



SOUTH WHIDBEY FIRE/EMS

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

Commissioners:
Michael Noblet
Jim Towers
Savannah Erickson

PUBLIC NOTICE

Regular Meeting of the Board of Commissioners Thursday, August 8, 2024, 5:30 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/2208026387?pwd=WWNSR3JscUhZK3ZHU3JOV05ZOHF1UT09&omn=88367950105>

Meeting ID: 220 802 6387
Passcode: 926342

One tap mobile

+12532158782,,2208026387#,,,,*926342# US (Tacoma)
+12532050468,,2208026387#,,,,*926342# US

Call to Order.
Approval of Agenda.
Executive Session.
Conclude.

This meeting will be in person at South Whidbey Fire/EMS
5579 Bayview Rd, Langley, WA 98260, with optional remote viewing via Zoom Meeting.
A sign-in sheet will be available at the entrance if you attend in person.
Topic: SWFE Board of Commissioners' Regular Board Meeting
Time: August 8th, 2024 17:30 Pacific Time (US and Canada)



SOUTH WHIDBEY FIRE / EMS

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**SOUTH WHIDBEY FIRE/EMS
REGULAR MEETING
5579 Bayview Road, Langley, WA 98260
August 8, 2024 – 5:30pm
DRAFT Agenda**

Join Zoom Meeting

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- I. Call to Order**
- II. Approval of Agenda**
- III. Public Input**
- 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 July 11th

Finance Reports

Budget Position Report

Check Register

Treasurer's Report

Monthly Vouchers

Dated 7/1/2024 for Accounts Payable in the amount of \$92.40

Dated 7/5/2024 for Accounts Payable in the amount of \$26,595.29

Dated 7/11/2024 for Payroll EFT in the amount of \$65,291.88

Dated 7/12/2024 for Accounts Payable in the amount of \$16,169.65

Dated 7/19/2024 for Accounts Payable in the amount of \$12,993.95

Dated 7/25/2024 for Payroll EFT in the amount of \$65,501.38

Dated 7/26/2024 for Payroll EFT in the amount of \$12,510.82

Dated 7/26/2024 for Accounts Payable in the amount of \$24,748.22

Dated 7/1-7/31/2024 for Payroll Liabilities in the amount of \$77,723.62

Total Warranties \$301,627.21

Member Update

Kevin Gallagher

Coleman Porter

V. Unfinished Business

VI. New Business

Chief's Report

Mid-Year Budget Adjustments

Administrative Assistant Position

Board Secretary Position

VII. Announcements

VIII. Comments from Commissioners

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. Conclude

Nicole Hagen,
Board Secretary



SOUTH WHIDBEY FIRE / EMS

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**SOUTH WHIDBEY FIRE/EMS
REGULAR MEETING
5579 Bayview Road, Langley, WA 98260
July 11, 2024 – 5:30pm
Minutes – Draft**

In Attendance: Commissioner Erickson, Commissioner Towers, Commissioner Noblet, Chief Walsh & Nikki Hagen

Audience: Assistant Chief Ney, Deputy Chief Dilley, Division Chief Magallon, FF/EMT Osborne, EMT Stephens, FF Phillips, Mary Kaye Johansen

Zoom: Lt. Kalahiki, FF/EMT Lund, FF/EMT Benenati, FF/EMT Bannister, Amanda Robinson & Deb Kindinger

I. Call to Order

Commissioner Erickson called the meeting to order at 5:31pm

II. Approval of Agenda

Commissioner Noblet motioned to approve the agenda with the change to move up the Entrance Conference; 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 June 20th

Finance Reports

Budget Position Report

Check Register

Treasurer's Report

Monthly Vouchers

Dated 6/7/2024 for Accounts Payable in the amount of \$21,982.31

Dated 6/13/2024 for Payroll EFT in the amount of \$65,603.84

Dated 6/14/2024 for Accounts Payable in the amount of \$19,335.44

Dated 6/19/2024 for Accounts Payable in the amount of \$14,619.21

Dated 6/27/2024 for Payroll EFT in the amount of \$67,867.21

Dated 6/1-6/30/2024 for Payroll Liabilities in the amount of \$71,201.05

Total Warranties \$260,609.06

Commissioner Noblet motioned to approve the Consent Agenda; Commissioner Towers seconded the motion.

The motion carried unanimously.

Member Update

None

V. Unfinished Business

VI. New Business

Audit Entrance Conference

State auditor gave PowerPoint presentation as to the audit they will be performing of South Whidbey Fire/EMS.

Chief's Report

Chief Walsh went over our call volume for the month of June as well as our 4th and 5th seat coverage. Currently have 4 members in the onboarding process. Went over upcoming events.

VII. Announcements

Chief Walsh acknowledged the hard work of the crews on the 3rd and 4th of July.

VIII. Comments from Commissioners

Commissioner Noblet commended Chief Ney for getting an engineering report to secure the generators.

Commissioner Erickson thanked all those that staffed the Holiday. Also updated that ICOM is in the process to determine how to increase their revenue. Next ICOM meeting is Monday the 15th.

IX. Executive Session

RCW 42.30.110 (1)(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;

RCW 42.30.110(1)(f) To receive and evaluate complaints or charges brought against a public officer or employee. However, upon the request of such officer or employee, a public hearing or a meeting open to the public shall be conducted upon such complaint or charge;

Commissioner Erickson called the meeting into executive session at 6:02pm for 15 minutes.

Commissioner Erickson called the meeting back to regular session at 6:19pm

X. 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 6:20pm.

Nicole Hagen,
Board Secretary

2024 BUDGET POSITION

South Whidbey Fire EMS

Time: 09:12:08 Date: 07/31/2024

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001 General Fund Months: 01 To: 07

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 01 00 Estimated Beginning Balance	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	100.0%

310 Taxes

311 10 00 00 Property Taxes	6,132,547.68	3,444,851.16	2,687,696.52	43.8%
337 00 00 01 Leasehold Excise Tax	3,000.00	1,544.51	1,455.49	48.5%
337 00 00 02 Timber Tax	0.00	380.85	(380.85)	0.0%
310 Taxes	6,135,547.68	3,446,776.52	2,688,771.16	43.8%

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	0.00	1,386.00	100.0%
337 07 70 02 In-Lieu Tax- South Whidbey Parks	231.67	0.00	231.67	100.0%
330 State Generated Revenues	5,540.67	16,458.30	(10,917.63)	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	279,055.68	120,872.00	158,183.68	56.7%
340 Charges For Services	279,055.68	120,872.00	158,183.68	56.7%

360 Misc Revenues

361 11 00 01 Investment Interest	30,000.00	19,493.78	10,506.22	35.0%
362 10 00 00 CPR Public Class Registration	4,000.00	3,780.00	220.00	5.5%
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	0.00	90,936.88	(90,936.88)	0.0%
369 40 00 00 Judgements/Settlements	0.00	0.00	0.00	100.0%
369 91 00 00 Other Revenue	0.00	410.16	(410.16)	0.0%
360 Misc Revenues	34,000.00	115,420.82	(81,420.82)	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%
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2024 BUDGET POSITION

South Whidbey Fire EMS

Time: 09:12:08 Date: 07/31/2024

Page: 2

001 General Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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390 Other Revenues

390 Other Revenues	0.00	0.00	0.00 100.0%
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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%
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Fund Revenues:	6,454,144.03	3,699,527.64	2,754,616.39 42.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 22 20 00 Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	116.10	(116.10) 0.0%
522 45 20 10 Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	982.38	(982.38) 0.0%
522 45 20 20 L&I/ Unemployment Premiums - Training	0.00	225.81	(225.81) 0.0%
522 50 20 00 Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	14.98	(14.98) 0.0%

522 Fire Control	0.00	1,339.27	(1,339.27) 0.0%
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010 ADMIN

522 Fire Control

522 10 10 10 Chief's Wages	161,805.00	94,130.54	67,674.46 41.8%
522 10 10 20 Deputy Chiefs' Wages	267,808.15	88,000.78	179,807.37 67.1%
522 10 10 30 Division Chief's Wages	119,876.19	96,473.26	23,402.93 19.5%
522 10 10 40 Administration Wages	210,478.89	114,703.81	95,775.08 45.5%
522 10 10 60 Commissioner's Stipends	36,864.00	5,635.00	31,229.00 84.7%
522 10 15 20 ChiefsDeferred Comp Match	10,989.79	3,468.11	7,521.68 68.4%
522 10 15 21 Admin Deferred Compensation Match	4,209.58	1,385.65	2,823.93 67.1%
522 10 20 10 FICA / Medicare Benefits-Admin	65,659.15	32,085.90	33,573.25 51.1%
522 10 20 20 L&I / Unemployment Premiums-Admin	25,074.39	11,426.26	13,648.13 54.4%
522 10 20 30 Admin Healthcare Benefits/ADD	201,576.72	63,161.59	138,415.13 68.7%
522 10 20 40 Retirement Benefits-ADMIN	49,291.47	15,015.39	34,276.08 69.5%
522 10 20 50 Tuition Reimbursement-Admin	0.00	0.00	0.00 100.0%
522 10 31 10 Office Supplies	5,255.00	2,111.21	3,143.79 59.8%
522 10 31 11 Printing - Newsletter	1,800.00	7,756.11	(5,956.11) 0.0%
522 10 31 12 Maps & Mapping Supplies	100.00	0.00	100.00 100.0%
522 10 31 20 Photographic Supplies	950.00	0.00	950.00 100.0%
522 10 32 10 Fuel - Administration	10,000.00	5,728.66	4,271.34 42.7%
522 10 35 10 Office Equipment	1,700.00	0.00	1,700.00 100.0%
522 10 35 20 Software	1,375.00	0.00	1,375.00 100.0%
522 10 35 30 Computer Hardware	4,705.00	1,780.87	2,924.13 62.1%
522 10 41 10 Legal Services	16,000.00	16,871.00	(871.00) 0.0%
522 10 41 20 Audit & Review Services	19,000.00	10,314.50	8,685.50 45.7%
522 10 41 30 Consulting Services	73,500.00	42,000.00	31,500.00 42.9%

2024 BUDGET POSITION

South Whidbey Fire EMS

Time: 09:12:08 Date: 07/31/2024

Page: 3

001 General Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 41 33 Consulting- Website	3,600.00	3,600.00	0.00	0.0%
522 10 41 40 Professional Services	1,000.00	28,568.09	(27,568.09)	0.0%
522 10 42 10 Postage & Shipping	4,050.00	8,451.30	(4,401.30)	0.0%
522 10 42 20 Internet Connections/Whidbey Telecom	11,400.00	6,549.63	4,850.37	42.5%
522 10 42 30 Cell & Digital Telephones	28,444.00	15,123.55	13,320.45	46.8%
522 10 42 40 Wired Telephones & FAX/Whidbey Telecom	9,024.00	5,245.69	3,778.31	41.9%
522 10 42 50 Alarm Monitoring	625.00	1,142.42	(517.42)	0.0%
522 10 43 01 Admin Ferry Fees	270.00	309.30	(39.30)	0.0%
522 10 43 10 Commissioner Travel	500.00	0.00	500.00	100.0%
522 10 43 20 Career Staff Travel	1,700.00	0.00	1,700.00	100.0%
522 10 44 10 Administrative Advertising	1,500.00	1,101.00	399.00	26.6%
522 10 44 30 Volunteer Recruit./Retention Advertising	1,500.00	473.60	1,026.40	68.4%
522 10 45 10 Admin Equipment Leases	4,543.00	2,675.50	1,867.50	41.1%
522 10 46 10 Liability/Umbrella-Enduris	164,644.05	(490.00)	165,134.05	100.3%
522 10 47 10 Election Expenses	19,500.00	6,323.01	13,176.99	67.6%
522 10 47 20 Timber Tax	17.90	0.00	17.90	100.0%
522 10 47 30 Clean Water Uility Taxes	454.20	453.93	0.27	0.1%
522 10 48 10 Computer Repair & Maintenance	121,720.00	44,956.83	76,763.17	63.1%
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	5,629.34	3,252.66	36.6%
522 10 49 20 Subscriptions	62,964.21	19,118.52	43,845.69	69.6%
522 10 49 30 Information Services	5,588.70	2,748.50	2,840.20	50.8%
522 10 49 40 Software Recurring Licenses	41,303.72	3,293.38	38,010.34	92.0%
522 10 49 50 Investment/Bank Fees	600.00	451.13	148.87	24.8%
522 Fire Control	1,783,139.11	767,773.36	1,015,365.75	56.9%
010 ADMIN	1,783,139.11	767,773.36	1,015,365.75	56.9%

020 FIRE SUPPRESSION

522 Fire Control				
522 20 15 10 Volunteer Reimbursement	60,000.00	38,102.03	21,897.97	36.5%
522 20 15 20 Volunteer Deferred Compensation Match	5,000.00	2,003.96	2,996.04	59.9%
522 20 15 30 Volunteer Shift Reimbursement	40,000.00	2,471.40	37,528.60	93.8%
522 20 20 10 FICA/Medicare Benefits-Volunteers	11,092.50	1,812.08	9,280.42	83.7%
522 20 20 31 Accidental Death & Disability - VFIS	5,500.00	75.01	5,424.99	98.6%
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	1,230.00	2,880.00	(1,650.00)	0.0%
522 20 20 42 Retirement Premium-LOSAP	33,000.00	30,376.00	2,624.00	8.0%
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	1,874.00	8,376.00	81.7%
522 20 23 20 Vaccinations	3,500.00	0.00	3,500.00	100.0%
522 20 23 30 Testing	10,000.00	855.30	9,144.70	91.4%
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	666.71	533.29	44.4%
522 20 28 10 Recognition Awards	4,960.00	2,265.78	2,694.22	54.3%
522 20 28 20 Special Recognition & Activities	7,599.00	8,456.28	(857.28)	0.0%

2024 BUDGET POSITION

South Whidbey Fire EMS

Time: 09:12:08 Date: 07/31/2024

Page: 4

001 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 28 30	Incidents, Special Projects & Out Of Area Meals	2,350.00	0.00	2,350.00 100.0%
522 20 31 10	Fire Operations Supplies	7,270.00	2,318.79	4,951.21 68.1%
522 20 31 11	Fire Rehab Supplies	2,070.00	0.00	2,070.00 100.0%
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	6,845.17	9,271.83 57.5%
522 20 31 30	Marine Rescue Operations Supplies	1,531.00	0.00	1,531.00 100.0%
522 20 31 60	Uniforms & Badges	60,165.00	18,398.11	41,766.89 69.4%
522 20 32 10	Fuel - Fire Apparatus	21,450.00	12,013.77	9,436.23 44.0%
522 20 32 20	Fuel - Medical Apparatus	15,000.00	9,088.35	5,911.65 39.4%
522 20 32 30	Fuel - Marine Apparatus	1,700.00	693.34	1,006.66 59.2%
522 20 32 40	Fuel - Technical Rescue Apparatus	500.00	112.87	387.13 77.4%
522 20 34 01	Wildland Food	64.82	0.00	64.82 100.0%
522 20 34 02	Wildland Communication Equipment	1,517.26	1,517.00	0.26 0.0%
522 20 34 03	Wildland Personal Safety Equipment	1,364.95	1,125.95	239.00 17.5%
522 20 34 04	Wildland Equipment and Supplies	31.76	15.73	16.03 50.5%
522 20 35 10	Fire Equipment	52,457.00	21,033.54	31,423.46 59.9%
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	469.49	3,230.51 87.3%
522 20 35 30	Marine Rescue Equipment	5,750.00	572.17	5,177.83 90.0%
522 20 35 40	Technical Rescue Equipment	8,080.00	0.00	8,080.00 100.0%
522 20 35 50	Communications Equipment	10,250.00	2,469.05	7,780.95 75.9%
522 20 35 60	Personal Safety Equipment	56,505.00	33,763.61	22,741.39 40.2%
522 20 41 10	Hose Testing	13,419.00	9,776.85	3,642.15 27.1%
522 20 41 20	Apparatus Testing/Certification	7,340.00	7,117.60	222.40 3.0%
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	53,023.92	52,029.84 49.5%
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	1,353,407.29	783,098.73	570,308.56 42.1%
522 22 10 01	Authorized Overtime Full Time Firefighters	88,200.00	78,685.38	9,514.62 10.8%
522 22 15 20	Firefighter Deferred Compensation Match	29,568.63	8,447.94	21,120.69 71.4%
522 22 20 10	FICA Medicare Benefits-FT Firefighters	115,361.99	68,085.65	47,276.34 41.0%
522 22 20 20	L&I/ Unemployment Premiums- FT Firefighters	137,681.68	54,509.27	83,172.41 60.4%
522 22 20 30	Full Time Firefighters Healthcare Benefits/AD&D	438,010.20	274,102.90	163,907.30 37.4%
522 22 20 40	Retirement Benefits Full Time Firefighters	78,652.54	75,430.86	3,221.68 4.1%
522 Fire Control		2,866,797.33	1,633,992.00	1,232,805.33 43.0%
020 FIRE SUPPRESSION		2,866,797.33	1,633,992.00	1,232,805.33 43.0%

030 FIRE PREVENTION & INVESTIGATION

522 Fire Control

522 30 31 51	Fire Prevention Supplies	3,075.00	52.20	3,022.80 98.3%
522 30 31 60	Public Education Operating Supplies	12,790.00	3,394.50	9,395.50 73.5%
522 30 31 61	Public Education Equipment	4,000.00	3,249.88	750.12 18.8%

2024 BUDGET POSITION

South Whidbey Fire EMS

Time: 09:12:08 Date: 07/31/2024

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001 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 30 32 10 Public Education Fuel	150.00	0.00	150.00	100.0%
522 30 49 00 Special Projects	6,500.00	622.92	5,877.08	90.4%
522 30 49 01 Authorized Overtime-Fire Prevention/Public Education	5,000.00	1,162.05	3,837.95	76.8%
522 Fire Control	31,515.00	8,481.55	23,033.45	73.1%
030 FIRE PREVENTION & INVESTIGATION	31,515.00	8,481.55	23,033.45	73.1%

045 TRAINING EMPLOYEE

522 Fire Control				
522 45 10 01 Authorized Overtime-Training	36,824.00	13,109.60	23,714.40	64.4%
522 45 31 00 Administration Training Supplies	108.00	0.00	108.00	100.0%
522 45 31 10 Fire Training Supplies	12,213.00	3,461.55	8,751.45	71.7%
522 45 31 20 Medical Training Supplies	4,770.00	29.67	4,740.33	99.4%
522 45 31 21 Medical Training Supplies - WEMSC Grant	554.00	221.91	332.09	59.9%
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	35.66	464.34	92.9%
522 45 35 10 Fire Training Equipment	20,000.00	9,845.15	10,154.85	50.8%
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	20,500.00	0.00	20,500.00	100.0%
522 45 43 00 Administrative Training Travel	3,650.00	0.00	3,650.00	100.0%
522 45 43 01 Administrative Lodging & Food	10,000.00	1,829.33	8,170.67	81.7%
522 45 43 02 Training Ferry Fees	650.00	0.00	650.00	100.0%
522 45 43 10 Fire Training Travel	5,050.00	4,270.99	779.01	15.4%
522 45 43 11 Fire Lodging & Food	11,695.00	3,185.08	8,509.92	72.8%
522 45 43 20 Medical Training Travel	200.00	0.00	200.00	100.0%
522 45 43 21 Medical Lodging & Food	3,600.00	1,603.03	1,996.97	55.5%
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	1,712.16	3,337.84	66.1%
522 45 49 10 Fire Tuition & Registration	22,183.00	3,727.14	18,455.86	83.2%
522 45 49 11 Fire Training Projects & Workshops	12,720.00	0.00	12,720.00	100.0%
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	0.00	274.40	100.0%
522 45 49 31 Marine Rescue Training Projects	23,500.00	0.00	23,500.00	100.0%
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	899.00	1,601.00	64.0%
522 Fire Control	219,298.15	54,946.91	164,351.24	74.9%
045 TRAINING EMPLOYEE	219,298.15	54,946.91	164,351.24	74.9%

050 FACILITIES

522 Fire Control

2024 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 10 00	Maintenance Employees Wages	166,028.54	96,286.82	69,741.72 42.0%
522 50 10 01	Maintenance Employees Authorized Overtime	4,000.00	0.00	4,000.00 100.0%
522 50 15 20	Maintenance Deferred Compensation Match	3,400.57	487.64	2,912.93 85.7%
522 50 20 10	FICA/Medicare Benefits-Maintenance Employees	13,267.33	7,685.11	5,582.22 42.1%
522 50 20 20	L&I/Unemployment Premiums-Maintenance Employees	7,535.28	1,852.27	5,683.01 75.4%
522 50 20 30	Maintenance Healthcare Benefits/AD&D	78,027.96	33,945.82	44,082.14 56.5%
522 50 20 40	Retirement Benefits-Maintenance Employees	16,203.72	2,835.26	13,368.46 82.5%
522 50 31 10	Janitorial Supplies	4,650.00	3,015.94	1,634.06 35.1%
522 50 31 20	Maintenance Parts & Supplies	8,050.00	2,139.77	5,910.23 73.4%
522 50 32 10	Fuel - Maintenance	2,900.00	892.03	2,007.97 69.2%
522 50 35 10	Small Tools	2,500.00	688.15	1,811.85 72.5%
522 50 35 20	Furnishings	1,400.00	0.00	1,400.00 100.0%
522 50 35 30	Appliances	1,000.00	865.87	134.13 13.4%
522 50 41 20	Yard Maintenance	22,584.00	11,434.59	11,149.41 49.4%
522 50 41 30	Building Maintenance Services	31,735.38	13,392.98	18,342.40 57.8%
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	23,988.54	19,696.46 45.1%
522 50 47 20	LPG Gas Consumed	8,010.90	7,234.53	776.37 9.7%
522 50 47 30	Water Consumed	5,986.00	3,781.19	2,204.81 36.8%
522 50 47 40	Waste Disposal Used	5,637.92	2,702.83	2,935.09 52.1%
522 50 48 10	Facilities Repair & Maintenance	9,900.00	4,728.31	5,171.69 52.2%
522 Fire Control		442,502.60	221,546.96	220,955.64 49.9%
050 FACILITIES		442,502.60	221,546.96	220,955.64 49.9%

060 VEHICLE & EQUIP MAINTENANCE

522 Fire Control

522 60 43 01	Maintenance Ferry Fees	1,000.00	0.00	1,000.00 100.0%
522 60 48 10	Fire Equipment Repair & Maintenance	28,337.04	15,475.01	12,862.03 45.4%
522 60 48 11	Fire Apparatus Repair & Maintenance	100,000.00	22,461.23	77,538.77 77.5%
522 60 48 12	Administrative Vehicle Repair & Maintenance	12,500.00	10,261.85	2,238.15 17.9%
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	882.55	7,517.45 89.5%
522 60 48 30	Marine Equipment Repair & Maintenance	500.00	16.35	483.65 96.7%
522 60 48 31	Marine Vehicle Repair & Maintenance	20,650.00	5,668.48	14,981.52 72.5%
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	0.00	500.00 100.0%
522 60 48 60	Maintenance Equipment Repair & Maintenance	1,750.00	1,381.32	368.68 21.1%
522 60 48 61	Maintenance Vehicle Repair & Maintenance	1,450.00	55.52	1,394.48 96.2%

2024 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 60 49 70 Collision/Accident	5,999.98	0.00	5,999.98	100.0%
522 Fire Control	183,334.02	56,744.13	126,589.89	69.0%
060 VEHICLE & EQUIP MAINTENANCE	183,334.02	56,744.13	126,589.89	69.0%

062 CAPITAL FACILITIES

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	206,542.73	287,243.27	58.2%
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	0.00	0.00	0.00	100.0%
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	500.00	0.00	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	27,000.00	388.83	26,611.17	98.6%
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	630,036.00	314,739.30	315,296.70	50.0%
062 CAPITAL FACILITIES	950,946.00	375,194.30	575,751.70	60.5%

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%

2024 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining
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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	0.00	0.00	100.0%
589 90 00 00	Payroll Deduction Clearing	0.00	27,353.90	(27,353.90)	0.0%
580 Non Expenditures		0.00	27,353.90	(27,353.90)	0.0%

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	27,353.90	(27,353.90)	0.0%
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Fund Expenditures:	6,920,612.21	3,149,823.64	3,770,788.57	54.5%
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Fund Excess/(Deficit):	(466,468.18)	549,704.00		
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2024 BUDGET POSITION

South Whidbey Fire EMS

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003 Reserve Fund Months: 01 To: 07

	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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	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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004 Contingency Fund Months: 01 To: 07

	Amt Budgeted	Revenues	Remaining	
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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%
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	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	172,207.41	172,228.16		
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2024 BUDGET POSITION

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300 General Investment Fund Months: 01 To: 07

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 00 00 Estimated Beginning Balance	1,260,720.92	2,986,460.34	(1,725,739.42)	0.0%
308 Beginning Balances	1,260,720.92	2,986,460.34	(1,725,739.42)	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	2,986,460.34	(1,725,739.42)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	1,260,720.92	2,986,460.34		
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2024 BUDGET POSITION TOTALS

South Whidbey Fire EMS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	6,454,144.03	3,699,527.64	42.7%	6,920,612.21	3,149,823.64	54%
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	2,986,460.34	0.0%	0.00	0.00	100%
	<u>8,231,814.58</u>	<u>6,911,909.27</u>	<u>16.0%</u>	<u>6,920,612.21</u>	<u>3,149,823.64</u>	<u>54.5%</u>

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1029	07/12/2024	Payroll	1	EFT	Internal Revenue Service	28,093.79	941 Deposit for Pay Cycle(s) 07/11/2024 - 07/11/2024
981	07/01/2024	Claims	1	66331	Langley, City of	92.40	Permit #M-24-016
983	07/05/2024	Claims	1	663332	Amazon Capital Services	1,621.59	INV. #1NHL-PWNR-7T97, 1JJ9-P61W-P4Q6, 14T6-F1FT-G1HJ & 1PQ9-DNHY-KLQN
984	07/05/2024	Claims	1	663333	Canon Financial Services, Inc.	263.16	Inv. #33087913
985	07/05/2024	Claims	1	663334	Fed Ex	30.75	Inv. #8-544-48815
986	07/05/2024	Claims	1	663335	FireCatt	10,704.45	Inv. #14325
987	07/05/2024	Claims	1	663336	Health & Safety Institute HSI	15.42	Inv. #2046622
988	07/05/2024	Claims	1	663337	Hanson's Building Supply	175.70	Inv. #2406-025653 &
989	07/05/2024	Claims	1	663338	ISOOutsource	6,379.17	Inv. #CW296711 & CW296689
990	07/05/2024	Claims	1	663339	Island Auto Supply	336.74	Inv. #709157
991	07/05/2024	Claims	1	663340	Island County ER&R Fund	27.85	Inv. #24-116
992	07/05/2024	Claims	1	663341	Leah Kalahiki	300.00	Duty Boot Reimbursement
993	07/05/2024	Claims	1	663342	L.N. Curtis & Sons	805.72	Inv. #INV837354
994	07/05/2024	Claims	1	663343	Mukilteo Coffee Co.	31.20	Inv. #675572 & 675644
995	07/05/2024	Claims	1	663344	Puget Sound Energy	879.03	Acct. #200010928238, 200010928691 & 220008900312
996	07/05/2024	Claims	1	663345	SeaWestern Fire Apparatus & Equip.	1,989.84	Inv. #INV33249 & INV33288
997	07/05/2024	Claims	1	663346	Successories	125.10	Inv. # IN-5709357
998	07/05/2024	Claims	1	663347	T-Mobile	281.82	Acct. #972274840
999	07/05/2024	Claims	1	663348	US Bank Visa	1,733.49	June Statement
1000	07/05/2024	Claims	1	663349	Uline, Inc	616.26	Inv. #179070213
1001	07/05/2024	Claims	1	663350	WA State Auditor's Office	278.00	Inv. #L161773
1033	07/12/2024	Claims	1	663351	Robert Coleman Absolute Pest Control	596.20	Inv. #16207
1034	07/12/2024	Claims	1	663352	Clinton Water District	94.21	Acct. #68 & 134
1035	07/12/2024	Claims	1	663353	FirstNet - AT&T MOBILITY	1,837.22	Inv. #287296038392X06272024
1036	07/12/2024	Claims	1	663354	G12 Communications LLC	431.50	Inv. #145165
1037	07/12/2024	Claims	1	663355	Health & Safety Institute HSI	77.08	Inv. #2052988 & 2053589
1038	07/12/2024	Claims	1	663356	Island Auto Supply	91.53	Inv. #709798, 709846, 709730 & 709799
1039	07/12/2024	Claims	1	663357	Island Disposal, Inc.	357.88	Inv. #8152087S144, 8152032S144 & 8152520S144
1040	07/12/2024	Claims	1	663358	LLPA	6,000.00	Inv. #SW-0724
1041	07/12/2024	Claims	1	663359	Orca Information INC	220.00	Inv. #39207
1042	07/12/2024	Claims	1	663360	Puget Sound Energy	1,910.26	Acct. #220008899761, 200013858705, 220017845409 & 220017726922
1043	07/12/2024	Claims	1	663361	Sebo's Do-it Center	38.42	Acct. I3000
1044	07/12/2024	Claims	1	663362	South Whidbey School District #206	2,977.40	INV. #FIRE-2024-10
1045	07/12/2024	Claims	1	663363	Three Men and a Mower	1,537.95	Inv. #42871
1050	07/19/2024	Claims	1	663364	Corey Oil & Propane, LLC	645.26	Inv. #101919
1051	07/19/2024	Claims	1	663365	Dell Marketing L.P.	2,136.24	Inv. #10758137490
1052	07/19/2024	Claims	1	663366	Freeland Water District	132.60	Acct. #77466
1053	07/19/2024	Claims	1	663367	Health & Safety Institute HSI	15.42	Inv. #2055929
1054	07/19/2024	Claims	1	663368	Hanson's Building Supply	171.25	Inv. #2407-032878 &
1055	07/19/2024	Claims	1	663369	IC EMS Council	500.00	Inv. #06122024
1056	07/19/2024	Claims	1	663370	LLPA	6,000.00	Inv. #SW-0624
1057	07/19/2024	Claims	1	663371	LabCorp Occupational Testing Service	33.50	Inv. #80474733
1058	07/19/2024	Claims	1	663372	Mukilteo Coffee Co.	31.20	Inv. #675714 & 675792
1059	07/19/2024	Claims	1	663373	Nicholson & Associates Insurance, LLC	93.76	Inv. #51307

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1060	07/19/2024	Claims	1	663374	Saratoga Water District	80.00	Acct. #20320
1061	07/19/2024	Claims	1	663375	Sound Business Center	41.01	Inv. #206201
1062	07/19/2024	Claims	1	663376	US Fire Equipment LLC	2,036.83	Inv. #16184
1063	07/19/2024	Claims	1	663377	Vistaire Water System	1,076.88	Inv. #R32917-193-1000 & R32908-023-0420
1095	07/26/2024	Payroll	1	663381	Charles C. Baker	40.87	Q2 2024 Volunteer
1097	07/26/2024	Payroll	1	663382	Anne M Collins	265.70	Q2 2024 Volunteer
1104	07/26/2024	Payroll	1	663383	Robert Hinkelman	24.01	Q2 2024 Volunteer
1119	07/26/2024	Payroll	1	663384	Mari St Amand	13.39	Q2 2024 Volunteer
1124	07/26/2024	Payroll	1	663385	Carson Wrightson	673.76	Q2 2024 Volunteer
1138	07/26/2024	Claims	1	663400	Amazon Capital Services	841.58	Inv. #1KYT-T6L3-JX11, 1M39-49NY-HYMK, 1CLN-D6XK-X39M & 114Q-JHLH-PVMV
1139	07/26/2024	Claims	1	663401	Blake Benenati	300.00	Inv. #07192024
1140	07/26/2024	Claims	1	663402	Bound Tree Medical, LLC.	1,717.36	Inv. #85403970, 85407275, 85417458 & 85420640
1141	07/26/2024	Claims	1	663403	Cummins Sales and Service	783.36	Inv. #07-91360
1142	07/26/2024	Claims	1	663404	FACET	853.00	Inv. #0056276
1143	07/26/2024	Claims	1	663405	Hanson's Building Supply	61.05	Inv. #2407-034020
1144	07/26/2024	Claims	1	663406	Robert Husom	300.00	Inv. #07172024
1145	07/26/2024	Claims	1	663407	ISOsource	5,225.40	Inv. #CW297641, CW297642 & CW297643
1146	07/26/2024	Claims	1	663408	Island Auto Supply	370.31	Inv. #710382 & 710431
1147	07/26/2024	Claims	1	663409	Vicki Lange	10.60	Inv. #06062024
1148	07/26/2024	Claims	1	663410	Langley, City of	356.92	Acct. #1171.1
1149	07/26/2024	Claims	1	663411	Lexipol LLC	8,089.64	Inv. #INVLEX11238913
1150	07/26/2024	Claims	1	663412	McMahon, Pat	260.00	Inv. #24-01 & 24-04
1151	07/26/2024	Claims	1	663413	Motorola Solutions	81.34	Inv. #8230463989
1152	07/26/2024	Claims	1	663414	Shimada, Paul	260.00	Inv. #24-06 & 24-02
1153	07/26/2024	Claims	1	663415	US Fire Equipment LLC	680.76	Inv. #16199
1154	07/26/2024	Claims	1	663416	WA State Auditor's Office	3,197.00	Inv. #L162383
1155	07/26/2024	Claims	1	663417	Teresa Welch	100.00	Inv. #24-05
1156	07/26/2024	Claims	1	663418	Whidbey Telecom	1,259.90	Acct. #119643
1005	07/11/2024	Payroll	10	EFT	Blake Benenati	2,066.20	Jun21-Jul5 2024 Payroll
1006	07/11/2024	Payroll	10	EFT	Brian Boyd	2,510.52	Jun21-Jul5 2024 Payroll
1007	07/11/2024	Payroll	10	EFT	Chavo Camargo	1,979.29	Jun21-Jul5 2024 Payroll
1008	07/11/2024	Payroll	10	EFT	Ian G Carter	2,993.24	Jun21-Jul5 2024 Payroll
1009	07/11/2024	Payroll	10	EFT	Katheryne Crowe	2,625.96	Jun21-Jul5 2024 Payroll
1010	07/11/2024	Payroll	10	EFT	Karley Diffie	3,269.28	Jun21-Jul5 2024 Payroll
1011	07/11/2024	Payroll	10	EFT	Joseph M Dilley	3,844.76	Jun21-Jul5 2024 Payroll
1012	07/11/2024	Payroll	10	EFT	Jake D Greve	1,741.56	Jun21-Jul5 2024 Payroll
1013	07/11/2024	Payroll	10	EFT	Nicole Hagen	661.57	Jun21-Jul5 2024 Payroll
1014	07/11/2024	Payroll	10	EFT	Robert Husom	2,593.30	Jun21-Jul5 2024 Payroll
1015	07/11/2024	Payroll	10	EFT	Mary Kaye Johansen	1,780.36	Jun21-Jul5 2024 Payroll
1016	07/11/2024	Payroll	10	EFT	Leah Kalahiki	2,821.35	Jun21-Jul5 2024 Payroll
1017	07/11/2024	Payroll	10	EFT	Vicki Lange	2,722.59	Jun21-Jul5 2024 Payroll
1018	07/11/2024	Payroll	10	EFT	Peter Lund	3,785.93	Jun21-Jul5 2024 Payroll
1019	07/11/2024	Payroll	10	EFT	Alexander M Magallon	2,917.01	Jun21-Jul5 2024 Payroll
1020	07/11/2024	Payroll	10	EFT	Sean C McDougald	2,960.73	Jun21-Jul5 2024 Payroll
1021	07/11/2024	Payroll	10	EFT	Alexandra McMahon	3,776.29	Jun21-Jul5 2024 Payroll
1022	07/11/2024	Payroll	10	EFT	Terrence Ney	3,894.23	Jun21-Jul5 2024 Payroll
1023	07/11/2024	Payroll	10	EFT	Steven S Osborne	2,202.28	Jun21-Jul5 2024 Payroll
1024	07/11/2024	Payroll	10	EFT	Lewis J Townsend	2,402.85	Jun21-Jul5 2024 Payroll
1025	07/11/2024	Payroll	10	EFT	Christopher Turner	2,251.54	Jun21-Jul5 2024 Payroll
1026	07/11/2024	Payroll	10	EFT	Cooper Ullmann	2,879.86	Jun21-Jul5 2024 Payroll
1027	07/11/2024	Payroll	10	EFT	Nicholas S Walsh	3,749.19	Jun21-Jul5 2024 Payroll

CHECK REGISTER

South Whidbey Fire EMS

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07/01/2024 To: 07/31/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1028	07/11/2024	Payroll	10	EFT	Carlee Wilkie	2,861.99	Jun21-Jul5 2024 Payroll
1066	07/25/2024	Payroll	10	EFT	Blake Benenati	2,041.61	Jul5-Jul19 2024 Payroll
1067	07/25/2024	Payroll	10	EFT	Brian Boyd	3,011.36	Jul5-Jul19 2024 Payroll
1068	07/25/2024	Payroll	10	EFT	Chavo Camargo	1,988.76	Jul5-Jul19 2024 Payroll
1069	07/25/2024	Payroll	10	EFT	Ian G Carter	2,869.57	Jul5-Jul19 2024 Payroll
1070	07/25/2024	Payroll	10	EFT	Katheryne Crowe	2,419.84	Jul5-Jul19 2024 Payroll
1071	07/25/2024	Payroll	10	EFT	Karley Diffie	2,393.56	Jul5-Jul19 2024 Payroll
1072	07/25/2024	Payroll	10	EFT	Joseph M Dilley	3,844.76	Jul5-Jul19 2024 Payroll
1073	07/25/2024	Payroll	10	EFT	Savannah Erickson	445.75	Jul5-Jul19 2024 Payroll
1074	07/25/2024	Payroll	10	EFT	Jake D Greve	1,739.34	Jul5-Jul19 2024 Payroll
1075	07/25/2024	Payroll	10	EFT	Nicole Hagen	1,011.81	Jul5-Jul19 2024 Payroll
1076	07/25/2024	Payroll	10	EFT	Robert Husom	4,152.89	Jul5-Jul19 2024 Payroll
1077	07/25/2024	Payroll	10	EFT	Mary Kaye Johansen	1,773.13	Jul5-Jul19 2024 Payroll
1078	07/25/2024	Payroll	10	EFT	Leah Kalahiki	2,821.74	Jul5-Jul19 2024 Payroll
1079	07/25/2024	Payroll	10	EFT	Vicki Lange	2,721.92	Jul5-Jul19 2024 Payroll
1080	07/25/2024	Payroll	10	EFT	Peter Lund	3,404.52	Jul5-Jul19 2024 Payroll
1081	07/25/2024	Payroll	10	EFT	Alexander M Magallon	2,917.00	Jul5-Jul19 2024 Payroll
1082	07/25/2024	Payroll	10	EFT	Sean C McDougald	3,563.08	Jul5-Jul19 2024 Payroll
1083	07/25/2024	Payroll	10	EFT	Alexandra McMahan	2,992.00	Jul5-Jul19 2024 Payroll
1084	07/25/2024	Payroll	10	EFT	Terrence Ney	3,501.24	Jul5-Jul19 2024 Payroll
1085	07/25/2024	Payroll	10	EFT	Michael W Noblet	297.17	Jul5-Jul19 2024 Payroll
1086	07/25/2024	Payroll	10	EFT	Steven S Osborne	2,100.14	Jul5-Jul19 2024 Payroll
1087	07/25/2024	Payroll	10	EFT	James A. Towers	582.67	Jul5-Jul19 2024 Payroll
1088	07/25/2024	Payroll	10	EFT	Lewis J Townsend	2,103.64	Jul5-Jul19 2024 Payroll
1089	07/25/2024	Payroll	10	EFT	Christopher Turner	2,101.03	Jul5-Jul19 2024 Payroll
1090	07/25/2024	Payroll	10	EFT	Cooper Ullmann	2,127.01	Jul5-Jul19 2024 Payroll
1091	07/25/2024	Payroll	10	EFT	Nicholas S Walsh	3,746.06	Jul5-Jul19 2024 Payroll
1092	07/25/2024	Payroll	10	EFT	Carlee Wilkie	2,723.17	Jul5-Jul19 2024 Payroll
1094	07/26/2024	Payroll	10	EFT	Karen Arndt	781.66	Q2 2024 Volunteer
1096	07/26/2024	Payroll	10	EFT	Jerry D. Beck		Q2 2024 Volunteer
1098	07/26/2024	Payroll	10	EFT	Taylor T Crowe	12.46	Q2 2024 Volunteer
1099	07/26/2024	Payroll	10	EFT	Arthur Fleming	312.14	Q2 2024 Volunteer
1100	07/26/2024	Payroll	10	EFT	Jon Gabelein	149.51	Q2 2024 Volunteer
1101	07/26/2024	Payroll	10	EFT	Nicole Hagen	1,475.63	Q2 2024 Volunteer
1102	07/26/2024	Payroll	10	EFT	Traci L Haynie	489.91	Q2 2024 Volunteer
1103	07/26/2024	Payroll	10	EFT	Ashton M Helseth	519.17	Q2 2024 Volunteer
1105	07/26/2024	Payroll	10	EFT	Nina Holmstrom	16.57	Q2 2024 Volunteer
1106	07/26/2024	Payroll	10	EFT	Cory S Jennings	159.53	Q2 2024 Volunteer
1107	07/26/2024	Payroll	10	EFT	Sarah M Ledoux	312.87	Q2 2024 Volunteer
1108	07/26/2024	Payroll	10	EFT	Patricia J McMahon	64.64	Q2 2024 Volunteer
1109	07/26/2024	Payroll	10	EFT	Thomas T. Peterson		Q2 2024 Volunteer
1110	07/26/2024	Payroll	10	EFT	Shawn C Pilkington	106.61	Q2 2024 Volunteer
1111	07/26/2024	Payroll	10	EFT	Rebekah A Pomeroy	154.92	Q2 2024 Volunteer
1112	07/26/2024	Payroll	10	EFT	Riley Pomeroy	1,470.53	Q2 2024 Volunteer
1113	07/26/2024	Payroll	10	EFT	Suzanne E Reynolds	273.12	Q2 2024 Volunteer
1114	07/26/2024	Payroll	10	EFT	Neil A Rixe		Q2 2024 Volunteer
1115	07/26/2024	Payroll	10	EFT	Dillon K Rogers	21.76	Q2 2024 Volunteer
1116	07/26/2024	Payroll	10	EFT	Paul H Shimada	37.10	Q2 2024 Volunteer
1117	07/26/2024	Payroll	10	EFT	Jeffrey W. Simmons	135.06	Q2 2024 Volunteer
1118	07/26/2024	Payroll	10	EFT	Melissa Simmons	3,003.78	Q2 2024 Volunteer
1120	07/26/2024	Payroll	10	EFT	Rowen E Stephens	1,747.38	Q2 2024 Volunteer
1121	07/26/2024	Payroll	10	EFT	Marc G Swenson	150.85	Q2 2024 Volunteer
1122	07/26/2024	Payroll	10	EFT	Teresa Welch		Q2 2024 Volunteer
1123	07/26/2024	Payroll	10	EFT	Cody Wilkie	97.89	Q2 2024 Volunteer

CHECK REGISTER

South Whidbey Fire EMS

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07/01/2024 To: 07/31/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						Claims:	80,599.51
						251,890.77 Payroll:	171,291.26

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

Time: 09:13:17 Date: 07/31/2024

06/01/2024 To: 06/30/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,117,761.78	50,688.61	386,394.44	782,055.95	9,314.77	63,910.89	0.00	855,281.61
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	2,986,460.34	0.00		2,986,460.34	0.00	0.00	0.00	2,986,460.34
	<u>4,330,143.41</u>	<u>50,688.61</u>	<u>386,394.44</u>	3,994,437.58	<u>9,314.77</u>	<u>63,910.89</u>	<u>0.00</u>	4,067,663.24

TREASURER'S REPORT

Account Totals

South Whidbey Fire EMS

06/01/2024 To: 06/30/2024

Time: 09:13:17 Date: 07/31/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund-Island County Mai	2,395,006.06	55,055.91	458,551.11	1,991,510.86	0.00	72,985.55	2,064,496.41
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)	1,515.72	201,338.26	133,548.89	69,305.09	0.00	240.11	69,545.20
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:	4,330,926.11	256,394.17	592,100.00	3,995,220.28	0.00	73,225.66	4,068,445.94
	4,330,926.11	256,394.17	592,100.00	3,995,220.28	0.00	73,225.66	4,068,445.94

TREASURER'S REPORT

Outstanding Vouchers

South Whidbey Fire EMS

06/01/2024 To: 06/30/2024

As Of: 06/30/2024 Date: 07/31/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	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	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 12/28/20
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 Penninsula Auto World, INC	398.36	ACCT# 4206
2023	1626	11/24/2023	Claims	1	662812	Sirennet.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	756	05/17/2024	Payroll	1	663233	Carson Wrightson	36.01	Q1 2024 Vol. Pts. Correction
2024	863	05/31/2024	Payroll	1	663283	South Whidbey Firefighters Union	347.40	Pay Cycle(s) 05/01/2024 To 05/31/2024 - FF Union Dues
2024	864	05/31/2024	Payroll	1	663284	South Whidbey Firefighters Union	2,144.70	Pay Cycle(s) 05/01/2024 To 05/31/2024 - FF Association Dues

TREASURER'S REPORT

Outstanding Vouchers

06/01/2024 To: 06/30/2024

As Of: 06/30/2024 Date: 07/31/2024

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South Whidbey Fire EMS

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	939	06/19/2024	Claims	1	663330	South Whidbey School District #206	2,686.71	Inv. #Fire-2024-09
							<u>72,985.55</u>	
2023	1096	08/10/2023	Payroll	10	EFT	Cory S Jennings	24.01	July 21- Aug 4 Payroll
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	
							<u>240.11</u>	
							<u>73,225.66</u>	

Fund	Claims	Payroll	Total
001 General Fund	9,314.77	63,910.89	73,225.66
	<u>9,314.77</u>	<u>63,910.89</u>	<u>73,225.66</u>

TREASURER'S REPORT
Signature Page

South Whidbey Fire EMS

Time: 09:13:17 Date: 07/31/2024

06/01/2024 To: 06/30/2024

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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: August 8, 2024

Fund: 638

Warrants Approved from July 1 2024 – July 31 2024

Date	Check	Vendor	Amount
7/1/2024	240701001	Accounts Payable	\$92.40
7/5/2024	240702001-240702019	Accounts Payable	\$26,595.29
7/11/2024	EFT	Payroll	\$65,291.88
7/12/2024	240704001-240704013	Accounts Payable	\$16,169.65
7/19/2024	240705001-240705014	Accounts Payable	\$12,993.95
07/25/2024	EFT	Payroll	\$65,501.38
7/26/2024	EFT	Payroll	\$12,510.82
7/26/2024	240706001-240706019	Accounts Payable	\$24,748.22
7/1-7/31/2024	EFT	Payroll Liabilities	\$77,723.62
Total Warrants Approved			\$301,627.21

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.

Finance Officer: _____
Mary Kaye Johansen

Fire Chief: _____
Nick Walsh

Commissioner: _____
Michael Noblet

Commissioner: _____
Savannah Erickson

Commissioner: _____
Jim Towers

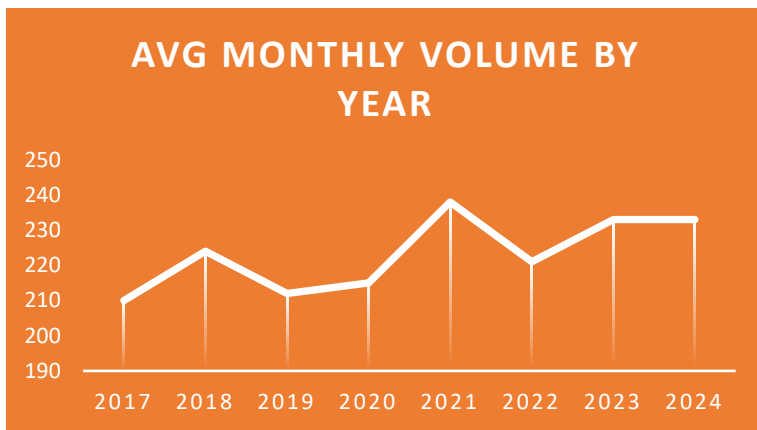
Serving the communities of Bayview - Clinton - Freeland - Langley - Maxwelton – Saratoga
Our mission: *“To protect and prepare the South Whidbey community through service and education.”*



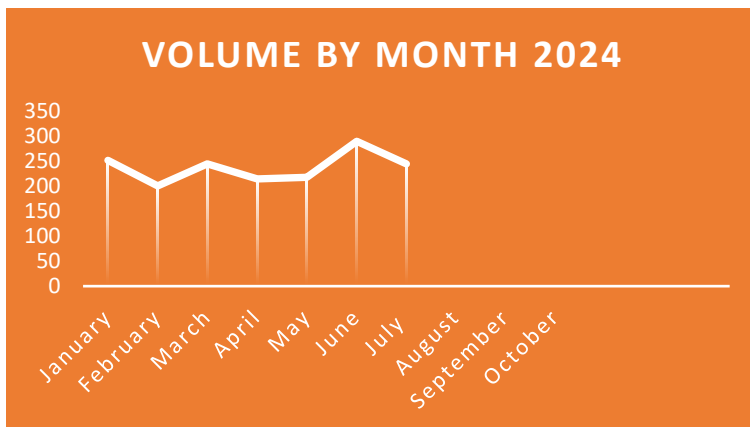
CHIEFS REPORT

August 2024

CALL VOLUME REPORTS

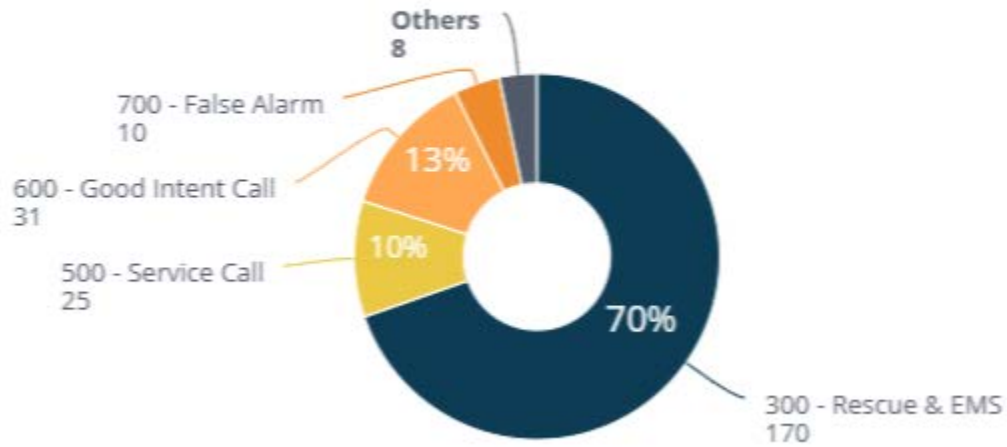


year	2017	2018	2019	2020	2021	2022	2023	2024
volume	210	224	212	215	238	221	233	237



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

Percentage of Incident Type Group



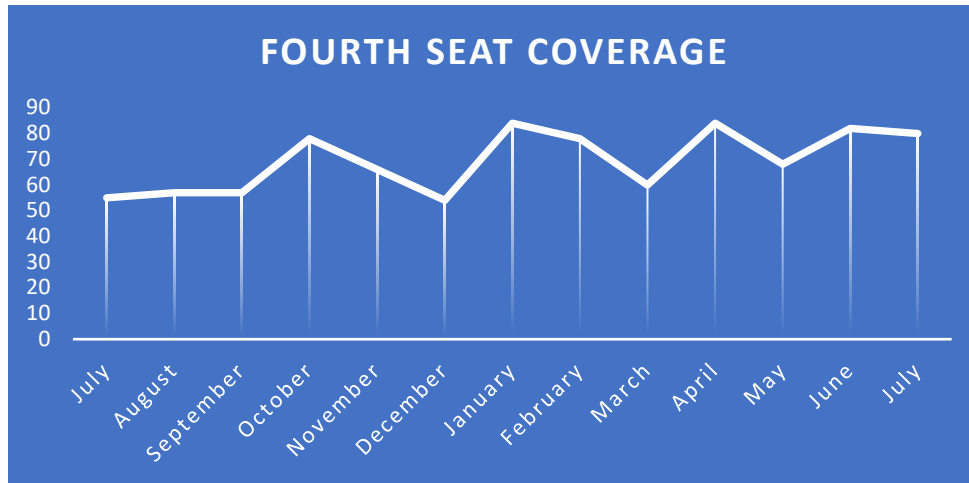
2024 Fire Index - First Apparatus Times

Fire Index - First Apparatus Times

This measure comes from the ESO Fire Index. See national performance at: <https://www.eso.com/resources/fire-index/>

Count of Fire (100 Series) Incidents	Count of EMS (300 Series) Incidents
<p>Fire Incidents</p> <p>3</p>	<p>EMS Incidents</p> <p>170</p>
<p>Fire - Alarm Handling Time</p> <p>90th Percentile Alarm Handling Time</p> <p>01m:22s</p> <p>Median Alarm Handling Time 01m:20s</p>	<p>EMS - Alarm Handling Time</p> <p>90th Percentile Alarm Handling Time</p> <p>02m:22s</p> <p>Median Alarm Handling Time 01m:14s</p>
<p>Fire - Turnout Time</p> <p>90th Percentile Turnout Time</p> <p>01m:15s</p> <p>Median Turnout Time 00m:56s</p>	<p>EMS - Turnout Time</p> <p>90th Percentile Turnout Time</p> <p>03m:40s</p> <p>Median Turnout Time 01m:16s</p>
<p>Fire - Travel Time</p> <p>90th Percentile Travel Time</p> <p>08m:12s</p> <p>Median Travel Time 06m:43s</p>	<p>EMS - Travel Time</p> <p>90th Percentile Travel Time</p> <p>14m:20s</p> <p>Median Travel Time 07m:47s</p>
<p>Fire - Response Time</p> <p>90th Percentile Response Time</p> <p>08m:25s</p> <p>Median Response Time 07m:39s</p>	<p>EMS - Response Time</p> <p>90th Percentile Response Time</p> <p>16m:17s</p> <p>Median Response Time 09m:39s</p>

STAFFING REPORTS



Fourth seat coverage was at 80% (down from 82%)

Fifth seat coverage was at 37% (down from 39%)

Although the seat coverage was slightly down, our overall participation was extremely high due to the third and fourth of July staffing and Island County Fair

Our total hours worked including MERV coverage was 4036! That's an average of 130 hours per day or 5.4 positions per day.

RECRUITMENT AND RETENTION

New volunteers in process

2- New volunteer members ready for approval

2- Applications in process

UPCOMING EVENTS

SWFE Picnic and Badge Pinning – August 17th

Wildfire of Whidbey: Thinking the Unthinkable Conference – August 24th