

**North Mason Regional Fire Authority
Commissioner Agenda
December 9th (Belfair) and 16th (Tahuya)
Both meetings at 5:00 PM**

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

Approval of Minutes- November Meeting Minutes have been attached for review

Voucher Approval- December Voucher materials are attached

Financial Report- NMRFA Financial (Expenditure) Documents for December are attached. Revenue figures will be presented as they are received from the Mason County Treasurer's Office (expected December 10th or 11th).

Administration Report

- **Strategic Planning Update (See Attached Community Feedback)**
- **Authority Annual Dinner January 10th Alderbrook**
- **Northshore Road Fire**
- **Tahuya Property Equipment Surplus Update**
- **FEMA Grant Submission 2015**
- **Mason County EMT Class Completion**
- **FD2/FD8 Dissolution Process-Wrap Up Steps**

Old Business

- **NMRFA Resolution 14-20-** This resolution will maintain the provisions of Section 6 of the NMRFA Service Plan despite the dissolution of the Fire Districts at the end of the year.
- **Policy Review/Student Firefighter Program-** I have attached two policies regarding the NMRFA student resident program. As these policies are essentially new you will not see revisions in their content.
- **CAC Meeting Update-** Commissioners Quigley and Voss-Petredis will provide an update from the December 8th CAC meeting.

New Business

- **Mason County Fire District 8 Washington State Audit-** We have been notified that Mason County Fire District 8 will be undergoing an onsite Audit for years 2011 to current. This is part of their regular Audit cycle. The Audit will start on December 15th and I will advise as I find out more on the specifics.
- **NMRFA Resolution 14-20-** This resolution will maintain the provisions of Section 6 of the NMRFA Service Plan despite the dissolution of the Fire Districts at the end of the year.
- **County Fire Commissioners Meeting Update**

Public Comment

Good of the order

Adjournment

NMRFA – Workshop Meeting Minutes
460 NE Old Belfair Hwy
November 8, 2014

Present: Chief Beau Bakken, Assistant Chief Scott Cooper, Commissioners McIntosh, Kewish, Severson – District 2, Quigley, Voss-Petridis, Wampold.

Excused: Commissioner Blackwell, Authority Secretary Patti

The meeting was called to order at 9:00 am.

The purpose of the workshop is to discuss decision making process and possible options for the Tahuya Store. The primary focus is not necessarily on the outcome, but the process in reaching an agreed decision.

It is important that the process is open, transparent and inclusive of all stakeholders. Stakeholder were identified as follows:

- Fire Authority members
- Community club
- Citizens and taxpayers
- State Auditor's Office
- Mason Co Planning Dept.
- Business interests
- Shorebrook Water Committee
- Local Tahuya communities

It's important to have all input; not just the vocal minority. It was pointed out that taxpayers who live outside the area be included in communications.

Fact finding and gathering relevant information will be the first step in the process. In order to minimize subjectivity, it's important to gather neutral information and possible ideas/concepts; reduce likelihood of attaching ideas to "self" or personalities.

It's important to note this is a "public input" process, but not a "public decision" action. It was suggested there be vary methods of fact finding to encourage greater input from the public and stakeholders. It was deemed appropriate to frame and reframe the process to facilitate future and progress decision making; eliminate rehashing old issues or placing blame; and not make this a battleground for old arguments.

It's important to recognize there are emotions tied to the history of Tahuya and the store, but separate the emotions from the decisions.

The fact-finding will be based upon legality to the RFA, costs, engineering options and limitations, and the viability of project ideas.

There was general discussion on the timeline for address the issue of the store. Does it belong in the strategic plan? When should a decision be made? What about input from summer residents? There is the concern that the longer a decision is delayed the greater the deterioration of the building. The

building has been unoccupied for 10 years and there are structural problems with the plumbing, electrical and roof.

Several options have been presented for use; regardless the store and its use should be “beneficial to the purpose and mission of the fire authority”.

There have been recent modifications for safety reasons. Recent estimates for basic remodel just to occupy and heat (with no specific purpose) range from \$150,000 to \$200,000. Everything after that for more specified use would increase in costs to the RFA.

The RFA board will take ideas for the store; but each will need to be vetted based upon listed criteria of legality, costs, engineering viability, etc.

After the New Year, the board will discuss a timeline to take public input. Many of the “snow bird” residents start to return around May and June. A date will be set this spring.

Assistant Chief Cooper informed the board that this weekend was the final weekend for surplus sales. After all sales were completed, it would then proceed to the salvage stage and then finally the disposal of whatever is left.

The meeting was adjourned at 10:18 am.

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Burrus

Commissioner Bev Voss-Petredis

Commissioner Shelby Blackwell

Commissioner Thomas Wampold

Commissioner Daniel Kewish

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
11/12/2014

Present: Commissioners McIntosh, Kewish, Quigley, Voss-Petredis, Wampold – via conference call; Commissioner Blackwell – via Skype, Fire Chief Bakken, Asst. Chief Cooper, Authority Secretary Patti, District 2 Commissioner Paul Severson

Guests: None

Excused: Commissioner Burrus

2015 BUDGET HEARING

The meeting was called to order at 5:09pm and opened with the Pledge of Allegiance.

Chief Bakken presented the 2015 budget for the Fire Authority for 2015. *2015 Budget Attached.*

No members of the public were present for comment. We will adopt the Budget at next week's meeting.

Regular Commissioner Meeting Commenced

The minutes from the meetings held on 10/14/2014 and 10/21/2014 were presented for approval.

Commissioner Quigley moved to approve the meeting minutes from the meetings as presented; Commissioner Voss-Petredis seconded the motion. Motion carried.

Voucher Review and Approval: Vouchers for the month of November were presented for review and approval.

Commissioner Voss Petredis moved to approve Vouchers #1411001 to #1411120 in the amount of \$317,671.73 as presented; Commissioner Quigley seconded the motion. Motion carried.

FINANCIAL REPORT:

Chief Bakken will do a thorough review of financials at next week's meeting but wanted to briefly update the Commissioners that we brought in \$800k in tax collections. This is great news. He also reported we are at 95% of our revenues.

ADMINISTRATION REPORT:

Dissolution Update: The dissolution of the Districts passed with 80% approval in Tahuya and 76% approval in Belfair. With that, both fire districts will dissolve at the end of the year. At the end of the year Executive Assistant Patti will request that all monies from District's 2 and 8 be transferred to the Fire Authority. This would zero out those districts expense funds.

Chief Bakken recommended that we add language to the RFA Service Plan that directs money from District's 2 and 8 to the Fire Authority following the dissolution. We have already done this with Kitsap County.

Strategic Planning Update: The Community Open House was held Monday evening at Theler. There was good participation and input from the 20 plus community members in attendance. The overall message was "keep doing what you are doing" and requests to continue to keep open lines of communication.

Hood Canal Coordinating Council Award: C shift members received this award for their participation in a wildfire in August. Chief Bakken and Volunteer Michael Wesson accepted the award.

Surplus Update: Chief Cooper reported we are in the fourth and final phase of the store surplus. Only a few items remain. Items sold have been documented and monies collected and deposited. Chief Bakken believes the process has been well received. Chief also reiterated that we do not have plans yet for the store and stated we have work to do. Surplus sales have brought in \$1,240.00 to date.

Disaster Preparedness Class: Class is scheduled for Saturday, November 15th from 8am until 12pm. This is one of four classes for the year.

EMT Class: There are 19 students in the class. No date set for a graduation. There are 9 from the Fire Authority and 11 from the SAFER program.

Bates Graduation: Matt Doran has completed the Bates Academy. A graduation ceremony will be held tomorrow evening at 7:00pm in Tacoma. Chief Bakken and Captain Reese will be in attendance. Congratulations to Matt!

Assistance to Firefighters Grant (AFG): This grant is up for application and closes mid-December. We plan to request \$30-50k dollars.

Collective Bargaining Agreement: Chief spoke with the Union and it sounds like we are close to completion of the 2015-2017 Bargaining Agreement. Chief will meet with the Union on Thursday or Friday. We hope to have a final presentation for the Commissioners at next week's meeting.

Brush Truck: A discussion is planned for next week's meeting to review a proposal to surplus the Brush Truck. We have paid \$21k in repairs on a truck that has approximately 18k miles.

Commissioner Voss-Petredis inquired about the Brush Truck that was in Tahuya.

Public Comment: None

Good of the Order: None

December 4th: Reminder that the Strategic Planning Committee will be going to Seattle to meet with our Planning Consultants at their office. That evening the All County Fire Commissioner meeting is scheduled for 7pm at the Shelton Civic Center. Commissioner McIntosh will send minutes and notices out to everyone.

Commissioner Quigley moved to adjourn the meeting; Commissioner Voss-Petredis seconded the motion. Motion carried and the meeting was adjourned at 5:45pm.

BOARD FOR VOLUNTEER FIREFIGHTER’S

Present: Kelley McIntosh, Scott Cooper, Shelby Blackwell, Katie Patti

The meeting was called to order at 5:47 pm.

A Certificate of Eligibility for Pensions for Raymond Stutz, Volunteer Firefighter was presented for approval.

Shelby Blackwell moved to approve the retirement of Raymond Stutz as presented; Scott Cooper seconded the motion. Motion carried.

Shelby Blackwell moved to adjourn the meeting; Scott Cooper seconded the motion. Motion carried and the meeting was adjourned at 5:50pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Burrus

Commissioner Bev Voss-Petredis

Commissioner Shelby Blackwell

Commissioner Thomas Wampold

Commissioner Daniel Kewish

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
Station 81
11/18/2014

Present: Commissioners McIntosh, Blackwell via Skype, Kewish, Quigley, Voss-Petredis, Wampold via conference call; Fire Chief Bakken, Asst. Chief Cooper, Authority Secretary Patti, District 2 Commissioner Paul Severson

Guests: None

Excused: Commissioner Burrus

The meeting was called to order at 5:00pm and opened with the Pledge of Allegiance.

Disaster Planning Class: On Saturday, the Fire Authority along with Mason County DEM, Red Cross and Cascade Natural Gas conducted the first of several scheduled classes on disaster preparedness. There were 15 people in attendance. Commissioner McIntosh attended the class. She commended the team for a job well done stating the message was easy to understand and contained information that was easy to implement.

Chief Bakken reminded everyone that we provide sand bags to the community. We currently have pre-staged sand at Stations 21, 27 and 81 and plenty of bags.

Commissioner Quigley commented on the importance of providing disaster preparedness information within our community in addition to classes such the one on Saturday. Chief Bakken added that disaster information is on the RFA website and our AmeriCorps volunteers have been going door to door and handing out information.

2015 Budget Adoption

Chief Bakken presented that this evening we have a Resolution to adopt the NMRFA Budget for 2015. The reported revenue and expenses would be \$5,619,033.62. The following documents were reviewed Resolution #14-19; the letter to Mason County and the Certification that Authority Secretary Patti would sign.

Resolution #14-19: Adoption of the 2015 Budget for the North Mason Regional Fire Authority
Commissioner Voss-Petredis moved to adopt Resolution 14-19 as presented; Commissioner Quigley seconded the motion. Motion carried.

Budget Letter to Mason County: A Letter to the Mason County Auditor was presented for approval.
Commissioner Voss- Petredis moved to approve the budget letter as presented; Commissioner Quigley seconded the motion. Motion carried.

Chief Bakken asked the Commissioners for direction for Authority Secretary Patti to sign the Budget Certification.

Commissioner McIntosh directed Authority Secretary Patti to sign the certification and submit on behalf of the Fire Authority.

Collective Bargaining Agreement 2015-2017: Chief Bakken reviewed the Final Collective Bargaining Agreement with the Commissioners noting the changes and additions. Chief Bakken wholeheartedly recommends that the Commissioners make a motion to sign the Bargaining Agreement as presented.

A motion was made to approve the 2015-2017 Collective Bargaining Agreement as presented.

Commissioner Voss-Petredis moved to sign the agreement; Commissioner Kewish seconded the motion. Motion Approved.

Policy Review: Three policies were presented to the Commissioners for review and approval.

Admin-27: Purchasing Procedures – Competitive Bidding: Name change only.

Admin-28: Reimbursement of Job Related Expenses-Travel: Numerous changes including name and attachment of request form. Chief recommends that once 2015 per-diem rates are released, Authority Secretary Patti, Admin- - policy once the 2015 rates are released.

Admin-29: School Tuition and Books Reimbursement: Name change and minor changes to the policy as presented.

Commissioner Voss-Petredis moved that we accept the policies as presented and amended; Commissioner Quigley seconded. Motion carried.

Service Plan Revision: Chief Bakken is working on Resolutions for the Service Plan and will present those for your review at the first meeting in December.

Brush 21 Surplus Requests: Resolution 14-18 was presented to surplus Brush 21.

Commissioner Voss-Petredis moved we accept Resolution 14-18 as presented; Commissioner Kewish seconded the motion. Motion carried.

Store Property: Chief encouraged the Commissioners to walk thru the store and see what it looks like now that the surplus items have been sold. The next steps will be to set up meetings in January for Community updates on the store.

Santa Info/Giving Tree: Chief will send this information on these community events to Commissioners.

Department Dinner: Save the Date- January 10th will be held at Alderbrook. Ideas for entertainment were shared.

Commissioner Conference: Commissioner McIntosh attended the conference and said it was good. She was honored with a 15 year award. She was impressed with the speaker from the Public Disclosure

Commission on records retention and would like for her to speak at an all-county commissioners meeting.

Name Badges: Chief spoke about the name badge's that are being created and distributed. Commissioners will receive a badge. Pictures will be taken at the first meeting in December.

CRT Radios: 80% of CRT members have radios. They are also getting jackets that will help identify them on-scene.

Public Comment: None

Good of the Order: Chief wished everyone a wonderful Thanksgiving.

Commissioner Voss-Petredis moved to adjourn the meeting; Commissioner Quigley seconded the motion. Motion carried and the meeting was adjourned at 6:37pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Burrus

Commissioner Bev Voss-Petredis

Commissioner Shelby Blackwell

Commissioner Thomas Wampold

Commissioner Daniel Kewish

VOUCHER COVER SHEET

DATE 12/09/2014

Page 1 of 6

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2014

| Warrant Number | Vendor Name | Vendor Number | BARS Number | BARS Amount | Vendor Total | Voucher Number |
|----------------|-------------------------------------|---------------|----------------|-------------|--------------|----------------|
| | BAKKEN, BEAU | BAK210 | 522.10.10.0001 | 9,998.57 | | 1412001 |
| | | | 522.10.10.9999 | -1,988.00 | | |
| | | | 522.10.20.0010 | -30.87 | | |
| | | | 522.10.20.0020 | -147.15 | | |
| | | | 522.10.20.0030 | -840.88 | | |
| | | | 522.10.20.0040 | -1,094.36 | 5,897.31 | |
| | BANK OF AMERICA - DIRECT | BAN032 | 522.10.10.0001 | 17,895.42 | | 1412002 |
| | | | 522.10.10.0002 | 3,640.00 | | |
| | | | 522.10.10.9999 | -20,683.92 | | |
| | | | 522.10.20.0010 | -47.17 | | |
| | | | 522.10.20.0011 | -6.91 | | |
| | | | 522.10.20.0020 | -2,137.99 | | |
| | | | 522.10.20.0021 | -52.78 | | |
| | | | 522.10.20.0030 | -1,122.05 | | |
| | | | 522.10.20.0031 | -179.09 | | |
| | | | 522.10.20.0040 | -786.15 | | |
| | | | 522.20.10.0001 | 117,399.46 | | |
| | | | 522.20.20.0010 | -806.04 | | |
| | | | 522.20.20.0030 | -9,873.30 | | |
| | | | 522.20.20.0040 | -8,423.97 | 94,815.51 | |
| | BANK OF AMERICA - PAYROLL | BAN030 | 522.10.10.9999 | 19,233.00 | | 1412003 |
| | | | 522.10.20.0020 | 5,238.68 | | |
| | | | 522.10.20.0021 | 105.56 | 24,577.24 | |
| | BROSE, JOEL | BRO001 | 522.10.10.9999 | -5.00 | | 1412004 |
| | | | 522.10.20.0020 | -30.60 | | |
| | | | 522.20.49.0417 | 400.00 | 364.40 | |
| | BUCKNER, RICHARD | BUC200 | 522.10.10.9999 | -5.00 | | 1412005 |
| | | | 522.10.20.0020 | -15.30 | | |
| | | | 522.20.49.0417 | 200.00 | 179.70 | |
| | DANIEL KEWISH | KEW200 | 522.10.10.0001 | 416.00 | | 1412006 |
| | | | 522.10.10.9999 | -23.00 | | |
| | | | 522.10.20.0010 | -0.27 | | |
| | | | 522.10.20.0020 | -31.82 | 360.91 | |
| | DCP - WA STATE DEFERRED COMP STA175 | | 522.10.10.9999 | 200.00 | | 1412007 |
| | | | 522.10.20.0040 | 1,600.00 | | |
| | | | 522.20.20.0040 | 9,043.00 | 10,843.00 | |

Page Total 137,038.07
Cumulative Total 137,038.07

VOUCHER COVER SHEET

DATE 12/09/2014

Page 2 of 6

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2014

| Warrant Number | Vendor Name | Vendor Number | BARS Number | BARS Amount | Vendor Voucher Total Number |
|----------------|----------------------------|---------------|----------------|-------------|-----------------------------|
| | DEPARTMENT OF LABOR & | DEP100 | 522.10.20.0010 | 376.78 | 1412008 |
| | | | 522.10.20.0011 | 19.20 | |
| | | | 522.20.20.0010 | 4,514.61 | 4,910.59 |
| | DIMARTINO/FORTIS INS CO | DIM100 | 522.10.20.0040 | 163.98 | 1412009 |
| | | | 522.20.20.0040 | 856.95 | 1,020.93 |
| | DORAN, MATT | DOR050 | 522.10.10.9999 | -5.00 | 1412010 |
| | | | 522.10.20.0020 | -15.30 | |
| | | | 522.20.49.0417 | 200.00 | 179.70 |
| | HICKS, JEROMY | HIC200 | 522.10.10.9999 | -1,117.94 | 1412011 |
| | | | 522.10.20.0020 | -122.60 | |
| | | | 522.20.10.0001 | 8,255.21 | |
| | | | 522.20.20.0010 | -22.39 | |
| | | | 522.20.20.0030 | -694.26 | |
| | | | 522.20.20.0040 | -492.27 | 5,805.75 |
| | IAFF LOCAL 3876 | IAF110 | 522.10.10.9999 | 1,651.86 | 1,651.86 1412012 |
| | JACK, BRIAN | JAC160 | 522.10.10.9999 | -5.00 | 1412013 |
| | | | 522.10.20.0020 | -38.25 | |
| | | | 522.20.49.0417 | 500.00 | 456.75 |
| | LEOFF SYS - P/2 | LEF150 | 522.10.20.0030 | 2,648.05 | 1412014 |
| | | | 522.20.20.0030 | 17,139.23 | 19,787.28 |
| | MUELLER, LINDSAY M. | MUL001 | 522.10.10.9999 | -6.00 | 1412015 |
| | | | 522.10.20.0020 | -15.30 | |
| | | | 522.20.49.0417 | 200.00 | 178.70 |
| | NATIONWIDE RETIREMENT NACO | NAC101 | 522.10.20.0040 | 600.00 | 1412016 |
| | | | 522.20.20.0040 | 3,300.00 | 3,900.00 |
| | NMRFA - FOOD FUND | FPD205 | 522.10.10.9999 | 150.00 | 150.00 1412017 |
| | PHILLIPS, DUSTIN | PHI030 | 522.10.10.9999 | -5.00 | 1412018 |
| | | | 522.10.20.0020 | -15.30 | |
| | | | 522.20.49.0417 | 200.00 | 179.70 |
| | ROSWOLD, JESSICA N. | ROS001 | 522.10.10.9999 | -5.00 | 1412019 |
| | | | 522.10.20.0020 | -15.30 | |
| | | | 522.20.49.0417 | 200.00 | 179.70 |
| | ROUSE, LEVI | ROU200 | 522.10.10.9999 | -6.00 | 1412020 |
| | | | 522.10.20.0020 | -15.30 | |
| | | | 522.20.49.0417 | 200.00 | 178.70 |

Page Total 38,579.66
Cumulative Total 175,617.73

VOUCHER COVER SHEET

DATE 12/09/2014

Page 3 of 6

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2014

| Warrant Number | Vendor Name | Vendor Number | BARS Number | BARS Amount | Vendor Total | Voucher Number |
|----------------|------------------------------|---------------|----------------|-------------|--------------|----------------|
| | SULLIVAN-STANLEY, CHRISTIAN | SUL150 | 522.10.10.9999 | -5.00 | | 1412021 |
| | | | 522.10.20.0020 | -19.13 | | |
| | | | 522.20.49.0418 | 250.00 | 225.87 | |
| | WA PUB EMP RETIREMENT | WAS900 | 522.10.20.0030 | 948.41 | | 1412022 |
| | | | 522.10.20.0031 | 514.33 | 1,462.74 | |
| | WSCFF EMPLOYEE BENEFIT | WSC050 | 522.10.10.9999 | 2,625.00 | 2,625.00 | 1412023 |
| | ADVANCE HEATING & COOLING, | ADV027 | 522.50.48.0147 | 774.69 | 774.69 | 1412024 |
| | AED SUPERSTORE | AED200 | 522.71.31.0391 | 475.00 | 475.00 | 1412025 |
| | AIR EXCHANGE INC | AIR200 | 522.60.48.0148 | 84.26 | 84.26 | 1412026 |
| | AIRGAS USA, LLC | AIR010 | 522.71.31.0391 | 487.95 | 487.95 | 1412027 |
| | ALL THINGS IDENTIFICATION | ALL001 | 522.10.31.0512 | 79.80 | 79.80 | 1412028 |
| | ALLYN ANALYTICS, INC | ALL310 | 522.10.41.0400 | 75.00 | 75.00 | 1412029 |
| | ALPHA GRAPHICS US718 | ALP001 | 522.10.31.0045 | 94.62 | 94.62 | 1412030 |
| | BAKKEN, BEAU | BAK210 | 522.10.20.0055 | 150.66 | 150.66 | 1412031 |
| | BANK OF AMERICA - ACCT | BAN031 | 522.10.49.0069 | 16.21 | 16.21 | 1412032 |
| | BARRETT, FRED | BAR165 | 522.20.20.0404 | 111.40 | 111.40 | 1412033 |
| | BELFAIR WATER DISTRICT #1 | BEL150 | 522.10.47.0070 | 144.01 | 144.01 | 1412034 |
| | BLUE CROSS BLUE SHIELD OF | BLU020 | 522.20.20.0404 | 141.59 | 141.59 | 1412035 |
| | BLUMENTHAL UNIFORMS | BLU100 | 522.20.31.0055 | 1,546.13 | | 1412036 |
| | | | 522.20.31.0528 | 857.15 | 2,403.28 | |
| | BOUND TREE MEDICAL, LLC | BOU100 | 522.71.31.0391 | 1,519.42 | 1,519.42 | 1412037 |
| | CAPITAL BUSINESS MACHINES | CAP100 | 522.10.31.0045 | 158.06 | 158.06 | 1412038 |
| | CASCADE NATURAL GAS | CAS100 | 522.10.47.0070 | 271.91 | 271.91 | 1412039 |
| | DALTON MOTOR GRAPHICS, INC | DAL120 | 594.28.63.0535 | 4,565.40 | 4,565.40 | 1412040 |
| | DIRECT TV INC | DIR150 | 522.10.47.0070 | 102.99 | 102.99 | 1412041 |
| | EF RECOVERY | EFR200 | 522.77.41.0038 | 1,710.10 | 1,710.10 | 1412042 |
| | EHRESMAN, CARL | EHR110 | 522.10.20.0055 | 150.00 | | 1412043 |
| | | | 522.20.31.0505 | 14.41 | | |
| | | | 522.72.35.0157 | 53.60 | 218.01 | |
| | EVERGREEN SAFETY COUNCIL INC | EVE165 | 522.30.31.0107 | 183.64 | 183.64 | 1412044 |
| | FARMER BROS. CO. INC | FAR140 | 522.10.31.0072 | 170.00 | 170.00 | 1412045 |

Page Total 18,251.61
Cumulative Total 193,869.34

VOUCHER COVER SHEET

DATE 12/09/2014

Page 4 of 6

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2014

| Warrant Number | Vendor Name | Vendor Number | BARS Number | BARS Amount | Vendor Total | Voucher Number |
|----------------|------------------------------|---------------|----------------|-------------|--------------|----------------|
| | FIRE SERVICE BOOK STORE | FIR115 | 522.41.49.0002 | 1,261.36 | | 1412046 |
| | | | 522.45.31.0001 | 216.23 | 1,477.59 | |
| | FIRE SERVICE REPAIR LLC | FIR200 | 522.76.48.0450 | 445.56 | 445.56 | 1412047 |
| | FIREFIGHTERS BOOKSTORE, INC | FIR001 | 522.41.35.0002 | 553.47 | 553.47 | 1412048 |
| | FIRST CHOICE HEALTH NETWORK | FIR160 | 522.71.41.0063 | 119.52 | 119.52 | 1412049 |
| | GRAINGER | GRA013 | 522.20.31.0515 | 216.90 | 216.90 | 1412050 |
| | HIGH PRESSURE EQUIPMENT DBA | HYP001 | 522.20.48.0167 | 65.33 | 65.33 | 1412051 |
| | HOOD CANAL COMMUNICATIONS | HOO071 | 522.10.42.0014 | 85.90 | 85.90 | 1412052 |
| | HRA VEBA TRUST | HRA200 | 522.10.20.0040 | 1,951.41 | | 1412053 |
| | | | 522.20.20.0040 | 5,201.39 | | |
| | | | 522.71.20.0040 | 4,148.34 | 11,301.14 | |
| | HUGHES FIRE EQUIPMENT, INC | HUG150 | 522.60.48.0148 | 188.00 | 188.00 | 1412054 |
| | HUNTS MECHANICAL SERVICE | HUN200 | 522.60.31.0457 | 303.85 | 303.85 | 1412055 |
| | HUTTER, CHRISTY | HUT075 | 522.10.41.0400 | 500.00 | 500.00 | 1412056 |
| | KCDA | KCD100 | 522.10.49.0410 | 249.03 | | 1412057 |
| | | | 522.10.49.0519 | 336.80 | | |
| | | | 522.20.31.0515 | 71.21 | 657.04 | |
| | KITSAP BANK - VISA | KIT072 | 522.10.31.0512 | 8.49 | | 1412058 |
| | | | 522.10.43.0135 | 56.50 | | |
| | | | 522.20.31.0515 | 197.77 | | |
| | | | 522.20.49.0417 | 256.99 | 519.75 | |
| | KITSAP COUNTY DEPT OF PUBLIC | KIT105 | 522.50.48.0147 | 210.30 | 210.30 | 1412059 |
| | L.N. CURTIS & SONS INC | LNC100 | 522.20.35.0489 | 187.79 | | 1412060 |
| | | | 594.28.64.0474 | 5,077.80 | 5,265.59 | |
| | LANGUAGE LINE SERVICES | LAN098 | 522.10.42.0014 | 45.47 | 45.47 | 1412061 |
| | LES SCHWAB INC | LES110 | 522.60.31.0457 | 84.64 | 84.64 | 1412062 |
| | LIFE ASSIST | LIF100 | 522.71.31.0391 | 169.41 | 169.41 | 1412063 |
| | MASON COUNTY EMS COUNCIL | MAS208 | 522.71.35.0376 | 950.00 | 950.00 | 1412064 |
| | MED-TECH RESOURCE, INC | PRE024 | 522.71.31.0391 | 140.93 | 140.93 | 1412065 |
| | MEDICARE BLUE RX | MED200 | 522.20.20.0404 | 41.90 | 41.90 | 1412066 |
| | NATIONAL ASSOC. OF FIRE | NAT030 | 522.30.31.0107 | 65.00 | 65.00 | 1412067 |
| | NMRFA- REVOLVING FUND | FPD203 | 522.10.47.0070 | 1,017.28 | | 1412068 |

Page Total 23,407.29
Cumulative Total 217,276.63

VOUCHER COVER SHEET

DATE 12/09/2014

Page 5 of 6

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2014

| Warrant Number | Vendor Name | Vendor Number | BARS Number | BARS Amount | Vendor Total | Voucher Number |
|----------------|-----------------------------|---------------|----------------|-------------|--------------|----------------|
| | | | 522.71.31.0391 | 79.90 | 1,097.18 | |
| | NORIDIAN MEDICARE JF PART B | NOR911 | 589.00.00.0048 | 611.97 | 611.97 | 1412069 |
| | PENINSULA TOPSOIL LLC | PEN125 | 522.20.48.0490 | 183.75 | 183.75 | 1412070 |
| | PENNWELL | PEN001 | 522.41.49.0000 | 87.99 | 87.99 | 1412071 |
| | PUD #1 | PUD100 | 522.10.47.0070 | 40.11 | 40.11 | 1412072 |
| | PUD #3 | PUD300 | 522.10.47.0070 | 1,023.10 | 1,023.10 | 1412073 |
| | QUILL CORPORATION - | QUI100 | 522.10.31.0045 | 23.64 | | 1412074 |
| | | | 522.30.31.0107 | 61.47 | 85.11 | |
| | REXEL, INC. DBA PLATT | PLA100 | 522.60.48.0148 | 1.11 | 1.11 | 1412075 |
| | ROUSE, LEVI | ROU200 | 522.20.49.0417 | 500.00 | 500.00 | 1412076 |
| | SAFEWAY | SAF112 | 522.10.49.0073 | 16.00 | | 1412077 |
| | | | 522.10.49.0419 | 52.27 | | |
| | | | 522.30.31.0107 | 89.50 | 157.77 | |
| | SAINSTORE INC. | SAI001 | 522.20.31.0108 | 1,999.75 | 1,999.75 | 1412078 |
| | SCOTT MCLENDONS HARDWARE | MCL150 | 522.20.35.0489 | 206.19 | | 1412079 |
| | | | 522.20.35.0506 | 10.97 | | |
| | | | 522.20.48.0490 | 360.61 | | |
| | | | 522.30.31.0107 | 52.06 | | |
| | | | 522.50.31.0145 | 56.39 | | |
| | | | 522.50.48.0147 | 7.13 | | |
| | | | 522.60.31.0457 | 12.13 | 705.48 | |
| | SEA-WESTERN, INC. | SEA125 | 522.20.48.0167 | 108.50 | 108.50 | 1412080 |
| | SHIFT CALENDARS, INC. | SHI075 | 522.20.35.0471 | 195.61 | 195.61 | 1412081 |
| | SNOVER, BARRY | SNO100 | 522.20.20.0404 | 104.90 | 104.90 | 1412082 |
| | SOFTMART | SOF180 | 522.10.41.0400 | 270.01 | 270.01 | 1412083 |
| | TRAILS END WATER DISTRICT | TRA092 | 522.10.47.0070 | 31.00 | 31.00 | 1412084 |
| | ULINE | ULI200 | 522.10.31.0512 | 445.40 | 445.40 | 1412085 |
| | UNIQUE EXPERIENCE INC | UNI014 | 522.10.20.0055 | 1,841.92 | 1,841.92 | 1412086 |
| | UNITED HEALTH CARE (RX) | UNI128 | 522.20.20.0404 | 47.70 | 47.70 | 1412087 |
| | UNITED HEALTH CARE INS. | UNI130 | 522.20.20.0404 | 212.00 | 212.00 | 1412088 |
| | VERIZON WIRELESS | VER145 | 522.10.42.0014 | 474.40 | 474.40 | 1412089 |
| | WASHINGTON COUNTIES INS. | WAS016 | 522.10.20.0040 | 2,183.09 | | 1412090 |

Page Total 10,224.76
Cumulative Total 227,501.39

VOUCHER COVER SHEET

DATE 12/09/2014

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2014

| Warrant Number | Vendor Name | Vendor Number | BARS Number | BARS Amount | Vendor Total | Voucher Number |
|----------------|-------------------------|---------------|----------------|-------------|--------------|----------------|
| | | | 522.10.20.0041 | 132.56 | | |
| | | | 522.20.20.0040 | 12,898.95 | | |
| | | | 522.71.20.0040 | 5,876.20 | 21,090.80 | |
| | WASHINGTON FIRE CHIEFS | WAS275 | 522.10.49.0069 | 1,000.00 | 1,000.00 | 1412091 |
| | WASHINGTON STATE PATROL | WAS800 | 522.45.41.0001 | 1,330.00 | 1,330.00 | 1412092 |
| | WAVE BROADBAND | WAV100 | 522.10.47.0070 | 159.13 | 159.13 | 1412093 |
| | WESTBAY AUTO PARTS INC | WES077 | 522.10.31.0514 | 34.03 | | 1412094 |
| | | | 522.50.49.0385 | 84.84 | | |
| | | | 522.60.48.0148 | 227.29 | 346.16 | |
| | WFCA | WAS091 | 522.10.49.0069 | 2,358.00 | | 1412095 |
| | | | 522.20.31.0528 | 30.00 | 2,388.00 | |
| | WILCOX & FLEGEL INC | WIL012 | 522.20.32.0010 | 2,942.36 | 2,942.36 | 1412096 |

Page Total 29,256.45
Cumulative Total 256,757.84

Secretary Date

BOARD AUTHORIZATION

We, the undersigned Board of Commissioners for the district named above do hereby certify that the services or merchandise herein specified have been received and that the vouchers identified above are approved for payment in the amount of \$ 256,757.84 on 12/09/2014.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Voucher Transactions
RFA General Expense Fund 2014

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|--|----------|-------------|-------------------------------|-----------------|
| Voucher: 1412001 | | Vendor: BAK210 BAKKEN, BEAU | | | Approval/Warrant Info: | |
| 12/2014 | 6193 | | 12/01/14 | BA | 522.10.10.0001 | 434.72 |
| 12/2014 | 6193 | | 12/01/14 | CHIEF | 522.10.10.0001 | 8,694.41 |
| 12/2014 | 6193 | | 12/01/14 | LONG 5&10 | 522.10.10.0001 | 869.44 |
| 12/2014 | 6193 | | 12/01/14 | FIT | 522.10.10.9999 | -1,863.00 |
| 12/2014 | 6193 | | 12/01/14 | MERP | 522.10.10.9999 | -125.00 |
| 12/2014 | 6193 | | 12/01/14 | L&I-FF | 522.10.20.0010 | -30.87 |
| 12/2014 | 6193 | | 12/01/14 | MEDICARE | 522.10.20.0020 | -147.15 |
| 12/2014 | 6193 | | 12/01/14 | LEOFF2 | 522.10.20.0030 | -840.88 |
| 12/2014 | 6193 | | 12/01/14 | DC-DCP | 522.10.20.0040 | -1,000.00 |
| 12/2014 | 6193 | | 12/01/14 | DISABILITY | 522.10.20.0040 | -81.99 |
| 12/2014 | 6193 | | 12/01/14 | PREMERA-F | 522.10.20.0040 | -12.37 |
| Subtotal | | | | | | 5,897.31 |
| Voucher: 1412002 | | Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT | | | Approval/Warrant Info: | |
| 12/2014 | 6194 | | 12/01/14 | AA | 522.10.10.0001 | 249.96 |
| 12/2014 | 6194 | | 12/01/14 | AC | 522.10.10.0001 | 8,332.15 |
| 12/2014 | 6194 | | 12/01/14 | ADMINASST | 522.10.10.0001 | 2,720.00 |
| 12/2014 | 6194 | | 12/01/14 | COMM-MTG | 522.10.10.0001 | 1,768.00 |
| 12/2014 | 6194 | | 12/01/14 | EXECASST | 522.10.10.0001 | 3,992.10 |
| 12/2014 | 6194 | | 12/01/14 | LONG 5&10 | 522.10.10.0001 | 833.21 |
| 12/2014 | 6194 | | 12/01/14 | VOLCORD | 522.10.10.0002 | 3,640.00 |
| 12/2014 | 6194 | | 12/01/14 | DC-DCP-EE | 522.10.10.9999 | -200.00 |
| 12/2014 | 6194 | | 12/01/14 | DUES | 522.10.10.9999 | -1,564.92 |
| 12/2014 | 6194 | | 12/01/14 | FIT | 522.10.10.9999 | -16,444.00 |
| 12/2014 | 6194 | | 12/01/14 | FOOD | 522.10.10.9999 | -100.00 |
| 12/2014 | 6194 | | 12/01/14 | MERP | 522.10.10.9999 | -2,375.00 |
| 12/2014 | 6194 | | 12/01/14 | L&I-ADMIN | 522.10.20.0010 | -18.42 |
| 12/2014 | 6194 | | 12/01/14 | L&I-FF | 522.10.20.0010 | -28.75 |
| 12/2014 | 6194 | | 12/01/14 | L&I-SAFER | 522.10.20.0011 | -6.91 |
| 12/2014 | 6194 | | 12/01/14 | MEDICARE | 522.10.20.0020 | -2,028.38 |
| 12/2014 | 6194 | | 12/01/14 | SOCSEC | 522.10.20.0020 | -109.61 |

Voucher Transactions
RFA General Expense Fund 2014

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-----------------|--------|------------|----------|-------------|----------------|-----------|
| 12/2014 | 6194 | | 12/01/14 | MEDI-SAFER | 522.10.20.0021 | -52.78 |
| 12/2014 | 6194 | | 12/01/14 | LEOFF2 | 522.10.20.0030 | -791.82 |
| 12/2014 | 6194 | | 12/01/14 | PERS2 | 522.10.20.0030 | -330.23 |
| 12/2014 | 6194 | | 12/01/14 | PER2-SAFER | 522.10.20.0031 | -179.09 |
| 12/2014 | 6194 | | 12/01/14 | DC-DCP | 522.10.20.0040 | -300.00 |
| 12/2014 | 6194 | | 12/01/14 | DC-NATION | 522.10.20.0040 | -400.00 |
| 12/2014 | 6194 | | 12/01/14 | DISABILITY | 522.10.20.0040 | -81.99 |
| 12/2014 | 6194 | | 12/01/14 | PREMERA-S | 522.10.20.0040 | -4.16 |
| 12/2014 | 6194 | | 12/01/14 | AA | 522.20.10.0001 | 539.03 |
| 12/2014 | 6194 | | 12/01/14 | AL | 522.20.10.0001 | 210.00 |
| 12/2014 | 6194 | | 12/01/14 | BA | 522.20.10.0001 | 2,202.53 |
| 12/2014 | 6194 | | 12/01/14 | CAPT-FF | 522.20.10.0001 | 21,736.05 |
| 12/2014 | 6194 | | 12/01/14 | FF1 | 522.20.10.0001 | 28,980.35 |
| 12/2014 | 6194 | | 12/01/14 | FF2 | 522.20.10.0001 | 10,433.14 |
| 12/2014 | 6194 | | 12/01/14 | LONG 5&10 | 522.20.10.0001 | 6,346.76 |
| 12/2014 | 6194 | | 12/01/14 | OT | 522.20.10.0001 | 1,800.32 |
| 12/2014 | 6194 | | 12/01/14 | PMFF1 | 522.20.10.0001 | 31,877.85 |
| 12/2014 | 6194 | | 12/01/14 | PMFF3 | 522.20.10.0001 | 5,738.85 |
| 12/2014 | 6194 | | 12/01/14 | PROBFF | 522.20.10.0001 | 7,534.58 |
| 12/2014 | 6194 | | 12/01/14 | L&I-FF | 522.20.20.0010 | -806.04 |
| 12/2014 | 6194 | | 12/01/14 | LEOFF2 | 522.20.20.0030 | -9,873.30 |
| 12/2014 | 6194 | | 12/01/14 | DC-DCP | 522.20.20.0040 | -5,300.00 |
| 12/2014 | 6194 | | 12/01/14 | DC-NATION | 522.20.20.0040 | -2,200.00 |
| 12/2014 | 6194 | | 12/01/14 | DISABILITY | 522.20.20.0040 | -777.05 |
| 12/2014 | 6194 | | 12/01/14 | PREMERA-F | 522.20.20.0040 | -120.42 |
| 12/2014 | 6194 | | 12/01/14 | PREMERA-M | 522.20.20.0040 | -18.18 |
| 12/2014 | 6194 | | 12/01/14 | PREMERA-S | 522.20.20.0040 | -8.32 |
| Subtotal | | | | | | 94,815.51 |

Voucher: 1412003

Vendor: BAN030 BANK OF AMERICA - PAYROLL TAXES

Approval/Warrant Info:

| | | | | | | |
|---------|------|--|----------|-----------------------|----------------|-----------|
| 12/2014 | 6207 | | 12/01/14 | FIT Deduction | 522.10.10.9999 | 19,233.00 |
| 12/2014 | 6207 | | 12/01/14 | MEDICARE Contribution | 522.10.20.0020 | 2,338.24 |

Voucher Transactions
RFA General Expense Fund 2014

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|--|----------|-------------------------|-------------------------------|------------------|
| 12/2014 | 6207 | | 12/01/14 | MEDICARE Deduction | 522.10.20.0020 | 2,338.24 |
| 12/2014 | 6207 | | 12/01/14 | SOCSEC Contribution | 522.10.20.0020 | 281.10 |
| 12/2014 | 6207 | | 12/01/14 | SOCSEC Deduction | 522.10.20.0020 | 281.10 |
| 12/2014 | 6207 | | 12/01/14 | MEDI-SAFER Contribution | 522.10.20.0021 | 52.78 |
| 12/2014 | 6207 | | 12/01/14 | MEDI-SAFER Deduction | 522.10.20.0021 | 52.78 |
| Subtotal | | | | | | 24,577.24 |
| Voucher: 1412004 | | Vendor: BRO001 BROSE, JOEL | | | Approval/Warrant Info: | |
| 12/2014 | 6195 | | 12/01/14 | FOOD | 522.10.10.9999 | -5.00 |
| 12/2014 | 6195 | | 12/01/14 | MEDICARE | 522.10.20.0020 | -5.80 |
| 12/2014 | 6195 | | 12/01/14 | SOCSEC | 522.10.20.0020 | -24.80 |
| 12/2014 | 6195 | | 12/01/14 | RES-JR | 522.20.49.0417 | 400.00 |
| Subtotal | | | | | | 364.40 |
| Voucher: 1412005 | | Vendor: BUC200 BUCKNER, RICHARD | | | Approval/Warrant Info: | |
| 12/2014 | 6196 | | 12/01/14 | FOOD | 522.10.10.9999 | -5.00 |
| 12/2014 | 6196 | | 12/01/14 | MEDICARE | 522.10.20.0020 | -2.90 |
| 12/2014 | 6196 | | 12/01/14 | SOCSEC | 522.10.20.0020 | -12.40 |
| 12/2014 | 6196 | | 12/01/14 | RES-JR | 522.20.49.0417 | 200.00 |
| Subtotal | | | | | | 179.70 |
| Voucher: 1412006 | | Vendor: KEW200 DANIEL KEWISH | | | Approval/Warrant Info: | |
| 12/2014 | 6197 | | 12/01/14 | COMM-MTG | 522.10.10.0001 | 416.00 |
| 12/2014 | 6197 | | 12/01/14 | FIT | 522.10.10.9999 | -23.00 |
| 12/2014 | 6197 | | 12/01/14 | L&I-ADMIN | 522.10.20.0010 | -0.27 |
| 12/2014 | 6197 | | 12/01/14 | MEDICARE | 522.10.20.0020 | -6.03 |
| 12/2014 | 6197 | | 12/01/14 | SOCSEC | 522.10.20.0020 | -25.79 |
| Subtotal | | | | | | 360.91 |
| Voucher: 1412007 | | Vendor: STA175 DCP - WA STATE DEFERRED COMP | | | Approval/Warrant Info: | |
| 12/2014 | 6208 | | 12/01/14 | DC-DCP-EE Deduction | 522.10.10.9999 | 200.00 |
| 12/2014 | 6208 | | 12/01/14 | DC-DCP Contribution | 522.10.20.0040 | 300.00 |
| 12/2014 | 6208 | | 12/01/14 | DC-DCP Deduction | 522.10.20.0040 | 1,300.00 |
| 12/2014 | 6208 | | 12/01/14 | CAPT-DCP Contribution | 522.20.20.0040 | 543.00 |

Voucher Transactions
RFA General Expense Fund 2014

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|--|----------|------------------------|-------------------------------|-----------|
| 12/2014 | 6208 | | 12/01/14 | DC-DCP Contribution | 522.20.20.0040 | 2,800.00 |
| 12/2014 | 6208 | | 12/01/14 | DC-DCP Deduction | 522.20.20.0040 | 5,700.00 |
| Subtotal | | | | | | 10,843.00 |
| Voucher: 1412008 | | Vendor: DEP100 DEPARTMENT OF LABOR & INDUSTRIES | | | Approval/Warrant Info: | |
| 12/2014 | 6209 | | 12/01/14 | L&I-ADMIN Contribution | 522.10.20.0010 | 33.19 |
| 12/2014 | 6209 | | 12/01/14 | L&I-ADMIN Deduction | 522.10.20.0010 | 18.69 |
| 12/2014 | 6209 | | 12/01/14 | L&I-FF Contribution | 522.10.20.0010 | 265.28 |
| 12/2014 | 6209 | | 12/01/14 | L&I-FF Deduction | 522.10.20.0010 | 59.62 |
| 12/2014 | 6209 | | 12/01/14 | L&I-SAFER Contribution | 522.10.20.0011 | 12.29 |
| 12/2014 | 6209 | | 12/01/14 | L&I-SAFER Deduction | 522.10.20.0011 | 6.91 |
| 12/2014 | 6209 | | 12/01/14 | L&I-FF Contribution | 522.20.20.0010 | 3,686.18 |
| 12/2014 | 6209 | | 12/01/14 | L&I-FF Deduction | 522.20.20.0010 | 828.43 |
| Subtotal | | | | | | 4,910.59 |
| Voucher: 1412009 | | Vendor: DIM100 DIMARTINO/FORTIS INS CO | | | Approval/Warrant Info: | |
| 12/2014 | 6210 | | 12/01/14 | DISABILITY Deduction | 522.10.20.0040 | 163.98 |
| 12/2014 | 6210 | | 12/01/14 | DISABILITY Deduction | 522.20.20.0040 | 856.95 |
| Subtotal | | | | | | 1,020.93 |
| Voucher: 1412010 | | Vendor: DOR050 DORAN, MATT | | | Approval/Warrant Info: | |
| 12/2014 | 6198 | | 12/01/14 | FOOD | 522.10.10.9999 | -5.00 |
| 12/2014 | 6198 | | 12/01/14 | MEDICARE | 522.10.20.0020 | -2.90 |
| 12/2014 | 6198 | | 12/01/14 | SOCSEC | 522.10.20.0020 | -12.40 |
| 12/2014 | 6198 | | 12/01/14 | RES-JR | 522.20.49.0417 | 200.00 |
| Subtotal | | | | | | 179.70 |
| Voucher: 1412011 | | Vendor: HIC200 HICKS, JEROMY | | | Approval/Warrant Info: | |
| 12/2014 | 6199 | | 12/01/14 | DUES | 522.10.10.9999 | -86.94 |
| 12/2014 | 6199 | | 12/01/14 | FIT | 522.10.10.9999 | -901.00 |
| 12/2014 | 6199 | | 12/01/14 | FOOD | 522.10.10.9999 | -5.00 |
| 12/2014 | 6199 | | 12/01/14 | MERP | 522.10.10.9999 | -125.00 |
| 12/2014 | 6199 | | 12/01/14 | MEDICARE | 522.10.20.0020 | -122.60 |
| 12/2014 | 6199 | | 12/01/14 | CAPT-COC | 522.20.10.0001 | 7,245.35 |

Voucher Transactions
RFA General Expense Fund 2014

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|---|----------|---------------------|-------------------------------|------------------|
| 12/2014 | 6199 | | 12/01/14 | LONG 5&10 | 522.20.10.0001 | 724.53 |
| 12/2014 | 6199 | | 12/01/14 | OT | 522.20.10.0001 | 137.94 |
| 12/2014 | 6199 | | 12/01/14 | SHIFTOT | 522.20.10.0001 | 147.39 |
| 12/2014 | 6199 | | 12/01/14 | L&I-FF | 522.20.20.0010 | -22.39 |
| 12/2014 | 6199 | | 12/01/14 | LEOFF2 | 522.20.20.0030 | -694.26 |
| 12/2014 | 6199 | | 12/01/14 | DC-DCP | 522.20.20.0040 | -400.00 |
| 12/2014 | 6199 | | 12/01/14 | DISABILITY | 522.20.20.0040 | -79.90 |
| 12/2014 | 6199 | | 12/01/14 | PREMERA-F | 522.20.20.0040 | -12.37 |
| Subtotal | | | | | | 5,805.75 |
| Voucher: 1412012 | | Vendor: IAF110 IAFF LOCAL 3876 | | | Approval/Warrant Info: | |
| 12/2014 | 6211 | | 12/01/14 | DUES Deduction | 522.10.10.9999 | 1,651.86 |
| Subtotal | | | | | | 1,651.86 |
| Voucher: 1412013 | | Vendor: JAC160 JACK, BRIAN | | | Approval/Warrant Info: | |
| 12/2014 | 6200 | | 12/01/14 | FOOD | 522.10.10.9999 | -5.00 |
| 12/2014 | 6200 | | 12/01/14 | MEDICARE | 522.10.20.0020 | -7.25 |
| 12/2014 | 6200 | | 12/01/14 | SOCSEC | 522.10.20.0020 | -31.00 |
| 12/2014 | 6200 | | 12/01/14 | RES-SR | 522.20.49.0417 | 500.00 |
| Subtotal | | | | | | 456.75 |
| Voucher: 1412014 | | Vendor: LEF150 LEOFF SYS - P/2 | | | Approval/Warrant Info: | |
| 12/2014 | 6212 | | 12/01/14 | LEOFF2 Contribution | 522.10.20.0030 | 1,015.35 |
| 12/2014 | 6212 | | 12/01/14 | LEOFF2 Deduction | 522.10.20.0030 | 1,632.70 |
| 12/2014 | 6212 | | 12/01/14 | LEOFF2 Contribution | 522.20.20.0030 | 6,571.67 |
| 12/2014 | 6212 | | 12/01/14 | LEOFF2 Deduction | 522.20.20.0030 | 10,567.56 |
| Subtotal | | | | | | 19,787.28 |
| Voucher: 1412015 | | Vendor: MUL001 MUELLER, LINDSAY M. | | | Approval/Warrant Info: | |
| 12/2014 | 6201 | | 12/01/14 | FIT | 522.10.10.9999 | -1.00 |
| 12/2014 | 6201 | | 12/01/14 | FOOD | 522.10.10.9999 | -5.00 |
| 12/2014 | 6201 | | 12/01/14 | MEDICARE | 522.10.20.0020 | -2.90 |
| 12/2014 | 6201 | | 12/01/14 | SOCSEC | 522.10.20.0020 | -12.40 |
| 12/2014 | 6201 | | 12/01/14 | RES-JR | 522.20.49.0417 | 200.00 |

Voucher Transactions
RFA General Expense Fund 2014

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|--|----------|------------------------|-------------------------------|----------|
| Subtotal | | | | | | 178.70 |
| Voucher: 1412016 | | Vendor: NAC101 NATIONWIDE RETIREMENT NACO PAYROLL | | | Approval/Warrant Info: | |
| 12/2014 | 6213 | | 12/01/14 | DC-NATION Contribution | 522.10.20.0040 | 200.00 |
| 12/2014 | 6213 | | 12/01/14 | DC-NATION Deduction | 522.10.20.0040 | 400.00 |
| 12/2014 | 6213 | | 12/01/14 | DC-NATION Contribution | 522.20.20.0040 | 1,100.00 |
| 12/2014 | 6213 | | 12/01/14 | DC-NATION Deduction | 522.20.20.0040 | 2,200.00 |
| Subtotal | | | | | | 3,900.00 |
| Voucher: 1412017 | | Vendor: FPD205 NMRFA - FOOD FUND | | | Approval/Warrant Info: | |
| 12/2014 | 6214 | | 12/01/14 | FOOD Deduction | 522.10.10.9999 | 150.00 |
| Subtotal | | | | | | 150.00 |
| Voucher: 1412018 | | Vendor: PHI030 PHILLIPS, DUSTIN | | | Approval/Warrant Info: | |
| 12/2014 | 6202 | | 12/01/14 | FOOD | 522.10.10.9999 | -5.00 |
| 12/2014 | 6202 | | 12/01/14 | MEDICARE | 522.10.20.0020 | -2.90 |
| 12/2014 | 6202 | | 12/01/14 | SOCSEC | 522.10.20.0020 | -12.40 |
| 12/2014 | 6202 | | 12/01/14 | RES-JR | 522.20.49.0417 | 200.00 |
| Subtotal | | | | | | 179.70 |
| Voucher: 1412019 | | Vendor: ROS001 ROSWOLD, JESSICA N. | | | Approval/Warrant Info: | |
| 12/2014 | 6203 | | 12/01/14 | FOOD | 522.10.10.9999 | -5.00 |
| 12/2014 | 6203 | | 12/01/14 | MEDICARE | 522.10.20.0020 | -2.90 |
| 12/2014 | 6203 | | 12/01/14 | SOCSEC | 522.10.20.0020 | -12.40 |
| 12/2014 | 6203 | | 12/01/14 | RES-JR | 522.20.49.0417 | 200.00 |
| Subtotal | | | | | | 179.70 |
| Voucher: 1412020 | | Vendor: ROU200 ROUSE, LEVI | | | Approval/Warrant Info: | |
| 12/2014 | 6204 | | 12/01/14 | FIT | 522.10.10.9999 | -1.00 |
| 12/2014 | 6204 | | 12/01/14 | FOOD | 522.10.10.9999 | -5.00 |
| 12/2014 | 6204 | | 12/01/14 | MEDICARE | 522.10.20.0020 | -2.90 |
| 12/2014 | 6204 | | 12/01/14 | SOCSEC | 522.10.20.0020 | -12.40 |
| 12/2014 | 6204 | | 12/01/14 | RES-JR | 522.20.49.0417 | 200.00 |
| Subtotal | | | | | | 178.70 |

Voucher Transactions
RFA General Expense Fund 2014

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|---|----------|-------------------------|-------------------------------|-----------------|
| Voucher: 1412021 | | Vendor: SUL150 SULLIVAN-STANLEY, CHRISTIAN | | | Approval/Warrant Info: | |
| 12/2014 | 6205 | | 12/01/14 | FOOD | 522.10.10.9999 | -5.00 |
| 12/2014 | 6205 | | 12/01/14 | MEDICARE | 522.10.20.0020 | -3.63 |
| 12/2014 | 6205 | | 12/01/14 | SOCSEC | 522.10.20.0020 | -15.50 |
| 12/2014 | 6205 | | 12/01/14 | VOLSHIFT | 522.20.49.0418 | 250.00 |
| Subtotal | | | | | | 225.87 |
| Voucher: 1412022 | | Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS | | | Approval/Warrant Info: | |
| 12/2014 | 6215 | | 12/01/14 | PERS2 Contribution | 522.10.20.0030 | 618.18 |
| 12/2014 | 6215 | | 12/01/14 | PERS2 Deduction | 522.10.20.0030 | 330.23 |
| 12/2014 | 6215 | | 12/01/14 | PER2-SAFER Contribution | 522.10.20.0031 | 335.24 |
| 12/2014 | 6215 | | 12/01/14 | PER2-SAFER Deduction | 522.10.20.0031 | 179.09 |
| Subtotal | | | | | | 1,462.74 |
| Voucher: 1412023 | | Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST | | | Approval/Warrant Info: | |
| 12/2014 | 6216 | | 12/01/14 | MERP Deduction | 522.10.10.9999 | 2,625.00 |
| Subtotal | | | | | | 2,625.00 |
| Voucher: 1412024 | | Vendor: ADV027 ADVANCE HEATING & COOLING, INC. | | | Approval/Warrant Info: | |
| 12/2014 | 6116 | S64019 | 11/20/14 | Furnace Repair | 522.50.48.0147 | 774.69 |
| Subtotal | | | | | | 774.69 |
| Voucher: 1412025 | | Vendor: AED200 AED SUPERSTORE | | | Approval/Warrant Info: | |
| 12/2014 | 6093 | 448319 | 11/14/14 | AED | 522.71.31.0391 | 290.00 |
| 12/2014 | 6220 | 177333 | 12/01/14 | AED Electrode Pads | 522.71.31.0391 | 185.00 |
| Subtotal | | | | | | 475.00 |
| Voucher: 1412026 | | Vendor: AIR200 AIR EXCHANGE INC | | | Approval/Warrant Info: | |
| 12/2014 | 6145 | 34635 | 10/16/14 | Tailpipe Adapter | 522.60.48.0148 | 84.26 |
| Subtotal | | | | | | 84.26 |
| Voucher: 1412027 | | Vendor: AIR010 AIRGAS USA, LLC | | | Approval/Warrant Info: | |
| 12/2014 | 6115 | 9032735735 | 10/20/14 | Cylindar | 522.71.31.0391 | 223.34 |
| 12/2014 | 6115 | 9032735735 | 10/20/14 | O2 | 522.71.31.0391 | 264.61 |
| Subtotal | | | | | | 487.95 |

Voucher Transactions
RFA General Expense Fund 2014

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|---|----------|---------------------------|-------------------------------|----------|
| Voucher: 1412028 | | | | | | |
| | | Vendor: ALL001 ALL THINGS IDENTIFICATION | | | Approval/Warrant Info: | |
| 12/2014 | 6173 | 34421 | 11/14/14 | ID Badge Hole Punch | 522.10.31.0512 | 79.80 |
| Subtotal | | | | | | 79.80 |
| Voucher: 1412029 | | | | | | |
| | | Vendor: ALL310 ALLYN ANALYTICS, INC | | | Approval/Warrant Info: | |
| 12/2014 | 6154 | Dec | 12/01/14 | Dec | 522.10.41.0400 | 75.00 |
| Subtotal | | | | | | 75.00 |
| Voucher: 1412030 | | | | | | |
| | | Vendor: ALP001 ALPHA GRAPHICS US718 | | | Approval/Warrant Info: | |
| 12/2014 | 6131 | 6807 | 12/03/14 | 100 Note cards | 522.10.31.0045 | 94.62 |
| Subtotal | | | | | | 94.62 |
| Voucher: 1412031 | | | | | | |
| | | Vendor: BAK210 BAKKEN, BEAU | | | Approval/Warrant Info: | |
| 12/2014 | 6219 | Macys/JCPenny | 10/11/14 | Chief Bakken -shirts/shoe | 522.10.20.0055 | 150.66 |
| Subtotal | | | | | | 150.66 |
| Voucher: 1412032 | | | | | | |
| | | Vendor: BAN031 BANK OF AMERICA - ACCT ANALYSIS | | | Approval/Warrant Info: | |
| 12/2014 | 6140 | NMRFA | 11/05/14 | November | 522.10.49.0069 | 16.21 |
| Subtotal | | | | | | 16.21 |
| Voucher: 1412033 | | | | | | |
| | | Vendor: BAR165 BARRETT, FRED | | | Approval/Warrant Info: | |
| 12/2014 | 6153 | Dec | 12/01/14 | LEOFF 1 | 522.20.20.0404 | 111.40 |
| Subtotal | | | | | | 111.40 |
| Voucher: 1412034 | | | | | | |
| | | Vendor: BEL150 BELFAIR WATER DISTRICT #1 | | | Approval/Warrant Info: | |
| 12/2014 | 6226 | 36 | 11/25/14 | Water Service | 522.10.47.0070 | 144.01 |
| Subtotal | | | | | | 144.01 |
| Voucher: 1412035 | | | | | | |
| | | Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA | | | Approval/Warrant Info: | |
| 12/2014 | 6150 | Dec | 12/01/14 | Dec | 522.20.20.0404 | 141.59 |
| Subtotal | | | | | | 141.59 |
| Voucher: 1412036 | | | | | | |
| | | Vendor: BLU100 BLUMENTHAL UNIFORMS | | | Approval/Warrant Info: | |
| 12/2014 | 6223 | 107864 | 12/02/14 | Badges | 522.20.31.0055 | 1,546.13 |
| 12/2014 | 6228 | 106488 | 12/03/14 | Uniform Shirts | 522.20.31.0528 | 857.15 |
| Subtotal | | | | | | 2,403.28 |

Voucher Transactions
RFA General Expense Fund 2014

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|--|----------|--------------------|-------------------------------|----------|
| Voucher: 1412037 | | Vendor: BOU100 BOUND TREE MEDICAL, LLC | | | Approval/Warrant Info: | |
| 12/2014 | 6127 | 81606583 | 11/13/14 | 11132014BT | 522.71.31.0391 | 379.72 |
| 12/2014 | 6128 | 38235137 | 11/13/14 | 11132014BT2 | 522.71.31.0391 | 479.40 |
| 12/2014 | 6129 | 81557296 | 09/29/14 | EMS supplies | 522.71.31.0391 | 167.65 |
| 12/2014 | 6130 | 81605162 | 11/12/14 | EMS supplies | 522.71.31.0391 | 254.88 |
| 12/2014 | 6221 | 38240172 | 12/01/14 | EMS supplies | 522.71.31.0391 | 237.77 |
| Subtotal | | | | | | 1,519.42 |
| Voucher: 1412038 | | Vendor: CAP100 CAPITAL BUSINESS MACHINES | | | Approval/Warrant Info: | |
| 12/2014 | 6138 | CNIN747165 | 11/10/14 | Copier rental | 522.10.31.0045 | 158.06 |
| Subtotal | | | | | | 158.06 |
| Voucher: 1412039 | | Vendor: CAS100 CASCADE NATURAL GAS | | | Approval/Warrant Info: | |
| 12/2014 | 6174 | 304 021 0000 9 | 11/25/14 | Sta 21 Natural Gas | 522.10.47.0070 | 271.91 |
| Subtotal | | | | | | 271.91 |
| Voucher: 1412040 | | Vendor: DAL120 DALTON MOTOR GRAPHICS, INC | | | Approval/Warrant Info: | |
| 12/2014 | 6112 | | 11/11/14 | RFA Graphics | 594.28.63.0535 | 4,565.40 |
| Subtotal | | | | | | 4,565.40 |
| Voucher: 1412041 | | Vendor: DIR150 DIRECT TV INC | | | Approval/Warrant Info: | |
| 12/2014 | 6157 | 24508822176 | 12/03/14 | December | 522.10.47.0070 | 102.99 |
| Subtotal | | | | | | 102.99 |
| Voucher: 1412042 | | Vendor: EFR200 EF RECOVERY | | | Approval/Warrant Info: | |
| 12/2014 | 6159 | 0021764/0021765 | 10/24/14 | Ambulance billing | 522.77.41.0038 | 31.36 |
| 12/2014 | 6159 | 0021764/0021765 | 10/24/14 | Ambulance billing | 522.77.41.0038 | 1,678.74 |
| Subtotal | | | | | | 1,710.10 |
| Voucher: 1412043 | | Vendor: EHR110 EHRESMAN, CARL | | | Approval/Warrant Info: | |
| 12/2014 | 6166 | Amazon | 11/18/14 | Blender Tamper | 522.20.31.0505 | 14.41 |
| 12/2014 | 6182 | Whistle Workwear | 11/09/14 | Boot reimbursement | 522.10.20.0055 | 150.00 |
| 12/2014 | 6229 | Amazon | 09/04/14 | Mini Fridge | 522.72.35.0157 | 53.60 |
| Subtotal | | | | | | 218.01 |

Voucher Transactions
RFA General Expense Fund 2014

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|--|----------|-----------------------------|-------------------------------|----------|
| Voucher: 1412044 | | | | | | |
| | | Vendor: EVE165 EVERGREEN SAFETY COUNCIL INC | | | Approval/Warrant Info: | |
| 12/2014 | 6184 | 069477 | 11/18/14 | CPR Cards | 522.30.31.0107 | 183.64 |
| Subtotal | | | | | | 183.64 |
| Voucher: 1412045 | | | | | | |
| | | Vendor: FAR140 FARMER BROS. CO. INC | | | Approval/Warrant Info: | |
| 12/2014 | 6181 | 61818635 | 12/01/14 | Coffee | 522.10.31.0072 | 170.00 |
| Subtotal | | | | | | 170.00 |
| Voucher: 1412046 | | | | | | |
| | | Vendor: FIR115 FIRE SERVICE BOOK STORE | | | Approval/Warrant Info: | |
| 12/2014 | 6096 | 300006403 | 11/18/14 | FF1 books & Work books | 522.41.49.0002 | 1,261.36 |
| 12/2014 | 6107 | 30006319 | 11/03/14 | Pumping apparatus book | 522.45.31.0001 | 216.23 |
| Subtotal | | | | | | 1,477.59 |
| Voucher: 1412047 | | | | | | |
| | | Vendor: FIR200 FIRE SERVICE REPAIR LLC | | | Approval/Warrant Info: | |
| 12/2014 | 6230 | 3782 | 12/01/14 | Ball valve kit | 522.76.48.0450 | 445.56 |
| Subtotal | | | | | | 445.56 |
| Voucher: 1412048 | | | | | | |
| | | Vendor: FIR001 FIREFIGHTERS BOOKSTORE, INC | | | Approval/Warrant Info: | |
| 12/2014 | 6106 | 37862-00 | 11/06/14 | Hazmat Books | 522.41.35.0002 | 553.47 |
| Subtotal | | | | | | 553.47 |
| Voucher: 1412049 | | | | | | |
| | | Vendor: FIR160 FIRST CHOICE HEALTH NETWORK | | | Approval/Warrant Info: | |
| 12/2014 | 6183 | | 12/01/14 | EAP | 522.71.41.0063 | 119.52 |
| Subtotal | | | | | | 119.52 |
| Voucher: 1412050 | | | | | | |
| | | Vendor: GRA013 GRAINGER | | | Approval/Warrant Info: | |
| 12/2014 | 6178 | 9603903536 | 11/24/14 | Cleaning | 522.20.31.0515 | 216.90 |
| Subtotal | | | | | | 216.90 |
| Voucher: 1412051 | | | | | | |
| | | Vendor: HYP001 HIGH PRESSURE EQUIPMENT DBA HYPRES | | | Approval/Warrant Info: | |
| 12/2014 | 6124 | 0006881-IN | 10/17/14 | SCBA/Compressor Maintenance | 522.20.48.0167 | 65.33 |
| Subtotal | | | | | | 65.33 |
| Voucher: 1412052 | | | | | | |
| | | Vendor: HOO071 HOOD CANAL COMMUNICATIONS INC | | | Approval/Warrant Info: | |
| 12/2014 | 6168 | 10080493 | 12/01/14 | Internet | 522.10.42.0014 | 85.90 |
| Subtotal | | | | | | 85.90 |

Voucher Transactions
RFA General Expense Fund 2014

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|--|----------|--------------------------|-------------------------------|------------------|
| Voucher: 1412053 | | Vendor: HRA200 HRA VEBA TRUST | | | Approval/Warrant Info: | |
| 12/2014 | 6163 | Dec | 12/01/14 | HRA/VEBA | 522.10.20.0040 | 1,951.41 |
| 12/2014 | 6163 | Dec | 12/01/14 | HRA/VEBA | 522.20.20.0040 | 5,201.39 |
| 12/2014 | 6163 | Dec | 12/01/14 | HRA/VEBA | 522.71.20.0040 | 4,148.34 |
| Subtotal | | | | | | 11,301.14 |
| Voucher: 1412054 | | Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC | | | Approval/Warrant Info: | |
| 12/2014 | 6095 | 490403 | 11/17/14 | Annual Pump Test | 522.60.48.0148 | 188.00 |
| Subtotal | | | | | | 188.00 |
| Voucher: 1412055 | | Vendor: HUN200 HUNTS MECHANICAL SERVICE | | | Approval/Warrant Info: | |
| 12/2014 | 6111 | 1151 | 10/29/14 | Annual Maint. | 522.60.31.0457 | 303.85 |
| Subtotal | | | | | | 303.85 |
| Voucher: 1412056 | | Vendor: HUT075 HUTTER, CHRISTY | | | Approval/Warrant Info: | |
| 12/2014 | 6152 | Dec | 12/01/14 | Dec | 522.10.41.0400 | 500.00 |
| Subtotal | | | | | | 500.00 |
| Voucher: 1412057 | | Vendor: KCD100 KCDA | | | Approval/Warrant Info: | |
| 12/2014 | 6139 | 3846488 | 11/17/14 | Fluorescent lamps | 522.20.31.0515 | 71.21 |
| 12/2014 | 6179 | 3862278 | 11/24/14 | paper towels | 522.10.49.0519 | 336.80 |
| 12/2014 | 6180 | 746764 | 12/01/14 | misc supplies | 522.10.49.0410 | 249.03 |
| Subtotal | | | | | | 657.04 |
| Voucher: 1412058 | | Vendor: KIT072 KITSAP BANK - VISA | | | Approval/Warrant Info: | |
| 12/2014 | 6143 | Costco | 10/28/14 | Laundry soap/dish soap | 522.20.31.0515 | 197.77 |
| 12/2014 | 6144 | 1-2-1 Personal Gift | 10/29/14 | Resident Photo Frames | 522.20.49.0417 | 256.99 |
| 12/2014 | 6167 | InStockLabels | 11/18/14 | Gold Star Stickers | 522.10.31.0512 | 8.49 |
| 12/2014 | 6224 | GoodToGo | 11/26/14 | Good To Go Replenishment | 522.10.43.0135 | 50.00 |
| 12/2014 | 6225 | GoodToGo | 12/02/14 | Good To Go Replenishment | 522.10.43.0135 | 6.50 |
| Subtotal | | | | | | 519.75 |
| Voucher: 1412059 | | Vendor: KIT105 KITSAP COUNTY DEPT OF PUBLIC WORKS | | | Approval/Warrant Info: | |
| 12/2014 | 6094 | 990112 | 11/19/14 | Sta 81 | 522.50.48.0147 | 210.30 |
| Subtotal | | | | | | 210.30 |

Voucher Transactions

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|---|----------|---------------------------|-------------------------------|-----------------|
| Voucher: 1412060 | | Vendor: LNC100 L.N. CURTIS & SONS INC | | | Approval/Warrant Info: | |
| 12/2014 | 6190 | 2117315-00 | 09/15/14 | Hand wheel assembly | 522.20.35.0489 | 187.79 |
| 12/2014 | 6218 | 2119642-00 | 11/26/14 | replacement struts | 594.28.64.0474 | 5,077.80 |
| Subtotal | | | | | | 5,265.59 |
| Voucher: 1412061 | | Vendor: LAN098 LANGUAGE LINE SERVICES | | | Approval/Warrant Info: | |
| 12/2014 | 6114 | 3484884 | 10/31/14 | Interpertive Services | 522.10.42.0014 | 45.47 |
| Subtotal | | | | | | 45.47 |
| Voucher: 1412062 | | Vendor: LES110 LES SCHWAB INC | | | Approval/Warrant Info: | |
| 12/2014 | 6125 | 40900122034 | 11/19/14 | Tire swap to winter | 522.60.31.0457 | 42.32 |
| 12/2014 | 6126 | 40900122036 | 11/19/14 | tire swap m21-2 | 522.60.31.0457 | 42.32 |
| Subtotal | | | | | | 84.64 |
| Voucher: 1412063 | | Vendor: LIF100 LIFE ASSIST | | | Approval/Warrant Info: | |
| 12/2014 | 6191 | 694998 | 12/02/14 | EMS Supplies | 522.71.31.0391 | 169.41 |
| Subtotal | | | | | | 169.41 |
| Voucher: 1412064 | | Vendor: MAS208 MASON COUNTY EMS COUNCIL AND TRAUMA | | | Approval/Warrant Info: | |
| 12/2014 | 6170 | Nov/Dec | 12/01/14 | Nov | 522.71.35.0376 | 475.00 |
| 12/2014 | 6170 | Nov/Dec | 12/01/14 | Dec | 522.71.35.0376 | 475.00 |
| Subtotal | | | | | | 950.00 |
| Voucher: 1412065 | | Vendor: PRE024 MED-TECH RESOURCE, INC | | | Approval/Warrant Info: | |
| 12/2014 | 6141 | 35714 | 11/07/14 | 11062014MTR | 522.71.31.0391 | 85.02 |
| 12/2014 | 6142 | 35424 | 11/07/14 | EMS Supplies | 522.71.31.0391 | 55.91 |
| Subtotal | | | | | | 140.93 |
| Voucher: 1412066 | | Vendor: MED200 MEDICARE BLUE RX | | | Approval/Warrant Info: | |
| 12/2014 | 6151 | Dec | 12/01/14 | LEOFF 1 | 522.20.20.0404 | 41.90 |
| Subtotal | | | | | | 41.90 |
| Voucher: 1412067 | | Vendor: NAT030 NATIONAL ASSOC. OF FIRE INVESTIGATORS | | | Approval/Warrant Info: | |
| 12/2014 | 6108 | 14758-7741 | 09/04/14 | Annual Certification Dues | 522.30.31.0107 | 65.00 |
| Subtotal | | | | | | 65.00 |

Voucher Transactions
RFA General Expense Fund 2014

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|--|----------|-----------------------------|-------------------------------|-----------------|
| Voucher: 1412068 | | Vendor: FPD203 NMRFA- REVOLVING FUND | | | Approval/Warrant Info: | |
| 12/2014 | 6132 | CHK# 3032 | 11/13/14 | O2 | 522.71.31.0391 | 79.90 |
| 12/2014 | 6133 | CHK# 3034 | 11/12/14 | Sta 21 Electricity | 522.10.47.0070 | 496.58 |
| 12/2014 | 6133 | CHK# 3034 | 11/12/14 | Sta 21.5 Electricity | 522.10.47.0070 | 165.87 |
| 12/2014 | 6133 | CHK# 3034 | 11/12/14 | Sta 24 Electricity | 522.10.47.0070 | 130.97 |
| 12/2014 | 6134 | CHK# 3033 | 11/12/14 | Sta 21 Garbage | 522.10.47.0070 | 58.94 |
| 12/2014 | 6134 | CHK# 3033 | 11/12/14 | Sta 81 Garbage | 522.10.47.0070 | 35.91 |
| 12/2014 | 6134 | CHK# 3033 | 11/12/14 | Sta 27 Garbage | 522.10.47.0070 | 46.21 |
| 12/2014 | 6134 | CHK# 3033 | 11/12/14 | Fire Hall Garbage | 522.10.47.0070 | 82.80 |
| Subtotal | | | | | | 1,097.18 |
| Voucher: 1412069 | | Vendor: NOR911 NORIDIAN MEDICARE JF PART B REFUNDS WA | | | Approval/Warrant Info: | |
| 12/2014 | 6136 | ALS/BLS Refund | 02/05/14 | Refund to medical insurance | 589.00.00.0048 | 611.97 |
| Subtotal | | | | | | 611.97 |
| Voucher: 1412070 | | Vendor: PEN125 PENINSULA TOPSOIL LLC | | | Approval/Warrant Info: | |
| 12/2014 | 6189 | 24131 | 11/25/14 | Sand | 522.20.48.0490 | 183.75 |
| Subtotal | | | | | | 183.75 |
| Voucher: 1412071 | | Vendor: PEN001 PENNWELL | | | Approval/Warrant Info: | |
| 12/2014 | 6146 | 1010000139139 | 11/13/14 | Fire Streams DVD | 522.41.49.0000 | 87.99 |
| Subtotal | | | | | | 87.99 |
| Voucher: 1412072 | | Vendor: PUD100 PUD #1 | | | Approval/Warrant Info: | |
| 12/2014 | 6169 | 20101800 | 11/26/14 | Sta 24 | 522.10.47.0070 | 40.11 |
| Subtotal | | | | | | 40.11 |
| Voucher: 1412073 | | Vendor: PUD300 PUD #3 | | | Approval/Warrant Info: | |
| 12/2014 | 6135 | Dec | 12/01/14 | Sta 22 | 522.10.47.0070 | 97.71 |
| 12/2014 | 6135 | Dec | 12/01/14 | Sta 83 | 522.10.47.0070 | 68.13 |
| 12/2014 | 6135 | Dec | 12/01/14 | Sta 82 | 522.10.47.0070 | 60.10 |
| 12/2014 | 6135 | Dec | 12/01/14 | Sta 27 | 522.10.47.0070 | 247.69 |
| 12/2014 | 6135 | Dec | 12/01/14 | Market | 522.10.47.0070 | 108.94 |
| 12/2014 | 6135 | Dec | 12/01/14 | Sta 28 | 522.10.47.0070 | 45.43 |
| 12/2014 | 6135 | Dec | 12/01/14 | Sta 25 | 522.10.47.0070 | 62.06 |

Voucher Transactions
RFA General Expense Fund 2014

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|---|----------|-----------------------------|-------------------------------|----------|
| 12/2014 | 6135 | Dec | 12/01/14 | Sta 23 | 522.10.47.0070 | 90.33 |
| 12/2014 | 6135 | Dec | 12/01/14 | Sta 81 | 522.10.47.0070 | 242.71 |
| Subtotal | | | | | | 1,023.10 |
| Voucher: 1412074 | | Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER | | | Approval/Warrant Info: | |
| 12/2014 | 6222 | 7911340 | 11/13/14 | Cardstock | 522.30.31.0107 | 61.47 |
| 12/2014 | 6222 | 7911340 | 11/13/14 | Pens | 522.10.31.0045 | 23.64 |
| Subtotal | | | | | | 85.11 |
| Voucher: 1412075 | | Vendor: PLA100 REXEL, INC. DBA PLATT ELECTRICAL SUPPLY | | | Approval/Warrant Info: | |
| 12/2014 | 6188 | F598534 | 11/19/14 | Ambulance Maint. | 522.60.48.0148 | 1.11 |
| Subtotal | | | | | | 1.11 |
| Voucher: 1412076 | | Vendor: ROU200 ROUSE, LEVI | | | Approval/Warrant Info: | |
| 12/2014 | 6165 | December | 12/01/14 | EMT-B School Reimbursement | 522.20.49.0417 | 500.00 |
| Subtotal | | | | | | 500.00 |
| Voucher: 1412077 | | Vendor: SAF112 SAFEWAY | | | Approval/Warrant Info: | |
| 12/2014 | 6117 | | 11/20/14 | Thank you cards | 522.30.31.0107 | 15.19 |
| 12/2014 | 6118 | | 11/14/14 | Disaster Prep Class | 522.30.31.0107 | 50.33 |
| 12/2014 | 6119 | | 11/10/14 | Community Open House | 522.10.49.0419 | 52.27 |
| 12/2014 | 6120 | | 11/08/14 | Tahuya Store Board Workshop | 522.10.49.0073 | 16.00 |
| 12/2014 | 6185 | | 10/31/14 | Candy - Trick or Treaters | 522.30.31.0107 | 23.98 |
| Subtotal | | | | | | 157.77 |
| Voucher: 1412078 | | Vendor: SAI001 SAINSTORE INC. | | | Approval/Warrant Info: | |
| 12/2014 | 6172 | Sainstore | 12/01/14 | Handheld radios | 522.20.31.0108 | 1,999.75 |
| Subtotal | | | | | | 1,999.75 |
| Voucher: 1412079 | | Vendor: MCL150 SCOTT MCLENDONS HARDWARE | | | Approval/Warrant Info: | |
| 12/2014 | 6097 | 83249 | 10/31/14 | supplies to remove decals | 522.60.31.0457 | 12.13 |
| 12/2014 | 6098 | 82829 | 10/03/14 | Equipment Replacement | 522.20.35.0489 | 5.96 |
| 12/2014 | 6099 | 82809 | 10/04/14 | Stihl Diagnosis | 522.20.35.0489 | 27.13 |
| 12/2014 | 6100 | 82810 | 10/04/14 | Stihl Saw repair | 522.20.35.0489 | 159.01 |
| 12/2014 | 6101 | 83296 | 11/05/14 | Damaged Vent Saw | 522.20.48.0490 | 360.61 |
| 12/2014 | 6102 | 83422 | 11/14/14 | Disaster Class Supplies | 522.30.31.0107 | 47.72 |

Voucher Transactions
RFA General Expense Fund 2014

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|---|----------|--------------------------|-------------------------------|-----------------|
| 12/2014 | 6155 | 83521 | 11/22/14 | Tahuya Water Pipe Repair | 522.50.48.0147 | 7.13 |
| 12/2014 | 6175 | 83555 | 11/25/14 | Screws | 522.30.31.0107 | 4.34 |
| 12/2014 | 6176 | 83321 | 11/06/14 | Axe Handle | 522.20.35.0489 | 14.09 |
| 12/2014 | 6177 | 83318 | 11/06/14 | Gym Supplies/Lighting | 522.20.35.0506 | 10.97 |
| 12/2014 | 6192 | 83627 | 12/01/14 | Ice Melt | 522.50.31.0145 | 39.04 |
| 12/2014 | 6227 | 83653 | 12/02/14 | Pop Up Assembly | 522.50.31.0145 | 17.35 |
| Subtotal | | | | | | 705.48 |
| Voucher: 1412080 | | Vendor: SEA125 SEA-WESTERN, INC. | | | Approval/Warrant Info: | |
| 12/2014 | 6164 | 180485 | 11/22/14 | compressor repair | 522.20.48.0167 | 108.50 |
| Subtotal | | | | | | 108.50 |
| Voucher: 1412081 | | Vendor: SHI075 SHIFT CALENDARS, INC. | | | Approval/Warrant Info: | |
| 12/2014 | 6122 | 19129 | 07/12/14 | Shift Calendars | 522.20.35.0471 | 195.61 |
| Subtotal | | | | | | 195.61 |
| Voucher: 1412082 | | Vendor: SNO100 SNOVER, BARRY | | | Approval/Warrant Info: | |
| 12/2014 | 6149 | Dec | 12/01/14 | Dec | 522.20.20.0404 | 104.90 |
| Subtotal | | | | | | 104.90 |
| Voucher: 1412083 | | Vendor: SOF180 SOFTMART | | | Approval/Warrant Info: | |
| 12/2014 | 6121 | 13915956 | 11/19/14 | Renewal of Trend Micro | 522.10.41.0400 | 270.01 |
| Subtotal | | | | | | 270.01 |
| Voucher: 1412084 | | Vendor: TRA092 TRAILS END WATER DISTRICT | | | Approval/Warrant Info: | |
| 12/2014 | 6217 | 17 | 12/25/14 | Sta 23 Water | 522.10.47.0070 | 31.00 |
| Subtotal | | | | | | 31.00 |
| Voucher: 1412085 | | Vendor: ULI200 ULINE | | | Approval/Warrant Info: | |
| 12/2014 | 6113 | 62972658 | 11/07/14 | Entrance Mat | 522.10.31.0512 | 445.40 |
| Subtotal | | | | | | 445.40 |
| Voucher: 1412086 | | Vendor: UNI014 UNIQUE EXPERIENCE INC | | | Approval/Warrant Info: | |
| 12/2014 | 6123 | 1299 | 11/13/14 | Sweatshirts/T Shirts | 522.10.20.0055 | 1,841.92 |
| Subtotal | | | | | | 1,841.92 |

Voucher Transactions
RFA General Expense Fund 2014

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|---|----------|----------------------|-------------------------------|-----------|
| Voucher: 1412087 | | Vendor: UNI128 UNITED HEALTH CARE (RX) | | | Approval/Warrant Info: | |
| 12/2014 | 6147 | Dec | 12/01/14 | Dec | 522.20.20.0404 | 47.70 |
| Subtotal | | | | | | 47.70 |
| Voucher: 1412088 | | Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL) | | | Approval/Warrant Info: | |
| 12/2014 | 6148 | Dec | 12/01/14 | LEOFF 1 | 522.20.20.0404 | 212.00 |
| Subtotal | | | | | | 212.00 |
| Voucher: 1412089 | | Vendor: VER145 VERIZON WIRELESS | | | Approval/Warrant Info: | |
| 12/2014 | 6160 | 9735533201 | 11/15/14 | Cell Service | 522.10.42.0014 | 474.40 |
| Subtotal | | | | | | 474.40 |
| Voucher: 1412090 | | Vendor: WAS016 WASHINGTON COUNTIES INS. FUND | | | Approval/Warrant Info: | |
| 12/2014 | 6161 | December | 12/01/14 | Admin | 522.10.20.0040 | 530.24 |
| 12/2014 | 6161 | December | 12/01/14 | Fire | 522.20.20.0040 | 1,590.72 |
| 12/2014 | 6161 | December | 12/01/14 | Safer | 522.10.20.0041 | 132.56 |
| 12/2014 | 6161 | December | 12/01/14 | EMS | 522.71.20.0040 | 927.92 |
| 12/2014 | 6162 | December | 12/01/14 | Admin | 522.10.20.0040 | 1,652.85 |
| 12/2014 | 6162 | December | 12/01/14 | Fire | 522.20.20.0040 | 11,308.23 |
| 12/2014 | 6162 | December | 12/01/14 | EMS | 522.71.20.0040 | 4,948.28 |
| Subtotal | | | | | | 21,090.80 |
| Voucher: 1412091 | | Vendor: WAS275 WASHINGTON FIRE CHIEFS | | | Approval/Warrant Info: | |
| 12/2014 | 6109 | 2015 | 12/01/14 | Dues | 522.10.49.0069 | 1,000.00 |
| Subtotal | | | | | | 1,000.00 |
| Voucher: 1412092 | | Vendor: WAS800 WASHINGTON STATE PATROL BUDGET & FISCAL | | | Approval/Warrant Info: | |
| 12/2014 | 6171 | Nov. Fire Control 1 | 11/23/14 | Burn to Learn | 522.45.41.0001 | 1,330.00 |
| Subtotal | | | | | | 1,330.00 |
| Voucher: 1412093 | | Vendor: WAV100 WAVE BROADBAND | | | Approval/Warrant Info: | |
| 12/2014 | 6158 | 320-728779 | 11/14/14 | Sta 81 | 522.10.47.0070 | 159.13 |
| Subtotal | | | | | | 159.13 |
| Voucher: 1412094 | | Vendor: WES077 WESTBAY AUTO PARTS INC | | | Approval/Warrant Info: | |
| 12/2014 | 6103 | 448217 | 11/14/14 | Annual Winterization | 522.60.48.0148 | 16.48 |

Voucher Transactions
RFA General Expense Fund 2014

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|---|----------|---------------------|-------------------------------|-------------------|
| 12/2014 | 6104 | 445511 | 10/28/14 | eraser kit | 522.60.48.0148 | 205.07 |
| 12/2014 | 6186 | 448774 | 11/17/14 | misc parts for M21 | 522.60.48.0148 | 5.74 |
| 12/2014 | 6187 | 431762 | 08/07/14 | Regulatr | 522.50.49.0385 | 84.84 |
| 12/2014 | 6105 | 448992 | 11/18/14 | Station Supplies | 522.10.31.0514 | 34.03 |
| Subtotal | | | | | | 346.16 |
| Voucher: 1412095 | | Vendor: WAS091 WFCA | | | Approval/Warrant Info: | |
| 12/2014 | 6110 | 2014 | 12/01/14 | Dues | 522.10.49.0069 | 2,358.00 |
| 12/2014 | 6156 | SP2014-01 | 04/30/14 | D. Burrus Logo Wear | 522.20.31.0528 | 30.00 |
| Subtotal | | | | | | 2,388.00 |
| Voucher: 1412096 | | Vendor: WIL012 WILCOX & FLEGEL INC | | | Approval/Warrant Info: | |
| 12/2014 | 6137 | CL56838/ | 11/15/14 | Fuel | 522.20.32.0010 | 1,618.44 |
| 12/2014 | 6137 | CL56838/ | 11/15/14 | Fuel | 522.20.32.0010 | 1,323.92 |
| Subtotal | | | | | | 2,942.36 |
| Total | | | | | | 256,757.84 |

North Mason Regional Fire Authority Budget Summary

Month: December (100% of Year)

2014 Revenue

| | | | |
|--|-----------------------|-------------------|--|
| Budgeted Revenue for 2014: | \$5,329,678.00 | | |
| Revenue to be Collected in 2014 (without carryover): | \$3,684,678.00 | | |
| Collected Revenue Year to Date with carryover: | \$4,838,415.39 | (90.8% of budget) | |
| Collected Revenue Year to Date (without carryover): | \$3,475,027.73 | (94.3% of budget) | |
| Revenue Left to be Collected for Year w/o carryover: | \$209,650.27 | (5.7% of budget) | |
| Tax Revenue Year to Date: | \$2,389,091.39 | (94.5%) | Tax Revenue Left to be Collected: \$137,908.61 |
| Timber Revenue Year to Date: | \$115,910.97 | (290%) | Timber Revenue Budgeted for Year: \$40,000.00 |
| Ambulance Revenue Year to Date: | \$380,087.73 | (77.3%) | Ambulance Revenue Left to Collect: \$111,453.27 |
| DNR/WA State Wildfire Reimbursement Year To Date: | \$30,257.17 | | |

2014 Expenditures

| | | | |
|---|------------------------|--|--|
| Budgeted Expenditures for 2014*: | \$ 3,684,678.00 | (\$4,349,098.13 with contingency/reserve balances) | |
| Expenditures Year to Date: | \$ 3,376,041.68 | (91.6% of budget) | |
| Expenditures w/ Contingency Contributions | \$ 3,563,541.68 | (96.7% of budget) | |

| | | |
|---|---------------|------------------|
| Expenditure Funds Available: | \$ 121,136.32 | (3.3% of budget) |
| Expenditures For This Month*: | \$247,114.64 | (6.7% of budget) |
| * Does not include Contingency Expenditures | | |

2014 Contingencies

| | | | |
|--|--------------|-----------------------------|------------|
| Emergency Contingency Beginning of the Year Balance: | \$500,140.68 | | |
| Emergency Contingency Expenditures Year to Date: | \$0.00 | | |
| Emergency Contingency Contributions Year to Date | \$0.00 | ER Expenditures This Month: | \$0 |
| Emergency Contingency Current Balance: | \$500,140.68 | | |
| Capital Contingency Beginning of the Year Balance: | \$84,279.45 | | |
| Capital Contingency Expenditures Year to Date: | \$6,693.96 | CR Expenditures This Month: | \$4,565.40 |
| Capital Contingency Contributions Year to Date | \$160,000.00 | | |
| Capital Contingency Current Balance: | \$237,585.49 | | |
| Fire Equip Contingency Beginning of the Year Balance | \$80,000.00 | | |
| Fire Equipment Expenditures Year to Date | \$5,077.80 | | |
| Fire Equipment Contributions Year to Date | \$27,500.00 | FER Expenditures this month | \$5,077.80 |
| Fire Equipment Contingency Current Balance | \$102,422.20 | | |

Funds Currently On Hand (In Bank Account)

| | | |
|--|--------------|--|
| Total Funds Available at Beginning of Month: | N/A | |
| Total Expenditures This Month: | \$256,757.84 | |
| Total Available Funds | N/A | |
| Reserve Funds: | \$840,148.37 | |
| Operating Funds Available: | N/A | (Equals "Total Funds" Minus "Reserve Funds") |
| Available Funds Invested In State Investment Pool: | N/A | |
| Current Investment Pool Interest Rate: | N/A | |

Revised: December 8th 2014

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|--|-----------|------------|------------|---------------------|---------|
| BAKKEN | | | | | | |
| Adm Trng | | | | | | |
| 522.45.31.0003 | Office & Operating Supplies: (admin/ Comm Training) | 0.00 | 126.95 | 12,500.00 | 12,373.05 | 98 |
| 522.45.41.0003 | Professional Services: (admin/com Training) | 0.00 | 2,269.00 | 0.00 | -2,269.00 | 0 |
| 522.45.43.0002 | Travel: (admin/com) Training | 0.00 | 3,550.44 | 0.00 | -3,550.44 | 0 |
| 522.45.49.0002 | Miscellaneous: (admin/com Training) | 0.00 | 3,630.14 | 0.00 | -3,630.14 | 0 |
| Subsubtotal for Adm Trng | | 0.00 | 9,576.53 | 12,500.00 | 2,923.47 | |
| Amb Refund | | | | | | |
| 589.00.00.0048 | Other Services & Charges: (ambulance Refunds) | 611.97 | 2,708.36 | 4,500.00 | 1,791.64 | 39 |
| Subsubtotal for Amb Refund | | 611.97 | 2,708.36 | 4,500.00 | 1,791.64 | |
| Benefits | | | | | | |
| 522.10.20.0010 | Personnel Benefits: Industrial Insurance - Benefit Costs | 298.47 | 4,121.47 | 625,000.00 | 620,878.53 | 99 |
| 522.10.20.0020 | Personnel Benefits: Social Security-benefit Costs | 2,619.34 | 33,610.23 | 0.00 | -33,610.23 | 0 |
| 522.10.20.0030 | Personnel Benefits: State Retirement-benefit Costs | 1,633.53 | 18,640.55 | 0.00 | -18,640.55 | 0 |
| 522.10.20.0040 | Personnel Benefits: Employee Benefits/veba-benefit Costs | 4,617.97 | 50,675.91 | 0.00 | -50,675.91 | 0 |
| 522.20.20.0010 | Personnel Benefits: Industrial Insurance | 3,686.18 | 45,917.43 | 0.00 | -45,917.43 | 0 |
| 522.20.20.0020 | Personnel Benefits: Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.20.0030 | Personnel Benefits: State Retirement | 6,571.67 | 80,741.01 | 0.00 | -80,741.01 | 0 |
| 522.20.20.0040 | Personnel Benefits: Employee Benefits/veba | 22,384.05 | 250,981.29 | 0.00 | -250,981.29 | 0 |
| 522.71.20.0010 | Personnel Benefits: Industrial Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.71.20.0020 | Personnel Benefits: Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.71.20.0030 | Personnel Benefits: State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.71.20.0040 | Personnel Benefits: Employee Benefits/veba | 10,024.54 | 109,852.46 | 0.00 | -109,852.46 | 0 |
| Subsubtotal for Benefits | | 51,835.75 | 594,540.35 | 625,000.00 | 30,459.65 | |
| Computers | | | | | | |
| 522.10.31.0399 | Office & Operating Supplies: (Computer Upgrades) | 0.00 | 1,469.09 | 12,000.00 | 10,530.91 | 87 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 12/2014

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|----------------------------------|---|---------|-----------|------------|---------------------|---------|
| 522.10.41.0400 | Professional Services: (computer Upgrades) | 845.01 | 7,228.74 | 0.00 | -7,228.74 | 0 |
| Subsubtotal for Computers | | 845.01 | 8,697.83 | 12,000.00 | 3,302.17 | |
| Elections | | | | | | |
| 522.10.51.0136 | Intergovernmental Professional Services: (elections) | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100 |
| Subsubtotal for Elections | | 0.00 | 0.00 | 6,000.00 | 6,000.00 | |
| Emergency | | | | | | |
| 589.00.00.0000 | Emergency Contingency | 0.00 | 0.00 | 500,140.68 | 500,140.68 | 100 |
| Subsubtotal for Emergency | | 0.00 | 0.00 | 500,140.68 | 500,140.68 | |
| Insurance | | | | | | |
| 522.10.46.0042 | Insurance: (insurance) | 0.00 | 63,680.03 | 65,000.00 | 1,319.97 | 2 |
| Subsubtotal for Insurance | | 0.00 | 63,680.03 | 65,000.00 | 1,319.97 | |
| LEOFF 1 | | | | | | |
| 522.20.20.0404 | Personnel Benefits: (retirement Medical Costs) | 659.49 | 8,729.19 | 12,000.00 | 3,270.81 | 27 |
| Subsubtotal for LEOFF 1 | | 659.49 | 8,729.19 | 12,000.00 | 3,270.81 | |
| Legal | | | | | | |
| 522.10.41.0013 | Professional Services: (legal Fees) | 0.00 | 126.00 | 6,000.00 | 5,874.00 | 97 |
| Subsubtotal for Legal | | 0.00 | 126.00 | 6,000.00 | 5,874.00 | |
| Misc Expen | | | | | | |
| 522.10.31.0072 | Office & Operating Supplies: (operational Misc. Expenses) | 170.00 | 3,170.36 | 10,000.00 | 6,829.64 | 68 |
| 522.10.43.0135 | Travel-misc: (operational Misc Expense) Admin Travel | 56.50 | 1,089.07 | 0.00 | -1,089.07 | 0 |
| 522.10.45.0168 | Operating Rentals and Leases: (operational Misc.) Rentals I | 0.00 | 2,497.00 | 0.00 | -2,497.00 | 0 |
| 522.10.48.0444 | Repairs & Maintenance: (operational Misc. Expenses) | 0.00 | 259.82 | 0.00 | -259.82 | 0 |
| 522.10.49.0073 | Miscellaneous: (operational Misc. Expenses) | 16.00 | 589.03 | 0.00 | -589.03 | 0 |
| 522.20.35.0471 | Small Tools and Minor Equipment: (Operational Misc. Exp) | 195.61 | 267.87 | 0.00 | -267.87 | 0 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 12/2014

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|---|------------|--------------|--------------|---------------------|---------|
| Subsubtotal for Misc Expen | | 438.11 | 7,873.15 | 10,000.00 | 2,126.85 | |
| Prof Serv | | | | | | |
| 522.10.41.0456 | Professional Services: St Auditor (proff Services) | 0.00 | 2,227.01 | 12,000.00 | 9,772.99 | 81 |
| 522.10.49.0069 | Miscellaneous: (prof Services) Membership/subscription | 3,374.21 | 5,303.43 | 0.00 | -5,303.43 | 0 |
| 522.10.49.0419 | Miscellaneous: (professional Services) | 52.27 | 8,686.49 | 0.00 | -8,686.49 | 0 |
| Subsubtotal for Prof Serv | | 3,426.48 | 16,216.93 | 12,000.00 | -4,216.93 | |
| Salaries | | | | | | |
| 522.10.10.0001 | Salaries & Wages (Salaries) | 28,309.99 | 324,918.38 | 1,920,000.00 | 1,595,081.62 | 83 |
| 522.10.10.0413 | Old Payroll All Employee Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.10.10.9999 | Payroll Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.10.0001 | Salaries & Wages: Firefighter (career Salaries) | 125,654.67 | 1,545,633.74 | 0.00 | -1,545,633.74 | 0 |
| 522.20.10.0036 | Salaries & Wages: Casual Firefighters Dnr | 0.00 | 4,067.00 | 0.00 | -4,067.00 | 0 |
| 522.71.10.0001 | Salaries & Wages: Firefighter (salaries) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Salaries | | 153,964.66 | 1,874,619.12 | 1,920,000.00 | 45,380.88 | |
| Subtotal for BAKKEN | | 211,781.47 | 2,586,767.49 | 3,185,140.68 | 598,373.19 | 18 |
| CAPITAL | | | | | | |
| Capital E | | | | | | |
| 594.28.61.0395 | Land: Equipment and Facilities Fund | 0.00 | 0.00 | 244,279.45 | 244,279.45 | 100 |
| 594.28.62.0534 | Building & Structures: Equipment and Facilities Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 594.28.63.0535 | Other Improvements: Equipment and Facilities Fund | 4,565.40 | 4,565.40 | 0.00 | -4,565.40 | 0 |
| 594.28.64.0446 | Machinery Equipment: Rosenbauer Pumper | 0.00 | 2,128.56 | 0.00 | -2,128.56 | 0 |
| 594.28.64.0460 | Equipment: Reserve-equipment/facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 594.28.64.0499 | Machinery and Equipment: 2011 Braun Ambulance | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 594.28.64.0536 | Machinery & Equipment: Equipment and Facilities Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 594.28.64.0537 | Machinery & Equipment: Equipment and Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 12/2014

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-------------------|--|----------|-----------|------------|---------------------|---------|
| | Fund | | | | | |
| | Subsubtotal for Capital E | 4,565.40 | 6,693.96 | 244,279.45 | 237,585.49 | |
| | Subtotal for CAPITAL | 4,565.40 | 6,693.96 | 244,279.45 | 237,585.49 | 97 |
| CLEVELAND | | | | | | |
| Amenities | | | | | | |
| 522.10.31.0512 | Office & Operating Supplies: (Station Amenities) | 533.69 | 3,753.45 | 13,500.00 | 9,746.55 | 72 |
| 522.20.35.0510 | Small Tools & Minor Equipment: (station Amenities) | 0.00 | 7,595.65 | 0.00 | -7,595.65 | 0 |
| 522.20.41.0511 | Professional Services: (station Amenities) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.50.31.0513 | Office & Operating Supplies: (station Amenities) | 0.00 | 58.58 | 0.00 | -58.58 | 0 |
| | Subsubtotal for Amenities | 533.69 | 11,407.68 | 13,500.00 | 2,092.32 | |
| Equip Rep | | | | | | |
| 522.20.35.0467 | Small Tools and Minor Equipment: New Engine Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.35.0489 | Small Tools Minor Equipment: (fire Equipment Replacement) | 393.98 | 18,825.03 | 22,500.00 | 3,674.97 | 16 |
| 522.20.48.0490 | Repairs and Maintenance: (fire Equipment Replacement) | 544.36 | 1,659.34 | 0.00 | -1,659.34 | 0 |
| | Subsubtotal for Equip Rep | 938.34 | 20,484.37 | 22,500.00 | 2,015.63 | |
| Equip Res | | | | | | |
| 594.28.64.0474 | Machinery & Equipment: Fire Equipment Reserve | 5,077.80 | 5,077.80 | 107,500.00 | 102,422.20 | 95 |
| | Subsubtotal for Equip Res | 5,077.80 | 5,077.80 | 107,500.00 | 102,422.20 | |
| Equip Test | | | | | | |
| 522.50.35.0085 | Small Tools and Minor Equipment: (Fire Equipment Testing) | 0.00 | 11,576.73 | 10,000.00 | -1,576.73 | -15 |
| 522.50.48.0086 | Professional Services: (fire Equipment Testing) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Subsubtotal for Equip Test | 0.00 | 11,576.73 | 10,000.00 | -1,576.73 | |
| Fire Hose | | | | | | |
| 522.20.35.0010 | Fema Grant Emw-2011-fo-04322 (fire Hose) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 12/2014

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|----------------------------------|--|---------|-----------|----------|---------------------|---------|
| Subsubtotal for Fire Hose | | 0.00 | 0.00 | 0.00 | 0.00 | |
| ORV | | | | | | |
| 522.45.31.0006 | Office & Operating Supplies: Training Atv (orv Program) | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100 |
| 522.45.41.0007 | Professional Services: Training Atv (orv Program) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.50.31.0198 | Office & Operating Supplies: (orv) Repairs | 0.00 | 507.37 | 0.00 | -507.37 | 0 |
| 522.50.48.0174 | Repair and Maintenance: (orv) | 0.00 | 511.32 | 0.00 | -511.32 | 0 |
| Subsubtotal for ORV | | 0.00 | 1,018.69 | 1,500.00 | 481.31 | |
| SCBA | | | | | | |
| 522.20.35.0041 | Small Tools and Minor Equipment: (scba/compressor Maintenan) | 0.00 | 1,406.46 | 8,000.00 | 6,593.54 | 82 |
| 522.20.48.0167 | Repairs & Maintenance: (scba/compressor Maintenance) | 173.83 | 10,787.08 | 0.00 | -10,787.08 | 0 |
| Subsubtotal for SCBA | | 173.83 | 12,193.54 | 8,000.00 | -4,193.54 | |
| Supplies | | | | | | |
| 522.10.31.0514 | Office & Operating Supplies: (station Supplies) | 34.03 | 819.73 | 5,000.00 | 4,180.27 | 83 |
| 522.10.35.0516 | Small Tools & Minor Equipment: (station Supplies) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.10.48.0518 | Repairs & Maintenance: (station Supplies) | 0.00 | 202.76 | 0.00 | -202.76 | 0 |
| 522.10.49.0519 | Miscellaneous: (station Supplies) | 336.80 | 1,994.74 | 0.00 | -1,994.74 | 0 |
| 522.20.31.0515 | Office & Operating Supplies: (station Supplies) | 485.88 | 2,091.21 | 0.00 | -2,091.21 | 0 |
| 522.20.35.0517 | Small Tools & Minor Equipment: (station Supplies) | 0.00 | 102.87 | 0.00 | -102.87 | 0 |
| Subsubtotal for Supplies | | 856.71 | 5,211.31 | 5,000.00 | -211.31 | |
| Wildland | | | | | | |
| 522.20.31.0051 | Office & Operating Supplies: (wildland) Programs | 0.00 | 4,066.31 | 5,000.00 | 933.69 | 18 |
| 522.20.35.0002 | Wildland Equipment Dnr Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.41.0082 | Professional Services: (wildland) Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.43.0378 | Travel: (wildland) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.45.0002 | Dnr-wildland Equipment (grant) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.41.0006 | Professional Services: Training (wildland Program) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|----------------------------------|---|----------|-----------|------------|---------------------|---------|
| 522.45.43.0004 | Travel: (wildland) Training Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Wildland | | 0.00 | 4,066.31 | 5,000.00 | 933.69 | |
| Subtotal for CLEVELAND | | 7,580.37 | 71,036.43 | 173,000.00 | 101,963.57 | 58 |
| COOPER | | | | | | |
| Academy | | | | | | |
| 522.45.31.0002 | Office & Operating Supplies: Training (fire Academy) | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100 |
| 522.45.41.0002 | Professional Services: Training (fire Academy) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.49.0005 | Miscellaneous Fire Academy: Training (fire Academy) | 0.00 | 1,121.80 | 0.00 | -1,121.80 | 0 |
| Subsubtotal for Academy | | 0.00 | 1,121.80 | 10,000.00 | 8,878.20 | |
| Awards | | | | | | |
| 522.10.31.0402 | Office & Operating Supplies: (Awards/recognition/code 13) | 0.00 | 875.26 | 650.00 | -225.26 | -34 |
| 522.10.49.0434 | Miscellaneous: (awards/recognition/code 13) | 0.00 | 26.09 | 0.00 | -26.09 | 0 |
| Subsubtotal for Awards | | 0.00 | 901.35 | 650.00 | -251.35 | |
| Buildings | | | | | | |
| 522.50.31.0145 | Office & Operating Supplies: (building Maintenance) | 56.39 | 750.68 | 30,000.00 | 29,249.32 | 97 |
| 522.50.41.0503 | Professional Services: (building Maintenance) | 0.00 | 1,427.15 | 0.00 | -1,427.15 | 0 |
| 522.50.48.0147 | Repair and Maintenance: (building Maintenance) | 992.12 | 17,948.61 | 0.00 | -17,948.61 | 0 |
| 522.50.49.0385 | Miscellaneous: (building Maintenance) | 84.84 | 12,330.30 | 0.00 | -12,330.30 | 0 |
| Subsubtotal for Buildings | | 1,133.35 | 32,456.74 | 30,000.00 | -2,456.74 | |
| Dispatch | | | | | | |
| 522.20.51.0015 | Intergovernmental Professional Services: (dispatching Servic) | 0.00 | 34,170.40 | 40,000.00 | 5,829.60 | 14 |
| Subsubtotal for Dispatch | | 0.00 | 34,170.40 | 40,000.00 | 5,829.60 | |

EAP

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 12/2014

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|--|----------|-----------|-----------|---------------------|---------|
| 522.71.41.0063 | Professional Services: (eap/cisd Services) | 119.52 | 1,903.76 | 2,000.00 | 96.24 | 4 |
| Subsubtotal for EAP | | 119.52 | 1,903.76 | 2,000.00 | 96.24 | |
| EMT Class | | | | | | |
| 522.41.31.0001 | Training External - Supplies (emt Class-sept.) | 0.00 | 11,156.93 | 0.00 | -11,156.93 | 0 |
| Subsubtotal for EMT Class | | 0.00 | 11,156.93 | 0.00 | -11,156.93 | |
| Education | | | | | | |
| 522.45.31.0004 | Office & Operating Supplies: (career Staff Ed) Training | 0.00 | 2,756.34 | 20,000.00 | 17,243.66 | 86 |
| 522.45.41.0004 | Professional Services: (career Staff Education) Training E | 0.00 | 4,506.34 | 0.00 | -4,506.34 | 0 |
| 522.45.43.0003 | Travel: (career Staff Education) Training Expenses | 0.00 | 392.48 | 0.00 | -392.48 | 0 |
| 522.45.49.0004 | Miscellaneous: Training (career Staff Education) Expenses | 0.00 | 1,849.15 | 0.00 | -1,849.15 | 0 |
| Subsubtotal for Education | | 0.00 | 9,504.31 | 20,000.00 | 10,495.69 | |
| M21 Repair | | | | | | |
| 522.60.48.0000 | Medic Unit Collision Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.60.48.0001 | Medic Unit Collision Repair - Part 2 | 0.00 | 43.30 | 0.00 | -43.30 | 0 |
| Subsubtotal for M21 Repair | | 0.00 | 43.30 | 0.00 | -43.30 | |
| Residents | | | | | | |
| 522.20.49.0417 | Miscellaneous: Wages (student Resident Program) | 2,856.99 | 26,556.99 | 45,000.00 | 18,443.01 | 40 |
| Subsubtotal for Residents | | 2,856.99 | 26,556.99 | 45,000.00 | 18,443.01 | |
| St 21 Sign | | | | | | |
| 594.28.63.0504 | Other Improvements: (station 21 Sign&station 27 Remodel) | 0.00 | 6,065.56 | 29,028.00 | 22,962.44 | 79 |
| Subsubtotal for St 21 Sign | | 0.00 | 6,065.56 | 29,028.00 | 22,962.44 | |
| Training | | | | | | |
| 522.41.31.0000 | Training External - Supplies (training) | 0.00 | 1,165.61 | 35,000.00 | 33,834.39 | 96 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 12/2014

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|----------------------------------|--|----------|-----------|-----------|---------------------|---------|
| 522.41.35.0000 | Training External - Small Tools Minor Equipment (training) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.41.41.0000 | Training External - Services (training) | 0.00 | 5,372.32 | 0.00 | -5,372.32 | 0 |
| 522.41.49.0000 | Training External - Miscellaneous (training) | 87.99 | 523.99 | 0.00 | -523.99 | 0 |
| 522.45.31.0001 | Office & Operating Supplies: Fire (training) | 216.23 | 2,745.94 | 0.00 | -2,745.94 | 0 |
| 522.45.35.0001 | Small Tools and Minor Equipment: Fire (training) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.41.0001 | Professional Services: Fire (training) | 1,330.00 | 13,515.72 | 0.00 | -13,515.72 | 0 |
| 522.45.42.0001 | Communications: (fire Training) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.43.0001 | Travel: (fire Training) | 0.00 | 4,221.77 | 0.00 | -4,221.77 | 0 |
| 522.45.49.0001 | Miscellaneous: (fire Training) | 0.00 | 205.75 | 0.00 | -205.75 | 0 |
| 522.74.31.0053 | Office & Operating Supplies: Ems (training) | 0.00 | 176.86 | 0.00 | -176.86 | 0 |
| 522.74.35.0388 | Small Tools & Minor Equipment: Ems (training) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.74.41.0054 | Professional Services: Ems (training) | 0.00 | 2,180.48 | 0.00 | -2,180.48 | 0 |
| 522.74.43.0104 | Travel: Ems (training) | 0.00 | 60.00 | 0.00 | -60.00 | 0 |
| 522.74.49.0389 | Miscellaneous: Ems (training) | 0.00 | 2,250.00 | 0.00 | -2,250.00 | 0 |
| Subsubtotal for Training | | 1,634.22 | 32,418.44 | 35,000.00 | 2,581.56 | |
| Utilities | | | | | | |
| 522.10.42.0014 | Communication: (station Utilities) Telephone | 605.77 | 19,482.82 | 50,000.00 | 30,517.18 | 61 |
| 522.10.47.0070 | Utility Services: (station Utilities) Pud/water/garbage/cabl | 2,789.53 | 36,653.93 | 0.00 | -36,653.93 | 0 |
| 522.50.31.0502 | Small Tools & Minor Equipment: (station Utilities) | 0.00 | 19.79 | 0.00 | -19.79 | 0 |
| 522.50.35.0501 | Small Tools & Minor Equipment: (station Utilities) Small E | 0.00 | 348.29 | 0.00 | -348.29 | 0 |
| 522.50.41.0374 | Professional Services: (station Utilities) Commercial | 0.00 | 360.00 | 0.00 | -360.00 | 0 |
| 522.50.48.0500 | Repairs & Building: (station Utilities) | 0.00 | 446.38 | 0.00 | -446.38 | 0 |
| Subsubtotal for Utilities | | 3,395.30 | 57,311.21 | 50,000.00 | -7,311.21 | |
| Veh Fuel | | | | | | |
| 522.20.32.0010 | Fuel Consumed: (vehicle Fuel) | 2,942.36 | 50,606.98 | 57,000.00 | 6,393.02 | 11 |
| 522.72.32.0453 | Fuel Consumed: (vehicle Fuel) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 12/2014

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|---|-----------|------------|------------|---------------------|---------|
| Subsubtotal for Veh Fuel | | 2,942.36 | 50,606.98 | 57,000.00 | 6,393.02 | |
| Veh Maint | | | | | | |
| 522.60.31.0457 | Repairs & Maintenance: (preventative Maintenance) Contract | 400.62 | 7,414.96 | 20,000.00 | 12,585.04 | 62 |
| 522.60.48.0148 | Repairs & Maintenance: (preventative Maintenance) Contract | 500.66 | 11,762.64 | 0.00 | -11,762.64 | 0 |
| 522.76.48.0450 | Repairs & Maintenance: (Preventative Maintenance) Contract | 445.56 | 445.56 | 0.00 | -445.56 | 0 |
| Subsubtotal for Veh Maint | | 1,346.84 | 19,623.16 | 20,000.00 | 376.84 | |
| Veh Repair | | | | | | |
| 522.60.31.0144 | Office & Operating Supplies: (vehicle Repairs) | 0.00 | 3,188.54 | 55,000.00 | 51,811.46 | 94 |
| 522.60.35.0384 | Small Tools and Minor Equipment: (vehicle Repairs) | 0.00 | 1,309.75 | 0.00 | -1,309.75 | 0 |
| 522.60.48.0146 | Repairs and Maintenance: (vehicle Repairs Labor) 3.3 | 0.00 | 33,094.44 | 0.00 | -33,094.44 | 0 |
| 522.76.31.0451 | Small Tools and Minor Equipment: (Vehicle Repairs) | 0.00 | 16,442.14 | 0.00 | -16,442.14 | 0 |
| 522.76.48.0452 | Small Tools and Minor Equipment: (vehicle Repairs) | 0.00 | 2,031.05 | 0.00 | -2,031.05 | 0 |
| Subsubtotal for Veh Repair | | 0.00 | 56,065.92 | 55,000.00 | -1,065.92 | |
| Vol Stipe | | | | | | |
| 522.20.49.0418 | Miscellaneous: Wages (volunteer Stipends) | 250.00 | 12,433.40 | 38,000.00 | 25,566.60 | 67 |
| Subsubtotal for Vol Stipe | | 250.00 | 12,433.40 | 38,000.00 | 25,566.60 | |
| WAC | | | | | | |
| 522.71.41.0064 | Professional Services: (Infectious Disease/wac Compliance) | 0.00 | 1,557.18 | 5,000.00 | 3,442.82 | 68 |
| Subsubtotal for WAC | | 0.00 | 1,557.18 | 5,000.00 | 3,442.82 | |
| Subtotal for COOPER | | 13,678.58 | 353,897.43 | 436,678.00 | 82,780.57 | 18 |

EHRESMAN

Amb Bill

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|----------------------------------|---|----------|-----------|-----------|---------------------|---------|
| 522.77.41.0038 | Customer Billings: Professional Services: (Ambulance Bill) | 1,710.10 | 22,504.74 | 24,000.00 | 1,495.26 | 6 |
| Subsubtotal for Amb Bill | | 1,710.10 | 22,504.74 | 24,000.00 | 1,495.26 | |
| CRT | | | | | | |
| 522.20.31.0108 | Office & Operating Supplies: (crt Programs) | 0.00 | 7,428.00 | 10,000.00 | 2,572.00 | 25 |
| 522.20.41.0109 | Professional Services: (crt Programs) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.43.0379 | Travel: (crt Programs) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.31.0005 | Office & Operating Supplies: (crt Prog) Ongoing Training | 0.00 | 25.95 | 0.00 | -25.95 | 0 |
| 522.45.41.0005 | Professional Services: (crt Programs) Crt/training | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for CRT | | 0.00 | 7,453.95 | 10,000.00 | 2,546.05 | |
| EMS Equip | | | | | | |
| 522.72.35.0157 | Small Tools and Minor Equipment: (ems Equipment) | 53.60 | 11,774.63 | 13,000.00 | 1,225.37 | 9 |
| 522.72.35.0483 | Small Tools and Minor Equipment: (ems Equipment) Aed Prog | 0.00 | 267.74 | 0.00 | -267.74 | 0 |
| 522.72.41.0478 | Professional Services: (Ems Equipment) Ers Reporting Annua | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.72.48.0187 | Repairs & Maintenance: (Ems Equipment) | 0.00 | 2,906.23 | 0.00 | -2,906.23 | 0 |
| Subsubtotal for EMS Equip | | 53.60 | 14,948.60 | 13,000.00 | -1,948.60 | |
| MPD/QA | | | | | | |
| 522.71.35.0376 | Small Tools Minor Equipment: (mpd/qa Supplies) | 950.00 | 5,766.00 | 8,000.00 | 2,234.00 | 27 |
| 522.71.41.0037 | Professional Services: (mpd/qa) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for MPD/QA | | 950.00 | 5,766.00 | 8,000.00 | 2,234.00 | |
| Radios | | | | | | |
| 522.20.35.0530 | Small Tools & Minor Equipment: (radio Upgrades) Maintenanc | 1,999.75 | 5,832.29 | 15,000.00 | 9,167.71 | 61 |
| 522.20.41.0529 | Professional Services: (radio Upgrades) Maintenance | 0.00 | 1,910.00 | 0.00 | -1,910.00 | 0 |
| 522.20.48.0531 | Repairs & Maintenance: (radio Upgrades) Maintenance | 0.00 | 1,537.06 | 0.00 | -1,537.06 | 0 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 12/2014

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|--|----------|-----------|-----------|---------------------|---------|
| Subsubtotal for Radios | | 1,999.75 | 9,279.35 | 15,000.00 | 5,720.65 | |
| Wellness | | | | | | |
| 522.20.31.0505 | Office & Operating Supplies: (Wellness) | 14.41 | 253.12 | 5,000.00 | 4,746.88 | 94 |
| 522.20.35.0506 | Small Tools & Minor Equipment: (wellness) | 10.97 | 28.28 | 0.00 | -28.28 | 0 |
| 522.20.41.0507 | Professional Services: (wellness) | 0.00 | 976.50 | 0.00 | -976.50 | 0 |
| 522.20.48.0508 | Repairs & Maintenance: (wellness) | 0.00 | 238.71 | 0.00 | -238.71 | 0 |
| 522.20.49.0509 | Miscellaneous: (wellness) | 0.00 | 3,472.00 | 0.00 | -3,472.00 | 0 |
| Subsubtotal for Wellness | | 25.38 | 4,968.61 | 5,000.00 | 31.39 | |
| Subtotal for EHRESMAN | | 4,738.83 | 64,921.25 | 75,000.00 | 10,078.75 | 13 |
| HICKS | | | | | | |
| COP | | | | | | |
| 522.30.31.0107 | Office & Operating Supplies: (community Outreach Programs) | 451.67 | 10,115.81 | 15,000.00 | 4,884.19 | 32 |
| 522.30.41.0001 | Professional Services: (americoprs) | 0.00 | 12,400.00 | 0.00 | -12,400.00 | 0 |
| 522.30.41.0405 | Professional Sevices: (community Outreach Programs) | 0.00 | 233.65 | 0.00 | -233.65 | 0 |
| 522.45.31.0007 | Office & Operating Supplies: Training (community Outreach Pr | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.43.0005 | Travel: Training (community Outreach Prog) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.49.0003 | Miscellaneous: Training (community Outreach Programs) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for COP | | 451.67 | 22,749.46 | 15,000.00 | -7,749.46 | |
| Dpt Dinner | | | | | | |
| 522.10.31.0401 | Office & Operating Supplies: (department Dinner) | 0.00 | 4,503.55 | 3,500.00 | -1,003.55 | -28 |
| 522.10.41.0533 | Professional Services: (department Dinner) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.10.49.0449 | Miscellaneous: (department Dinner) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Dpt Dinner | | 0.00 | 4,503.55 | 3,500.00 | -1,003.55 | |

Fire Marsh

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|--|---------|-----------|-----------|---------------------|---------|
| 522.20.35.0003 | Fire Investigation Equipment | 0.00 | 78.04 | 0.00 | -78.04 | 0 |
| Subsubtotal for Fire Marsh | | 0.00 | 78.04 | 0.00 | -78.04 | |
| Newsletter | | | | | | |
| 522.30.31.0009 | Office & Operating Supplies: (community Newsletter) | 0.00 | 3,611.14 | 7,000.00 | 3,388.86 | 48 |
| 522.30.41.0061 | Professional Services: (community Newsletter) | 0.00 | 1,460.53 | 0.00 | -1,460.53 | 0 |
| Subsubtotal for Newsletter | | 0.00 | 5,071.67 | 7,000.00 | 1,928.33 | |
| Subtotal for HICKS | | 451.67 | 32,402.72 | 25,500.00 | -6,902.72 | -27 |
| PATTI | | | | | | |
| Advertise | | | | | | |
| 522.10.44.0043 | Advertising: (Legal Advertisements/subscriptions) | 0.00 | 211.25 | 500.00 | 288.75 | 57 |
| Subsubtotal for Advertise | | 0.00 | 211.25 | 500.00 | 288.75 | |
| Office Sup | | | | | | |
| 522.10.31.0045 | Office & Operating Supplies: (office Supplies) | 276.32 | 4,704.85 | 8,000.00 | 3,295.15 | 41 |
| 522.10.49.0410 | Misc. Office & Operating Supplies: (office Supplies) Misc O | 249.03 | 1,445.27 | 0.00 | -1,445.27 | 0 |
| Subsubtotal for Office Sup | | 525.35 | 6,150.12 | 8,000.00 | 1,849.88 | |
| Postage | | | | | | |
| 522.10.42.0398 | Communications: (postage) | 0.00 | 1,909.64 | 2,000.00 | 90.36 | 4 |
| Subsubtotal for Postage | | 0.00 | 1,909.64 | 2,000.00 | 90.36 | |
| Vol Pens | | | | | | |
| 522.20.20.0070 | Personnel Benefits: (volunteeer Pension and Disability) | 0.00 | 4,779.00 | 6,000.00 | 1,221.00 | 20 |
| Subsubtotal for Vol Pens | | 0.00 | 4,779.00 | 6,000.00 | 1,221.00 | |
| Subtotal for PATTI | | 525.35 | 13,050.01 | 16,500.00 | 3,449.99 | 20 |

REESE
EMS Supp

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 12/2014

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|---------------------------------|---|----------|------------|-----------|---------------------|---------|
| 522.71.31.0391 | Operating Supplies: Operating (ems Supplies) | 2,872.61 | 45,486.01 | 45,000.00 | -486.01 | -1 |
| 522.71.41.0160 | Professional Services: (ems Supplies) Other Services | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.71.49.0386 | Miscellaneous: (ems Supplies) | 0.00 | 2,635.08 | 0.00 | -2,635.08 | 0 |
| 522.72.31.0156 | Office & Operating Supplies: (ems Supplies) | 0.00 | 236.88 | 0.00 | -236.88 | 0 |
| 522.72.41.0179 | Professional Services: (ems Supplies) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.72.49.0387 | Miscellaneous: (ems Supplies) | 0.00 | 61.87 | 0.00 | -61.87 | 0 |
| Subsubtotal for EMS Supp | | 2,872.61 | 48,419.84 | 45,000.00 | -3,419.84 | |
| PPE | | | | | | |
| 522.20.31.0520 | Office & Operating Supplies: (protective Equipment) | 0.00 | 1,832.83 | 13,000.00 | 11,167.17 | 85 |
| 522.20.31.0521 | Office & Operating Supplies (ppe-fema Emw-2012-fo-01533) | 0.00 | 85,787.04 | 0.00 | -85,787.04 | 0 |
| 522.20.35.0522 | Small Tools & Minor Equipment: (protective Equipment) | 0.00 | 1,019.96 | 0.00 | -1,019.96 | 0 |
| 522.20.41.0521 | Professional Services: (protective Equipment) | 0.00 | 137.00 | 0.00 | -137.00 | 0 |
| 522.20.48.0523 | Repairs & Maintenance: (protective Equipment) | 0.00 | 4,872.89 | 0.00 | -4,872.89 | 0 |
| Subsubtotal for PPE | | 0.00 | 93,649.72 | 13,000.00 | -80,649.72 | |
| Uniforms | | | | | | |
| 522.10.20.0055 | Personnel Benefits: (Uniforms) | 2,142.58 | 9,185.55 | 15,000.00 | 5,814.45 | 38 |
| 522.20.20.0055 | Personnel Benefits: (uniforms) | 0.00 | 1,006.18 | 0.00 | -1,006.18 | 0 |
| 522.20.31.0528 | Office & Operating Supplies: (uniforms) Not A Benefit | 887.15 | 887.15 | 0.00 | -887.15 | 0 |
| 522.20.41.0526 | Professional Services: (uniforms) Alterations, Other Servic | 0.00 | 54.25 | 0.00 | -54.25 | 0 |
| 522.71.20.0055 | Personnel Benefits: (uniforms) | 0.00 | 3,423.09 | 0.00 | -3,423.09 | 0 |
| Subsubtotal for Uniforms | | 3,029.73 | 14,556.22 | 15,000.00 | 443.78 | |
| Subtotal for REESE | | 5,902.34 | 156,625.78 | 73,000.00 | -83,625.78 | -114 |

**SAFER
Benefits**

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 12/2014

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|---------------------------------|--|----------|-----------|------------|---------------------|---------|
| 522.10.20.0011 | Safer- Industrial Insurance | 12.29 | 185.25 | 0.00 | -185.25 | 0 |
| 522.10.20.0021 | Safer-social Security | 52.78 | 624.96 | 0.00 | -624.96 | 0 |
| 522.10.20.0031 | Safer-state Retirement | 335.24 | 4,022.88 | 0.00 | -4,022.88 | 0 |
| 522.10.20.0041 | Safer-veba-benefit Cost | 132.56 | 1,463.19 | 0.00 | -1,463.19 | 0 |
| 522.10.20.0056 | Safer- Personnel Benefits: (uniforms) | 0.00 | 6,522.69 | 0.00 | -6,522.69 | 0 |
| Subsubtotal for Benefits | | 532.87 | 12,818.97 | 0.00 | -12,818.97 | |
| PPE | | | | | | |
| 522.20.31.0001 | Safer - Office & Operating Supplies (ppe) | 0.00 | 26,559.72 | 0.00 | -26,559.72 | 0 |
| 522.20.35.0001 | Safer - Small Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.41.0001 | Safer - Professional Services | 0.00 | 210.00 | 0.00 | -210.00 | 0 |
| 522.20.48.0001 | Safer - Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for PPE | | 0.00 | 26,769.72 | 0.00 | -26,769.72 | |
| Salaries | | | | | | |
| 522.10.10.0002 | Safer-salaries & Wages | 3,640.00 | 43,680.00 | 120,000.00 | 76,320.00 | 63 |
| Subsubtotal for Salaries | | 3,640.00 | 43,680.00 | 120,000.00 | 76,320.00 | |
| Training | | | | | | |
| 522.41.35.0002 | Safer - Training Ext - Small Tools Minor Equip | 553.47 | 553.47 | 0.00 | -553.47 | 0 |
| 522.41.41.0002 | Safer-training Ext - Services | 0.00 | 14,060.00 | 0.00 | -14,060.00 | 0 |
| 522.41.49.0002 | Safer-training Ext - Miscellaneous | 1,261.36 | 1,331.36 | 0.00 | -1,331.36 | 0 |
| 522.45.31.0055 | Safer-office & Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.35.0055 | Safer-small Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.41.0055 | Safer - Professional Services | 0.00 | 92.75 | 0.00 | -92.75 | 0 |
| 522.45.42.0055 | Safer - Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.43.0055 | Safer - Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.49.0055 | Safer - Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.74.31.0001 | Safer - Office & Operating Supplies Ems | 0.00 | 48.22 | 0.00 | -48.22 | 0 |
| 522.74.35.0001 | Safer - Small Tools & Minor Equip Ems | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.74.41.0001 | Safer - Professional Services Ems | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 12/2014

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|--|------------|--------------|--------------|---------------------|---------|
| 522.74.43.0001 | Safer - Travel Ems | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.74.49.0001 | Safer - Miscellaneous Ems | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Training | | 1,814.83 | 16,085.80 | 0.00 | -16,085.80 | |
| Uniforms | | | | | | |
| 522.20.31.0055 | Safer - Office & Operating Supplies (uniforms) | 1,546.13 | 1,689.88 | 0.00 | -1,689.88 | 0 |
| 522.20.41.0055 | Safer - Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Uniforms | | 1,546.13 | 1,689.88 | 0.00 | -1,689.88 | |
| Vol Stipen | | | | | | |
| 522.20.49.0001 | Safer - Volunteer Stipends | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Vol Stipen | | 0.00 | 0.00 | 0.00 | 0.00 | |
| WAC | | | | | | |
| 522.71.41.0001 | Safer - Prof Serv. Vol. Physicals | 0.00 | 1,374.00 | 0.00 | -1,374.00 | 0 |
| Subsubtotal for WAC | | 0.00 | 1,374.00 | 0.00 | -1,374.00 | |
| Subtotal for SAFER | | 7,533.83 | 102,418.37 | 120,000.00 | 17,581.63 | 14 |
| Total | | 256,757.84 | 3,387,813.44 | 4,349,098.13 | 961,284.69 | 22 |

Firefighter Entrance Test Reimbursement

CATEGORY: Administration
NUMBER: Admin-XX
EFFECTIVE: December 2014

REFERENCE

North Mason Regional Fire Authority

SCOPE

All Student Firefighters

NMRFA STUDENT FIREFIGHTER PROGRAM GOAL

The Goal of the Student Firefighter Program is to help and assist aspiring individuals to prepare for and obtain a fire service career.

PURPOSE

The Authority wishes to provide financial reimbursement for members in the student firefighter program, who encounter costs for taking a firefighter entrance test with an outside organization or testing agency.

POLICY

The Fire Authority is authorized to reimburse student firefighters for the costs of taking entry level firefighter tests. The Authority will pay a maximum of \$75 per firefighter, per test (to include CPAT) for fire tests taken in the states of Washington, Idaho and Oregon. Student firefighters will be reimbursed for testing costs after providing the Authority with a receipt and a job announcement. Student firefighters must meet all minimum requirements of the job posting in order to receive reimbursement for test costs.

For testing through the Public Safety Testing Network or Bates Technical College, a maximum one time reimbursement of \$75 will be provided. Additional reimbursement for testing through the network or College may be approved by the Fire Chief.

Student firefighters may use an Authority vehicle to travel to and from test site locations however the Authority will not cover coverage mileage expenses, lodging or meals associated with job testing events.

Student Firefighter Program

CATEGORY: Operations
NUMBER: Ops-20
EFFECTIVE: December 2014

REFERENCE

North Mason Regional Fire Authority

SCOPE

All Student Firefighters

PROGRAM GOAL

The Goal of the Student Firefighter Program is to help and assist aspiring individuals to prepare for and obtain a fire service career.

PURPOSE

The Authority maintains a Student Firefighter Program that works to mutually benefit the Authority and those members who serve in the program. The program is designed to provide student firefighters with premier instruction/training and on the job training that prepares them for a career within the fire service. Success of the program is directly measured and evaluated by the number of student firefighters who obtain a career position within the fire service.

The Student Firefighter Program will have a maximum of 6 (six) positions (2 per response shift) at any given time. This maximum is established so that each program member will receive the time and attention necessary for obtaining program goals. The maximum number of positions may be exceeded at the discretion of the Fire Chief. Each position within the program is designed to last for a training period of three years, (or less should program members obtain a career position with a fire service agency).

The Authority will receive benefit from the Student Firefighter Program by having additional "in training" personnel, who have a high level of accountability and dedication for rendering emergency services for the North Mason Community. Obtaining a position within the program is very competitive and selection procedures will identify those who show the attributes necessary for serving as a future career firefighter.

POLICY

Department Training

Education and training for the student firefighter are the two most important elements of the program. The Authority will provide the student firefighter with training and educational opportunities to enhance his / her skills which best positions them for obtaining a career in the

fire service. The training program will consist of classes, drills, academies and “on the job” experience opportunities that will mimic training programs established for career firefighters within the region. All training will be provided at Authority cost. The authority retains the right to recover training costs in the event of course failure.

Student firefighters shall be required to attend the Bates Technical College Fire Training Academy within one year of entering the program.

Training Assignment

Student Firefighters will be assigned to one of three shifts, depending on specific training and supervisory needs of the Authority.

For the purpose of achieving the goal’s program and to maximize training administration it is recommendation that student firefighters provide a minimum of eight 24 hour duty assignments per month with their assigned shift. It is also recommended that student firefighters be available for outside training opportunities and outside emergency response assignments (wildland fires, disaster response). In the event that student firefighters routinely fail to meet these recommendations, their status within the program will be reviewed by the assigned duty Captain and Assistant Chief. Student firefighter attendance is not mandatory or required at any time while in the program.

Student firefighter duty hours will normally commence at 0800 hours and conclude at 0800 hours the following day. Resident Firefighters are not required to maintain these hours. They are expected to be available to receive sufficient training in a timely manner.

Uniform

Student firefighters will be provided with two sets of Authority uniforms, to include: nomex shirt and pant, T-shirt, belt (1), duty boots (1), sweatshirt (1), coat (1) and badge (1). Student firefighters are required to wear uniform, in accordance with Authority policy when participating in duty assignment or other Authority organized activity/training.

Training Assignment

Student Firefighters will be assigned to one of three shifts, depending on specific training and supervisory needs of the Authority.

For the purpose of achieving the goal’s program and to maximize training administration it is recommendation that student firefighters provide a minimum of eight 24 hour duty assignments per month with their assigned shift. It is also recommended that student firefighters be available for outside training opportunities and outside emergency response assignments (wildland fires, disaster response). In the event that student firefighters routinely fail to meet these recommendations, their status within the program will be reviewed by the assigned duty Captain and Assistant Chief. Student firefighter attendance for duty assignments is not mandatory or required at any time while in the program.

Student firefighter duty hours will normally commence at 0800 hours and conclude at 0800 hours the following day. Resident Firefighters are not required to maintain these hours. They are expected to be available to receive sufficient training in a timely manner.

Supervision

The student firefighter shall be assigned to a shift Captain who serves as the immediate supervisor. It is expected that senior student firefighters, volunteers, career firefighters and senior officers will also provide supervision and instructed as needed. Adherence to this instruction and supervision is advised in absence of conflict directives from the immediate supervisor. All administrative and supervisory functions shall follow standard chain of command procedures. Student firefighters are to adhere to all policies of the Authority.

Cost Reimbursement

The Authority seeks to reimburse student firefighters for costs incurred during their inclusion into the student firefighter program. Costs include but are not limited to travel, meals, minor equipment, accommodations, etc. Student firefighters will be provided with a monthly stipend to assist with cost reimbursement. For the purpose of cost reimbursement student residents will receive a \$200 stipend per month. For students who receive their Firefighter I IFSAC certification from the Fire Academy, the stipend will be increased to \$500 per month. Student firefighters will first receive their cost reimbursement stipend during their second month in the program. All stipend amounts are susceptible to all applicable taxes and deductions.

ATTACHMENTS

N/A

**NORTH MASON REGIONAL FIRE AUTHORITY
RESOLUTION NO 14-20**

**A RESOLUTION OF THE NORTH MASON FIRE AUTHORITY GOVERNING
BOARD TO REVISE SECTION 6 - GOVERNANCE AND REPRESENTATION
OF THE NORTH MASON REGIONAL FIRE AUTHORITY SERVICE PLAN**

WHEREAS; The voters of Mason County Fire Protection District No. 2 and Mason County Fire Protection District No. 8 voted in the affirmative at the November 2013 general election to form the North Mason Regional Fire Authority (NMRFA), and to implement the NMRFA service plan as described in RCW 52.26; and

WHEREAS; The North Mason Regional Fire Authority formed on January 1, 2014 and is administered by an eight member Governing Board; and

WHEREAS; Governance and Representation of the NMRFA is directed by Section 6- governance and Representation of the North Mason Regional Fire Authority Service Plan; and

WHEREAS; the provisions of governance and representation of the NMRFA are dependent on provisions and status of Fire Commissioner position and seating within Mason County Fire Protection District No. 2 and Mason County Fire Protection District No. 8; and

WHEREAS; Section 6-Governance and Representation of the NMRFA plan does not address NMRFA governance and representation matters in the event of dissolution of either Mason County Fire Protection District No. 2 or Mason County Fire Protection District No. 8; and

WHEREAS; the voters of Mason County Fire Protection District No. 2 and Mason County Fire Protection District No. 8 voted in the affirmative at the November 2014 general election to dissolve the respective Fire Protection Districts; and

WHEREAS; the Mason County Fire Protection District No. 2 and Mason County Fire Protection District No. 8 will dissolve December 31, 2014; and

WHEREAS; The Fire Commissioners of the NMRFA wish to maintain the intent and spirit of Section 6- Governance and Representation of the NMFRA Service Plan and provide guidance for NMRFA governance and representation in the event of dissolution of either Mason County Fire Protection District No. 2 or Mason County Fire Protection District No. 8.

RESOLUTION; NOW THEREFORE, BE IT RESOLVED, that the NMRFA Governing Board will add the following to Section 6- Governance and Representation of the NMRFA Service Plan:

8. In the event that either Mason County Fire Protection District 2 or Mason County Fire Protection District No. 8 should dissolve, the provisions of this section shall remain in effect and under the same manner as if dissolution of the District's had not occurred.

ADOPTION; Adopted at a regular meeting of the Governing Board of the North Mason Fire Authority on December 9, 2014, with the following Commissioners being present and voting.

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Burrus

Commissioner Dan Kewish

Commissioner Shelby Blackwell

Commissioner Thomas Wampold

Commissioner Bev Voss-Petredis

**Mason County Fire District 2
Commissioner Agenda
December 9th (Belfair) 5:00 PM**

Blue information and **Red action** requested

Call to order

Approval of Minutes- November Meeting Minutes have been attached for review

New Business

- **Resolution 277- (Attached)**

Public Comment

Good of the order

Adjournment



Fire Chief Beau Bakken

MASON COUNTY FIRE DISTRICT 2

P.O. Box 277 • NE 460 Old Belfair Hwy • Belfair, WA 98528

Phone: (360) 275-6711 • Fax: (360) 275-6224

Email: mail@mcfcd2.com

Mason County Fire District 2

Meeting Minutes

Tahuya Fire Station

3/18/14

Present: Commissioner McIntosh, Quigley, Blackwell, Burrus, Chief Bakken, Assistant Chief Cooper, Executive Assistant Patti

The meeting was called to order at 5:08pm.

Commissioner McIntosh confirmed that the Commissioners present had an opportunity to review the MCFD #2 Commissioner applications and if they were prepared to select a candidate. The Commissioners reported they were prepared to make a decision.

Commissioner Burrus recommended the Board appoint candidate Paul Severson to the position of Commissioner, Position 5 for MCFD #2. Commissioner's McIntosh, Quigley, and Blackwell were in agreement.

Commissioner Burrus moved to appoint Paul Severson as Commissioner, Position 5 for MCFD #2; Commissioner Quigley seconded. Motion carried.

Good of the Order: None

Commissioner Blackwell moved to adjourn the meeting; Commissioner Burrus seconded the motion. Motion carried.

The meeting was adjourned at 5:09pm.

Katie Patti – District Secretary

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Burrus

Commissioner Shelby Blackwell

**MASON COUNTY FIRE PROTECTION DISTRICT NO. 2
RESOLUTION NO. 277**

**ESTABLISHING A DISTRICT OBLIGATION TO TRANSFER ALL TAXES,
FEES, AND OTHER REVENUES COLLECTED AFTER DECEMBER 31, 2014
TO THE NORTH MASON REGIONAL FIRE AUTHORITY**

WHEREAS; The North Mason Regional Fire Authority was formed on January 1st 2014;
and

WHEREAS; Mason County Fire Protection District No. 2 collected taxes, fees and other
revenues for the year 2014 and prior; and

WHEREAS; Mason County Fire Protection District No. 2 is directed to transfer all
collected revenues to the North Mason Regional Fire Authority (NMRFA), in accordance
with North Mason Regional Fire Authority Service Plan; and

WHEREAS; Voters within Mason County Fire Protection District No.2 voted in the
affirmative to dissolve the District at the close of December 31, 2014; and

WHEREAS; RCW 52.10.010 states that dissolution of a Fire District cannot cancel any
outstanding obligations of the District; and

RESOLUTION; NOW THEREFORE, BE IT RESOLVED, the Board of Fire
Commissioners of Mason County Fire Protection District No. 2 hereby obligates the
District to provide the North Mason Regional Fire Authority with any and all taxes, fees
and revenues collected before, on, or after December 31, 2014.

ADOPTION; Adopted at a regular meeting of the Board of Commissioners of Mason
County Fire Protection District No. 2 on December 9, 2014, with the following
Commissioners being present and voting.

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Burrus

Commissioner Paul Severson

Commissioner Shelby Blackwell

**Mason County Fire District 8
Commissioner Agenda
December 9th (Belfair) 5:00 PM**

Blue information and **Red action** requested

Call to order

Approval of Minutes- November Meeting Minutes have been attached for review

New Business

- **Resolution 14-07- (Attached)**

Public Comment

Good of the order

Adjournment

Mason County Fire Protection District No. 8

Post Office Box 299
Tahuya, Washington 98588
275-6478

**Mason County Fire District 8
Meeting Minutes
460 NE Old Belfair Hwy
6/10/2014**

Present: Commissioner's Kewish, Voss-Petredis and Wampold; Executive Assistant Katie Patti – Scribe
Guest: Herb Gerhardt

The meeting was called to order at 5:01pm by Commissioner Kewish.

Meeting Minutes from 4/18/14 were presented for approval.

Commissioner Wampold moved to approve the minutes as presented; Commissioner Voss-Petredis seconded the motion. Motion carried.

NEW BUSINESS

Resolution 14-06: This Resolution would change custodians and signators for the safe deposit box at Key Bank and replace custodians who are no longer with the District.

Commissioner Wampold moved to approve Resolution 14-06 as presented; Commissioner Voss-Petredis seconded the motion. Motion carried.

Public Comment: None

Good of the Order: None

Commissioner Wampold moved adjourn the meeting; Commissioner Kewish seconded the motion. Motion carried.

The meeting was adjourned at 5:04pm.

Commissioner Tom Wampold

Commissioner Dan Kewish

Commissioner Bev Voss-Petredis

**MASON COUNTY FIRE PROTECTION DISTRICT NO. 8
RESOLUTION NO. 14-07**

**ESTABLISHING A DISTRICT OBLIGATION TO TRANSFER ALL TAXES,
FEES, AND OTHER REVENUES COLLECTED AFTER DECEMBER 31, 2014
TO THE NORTH MASON REGIONAL FIRE AUTHORITY**

WHEREAS; The North Mason Regional Fire Authority was formed on January 1, 2014;
and

WHEREAS; Mason County Fire Protection District No. 8 collected taxes, fees and other
revenues for the year 2014 and prior; and

WHEREAS; Mason County Fire Protection District No. 8 is directed to transfer all
collected revenues to the North Mason Regional Fire Authority (NMRFA), in accordance
with North Mason Regional Fire Authority Service Plan; and

WHEREAS; Voters within Mason County Fire Protection District No.8 voted in the
affirmative to dissolve the District at the close of December 31, 2014; and

WHEREAS; RCW 52.10.010 states that dissolution of a Fire District cannot cancel any
outstanding obligations of the District.

RESOLUTION; NOW THEREFORE, BE IT RESOLVED, the Board of Fire
Commissioners of Mason County Fire Protection District No. 8 hereby obligates the
District to provide the North Mason Regional Fire Authority with any and all taxes, fees
and revenues collected before, on, or after December 31, 2014.

ADOPTION; Adopted at a regular meeting of the Board of Commissioners of Mason
County Fire Protection District No. 8 on December 9, 2014, with the following
Commissioners being present and voting.

Commissioner Tom Wampold

Commissioner Dan Kewish

Commissioner Beverly Voss-Petredis