic Supplies	0.00	0.00	0.00	100.0%
522 10 32 10 Fuel - Administration	10,000.00	8,301.41	1,698.59	17.0%
522 10 35 10 Office Equipment	1,700.00	32.62	1,667.38	98.1%
522 10 35 20 Software	1,375.00	0.00	1,375.00	100.0%
522 10 35 30 Computer Hardware	4,705.00	1,850.04	2,854.96	60.7%
522 10 41 10 Legal Services	20,000.00	22,675.00	(2,675.00)	0.0%
522 10 41 20 Audit & Review Services	31,000.00	25,751.35	5,248.65	16.9%
522 10 41 30 Consulting Services	66,000.00	54,525.00	11,475.00	17.4%
522 10 41 33 Consulting - Website	3,600.00	3,600.00	0.00	0.0%
522 10 41 40 Professional Services	30,000.00	28,588.66	1,411.34	4.7%
522 10 42 10 Postage & Shipping	10,050.00	8,611.22	1,438.78	14.3%
522 10 42 20 Internet Connections/Whidbey Telecom	11,400.00	7,464.17	3,935.83	34.5%
522 10 42 30 Cell & Digital Telephones	28,444.00	21,482.89	6,961.11	24.5%
522 10 42 40 Wired Telephones & FAX/Whidbey Telecom	9,024.00	9,550.60	(526.60)	0.0%
522 10 42 50 Alarm Monitoring	1,145.00	1,441.63	(296.63)	0.0%
522 10 43 01 Admin Ferry Fees	620.00	339.30	280.70	45.3%
522 10 43 10 Commissioner Travel	500.00	1,416.22	(916.22)	0.0%
522 10 43 20 Career Staff Travel	500.00	0.00	500.00	100.0%
522 10 44 10 Administrative Advertising	1,900.00	1,126.00	774.00	40.7%
522 10 44 30 Volunteer Recruit./Retention Advertising	1,500.00	723.20	776.80	51.8%

2024 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 41 01 00 Estimated Beginning Balance	0.00	778,072.83	(778,072.83)	0.0%
308 Beginning Balances	0.00	778,072.83	(778,072.83)	0.0%
310 Taxes				
311 10 00 00 Property Taxes	6,132,547.68	3,638,667.94	2,493,879.74	40.7%
337 00 00 01 Leasehold Excise Tax	3,000.00	2,151.33	848.67	28.3%
337 00 00 02 Timber Tax	0.00	380.85	(380.85)	0.0%
310 Taxes	6,135,547.68	3,641,200.12	2,494,347.56	40.7%
330 State Generated Revenues				
331 97 03 00 FEMA Public Assistance Grant	0.00	0.00	0.00	100.0%
334 01 30 00 WSP Basic FF Academy Reimbursement Program	0.00	0.00	0.00	100.0%
334 01 80 00 State Direct/Indirect Grant From Military Department	0.00	0.00	0.00	100.0%
334 04 90 00 Dept. Of Health EMS Trauma Grant	0.00	766.00	(766.00)	0.0%
337 07 60 00 In-Lieu Tax - Ferries	3,923.00	15,692.30	(11,769.30)	0.0%
337 07 70 00 In-Lieu Tax - School District	1,386.00	1,325.33	60.67	4.4%
337 07 70 02 In-Lieu Tax- South Whidbey Parks	0.00	0.00	0.00	100.0%
330 State Generated Revenues	5,309.00	17,783.63	(12,474.63)	0.0%
340 Charges For Services				
341 70 00 00 Sales Of Merchandise	0.00	0.00	0.00	100.0%
342 21 00 00 Hospital Payments For Consumable Supplies	252,724.23	252,723.91	0.32	0.0%
340 Charges For Services	252,724.23	252,723.91	0.32	0.0%
360 Misc Revenues				
361 11 00 01 Investment Interest	30,000.00	31,884.24	(1,884.24)	0.0%
362 10 00 00 CPR Public Class Registration	4,000.00	6,000.00	(2,000.00)	0.0%
362 50 00 00 Lease & Rental Payments	0.00	0.00	0.00	100.0%
367 11 00 01 Donations and Gifts	0.00	800.00	(800.00)	0.0%
369 10 00 00 Sale Of Surplus	90,936.88	90,936.88	0.00	0.0%
369 40 00 00 Judgements/Settlements	0.00	0.00	0.00	100.0%
369 91 00 00 Other Revenue	410.16	694.43	(284.27)	0.0%
360 Misc Revenues	125,347.04	130,315.55	(4,968.51)	0.0%
380 Non Revenues				
369 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	100.0%
389 90 00 10 Other Custodial Activities	0.00	0.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	100.0%
390 Other Revenues				
395 10 00 00 Sale Of Capital Assets	0.00	0.00	0.00	100.0%

2024 BUDGET POSITION

South Whidbey Fire EMS

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300 General Investment Fund

01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 41 00 00 Estimated Beginning Balance	1,260,720.92	2,208,387.51	(947,666.59)	0.0%
308 Beginning Balances	1,260,720.92	2,208,387.51	(947,666.59)	0.0%
397 Interfund Transfers				
397 00 00 02 Transfer From General Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	1,260,720.92	2,208,387.51	(947,666.59)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 41 00 00 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
070 OTHER				
597 Interfund Transfers				
597 22 00 02 Transfer To General Fund	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
070 OTHER	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	1,260,720.92	2,208,387.51		

2024 BUDGET POSITION TOTALS

South Whidbey Fire EMS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	6,518,927.95	4,820,096.04	26.1%	6,838,851.15	4,892,435.48	28%
003 Reserve Fund	344,742.22	53,693.13	84.4%	0.00	0.00	100%
004 Contingency Fund	172,207.41	172,228.16	0.0%	0.00	0.00	100%
300 General Investment Fund	1,260,720.92	2,208,387.51	0.0%	0.00	0.00	100%
	<u>8,296,598.50</u>	<u>7,254,404.84</u>	12.6%	<u>6,838,851.15</u>	<u>4,892,435.48</u>	28.5%

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South Whidbey Fire EMS

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1537	10/02/2024	Claims	1	663552	Amazon Capital Services	532.13	Stethoscopes; Trauma Shears/BP Cuff/CPR Mask/Penlight
1538	10/02/2024	Claims	1	663553	Bound Tree Medical, LLC.	195.17	Acct #214140
1539	10/02/2024	Claims	1	663554	Corey Oil & Propane, LLC	839.22	Acct #43355
1540	10/02/2024	Claims	1	663555	FirstNet - AT&T MOBILITY	1,837.96	Acct #287296038392
1541	10/02/2024	Claims	1	663556	McGavick Graves, P.S.	966.00	Client ID 015293-35083
1542	10/02/2024	Claims	1	663557	Overhead Door Company of Bellingham, INC	525.96	Door Repair
1543	10/02/2024	Claims	1	663558	Puget Sound Energy	780.93	Stn 31; Stn 34; Acct #220017845409
1544	10/02/2024	Claims	1	663559	Sebo's Do-it Center	100.78	Acct #I3000
1545	10/02/2024	Claims	1	663560	T-Mobile	281.82	Acct #972274840
1546	10/02/2024	Claims	1	663561	WA Fire Commissioner Association	810.00	Erickson/Towers Conference
1511	10/03/2024	Payroll	10	EFT	Blake Benenati	2,172.04	Sep13-Sep26 Payroll
1512	10/03/2024	Payroll	10	EFT	Brian Boyd	3,333.93	Sep13-Sep26 Payroll
1513	10/03/2024	Payroll	10	EFT	Chavo Camargo	2,125.20	Sep13-Sep26 Payroll
1514	10/03/2024	Payroll	10	EFT	Josiah Cantrell J	1,856.93	Sep13-Sep26 Payroll
1515	10/03/2024	Payroll	10	EFT	Ian G Carter	2,869.57	Sep13-Sep26 Payroll
1516	10/03/2024	Payroll	10	EFT	Katheryne Crowe	2,868.76	Sep13-Sep26 Payroll
1517	10/03/2024	Payroll	10	EFT	Karley Diffie	2,709.56	Sep13-Sep26 Payroll
1518	10/03/2024	Payroll	10	EFT	Joseph M Dilley	3,844.76	Sep13-Sep26 Payroll
1519	10/03/2024	Payroll	10	EFT	Jake D Greve	452.74	Sep13-Sep26 Payroll
1520	10/03/2024	Payroll	10	EFT	Robert Husom	2,544.96	Sep13-Sep26 Payroll
1521	10/03/2024	Payroll	10	EFT	Mary Kaye Johansen	1,772.93	Sep13-Sep26 Payroll
1522	10/03/2024	Payroll	10	EFT	Leah Kalahiki	3,130.93	Sep13-Sep26 Payroll
1523	10/03/2024	Payroll	10	EFT	Vicki Lange	2,721.43	Sep13-Sep26 Payroll
1524	10/03/2024	Payroll	10	EFT	Peter Lund	3,549.00	Sep13-Sep26 Payroll
1525	10/03/2024	Payroll	10	EFT	Alexander M Magallon	2,917.00	Sep13-Sep26 Payroll
1526	10/03/2024	Payroll	10	EFT	Sean C McDougald	3,900.72	Sep13-Sep26 Payroll
1527	10/03/2024	Payroll	10	EFT	Alexandra McMahan	2,967.36	Sep13-Sep26 Payroll
1528	10/03/2024	Payroll	10	EFT	Terrence Ney	3,498.50	Sep13-Sep26 Payroll
1529	10/03/2024	Payroll	10	EFT	Shari L Schroeder	1,281.82	Sep13-Sep26 Payroll
1530	10/03/2024	Payroll	10	EFT	Lewis J Townsend	2,160.41	Sep13-Sep26 Payroll
1531	10/03/2024	Payroll	10	EFT	Christopher Turner	2,452.97	Sep13-Sep26 Payroll
1532	10/03/2024	Payroll	10	EFT	Cooper Ullmann	2,920.90	Sep13-Sep26 Payroll
1533	10/03/2024	Payroll	10	EFT	Nicholas S Walsh	3,746.06	Sep13-Sep26 Payroll
1534	10/03/2024	Payroll	10	EFT	Carlee Wilkie	2,853.02	Sep13-Sep26 Payroll
1535	10/04/2024	Payroll	1	EFT	Internal Revenue Service	27,746.92	941 Deposit for Pay Cycle(s) 10/03/2024 - 10/03/2024
1552	10/11/2024	Claims	1	663562	Financial Mgmt Division Department of Natural Resources	206.98	Cust #1063846
1553	10/11/2024	Claims	1	663563	Frontier Ford	911.20	Acct #4206
1554	10/11/2024	Claims	1	663564	Health & Safety Institute HSI	74.84	BLS WatersEdge; CPR Quinn
1555	10/11/2024	Claims	1	663565	IC Auditor Office	6,093.62	Aug2024 Primary Election
1556	10/11/2024	Claims	1	663566	ISOOutsource	10,294.35	IT Services - Central; IT Services; IT Services; IT Services
1557	10/11/2024	Claims	1	663567	Island Disposal, Inc.	181.33	Stn 36
1558	10/11/2024	Claims	1	663568	Mukilteo Coffee Co.	46.80	Coffee; Coffee
1559	10/11/2024	Claims	1	663569	Orca Information INC	410.00	Volunteer Background
1560	10/11/2024	Claims	1	663570	Positive Promotions, Inc.	2,115.85	PO #106059
1561	10/11/2024	Claims	1	663571	Puget Sound Energy	1,277.46	Station 36; Station 33
1562	10/11/2024	Claims	1	663572	SeaWestern Fire Apparatus & Equip.	3,472.77	SCBA Repair; SCBA Repair; PO #106052; PO #106026
1563	10/11/2024	Claims	1	663573	Snure Law Office, PSC	160.00	Sep2024 Legal Services
1564	10/11/2024	Claims	1	663574	TRI Air Testing	306.00	Air Testing; Air Testing Media

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1565	10/11/2024	Claims	1	663575	US Bank Visa	5,609.48	Sep2024 Statement
1566	10/11/2024	Claims	1	663576	WA State Ferries	217.85	Cust #F111148
1567	10/11/2024	Payroll	1	663577	WA D/Retirement Systems	2,382.96	DCP Report Group 899Y32 Lost Earnings
1577	10/17/2024	Payroll	10	EFT	Blake Benenati	2,289.70	Sep27-Oct10 2024 Payroll
1578	10/17/2024	Payroll	10	EFT	Brian Boyd	2,882.02	Sep27-Oct10 2024 Payroll
1579	10/17/2024	Payroll	10	EFT	Chavo Camargo	2,109.92	Sep27-Oct10 2024 Payroll
1580	10/17/2024	Payroll	10	EFT	Josiah Cantrell J	1,795.96	Sep27-Oct10 2024 Payroll
1581	10/17/2024	Payroll	10	EFT	Ian G Carter	2,869.57	Sep27-Oct10 2024 Payroll
1582	10/17/2024	Payroll	10	EFT	Katheryne Crowe	3,451.04	Sep27-Oct10 2024 Payroll
1583	10/17/2024	Payroll	10	EFT	Karley Diffie	2,660.67	Sep27-Oct10 2024 Payroll
1584	10/17/2024	Payroll	10	EFT	Joseph M Dilley	3,844.77	Sep27-Oct10 2024 Payroll
1585	10/17/2024	Payroll	10	EFT	Savannah Erickson	445.75	Sep27-Oct10 2024 Payroll
1586	10/17/2024	Payroll	10	EFT	Jake D Greve	449.46	Sep27-Oct10 2024 Payroll
1587	10/17/2024	Payroll	10	EFT	Robert Husom	2,600.72	Sep27-Oct10 2024 Payroll
1588	10/17/2024	Payroll	10	EFT	Mary Kaye Johansen	1,780.46	Sep27-Oct10 2024 Payroll
1589	10/17/2024	Payroll	10	EFT	Leah Kalahiki	2,866.98	Sep27-Oct10 2024 Payroll
1590	10/17/2024	Payroll	10	EFT	Vicki Lange	2,723.73	Sep27-Oct10 2024 Payroll
1591	10/17/2024	Payroll	10	EFT	Peter Lund	2,659.89	Sep27-Oct10 2024 Payroll
1592	10/17/2024	Payroll	10	EFT	Alexander M Magallon	2,917.01	Sep27-Oct10 2024 Payroll
1593	10/17/2024	Payroll	10	EFT	Sean C McDougald	2,636.73	Sep27-Oct10 2024 Payroll
1594	10/17/2024	Payroll	10	EFT	Alexandra McMahon	2,858.09	Sep27-Oct10 2024 Payroll
1595	10/17/2024	Payroll	10	EFT	Terrence Ney	3,499.29	Sep27-Oct10 2024 Payroll
1596	10/17/2024	Payroll	10	EFT	Michael W Noblet	742.92	Sep27-Oct10 2024 Payroll
1597	10/17/2024	Payroll	10	EFT	Shari L Schroeder	1,214.13	Sep27-Oct10 2024 Payroll
1598	10/17/2024	Payroll	10	EFT	James A. Towers	295.47	Sep27-Oct10 2024 Payroll
1599	10/17/2024	Payroll	10	EFT	Lewis J Townsend	2,221.73	Sep27-Oct10 2024 Payroll
1600	10/17/2024	Payroll	10	EFT	Christopher Turner	2,323.61	Sep27-Oct10 2024 Payroll
1601	10/17/2024	Payroll	10	EFT	Cooper Ullmann	2,127.01	Sep27-Oct10 2024 Payroll
1602	10/17/2024	Payroll	10	EFT	Nicholas S Walsh	3,746.06	Sep27-Oct10 2024 Payroll
1603	10/17/2024	Payroll	10	EFT	Carlee Wilkie	2,713.79	Sep27-Oct10 2024 Payroll
1720	10/18/2024	Payroll	1	EFT	Internal Revenue Service	26,251.48	941 Deposit for Pay Cycle(s) 10/17/2024 - 10/17/2024
1605	10/18/2024	Payroll	7	663578	Charles C. Baker	68.11	Q3 2024 Volunteer
1606	10/18/2024	Payroll	7	663579	Alexandra Bannister	288.14	Q3 2024 Volunteer
1608	10/18/2024	Payroll	7	663580	Anne M Collins	195.82	Q3 2024 Volunteer
1615	10/18/2024	Payroll	7	663581	Robert Hinkelman	12.00	Q3 2024 Volunteer
1626	10/18/2024	Payroll	7	663582	Logan M Robinson	115.61	Q3 2024 Volunteer
1630	10/18/2024	Payroll	7	663583	Mari St Amand	80.35	Q3 2024 Volunteer
1634	10/18/2024	Payroll	7	663584	Andrew D Wiener	577.83	Q3 2024 Volunteer
1636	10/18/2024	Payroll	7	663585	Carson Wrightson	754.67	Q3 2024 Volunteer
1604	10/18/2024	Payroll	10	EFT	Karen Arndt	713.87	Q3 2024 Volunteer
1607	10/18/2024	Payroll	10	EFT	Jerry D. Beck		Q3 2024 Volunteer
1609	10/18/2024	Payroll	10	EFT	Taylor T Crowe	131.65	Q3 2024 Volunteer
1610	10/18/2024	Payroll	10	EFT	Arthur Fleming	498.95	Q3 2024 Volunteer
1611	10/18/2024	Payroll	10	EFT	Jon Gabelein	634.87	Q3 2024 Volunteer
1612	10/18/2024	Payroll	10	EFT	Nicole Hagen	2,116.55	Q3 2024 Volunteer
1613	10/18/2024	Payroll	10	EFT	Traci L Haynie	2,341.66	Q3 2024 Volunteer
1614	10/18/2024	Payroll	10	EFT	Ashton M Helseth	1,287.11	Q3 2024 Volunteer
1616	10/18/2024	Payroll	10	EFT	Cory S Jennings	228.11	Q3 2024 Volunteer
1617	10/18/2024	Payroll	10	EFT	Sarah M Ledoux	513.23	Q3 2024 Volunteer
1618	10/18/2024	Payroll	10	EFT	Patricia J McMahon	458.98	Q3 2024 Volunteer
1619	10/18/2024	Payroll	10	EFT	Thomas T. Peterson	116.58	Q3 2024 Volunteer
1620	10/18/2024	Payroll	10	EFT	Daniel A Phillips		Q3 2024 Volunteer
1621	10/18/2024	Payroll	10	EFT	Shawn C Pilkington	406.74	Q3 2024 Volunteer
1622	10/18/2024	Payroll	10	EFT	Rebekah A Pomeroy	225.33	Q3 2024 Volunteer

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1623	10/18/2024	Payroll	10	EFT	Riley Pomeroy	1,035.42	Q3 2024 Volunteer
1624	10/18/2024	Payroll	10	EFT	Suzanne E Reynolds	397.03	Q3 2024 Volunteer
1625	10/18/2024	Payroll	10	EFT	Neil A Rixe	384.57	Q3 2024 Volunteer
1627	10/18/2024	Payroll	10	EFT	Paul H Shimada		Q3 2024 Volunteer
1628	10/18/2024	Payroll	10	EFT	Jeffrey W. Simmons	205.47	Q3 2024 Volunteer
1629	10/18/2024	Payroll	10	EFT	Melissa Simmons	4,192.17	Q3 2024 Volunteer
1631	10/18/2024	Payroll	10	EFT	Rowen E Stephens	2,200.01	Q3 2024 Volunteer
1632	10/18/2024	Payroll	10	EFT	Marc G Swenson	404.03	Q3 2024 Volunteer
1633	10/18/2024	Payroll	10	EFT	Teresa Welch		Q3 2024 Volunteer
1635	10/18/2024	Payroll	10	EFT	Cody Wilkie	525.33	Q3 2024 Volunteer
1721	10/21/2024	Payroll	1	EFT	Internal Revenue Service	4,124.53	941 Deposit for Pay Cycle(s) 10/18/2024 - 10/18/2024
1638	10/21/2024	Claims	1	663586	Robert Coleman Absolute Pest Control		SWFE Contract - Voided
1650	10/21/2024	Claims	1	663586	Robert Coleman Absolute Pest Control	596.20	SWFE Contract
1639	10/21/2024	Claims	1	663587	Amazon Capital Services		Acct #11VR6PPUE4D; Acct #11VR6PPUE4D; Acct #11VR6PPUE4D; Acct #11VR6PPUE4D; Acct #11VR6PPUE4D; Acct #11VR6PPUE4D; Acct #11VR6PPUE4D; Acct #11VR6PPUE4D - Voided
1651	10/21/2024	Claims	1	663587	Amazon Capital Services	890.60	Acct #11VR6PPUE4D; Acct #11VR6PPUE4D; Acct #11VR6PPUE4D; Acct #11VR6PPUE4D; Acct #11VR6PPUE4D; Acct #11VR6PPUE4D; Acct #11VR6PPUE4D; Acct #11VR6PPUE4D
1640	10/21/2024	Claims	1	663588	Communications Northwest		Portable Radios - Voided
1652	10/21/2024	Claims	1	663588	Communications Northwest	25,490.75	Portable Radios
1641	10/21/2024	Claims	1	663589	Cummins Sales and Service		Cust #270965; Acct. #270965 - Voided
1653	10/21/2024	Claims	1	663589	Cummins Sales and Service	59.32	Cust #270965; Acct. #270965
1642	10/21/2024	Claims	1	663590	Fire Chief Equipment		Cust ID IS5535 - Voided
1654	10/21/2024	Claims	1	663590	Fire Chief Equipment	1,005.19	Cust ID IS5535
1643	10/21/2024	Claims	1	663591	Island Disposal, Inc.		Acct #2144-158096; Acct #2144-12809069; Acct #2144-138276 - Voided
1655	10/21/2024	Claims	1	663591	Island Disposal, Inc.	359.69	Acct #2144-158096; Acct #2144-12809069; Acct #2144-138276
1644	10/21/2024	Claims	1	663592	Momentum Telecom Inc		Trunking - Voided
1656	10/21/2024	Claims	1	663592	Momentum Telecom Inc	498.11	Trunking
1645	10/21/2024	Claims	1	663593	Mukilteo Coffee Co.		Coffee; Coffee - Voided
1657	10/21/2024	Claims	1	663593	Mukilteo Coffee Co.	46.80	Coffee; Coffee
1646	10/21/2024	Claims	1	663594	Rescue Northwest		PO #106035 - Voided
1658	10/21/2024	Claims	1	663594	Rescue Northwest	4,943.08	PO #106035
1647	10/21/2024	Claims	1	663595	South Whidbey School District #206		Fuel - Voided
1659	10/21/2024	Claims	1	663595	South Whidbey School District #206	3,186.38	Fuel
1648	10/21/2024	Claims	1	663596	Three Men and a Mower		SWFE - Voided
1660	10/21/2024	Claims	1	663596	Three Men and a Mower	1,537.94	SWFE

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South Whidbey Fire EMS

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1661	10/21/2024	Claims	1	663597	Fed Ex		test
1723	10/30/2024	Payroll	1	EFT	WA D/L&l Employer Services	30,664.65	3RD Quarter L&l: 07/01/2024 - 09/30/2024
1725	10/30/2024	Payroll	1	EFT	WA D/Employment Security PFML	6,241.36	Pay Cycle(s) 07/01/2024 To 09/30/2024 - PMFL; Pay Cycle(s) 07/01/2024 To 09/30/2024 - WA Care
1726	10/30/2024	Payroll	1	EFT	WA D/Employment Security	6,366.97	3rd Quarter Unemployment: 07/01/2024 - 09/30/2024
1687	10/30/2024	Payroll	1	663597	Aflac		Pay Cycle(s) 10/01/2024 To 10/31/2024 - AFLAC (Post-Tax) - Voided
1688	10/30/2024	Payroll	1	663598	South Whidbey Firefighters Union		Pay Cycle(s) 10/01/2024 To 10/31/2024 - FF Union Dues - Voided
1689	10/30/2024	Payroll	1	663599	South Whidbey Firefighters Union		Pay Cycle(s) 10/01/2024 To 10/31/2024 - FF Association Dues - Voided
1690	10/30/2024	Payroll	1	663600	Trusteed Plans Service Corp.		Pay Cycle(s) 10/01/2024 To 10/31/2024 - Medical/Dental - Voided
1691	10/30/2024	Payroll	1	663601	Vimly Benefits Solutions		Pay Cycle(s) 10/01/2024 To 10/31/2024 - IAFF MERP Dues - Voided
1692	10/30/2024	Payroll	1	663602	Aflac	2,732.34	Pay Cycle(s) 10/01/2024 To 10/31/2024 - AFLAC (Post-Tax)
1693	10/30/2024	Payroll	1	663603	South Whidbey Firefighters Union	347.40	Pay Cycle(s) 10/01/2024 To 10/31/2024 - FF Union Dues
1694	10/30/2024	Payroll	1	663604	South Whidbey Firefighters Union	2,144.70	Pay Cycle(s) 10/01/2024 To 10/31/2024 - FF Association Dues
1695	10/30/2024	Payroll	1	663605	Trusteed Plans Service Corp.	37,465.67	Pay Cycle(s) 10/01/2024 To 10/31/2024 - Medical/Dental
1696	10/30/2024	Payroll	1	663606	Vimly Benefits Solutions	1,557.90	Pay Cycle(s) 10/01/2024 To 10/31/2024 - IAFF MERP Dues
1722	10/31/2024	Payroll	1	0	WA D/Retirement Systems	3,611.27	Pay Cycle(s) 10/31/2024 To 10/31/2024 - DEFERRED COMP; Pay Cycle(s) 10/31/2024 To 10/31/2024 - DCP Roth
1724	10/31/2024	Payroll	1	EFT	Internal Revenue Service	27,777.05	941 Deposit for Pay Cycle(s) 10/31/2024 - 10/31/2024
1450	10/31/2024	Claims	1	663528	Bound Tree Medical, LLC.		PO #106063; PO #106062 - Voided
1451	10/31/2024	Claims	1	663529	Canon Financial Services, Inc.		Copier Contract - Voided
1452	10/31/2024	Claims	1	663530	CivicPlus LLC		ArchiveSocial 9/1/2024-8/31/2025 - Voided
1453	10/31/2024	Claims	1	663531	Fire Chief Equipment		Stn. 36 Kitchen - Voided
1454	10/31/2024	Claims	1	663532	Health & Safety Institute HSI		Whidbey Performance PT BLS Class - Voided
1455	10/31/2024	Claims	1	663533	Hanson's Building Supply		Training Props; Training Propane - Voided
1456	10/31/2024	Claims	1	663534	Robert Husom		GF Pizza Crusts/Dept Meeting - Voided
1457	10/31/2024	Claims	1	663535	IFSTA / Fire Protection Publications		Pump Class Books - Voided
1458	10/31/2024	Claims	1	663536	ISOOutsource		IT Support - Central Whidbey; IT Supprt - SWFE; IT Support - Central; IT Support - SWFE - Voided
1459	10/31/2024	Claims	1	663537	LLPA		Levy Support - Voided
1460	10/31/2024	Claims	1	663538	Langley, City of		Stn. 34 Water Usage - Voided
1461	10/31/2024	Claims	1	663539	Momentum Telecom Inc		Trunks - Voided
1462	10/31/2024	Claims	1	663540	Mukilteo Coffee Co.		Coffee - Voided

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South Whidbey Fire EMS

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1463	10/31/2024	Claims	1	663541	NRS Rescue		Drysuit Repair - Voided
1464	10/31/2024	Claims	1	663542	Logan M Robinson		Duty Boot Reimbursement - Voided
1465	10/31/2024	Claims	1	663543	S & D Testing and Training		Instructor One - Hagan, Ullmann - Voided
1466	10/31/2024	Claims	1	663544	SeaWestern Fire Apparatus & Equip.		Duty Boots - Voided
1467	10/31/2024	Claims	1	663545	Sebo's Do-it Center		Sept2024 Statement - Voided
1468	10/31/2024	Claims	1	663546	Stryker Sales, LLC		Electrodes - Voided
1469	10/31/2024	Claims	1	663547	Three Men and a Mower		Landscaping - Voided
1470	10/31/2024	Claims	1	663548	Trever Bruhn		Run Card Project - Voided
1471	10/31/2024	Claims	1	663549	VFIS c/o M&T Bank		Volunteer Accident/Sickness; Career Accident/Sickness - Voided
1472	10/31/2024	Claims	1	663550	WA State Auditor's Office		2021-2022 Audit - Voided - Voided
1473	10/31/2024	Payroll	1	663551	Aflac		Pay Cycle(s) 09/01/2024 To 09/30/2024 - AFLAC (Post-Tax) - Voided - Voided
1663	10/31/2024	Payroll	10	EFT	Blake Benenati	2,307.77	Oct11-Oct25 2024 Payroll
1664	10/31/2024	Payroll	10	EFT	Brian Boyd	3,230.56	Oct11-Oct25 2024 Payroll
1665	10/31/2024	Payroll	10	EFT	Chavo Camargo	2,728.87	Oct11-Oct25 2024 Payroll
1666	10/31/2024	Payroll	10	EFT	Josiah Cantrell J	1,795.96	Oct11-Oct25 2024 Payroll
1667	10/31/2024	Payroll	10	EFT	Ian G Carter	2,869.57	Oct11-Oct25 2024 Payroll
1668	10/31/2024	Payroll	10	EFT	Katheryne Crowe	3,057.03	Oct11-Oct25 2024 Payroll
1669	10/31/2024	Payroll	10	EFT	Karley Diffie	2,690.81	Oct11-Oct25 2024 Payroll
1670	10/31/2024	Payroll	10	EFT	Joseph M Dilley	3,844.76	Oct11-Oct25 2024 Payroll
1671	10/31/2024	Payroll	10	EFT	Jake D Greve	449.46	Oct11-Oct25 2024 Payroll
1672	10/31/2024	Payroll	10	EFT	Robert Husom	2,537.22	Oct11-Oct25 2024 Payroll
1673	10/31/2024	Payroll	10	EFT	Mary Kaye Johansen	1,773.13	Oct11-Oct25 2024 Payroll
1674	10/31/2024	Payroll	10	EFT	Leah Kalahiki	2,990.81	Oct11-Oct25 2024 Payroll
1675	10/31/2024	Payroll	10	EFT	Vicki Lange	2,721.82	Oct11-Oct25 2024 Payroll
1676	10/31/2024	Payroll	10	EFT	Peter Lund	3,290.49	Oct11-Oct25 2024 Payroll
1677	10/31/2024	Payroll	10	EFT	Alexander M Magallon	2,917.00	Oct11-Oct25 2024 Payroll
1678	10/31/2024	Payroll	10	EFT	Sean C McDougald	2,975.84	Oct11-Oct25 2024 Payroll
1679	10/31/2024	Payroll	10	EFT	Alexandra McMahon	3,295.16	Oct11-Oct25 2024 Payroll
1680	10/31/2024	Payroll	10	EFT	Terrence Ney	3,499.28	Oct11-Oct25 2024 Payroll
1681	10/31/2024	Payroll	10	EFT	Shari L Schroeder	1,180.93	Oct11-Oct25 2024 Payroll
1682	10/31/2024	Payroll	10	EFT	Lewis J Townsend	2,486.41	Oct11-Oct25 2024 Payroll
1683	10/31/2024	Payroll	10	EFT	Christopher Turner	2,852.76	Oct11-Oct25 2024 Payroll
1684	10/31/2024	Payroll	10	EFT	Cooper Ullmann	2,369.63	Oct11-Oct25 2024 Payroll
1685	10/31/2024	Payroll	10	EFT	Nicholas S Walsh	3,748.80	Oct11-Oct25 2024 Payroll
1686	10/31/2024	Payroll	10	EFT	Carlee Wilkie	2,853.01	Oct11-Oct25 2024 Payroll

001 General Fund

469,233.01

	Claims:	76,862.56
	Payroll:	392,370.45

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South Whidbey Fire EMS

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Trans Date Type Acct # Chk # Claimant Amount Memo

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 and that the claim is a due and unpaid obligation against South Whidbey Island Fire/EMS and that I am authorized to authenticate and certify to said claim.

Auditing Officer _____ Date: _____

Auditing Officer _____ Date: _____

TREASURER'S REPORT
Fund Totals

South Whidbey Fire EMS

09/01/2024 To: 09/30/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	881,831.64	91,048.93	389,043.67	583,836.90	58,730.34	73,702.84	0.00	716,270.08
003 Reserve Fund	53,693.13	0.00		53,693.13	0.00	0.00	0.00	53,693.13
004 Contingency Fund	172,228.16	0.00		172,228.16	0.00	0.00	0.00	172,228.16
300 General Investment Fund	2,208,387.51	0.00		2,208,387.51	0.00	0.00	0.00	2,208,387.51
	3,316,140.44	91,048.93	389,043.67	3,018,145.70	58,730.34	73,702.84	0.00	3,150,578.88

TREASURER'S REPORT
Account Totals

South Whidbey Fire EMS

09/01/2024 To: 09/30/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund-Island County Mai	1,380,759.77	100,502.03	398,640.04	1,082,621.76	0.00	132,193.07	1,214,814.83
5 Capital Reserve Investment	1,708,387.51	0.00	0.00	1,708,387.51	0.00	0.00	1,708,387.51
7 Keybank (Direct Deposit)	95.53	0.00	0.00	95.53	0.00	0.00	95.53
10 Heritage (Direct Deposit)	-165.96	126,319.35	126,176.08	-22.69	0.00	240.11	217.42
11 Reserve Fund	53,693.13	0.00	0.00	53,693.13	0.00	0.00	53,693.13
12 Contingency Fund	172,228.16	0.00	0.00	172,228.16	0.00	0.00	172,228.16
Total Cash:	3,314,998.14	226,821.38	524,816.12	3,017,003.40	0.00	132,433.18	3,149,436.58
	3,314,998.14	226,821.38	524,816.12	3,017,003.40	0.00	132,433.18	3,149,436.58

TREASURER'S REPORT
Outstanding Vouchers

South Whidbey Fire EMS

09/01/2024 To: 09/30/2024

As Of: 09/30/2024 Date: 11/05/2024
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	241	02/14/2024	Payroll	1	EFT	WA D/Retirement Systems	28,152.89	Pay Cycle(s) 05/01/2023 To 05/31/2023 - PERS 2; Pay Cycle(s) 06/01/2023 To 06/30/2023 - LEOFF 2; Pay Cycle(s) 06/01/2023 To 06/30/2023 - PERS 2; Pay Cycle(s) 07/01/2023 To 07/31/2023 - LEOFF 2; Pay Cy
2024	700	03/18/2024	Payroll	1	EFT	WA D/Retirement Systems	18,176.43	Pay Cycle(s) 01/01/2024 To 01/31/2024 - LEOFF 2
2024	203	02/07/2024	Payroll	1	EFT	WA D/Retirement Systems	11,934.97	Pay Cycle(s) 11/16/2023 To 11/16/2023 - DEFERRED COMP; Pay Cycle(s) 11/30/2023 To 11/30/2023 - DEFERRED COMP; Pay Cycle(s) 12/14/2023 To 12/14/2023 - DEFERRED COMP; Pay Cycle(s) 12/28/2023 To 12/28/2023
2024	1370	09/03/2024	Payroll	1	EFT	WA D/Retirement Systems	3,687.88	Pay Cycle(s) 07/25/2024 To 07/25/2024 - DEFERRED COMP; Pay Cycle(s) 07/25/2024 To 07/25/2024 - DCP Roth
2022	1022	08/11/2022	Payroll	1	661596	Lianne Kniest	36.01	Q2 Volunteer Points
2022	1069	08/10/2022	Claims	1	661605	Champion Bolt & Supply Inc	45.80	INV #750665
2022	1145	08/24/2022	Claims	1	661663	Cooper Ullman	20.00	Fair Meal Reimbursement
2023	45	01/19/2023	Claims	1	662117	Nicole Hagen	300.00	Boot Reimbursement
2023	550	05/04/2023	Payroll	1	662325	Kirsti Ranta	73.88	April 18- April 28 Payroll
2023	566	05/04/2023	Payroll	1	662327	Carson Wrightson	12.00	April 18- April 28 Payroll
2023	970	07/20/2023	Claims	1	662517	Health & Safety Institute HSI	43.21	Inv. #1834113
2023	1074	08/10/2023	Payroll	1	662590	Charles C. Baker	149.84	July 21- Aug 4 Payroll
2023	1082	08/10/2023	Payroll	1	662591	Anne M Collins	250.03	July 21- Aug 4 Payroll
2023	1089	08/10/2023	Payroll	1	662592	Tom P Gideon	271.97	July 21- Aug 4 Payroll
2023	1094	08/10/2023	Payroll	1	662593	Robert Hinkelman	48.03	July 21- Aug 4 Payroll
2023	1116	08/10/2023	Payroll	1	662594	Mari St Amand	26.78	July 21- Aug 4 Payroll
2023	1126	08/10/2023	Payroll	1	662595	Carson Wrightson	36.01	July 21- Aug 4 Payroll
2023	1164	08/23/2023	Claims	1	662626	Neil A Rixe	32.00	Fair Reimbursement
2023	1345	10/02/2023	Claims	1	662683	Motor Trucks International	3,876.07	INV# 11w5188
2023	1618	11/24/2023	Claims	1	662804	Frontier Ford Peninsula Auto World, INC	398.36	ACCT# 4206
2023	1626	11/24/2023	Claims	1	662812	Sirenet.Com	1,614.56	INV# 271717
2023	1814	12/01/2023	Payroll	1	662826	Ian G Carter	1,973.83	pay period 11/16 through 1130, 2023
2024	674	05/02/2024	Claims	1	663211	Anne M Collins	250.03	Replace 8.10.2023 ck #662591 never issued
2024	676	05/02/2024	Claims	1	663213	Robert Hinkelman	48.03	Replace 8.10.2023 ck #662593 never issued
2024	1055	07/19/2024	Claims	1	663369	IC EMS Council	500.00	Inv. #06122024
2024	1095	07/26/2024	Payroll	1	663381	Charles C. Baker	40.87	Q2 2024 Volunteer

TREASURER'S REPORT
Outstanding Vouchers

South Whidbey Fire EMS

09/01/2024 To: 09/30/2024

As Of: 09/30/2024 Date: 11/05/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1119	07/26/2024	Payroll	1	663384	Mari St Amand	13.39	Q2 2024 Volunteer
2024	1168	08/02/2024	Claims	1	663428	Neil A Rixe	109.87	Duty Boot Reimbursement
2024	1291	08/27/2024	Payroll	1	663455	South Whidbey Firefighters Union	3,322.80	Pay Cycle(s) 06/01/2024 To 07/31/2024 - FF Union Dues; Pay Cycle(s) 06/01/2024 To 07/31/2024 - FF Association Dues
2024	1415	09/20/2024	Claims	1	663495	Board of Volunteer Firefighters	90.00	Inv. #09122024
2024	1422	09/20/2024	Claims	1	663502	Health & Safety Institute HSI	45.00	Inst. Reauth
2024	1429	09/20/2024	Claims	1	663509	Naomi's Self Serve	109.39	Fuel
2024	1432	09/20/2024	Claims	1	663512	Suzanne E Reynolds	100.00	CPR Instructor Fee 8/24/2024
2024	1435	09/20/2024	Claims	1	663515	Shield Assessments	385.00	J. Cantrell
2024	1440	09/20/2024	Claims	1	663520	Vistaire Water System	1,083.69	Strn36 Water
2024	1444	09/24/2024	Payroll	1	663524	South Whidbey Firefighters Union	478.64	Pay Cycle(s) 08/01/2024 To 09/30/2024 - FF Union Dues
2024	1445	09/24/2024	Payroll	1	663525	South Whidbey Firefighters Union	2,954.92	Pay Cycle(s) 08/01/2024 To 09/30/2024 - FF Association Dues
2024	1474	09/27/2024	Claims	1	663528	Bound Tree Medical, LLC.	2,306.50	PO #106063; PO #106062
2024	1475	09/27/2024	Claims	1	663529	Canon Financial Services, Inc.	263.16	Copier Contract
2024	1476	09/27/2024	Claims	1	663530	CivicPlus LLC	8,211.57	ArchiveSocial 9/1/2024-8/31/2025
2024	1478	09/27/2024	Claims	1	663532	Health & Safety Institute HSI	55.00	Whidbey Performance PT BLS Class
2024	1479	09/27/2024	Claims	1	663533	Hanson's Building Supply	79.45	Training Props; Training Propane
2024	1480	09/27/2024	Claims	1	663534	Robert Husom	11.95	GF Pizza Crusts/Dept Meeting
2024	1481	09/27/2024	Claims	1	663535	IFSTA / Fire Protection Publications	1,649.24	Pump Class Books
2024	1482	09/27/2024	Claims	1	663536	ISOsource	14,065.33	IT Support - Central Whidbey; IT Supprt - SWFE; IT Support - Central; IT Support - SWFE
2024	1483	09/27/2024	Claims	1	663537	LLPA	6,000.00	Levy Support
2024	1485	09/27/2024	Claims	1	663539	Momentum Telecom Inc	942.78	Trunks
2024	1486	09/27/2024	Claims	1	663540	Mukilteo Coffee Co.	15.60	Coffee
2024	1487	09/27/2024	Claims	1	663541	NRS Rescue	54.35	Drysuit Repair
2024	1489	09/27/2024	Claims	1	663543	S & D Testing and Training	500.00	Instructor One - Hagan, Ullmann
2024	1491	09/27/2024	Claims	1	663545	Sebo's Do-it Center	159.94	Sept2024 Statement
2024	1492	09/27/2024	Claims	1	663546	Stryker Sales, LLC	125.66	Electrodes
2024	1493	09/27/2024	Claims	1	663547	Three Men and a Mower	1,537.95	Landscaping
2024	1494	09/27/2024	Claims	1	663548	Trever Bruhn	525.00	Run Card Project
2024	1495	09/27/2024	Claims	1	663549	VFIS c/o M&T Bank	7,166.00	Volunteer Accident/Sickness; Career Accident/Sickness
2024	1496	09/27/2024	Claims	1	663550	WA State Auditor's Office	6,009.85	2021-2022 Audit

**TREASURER'S REPORT
Outstanding Vouchers**

South Whidbey Fire EMS

09/01/2024 To: 09/30/2024

As Of: 09/30/2024 Date: 11/05/2024
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1497	09/27/2024	Payroll	1	663551	Aflac	1,821.56	Pay Cycle(s) 09/01/2024 To 09/30/2024 - AFLAC (Post-Tax)
							<u>132,193.07</u>	
2024	176	02/09/2024	Payroll	10	EFT	Nina Holmstrom	12.00	
2024	177	02/09/2024	Payroll	10	EFT	Cory S Jennings	204.10	
2023	1096	08/10/2023	Payroll	10	EFT	Cory S Jennings	24.01	July 21- Aug 4 Payroll
							<u>240.11</u>	
							<u>132,433.18</u>	

Fund	Claims	Payroll	Total
General Fund	<u>58,730.34</u>	<u>73,702.84</u>	<u>132,433.18</u>
	58,730.34	73,702.84	132,433.18

TREASURER'S REPORT
Signature Page

South Whidbey Fire EMS

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We, the undersigned officers for South Whidbey Fire/EMS, have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____ Signed: _____
Chief / Date Finance Officer / Date

Signed: _____
Board Chair / Date



SOUTH WHIDBEY FIRE / EMS

5579 Bayview Road • Langley, WA 98260

(360) 321-1533 • Fax (360) 321-9385 • www.swfe.org

Expenditure Approval Document

Date of Approval: November 14, 2024

Warrants Approved from October 1, 2024 – October 31, 2024

Date	Check/Voucher	Description	Amount
10/2/2024	241003001 - 241003010	Accounts Payable	\$ 6,869.97
10/3/2024	EFT	Payroll	\$ 64,651.50
10/11/2024	241004001 - 241004016	Accounts Payable	\$ 33,761.49
10/17/2024	EFT	Payroll	\$ 62,726.48
10/18/2024	EFT	Volunteer Payroll	\$ 21,110.19
10/21/2024	241005001 - 241005011	Accounts Payable	\$ 38,614.06
10/31/2024	EFT	Payroll	\$ 64,467.08
10/1-10/31/2024	EFT	Payroll Liabilities	\$ 177,032.24
		Total Warrants Approved	\$ 469,233.01

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 herein, that any advance payment is due and payable according 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 South Whidbey Fire/EMS, and that I am authorized to authenticate and certify to said claim.

Mary Kaye Johansen, Finance Officer

Nick Walsh, Fire Chief

Savannah Erickson, Chair

Michael Noblet, Commissioner

Jim Towers, Commissioner

Serving the communities of Bayview - Clinton - Freeland - Langley - Maxwelton – Saratoga

Our mission: "To protect and prepare the South Whidbey community through service and education."

**SOUTH WHIDBEY FIRE/EMS
RESOLUTION NO. 2024-13
Appointment of Investment Officers**

RESOLUTION NO. 2024-13

A RESOLUTION authorizing the Investment of South Whidbey Fire/EMS funds in the Island County Treasurer Investment Pool, a local government pool.

WHEREAS, according to RCW 36.29.022, one or several units of local government may request the County Treasurer to combine those units' money for investment; and

WHEREAS, South Whidbey Fire/EMS does hereby find that the deposit and withdrawal of money in a local government investment pool by the provisions of the chapter for investment as stated therein are in the best interests of South Whidbey Fire/EMS; and

WHEREAS, we attest by our signatures that we have been duly authorized and empowered to enter into this agreement;

WHEREAS, the District's Finance Officer, Mary Kaye Johansen, and Fire Chief, Nicholas Walsh, are hereby appointed the Investment Officers for the duration of 2024;

BE IT RESOLVED that the SWFE Board of Commissioners does hereby authorize the deposit and withdrawal of monies in a local government investment pool with the County Treasurer per this chapter for investment as stated therein; and

BE IT RESOLVED that the stated investment officer(s) shall be authorized to order the deposit or withdrawal of monies in a local government investment pool.

PASSED AND ADOPTED by South Whidbey Fire/EMS of the County of Island on this 14th day of November, 2024.

Savannah Erickson, Chairperson

Jim Towers, Commissioner

Michael W. Noblet, Commissioner

ATTEST:

Shari Schroeder, Board Secretary

SOUTH WHIDBEY FIRE/EMS
RESOLUTION NO. 2024-14
DECLARATION OF SURPLUS PROPERTY

WHEREAS, The District finds, from time to time, that various pieces of property are no longer used or of value to the District;

THEREFORE BE IT RESOLVED; the following items are hereby declared surplus and District Staff is directed to dispose of this property according to District Policy:

- Exhibit A-Attached list of Surplus Items

ADOPTED at the regular meeting of the Board of Fire Commissioners, November 14, 2024.

By _____
Savannah Erickson, Chair

By _____
Michael W. Noblet, Commissioner

By _____
Jim Towers, Commissioner

ATTEST:

Shari Schroeder
District Secretary

Mark X Fitness Pullup & Dips Stand Assisted SWFE BARCODE – NOT FOUND

MODEL- XM-7633

SERIAL# 76I11103964

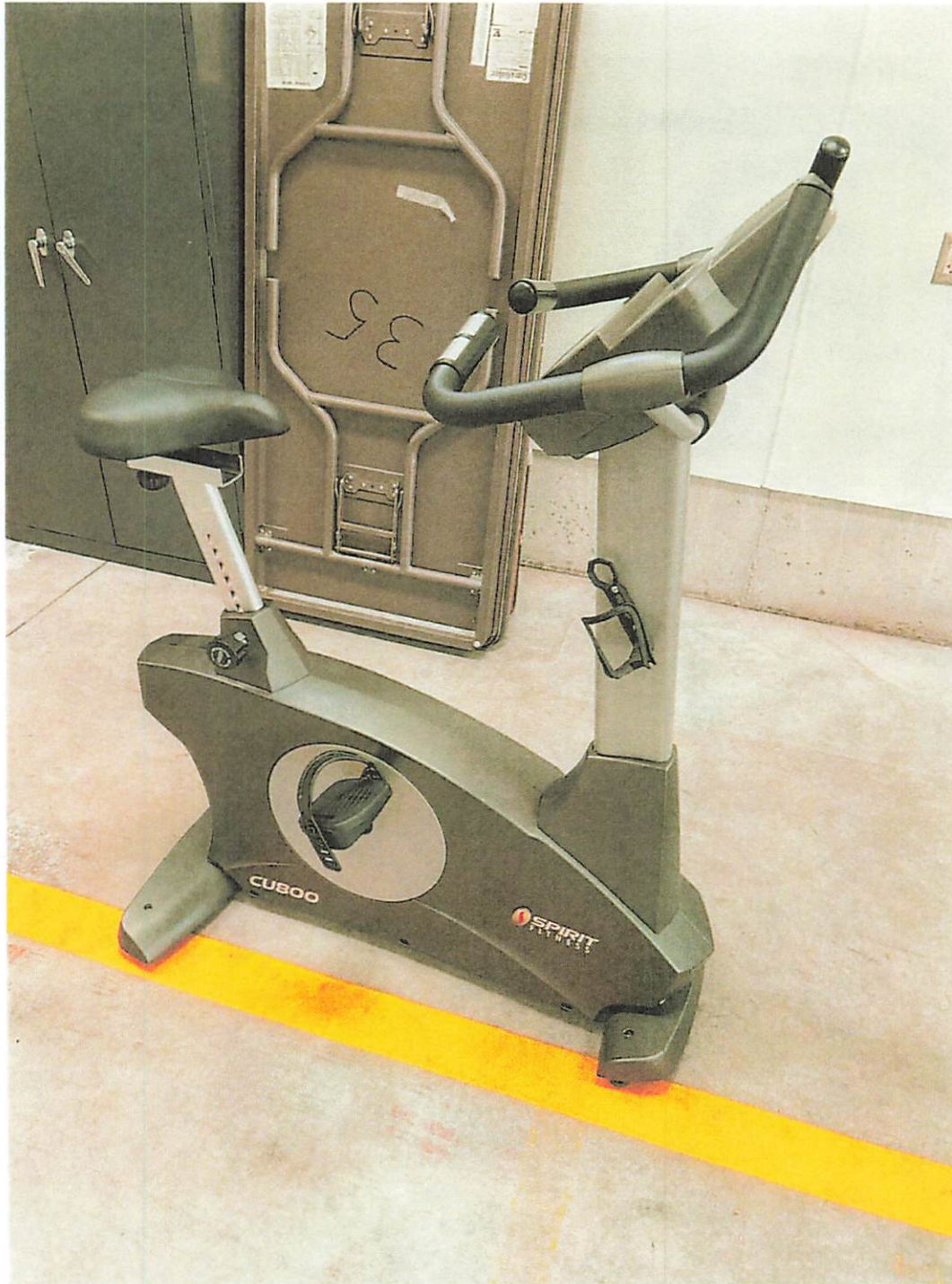


Spirit Cycle CU800

SWFE BARCODE 02203

MODEL- XU879

SERIAL# 8003491208000729



STATION 31 GYM EQUIPMENT FOR SURPLUSS 09/14/2024

Nordic Track ACTPRO

SWFE BARCODE 02204

MODEL—ELNT01299

SERIAL# 288982



**SOUTH WHIDBEY FIRE/EMS
5579 BAYVIEW ROAD
LANGLEY, WA 98260**

RESOLUTION NO. 2024-15

A RESOLUTION of South Whidbey Fire/EMS, Island County, Washington, to adopt the Budget for 2025

WHEREAS, The Fire Commissioners of South Whidbey Fire/EMS have made certification of the taxes to be levied to the Island County Council;

WHEREAS, The Fire Commissioners of South Whidbey Fire/EMS establish an annual budget to provide operating and capital funds.

NOW, THEREFORE, BE IT RESOLVED that,

1. That the attached 2025 Budget be hereby adopted as the official budget of South Whidbey Fire/EMS for the calendar year 2025.
2. That the honorable Island County Council be and hereby requested to make a Regular levy for 2025 for South Whidbey Fire/EMS of \$9,103,738.60.
3. That the Island County Treasurer be and is hereby authorized and directed to deposit and sequester the money received from the collection of the tax levy specified in section 2 above in the amount and fund specified below:
 - a. \$9,100,000.00 Regular Levy into the General Fund of South Whidbey Fire/EMS
 - a. \$3,738.60 Refund Levy into the General Fund of South Whidbey Fire/EMS
4. That one copy of this resolution and the 2025 Budget will be delivered to the Island County Council and the Island County Assessor's office.

ADOPTED at a special meeting of the Board of Commissioners of South Whidbey Fire/EMS on November 14, 2024, the following Commissioners being present:

ATTEST:

Shari Schroeder, Board Secretary

Savannah Erickson, Chair

Michael W. Noblet, Commissioner

Jim Towers, Commissioner

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I Nicholas Walsh (Name),
Fire Chief (Title), for Island County Fire District 3 (District name),
do hereby certify to the Island (Name of county) County legislative authority
that the Commissioners (Commissioners, Council, Board, etc.) of said district requests
that the following levy amounts be collected in 2025 (Year of collection) as provided in the district's
budget, which was adopted following a public hearing held on 11/14/2024 (Date of public hearing).

Regular levies

Levy	General levy	Other levy*
Total certified levy request amount, which includes the amounts below.	9,103,738.60	
Administrative refund amount	3,738.60	
Non-voted bond debt amount		
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount, which includes the amounts below.					
Administrative refund amount					
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies. Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature: _____ Date: _____

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.

2025 BUDGET TOTALS

South Whidbey Fire EMS

Time: 15:29:11 Date: 11/12/2024

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001 General Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 41 01 00	Estimated Beginning Balance	0.00
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308 Beginning Balances		0.00
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310 Taxes

311 10 00 00	Property Taxes	9,048,669.41
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337 00 00 01	Leasehold Excise Tax	3,000.00
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337 00 00 02	Timber Tax	0.00
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310 Taxes		9,051,669.41
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330 State Generated Revenues

331 97 03 00	FEMA Public Assistance Grant	0.00
--------------	------------------------------	------

334 01 30 00	WSP Basic FF Academy Reimbursement Program	0.00
--------------	--	------

334 01 80 00	State Direct/Indirect Grant From Military Department	0.00
--------------	--	------

334 04 90 00	Dept. Of Health EMS Trauma Grant	0.00
--------------	----------------------------------	------

337 07 60 00	In-Lieu Tax - Ferries	3,923.00
--------------	-----------------------	----------

337 07 70 00	In-Lieu Tax - School District	1,386.00
--------------	-------------------------------	----------

337 07 70 02	In-Lieu Tax- South Whidbey Parks	231.67
--------------	----------------------------------	--------

330 State Generated Revenues		5,540.67
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340 Charges For Services

341 70 00 00	Sales Of Merchandise	0.00
--------------	----------------------	------

342 21 00 00	Hospital Payments For Consumable Supplies	290,203.62
--------------	---	------------

340 Charges For Services		290,203.62
---------------------------------	--	-------------------

360 Misc Revenues

361 11 00 01	Investment Interest	30,000.00
--------------	---------------------	-----------

362 10 00 00	CPR Public Class Registration	4,000.00
--------------	-------------------------------	----------

362 50 00 00	Lease & Rental Payments	0.00
--------------	-------------------------	------

367 11 00 01	Donations and Gifts	0.00
--------------	---------------------	------

369 10 00 00	Sale Of Surplus	0.00
--------------	-----------------	------

369 40 00 00	Judgements/Settlements	0.00
--------------	------------------------	------

369 91 00 00	Other Revenue	0.00
--------------	---------------	------

360 Misc Revenues		34,000.00
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380 Non Revenues

369 80 00 00	Prior Year(s) Corrections	0.00
--------------	---------------------------	------

389 90 00 10	Other Custodial Activities	0.00
--------------	----------------------------	------

380 Non Revenues		0.00
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2025 BUDGET TOTALS

South Whidbey Fire EMS

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001 General Fund

01/01/2025 To: 12/31/2025

REVENUES

390 Other Revenues

395 10 00 00 Sale Of Capital Assets 0.00

390 Other Revenues **0.00**

397 Interfund Transfers

397 00 01 03 Transfer from Reserve 0.00

397 00 01 04 Transfer from Contingency 0.00

397 22 00 02 Transfer From Capital Fund 0.00

397 Interfund Transfers **0.00**

Fund Revenues:

9,381,413.70

EXPENDITURES

010 ADMIN

522 Fire Control

522 10 10 10 Chief's Wages 208,184.49

522 10 10 20 Assistant Chief's Wages 194,545.11

522 10 10 30 Division Chief's Wages 318,747.84

522 10 10 40 Administration Wages 259,542.82

522 10 10 60 Commissioner's Stipends 10,000.00

522 10 15 20 Chief's Deferred Comp Match 14,429.55

522 10 15 21 Admin Deferred Compensation Match 5,190.86

522 10 20 10 FICA / Medicare Benefits-Admin 77,282.33

522 10 20 20 L&I / Unemployment Premiums-Admin 55,297.38

522 10 20 30 Admin Healthcare Benefits/ADD 134,453.67

522 10 20 40 Retirement Benefits-ADMIN 62,026.95

522 10 20 50 Tuition Reimbursement-Admin 0.00

522 10 31 10 Office Supplies 4,805.00

522 10 31 11 Printing - Newsletter 4,400.00

522 10 31 12 Maps & Mapping Supplies 100.00

522 10 31 20 Photographic Supplies 0.00

522 10 32 10 Fuel - Administration 10,500.00

522 10 35 10 Office Equipment 1,700.00

522 10 35 20 Software 0.00

522 10 35 30 Computer Hardware 28,000.00

522 10 41 10 Legal Services 20,000.00

522 10 41 20 Audit & Review Services 19,000.00

522 10 41 30 Consulting Services 4,800.00

522 10 41 33 Website Hosting 4,680.00

522 10 41 40 Professional Services 1,900.00

522 10 42 10 Postage & Shipping 6,750.00

522 10 42 20 Internet Connections/Whidbey Telecom 11,400.00

522 10 42 30 Cell & Digital Telephones 29,844.00

522 10 42 40 Wired Telephones & FAX/Whidbey Telecom 9,024.00

522 10 42 50 Alarm Monitoring 1,150.00

2025 BUDGET TOTALS

South Whidbey Fire EMS

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001 General Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

522 Fire Control

522 10 43 01	Admin Ferry Fees	670.00
522 10 43 10	Commissioner Travel	500.00
522 10 43 20	Career Staff Travel	100.00
522 10 44 10	Administrative Advertising	1,500.00
522 10 44 30	Volunteer Recruit./Retention Advertising	1,200.00
522 10 45 10	Admin Equipment Leases	4,728.00
522 10 46 10	Liability/Umbrella-Enduris	183,850.70
522 10 47 10	Election Expenses	8,000.00
522 10 47 20	Timber Tax	0.00
522 10 47 30	Clean Water Utility Taxes	454.20
522 10 48 10	Computer Repair & Maintenance	121,720.00
522 10 48 20	Office Equipment Repair & Maintenance	2,100.00
522 10 49 10	Memberships	8,915.00
522 10 49 20	Subscriptions	63,565.98
522 10 49 30	Information Services	5,288.70
522 10 49 40	Software Recurring Licenses	37,524.52
522 10 49 50	Investment/Bank Fees	600.00

522 Fire Control

1,938,471.10

010 ADMIN

1,938,471.10

020 FIRE SUPPRESSION

522 Fire Control

522 20 15 10	Volunteer Reimbursement	60,000.00
522 20 15 20	Volunteer Deferred Compensation Match	5,000.00
522 20 15 30	Volunteer Shift Reimbursement	10,000.00
522 20 20 10	FICA/Medicare Benefits-Volunteers	7,100.00
522 20 20 31	Accidental Death & Disability - VFIS	2,500.00
522 20 20 32	Disability	0.00
522 20 20 35	Volunteer AD&D Insurance	2,000.00
522 20 20 41	Retirement Premium-Board Of Vol. FF's	3,600.00
522 20 20 42	Retirement Premium-LOSAP	33,000.00
522 20 20 50	Tuition Reimbursement-Part Time FFs & Volunteers	2,500.00
522 20 23 10	Physicals	10,750.00
522 20 23 20	Vaccinations	3,500.00
522 20 23 30	Testing	10,000.00
522 20 23 40	Fitness Equipment	4,966.99
522 20 24 40	Trusteed Plans (WFCA)	1,200.00
522 20 28 10	Recognition Awards	4,318.75
522 20 28 20	Special Recognition & Activities	15,145.00
522 20 28 30	Incidents, Special Projects & Out Of Area Meals	2,350.00
522 20 31 10	Fire Operations Supplies	21,765.00
522 20 31 11	Fire Rehab Supplies	2,010.00
522 20 31 12	Fire Safety Supplies	1,198.00
522 20 31 20	Medical Operations Supplies	17,855.00
522 20 31 30	Marine Rescue Operations Supplies	1,531.00

2025 BUDGET TOTALS

South Whidbey Fire EMS

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001 General Fund

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EXPENDITURES

522 Fire Control

522 20 31 60	Uniforms & Badges	45,375.00
522 20 32 10	Fuel - Fire Apparatus	23,000.00
522 20 32 20	Fuel - Medical Apparatus	16,000.00
522 20 32 30	Fuel - Marine Apparatus	2,000.00
522 20 32 40	Fuel - Technical Rescue Apparatus	200.00
522 20 34 01	Wildland Food	0.00
522 20 34 02	Wildland Communication Equipment	3,149.34
522 20 34 03	Wildland Personal Safety Equipment	5,776.41
522 20 34 04	Wildland Equipment and Supplies	1,227.68
522 20 35 10	Fire Equipment	56,644.54
522 20 35 11	Rehab Equipment	236.00
522 20 35 12	Fire Safety Equipment	2,560.00
522 20 35 20	Medical Equipment	5,520.00
522 20 35 30	Marine Rescue Equipment	9,731.90
522 20 35 40	Technical Rescue Equipment	7,450.00
522 20 35 50	Communications Equipment	11,450.00
522 20 35 60	Personal Safety Equipment	94,845.00
522 20 41 10	Hose Testing	16,107.84
522 20 41 20	Apparatus Testing/Certification	8,140.00
522 20 41 30	SCBA Flow Testing/Certification	7,596.00
522 20 41 40	Biohazard Waste Disposal	144.00
522 20 42 10	Dispatch Services	145,393.96
522 20 45 10	Operations Equipment Leases	2,500.00
522 20 45 20	Operations Rents And Fees	18,837.51
522 22 10 00	Full Time Firefighter Wages	2,060,750.41
522 22 10 01	Authorized Overtime Full Time Firefighters	125,078.35
522 22 10 02	Authorized Overtime-Marine	13,889.41
522 22 15 20	Firefighter Deferred Compensation Match	42,483.81
522 22 20 00	Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00
522 22 20 10	FICA Medicare Benefits-FT Firefighters	172,964.28
522 22 20 15	FICA Medicare Benefits-Marine	1,062.54
522 22 20 20	L&I/ Unemployment Premiums- FT Firefighters	171,469.59
522 22 20 22	L&I/Unemployment Premiums-Marine	1,443.04
522 22 20 30	Full Time Firefighters Healthcare Benefits/AD&D	336,512.61
522 22 20 40	Retirement Benefits Full Time Firefighters	118,762.43

522 Fire Control

3,750,591.39

020 FIRE SUPPRESSION

3,750,591.39

030 FIRE PREVENTION & INVESTIGATION

522 Fire Control

522 30 31 51	Fire Prevention Supplies	3,480.00
522 30 31 60	Public Education Operating Supplies	7,900.00
522 30 31 61	Public Education Equipment	2,000.00
522 30 32 10	Public Education Fuel	0.00
522 30 49 00	Special Projects	4,250.00

2025 BUDGET TOTALS

South Whidbey Fire EMS

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001 General Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

522 Fire Control

522 30 49 01 Authorized Overtime-Fire Prevention/Public Education 8,000.00

522 Fire Control 25,630.00

030 FIRE PREVENTION & INVESTIGATION

25,630.00

045 TRAINING EMPLOYEE

522 Fire Control

522 45 10 01	Authorized Overtime-Training	24,658.39
522 45 20 10	Fire Suppression And Emergency Medical Services - Personnel Benefits	1,972.67
522 45 20 20	L&I/ Unemployment Premiums - Training	1,726.09
522 45 31 00	Administration Training Supplies	154.00
522 45 31 10	Fire Training Supplies	2,630.46
522 45 31 20	Medical Training Supplies	3,820.00
522 45 31 21	Medical Training Supplies - WEMSC Grant	554.00
522 45 31 30	Marine Training Supplies	500.00
522 45 31 40	Technical Rescue Training Supplies	250.00
522 45 32 10	Fuel - Training	525.00
522 45 35 10	Fire Training Equipment	0.00
522 45 35 20	Medical Training Equipment	900.00
522 45 35 30	Marine Training Equipment	250.00
522 45 41 10	Training Professional Services	21,525.00
522 45 43 00	Administrative Training Travel	3,852.00
522 45 43 01	Administrative Lodging & Food	10,000.00
522 45 43 02	Training Ferry Fees	700.00
522 45 43 10	Fire Training Travel	8,490.00
522 45 43 11	Fire Lodging & Food	20,056.00
522 45 43 20	Medical Training Travel	1,200.00
522 45 43 21	Medical Lodging & Food	3,600.00
522 45 43 40	Technical Rescue Training Travel	400.00
522 45 43 41	Technical Rescue Training Lodging & Food	525.00
522 45 43 50	Maintenance Training Travel	1,250.00
522 45 43 51	Maintenance Lodging & Food	1,150.00
522 45 49 00	Administration Tuition & Registration	5,296.50
522 45 49 10	Fire Tuition & Registration	42,075.00
522 45 49 11	Fire Training Projects & Workshops	10,993.50
522 45 49 20	Medical Tuition & Registration	8,860.00
522 45 49 21	Medical Training Projects	624.00
522 45 49 30	Marine Tuition & Registration	274.40
522 45 49 31	Marine Rescue Training Projects	4,000.00
522 45 49 40	Technical Rescue Tuition & Registration	2,025.00
522 45 49 50	Maintenance Tuition & Registration	1,005.00
522 45 49 60	Health & Wellness Training - Registration	1,200.00

522 Fire Control

187,042.01

2025 BUDGET TOTALS

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001 General Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

045 TRAINING EMPLOYEE

187,042.01

050 FACILITIES

522 Fire Control

522 50 10 00	Maintenance Employees Wages	191,382.18
522 50 10 01	Maintenance Employees Authorized Overtime	4,000.00
522 50 15 20	Maintenance Deferred Compensation Match	3,907.64
522 50 20 00	Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00
522 50 20 10	FICA/Medicare Benefits-Maintenance Employees	15,245.67
522 50 20 20	L&I/Unemployment Premiums-Maintenance Employees	12,494.16
522 50 20 30	Maintenance Healthcare Benefits/AD&D	77,552.15
522 50 20 40	Retirement Benefits-Maintenance Employees	18,619.92
522 50 20 50	Tuition Reimbursement - Maintenance Employees	2,500.00
522 50 31 10	Janitorial Supplies	11,450.00
522 50 31 20	Maintenance Parts & Supplies	7,247.00
522 50 32 10	Fuel - Maintenance	2,000.00
522 50 35 10	Small Tools	2,500.00
522 50 35 20	Furnishings	4,800.00
522 50 35 30	Appliances	2,000.00
522 50 41 10	Janitorial Services	500.00
522 50 41 20	Yard Maintenance	27,137.16
522 50 41 30	Building Maintenance Services	31,800.16
522 50 45 10	Maintenance Equipment Rental & Leases	6,000.00
522 50 47 10	Electricity Consumed	43,685.00
522 50 47 20	LPG Gas Consumed	8,091.56
522 50 47 30	Water Consumed	5,986.00
522 50 47 40	Waste Disposal Used	5,637.92
522 50 48 10	Facilities Repair & Maintenance	10,100.00

522 Fire Control

494,636.52

050 FACILITIES

494,636.52

060 VEHICLE & EQUIP MAINTENANCE

522 Fire Control

522 60 43 01	Maintenance Ferry Fees	1,000.00
522 60 48 10	Fire Equipment Repair & Maintenance	42,142.04
522 60 48 11	Fire Apparatus Repair & Maintenance	96,300.00
522 60 48 12	Administrative Vehicle Repair & Maintenance	5,175.00
522 60 48 20	Medical Equipment Repair & Maintenance	2,785.00
522 60 48 21	Medical Vehicle Repair & Maintenance	7,275.00
522 60 48 30	Marine Equipment Repair & Maintenance	750.00
522 60 48 31	Marine Vehicle Repair & Maintenance	9,300.00
522 60 48 40	Technical Rescue Equipment Repair & Maintenance	500.00
522 60 48 41	Technical Rescue Vehicle Repair & Maintenance	2,499.31
522 60 48 50	Training Equipment Repair & Maintenance	500.00

2025 BUDGET TOTALS

South Whidbey Fire EMS

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001 General Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

522 Fire Control

522 60 48 60	Maintenance Equipment Repair & Maintenance	3,750.00
522 60 48 61	Maintenance Vehicle Repair & Maintenance	1,450.00
522 60 49 70	Collision/Accident	5,999.98

522 Fire Control **179,426.33**

060 VEHICLE & EQUIP MAINTENANCE 179,426.33

062 CAPITAL FACILITIES

591 Debt Service

591 22 71 01	Principle Payments	205,000.00
592 22 83 01	Interest Payments	116,510.00

591 Debt Service **321,510.00**

594 Capital Expenditures

522 22 63 35	Station 35 - 3982 Saratoga Road	0.00
594 22 30 00	Communications Equipment	93,000.00
594 22 35 00	Fire Training Equipment- Capital	0.00
594 22 35 10	Fire Equipment- Capital	0.00
594 22 35 12	Fire Safety Equipment - Capital	0.00
594 22 35 60	Personal Safety Equipment - Capital	40,000.00
594 22 42 10	Dispatch Services - Capital	0.00
594 22 62 11	Station 32-33 Replacement	0.00
594 22 62 38	Station 32- Upgrade Transfer Switch & 30 KW Generator	0.00
594 22 63 30	Cultus Bay Radio Tower Site	0.00
594 22 63 31	Station 31 - 5535 Cameron Road	0.00
594 22 63 32	Station 32 - 6435 Central Avenue	350,000.00
594 22 63 33	Station 33 - 3405 French Road	0.00
594 22 63 34	Station 34 - 820 Camano Avenue	250,000.00
594 22 63 35	Station 35 - 3982 Saratoga Road	45,000.00
594 22 63 36	Station 36 - 5579 Bayview Road	744,500.00
594 22 63 37	Maintenance Facility - 2874 Verlane Street	0.00
594 22 64 03	Medical Equipment- Capital	0.00
594 22 64 32	Computers / IT Capital	0.00

594 Capital Expenditures **1,522,500.00**

062 CAPITAL FACILITIES 1,844,010.00

064 CAPITAL VEHICLES

594 Capital Expenditures

594 22 48 35	Marine Vehicle Repair- Capital	0.00
594 22 64 10	Vehicles	0.00

2025 BUDGET TOTALS

South Whidbey Fire EMS

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001 General Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

594 Capital Expenditures

594 22 64 12 Fire Apparatus 960,221.00

594 Capital Expenditures 960,221.00

064 CAPITAL VEHICLES 960,221.00

070 OTHER

580 Non Expenditures

588 10 00 00 Prior Period Adjustment 0.00

589 00 00 10 Non Expenditure - Suspense 0.00

589 90 00 00 Payroll Deduction Clearing 0.00

580 Non Expenditures 0.00

597 Interfund Transfers

597 00 00 02 Transfer To Capital Fund 0.00

597 00 00 03 Transfer To Reserve Fund 116,929.09

597 00 00 04 Transfer To Contingency Fund 289,443.15

597 Interfund Transfers 406,372.24

070 OTHER 406,372.24

Fund Expenditures: 9,786,400.59

Excess/Deficit: (404,986.89)

2025 BUDGET TOTALS

South Whidbey Fire EMS

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003 Reserve Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 91 10 00 Estimated Beginning Balance 344,742.22

308 Beginning Balances **344,742.22**

360 Misc Revenues

361 11 00 02 Investment Interest 500.00

360 Misc Revenues **500.00**

397 Interfund Transfers

397 00 00 03 Transfer From General Fund 116,929.09

397 Interfund Transfers **116,929.09**

Fund Revenues:

462,171.31

EXPENDITURES

597 Interfund Transfers

597 00 01 03 Transfer from Reserve to General 0.00

597 Interfund Transfers **0.00**

Fund Expenditures:

0.00

Excess/Deficit:

462,171.31

2025 BUDGET TOTALS

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004 Contingency Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 91 11 00 Estimated Beginning Balance 172,228.16

308 Beginning Balances 172,228.16

360 Misc Revenues

361 11 00 03 Investment Interest 1,500.00

360 Misc Revenues 1,500.00

397 Interfund Transfers

397 00 00 04 Transfer From General Fund 289,443.15

397 Interfund Transfers 289,443.15

Fund Revenues:

463,171.31

EXPENDITURES

597 Interfund Transfers

597 00 01 04 Transfer from Contingency to General 0.00

597 Interfund Transfers 0.00

Fund Expenditures:

0.00

Excess/Deficit:

463,171.31

2025 BUDGET TOTALS

South Whidbey Fire EMS

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300 General Investment Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 41 00 00 Estimated Beginning Balance 1,355,242.02

308 Beginning Balances 1,355,242.02

397 Interfund Transfers

397 00 00 02 Transfer From General Fund 0.00

397 Interfund Transfers 0.00

Fund Revenues:

1,355,242.02

EXPENDITURES

999 Ending Balance

508 41 00 00 Ending Balance 0.00

999 Ending Balance 0.00

070 OTHER

597 Interfund Transfers

597 22 00 02 Transfer To General Fund 0.00

597 Interfund Transfers 0.00

070 OTHER 0.00

Fund Expenditures:

0.00

Excess/Deficit:

1,355,242.02

2025 BUDGET TOTALS

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Time: 15:29:11 Date: 11/12/2024

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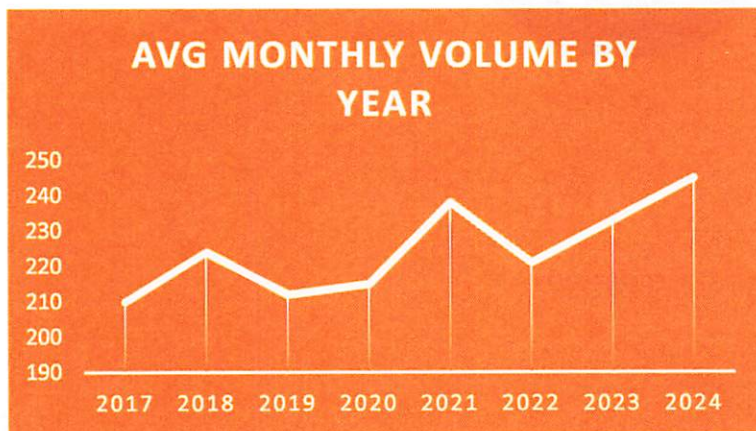
Fund	Revenues	Expenditures	Net
001 General Fund	9,381,413.70	9,786,400.59	(404,986.89)
003 Reserve Fund	462,171.31	0.00	462,171.31
004 Contingency Fund	463,171.31	0.00	463,171.31
300 General Investment Fund	1,355,242.02	0.00	1,355,242.02
	<u>11,661,998.34</u>	<u>9,786,400.59</u>	<u>1,875,597.75</u>



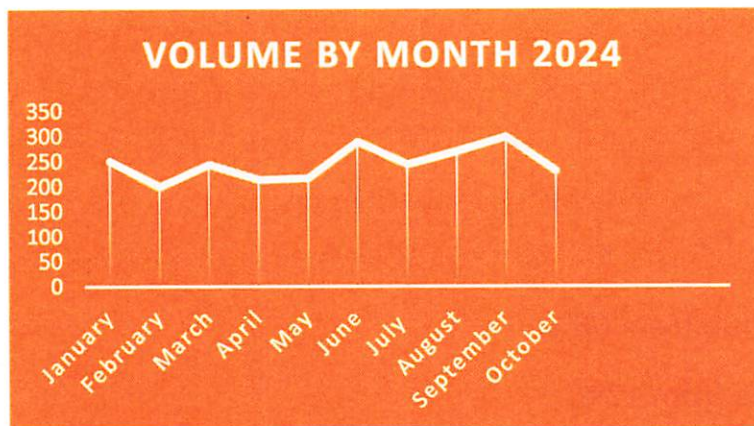
CHIEFS REPORT

November 2024

CALL VOLUME REPORTS

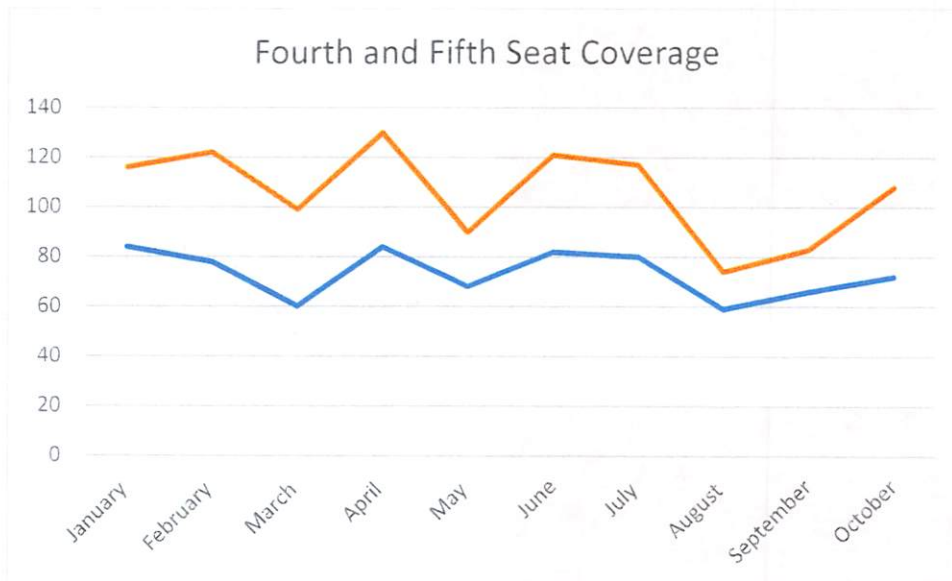
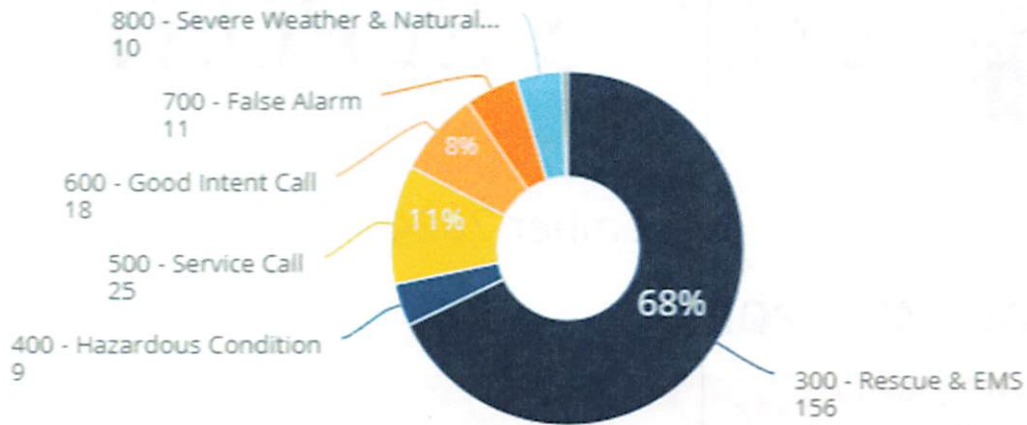


year	2017	2018	2019	2020	2021	2022	2023	2024
volume	210	224	212	215	238	221	233	245



Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
251	200	244	214	217	289	244	270	299	231		

Percentage of Incident Type Group



STAFFING REPORTS

Fourth seat coverage was at 72% (up from 66%)

Fifth seat coverage was at 36% (up from 17%)

Although the seat coverage was only slightly up, our overall volunteer participation was up with many MERV shifts and multiple members on at once

RECRUITMENT AND RETENTION

New volunteers in process

0- New volunteer members ready for approval

7- Applications in process

UPCOMING EVENTS

Santa Sleigh December 5, 6, 7

Holly Jolly Parade December 7

Christmas party December 14th



BUYER BROKERAGE SERVICES AGREEMENT

BUYER(S): South Whidbey Fire & EMS

BROKER(S): Christina Boom

BROKERAGE FIRM: Windermere Real Estate/South Whidbey

EXCLUDED INCLUDED PROPERTIES OR GEOGRAPHIC LIMITATIONS: Whidbey Island

1. TERM. This Agreement will expire 180 days (60 days if not filled in) from mutual execution ("Term"). If, during the Term, Buyer is a party to a purchase and sale agreement in which Broker represents Buyer then the Term shall be extended to closing or termination of such agreement.

2. AGENCY.

- a. **Pamphlet.** Buyer acknowledges receipt of the pamphlet entitled "Real Estate Brokerage in Washington."
- b. **Broker Appointment.** Firm appoints the above-named Broker(s) to represent Buyer. This Agreement creates an agency relationship with Broker(s) and any of Firm's managing brokers who supervise Broker(s). Firm may appoint additional brokers to represent Buyer.
- c. **Agency Relationship.** Firm and Broker's agency relationship with Buyer shall be ("Exclusive" if nothing is checked):
 - Exclusive:** Buyer may not enter into an agency relationship with other real estate firms or brokers during the Term.
 - Non-Exclusive:** Buyer may enter into non-exclusive agency relationships with other real estate firms and brokers during the Term.
- d. **Team Members and Licensed Assistants.** The following team member(s) and/or licensed assistant(s) work with Broker and may represent Buyer pursuant to this Agreement: _____

3. LIMITED DUAL AGENCY.

a. **Broker Limited Dual Agency.** If initialed below, Buyer consents to Broker and Firm's supervisory broker(s) acting as limited dual agents. Buyer acknowledges that as a limited dual agent, RCW 18.86.060 prohibits Broker from advocating terms favorable to Buyer to the detriment of the seller and further limits Broker's representation of Buyer.

Buyer's Initials

Date

Buyer's Initials

Date

b. **Firm Limited Dual Agency.** Buyer consents to Firm's supervisory broker(s) acting as a limited dual agent in a transaction in which different brokers affiliated with Firm represent different parties.

4. COMPENSATION DISCLOSURE. Real estate broker compensation is not set by law and is fully negotiable.

5. COMPENSATION.

- a. **Compensation to Firm.** Firm shall receive the following compensation at closing for Firm's services ("Compensation"): 5 % of purchase price; Other: (land)
- b. **Limited Dual Agency.** If Broker is a limited dual agent the Compensation shall be (equal to the amount in paragraph 5(a) if nothing is checked): % of purchase price; other: _____
- c. **Unrepresented Seller.** If a seller is not represented by a real estate broker the Compensation shall be (equal to the amount in paragraph 5(a) if nothing is checked): 5 % of purchase price; or other: _____
- d. **Compensation Consent.** Buyer consents to Firm receiving compensation from more than one party provided that all terms and amounts offered to or by Firm are disclosed as required by RCW 18.86.030(1)(g)(ii), reduce Buyer's obligation to Firm, and do not exceed the amounts in paragraphs 5(a)-(c) or any amendment thereto.
- e. **Non-Exclusive Agency.** If the agency relationship between Buyer and Broker is non-exclusive then Buyer shall be obligated to pay the Compensation only if Broker represents Buyer in a purchase as indicated on the purchase and sale agreement.

6. SELLER OFFER OF COMPENSATION. A seller may offer compensation to Firm for representing Buyer in the purchase of the seller's property.

- a. **Seller's Offer Equal.** If the compensation offered by a seller is equal to the Compensation, Buyer shall have no obligation to pay Firm the Compensation.



BUYER BROKERAGE SERVICES AGREEMENT

- b. Seller's Offer Less.** If a seller does not offer compensation or if the compensation offered by a seller is less than the Compensation, Buyer authorizes Broker to negotiate with the seller for compensation that is equal to the Compensation. If the seller refuses to pay compensation that is equal to the Compensation and Buyer proceeds with a purchase, Buyer will be required to pay the difference between the seller offered compensation and the Compensation at closing. Broker may waive or reduce the obligation for Buyer to pay the difference between the compensation offered by a seller and the Compensation at Broker's discretion.
- c. Seller's Offer Greater.** If the compensation offered by a seller is greater than the Compensation, Buyer shall have no obligation to pay Firm the Compensation. The amount offered by a seller that is greater than the Compensation shall be ("credited to Buyer" if nothing is checked): credited to Buyer (to the extent allowed by Buyer's lender and any non-allowed amount credited to seller) or credited to seller.

7. COMPENSATION AFTER TERMINATION OR EXPIRATION. If Buyer purchases a property within 180 days (60 if not filled in) after termination or expiration of this Agreement then Buyer agrees to pay Firm compensation of _____ (the amount specified in paragraph 5(a) if not filled in) under the following circumstances:

- a. Exclusive Agency.** If during the Term Broker or Firm either brought Buyer's attention to the property or provided real estate brokerage services to Buyer for the property.
- b. Non-Exclusive Agency.** If during the Term Broker or Firm presented a written offer to the seller on behalf of Buyer.

8. TERMINATION. If Firm or Broker terminates this Agreement, Buyer shall be released from all obligations. If Buyer terminates this Agreement, paragraph 7 shall apply.

9. COMPENSATION DISPUTES. In the event of a dispute regarding the compensation provided for herein, the prevailing party in any lawsuit shall be entitled to recover reasonable attorney's fees, court costs, and expenses.

10. OTHER TERMS. _____

11. AGENCY REPRESENTATION. Buyer represents that Buyer ("is not" if nothing is checked): is; is not currently in an agency relationship with another real estate firm or broker.

Buyer's Initials Date Buyer's Initials Date

BUYER DATE

BROKER DATE
On Behalf of Broker and Firm

BUYER DATE

BROKER DATE
On Behalf of Broker and Firm