

**North Mason Regional Fire Authority
Commissioner Agenda
February 11th (Belfair) & February 18th (Tahuya)
5:00 PM**

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

Voucher Approval- February Vouchers are attached

Financial Report- County and NMRFA Financial Documents are attached. Revenue figures will be presented as they are received from County Treasurer's Office.

Administration Report

- **Tahuya Community Response Team Update**
- **CRT Graduation and Community Open House (Tahuya) March 1st**
- **MCFD2 BOC Vacancy Update**
- **NMRFA Implementation Update**
- **Tahuya Officer Coverage**
- **Ryan Cloud Degree Accomplishment**
- **Tahuya Day Update**
- **Fire Hydrant Inspection Program**

Old Business

New Business

- **Captain Gary Maurer Resignation-** Earlier this week we received the resignation of Tahuya Fire Captain Gary Maurer. We are currently in the process of attempting to conduct an exit interview with Captain Maurer. His duties in coordinating and scheduling the Tahuya Fire Hall have been temporarily assigned to Sue Remmele.
- **Aid Vehicle Surplus Request-** Following a review of aid vehicle inventory and operational needs we would like to submit a vehicle surplus request for your consideration (please see attached memo for request details).
- **NMRFA Strategic Planning-** The NMRFA is required to construct and implement a strategic plan within its first year of operation. I am seeking assistance in establishing an administrative working group to assist with the process.
- **Personal Protective Equipment (PPE) Bid Request:** We currently have 17 new volunteers enrolled in the Mason County Fire Academy as part of the SAFER grant program. They are set to graduate in April and we are in need of outfitting them with new PPE. We need to go to bid on PPE as the expense threshold will exceed \$20K. We are seeking permission to go out to bid for PPE components with bids to be returned for consideration at next month's Board meeting.
- **WSRB Rating Completion-** MCFD8 has received its rating from the WSRB. Chief Bakken will provide an overview on the new rating and its impact on the NMRFA.
- **Citizens Advisory Committee-** Commissioner Quigley will give an update to the Board on February's Citizens Advisory Committee meeting.
- **MACECOM Update-** Commissioner McIntosh will give an update regarding the MACECOM governing Board.
- **Litigation/Reimbursement Request-** At last month's Board meeting the Board received a public request to consider litigation and/or reimbursement options in regard to the Fire District 8 settlement with Brady and Harold Carey and Tommy Thombs. Following the dispersal of an informational packet the Board may wish to consider the matter in further detail.

Public Comment

Good of the order

Adjournment

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
1/14/2014

Present: Commissioners Blackwell, Burrus, Hamilton, Kewish, McIntosh, Quigley, Voss-Petredis, Wampold; Fire Chief Bakken, Assistant Chief Cooper, District Secretary Patti

Guests: Chief Bob Burbridge of Mason County Fire District 4 and District 4 Board of Commissioner's Curtis Bennett, Gary Plews, and Dean Hirschi.

The meeting was called to order at 7:24pm.

Commissioner McIntosh welcomed Fire Chief Burbridge and District 4 Commissioners and members of the public that were in attendance. Chief Burbridge publically congratulated the NMRFA Board of Commissioners and Chief Bakken and Assistant Chief Cooper and all those involved on the formation of the fire authority.

Commissioner McIntosh further expressed her appreciation of the partnership we have with Fire District 4 and praised Chief Burbridge on his management excellence and forward thinking. We (NMRFA) are excited for the opportunities to work together now and in the future.

Resignation of Denny Hamilton:

Commissioner Hamilton announced his resignation from the Mason County Fire District 2 and NMRFA Board of Commissioners. Commissioner Hamilton read a farewell letter that he wrote that included three recommendations for the future (Attached).

Chief Bakken presented Commissioner Hamilton with a plaque of appreciation for his 7 plus years of service and dedication. He thanked Commissioner Hamilton for his hard work and dedication.

Chief Bakken requested that the Board take action on Commissioner Hamilton's resignation. A motion was then made by Commissioner McIntosh to accept the resignation of Commissioner Denny Hamilton.

Commissioner Burrus moved to accept the resignation; Commissioner Blackwell seconded the motion. Motion carried.

Voucher Approval:

Vouchers totaling \$250,282.06 were presented for approval. Chief Bakken asked if there were any questions on the vouchers presented. There were none.

Commissioner Burrus moved to approve Vouchers # 1401001 to # 1401124 in the amount of \$250,282.06; Commissioner Quigley seconded the motion; motion approved.

Financial Report - Budget: This item has been tabled until next week.

ADMINISTRATIVE REPORT:

New FF Hire: Welcome Nick Bowman Career Firefighter who started January 3rd with the NMRFA. Nick was a student resident with District 2 for 4 years. He has been through the Bates Academy and holds multiple certifications. His biggest compliment to the Fire Authority is his mechanical background. His hours are 8am - 5pm Monday through Friday. Nick is currently at the Tahuya Community Club this evening and he will make an appearance at the Board meeting next week.

Tahuya Fire/EMS Response Coverage & Data Tracking: Chief Bakken explained the runs are now integrated into the NMRFA. This enables us to determine response times at the click of a button. Chief Bakken will be providing regular reports to track our progress.

Tahuya Community Response Team (CRT) Update/CRT Formation and class scheduling: A mailer was distributed last week to all Tahuya area addresses. At the meeting last night 20 people attended and expressed interest in joining the CRT. There have been additional people calling in requesting information. Training begins on Saturday the 18th with First Aid and CPR. The training will commence with a graduation which we will provide a date for that event in the future.

Fire District 8 WSRB Update: Chief Bakken reported the review is almost complete. We hope to have results that we will share with the Board and publically at the end of the month.

January 1st Central Mason Fire Assistance in Allyn: Chief Bakken reported that fireworks were the cause of a terrible fire in Allyn right after midnight on 1/1/14. We provided assistance with Central Mason Fire. The home was badly damaged but the fire did not spread to neighboring homes and no one was hurt. Later in the day we assisted with another fire where we again ran mutual aid with Central Mason. It was good to see the two districts working together.

MACECOM Update: Commissioner McIntosh holds a position on the MACECOM Board. She reported that MACECOM accepted the termination of the user service agreement for District 8 and District 2. They are in the process of drafting a new user service agreement for the NMRFA.

Commissioner McIntosh also reported MACECOM is starting a Volunteer 911 Dispatch Reserve Program. They believe this is the first program like it in the State. She encouraged everyone to visit the new MACECOM website.

Public Question: Brad Carey asked if the 911 Volunteer Dispatchers would be called upon in the event of an emergency. Commissioner McIntosh gave additional information on how the program works indicating they would help provide ancillary support in the event of a county wide emergency.

King Vision Intubation Device: This item was tabled until next week.

Election of Officers for the NMRFA Board: We need to elect a Board Chair and Vice Chair for NMRFA Governing Board.

Commissioner Blackwell put forth a nomination to have Commissioner Kelley McIntosh serve as Board Chair. There were no other nominations for this position.

Commissioner Blackwell moved that Kelley McIntosh serve as Board Chair; Commissioner Quigley seconded the motion. Motion carried.

Nominations for Vice Chair included Commissioner Dan Kewish and Commissioner Bev Voss-Petredis. A vote of Commissioners present occurred for the position of Vice Chair. Commissioner Kewish received three votes; Commissioner Voss-Petredis received four votes. By majority of votes Commissioner Voss-Petredis was elected to be Vice Chair.

Commissioner McIntosh moved that Bev Voss Petredis serve as Board Vice Chair; Commissioner Blackwell seconded the motion. Motion carried.

NMRFA Initial Resolutions:

Chief Bakken presented eight (8) Resolutions to the Board for approval. He provided detailed information on each resolution and indicated that these will be required to set up provisions for the NMRFA.

14-01: Appointing Kathryn Patti as District Secretary for the North Mason Regional Fire Authority. *(Resolution attached)*

Commissioner Blackwell moved to accept Resolution 14-01 as presented; Commissioner Burrus seconded the motion. Motion approved.

14-02: Authorizes the Mason County Treasurer to establish a General Expense Fund, Emergency Medical Services Fund and the Creation of a WA State Investment Pool Account for the NMRFA. *(Resolution attached)*

Commissioner Burrus moved to accept Resolution 14-02 as presented; Commissioner Wampold seconded the motion. Motion approved.

Public Comment: Brad Carey asked for Clarification on what is a General Expense fund. Chief Bakken provided information to Mr. Carey on the different funds and their purpose.

14-03: Authorizes the ongoing and immediate transfer of all monies for all Mason County Fire District #2 (MCFD2) and Mason County Fire District #8 (MCFD8) Funds into the NMRFA General Expense Fund; and Closure of both MCFD2 and MCFD8 Bond Funds and the Reserve Fund for MCFD8.

Commissioner Wampold moved to accept Resolution 14-03 as presented; Commissioner Burrus seconded the motion. Motion approved.

14-04: Authorizes the NMRFA to establish an Advance Travel Account, a Revolving (petty cash) Account and a VISA Credit Card Account with Kitsap Bank.

Commissioner Wampold moved to accept Resolution 14-04 as presented; Commissioner Blackwell seconded the motion. Motion approved.

14-05: Appoints Fire Chief Beau Bakken as the NMRFA Public Records Officer. *(Resolution attached)*

Commissioner Burrus moved to approve Resolution 14-05 as presented; Commissioner Voss-Petredis seconded the motion. Motion approved.

14-06: Allows Shelby Blackwell, Commissioner to serve as a Volunteer Firefighter with the NMRFA. Chief Bakken noted this resolution must be passed with a unanimous vote. *(Resolution attached)*

Commissioner Quigley moved to approve Resolution 14-06 as presented; Commissioner Burrus seconded the motion. Motion approved by a unanimous vote.

14-07: Authorizes the NMRFA to establish and authorize service charges for services rendered within the NMRFA boundaries. *(Resolution attached)*

Commissioner Wampold moved to approve Resolution 14-07 as presented; Commissioner Blackwell seconded the motion. Motion approved.

14-08: Establishes a regular meeting time, date and location for Board Meetings for the NMRFA. The Resolution states the Board of Commissioner meetings will be held the second and third Tuesdays of each month starting at 5pm. The first meeting will be held at 460 NE Old Belfair Highway in Belfair. The second meeting will be held in Tahuya at 14880 NE Northshore Rd. *(Resolution attached)*

Commissioner Wampold requested we consider having 1 meeting a month. He stated this will save both money and time for both Commissioners and the Community. Commissioner McIntosh explained the reasons why we have had two meetings in District 2 and recommended we keep two meetings.

Commissioner Voss-Petredis and Quigley both expressed the need for two meetings as there is a lot we have to accomplish and that having both meetings is a good way to do that.

Public Comment: Brad Carey indicated he appreciates the two meeting options so if he can't make one he has an option of attending the other.

Commissioner Blackwell moved to approve Resolution 14-08 as presented; Commissioner Burrus seconded the motion. Motion approved.

Chief Bakken thanked the Commissioners for their work in approving these Resolutions.

Budget Hearing: The NMRFA will hold a Public Budget Hearing next week at 7pm in Tahuya. Chief Bakken indicated a draft of the budget is available on the website for review.

Policy Adoption: Chief Bakken made a recommendation that the Board adopt Standard Operating Policies of both MCFD2 and MCFD8. In the event of a policy conflict between the two sets the Board can authorize the Fire Chief to allow for direction. The adoption would stand in the interim of a complete policy review over the next several months.

**Commissioner Burrus moved to adopt the Standard Operating Policies of both MCFD2 and MCFD8 and authorize the Fire Chief to allow for direction if there is policy conflict.
Commissioner Wampold seconded the motion. Motion approved.**

Commissioner Education Schedule: The item was tabled until next week's meeting.

Return of Equipment: Chief Bakken reported that letters will be sent out to former Fire Department Members from District 8 who may have equipment/inventory at their homes with a request that the items be returned. Inventory is currently in progress at the Tahuya Station.

Citizen Recruitment and meeting scheduled for Citizen Advisory Committee (CAC) Meeting: This item was tabled until next week's meeting.

WA State Department of Retirement Systems: Chief Bakken informed the Board that they are available to enter into the PERS System Pension Program. If you are interested please contact District Secretary Katie Patti to get enrollment information.

PUBLIC COMMENT:

Kent Van Buskirk: Expressed interest in Denny Hamilton's vacant MCFD2 Board Position. He asked if the position would carry into the NMRFA. *Chief Bakken indicated it would not.* He asked to be kept informed of the application process.

Brad Carey: Mr. Carey made the following comments and recommendations to the Board: He thanked the Commissioners for the setup of the conference table. He requested that the NMRFA incorporate a Mission Statement so as we make decisions as a Board we can reflect upon that Mission Statement. He had the opportunity to meet Firefighter Nick Bowman at last night's meeting. He inquired on FF Bowman's hours and where he lived indicating when the weather is bad he may have trouble getting to the station. He also inquired if we will be using the Prince of Peace as a disaster center. *Chief Bakken indicated we will most likely not be using this location as a disaster center for various reasons.* Well Fund -If someone wanted to make a donation to the Well Fund where would the money need to be deposited? *Chief Bakken will get that information and will let Mr. Carey know.* Contingent Asset of \$55k - Requested the Commissioners to take a look at the memo packet and make a decision. He feels the NMRFA should recoup those monies from the Attorney. He further stated if the NMRFA has not gone with a particular law firm for representation he strongly believes the NMRFA should not use Snure Law Offices PSC.

Fire Chief Bob Burbridge: He spoke as a representative of the Chief’s Association: He passed around a flyer for a county wide open house scheduled for October 11th. He invited the NMRFA to participate.

Tommy Thombs: Recommended that Chief Bakken review the SOPs for Response Plan and Resource Allocation. He also asked the Board to consider membership with the Washington State Fire Fighters.

Good of the Order: None

Commissioner Burrus moved to adjourn the meeting; Commissioner Blackwell seconded the motion. The meeting was adjourned at 8:21pm.

Katie Patti – District Secretary

Tom Wampold

Kelley McIntosh

Dan Kewish

Shelby Blackwell

Bev Voss-Petredis

Dennis Hamilton

Dan Burrus

Brooke Quigley

VOUCHER COVER SHEET

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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
	ALESHIRE, GEROD	ALE200	522.10.10.9999	-1.00	183.70	1402001
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00		
	BAKKEN, BEAU	BAK210	522.10.10.0001	9,998.57	5,887.38	1402002
			522.10.10.9999	-1,988.00		
			522.10.20.0010	-39.59		
			522.10.20.0020	-152.23		
			522.10.20.0030	-840.88		
			522.10.20.0040	-1,090.49		
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.0001	15,626.07	90,624.90	1402003
			522.10.10.0002	3,640.00		
			522.10.10.9999	-19,830.98		
			522.10.20.0010	-57.47		
			522.10.20.0011	-9.57		
			522.10.20.0020	-2,076.60		
			522.10.20.0021	-52.78		
			522.10.20.0030	-1,046.21		
			522.10.20.0031	-179.09		
			522.10.20.0040	-686.58		
			522.20.10.0001	112,257.17		
			522.20.20.0010	-846.00		
			522.20.20.0030	-9,440.85		
			522.20.20.0040	-6,897.21		
			522.20.49.0418	225.00		
	BANK OF AMERICA - PAYROLL	BAN030	522.10.10.9999	19,059.00	24,445.36	1402004
			522.10.20.0020	5,280.80		
			522.10.20.0021	105.56		
	BEVERLY VOSS-PETREDIS	VOS200	522.10.10.0001	208.00	191.95	1402005
			522.10.20.0010	-0.13		
			522.10.20.0020	-15.92		
	BOWMAN, NICKOLAS	BOW120	522.10.10.9999	-734.94	2,614.48	1402006
			522.10.20.0020	-54.63		
			522.20.10.0001	3,767.29		
			522.20.20.0010	-43.36		
			522.20.20.0030	-316.83		
			522.20.20.0040	-3.05		
	BUCKNER, RICHARD	BUC200	522.10.10.9999	-5.00	1402007	

Page Total 123,947.77
Cumulative Total 123,947.77

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Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	COFFELT, JAKOB J.	COF200	522.10.10.9999	-6.00		1402008
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	178.70	
	DANIEL KEWISH	KEW200	522.10.10.0001	208.00		1402009
			522.10.10.9999	-2.00		
			522.10.20.0010	-0.13		
			522.10.20.0020	-15.92	189.95	
	DCP - WA STATE DEFERRED COMP STA175		522.10.10.9999	200.00		1402010
			522.10.20.0040	1,800.00		
			522.20.20.0040	9,043.00	11,043.00	
	DEPARTMENT OF LABOR &	DEP100	522.10.20.0010	481.93		1402011
			522.10.20.0011	26.58		
			522.20.20.0010	5,054.64	5,563.15	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	163.98		1402012
			522.20.20.0040	771.74	935.72	
	DORAN, MATT	DOR050	522.10.10.9999	-5.00		1402013
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	DYER-VATNEE, SAMANTHA	DYE220	522.10.20.0021	8.40		1402014
			522.20.49.0418	8.40	16.80	
	FPD#2 - FOOD FUND	FPD205	522.10.10.9999	160.00	160.00	1402015
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,080.94		1402016
			522.10.20.0020	-120.46		
			522.20.10.0001	8,107.82		
			522.20.20.0010	-38.18		
			522.20.20.0030	-681.86		
			522.20.20.0040	-490.21	5,696.17	
	HOHMANN, EVAN	HOH200	522.10.10.9999	-6.00		1402017
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	178.70	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	1,651.86	1,651.86	1402018
	JACK, BRIAN	JAC160	522.10.10.9999	-5.00		1402019
			522.10.20.0020	-15.30		

Page Total 25,973.45
Cumulative Total 149,921.22

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Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.20.49.0417	200.00	179.70	
	JOHNSON, ANDREW	JOH055	522.10.10.9999	-5.00		1402020
			522.10.20.0020	-30.60		
			522.20.49.0417	400.00	364.40	
	JOHNSON, CHRISTOPHER	JOH070	522.10.10.9999	-5.00		1402021
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,648.05		1402022
			522.20.20.0030	16,931.58	19,579.63	
	MCCOY, JARED L.	MCC118	522.10.10.9999	-5.00		1402023
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	NATIONWIDE RETIREMENT NACO	NAC101	522.10.20.0040	600.00		1402024
			522.20.20.0040	1,200.00	1,800.00	
	PHILLIPS, DUSTIN	PHI030	522.10.10.9999	-5.00		1402025
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	ROUSE, LEVI	ROU200	522.10.10.9999	-6.00		1402026
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	178.70	
	SAMMONS, MICHAEL	SAM025	522.10.20.0020	-5.74		1402027
			522.20.49.0418	75.00	69.26	
	SULLIVAN-STANLEY, CHRISTIAN	SUL150	522.10.10.9999	-5.00		1402028
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	730.61		1402029
			522.10.20.0031	514.33	1,244.94	
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,625.00	2,625.00	1402030
	A-1 DOOR SERVICE - PT. ORCHARD	A1D100	522.50.41.0503	324.12	324.12	1402031
	AIRGAS USA, LLC	AIR010	522.71.31.0391	773.03	773.03	1402032
	ALLYN ANALYTICS, INC	ALL310	522.10.41.0400	75.00	75.00	1402033
	BANK OF AMERICA - ACCT	BAN031	522.10.49.0069	13.09	13.09	1402034
	BANK OF AMERICA - PAYROLL	BAN030	522.10.20.0020	31.84	31.84	1402035
	BARRETT, FRED	BAR165	522.20.20.0404	111.40	111.40	1402036

Page Total 28,088.91
Cumulative Total 178,010.13

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FUND RFA General Expense Fund 2014

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BATES TECHNICAL COLLEGE	BAT075	522.45.41.0004	493.36	493.36	1402037
	BEST WESTERN - ICICLE INN	BESTWES	522.45.43.0001	461.90	461.90	1402038
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.0404	155.82	155.82	1402039
	BOUND TREE MEDICAL, LLC	BOU100	522.20.31.0108	337.82		1402040
			522.71.31.0391	3,776.92		
			522.72.35.0157	600.41	4,715.15	
	CAPITAL BUSINESS MACHINES	CAP100	522.10.31.0045	361.04	361.04	1402041
	CASCADE NATURAL GAS	CAS100	522.10.47.0070	556.65	556.65	1402042
	CENTURY LINK	CEN160	522.10.42.0014	921.36	921.36	1402043
	CLOUD, RYAN	CLO090	522.45.41.0004	1,012.00	1,012.00	1402044
	COPY IT...MAIL IT INC	COP250	522.45.49.0001	19.53	19.53	1402045
	DEPARTMENT OF LABOR &	DEP100	522.10.20.0010	0.37	0.37	1402046
	DEPT OF REVENUE	DEP464	522.10.31.0072	152.61	152.61	1402047
	DIRECT TV INC	DIR150	522.10.47.0070	99.99	99.99	1402048
	EF RECOVERY	EFR200	522.77.41.0038	1,703.48	1,703.48	1402049
	EHRESMAN, CARL	EHR110	522.72.35.0157	335.19	335.19	1402050
	EMERGENCY REPORTING INC	EME175	522.41.31.0000	152.50	152.50	1402051
	EMPLOYMENT SECURITY	EMP090	522.10.49.0073	143.40	143.40	1402052
	EVERETT COMMUNITY COLLEGE	ECC001	522.45.41.0004	925.00	925.00	1402053
	FARMER BROS. CO. INC	FAR140	522.10.31.0072	133.20	133.20	1402054
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.0063	119.52	119.52	1402055
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.31.0457	96.44		1402056
			522.60.48.0146	1,886.28		
			522.60.48.0148	96.44	2,079.16	
	HANSON SIGN CO. INC	HAN231	594.28.63.0504	5,147.24	5,147.24	1402057
	HARRISON MEDICAL CENTER	HAR090	522.71.49.0386	711.32	711.32	1402058
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.0014	85.90	85.90	1402059
	HRA VEBA TRUST	HRA200	522.10.20.0040	1,820.35		1402060
			522.20.20.0040	5,458.12		
			522.71.20.0040	4,081.02	11,359.49	
	HUSON, MIKE	HUS001	522.10.45.0168	2,400.00	2,400.00	1402061

Page Total 34,245.18
Cumulative Total 212,255.31

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FUND RFA General Expense Fund 2014

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	HUTTER, CHRISTY	HUT075	522.10.31.0399	437.65		1402062
			522.10.41.0400	500.00	937.65	
	JOHNSON, BRIAN	JOH064	522.45.49.0004	96.98	96.98	1402063
	KITSAP BANK - VISA	KIT072	522.10.42.0398	98.00		1402064
			522.10.49.0073	9.09		
			522.10.49.0434	26.09		
			522.30.31.0009	12.20		
			522.30.31.0107	18.36		
			522.30.41.0405	68.43		
			522.45.41.0055	13.28		
			522.71.31.0391	64.12		
			522.72.35.0157	5.52		
			522.76.48.0452	266.69	581.78	
	KNOX	KNOX01	522.30.31.0107	112.84	112.84	1402065
	L.N. CURTIS & SONS INC	LNC100	522.30.31.0107	100.09	100.09	1402066
	LANGUAGE LINE SERVICES	LAN098	522.10.42.0014	28.42	28.42	1402067
	LIFE ASSIST	LIF100	522.71.31.0391	637.53	637.53	1402068
	LOCAL WRENCH, INC	LOC100	522.60.48.0146	53.51	53.51	1402069
	LOUISIANA STATE UNIV.	LOU100	522.41.41.0000	95.00	95.00	1402070
	LOWES	LOW200	522.50.48.0147	93.00		1402071
			522.50.49.0385	65.92	158.92	
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.0070	30.00	30.00	1402072
	MASON COUNTY EMS COUNCIL	MAS208	522.71.35.0376	950.00	950.00	1402073
	MASON COUNTY GARBAGE INC	MAS300	522.10.47.0070	223.52	223.52	1402074
	MASON GENERAL HOSPITAL	MAS650	522.71.49.0386	181.30	181.30	1402075
	MED-TECH RESOURCE, INC	PRE024	522.71.31.0391	729.62	729.62	1402076
	MEDICARE BLUE RX	MED200	522.20.20.0404	74.40	74.40	1402077
	NORTHWEST REGION EMS	NOR180	522.74.41.0054	60.00	60.00	1402078
	OREILLY AUTO PARTS	ORE080	522.60.31.0144	10.50	10.50	1402079
	PACIFIC NW HEALTHCARE PS	PAC116	522.71.41.0001	144.00		1402080
			522.71.41.0064	645.00	789.00	
	PATTI, KATIE	PAT150	522.10.31.0045	29.28	29.28	1402081
	PERCOMonline, Inc.	PER744	522.45.41.0001	300.00	300.00	1402082

Page Total 6,180.34
Cumulative Total 218,435.65

VOUCHER COVER SHEET

DATE 02/11/2014

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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
	PORTLAND COMMUNITY COLLEGE	POR320	522.45.41.0004	425.80	425.80	1402083
	PREMERA BLUE CROSS	PRE026	522.10.20.0040	1,310.53		1402084
			522.20.20.0040	8,648.53		
			522.71.20.0040	3,232.58	13,191.64	
	PUD #1	PUD100	522.10.47.0070	40.11	40.11	1402085
	PUD #3	PUD300	522.10.47.0070	1,739.50	1,739.50	1402086
	SAFEWAY	SAF112	522.10.31.0514	27.98	27.98	1402087
	SCOTT MCLENDONS HARDWARE	MCL150	522.50.31.0145	51.22		1402088
			522.50.48.0147	103.02		
			522.50.49.0385	62.33		
			522.71.31.0391	6.50		
			522.72.35.0157	49.64	272.71	
	SEA-WESTERN, INC.	SEA125	522.20.35.0489	2,145.53		1402089
			522.20.35.0522	947.35		
			522.20.48.0167	624.63	3,717.51	
	SHAFTON INC.	SHA001	522.10.48.0444	259.82	259.82	1402090
	SHOREBROOK COMMUNITY CLUB	SHO110	522.10.47.0070	400.00	400.00	1402091
	SNOVER, BARRY	SNO100	522.20.20.0404	104.90	104.90	1402092
	STERICYCLE INC	STE505	522.71.49.0386	20.72	20.72	1402093
	U S FIRE EQUIPMENT, LLC	USF152	522.60.48.0146	688.07		1402094
			522.76.31.0451	37.60	725.67	
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.0404	47.70	47.70	1402095
	UNITED HEALTH CARE INS.	UNI130	522.20.20.0404	204.75	204.75	1402096
	VERIZON WIRELESS	VER145	522.10.42.0014	506.95	506.95	1402097
	VFIS C/O M & T BANK	VFI200	522.10.46.0042	3,519.00	3,519.00	1402098
	WA REGION 6 TRAINING COUNCIL	REG096	522.41.41.0000	600.00	600.00	1402099
	WAMPOLD, THOMAS	WAM200	522.10.10.0001	208.00		1402100
			522.10.20.0010	-0.13		
			522.10.20.0020	-15.92	191.95	
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	397.68		1402101
			522.10.20.0041	132.56		
			522.20.20.0040	1,590.72		
			522.71.20.0040	927.92	3,048.88	

Page Total 29,045.59
Cumulative Total 247,481.24

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	0.00	12,500.00	12,500.00	100
522.45.41.0003	Professional Services: (admin/com Training)	575.00	1,523.00	0.00	-1,523.00	0
522.45.43.0002	Travel: (admin/com) Training	0.00	173.80	0.00	-173.80	0
522.45.49.0002	Miscellaneous: (admin/com Training)	0.00	284.37	0.00	-284.37	0
Subsubtotal for Adm Trng		575.00	1,981.17	12,500.00	10,518.83	
Amb Refund						
589.00.00.0048	Other Services & Charges: (ambulance Refunds)	0.00	0.00	4,500.00	4,500.00	100
Subsubtotal for Amb Refund		0.00	0.00	4,500.00	4,500.00	
Benefits						
522.10.20.0010	Personnel Benefits: Industrial Insurance - Benefit Costs	384.85	723.00	625,000.00	624,277.00	99
522.10.20.0020	Personnel Benefits: Social Security-benefit Costs	2,656.32	6,539.94	0.00	-6,539.94	0
522.10.20.0030	Personnel Benefits: State Retirement-benefit Costs	1,491.57	2,986.96	0.00	-2,986.96	0
522.10.20.0040	Personnel Benefits: Employee Benefits/veba-benefit Costs	4,328.56	8,352.56	0.00	-8,352.56	0
522.20.20.0010	Personnel Benefits: Industrial Insurance	4,127.10	7,654.59	0.00	-7,654.59	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	6,492.04	12,984.54	0.00	-12,984.54	0
522.20.20.0040	Personnel Benefits: Employee Benefits/veba	19,440.37	38,475.38	0.00	-38,475.38	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	8,241.52	15,587.33	0.00	-15,587.33	0
Subsubtotal for Benefits		47,162.33	93,304.30	625,000.00	531,695.70	
Computers						
522.10.31.0399	Office & Operating Supplies: (Computer Upgrades)	437.65	938.79	12,000.00	11,061.21	92

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 2/2014

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.41.0400	Professional Services: (computer Upgrades)	575.00	1,150.00	0.00	-1,150.00	0
Subsubtotal for Computers		1,012.65	2,088.79	12,000.00	9,911.21	
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)	3,519.00	18,095.00	65,000.00	46,905.00	72
Subsubtotal for Insurance		3,519.00	18,095.00	65,000.00	46,905.00	
LEOFF 1						
522.20.20.0404	Personnel Benefits: (retirement Medical Costs)	698.97	1,592.21	12,000.00	10,407.79	86
Subsubtotal for LEOFF 1		698.97	1,592.21	12,000.00	10,407.79	
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)	285.81	966.53	10,000.00	9,033.47	90
522.10.43.0135	Travel-misc: (operational Misc Expense) Admin Travel	0.00	868.32	0.00	-868.32	0
522.10.45.0168	Operating Rentals and Leases: (operational Misc.) Rentals I	2,400.00	2,400.00	0.00	-2,400.00	0
522.10.48.0444	Repairs & Maintenance: (operational Misc. Expenses)	259.82	259.82	0.00	-259.82	0
522.10.49.0073	Miscellaneous: (operational Misc. Expenses)	152.49	240.49	0.00	-240.49	0
522.20.35.0471	Small Tools and Minor Equipment: (Operational Misc. Exp)	0.00	72.26	0.00	-72.26	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 2/2014

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Misc Expen		3,098.12	4,807.42	10,000.00	5,192.58	
Prof Serv						
522.10.41.0456	Professional Services: St Auditor (proff Services)	0.00	0.00	12,000.00	12,000.00	100
522.10.49.0069	Miscellaneous: (prof Services) Membership/subscription	13.09	285.18	0.00	-285.18	0
522.10.49.0419	Miscellaneous: (professional Services)	0.00	0.00	0.00	0.00	0
Subsubtotal for Prof Serv		13.09	285.18	12,000.00	11,714.82	
Salaries						
522.10.10.0001	Salaries & Wages (Salaries)	26,248.64	53,169.03	1,920,000.00	1,866,830.97	97
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)	124,132.28	248,573.56	0.00	-248,573.56	0
522.20.10.0036	Salaries & Wages: Casual Firefighters Dnr	0.00	0.00	0.00	0.00	0
522.71.10.0001	Salaries & Wages: Firefighter (salaries)	0.00	0.00	0.00	0.00	0
Subsubtotal for Salaries		150,380.92	301,742.59	1,920,000.00	1,618,257.41	
Subtotal for BAKKEN		206,460.08	424,022.66	3,185,140.68	2,761,118.02	86
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	0.00	0.00	0.00	0.00	0
594.28.64.0446	Machinery Equipment: Rosenbauer Pumper	0.00	0.00	0.00	0.00	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

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
	Fund					
	Subsubtotal for Capital E	0.00	0.00	244,279.45	244,279.45	
	Subtotal for CAPITAL	0.00	0.00	244,279.45	244,279.45	100
CLEVELAND						
Amenities						
522.10.31.0512	Office & Operating Supplies: (Station Amenities)	0.00	54.47	13,500.00	13,445.53	99
522.20.35.0510	Small Tools & Minor Equipment: (station Amenities)	0.00	33.79	0.00	-33.79	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	0.00	0.00	0.00	0
	Subsubtotal for Amenities	0.00	88.26	13,500.00	13,411.74	
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)	2,145.53	2,149.86	22,500.00	20,350.14	90
522.20.48.0490	Repairs and Maintenance: (fire Equipment Replacement)	0.00	103.04	0.00	-103.04	0
	Subsubtotal for Equip Rep	2,145.53	2,252.90	22,500.00	20,247.10	
Equip Res						
594.28.64.0474	Machinery & Equipment: Fire Equipment Reserve	0.00	0.00	107,500.00	107,500.00	100
	Subsubtotal for Equip Res	0.00	0.00	107,500.00	107,500.00	
Equip Test						
522.50.35.0085	Small Tools and Minor Equipment: (Fire Equipment Testing)	0.00	36.73	10,000.00	9,963.27	99
522.50.48.0086	Professional Services: (fire Equipment Testing)	0.00	0.00	0.00	0.00	0
	Subsubtotal for Equip Test	0.00	36.73	10,000.00	9,963.27	
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

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	0.00	0.00	0.00	0
522.50.48.0174	Repair and Maintenance: (orv)	0.00	0.00	0.00	0.00	0
Subsubtotal for ORV		0.00	0.00	1,500.00	1,500.00	
SCBA						
522.20.35.0041	Small Tools and Minor Equipment: (scba/compressor Maintenanc)	0.00	0.00	8,000.00	8,000.00	100
522.20.48.0167	Repairs & Maintenance: (scba/compressor Maintenance)	624.63	624.63	0.00	-624.63	0
Subsubtotal for SCBA		624.63	624.63	8,000.00	7,375.37	
Supplies						
522.10.31.0514	Office & Operating Supplies: (station Supplies)	27.98	369.11	5,000.00	4,630.89	92
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	167.00	0.00	-167.00	0
522.10.49.0519	Miscellaneous: (station Supplies)	0.00	39.01	0.00	-39.01	0
522.20.31.0515	Office & Operating Supplies: (station Supplies)	0.00	0.00	0.00	0.00	0
522.20.35.0517	Small Tools & Minor Equipment: (station Supplies)	0.00	0.00	0.00	0.00	0
Subsubtotal for Supplies		27.98	575.12	5,000.00	4,424.88	
Wildland						
522.20.31.0051	Office & Operating Supplies: (wildland) Programs	0.00	0.00	5,000.00	5,000.00	100
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	0.00	5,000.00	5,000.00	
Subtotal for CLEVELAND		2,798.14	3,577.64	173,000.00	169,422.36	97
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	0.00	0.00	0.00	0
Subsubtotal for Academy		0.00	0.00	10,000.00	10,000.00	
Awards						
522.10.31.0402	Office & Operating Supplies: (Awards/recognition/code 13)	0.00	0.00	650.00	650.00	100
522.10.49.0434	Miscellaneous: (awards/recognition/code 13)	26.09	26.09	0.00	-26.09	0
Subsubtotal for Awards		26.09	26.09	650.00	623.91	
Buildings						
522.50.31.0145	Office & Operating Supplies: (building Maintenance)	51.22	143.70	30,000.00	29,856.30	99
522.50.41.0503	Professional Services: (building Maintenance)	324.12	324.12	0.00	-324.12	0
522.50.48.0147	Repair and Maintenance: (building Maintenance)	214.18	1,063.24	0.00	-1,063.24	0
522.50.49.0385	Miscellaneous: (building Maintenance)	128.25	938.38	0.00	-938.38	0
Subsubtotal for Buildings		717.77	2,469.44	30,000.00	27,530.56	
Dispatch						
522.20.51.0015	Intergovernmental Professional Services: (dispatching Servic)	0.00	0.00	40,000.00	40,000.00	100
Subsubtotal for Dispatch		0.00	0.00	40,000.00	40,000.00	

EAP

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.71.41.0063	Professional Services: (eap/cisd Services)	119.52	239.04	2,000.00	1,760.96	88
Subsubtotal for EAP		119.52	239.04	2,000.00	1,760.96	
Education						
522.45.31.0004	Office & Operating Supplies: (career Staff Ed) Training	0.00	17.13	20,000.00	19,982.87	99
522.45.41.0004	Professional Services: (career Staff Education) Training E	2,856.16	2,898.34	0.00	-2,898.34	0
522.45.43.0003	Travel: (career Staff Education) Training Expenses	0.00	0.00	0.00	0.00	0
522.45.49.0004	Miscellaneous: Training (career Staff Education) Expenses	96.98	179.54	0.00	-179.54	0
Subsubtotal for Education		2,953.14	3,095.01	20,000.00	16,904.99	
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)	2,600.00	5,000.00	45,000.00	40,000.00	88
Subsubtotal for Residents		2,600.00	5,000.00	45,000.00	40,000.00	
St 21 Sign						
594.28.63.0504	Other Improvements: (station 21 Sign&station 27 Remodel)	5,147.24	5,147.24	29,028.00	23,880.76	82
Subsubtotal for St 21 Sign		5,147.24	5,147.24	29,028.00	23,880.76	
Training						
522.41.31.0000	Training External - Supplies (training)	152.50	152.50	35,000.00	34,847.50	99
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)	745.00	956.20	0.00	-956.20	0
522.41.49.0000	Training External - Miscellaneous (training)	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 2/2014

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.0001	Office & Operating Supplies: Fire (training)	0.00	1,241.71	0.00	-1,241.71	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)	500.00	1,425.00	0.00	-1,425.00	0
522.45.42.0001	Communications: (fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Travel: (fire Training)	461.90	1,433.64	0.00	-1,433.64	0
522.45.49.0001	Miscellaneous: (fire Training)	19.53	162.85	0.00	-162.85	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)	60.00	190.00	0.00	-190.00	0
522.74.43.0104	Travel: Ems (training)	0.00	0.00	0.00	0.00	0
522.74.49.0389	Miscellaneous: Ems (training)	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		1,938.93	5,738.76	35,000.00	29,261.24	
Utilities						
522.10.42.0014	Communication: (station Utilities) Telephone	1,625.64	3,983.82	50,000.00	46,016.18	92
522.10.47.0070	Utility Services: (station Utilities) Pud/water/garbage/cabl	3,152.38	8,494.37	0.00	-8,494.37	0
522.50.31.0502	Small Tools & Minor Equipment: (station Utilities)	0.00	0.00	0.00	0.00	0
522.50.35.0501	Small Tools & Minor Equipment: (station Utilities) Small E	0.00	0.00	0.00	0.00	0
522.50.41.0374	Professional Services: (station Utilities) Commercial	0.00	90.00	0.00	-90.00	0
522.50.48.0500	Repairs & Building: (station Utilities)	0.00	446.38	0.00	-446.38	0
Subsubtotal for Utilities		4,778.02	13,014.57	50,000.00	36,985.43	
Veh Fuel						
522.20.32.0010	Fuel Consumed: (vehicle Fuel)	4,542.94	7,896.64	57,000.00	49,103.36	86
522.72.32.0453	Fuel Consumed: (vehicle Fuel)	0.00	0.00	0.00	0.00	0
Subsubtotal for Veh Fuel		4,542.94	7,896.64	57,000.00	49,103.36	
Veh Maint						
522.60.31.0457	Repairs & Maintenance: (preventative Maintenance) Contract	245.74	245.74	20,000.00	19,754.26	98

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.48.0148	Repairs & Maintenance: (preventative Maintenance) Contract	163.67	308.33	0.00	-308.33	0
522.76.48.0450	Repairs & Maintenance: (Preventative Maintenance) Contract	0.00	0.00	0.00	0.00	0
Subsubtotal for Veh Maint		409.41	554.07	20,000.00	19,445.93	
Veh Repair						
522.60.31.0144	Office & Operating Supplies: (vehicle Repairs)	12.33	12.33	55,000.00	54,987.67	99
522.60.35.0384	Small Tools and Minor Equipment: (vehicle Repairs)	0.00	105.41	0.00	-105.41	0
522.60.48.0146	Repairs and Maintenance: (vehicle Repairs Labor) 3.3	2,785.75	4,914.16	0.00	-4,914.16	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	209.76	509.24	0.00	-509.24	0
522.76.48.0452	Small Tools and Minor Equipment: (vehicle Repairs)	266.69	266.69	0.00	-266.69	0
Subsubtotal for Veh Repair		3,274.53	5,807.83	55,000.00	49,192.17	
Vol Stipe						
522.20.49.0418	Miscellaneous: Wages (volunteer Stipends)	308.40	2,558.40	38,000.00	35,441.60	93
Subsubtotal for Vol Stipe		308.40	2,558.40	38,000.00	35,441.60	
WAC						
522.71.41.0064	Professional Services: (Infectious Disease/wac Compliance)	645.00	645.00	5,000.00	4,355.00	87
Subsubtotal for WAC		645.00	645.00	5,000.00	4,355.00	
Subtotal for COOPER		27,460.99	52,235.39	436,678.00	384,442.61	88
EHRESMAN						
Amb Bill						
522.77.41.0038	Customer Billings: Professional Services: (Ambulance Bill)	1,703.48	3,172.90	24,000.00	20,827.10	86
Subsubtotal for Amb Bill		1,703.48	3,172.90	24,000.00	20,827.10	

CRT

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.0108	Office & Operating Supplies: (crt Programs)	337.82	631.09	10,000.00	9,368.91	93
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	0.00	0.00	0.00	0
522.45.41.0005	Professional Services: (crt Programs) Crt/training	0.00	0.00	0.00	0.00	0
Subsubtotal for CRT		337.82	631.09	10,000.00	9,368.91	
MPD/QA						
522.71.35.0376	Small Tools Minor Equipment: (mpd/qa Supplies)	950.00	950.00	8,000.00	7,050.00	88
522.71.41.0037	Professional Services: (mpd/qa)	0.00	0.00	0.00	0.00	0
Subsubtotal for MPD/QA		950.00	950.00	8,000.00	7,050.00	
Radios						
522.20.35.0530	Small Tools & Minor Equipment: (radio Upgrades) Maintenanc	0.00	0.00	15,000.00	15,000.00	100
Subsubtotal for Radios		0.00	0.00	15,000.00	15,000.00	
Wellness						
522.20.31.0505	Office & Operating Supplies: (Wellness)	0.00	0.00	5,000.00	5,000.00	100
522.20.35.0506	Small Tools & Minor Equipment: (wellness)	0.00	0.00	0.00	0.00	0
522.20.41.0507	Professional Services: (wellness)	0.00	0.00	0.00	0.00	0
522.20.48.0508	Repairs & Maintenance: (wellness)	0.00	0.00	0.00	0.00	0
522.20.49.0509	Miscellaneous: (wellness)	0.00	0.00	0.00	0.00	0
Subsubtotal for Wellness		0.00	0.00	5,000.00	5,000.00	
Subtotal for EHRESMAN		2,991.30	4,753.99	62,000.00	57,246.01	92
HICKS						
COP						
522.30.31.0107	Office & Operating Supplies: (community Outreach Programs)	231.29	1,142.24	15,000.00	13,857.76	92
522.30.41.0405	Professional Sevices: (community Outreach Programs)	68.43	123.65	0.00	-123.65	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.0007	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		299.72	1,265.89	15,000.00	13,734.11	
Dpt Dinner						
522.10.31.0401	Office & Operating Supplies: (department Dinner)	0.00	0.00	3,500.00	3,500.00	100
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	0.00	3,500.00	3,500.00	
Fire Marsh						
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)	12.20	17.00	7,000.00	6,983.00	99
522.30.41.0061	Professional Services: (community Newsletter)	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		12.20	17.00	7,000.00	6,983.00	
Subtotal for HICKS		311.92	1,360.93	25,500.00	24,139.07	94
PATTI						
Advertise						
522.10.44.0043	Advertising: (Legal Advertisements/subscriptions)	0.00	0.00	500.00	500.00	100
Subsubtotal for Advertise		0.00	0.00	500.00	500.00	
Office Sup						
522.10.31.0045	Office & Operating Supplies: (office Supplies)	390.32	816.64	8,000.00	7,183.36	89
522.10.49.0410	Misc. Office & Operating Supplies: (office Supplies) Misc O	0.00	79.04	0.00	-79.04	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Office Sup		390.32	895.68	8,000.00	7,104.32	
Postage						
522.10.42.0398	Communications: (postage)	98.00	535.80	2,000.00	1,464.20	73
Subsubtotal for Postage		98.00	535.80	2,000.00	1,464.20	
Vol Pens						
522.20.20.0070	Personnel Benefits: (volunteer Pension and Disability)	390.00	3,756.00	6,000.00	2,244.00	37
Subsubtotal for Vol Pens		390.00	3,756.00	6,000.00	2,244.00	
Subtotal for PATTI		878.32	5,187.48	16,500.00	11,312.52	68
REESE						
EMS Equip						
522.72.35.0157	Small Tools and Minor Equipment: (ems Equipment)	990.76	6,088.91	13,000.00	6,911.09	53
522.72.35.0483	Small Tools and Minor Equipment: (ems Equipment) Aed Prog	0.00	37.05	0.00	-37.05	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	0.00	0.00	0.00	0
Subsubtotal for EMS Equip		990.76	6,125.96	13,000.00	6,874.04	
EMS Supp						
522.71.31.0391	Operating Supplies: Operating (ems Supplies)	5,987.72	7,192.32	45,000.00	37,807.68	84
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)	913.34	1,158.85	0.00	-1,158.85	0
522.72.31.0156	Office & Operating Supplies: (ems Supplies)	0.00	0.00	0.00	0.00	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		6,901.06	8,413.04	45,000.00	36,586.96	

PPE

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.0520	Office & Operating Supplies: (Protective Equipment)	0.00	0.00	13,000.00	13,000.00	100
522.20.35.0522	Small Tools & Minor Equipment: (protective Equipment)	947.35	947.35	0.00	-947.35	0
522.20.41.0521	Professional Services: (protective Equipment)	0.00	0.00	0.00	0.00	0
522.20.48.0523	Repairs & Maintenance: (protective Equipment)	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		947.35	947.35	13,000.00	12,052.65	
Radios						
522.20.41.0529	Professional Services: (radio Upgrades) Maintenance	0.00	0.00	0.00	0.00	0
522.20.48.0531	Repairs & Maintenance: (radio Upgrades) Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Radios		0.00	0.00	0.00	0.00	
Uniforms						
522.10.20.0055	Personnel Benefits: (Uniforms)	0.00	0.00	15,000.00	15,000.00	100
522.20.20.0055	Personnel Benefits: (uniforms)	0.00	0.00	0.00	0.00	0
522.20.31.0528	Office & Operating Supplies: (uniforms) Not A Benefit	0.00	0.00	0.00	0.00	0
522.20.41.0526	Professional Services: (uniforms) Alterations, Other Servic	0.00	0.00	0.00	0.00	0
522.71.20.0055	Personnel Benefits: (uniforms)	0.00	1,156.00	0.00	-1,156.00	0
Subsubtotal for Uniforms		0.00	1,156.00	15,000.00	13,844.00	
Subtotal for REESE		8,839.17	16,642.35	86,000.00	69,357.65	80
SAFER						
Benefits						
522.10.20.0011	Safer- Industrial Insurance	17.01	31.19	0.00	-31.19	0
522.10.20.0021	Safer-social Security	61.18	97.16	0.00	-97.16	0
522.10.20.0031	Safer-state Retirement	335.24	670.48	0.00	-670.48	0
522.10.20.0041	Safer-veba-benefit Cost	132.56	137.59	0.00	-137.59	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.20.0056	Safer- Personnel Benefits: (uniforms)	0.00	0.00	0.00	0.00	0
Subsubtotal for Benefits		545.99	936.42	0.00	-936.42	
PPE						
522.20.31.0001	Safer - Office & Operating Supplies	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0
522.20.48.0001	Safer - Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		0.00	0.00	0.00	0.00	
Salaries						
522.10.10.0002	Safer-salaries & Wages	3,640.00	7,280.00	120,000.00	112,720.00	93
Subsubtotal for Salaries		3,640.00	7,280.00	120,000.00	112,720.00	
Training						
522.41.35.0002	Safer - Training Ext - Small Tools Minor Equip	0.00	0.00	0.00	0.00	0
522.41.41.0002	Safer-training Ext - Services	0.00	540.00	0.00	-540.00	0
522.41.49.0002	Safer-training Ext - Miscellaneous	0.00	70.00	0.00	-70.00	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	13.28	37.77	0.00	-37.77	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	0.00	0.00	0.00	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
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		13.28	647.77	0.00	-647.77	
Uniforms						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 2/2014

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.0055	Safer - Office & Operating Supplies	0.00	112.35	0.00	-112.35	0
522.20.41.0055	Safer - Professional Services	0.00	0.00	0.00	0.00	0
Subsubtotal for Uniforms		0.00	112.35	0.00	-112.35	
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	144.00	288.00	0.00	-288.00	0
Subsubtotal for WAC		144.00	288.00	0.00	-288.00	
Subtotal for SAFER		4,343.27	9,264.54	120,000.00	110,735.46	92
Total		254,083.19	517,044.98	4,349,098.13	3,832,053.15	88

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1402001		Vendor: ALE200 ALESHIRE, GEROD			Approval/Warrant Info:	
2/2014	4422		02/01/14	FIT	522.10.10.9999	-1.00
2/2014	4422		02/01/14	MEDICARE	522.10.20.0020	-2.90
2/2014	4422		02/01/14	SOCSEC	522.10.20.0020	-12.40
2/2014	4422		02/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						183.70
Voucher: 1402002		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
2/2014	4423		02/01/14	BA	522.10.10.0001	434.72
2/2014	4423		02/01/14	CHIEF	522.10.10.0001	8,694.41
2/2014	4423		02/01/14	LONG 5&10	522.10.10.0001	869.44
2/2014	4423		02/01/14	FIT	522.10.10.9999	-1,863.00
2/2014	4423		02/01/14	MERP	522.10.10.9999	-125.00
2/2014	4423		02/01/14	L&I-FF	522.10.20.0010	-39.59
2/2014	4423		02/01/14	MEDICARE	522.10.20.0020	-152.23
2/2014	4423		02/01/14	LEOFF2	522.10.20.0030	-840.88
2/2014	4423		02/01/14	DC-DCP	522.10.20.0040	-1,000.00
2/2014	4423		02/01/14	DISABILITY	522.10.20.0040	-81.99
2/2014	4423		02/01/14	PREMERA-F	522.10.20.0040	-8.50
Subtotal						5,887.38
Voucher: 1402003		Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT			Approval/Warrant Info:	
2/2014	4424		02/01/14	AA	522.10.10.0001	249.96
2/2014	4424		02/01/14	AC	522.10.10.0001	8,332.15
2/2014	4424		02/01/14	COMM-MTG	522.10.10.0001	1,040.00
2/2014	4424		02/01/14	EXECASST	522.10.10.0001	3,802.00
2/2014	4424		02/01/14	LONG 5&10	522.10.10.0001	833.21
2/2014	4424		02/01/14	PARTREG	522.10.10.0001	1,368.75
2/2014	4424		02/01/14	VOLCORD	522.10.10.0002	3,640.00
2/2014	4424		02/01/14	DC-DCP-EE	522.10.10.9999	-200.00
2/2014	4424		02/01/14	DUES	522.10.10.9999	-1,477.98
2/2014	4424		02/01/14	FIT	522.10.10.9999	-15,808.00
2/2014	4424		02/01/14	FOOD	522.10.10.9999	-95.00

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2014	4424		02/01/14	MERP	522.10.10.9999	-2,250.00
2/2014	4424		02/01/14	L&I-ADMIN	522.10.20.0010	-17.88
2/2014	4424		02/01/14	L&I-FF	522.10.20.0010	-39.59
2/2014	4424		02/01/14	L&I-SAFER	522.10.20.0011	-9.57
2/2014	4424		02/01/14	MEDICARE	522.10.20.0020	-1,913.31
2/2014	4424		02/01/14	SOCSEC	522.10.20.0020	-163.29
2/2014	4424		02/01/14	MEDI-SAFER	522.10.20.0021	-52.78
2/2014	4424		02/01/14	LEOFF2	522.10.20.0030	-791.82
2/2014	4424		02/01/14	PERS2	522.10.20.0030	-254.39
2/2014	4424		02/01/14	PER2-SAFER	522.10.20.0031	-179.09
2/2014	4424		02/01/14	DC-DCP	522.10.20.0040	-200.00
2/2014	4424		02/01/14	DC-NATION	522.10.20.0040	-400.00
2/2014	4424		02/01/14	DISABILITY	522.10.20.0040	-81.99
2/2014	4424		02/01/14	PREMERA-S	522.10.20.0040	-4.59
2/2014	4424		02/01/14	AA	522.20.10.0001	730.30
2/2014	4424		02/01/14	AL	522.20.10.0001	140.00
2/2014	4424		02/01/14	BA	522.20.10.0001	1,956.22
2/2014	4424		02/01/14	CAPT-FF	522.20.10.0001	21,736.05
2/2014	4424		02/01/14	FF1	522.20.10.0001	28,980.35
2/2014	4424		02/01/14	FF2	522.20.10.0001	10,433.14
2/2014	4424		02/01/14	FF3	522.20.10.0001	4,637.06
2/2014	4424		02/01/14	LONG 5&10	522.20.10.0001	6,346.76
2/2014	4424		02/01/14	PMFF1	522.20.10.0001	31,877.85
2/2014	4424		02/01/14	PROB-PMFF	522.20.10.0001	5,419.44
2/2014	4424		02/01/14	L&I-FF	522.20.20.0010	-846.00
2/2014	4424		02/01/14	LEOFF2	522.20.20.0030	-9,440.85
2/2014	4424		02/01/14	DC-DCP	522.20.20.0040	-5,300.00
2/2014	4424		02/01/14	DC-NATION	522.20.20.0040	-800.00
2/2014	4424		02/01/14	DISABILITY	522.20.20.0040	-691.84
2/2014	4424		02/01/14	PREMERA-F	522.20.20.0040	-82.17
2/2014	4424		02/01/14	PREMERA-M	522.20.20.0040	-23.20

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2014	4424		02/01/14	VOLSHIFT	522.20.49.0418	225.00
Subtotal						90,624.90
Voucher: 1402004		Vendor: BAN030 BANK OF AMERICA - PAYROLL TAXES			Approval/Warrant Info:	
2/2014	4442		02/01/14	FIT Deduction	522.10.10.9999	19,059.00
2/2014	4442		02/01/14	MEDICARE Contribution	522.10.20.0020	2,285.46
2/2014	4442		02/01/14	MEDICARE Deduction	522.10.20.0020	2,285.46
2/2014	4442		02/01/14	SOCSEC Contribution	522.10.20.0020	354.94
2/2014	4442		02/01/14	SOCSEC Deduction	522.10.20.0020	354.94
2/2014	4442		02/01/14	MEDI-SAFER Contribution	522.10.20.0021	52.78
2/2014	4442		02/01/14	MEDI-SAFER Deduction	522.10.20.0021	52.78
Subtotal						24,445.36
Voucher: 1402005		Vendor: VOS200 BEVERLY VOSS-PETREDIS			Approval/Warrant Info:	
2/2014	4425		02/01/14	COMM-MTG	522.10.10.0001	208.00
2/2014	4425		02/01/14	L&I-ADMIN	522.10.20.0010	-0.13
2/2014	4425		02/01/14	MEDICARE	522.10.20.0020	-3.02
2/2014	4425		02/01/14	SOCSEC	522.10.20.0020	-12.90
Subtotal						191.95
Voucher: 1402006		Vendor: BOW120 BOWMAN, NICKOLAS			Approval/Warrant Info:	
2/2014	4426		02/01/14	DUES	522.10.10.9999	-86.94
2/2014	4426		02/01/14	FIT	522.10.10.9999	-518.00
2/2014	4426		02/01/14	FOOD	522.10.10.9999	-5.00
2/2014	4426		02/01/14	MERP	522.10.10.9999	-125.00
2/2014	4426		02/01/14	MEDICARE	522.10.20.0020	-54.63
2/2014	4426		02/01/14	PROBFF	522.20.10.0001	3,767.29
2/2014	4426		02/01/14	L&I-FF	522.20.20.0010	-43.36
2/2014	4426		02/01/14	LEOFF2	522.20.20.0030	-316.83
2/2014	4426		02/01/14	PREMERA-S	522.20.20.0040	-3.05
Subtotal						2,614.48
Voucher: 1402007		Vendor: BUC200 BUCKNER, RICHARD			Approval/Warrant Info:	
2/2014	4427		02/01/14	FOOD	522.10.10.9999	-5.00

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2014	4427		02/01/14	MEDICARE	522.10.20.0020	-2.90
2/2014	4427		02/01/14	SOCSEC	522.10.20.0020	-12.40
2/2014	4427		02/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						179.70
Voucher: 1402008		Vendor: COF200 COFFELT, JAKOB J.			Approval/Warrant Info:	
2/2014	4428		02/01/14	FIT	522.10.10.9999	-1.00
2/2014	4428		02/01/14	FOOD	522.10.10.9999	-5.00
2/2014	4428		02/01/14	MEDICARE	522.10.20.0020	-2.90
2/2014	4428		02/01/14	SOCSEC	522.10.20.0020	-12.40
2/2014	4428		02/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						178.70
Voucher: 1402009		Vendor: KEW200 DANIEL KEWISH			Approval/Warrant Info:	
2/2014	4429		02/01/14	COMM-MTG	522.10.10.0001	208.00
2/2014	4429		02/01/14	FIT	522.10.10.9999	-2.00
2/2014	4429		02/01/14	L&I-ADMIN	522.10.20.0010	-0.13
2/2014	4429		02/01/14	MEDICARE	522.10.20.0020	-3.02
2/2014	4429		02/01/14	SOCSEC	522.10.20.0020	-12.90
Subtotal						189.95
Voucher: 1402010		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
2/2014	4443		02/01/14	DC-DCP-EE Deduction	522.10.10.9999	200.00
2/2014	4443		02/01/14	DC-DCP Contribution	522.10.20.0040	600.00
2/2014	4443		02/01/14	DC-DCP Deduction	522.10.20.0040	1,200.00
2/2014	4443		02/01/14	CAPT-DCP Contribution	522.20.20.0040	543.00
2/2014	4443		02/01/14	DC-DCP Contribution	522.20.20.0040	2,800.00
2/2014	4443		02/01/14	DC-DCP Deduction	522.20.20.0040	5,700.00
Subtotal						11,043.00
Voucher: 1402011		Vendor: DEP100 DEPARTMENT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
2/2014	4444		02/01/14	L&I-ADMIN Contribution	522.10.20.0010	32.29
2/2014	4444		02/01/14	L&I-ADMIN Deduction	522.10.20.0010	18.14
2/2014	4444		02/01/14	L&I-FF Contribution	522.10.20.0010	352.32

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2014	4444		02/01/14	L&I-FF Deduction	522.10.20.0010	79.18
2/2014	4444		02/01/14	L&I-SAFER Contribution	522.10.20.0011	17.01
2/2014	4444		02/01/14	L&I-SAFER Deduction	522.10.20.0011	9.57
2/2014	4444		02/01/14	L&I-FF Contribution	522.20.20.0010	4,127.10
2/2014	4444		02/01/14	L&I-FF Deduction	522.20.20.0010	927.54
Subtotal						5,563.15
Voucher: 1402012		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
2/2014	4445		02/01/14	DISABILITY Deduction	522.10.20.0040	163.98
2/2014	4445		02/01/14	DISABILITY Deduction	522.20.20.0040	771.74
Subtotal						935.72
Voucher: 1402013		Vendor: DOR050 DORAN, MATT			Approval/Warrant Info:	
2/2014	4430		02/01/14	FOOD	522.10.10.9999	-5.00
2/2014	4430		02/01/14	MEDICARE	522.10.20.0020	-2.90
2/2014	4430		02/01/14	SOCSEC	522.10.20.0020	-12.40
2/2014	4430		02/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						179.70
Voucher: 1402014		Vendor: DYE220 DYER-VATNEE, SAMANTHA			Approval/Warrant Info:	
2/2014	4421		12/01/13	SOCS-SAFER	522.10.20.0021	8.40
2/2014	4421		12/01/13	ANNUAL-PTS	522.20.49.0418	8.40
Subtotal						16.80
Voucher: 1402015		Vendor: FPD205 FPD#2 - FOOD FUND			Approval/Warrant Info:	
2/2014	4446		02/01/14	FOOD Deduction	522.10.10.9999	160.00
Subtotal						160.00
Voucher: 1402016		Vendor: HIC200 HICKS, JEROMY			Approval/Warrant Info:	
2/2014	4431		02/01/14	DUES	522.10.10.9999	-86.94
2/2014	4431		02/01/14	FIT	522.10.10.9999	-864.00
2/2014	4431		02/01/14	FOOD	522.10.10.9999	-5.00
2/2014	4431		02/01/14	MERP	522.10.10.9999	-125.00
2/2014	4431		02/01/14	MEDICARE	522.10.20.0020	-120.46
2/2014	4431		02/01/14	CAPT-COC	522.20.10.0001	7,245.35

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2014	4431		02/01/14	LONG 5&10	522.20.10.0001	724.53
2/2014	4431		02/01/14	OT	522.20.10.0001	137.94
2/2014	4431		02/01/14	L&I-FF	522.20.20.0010	-38.18
2/2014	4431		02/01/14	LEOFF2	522.20.20.0030	-681.86
2/2014	4431		02/01/14	DC-DCP	522.20.20.0040	-400.00
2/2014	4431		02/01/14	DISABILITY	522.20.20.0040	-79.90
2/2014	4431		02/01/14	PREMERA-F	522.20.20.0040	-10.31
Subtotal						5,696.17
Voucher: 1402017		Vendor: HOH200 HOHMANN, EVAN			Approval/Warrant Info:	
2/2014	4432		02/01/14	FIT	522.10.10.9999	-1.00
2/2014	4432		02/01/14	FOOD	522.10.10.9999	-5.00
2/2014	4432		02/01/14	MEDICARE	522.10.20.0020	-2.90
2/2014	4432		02/01/14	SOCSEC	522.10.20.0020	-12.40
2/2014	4432		02/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						178.70
Voucher: 1402018		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
2/2014	4447		02/01/14	DUES Deduction	522.10.10.9999	1,651.86
Subtotal						1,651.86
Voucher: 1402019		Vendor: JAC160 JACK, BRIAN			Approval/Warrant Info:	
2/2014	4433		02/01/14	FOOD	522.10.10.9999	-5.00
2/2014	4433		02/01/14	MEDICARE	522.10.20.0020	-2.90
2/2014	4433		02/01/14	SOCSEC	522.10.20.0020	-12.40
2/2014	4433		02/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						179.70
Voucher: 1402020		Vendor: JOH055 JOHNSON, ANDREW			Approval/Warrant Info:	
2/2014	4434		02/01/14	FOOD	522.10.10.9999	-5.00
2/2014	4434		02/01/14	MEDICARE	522.10.20.0020	-5.80
2/2014	4434		02/01/14	SOCSEC	522.10.20.0020	-24.80
2/2014	4434		02/01/14	RES-JR	522.20.49.0417	400.00
Subtotal						364.40

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1402021		Vendor: JOH070 JOHNSON, CHRISTOPHER			Approval/Warrant Info:	
2/2014	4435		02/01/14	FOOD	522.10.10.9999	-5.00
2/2014	4435		02/01/14	MEDICARE	522.10.20.0020	-2.90
2/2014	4435		02/01/14	SOCSEC	522.10.20.0020	-12.40
2/2014	4435		02/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						179.70
Voucher: 1402022		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
2/2014	4448		02/01/14	LEOFF2 Contribution	522.10.20.0030	1,015.35
2/2014	4448		02/01/14	LEOFF2 Deduction	522.10.20.0030	1,632.70
2/2014	4448		02/01/14	LEOFF2 Contribution	522.20.20.0030	6,492.04
2/2014	4448		02/01/14	LEOFF2 Deduction	522.20.20.0030	10,439.54
Subtotal						19,579.63
Voucher: 1402023		Vendor: MCC118 MCCOY, JARED L.			Approval/Warrant Info:	
2/2014	4436		02/01/14	FOOD	522.10.10.9999	-5.00
2/2014	4436		02/01/14	MEDICARE	522.10.20.0020	-2.90
2/2014	4436		02/01/14	SOCSEC	522.10.20.0020	-12.40
2/2014	4436		02/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						179.70
Voucher: 1402024		Vendor: NAC101 NATIONWIDE RETIREMENT NACO PAYROLL			Approval/Warrant Info:	
2/2014	4449		02/01/14	DC-NATION Contribution	522.10.20.0040	200.00
2/2014	4449		02/01/14	DC-NATION Deduction	522.10.20.0040	400.00
2/2014	4449		02/01/14	DC-NATION Contribution	522.20.20.0040	400.00
2/2014	4449		02/01/14	DC-NATION Deduction	522.20.20.0040	800.00
Subtotal						1,800.00
Voucher: 1402025		Vendor: PHI030 PHILLIPS, DUSTIN			Approval/Warrant Info:	
2/2014	4437		02/01/14	FOOD	522.10.10.9999	-5.00
2/2014	4437		02/01/14	MEDICARE	522.10.20.0020	-2.90
2/2014	4437		02/01/14	SOCSEC	522.10.20.0020	-12.40
2/2014	4437		02/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						179.70

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1402026		Vendor: ROU200 ROUSE, LEVI			Approval/Warrant Info:	
2/2014	4438		02/01/14	FIT	522.10.10.9999	-1.00
2/2014	4438		02/01/14	FOOD	522.10.10.9999	-5.00
2/2014	4438		02/01/14	MEDICARE	522.10.20.0020	-2.90
2/2014	4438		02/01/14	SOCSEC	522.10.20.0020	-12.40
2/2014	4438		02/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						178.70
Voucher: 1402027		Vendor: SAM025 SAMMONS, MICHAEL			Approval/Warrant Info:	
2/2014	4439		02/01/14	MEDICARE	522.10.20.0020	-1.09
2/2014	4439		02/01/14	SOCSEC	522.10.20.0020	-4.65
2/2014	4439		02/01/14	TVOLSHIFT	522.20.49.0418	75.00
Subtotal						69.26
Voucher: 1402028		Vendor: SUL150 SULLIVAN-STANLEY, CHRISTIAN			Approval/Warrant Info:	
2/2014	4440		02/01/14	FOOD	522.10.10.9999	-5.00
2/2014	4440		02/01/14	MEDICARE	522.10.20.0020	-2.90
2/2014	4440		02/01/14	SOCSEC	522.10.20.0020	-12.40
2/2014	4440		02/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						179.70
Voucher: 1402029		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
2/2014	4450		02/01/14	PERS2 Contribution	522.10.20.0030	476.22
2/2014	4450		02/01/14	PERS2 Deduction	522.10.20.0030	254.39
2/2014	4450		02/01/14	PER2-SAFER Contribution	522.10.20.0031	335.24
2/2014	4450		02/01/14	PER2-SAFER Deduction	522.10.20.0031	179.09
Subtotal						1,244.94
Voucher: 1402030		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
2/2014	4451		02/01/14	MERP Deduction	522.10.10.9999	2,625.00
Subtotal						2,625.00
Voucher: 1402031		Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD			Approval/Warrant Info:	
2/2014	4460	14613	02/04/14	Repair Spring	522.50.41.0503	324.12
Subtotal						324.12

Voucher Transactions

RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1402032		Vendor: AIR010 AIRGAS USA, LLC			Approval/Warrant Info:	
2/2014	4539		01/30/14	Cylinder Rental	522.71.31.0391	186.22
2/2014	4539		01/30/14	O2	522.71.31.0391	308.72
2/2014	4539		01/30/14	O2	522.71.31.0391	278.09
Subtotal						773.03
Voucher: 1402033		Vendor: ALL310 ALLYN ANALYTICS, INC			Approval/Warrant Info:	
2/2014	4534	3435	01/27/14	February	522.10.41.0400	75.00
Subtotal						75.00
Voucher: 1402034		Vendor: BAN031 BANK OF AMERICA - ACCT ANALYSIS			Approval/Warrant Info:	
2/2014	4557	13120073499	01/06/14	Account Analysis Fee	522.10.49.0069	13.09
Subtotal						13.09
Voucher: 1402035		Vendor: BAN030 BANK OF AMERICA - PAYROLL TAXES			Approval/Warrant Info:	
2/2014	4550		02/02/14	MEDICARE Contribution	522.10.20.0020	3.02
2/2014	4550		02/02/14	MEDICARE Deduction	522.10.20.0020	3.02
2/2014	4550		02/02/14	SOCSEC Contribution	522.10.20.0020	12.90
2/2014	4550		02/02/14	SOCSEC Deduction	522.10.20.0020	12.90
Subtotal						31.84
Voucher: 1402036		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
2/2014	4538	February	02/01/14	LEOFF 1	522.20.20.0404	111.40
Subtotal						111.40
Voucher: 1402037		Vendor: BAT075 BATES TECHNICAL COLLEGE			Approval/Warrant Info:	
2/2014	4518	B343/350N/4336	01/24/14	B. Johnson	522.45.41.0004	493.36
Subtotal						493.36
Voucher: 1402038		Vendor: BESTWES BEST WESTERN - ICICLE INN RESORT			Approval/Warrant Info:	
2/2014	4564		01/01/14	J Hicks Fire Con	522.45.43.0001	461.90
Subtotal						461.90
Voucher: 1402039		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
2/2014	4531	February	02/01/14	LEOFF 1 Medical	522.20.20.0404	155.82
Subtotal						155.82

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1402040		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
2/2014	4475	81300906	12/31/13	EMS Supplies	522.72.35.0157	185.00
2/2014	4476	81327096	01/28/14	ems supplies	522.71.31.0391	505.24
2/2014	4477	38152391	01/31/14	CRT EMS Packs	522.20.31.0108	337.82
2/2014	4478		02/01/14	EMS Equipment	522.72.35.0157	241.17
2/2014	4479		02/01/14	ems supplies	522.71.31.0391	1,150.74
2/2014	4480		02/01/14	ems supplies	522.71.31.0391	328.00
2/2014	4481		02/01/14	ems supplies	522.71.31.0391	1,792.94
2/2014	4482		02/01/14	ems equipment	522.72.35.0157	174.24
Subtotal						4,715.15
Voucher: 1402041		Vendor: CAP100 CAPITAL BUSINESS MACHINES			Approval/Warrant Info:	
2/2014	4566	CNIN728355	01/10/14	Copier rental	522.10.31.0045	361.04
Subtotal						361.04
Voucher: 1402042		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
2/2014	4461	304 021 0000 9	01/28/14	Sta 21 Natural Gas	522.10.47.0070	556.65
Subtotal						556.65
Voucher: 1402043		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
2/2014	4485	206-T36-0203 562B	01/16/14	Phone Service	522.10.42.0014	159.81
2/2014	4486	206-T037070331B	01/23/14	Phone Service	522.10.42.0014	135.54
2/2014	4515	Phone Svc	01/28/14	360-275-6711 962B	522.10.42.0014	387.84
2/2014	4515	Phone Svc	01/28/14	360-275-9487 029B	522.10.42.0014	126.97
2/2014	4515	Phone Svc	01/28/14	360-275-8201 970B	522.10.42.0014	111.20
Subtotal						921.36
Voucher: 1402044		Vendor: CLO090 CLOUD, RYAN			Approval/Warrant Info:	
2/2014	4553	Tuition	01/01/14	Bellevue and PCC	522.45.41.0004	1,012.00
Subtotal						1,012.00
Voucher: 1402045		Vendor: COP250 COPY IT...MAIL IT INC			Approval/Warrant Info:	
2/2014	4457	23285	01/31/14	Laminate for posters	522.45.49.0001	19.53
Subtotal						19.53

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1402046		Vendor: DEP100 DEPARTMENT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
2/2014	4551		02/02/14	L&I-ADMIN Contribution	522.10.20.0010	0.24
2/2014	4551		02/02/14	L&I-ADMIN Deduction	522.10.20.0010	0.13
Subtotal						0.37
Voucher: 1402047		Vendor: DEP464 DEPT OF REVENUE			Approval/Warrant Info:	
2/2014	4459	601 155 088	12/31/13	ANNUAL TAXES	522.10.31.0072	152.61
Subtotal						152.61
Voucher: 1402048		Vendor: DIR150 DIRECT TV INC			Approval/Warrant Info:	
2/2014	4490	22261762676	01/18/14	Sta 27 Cable	522.10.47.0070	99.99
Subtotal						99.99
Voucher: 1402049		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
2/2014	4521	0015729	01/22/14	Ambulance billing	522.77.41.0038	1,703.48
Subtotal						1,703.48
Voucher: 1402050		Vendor: EHR110 EHRESMAN, CARL			Approval/Warrant Info:	
2/2014	4542	Amazon	01/13/14	New Rig EMS equip	522.72.35.0157	335.19
Subtotal						335.19
Voucher: 1402051		Vendor: EME175 EMERGENCY REPORTING INC			Approval/Warrant Info:	
2/2014	4546	2014-0035	02/13/14	S. Criess Training	522.41.31.0000	152.50
Subtotal						152.50
Voucher: 1402052		Vendor: EMP090 EMPLOYMENT SECURITY DEPARTMENT			Approval/Warrant Info:	
2/2014	4517	853060-00-8	01/11/14	4th Quarter UI Tax	522.10.49.0073	143.40
Subtotal						143.40
Voucher: 1402053		Vendor: ECC001 EVERETT COMMUNITY COLLEGE			Approval/Warrant Info:	
2/2014	4556	29502	01/01/14	Magee	522.45.41.0004	462.50
2/2014	4556	29502	01/01/14	Cleveland	522.45.41.0004	462.50
Subtotal						925.00
Voucher: 1402054		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
2/2014	4516	59468936	01/27/14	Coffee	522.10.31.0072	133.20
Subtotal						133.20

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1402055 Vendor: FIR160 FIRST CHOICE HEALTH NETWORK Approval/Warrant Info:						
2/2014	4559	60022	12/31/13	EAP	522.71.41.0063	119.52
Subtotal						119.52
Voucher: 1402056 Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE Approval/Warrant Info:						
2/2014	4527	21904	01/23/14	Severe Duty Rear Brakes A 81	522.60.48.0146	1,324.17
2/2014	4528	21884	01/20/14	LOF	522.60.31.0457	96.44
2/2014	4529	21902	01/20/14	Brakes	522.60.48.0146	562.11
2/2014	4530	21879	01/20/14	LOF	522.60.48.0148	96.44
Subtotal						2,079.16
Voucher: 1402057 Vendor: HAN231 HANSON SIGN CO. INC Approval/Warrant Info:						
2/2014	4552	011614	01/16/14	NMRFA Sign Modification	594.28.63.0504	5,147.24
Subtotal						5,147.24
Voucher: 1402058 Vendor: HAR090 HARRISON MEDICAL CENTER Approval/Warrant Info:						
2/2014	4510	Nov. Invoice	11/30/13	EMS Supplies	522.71.49.0386	697.57
2/2014	4511	Dec. Invoice	12/01/13	EMS Supplies	522.71.49.0386	13.75
Subtotal						711.32
Voucher: 1402059 Vendor: HOO071 HOOD CANAL COMMUNICATIONS INC Approval/Warrant Info:						
2/2014	4491	10023407	02/01/14	Internet	522.10.42.0014	85.90
Subtotal						85.90
Voucher: 1402060 Vendor: HRA200 HRA VEBA TRUST Approval/Warrant Info:						
2/2014	4453	February	02/01/14	HRA/VEBA	522.10.20.0040	1,820.35
2/2014	4453	February	02/01/14	HRA/VEBA	522.20.20.0040	5,458.12
2/2014	4453	February	02/01/14	HRA/VEBA	522.71.20.0040	4,081.02
Subtotal						11,359.49
Voucher: 1402061 Vendor: HUS001 HUSON, MIKE Approval/Warrant Info:						
2/2014	4548	560565	01/01/14	Annual Rental Fee	522.10.45.0168	2,400.00
Subtotal						2,400.00
Voucher: 1402062 Vendor: HUT075 HUTTER, CHRISTY Approval/Warrant Info:						
2/2014	4533	February	02/01/14	February	522.10.41.0400	500.00

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2014	4543	GoDaddy/Best Buy	01/16/14	Go Daddy Domain	522.10.31.0399	296.36
2/2014	4543	GoDaddy/Best Buy	01/16/14	Hard Drive	522.10.31.0399	141.29
Subtotal						937.65
Voucher: 1402063		Vendor: JOH064 JOHNSON, BRIAN			Approval/Warrant Info:	
2/2014	4483	Amazon	01/03/14	College Textbook Reimbursement	522.45.49.0004	96.98
Subtotal						96.98
Voucher: 1402064		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
2/2014	4567		/ /	Seat	522.76.48.0452	266.69
2/2014	4568		/ /	Hamilton Plaque	522.10.49.0434	26.09
2/2014	4569	Postage	02/04/14	Postage	522.10.42.0398	98.00
2/2014	4570	USE TAX QRT 4	01/31/14	USE TAX QRT 4	522.30.31.0009	12.20
2/2014	4570	USE TAX QRT 4	01/31/14	USE TAX QRT 4	522.30.31.0107	18.36
2/2014	4570	USE TAX QRT 4	01/31/14	USE TAX QRT 4	522.45.41.0055	13.28
2/2014	4570	USE TAX QRT 4	01/31/14	USE TAX QRT 4	522.71.31.0391	64.12
2/2014	4570	USE TAX QRT 4	01/31/14	USE TAX QRT 4	522.72.35.0157	5.52
2/2014	4570	USE TAX QRT 4	01/31/14	USE TAX QRT 4	522.30.41.0405	68.43
2/2014	4570	USE TAX QRT 4	01/31/14	USE TAX QRT 4	522.10.49.0073	9.09
Subtotal						581.78
Voucher: 1402065		Vendor: KNOX01 KNOX			Approval/Warrant Info:	
2/2014	4474	INV00622658	01/28/14	Knox Cores Tahuya	522.30.31.0107	112.84
Subtotal						112.84
Voucher: 1402066		Vendor: LNC100 L.N. CURTIS & SONS INC			Approval/Warrant Info:	
2/2014	4489	34041-00	01/17/14	IFSTA Book Safety Ed 3rd	522.30.31.0107	100.09
Subtotal						100.09
Voucher: 1402067		Vendor: LAN098 LANGUAGE LINE SERVICES			Approval/Warrant Info:	
2/2014	4558	3299789	12/31/13	Interpertive Services	522.10.42.0014	28.42
Subtotal						28.42
Voucher: 1402068		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
2/2014	4487	663461	01/13/14	ems supplies	522.71.31.0391	368.57
2/2014	4488	664502	01/23/14	ems supplies	522.71.31.0391	268.96

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						637.53
Voucher: 1402069		Vendor: LOC100 LOCAL WRENCH, INC			Approval/Warrant Info:	
2/2014	4462	0005886	02/03/14	Radiator Flush/Jeep	522.60.48.0146	53.51
Subtotal						53.51
Voucher: 1402070		Vendor: LOU100 LOUISIANA STATE UNIV. ACCOUNTING SVCS			Approval/Warrant Info:	
2/2014	4540	22974	12/10/13	C. Ekdahl	522.41.41.0000	95.00
Subtotal						95.00
Voucher: 1402071		Vendor: LOW200 LOWES			Approval/Warrant Info:	
2/2014	4508	12024957	01/29/14	Station 21-2 Lighting	522.50.48.0147	93.00
2/2014	4554	23619469	02/05/14	Kitchen Light Bulbs	522.50.49.0385	65.92
Subtotal						158.92
Voucher: 1402072		Vendor: MAG080 MAGGIE LAKE WATER DISTRICT			Approval/Warrant Info:	
2/2014	4495	24	01/31/13	Water Service	522.10.47.0070	30.00
Subtotal						30.00
Voucher: 1402073		Vendor: MAS208 MASON COUNTY EMS COUNCIL AND TRAUMA			Approval/Warrant Info:	
2/2014	4513	February	02/01/14	Feb.	522.71.35.0376	475.00
2/2014	4523	January	01/01/14	Jan	522.71.35.0376	475.00
Subtotal						950.00
Voucher: 1402074		Vendor: MAS300 MASON COUNTY GARBAGE INC			Approval/Warrant Info:	
2/2014	4514		02/01/14	Sta 27	522.10.47.0070	46.21
2/2014	4514		02/01/14	Fire Hall	522.10.47.0070	90.87
2/2014	4514		02/01/14	Sta 21	522.10.47.0070	58.94
2/2014	4514		02/01/14	Sta 81	522.10.47.0070	27.50
Subtotal						223.52
Voucher: 1402075		Vendor: MAS650 MASON GENERAL HOSPITAL			Approval/Warrant Info:	
2/2014	4512	5857	01/28/14	Pharmacy Items	522.71.49.0386	181.30
Subtotal						181.30
Voucher: 1402076		Vendor: PRE024 MED-TECH RESOURCE, INC			Approval/Warrant Info:	
2/2014	4561	23318	01/10/14	ems supplies	522.71.31.0391	290.46

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2014	4562	23757	01/24/14	ems supplies	522.71.31.0391	320.67
2/2014	4563	22894	12/27/13	ems supplies	522.71.31.0391	118.49
Subtotal						729.62
Voucher: 1402077		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
2/2014	4535	February	02/01/14	LEOFF 1	522.20.20.0404	74.40
Subtotal						74.40
Voucher: 1402078		Vendor: NOR180 NORTHWEST REGION EMS COUNCIL			Approval/Warrant Info:	
2/2014	4547		02/01/14	PERS/PALS	522.74.41.0054	60.00
Subtotal						60.00
Voucher: 1402079		Vendor: ORE080 OREILLY AUTO PARTS			Approval/Warrant Info:	
2/2014	4507	4492-123107	01/25/14	Headlight	522.60.31.0144	10.50
Subtotal						10.50
Voucher: 1402080		Vendor: PAC116 PACIFIC NW HEALTHCARE PS			Approval/Warrant Info:	
2/2014	4484	20-0846912	01/09/14	Bowman Career Phy	522.71.41.0064	645.00
2/2014	4484	20-0846912	01/09/14	SAFER - M. Micone	522.71.41.0001	72.00
2/2014	4524	20-0846912	01/20/14	S. Borkenhagen	522.71.41.0001	72.00
Subtotal						789.00
Voucher: 1402081		Vendor: PAT150 PATTI, KATIE			Approval/Warrant Info:	
2/2014	4497	Office Depot	01/23/14	W-2 Tax Forms	522.10.31.0045	29.28
Subtotal						29.28
Voucher: 1402082		Vendor: PER744 PERCOMonline, Inc.			Approval/Warrant Info:	
2/2014	4509	2584	01/24/14	Onlie EMS insructor	522.45.41.0001	300.00
Subtotal						300.00
Voucher: 1402083		Vendor: POR320 PORTLAND COMMUNITY COLLEGE			Approval/Warrant Info:	
2/2014	4519	Winter	01/06/14	J. Hicks	522.45.41.0004	425.80
Subtotal						425.80
Voucher: 1402084		Vendor: PRE026 PREMIERA BLUE CROSS			Approval/Warrant Info:	
2/2014	4454	February	02/01/14	Admin	522.10.20.0040	1,310.53
2/2014	4454	February	02/01/14	FIRE	522.20.20.0040	8,648.53

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2014	4454	February	02/01/14	EMS	522.71.20.0040	3,232.58
Subtotal						13,191.64
Voucher: 1402085		Vendor: PUD100 PUD #1		Approval/Warrant Info:		
2/2014	4494	20101800	02/10/14	Sta 24	522.10.47.0070	40.11
Subtotal						40.11
Voucher: 1402086		Vendor: PUD300 PUD #3		Approval/Warrant Info:		
2/2014	4493		01/01/14	Sta 25	522.10.47.0070	156.54
2/2014	4493		01/01/14	Sta 27	522.10.47.0070	498.27
2/2014	4493		01/01/14	Sta 23	522.10.47.0070	155.15
2/2014	4493		01/01/14	Sta 28	522.10.47.0070	41.35
2/2014	4493		01/01/14	9550 Belfair/Tahuya	522.10.47.0070	69.03
2/2014	4493		01/01/14	NE North Shore	522.10.47.0070	389.18
2/2014	4493		01/01/14	NE Belfair/Tahuya	522.10.47.0070	208.22
2/2014	4493		01/01/14	Market	522.10.47.0070	56.35
2/2014	4493		01/01/14	3541 NE North Shore Rd	522.10.47.0070	165.41
Subtotal						1,739.50
Voucher: 1402087		Vendor: SAF112 SAFEWAY		Approval/Warrant Info:		
2/2014	4496	99916	07/06/13	Water For Rehab From Oct.	522.10.31.0514	27.98
Subtotal						27.98
Voucher: 1402088		Vendor: MCL150 SCOTT MCLENDONS HARDWARE		Approval/Warrant Info:		
2/2014	4463	78881	01/18/14	Infant Seat Pumps	522.72.35.0157	32.53
2/2014	4464	78888	01/19/14	Gurney Hook Bolts	522.72.35.0157	17.11
2/2014	4465	79070	02/03/14	Mildew Remover/Nozzle	522.50.48.0147	63.99
2/2014	4466	78936	01/23/14	Station 21	522.50.49.0385	50.68
2/2014	4467	78950	01/23/14	Light Timer	522.50.48.0147	39.03
2/2014	4468	78959	01/24/14	Narcotic Box	522.71.31.0391	6.50
2/2014	4469	79036	01/31/14	Tahuya Volunteer signs	522.50.31.0145	1.92
2/2014	4470	79078	02/04/14	Station 81 Emer Phone	522.50.49.0385	6.50
2/2014	4471	79013	01/29/14	Light Bulbs	522.50.31.0145	28.18
2/2014	4472	78994	01/28/14	Screen for new screens	522.50.49.0385	5.15

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2014	4473	78993	01/28/14	Light Bulbs	522.50.31.0145	21.12
Subtotal						272.71
Voucher: 1402089		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
2/2014	4555	172172	01/01/14	Equipment 10/2013	522.20.35.0489	2,145.53
2/2014	4555	172172	01/01/14	Gloves, Hood, Suspenders	522.20.35.0522	660.91
2/2014	4555	172172	01/01/14	Air Analysis	522.20.48.0167	95.00
2/2014	4555	172172	01/01/14	SCBA Repair/Maint.	522.20.48.0167	280.84
2/2014	4555	172172	01/01/14	Traditional Helmet	522.20.35.0522	286.44
2/2014	4555	172172	01/01/14	Cylinder Inspection	522.20.48.0167	95.73
2/2014	4555	172172	01/01/14	SCBA Flow Test and Repair	522.20.48.0167	153.06
Subtotal						3,717.51
Voucher: 1402090		Vendor: SHA001 SHAFTON INC.			Approval/Warrant Info:	
2/2014	4560	2126	12/06/13	Sparkey Clean and Repair	522.10.48.0444	259.82
Subtotal						259.82
Voucher: 1402091		Vendor: SHO110 SHOREBROOK COMMUNITY CLUB			Approval/Warrant Info:	
2/2014	4545	January 2014	01/02/14	Annual Water Service Fee	522.10.47.0070	400.00
Subtotal						400.00
Voucher: 1402092		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
2/2014	4532	February	02/01/14	LEOFF 1 Medical	522.20.20.0404	104.90
Subtotal						104.90
Voucher: 1402093		Vendor: STE505 STERICYCLE INC			Approval/Warrant Info:	
2/2014	4544	3002496744	12/31/13	Medical Waste Removal	522.71.49.0386	20.72
Subtotal						20.72
Voucher: 1402094		Vendor: USF152 U S FIRE EQUIPMENT, LLC			Approval/Warrant Info:	
2/2014	4522	8530	01/16/14	Emergency Lighting	522.76.31.0451	37.60
2/2014	4526	8439	01/17/14	Repair Pump Shift	522.60.48.0146	688.07
Subtotal						725.67
Voucher: 1402095		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
2/2014	4537	February	02/01/14	February	522.20.20.0404	47.70

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						47.70
Voucher: 1402096		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
2/2014	4536	February	02/01/14	LEOFF 1	522.20.20.0404	204.75
Subtotal						204.75
Voucher: 1402097		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
2/2014	4520	9718421466	01/15/14	D2 Cell Service	522.10.42.0014	397.77
2/2014	4520	9718421466	01/15/14	D8 Cell Service	522.10.42.0014	109.18
Subtotal						506.95
Voucher: 1402098		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
2/2014	4458	228848104	02/01/14	Installment	522.10.46.0042	3,519.00
Subtotal						3,519.00
Voucher: 1402099		Vendor: REG096 WA REGION 6 TRAINING COUNCIL			Approval/Warrant Info:	
2/2014	4525	ITAC-004	12/05/13	Vol. Lt - ITAC Fundamenta	522.41.41.0000	600.00
Subtotal						600.00
Voucher: 1402100		Vendor: WAM200 WAMPOLD, THOMAS			Approval/Warrant Info:	
2/2014	4549		02/02/14	COMM-MTG	522.10.10.0001	208.00
2/2014	4549		02/02/14	L&I-ADMIN	522.10.20.0010	-0.13
2/2014	4549		02/02/14	MEDICARE	522.10.20.0020	-3.02
2/2014	4549		02/02/14	SOCSEC	522.10.20.0020	-12.90
Subtotal						191.95
Voucher: 1402101		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
2/2014	4452	February	02/01/14	DVL	522.10.20.0040	397.68
2/2014	4452	February	02/01/14	DVL	522.20.20.0040	1,590.72
2/2014	4452	February	02/01/14	DVL	522.10.20.0041	132.56
2/2014	4452	February	02/01/14	DVL	522.71.20.0040	927.92
Subtotal						3,048.88
Voucher: 1402102		Vendor: WAS275 WASHINGTON STATE FIRE CHIEFS			Approval/Warrant Info:	
2/2014	4541	09-7102	01/15/14	Jeromy Fire Ed I	522.45.41.0001	200.00
2/2014	4565	09-7272	01/31/14	Ehresman	522.41.41.0000	50.00

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						250.00
Voucher: 1402103		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
2/2014	4492	320-101344	01/27/14	Cable Sta 21	522.10.47.0070	62.61
2/2014	4492	320-101344	01/27/14	Internet Sta 81	522.10.42.0014	83.01
Subtotal						145.62
Voucher: 1402104		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
2/2014	4498	398538	01/31/14	Station 24 Generator	522.50.48.0147	18.16
2/2014	4499	398428	01/30/14	Vehicle Repairs-Suppliesand La	522.60.48.0146	115.59
2/2014	4500	396048	01/15/14	Vehicle Repairs-Suppliesand La	522.60.48.0146	42.30
2/2014	4501	398320/398224	01/29/14	Preventative Maintenance Contr	522.60.48.0148	24.42
2/2014	4501	398320/398224	01/29/14	Preventative Maintenance Contr	522.60.48.0148	42.81
2/2014	4502	398515	01/31/14	Jeep repair tool	522.60.31.0144	1.83
2/2014	4503	398869	02/03/14	24 Station Generator	522.76.31.0451	10.59
2/2014	4504	396078	01/15/14	Light for E83	522.76.31.0451	39.80
2/2014	4505	395762	01/13/14	Block Heaters T81, E81	522.76.31.0451	121.77
2/2014	4506	397184	01/22/14	Shp Supplies	522.60.31.0457	149.30
Subtotal						566.57
Voucher: 1402105		Vendor: WIL012 WILCOX & FLEGEL INC			Approval/Warrant Info:	
2/2014	4455	CL22513	01/15/14	Fuel	522.20.32.0010	2,275.99
2/2014	4456	CL23898	01/31/14	Fuel	522.20.32.0010	2,266.95
Subtotal						4,542.94
Voucher: 1402106		Vendor: BOA090 BOARD FOR VOLUNTEER FIREFIGHTERS			Approval/Warrant Info:	
2/2014	4573	2013 Annual Remitt	02/06/14	Vol. Disability Fee/Pension	522.20.20.0070	390.00
Subtotal						390.00
Voucher: 1402107		Vendor: NOR145 NORTHWEST LEADERSHIP SEMINAR			Approval/Warrant Info:	
2/2014	4571		02/01/14	Blackwell	522.45.41.0003	275.00
Subtotal						275.00
Voucher: 1402108		Vendor: WAS091 WFCA			Approval/Warrant Info:	
2/2014	4572	Ocean Shores	02/01/14	Burrus	522.45.41.0003	150.00
2/2014	4572	Ocean Shores	02/01/14	Quigley	522.45.41.0003	150.00

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
						Subtotal 300.00
						Total 253,951.37

North Mason Regional Fire Authority Budget Summary

Month: January (16.7% 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:	\$0.00	(0% of budget)	
Revenue Left to be Collected for the Year:	\$3,684,678.00	100% of budget)	
Revenue Collected Previous Month:	N/A	(0% of budget)	
Tax Revenue Transfer Year to Date:	\$0.00	(0%)	Tax Revenue Left to be Transferred: \$2,527,000.00
Timber Revenue Year to Date:	\$0.00	(0%)	Timber Revenue Budgeted for Year: \$40,000.00
Ambulance Revenue Year to Date:	\$0.00	(0%)	Ambulance Revenue Left to Collect: \$491,541.00
DNR/WA State Wildfire Reimbursement Year To Date:	\$0.00		

2014 Expenditures

Budgeted Expenditures for 2014*:	\$ 3,684,678.00	(\$4,349,098.13 with contingency/reserve balances)
Expenditures Year to Date:	\$ 517,044.98	(14% of budget)
Expenditure Funds Available:	\$ 3,167,633.02	(86% of budget)

Expenditures For This Month*:	\$ 254,083.19	(7.1% of budget)
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* Does not include Reserve Expenditures

2014 Reserves

Emergency Reserve Beginning of the Year Balance:	\$500,140.68	
Emergency Reserve Expenditures Year to Date:	\$0.00	
Emergency Reserve Contributions Year to Date	\$0.00	ER Expenditures This Month: \$0
Emergency Reserve Current Balance:	\$500,140.68	
Capital Reserve Beginning of the Year Balance:	\$84,279.45	
Capital Reserve Expenditures Year to Date:	\$0.00	CR Expenditures This Month: \$0.00
Capital Reserve Contributions Year to Date	\$160,000.00	
Capital Reserve Current Balance:	\$244,279.45	
Fire Equipment Reserve Beginning of the Year Balance	\$80,000.00	
Fire Equipment Expenditures Year to Date	\$0.00	
Fire Equipment Contributions Year to Date	\$27,500.00	FER Expenditures this month \$0.00
Fire Equipment Reserve Current Balance	\$107,500.00	

Funds Currently On Hand (In Bank Account)

Total Funds Available at Beginning of Month:	N/A	
Total Expenditures This Month:	\$254,083.19	
Total Available Funds	N/A	
Reserve Funds:	\$851,920.13	
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	

NMRFA INTEROFFICE MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: BEAU BAKKEN
SUBJECT: VEHICLE SURPLUS REQUEST
DATE: JANUARY 31, 2014
CC: SCOTT COOPER

Request Summary

We are seeking Board approval to surplus two medic/aid units in the NMRFA fleet. The vehicles are a 1991 Ford E-350 Ambulance and a 1988 E-350 Ford Ambulance (pictures attached). These vehicles are part of the former Fire District 8 fleet.

Request Justification

Over the past month the NMRFA has been working to combine the vehicle fleets of Mason County Fire District 2 and Mason County Fire District 8. Firefighter Nick Bowman and Assistant Chief Scott Cooper have been conducting vehicle inspections and making minor repairs as needed. In addition they have been looking at the combined vehicle fleet to identify the status and quantity of vehicles and comparing that to NMRFA operational need.

The NMRFA maintains an excellent fleet of emergency vehicles (in number, age and condition) in both fire and aid capacities. The NMRFA currently has seven (7) aid units in its fleet to serve the NMRFA area. Aid units are currently stationed in Belfair (3 units), Collins Lake (1), Maggie Lake (1), Canyon View Estates (1) and Tahuya (1). One of the units in Belfair is retained as a "backup" unit in the event of a failure of any of the other aid units in the fleet. This backup aid unit also maintains four wheel drive capacity and is used during adverse driving conditions and off road emergencies.

The current fleet of aid vehicles exceeds NMRFA operational needs. We have determined that station location, personnel resources and emergency call volume promotes an optimal aid vehicle fleet size of 5 aid vehicles, Belfair (3 with backup), Collins Lake (1) and Tahuya (1). Additional aid vehicles in the fleet incur unnecessary costs associated with maintenance, operation, equipping, inspection and insurance.

The two oldest aid vehicles in the fleet (those requested for surplus) are located in Canyon View and Maggie Lake. The aid unit's proximities to staffed crews and newer aid vehicles at Collins Lake and Tahuya have rendered them obsolete within the fleet. A review of FD8 incidents and run history identifies that their usage for emergency transport was near nonexistent for at least the two years prior to NMRFA formation. NMRFA formation and NMRFA operational procedures have eliminated the need of continued use of these two aid vehicles. We have

determined that the lack of emergency use and associated costs outweigh any benefit of maintaining the aid vehicles in the fleet.

It is noted that while the two aid vehicles requested for surplus are past optimum age for emergency service within the NMRFA (in general in-service aid units should not surpass 10 to 12 years in age) the units have relatively low miles. In addition the 1991 aid unit had a motor replacement approximately five years ago. These vehicle characteristics overcome some of the pitfalls associated with age and help maximize current surplus value and increase interest by other Fire Districts.

We are seeking permission to surplus the two aid vehicles and to follow NMRFA surplus policy (attached below) in a manner that will provide for the greatest amount return of monetary return. We appreciate your consideration and are eager to answer any questions that you may have.

Current Vehicle Fleet

2013 F-450 Braun Ambulance (Belfair-Backup)

2011 E450 Braun (Belfair Medic 21)

2005 E450 Lifeline Ambulance (Belfair Aid 21)

2005 E450 Road Rescue (Collins Lake Aid 21)

2003 E450 Braun Ambulance (Tahuya Aid 81)

1991 Ford E350 Road Rescue (Maggie LakeAid 82) Request for surplus

1988 Ford E350 Braun (Canyon View Aid 83) Request for surplus

1991 Ford E350 Road Rescue (Maggie Lake)



1988 Ford E350 Braun Aid Unit (Canyon View)



DISPOSAL OF SURPLUS, REAL AND PERSONAL PROPERTY

CATEGORY: Administration
NUMBER: Admin-13
EFFECTIVE: May 2010

REFERENCE

Mason County Fire District 2

SCOPE

All department personnel

POLICY

The board of fire commissioners has the authority to declare the District's real or personal property as surplus or obsolete. After such declaration, the board shall set a meeting date to consider the adoption of a resolution to authorize the sale or disposition of such property.

The board shall direct the fire chief to dispose of the property in a manner that best serves the needs of the District. Any item with a value of \$500 or more shall be sold in a manner authorized by the board. Net receipts derived from the sale of real or personal property shall be credited to general funds of the District.

**MCFD 2 Commissioner Agenda
Regular Meeting
February 11th 5PM**

Blue information and **Red action** requested

Call to order

Approval of Minutes- Minutes Attached

Public Comment

Good of the order

Adjournment

Board of Volunteer Firefighters Meeting to Follow

**Mason County Fire District 2
Meeting Minutes
1/14/2014**

Present: Commissioner's McIntosh, Burrus, Blackwell, Quigley, Hamilton, Chief Bakken, Assistant Chief Cooper, District Secretary Katie Patti; Commissioners from District 8 present but in an unofficial capacity: Commissioner's Kewish, Wampold and Voss-Petredis.

The meeting was called to order at 7:13pm.

Meeting minutes from 12/11/2013 were presented for approval.

Commissioner Quigley moved to approve the minutes as presented; Commissioner Hamilton seconded the motion. Motion carried.

NEW BUSINESS

Two Resolutions were presented to the Board for approval. Chief Bakken provided explanation on the Resolutions.

Resolution 276: Establishes the regular meeting time, date and location for the Mason County Fire District 2 Board of Commissioners. *(Resolution attached)*

Commissioner Hamilton moved to approve Resolution 276 as presented; Commissioner Blackwell seconded the motion. Motion carried.

Resolution 275: Authorizes the immediate withdraw of funds held in the following three accounts: Advance Travel Account, Revolving Fund Account and VISA Credit Card account held at Kitsap Bank. In addition, once funds have been withdrawn this resolution authorizes the funds be immediately deposited into the North Mason RFA General Expense Fund and the above referenced accounts closed. *(Resolution attached)*

Commissioner Burrus moved to approve Resolution 275 as presented; Commissioner Hamilton seconded the motion. Motion carried.

TRAUMA VERIFICATION RELINQUISHMENT: Chief Bakken requested that the Commissioners make a motion to relinquish the Ambulance License for Fire District 2 pending the licensing of the North Mason Regional Fire Authority. A letter addressed to the Department of Health, EMS & Trauma Licensing and Certification was presented for approval. *(Letter attached)*

Commissioner Blackwell moved to relinquish the trauma verification for District 2; Commissioner Burrus seconded the motion. Motion carried.

COMMISSIONER STIPEND CONSIDERATION:

Chief Bakken asked the Board Members of District 2 to consider waiving their stipend for District 2 Board Meetings. He further noted that with the formation of the North Mason RFA the District 2 Board would rarely be meeting and when they do need to meet it will most likely be for only a few minutes. The Commissioners for the North Mason Regional Fire Authority would still receive a stipend.

Commissioner Blackwell moved to relinquish the stipend for District 2 Commissioners; Commissioner Burrus seconded the motion. Motion approved.

PUBLIC COMMENT:

Public comment was made by Ken Van Buskirk. He inquired if the Board would be addressing Commissioner Hamilton's resignation during this meeting and the position vacancy in District 2.

Chief Bakken indicated that by law we do need to fill the position that Commissioner Hamilton held on District 2's Board. He further explained that this position would not require a lot of time on the individuals part as there will not be very much business to attend to for Fire District 2. The Commissioner Stipend has been waived so this position would not receive a stipend. Finally, this position would not transfer to the North Mason Regional Fire Authority Board. Commissioner McIntosh provided clarification on the rules regarding vacant positions.

We will open up the application process and complete a review of applicants next month.

Chief Bakken requested Board direction to post the position and appoint a Commissioner for District 2 in February 2014.

Commissioner Burrus moved to adjourn; Commissioner Hamilton seconded the motion. Motion Carried and the meeting was adjourned at 7:22pm.

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner McIntosh, Burrus, Blackwell and Assistant Chief Cooper

The meeting was called to order at 7:24pm.

Four Volunteer Physicals totaling \$400.00 were presented for approval for payment.

Shelby Blackwell moved to approve the volunteer physicals as presented; Commissioner Burrus seconded the motion. Motion approved.

Shelby Blackwell moved to adjourn; Commissioner Burrus seconded the motion and the meeting was adjourned at 7:25pm.

Katie Patti – District Secretary

Commissioner Kelley McIntosh

Commissioner Dan Burrus

Commissioner Shelby Blackwell

Commissioner Brooke Quigley

Commissioner Denny Hamilton

**MCFD 8 Commissioner Agenda
Regular Meeting
February 11th 5PM**

Blue information and **Red action** requested

Call to order

Approval of Minutes- Minutes Attached

Public Comment

Good of the order

Adjournment

Board of Volunteer Firefighters Meeting to Follow

**Mason County Fire District # 8
Special Meeting Minutes
1/14/2014**

Present: Commissioner's Kewish, Voss-Petredis and Wampold; District 2 Commissioners/Administration present but in an unofficial capacity: Commissioners McIntosh, Blackwell, Burrus, Hamilton, Quigley; Chief Bakken, Assistant Chief Cooper, Executive Assistant Patti.

The meeting was called to order at 7:00pm by Commissioner Kewish followed by the flag salute.

NEW BUSINESS

Two Resolutions were presented to the Board for approval. Chief Bakken assisted Commissioner Kewish in explaining the Resolutions.

Resolution 14-02: Establishes the regular meeting time, date and location for the Mason County Fire District 8 Board of Commissioners. *(Resolution attached)*

Commissioner Wampold moved to approve Resolution 14-02 as presented; Commissioner Voss-Petredis seconded the motion. Motion carried.

Resolution 14-01: Authorizes the immediate withdraw of funds held in the Petty Cash (Revolving) Checking Account held at Key Bank. In addition, once funds have been withdrawn this resolution authorizes the funds be immediately deposited into the North Mason RFA General Expense Fund and the Petty Cash Account closed. *(Resolution attached)*

Chief Bakken asked that the minutes reflect that account will be closed should they pass the resolution.

Commissioner Wampold moved to approve Resolution 14-01 as presented; Commissioner Voss-Petredis seconded the motion. Motion carried.

TRAUMA VERIFICATION RELINQUISHMENT: Chief Bakken requested that the Commissioners make a motion to relinquish the Ambulance License for Fire District 8 pending the licensing of the North Mason Regional Fire Authority. A letter addressed to the Department of Health, EMS & Trauma Licensing and Certification was presented for approval. *(Letter attached)*

Commissioner Voss-Petredis moved to relinquish the trauma verification for District 8; Commissioner Wampold seconded the motion. Motion carried.

Minutes from the Board of Commissioner Meeting held on 12/12/2013 were presented for approval.

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

COMMISSIONER STIPEND CONSIDERATION:

Chief Bakken asked the Board Members of District 8 to consider waiving their stipend for District 8 Board Meetings. He further noted that with the formation of the North Mason RFA the District 8 Board would rarely need to meet and when they do meet it will most likely be for a few minutes. The Commissioners for the North Mason Regional Fire Authority would still receive a stipend.

Commissioner Voss-Petredis moved to relinquish the stipend for District 8 Commissioners; Commissioner Wampold seconded the motion. Motion approved.

Public Comment:

Tommy Thombs indicated there is a waiver form that each Commissioner would have to complete per State Law to waive their stipend pay. He asked that Chief Bakken research that.

Commissioner Wampold moved to adjourn; Commissioner Kewish seconded the motion. Motion carried and the meeting was adjourned at 7:10pm.

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner’s Kewish, Wampold, Voss-Petredis, Volunteer Thombs

Commissioner Kewish called the meeting to order at 7:11pm

Approval needed for the 2011 and 2012 Pension Participation Certification Forms for the BVFF.

Commissioner Wampold moved to approve the Pension Forms; Commissioner Kewish seconded the motion. Motion approved.

With no further business Commissioner Kewish adjourned the meeting at 7:13pm.

Katie Patti – District Secretary

Commissioner Tom Wampold

Commissioner Dan Kewish

Commissioner Bev Voss-Petredis

