

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

February 11th (Belfair) & February 18th (Belfair)
5:00 PM

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

Approval of Minutes: The meeting minutes from January are attached for review.

Voucher Approval: Voucher materials for January are attached for review.

Financial Report- Staff will be providing an updated budget summary for February on February 18th.

Administration Report

- Kayla Sturgis Introduction
- Bond Proceed Status/Preliminary Statement
- CMFE Update
- Behavioral Health Program and AFG Funding
- 2019 State Audit Exit Conference

Old Business

- Tahuya Fire Station Update
- Retention Committee Update
- Station 21 Project Management Contract Update
- Fire Engine Bid Acceptance and Potential Award

New Business

- Resolutions 20-02 and 20-03 (Bond Sale)
- Ambulance Billing Policy
- Tahuya Fire Station Diesel Exhaust System Bid Announcement
- Lieutenant Presentation

Public Comment

Good of the Order

Adjournment

Board for Volunteer Firefighters

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy, Belfair
1/14/2020

Present: Commissioners Kelley McIntosh, Brooke Quigley, Dan Kewish, Paul Severson; Executive Assistant Wassenaar; Chief Bakken; Assistant Chief Cooper

Absent: Bob Miller

Guests: None

Meeting was called to order at 5:02 p.m. and opened with the Pledge of Allegiance.

The meeting minutes from December 10 and December 17, 2019, were presented for approval.

Commissioner Quigley moved to approve the meeting minutes as presented. Commissioner Kewish seconded the motion. Motion approved.

Financial vouchers were presented for review.

A motion was made by Commissioner Kewish to approve the expense vouchers under BIAS 200101001 to 200101063 in the amount of \$90,944.18; Commissioner Severson seconded the motion. Motion carried.

Commissioner Kewish made a motion to approve payroll vouchers 2001001 to 2001022 in the amount of \$225,581.13; Commissioner Severson seconded the motion. Motion carried.

FINANCIALS

Budget Summary: Chief Bakken presented 2019 End of Year summary. Discussed carryover of nearly \$800,000, majority due to GEMT (back payment for previous years so will not be typical). Also discussed impacts on revenue - reduced timber sales, tax collection, ambulance billing (Medicare reimbursement). Chief Bakken just learned of new lawsuit Mason County has entered into with DNR regarding trust management; more to come. Also discussed expenditures including monies for property acquisition which will be reimbursable.

Commissioner Quigley questioning transaction amount of \$212,000. Further research required; Assistant Chief Cooper will look into before next meeting.

ADMINISTRATION

Emergency Prevention Specialist: Status update – currently working with Union reps to finalize position duties in order to determine salary range.

QRT Rollout: Team went live January 6, 2020; public announcement was seen by over 100,000 people on NMRFA Facebook page. Team available from 8 am to 5 pm Monday-Friday; based out of Station 21 2 days a week and Shelton 3 days a week. Will have a report of cases at the end of the month.

FD#3 Financial Services Transition: Finalizing transition; FD#3 hired Administrative Assistant part time effective January 1, 2020. This will be the first month they will be doing their own vouchers/payroll. NMRFA is closing out work with them by completing their 2019 state report, printing off their W-2s and 4th quarter filing.

2019 State Audit: Discussed entrance interview and the audit process. Audit has been completed, no findings; exit interview to follow.

CMFE: Central Mason Fire Chief Tim McKern placed on administrative leave (unspecified reason), Mike Patti interim Chief; Special Meeting to be held January 15, 2020. Commissioner Quigley asked questioned our cooperation with them – schools, ILA, mutual auto aid.

NMRFA Photography: Commissioners are scheduled for February 11 (Tuesday) during meeting.

NEW BUSINESS

Administrative Staff Contracts Memorandum of Understanding (MOU): Chief Bakken explained that cost of living adjustment (COLA) clause in Administrative Staff contracts effective on contract anniversary. For auditing purposes, Chief requesting to align administrative staff with IAFF contracts for COLA increase to be effective January 1.

Commissioner Quigley made a motion to enter into MOU as presented; Commissioner Kewish seconded the motion. Motion carried.

MRSC Resolution 20-01: To utilize the small works roster process through MRSC resolution required. Discussed and finalized language of resolution. Also discussed small works roster process vs. competitive bidding process and its benefits. Board delegates Chief to award bids under \$15,000 without approval.

Motion made by Commissioner Severson to approve Resolution 20-01. Commissioner Kewish seconded the motion. Motion carried.

Fire Engine Procurement Request: Discussed vehicle replacement planning program; fire engine coming up on 10 years, necessitating replacement. Assistant Chief Cooper explained request for triple combination pumper – water, pump, hose. Chief Bakken presented anticipated budget and timeline.

Motion made Commissioner Quigley to move forward with bid process for fire engine. Motion seconded by Commissioner Severson. Motion carried.

GENERAL DISCUSSION

Discussed Belfair fatality car accident on January 4 – NMRFA were first responders. Commissioner Quigley requested commendation to all involved. Chief Bakken advised formal letter of commendation has been issued to all first responders including CRT and Chaplain.

Public Comment: None

With no further business, Commissioner McIntosh moved to adjourn. The meeting was adjourned at 6:26 p.m.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy, Belfair
1/21/2020

Present: Commissioners Kelley McIntosh, Brooke Quigley, Dan Kewish, Paul Severson, Bob Miller; Executive Assistant Wassenaar; Chief Bakken; Assistant Chief Cooper

Absent: None

Guests: Bob Kugen with Parametrix

Meeting was called to order at 5:06 p.m. and opened with the Pledge of Allegiance.

A motion was made by Commissioner Kewish to approve expense voucher 200102001 in the amount of \$345,576.15; Commissioner Miller seconded the motion. Motion carried. Commissioner Severson abstained.

FINANCIALS

Follow up by Chief Bakken regarding Commissioner Quigley's question last meeting on transaction amount of \$213,541.54. Chief explained the amount is not an expenditure; line item hold/budget for fire equipment contingencies (repair/replacement).

ADMINISTRATION

Tahuya Summer Event Schedule:

1. Annual Tahuya Day: July 4th. NMRFA roll is as a vendor only (selling hamburgers)
2. Salmon Bake: August 22nd. NMRFA roll is as a partner for the event – ticket sales/promotion, split profits

Harrison Silverdale Opening: Harrison Hospital scheduled to open November 14, 2020. Emergency Room to be third largest in WA State. Currently preparing for move; planning to move all patients in a 24 hour window. NMRFA is still awaiting decision regarding transports – what will be sent to current Bremerton location vs. new Silverdale location.

NMRFA Photography: Commissioner photographs scheduled for February 11 prior to Board Meeting.

OLD BUSINESS

State of Qualifications (SOQ) for Project Management Services: Review Committee: Chief Bakken, Assistant Chief Cooper, Commissioner Severson, Executive Assistant Wassenaar. Committee met with three SOQ submitters; consisted of site walk through, project discussion and interview. Discussed pros and cons of each of the three companies as well as scoring matrix. Review Committee recommended Hill International based on scoring (Hill 880; OAC 653; Parametrix 814) – primary deciding factor between Hill and Parametrix was the Price Proposal (Hill \$295,293; OAC \$328,203; Parametrix \$440,366).

Commissioner McIntosh thanked Commissioner Severson for assistance, expertise and availability for the SOQ interviews and headquarters fire station project.

Motion made by Commissioner Quigley to award bid for project management services for new headquarters fire station to Hill International. Motion seconded by Commissioner Kewish. Motion carried.

CAC Update: Three people attended (winter weather) – Assistant Chief Cooper, Mel and Herb; discussed new headquarters fire station progress including SOQs and the design build process. Also discussed Tahuya construction and new custom fire engine project. May change to quarterly meetings, held at Station 21; will discuss further at next March meeting. Will also determine 2020 Commissioner rotation schedule at March meeting.

Tahuya Fire Station: Assistant Chief Cooper provided construction update – shared progress picture, siding has been installed, rock has been selected, still awaiting bay doors. AC Cooper also addressed a concern brought forward by community member regarding wet insulation; confirmed he spoke with foreman and the project was halted due to the rain, they also took necessary steps to remove and/or dry out any affected insulation.

BIAS Budget Position Chart Overview: Chief Bakken provided Budget Summary comparison with line item summary of expenses; further explained the differences between the previous system format vs. new BIAS system – nuances, difficulties, etc.

Public Comment: None

Commissioner McIntosh moved to adjourn. The meeting was adjourned at 6:20 p.m.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

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001 General Expense Fund

| Revenues | Amt Budgeted | February | YTD | Remaining | |
|---|--|---------------------|-------------|-------------|----------------------------|
| 308 Beginning Balances | | | | | |
| 308 80 00 0000 | Beginning Cash and Investments - General | 0.00 | 0.00 | 0.00 | 0.00 100.0% |
| 308 80 00 0001 | Begining Cash and Investments - Petty/Revolving Acct | 5,000.00 | 0.00 | 0.00 | 5,000.00 100.0% |
| 308 80 00 0002 | Beginning Cash and Investments - Contingency | 0.00 | 0.00 | 0.00 | 0.00 100.0% |
| 308 Beginning Balances | | 5,000.00 | 0.00 | 0.00 | 5,000.00 100.0% |
| 310 Taxes | | | | | |
| 311 10 30 0000 | NMRFA Fire Levy | 2,502,866.00 | 0.00 | 0.00 | 2,502,866.00 100.0% |
| 311 10 30 0001 | NMRFA EMS Levy | 840,717.00 | 0.00 | 0.00 | 840,717.00 100.0% |
| 311 10 30 0002 | Unused Account | 0.00 | 0.00 | 0.00 | 0.00 100.0% |
| 310 Taxes | | 3,343,583.00 | 0.00 | 0.00 | 3,343,583.00 100.0% |
| 330 Intergovernmental Revenues | | | | | |
| 331 97 30 8300 | FEMA Assistance to FF/SCBA Grant | 0.00 | 0.00 | 0.00 | 0.00 100.0% |
| 332 93 40 0000 | GEMT - Ground Emergency Medical Trans | 0.00 | 0.00 | 0.00 | 0.00 100.0% |
| 334 04 39 0000 | DOH EMS & Trauma Grant | 1,300.00 | 0.00 | 0.00 | 1,300.00 100.0% |
| 335 00 91 0000 | PUD Privilege Tax | 0.00 | 0.00 | 0.00 | 0.00 100.0% |
| 336 02 31 1000 | DNR PILT NAP/NRCA | 0.00 | 0.00 | 0.00 | 0.00 100.0% |
| 337 00 30 0001 | Local Grants, Entitlements, Other Payments-Leashold Excise | 0.00 | 0.00 | 0.00 | 0.00 100.0% |
| 337 00 30 0002 | Local Grants, Entitlements, Other Payments-Leashold EMS | 0.00 | 0.00 | 0.00 | 0.00 100.0% |
| 337 00 30 2000 | Local Grants, Entitlements, Other Payments-Timber Exc Fire | 20,000.00 | 0.00 | 0.00 | 20,000.00 100.0% |
| 337 00 30 3000 | Local Grants, Entitlements, Other Payments-Timber Exc EMS | 0.00 | 0.00 | 0.00 | 0.00 100.0% |
| 330 Intergovernmental Revenues | | 21,300.00 | 0.00 | 0.00 | 21,300.00 100.0% |
| 340 Charges For Goods & Services | | | | | |
| 341 43 30 0000 | Budgeting and Accounting Svcs / Collection Fees | 0.00 | 0.00 | 0.00 | 0.00 100.0% |
| 341 70 32 0000 | Sales of Non-Taxable Merchandise | 0.00 | 0.00 | 0.00 | 0.00 100.0% |
| 341 81 30 0000 | Word Processing, Printing, Duplication Svcs | 0.00 | 0.00 | 0.00 | 0.00 100.0% |
| 342 21 30 0000 | Contracts: Fire Marshall Reimbursement | 10,000.00 | 0.00 | 0.00 | 10,000.00 100.0% |
| 342 21 30 0001 | Contracts: Mission Creek, Schools, Parks, Wildfire | 80,000.00 | 0.00 | 0.00 | 80,000.00 100.0% |
| 342 60 30 0000 | Ambulance Services | 530,000.00 | 0.00 | 0.00 | 530,000.00 100.0% |
| 340 Charges For Goods & Services | | 620,000.00 | 0.00 | 0.00 | 620,000.00 100.0% |
| 360 Interest & Other Earnings | | | | | |
| 361 10 30 0000 | Investment Interest | 50,000.00 | 0.00 | 0.00 | 50,000.00 100.0% |
| 361 40 00 0000 | Other Interest Earnings Ems | 0.00 | 0.00 | 0.00 | 0.00 100.0% |

2020 BUDGET POSITION

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001 General Expense Fund

| Revenues | Amt Budgeted | February | YTD | Remaining | |
|--|------------------|-------------|-------------|------------------|---------------|
| 360 Interest & Other Earnings | | | | | |
| 361 40 30 0000 Other Interest Earnings Fire | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 361 40 30 1000 Leasehold Excise Tax Interest Fire | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 361 40 30 2000 Leasehold Excise Tax Interest EMS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 362 40 00 0000 Space and Facilities Rentals Short Term | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 362 50 00 0000 Space and Facilities Leases Long Term/DNR | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 362 50 30 0000 Space and Facility Leases Long Term/DNR EMS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 367 00 00 0000 Gifts, Pledges, Grants from Private Sources | 1,667.00 | 0.00 | 0.00 | 1,667.00 | 100.0% |
| 369 91 00 0000 Other Miscellaneous Revenue | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.0% |
| 369 91 30 1000 Other Fees (Training, Tuition) | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0% |
| 360 Interest & Other Earnings | 59,667.00 | 0.00 | 0.00 | 59,667.00 | 100.0% |

380 Non Revenues

| | | | | | |
|---|------------------|-------------|-------------|------------------|---------------|
| 389 10 30 0000 Non-Revenue Reimbursement | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.0% |
| 389 40 00 0000 Refund Interest Paid Fire | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 389 40 00 1000 Refund Interest Paid EMS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 389 90 00 0000 Other Adjustments Cancelled Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 380 Non Revenues | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.0% |

390 Other Financing Sources

| | | | | | |
|---|------------------|-------------|-------------|------------------|---------------|
| 395 10 00 0000 DNR Timber Trust | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.0% |
| 395 10 00 0001 DNR Timber Trust EMS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 395 10 00 0002 Sales Of Capital Assets/DNR Timber | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.0% |
| 398 10 00 0000 Insurance Recoveries | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.0% |
| 390 Other Financing Sources | 68,000.00 | 0.00 | 0.00 | 68,000.00 | 100.0% |

| | | | | | |
|-----------------------|---------------------|-------------|-------------|---------------------|---------------|
| Fund Revenues: | 4,152,550.00 | 0.00 | 0.00 | 4,152,550.00 | 100.0% |
|-----------------------|---------------------|-------------|-------------|---------------------|---------------|

| Expenditures | Amt Budgeted | February | YTD | Remaining | |
|--|------------------|---------------|---------------|-----------------|--------------|
| 001 Bakken | | | | | |
| 522 45 31 1000 Admin Staff Training: OOS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% |
| 522 45 41 1000 Admin Staff Training: PS | 0.00 | 299.11 | 299.11 | (299.11) | 0.0% |
| 522 45 43 1000 Admin Staff Training: Travel | 0.00 | 308.79 | 308.79 | (308.79) | 0.0% |
| 522 45 49 1000 Admin Staff Training: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 001 Administration Training | 10,000.00 | 607.90 | 607.90 | 9,392.10 | 93.9% |
| 589 00 00 1000 Ambulance Refunds: OSC | 5,000.00 | 134.27 | 134.27 | 4,865.73 | 97.3% |
| 002 Ambulance Refunds | 5,000.00 | 134.27 | 134.27 | 4,865.73 | 97.3% |
| 522 10 20 0010 Admin Staff- Labor and Industry Insurance | 940,000.00 | 0.00 | 0.00 | 940,000.00 | 100.0% |

2020 BUDGET POSITION

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001 General Expense Fund

| Expenditures | Amt Budgeted | February | YTD | Remaining | |
|--|-------------------|------------------|------------------|-------------------|---------------|
| 001 Bakken | | | | | |
| 522 10 20 0020 Admin Staff- Medicare | 0.00 | 546.95 | 546.95 | (546.95) | 0.0% |
| 522 10 20 0030 Admin Staff- WA State Retirement | 0.00 | 2,958.18 | 2,958.18 | (2,958.18) | 0.0% |
| 522 10 20 0040 Admin Staff- HRA, HI, DC, Disability | 0.00 | 6,542.01 | 6,542.01 | (6,542.01) | 0.0% |
| 522 10 20 0050 Paid Family/Medical Leave | 0.00 | 121.72 | 121.72 | (121.72) | 0.0% |
| 522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 20 0020 Firefighter/EMT- Medicare | 0.00 | 1,602.29 | 1,602.29 | (1,602.29) | 0.0% |
| 522 20 20 0030 Firefighter/EMT- WA State Retirement | 0.00 | 5,605.98 | 5,605.98 | (5,605.98) | 0.0% |
| 522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability | 0.00 | 22,052.89 | 22,052.89 | (22,052.89) | 0.0% |
| 522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 71 20 0020 Firefighter/paramedic- Medicare | 0.00 | 743.12 | 743.12 | (743.12) | 0.0% |
| 522 71 20 0030 Firefighter/paramedic- Wa State Retirement | 0.00 | 2,630.06 | 2,630.06 | (2,630.06) | 0.0% |
| 522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability | 0.00 | 11,946.02 | 11,946.02 | (11,946.02) | 0.0% |
| 003 Benefits | 940,000.00 | 54,749.22 | 54,749.22 | 885,250.78 | 94.2% |
| 522 11 10 0001 Commissioner Stipends | 25,000.00 | 1,920.00 | 1,920.00 | 23,080.00 | 92.3% |
| 522 11 20 0010 Labor and Industry Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 11 20 0020 Social Security and Medicare | 0.00 | 146.90 | 146.90 | (146.90) | 0.0% |
| 522 45 31 2000 Commissioner Training: OOS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 41 2000 Commissioner Training: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 43 2000 Commissioner Training: Travel | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 49 2000 Commissioner Training: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 004 Commissioners | 25,000.00 | 2,066.90 | 2,066.90 | 22,933.10 | 91.7% |
| 522 10 31 1000 Computer Hardware: OOS | 12,000.00 | 684.84 | 684.84 | 11,315.16 | 94.3% |
| 522 10 31 2000 Computer Software: OOS | 0.00 | 199.99 | 199.99 | (199.99) | 0.0% |
| 522 10 41 1000 IT Support Service: PS | 0.00 | 750.00 | 750.00 | (750.00) | 0.0% |
| 005 Computers | 12,000.00 | 1,634.83 | 1,634.83 | 10,365.17 | 86.4% |
| 522 10 30 1000 Mason/Kitsap Elections: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 006 Elections | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 10 46 1000 Authority General Liability Insurance | 75,000.00 | 5,443.00 | 5,443.00 | 69,557.00 | 92.7% |
| 522 10 46 2000 Accident and Sickness Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 007 Insurance | 75,000.00 | 5,443.00 | 5,443.00 | 69,557.00 | 92.7% |
| 522 20 20 2000 Retirement Medical Costs | 7,000.00 | 465.09 | 465.09 | 6,534.91 | 93.4% |
| 008 LEOFF 1 Retirement Costs | 7,000.00 | 465.09 | 465.09 | 6,534.91 | 93.4% |
| 522 10 41 2000 Legal Services: PS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0% |
| 009 Legal Costs | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0% |

2020 BUDGET POSITION

North Mason Regional Fire Authority
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001 General Expense Fund

| Expenditures | Amt Budgeted | February | YTD | Remaining | | |
|----------------------------------|--|---------------------|-------------------|-------------------|---------------------|---------------|
| 001 Bakken | | | | | | |
| 522 10 31 3000 | Miscellaneous Expenes: OOS | 10,000.00 | 31.50 | 31.50 | 9,968.50 | 99.7% |
| 522 10 43 1000 | Miscellaneous Expense: Admin Travel | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 10 45 1000 | Miscellaneous Expense: Operating Rentals & Leases | 0.00 | 37.18 | 37.18 | (37.18) | 0.0% |
| 522 10 48 1000 | Miscellaneous Expense: Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 1000 | Miscellaneous Expense: Small Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 010 Misc Expenses | | 10,000.00 | 68.68 | 68.68 | 9,931.32 | 99.3% |
| 522 10 49 1000 | Memberships and Subscriptions: PS | 20,000.00 | 156.69 | 156.69 | 19,843.31 | 99.2% |
| 522 10 49 2000 | Miscellaneous: PS | 0.00 | 4,062.25 | 4,062.25 | (4,062.25) | 0.0% |
| 011 Professional Services | | 20,000.00 | 4,218.94 | 4,218.94 | 15,781.06 | 78.9% |
| 522 10 10 0001 | Admin Staff Salaries and Wages | 2,400,000.00 | 37,720.70 | 37,720.70 | 2,362,279.30 | 98.4% |
| 522 10 10 9999 | Payroll Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 10 0001 | Firefighter/EMT Staff Salaries | 0.00 | 110,690.79 | 110,690.79 | (110,690.79) | 0.0% |
| 522 20 10 3000 | Firefighter OT | 0.00 | 2,383.28 | 2,383.28 | (2,383.28) | 0.0% |
| 522 71 10 0001 | Firefighter/paramedic Staff Salaries | 0.00 | 48,678.55 | 48,678.55 | (48,678.55) | 0.0% |
| 012 Salaries | | 2,400,000.00 | 199,473.32 | 199,473.32 | 2,200,526.68 | 91.7% |
| 522 10 31 5000 | QRT Supplies | 0.00 | 97.65 | 97.65 | (97.65) | 0.0% |
| 522 10 49 4000 | QRT Services | 0.00 | 4,146.41 | 4,146.41 | (4,146.41) | 0.0% |
| 013 Quick Response Team | | 0.00 | 4,244.06 | 4,244.06 | (4,244.06) | 0.0% |
| 001 Bakken | | 3,506,500.00 | 273,106.21 | 273,106.21 | 3,233,393.79 | 92.2% |
| 002 Cleveland | | | | | | |
| 522 20 31 1000 | Station Amenities | 4,000.00 | 11.12 | 11.12 | 3,988.88 | 99.7% |
| 001 Amenities | | 4,000.00 | 11.12 | 11.12 | 3,988.88 | 99.7% |
| 522 20 35 0010 | Fire | 20,700.00 | 0.00 | 0.00 | 20,700.00 | 100.0% |
| 522 20 35 0020 | Small Engine Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0030 | Appliances and Nozzles | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0040 | Extrication Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0050 | Hand Tools | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0060 | Hand Held Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0070 | Ladders | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0090 | Miscellaneous Items | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 48 0080 | Repairs & Maintenance: Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 002 Equipment Replacement | | 20,700.00 | 0.00 | 0.00 | 20,700.00 | 100.0% |
| 522 50 48 0001 | Hose Testing | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.0% |
| 522 50 48 0002 | Ladder Testing | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 50 48 0003 | Extinguisher Testing | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 003 Equipment Testing | | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.0% |
| 522 20 35 0110 | SCBA Upgrades | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

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001 General Expense Fund

| Expenditures | Amt Budgeted | February | YTD | Remaining | |
|---|--------------|----------|----------|------------|--------|
| 002 Cleveland | | | | | |
| 522 20 35 0200 Fire Equipment Reserve | 213,541.54 | 406.44 | 406.44 | 213,135.10 | 99.8% |
| 004 Equipment Reserve | 213,541.54 | 406.44 | 406.44 | 213,135.10 | 99.8% |
| 522 45 31 0006 ORV Training Supplies | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0% |
| 522 45 41 0007 ORV Training Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 50 48 1000 ORV Repair and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 005 ORV | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0% |
| 522 20 35 2000 Radio & Radio Equipment Purchasing | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.0% |
| 522 20 41 3000 Radio Install/Work and Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 48 3000 Radio Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 006 Radios | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.0% |
| 522 20 35 0004 New Cylinder | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0005 New SCBA Pack | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0120 SCBA Grant - G1 Breathing Apparatus | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0130 SCBA Grant - G1 Facepiece | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0140 SCBA Grant - G1 Cylinder | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0150 SCBA Grant - G1 Shoulder Straps | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0160 SCBA Grant - G1 Breathing Apparatus Pouch | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0170 SCBA Grant - G1 Adapters, Charging Station, Fit Test | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 41 0002 Air Analysis | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 48 0003 Flow Testing | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 48 0004 Compressor Service & Repairs | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% |
| 522 20 48 0005 Cylinder Repair | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 48 0006 SCBA Pack Repair | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 48 0007 SCBA Mask Repair | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 007 SCBA | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% |
| 522 21 49 0001 Student Firefighter Stipend | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.0% |
| 522 21 49 0002 Student Firefighter Program: OOS | 0.00 | 1,937.70 | 1,937.70 | (1,937.70) | 0.0% |
| 008 Student FF | 30,000.00 | 1,937.70 | 1,937.70 | 28,062.30 | 93.5% |
| 522 10 31 0514 Station Supplies: OOS | 8,000.00 | 251.99 | 251.99 | 7,748.01 | 96.9% |
| 522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies) | 0.00 | 167.20 | 167.20 | (167.20) | 0.0% |
| 522 10 49 0519 Station Supplies: Miscellaneous | 0.00 | 105.50 | 105.50 | (105.50) | 0.0% |
| 009 Station Supplies | 8,000.00 | 524.69 | 524.69 | 7,475.31 | 93.4% |
| 522 20 31 0005 Wildland Programs: OOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.0% |
| 522 20 48 5000 Wildland Equipment Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 60 48 8000 Brush Truck Repair | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 010 Wildland | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.0% |

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001 General Expense Fund

| Expenditures | Amt Budgeted | February | YTD | Remaining | |
|--|--------------|----------|----------|------------|--------|
| 002 Cleveland | | | | | |
| 002 Cleveland | 326,741.54 | 2,879.95 | 2,879.95 | 323,861.59 | 99.1% |
| 003 Cooper | | | | | |
| 522 45 31 3000 Fire Academy: OOS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 41 3000 Fire Academy: PS | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100.0% |
| 522 45 49 3000 Fire Academy: Miscellaneous | 0.00 | 411.12 | 411.12 | (411.12) | 0.0% |
| 001 Fire Academy | 14,000.00 | 411.12 | 411.12 | 13,588.88 | 97.1% |
| 522 10 31 4000 Awards & Recognition: OOS | 850.00 | 7.69 | 7.69 | 842.31 | 99.1% |
| 522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 002 Awards & Recognition | 850.00 | 7.69 | 7.69 | 842.31 | 99.1% |
| 522 50 31 0100 Building Maintenance: OOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.0% |
| 522 50 41 0200 Building Maintenance: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 50 48 0300 Buildings Maintenance: Repair & Maintenance | 0.00 | 409.69 | 409.69 | (409.69) | 0.0% |
| 522 50 49 0385 Building Maintenance: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 003 Building Maintenance | 20,000.00 | 409.69 | 409.69 | 19,590.31 | 98.0% |
| 522 20 40 0015 Macecom Dispatching Service: PS | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 100.0% |
| 004 Dispatch | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 100.0% |
| 522 71 41 6000 Employee Assistance Plan: PS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0% |
| 005 Employee Assistance Plan (EAP) | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0% |
| 522 45 31 0004 Career Staff Education Training: OOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.0% |
| 522 45 41 0004 Career Staff Education Training: PS | 0.00 | 3,173.11 | 3,173.11 | (3,173.11) | 0.0% |
| 522 45 43 0003 Career Staff Education Training: Travel | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 49 0004 Career Staff Education Training: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 006 Career Staff Education | 15,000.00 | 3,173.11 | 3,173.11 | 11,826.89 | 78.8% |
| 522 21 20 0020 Social Security and Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 007 Student FF Soc. Sec. & Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 41 31 0000 Training External - Supplies (Training) | 35,000.00 | 48.81 | 48.81 | 34,951.19 | 99.9% |
| 522 41 35 0000 Training External - Small Tools Minor Equipment (Training) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 41 41 0000 Training External - Services (Training) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 41 49 0000 Training External - Miscellaneous (Training) | 0.00 | 81.73 | 81.73 | (81.73) | 0.0% |
| 522 45 31 0001 Office & Operating Supplies: Fire (Training) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

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001 General Expense Fund

| Expenditures | Amt Budgeted | February | YTD | Remaining | |
|---|------------------|-----------------|-----------------|------------------|--------------|
| 003 Cooper | | | | | |
| 522 45 35 0001 Small Tools and Minor Equipment: Fire (Training) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 41 0001 Fire (Training): PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 42 0001 Communications: (Fire Training) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 43 0001 Fire Training : Travel | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 49 0001 Miscellaneous: (Fire Training) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 74 31 0053 EMS (Training): OOS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 74 35 0388 Small Tools & Minor Equipment: EMS (Training) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 74 41 0054 EMS (Training): PS | 0.00 | 25.00 | 25.00 | (25.00) | 0.0% |
| 522 74 43 0104 EMS (Training): Travel | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 74 49 0389 EMS (Training): Miscellaneous | 0.00 | 110.29 | 110.29 | (110.29) | 0.0% |
| 008 Training | 35,000.00 | 265.83 | 265.83 | 34,734.17 | 99.2% |
| 522 10 42 1000 Station 21 Telephone & Internet | 0.00 | 1,565.61 | 1,565.61 | (1,565.61) | 0.0% |
| 522 10 42 2000 Station 27 Telephone & Internet | 0.00 | 159.91 | 159.91 | (159.91) | 0.0% |
| 522 10 42 3000 Station 24 Telephone & Fire Alarm | 0.00 | 143.64 | 143.64 | (143.64) | 0.0% |
| 522 10 42 4000 Station 81 Telephone & Internet | 0.00 | 108.70 | 108.70 | (108.70) | 0.0% |
| 522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas) | 60,000.00 | 1,669.75 | 1,669.75 | 58,330.25 | 97.2% |
| 522 10 47 1100 Station 83 Utilities (Power) | 0.00 | 80.60 | 80.60 | (80.60) | 0.0% |
| 522 10 47 2000 Station 22 Utilities (Power) | 0.00 | 150.22 | 150.22 | (150.22) | 0.0% |
| 522 10 47 3000 Station 23 Utilities (Power, Water) | 0.00 | 341.17 | 341.17 | (341.17) | 0.0% |
| 522 10 47 4000 Station 24 Utilities (Power, Water) | 0.00 | 261.26 | 261.26 | (261.26) | 0.0% |
| 522 10 47 5000 Station 25 Utilities (Power) | 0.00 | 51.96 | 51.96 | (51.96) | 0.0% |
| 522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane) | 0.00 | 565.67 | 565.67 | (565.67) | 0.0% |
| 522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane) | 0.00 | 707.12 | 707.12 | (707.12) | 0.0% |
| 522 10 47 9000 Station 82 Utilities (Power, Water) | 0.00 | 91.14 | 91.14 | (91.14) | 0.0% |
| 009 Utilities | 60,000.00 | 5,896.75 | 5,896.75 | 54,103.25 | 90.2% |
| 522 20 32 0010 Vehicle Fuel Consumed | 35,000.00 | 2,493.38 | 2,493.38 | 32,506.62 | 92.9% |
| 010 Vehicle Fuel | 35,000.00 | 2,493.38 | 2,493.38 | 32,506.62 | 92.9% |
| 522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS | 32,000.00 | 75.95 | 75.95 | 31,924.05 | 99.8% |
| 522 60 48 1000 Fire Engine Preventative Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 60 48 2000 Tender Preventative Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 60 48 3000 Brush Truck Preventative Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 60 48 4000 Staff Car Preventative Maintenance | 0.00 | 279.01 | 279.01 | (279.01) | 0.0% |
| 522 60 48 5000 Generator Preventative Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 76 48 1000 Aid/Medic Unit Preventative Maintenance | 0.00 | 613.19 | 613.19 | (613.19) | 0.0% |
| 011 Vehicle Preventative Maintenance | 32,000.00 | 968.15 | 968.15 | 31,031.85 | 97.0% |

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| Expenditures | Amt Budgeted | February | YTD | Remaining | |
|--|-------------------|------------------|------------------|-------------------|---------------|
| 003 Cooper | | | | | |
| 522 60 31 0144 Vehicle Repairs: OOS | 60,000.00 | 653.32 | 653.32 | 59,346.68 | 98.9% |
| 522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs) | 0.00 | 866.92 | 866.92 | (866.92) | 0.0% |
| 522 60 48 6000 Vehicle Repairs and Maintenance- Labor | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 012 Vehicle Repair | 60,000.00 | 1,520.24 | 1,520.24 | 58,479.76 | 97.5% |
| 522 22 20 0020 Social Security and Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 22 49 0002 Volunteer Personnel Stipends | 12,000.00 | 1,679.34 | 1,679.34 | 10,320.66 | 86.0% |
| 013 Volunteer Stipends | 12,000.00 | 1,679.34 | 1,679.34 | 10,320.66 | 86.0% |
| 522 71 41 1000 Infectious Disease Compliance: PS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0% |
| 522 71 41 2000 LEOFF2 Physicals: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 71 41 3000 BVFF Physicals: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 71 41 4000 CPAT Testing: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 71 41 5000 Respiratory Questionnaire | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 014 WAC | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0% |
| 003 Cooper | 321,850.00 | 16,825.30 | 16,825.30 | 305,024.70 | 94.8% |
| 004 Ehresman | | | | | |
| 522 77 41 0030 GEMT Intergovernmental Transfer Fee | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 77 41 0038 Ambulance Billing Fee: PS | 25,000.00 | 2,012.85 | 2,012.85 | 22,987.15 | 91.9% |
| 001 Ambulance Billing | 25,000.00 | 2,012.85 | 2,012.85 | 22,987.15 | 91.9% |
| 522 20 31 7000 CRT Equipment and Supplies: OOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.0% |
| 522 20 31 8000 CRT Uniforms | 0.00 | 225.38 | 225.38 | (225.38) | 0.0% |
| 522 45 31 4000 CRT Training (Ongoing Training): OOS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 31 5000 CRT Training Supplies (New Class): OOS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 002 CRT | 3,000.00 | 225.38 | 225.38 | 2,774.62 | 92.5% |
| 522 71 41 7000 MPD/QA (Hoffman): PS | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.0% |
| 522 72 31 1000 EMS Supplies: OOS | 50,000.00 | 1,203.83 | 1,203.83 | 48,796.17 | 97.6% |
| 522 72 35 1000 Ems Equipment and Tools | 15,000.00 | 601.07 | 601.07 | 14,398.93 | 96.0% |
| 522 72 35 2000 Gurney Purchasing | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 72 35 3000 Zoll Monitor Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 72 41 1000 ERS Database and Reporting: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 72 41 2000 Gurney Repair and Maintenance: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 72 48 1000 Ems Equipment Repair and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

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|---|--------------|----------|----------|------------|--------|
| 004 Ehresman | | | | | |
| 522 72 48 2000 EKG Monitor Repair and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 003 EMS | 73,000.00 | 1,804.90 | 1,804.90 | 71,195.10 | 97.5% |
| 522 20 31 9000 Wellness Supplies | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0% |
| 522 20 35 0100 Wellness Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 48 4000 Wellness Equipment Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 004 Wellness | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0% |
| 004 Ehresman | 106,000.00 | 4,043.13 | 4,043.13 | 101,956.87 | 96.2% |
| 005 Emergency Prevention Specialist | | | | | |
| 522 10 49 0003 Department Dinner: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 30 31 1000 Community Outreach Program: OOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.0% |
| 522 30 41 2000 Community Outreach Program: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 31 0007 Community Outreach Program Training: OOS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 43 0005 Community Outreach Program Training: Travel | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 49 0003 Community Outreach Program Training: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 001 Community Outreach Program (COP) | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.0% |
| 522 10 31 0001 Department Dinner: OOS | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.0% |
| 522 10 41 0002 Department Dinner: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 002 Department Dinner | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.0% |
| 522 45 41 0002 Fire Marshall Training (Reimbursable) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 003 Fire Marshall Training | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 30 31 3000 Community Newsletter: OOS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.0% |
| 522 30 41 4000 Community Newsletter: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 004 Newsletter | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.0% |
| 005 Emergency Prevention Specialist | 26,500.00 | 0.00 | 0.00 | 26,500.00 | 100.0% |
| 006 McCormick | | | | | |
| 522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions) | 2,000.00 | 87.88 | 87.88 | 1,912.12 | 95.6% |
| 001 Advertising | 2,000.00 | 87.88 | 87.88 | 1,912.12 | 95.6% |
| 522 10 31 0100 Office & Operating Supplies | 6,000.00 | 475.89 | 475.89 | 5,524.11 | 92.1% |
| 002 Office Supplies | 6,000.00 | 475.89 | 475.89 | 5,524.11 | 92.1% |
| 522 10 42 0001 Postage: OOS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0% |

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001 General Expense Fund

| Expenditures | Amt Budgeted | February | YTD | Remaining | |
|--|------------------|-----------------|-----------------|------------------|--------------|
| 006 McCormick | | | | | |
| 003 Postage | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0% |
| 522 20 20 0070 Volunteer Pension and Disability | 2,500.00 | 1,470.00 | 1,470.00 | 1,030.00 | 41.2% |
| 004 Volunteer Pension and Disability | 2,500.00 | 1,470.00 | 1,470.00 | 1,030.00 | 41.2% |
| 006 McCormick | 13,000.00 | 2,033.77 | 2,033.77 | 10,966.23 | 84.4% |
| 007 Reese | | | | | |
| 522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets | 15,000.00 | 2,174.18 | 2,174.18 | 12,825.82 | 85.5% |
| 522 20 31 4000 PPE- Bunker Boot Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 31 5000 Miscellaneous PPE Purchasing | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 48 1000 PPE Repair and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 001 PPE | 15,000.00 | 2,174.18 | 2,174.18 | 12,825.82 | 85.5% |
| 522 20 31 6000 Safety Committee Equipment: OOS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0% |
| 522 20 41 2000 Safety Professional Services: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 48 2000 Safety Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 002 Safety | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0% |
| 522 20 20 3000 Class A Uniforms: PB | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 20 4000 Class B Uniforms: PB | 18,000.00 | 184.45 | 184.45 | 17,815.55 | 99.0% |
| 522 20 31 2000 Miscellaneous Uniforms: OOS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 41 1000 Uniform Repairs and Alterations: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 003 Uniforms | 18,000.00 | 184.45 | 184.45 | 17,815.55 | 99.0% |
| 007 Reese | 35,500.00 | 2,358.63 | 2,358.63 | 33,141.37 | 93.4% |
| 520 Fire Control | | | | | |
| 514 20 50 0000 Financial & Record Services - Intergovernmental Services & Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 520 Fire Control | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 Fire Control | | | | | |
| 522 10 51 1000 Fire Suppression And Emergency Medical Services - Intergovernmental Professional Services | 0.00 | 7,134.28 | 7,134.28 | (7,134.28) | 0.0% |
| 522 Fire Control | 0.00 | 7,134.28 | 7,134.28 | (7,134.28) | 0.0% |
| 580 Non Expenditures | | | | | |
| 589 00 00 0000 Emergency Contingency | 500,140.62 | 0.00 | 0.00 | 500,140.62 | 100.0% |

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| Expenditures | Amt Budgeted | February | YTD | Remaining | |
|--|---------------------|---------------------|---------------------|---------------------|---------------|
| 580 Non Expenditures | | | | | |
| 589 40 50 0000 Other Non-Expenditures - Intergovernmental Services & Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 589 99 00 0000 Payroll Clearing | 0.00 | 117,758.75 | 117,758.75 | (117,758.75) | 0.0% |
| 580 Non Expenditures | 500,140.62 | 117,758.75 | 117,758.75 | 382,381.87 | 76.5% |
| 594 Capital Expenditures | | | | | |
| 594 22 63 1000 OBH Property Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 22 64 1000 Brush Truck Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 22 64 2000 Medic Unit Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 28 63 2000 Tahuya Station - Phase 1 | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 28 64 1000 Capital Machinery and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| Fund Expenditures: | 4,836,232.16 | 426,140.02 | 426,140.02 | 4,410,092.14 | 91.2% |
| Fund Excess/(Deficit): | (683,682.16) | (426,140.02) | (426,140.02) | | |

2020 BUDGET POSITION TOTALS

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| Fund | Revenue | February | Received | | Expenditures | February | Spent | |
|--------------------------|---------------------|-------------|-------------|---------------|---------------------|-------------------|-------------------|--------------|
| 001 General Expense Fund | 4,152,550.00 | 0.00 | 0.00 | 100.0% | 4,836,232.16 | 426,140.02 | 426,140.02 | 91.2% |
| | <u>4,152,550.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.0%</u> | <u>4,836,232.16</u> | <u>426,140.02</u> | <u>426,140.02</u> | <u>91.2%</u> |

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| Voucher | Claimant | Trans | Date | Type | Acct # | Amount | Memo | County ID |
|-----------|--|-------|------------|--------|--------|-----------|--|-----------|
| 200201001 | A-1 DOOR SERVICE - PT. ORCHARD | 106 | 02/28/2020 | Claims | 1 | 1,017.74 | | A1D100 |
| 200201002 | AIRGAS USA, LLC | 107 | 02/28/2020 | Claims | 1 | 915.98 | | AIR200 |
| 200201003 | BARRETT, FRED | 108 | 02/28/2020 | Claims | 1 | 209.26 | | BAR165 |
| 200201004 | BELFAIR BOBS LOCKSMITH SERVICE | 109 | 02/28/2020 | Claims | 1 | 97.65 | QRT Bus Key | BEL080 |
| 200201005 | BLUE CROSS BLUE SHIELD OF MONTANA | 110 | 02/28/2020 | Claims | 1 | 213.93 | Fred Barrett | BLU020 |
| 200201006 | BOARD FOR VOLUNTEER FIREFIGHTERS | 111 | 02/28/2020 | Claims | 1 | 1,470.00 | Volunteer Disability And Pension | BOA090 |
| 200201007 | CASCADE NATURAL GAS | 112 | 02/28/2020 | Claims | 1 | 730.88 | | CAS100 |
| 200201008 | CENTURY LINK | 113 | 02/28/2020 | Claims | 1 | 547.87 | | CEN160 |
| 200201009 | COLLINS LAKE WATER INC | 114 | 02/28/2020 | Claims | 1 | 74.19 | | COL077 |
| 200201010 | COPIERS NORTHWEST, INC. | 115 | 02/28/2020 | Claims | 1 | 37.18 | | COP002 |
| 200201011 | CORRECTIONAL INDUSTRIES ACCOUNTING | 116 | 02/28/2020 | Claims | 1 | 11.12 | | COR120 |
| 200201012 | CREWSENSE, LLC | 117 | 02/28/2020 | Claims | 1 | 156.69 | | CAL002 |
| 200201013 | DELL MARKETING L.P. | 118 | 02/28/2020 | Claims | 1 | 684.84 | | DEL117 |
| 200201014 | DIRECT TV INC | 119 | 02/28/2020 | Claims | 1 | 136.23 | | DIR150 |
| 200201015 | EASTERN OREGON UNIVERSITY - ACCT. REC. | 120 | 02/28/2020 | Claims | 1 | 1,008.00 | | EAS210 |
| 200201016 | EF RECOVERY | 121 | 02/28/2020 | Claims | 1 | 2,012.85 | | EFR200 |
| 200201017 | EVERGREEN SAFETY COUNCIL INC | 122 | 02/28/2020 | Claims | 1 | 135.29 | | EVE165 |
| 200201018 | FARMER BROS. CO. INC | 123 | 02/28/2020 | Claims | 1 | 200.00 | | FAR140 |
| 200201019 | GALLS, LLC | 124 | 02/28/2020 | Claims | 1 | 184.45 | | GAL100 |
| 200201020 | GILMORES AUTOMOTIVE SERVICE | 125 | 02/28/2020 | Claims | 1 | 892.20 | | GIL275 |
| 200201021 | GRAINGER | 126 | 02/28/2020 | Claims | 1 | 406.44 | | GRA013 |
| 200201022 | HARBOR GRAPHICS | 127 | 02/28/2020 | Claims | 1 | 225.38 | | HAR005 |
| 200201023 | HASBROOK, JOSHUA | 128 | 02/28/2020 | Claims | 1 | 2,165.11 | EOU Online Class/Textbook Reimbursement | HAS200 |
| 200201024 | HOOD CANAL COMMUNICATIONS | 129 | 02/28/2020 | Claims | 1 | 504.17 | | HOO071 |
| 200201025 | HRA VEBA TRUST | 130 | 02/28/2020 | Claims | 1 | 13,099.72 | | HRA200 |
| 200201026 | HUGHES FIRE EQUIPMENT, INC | 131 | 02/28/2020 | Claims | 1 | 69.48 | | HUG150 |
| 200201027 | HUTTER, CHRISTY | 132 | 02/28/2020 | Claims | 1 | 750.00 | | HUT075 |
| 200201028 | KCDA | 133 | 02/28/2020 | Claims | 1 | 112.44 | | KCD100 |
| 200201029 | KENT D. BRUCE CO. LLC KDBCO | 134 | 02/28/2020 | Claims | 1 | 368.10 | | KEN200 |
| 200201030 | KITSAP BANK - VISA | 135 | 02/28/2020 | Claims | 1 | 1,030.66 | Office Depot; Olympic College; Office Depot; Go Daddy; Water Filters Fast; Department Of Licensing; ESD - PFML; Dept. Of Revenue - Use Tax | KIT072 |
| 200201031 | LES SCHWAB INC | 136 | 02/28/2020 | Claims | 1 | 75.95 | | LES110 |
| 200201032 | MAGGIE LAKE WATER DISTRICT | 137 | 02/28/2020 | Claims | 1 | 32.85 | | MAG080 |
| 200201033 | MCCORMICK, ANGIE | 138 | 02/28/2020 | Claims | 1 | 308.79 | Reimbursement - Airfare | MCC003 |
| 200201034 | MEDICARE BLUE RX | 139 | 02/28/2020 | Claims | 1 | 41.90 | Fred Barrett | MED200 |
| 200201035 | NMRFA- REVOLVING FUND | 140 | 02/28/2020 | Claims | 1 | 1,217.31 | Wave Cable; PUD #3; Kitsap Bank - Revolving | NMR200 |

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| Voucher | Claimant | Trans | Date | Type | Acct # | Amount | Memo | County ID |
|-----------|--|-------|------------|---------|--------|------------|---|-----------|
| 200201036 | PUD #1 | 141 | 02/28/2020 | Claims | 1 | 49.32 | | PUD100 |
| 200201037 | PUD #3 | 142 | 02/28/2020 | Claims | 1 | 1,687.25 | | PUD300 |
| 200201038 | QUILL CORPORATION - PREFERRED CUSTOMER | 143 | 02/28/2020 | Claims | 1 | 214.56 | | QUI100 |
| 200201039 | SAFEWAY | 144 | 02/28/2020 | Claims | 1 | 81.73 | | SAF112 |
| 200201040 | SCOTT MCLENDONS HARDWARE | 145 | 02/28/2020 | Claims | 1 | 490.48 | | SCO150 |
| 200201041 | SEA-WESTERN, INC. | 146 | 02/28/2020 | Claims | 1 | 2,174.18 | | SEA125 |
| 200201042 | TRAILS END WATER DISTRICT | 147 | 02/28/2020 | Claims | 1 | 43.37 | | TRA092 |
| 200201043 | TRUE NORTH EMERGENCY EQUIPMENT | 148 | 02/28/2020 | Claims | 1 | 110.64 | | TRU001 |
| 200201044 | ULINE | 149 | 02/28/2020 | Claims | 1 | 185.85 | | ULI200 |
| 200201045 | USA TODAY ATTN: LEGALS | 150 | 02/28/2020 | Claims | 1 | 87.88 | Kitsap Sun | KIT251 |
| 200201046 | VERIZON WIRELESS | 151 | 02/28/2020 | Claims | 1 | 789.59 | | VER145 |
| 200201047 | VFIS C/O M & T BANK | 152 | 02/28/2020 | Claims | 1 | 5,443.00 | | VFI200 |
| 200201048 | WA STATE AUDITORS OFFICE | 153 | 02/28/2020 | Claims | 1 | 4,062.25 | | WAS530 |
| 200201049 | WASHINGTON COUNTIES INS. FUND | 154 | 02/28/2020 | Claims | 1 | 26,795.90 | | WAS016 |
| 200201050 | WASHINGTON STATE UNIVERSITY ATTN: SPONSORED PROGRAMS | 155 | 02/28/2020 | Claims | 1 | 4,146.41 | | |
| 200201051 | WAVE BROADBAND | 156 | 02/28/2020 | Claims | 1 | 105.85 | | WAV100 |
| 200201052 | WESTBAY AUTO PARTS INC | 157 | 02/28/2020 | Claims | 1 | 105.10 | | WES077 |
| 200201053 | WILCOX & FLEGEL INC. | 158 | 02/28/2020 | Claims | 1 | 2,493.38 | | WIL012 |
| 200201054 | WITMER PUBLIC SAFETY GROUP INC. | 159 | 02/28/2020 | Claims | 1 | 411.12 | | WIT080 |
| 200201055 | WRIGHT MILO | 160 | 02/28/2020 | Claims | 1 | 134.27 | Ambulance Billing Refund | |
| 200201056 | ZOLL MEDICAL CORP. GPO | 161 | 02/28/2020 | Claims | 1 | 601.07 | | ZOL001 |
| 200201057 | COLUMBIA BANK - DIRECT DEP | 162 | 02/28/2020 | Payroll | 1 | 119,401.57 | | COL002 |
| 200201058 | COLUMBIA BANK - PAYROLL TAXES | 163 | 02/28/2020 | Payroll | 1 | 28,381.43 | 941 Deposit for Pay Cycle(s) 02/28/2020 - 02/28/2020 | COL001 |
| 200201059 | DCP - WA STATE DEFERRED COMP | 164 | 02/28/2020 | Payroll | 1 | 17,100.30 | Pay Cycle(s) 02/28/2020 To 02/28/2020 - DC-CAPT; Pay Cycle(s) 02/28/2020 To 02/28/2020 - DC-DCP; Pay Cycle(s) 02/28/2020 To 02/28/2020 - DC-DCP% | STA175 |
| 200201060 | DIMARTINO/FORTIS INS CO | 165 | 02/28/2020 | Payroll | 1 | 859.51 | Pay Cycle(s) 02/28/2020 To 02/28/2020 - DISABILITY | DIM100 |
| 200201061 | EMPLOYMENT SECURITY DEPT - PFML | 166 | 02/28/2020 | Payroll | 1 | 487.40 | Pay Cycle(s) 02/28/2020 To 02/28/2020 - PFML | EMP001 |
| 200201062 | IAFF LOCAL 3876 | 167 | 02/28/2020 | Payroll | 1 | 2,409.00 | Pay Cycle(s) 02/28/2020 To 02/28/2020 - DUES | IAF110 |

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| Voucher Claimant | Trans | Date | Type | Acct # | Amount | Memo | County ID |
|---|-------|------------|---------|--------|------------|--|-----------|
| 200201063 LEOFF SYS - P/2 | 168 | 02/28/2020 | Payroll | 1 | 24,648.02 | Pay Cycle(s) 02/28/2020 To 02/28/2020 - LEOFF2 | LEF150 |
| 200201064 NATIONWIDE | 169 | 02/28/2020 | Payroll | 1 | 2,510.00 | Pay Cycle(s) 02/28/2020 To 02/28/2020 - DC-NATION | NAC101 |
| 200201065 NMRA - FOOD FUND | 170 | 02/28/2020 | Payroll | 1 | 150.00 | Pay Cycle(s) 02/28/2020 To 02/28/2020 - FOOD | NMR100 |
| 200201066 WA PUB EMP RETIREMENT SYS-PERS | 171 | 02/28/2020 | Payroll | 1 | 2,835.44 | Pay Cycle(s) 02/28/2020 To 02/28/2020 - PERS2 | WAS900 |
| 200201067 WSCFF EMPLOYEE BENEFIT TRUST | 172 | 02/28/2020 | Payroll | 1 | 2,625.00 | Pay Cycle(s) 02/28/2020 To 02/28/2020 - MERP | WSC050 |
| 200201068 BAKKEN BEAU A | 70 | 02/28/2020 | Payroll | 1 | 6,948.48 | | BAK210 |
| 200201069 BRIDGAN HALEIGH E | 71 | 02/28/2020 | Payroll | 1 | 438.42 | | BRI003 |
| 200201070 GRACEY KYLER B | 82 | 02/28/2020 | Payroll | 1 | 179.70 | | GRA003 |
| 200201071 KEWISH, DANIEL | 86 | 02/28/2020 | Payroll | 1 | 346.69 | | KEW200 |
| 200201072 LINDSEY COOPER B | 88 | 02/28/2020 | Payroll | 1 | 179.70 | | LIN001 |
| 200201073 MORROW, THOMAS G. | 92 | 02/28/2020 | Payroll | 1 | 624.59 | | MOR200 |
| 200201074 QUIROZ JR VICTOR | 95 | 02/28/2020 | Payroll | 1 | 179.70 | | QUI002 |
| 200201075 SAMMONS, MICHAEL | 98 | 02/28/2020 | Payroll | 1 | 775.74 | | SAM025 |
| 200201076 STURGIS KAYLA M | 100 | 02/28/2020 | Payroll | 1 | 2,763.15 | | |
| 200201077 SUMMERLIN ANTONIO | 101 | 02/28/2020 | Payroll | 1 | 438.42 | | SUM001 |
| 200201078 WASSENAAR RENEE C | 103 | 02/28/2020 | Payroll | 1 | 3,784.36 | | |
| 200201079 ZUBER TANNER | 105 | 02/28/2020 | Payroll | 1 | 179.70 | | ZUB001 |
| Total Vouchers: | | | | | 299,604.17 | | |

CERTIFICATION: We, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against North Mason Regional Fire Authority and that we are authorized to authenticate and certify to said claim.

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|------------|-------------------|------------------------|----------|-------|----------------------|--------------------------|--------------------------------------|-----------------|---|
| 67 | 02/14/2020 | | 1 | | Ser Chge | | MASON COUNTY AUDITOR | 7,134.28 | County Transfer For Charges |
| | 522 10 51 1000 | Fire Suppression An | | 001 | General Expense Fund | | | 7,134.28 | |
| 106 | 02/28/2020 | | 1 | | Claims | | A-1 DOOR SERVICE - PT. ORCHAR | 1,017.74 | |
| | 522 60 35 0384 | Small Tools and Mir | | 001 | General Expense Fund | | | 866.92 | |
| | 522 50 48 0300 | Buildings Maintenan | | 001 | General Expense Fund | | | 139.00 | |
| | 522 50 48 0300 | Buildings Maintenan | | 001 | General Expense Fund | | | 11.82 | |
| 107 | 02/28/2020 | | 1 | | Claims | | AIRGAS USA, LLC | 915.98 | |
| | 522 72 31 1000 | EMS Supplies: OOS | | 001 | General Expense Fund | | | 160.31 | O2 |
| | 522 72 31 1000 | EMS Supplies: OOS | | 001 | General Expense Fund | | | 245.07 | O2 |
| | 522 72 31 1000 | EMS Supplies: OOS | | 001 | General Expense Fund | | | 510.60 | Cylinder Rental |
| | 522 72 31 1000 | EMS Supplies: OOS | | 001 | General Expense Fund | | | | |
| 108 | 02/28/2020 | | 1 | | Claims | | BARRETT, FRED | 209.26 | |
| | 522 20 20 2000 | Retirement Medical | | 001 | General Expense Fund | | | 144.60 | |
| | 522 20 20 2000 | Retirement Medical | | 001 | General Expense Fund | | | 64.66 | RX/Dental |
| 109 | 02/28/2020 | | 1 | | Claims | | BELFAIR BOBS LOCKSMITH SERV | 97.65 | QRT Bus Key |
| | 522 10 31 5000 | QRT Supplies | | 001 | General Expense Fund | | | 97.65 | |
| 110 | 02/28/2020 | | 1 | | Claims | | BLUE CROSS BLUE SHIELD OF MC | 213.93 | Fred Barrett |
| | 522 20 20 2000 | Retirement Medical | | 001 | General Expense Fund | | | 213.93 | |
| 111 | 02/28/2020 | | 1 | | Claims | | BOARD FOR VOLUNTEER FIREFIC | 1,470.00 | Volunteer Disability And Pension |
| | 522 20 20 0070 | Volunteer Pension ar | | 001 | General Expense Fund | | | 1,470.00 | |
| 112 | 02/28/2020 | | 1 | | Claims | | CASCADE NATURAL GAS | 730.88 | |
| | 522 10 47 1000 | Station 21 & 21-2 U | | 001 | General Expense Fund | | | 730.88 | |
| 113 | 02/28/2020 | | 1 | | Claims | | CENTURY LINK | 547.87 | |
| | 522 10 42 2000 | Station 27 Telephon | | 001 | General Expense Fund | | | 159.91 | |
| | 522 10 42 3000 | Station 24 Telephon | | 001 | General Expense Fund | | | | |
| | 522 10 42 4000 | Station 81 Telephon | | 001 | General Expense Fund | | | 108.70 | St. 81 |
| | 522 10 42 2000 | Station 27 Telephon | | 001 | General Expense Fund | | | | |
| | 522 10 42 3000 | Station 24 Telephon | | 001 | General Expense Fund | | | 143.64 | St. 24 |
| | 522 10 42 4000 | Station 81 Telephon | | 001 | General Expense Fund | | | | |
| | 522 10 42 1000 | Station 21 Telephon | | 001 | General Expense Fund | | | 135.62 | |
| 114 | 02/28/2020 | | 1 | | Claims | | COLLINS LAKE WATER INC | 74.19 | |
| | 522 10 47 6000 | Station 27 Utilities (| | 001 | General Expense Fund | | | 74.19 | |
| 115 | 02/28/2020 | | 1 | | Claims | | COPIERS NORTHWEST, INC. | 37.18 | |
| | 522 10 45 1000 | Miscellaneous Expe | | 001 | General Expense Fund | | | 37.18 | |
| 116 | 02/28/2020 | | 1 | | Claims | | CORRECTIONAL INDUSTRIES AC | 11.12 | |
| | 522 20 31 1000 | Station Amenities | | 001 | General Expense Fund | | | 11.12 | |
| 117 | 02/28/2020 | | 1 | | Claims | | CREWSENSE, LLC | 156.69 | |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|------------|-------------------|----------------------------|----------|-------|----------------------|--------------------------|------------------------------------|-----------------|------|
| | 522 10 49 | 1000 Memberships and St | | 001 | General Expense Fund | | | 156.69 | |
| 118 | 02/28/2020 | | 1 | | Claims | | DELL MARKETING L.P. | 684.84 | |
| | 522 10 31 | 1000 Computer Hardware | | 001 | General Expense Fund | | | 631.19 | |
| | 522 10 31 | 1000 Computer Hardware | | 001 | General Expense Fund | | | 53.65 | |
| 119 | 02/28/2020 | | 1 | | Claims | | DIRECT TV INC | 136.23 | |
| | 522 10 42 | 1000 Station 21 Telephone | | 001 | General Expense Fund | | | 136.23 | |
| 120 | 02/28/2020 | | 1 | | Claims | | EASTERN OREGON UNIVERSITY - | 1,008.00 | |
| | 522 45 41 | 0004 Career Staff Educati | | 001 | General Expense Fund | | | 1,008.00 | |
| 121 | 02/28/2020 | | 1 | | Claims | | EF RECOVERY | 2,012.85 | |
| | 522 77 41 | 0038 Ambulance Billing F | | 001 | General Expense Fund | | | 2,012.85 | |
| 122 | 02/28/2020 | | 1 | | Claims | | EVERGREEN SAFETY COUNCIL IN | 135.29 | |
| | 522 74 41 | 0054 EMS (Training): PS | | 001 | General Expense Fund | | | 25.00 | |
| | 522 74 49 | 0389 EMS (Training): Mi: | | 001 | General Expense Fund | | | 100.50 | |
| | 522 74 49 | 0389 EMS (Training): Mi: | | 001 | General Expense Fund | | | 1.15 | |
| | 522 74 49 | 0389 EMS (Training): Mi: | | 001 | General Expense Fund | | | 8.64 | |
| 123 | 02/28/2020 | | 1 | | Claims | | FARMER BROS. CO. INC | 200.00 | |
| | 522 10 31 | 0514 Station Supplies: OC | | 001 | General Expense Fund | | | 200.00 | |
| | 522 10 31 | 0514 Station Supplies: OC | | 001 | General Expense Fund | | | 200.00 | |
| 124 | 02/28/2020 | | 1 | | Claims | | GALLS, LLC | 184.45 | |
| | 522 20 20 | 4000 Class B Uniforms: P | | 001 | General Expense Fund | | | 68.00 | |
| | 522 20 20 | 4000 Class B Uniforms: P | | 001 | General Expense Fund | | | 12.00 | |
| | 522 20 20 | 4000 Class B Uniforms: P | | 001 | General Expense Fund | | | 6.80 | |
| | 522 20 20 | 4000 Class B Uniforms: P | | 001 | General Expense Fund | | | 10.00 | |
| | 522 20 20 | 4000 Class B Uniforms: P | | 001 | General Expense Fund | | | 68.00 | |
| | 522 20 20 | 4000 Class B Uniforms: P | | 001 | General Expense Fund | | | 12.00 | |
| | 522 20 20 | 4000 Class B Uniforms: P | | 001 | General Expense Fund | | | 7.65 | |
| 125 | 02/28/2020 | | 1 | | Claims | | GILMORES AUTOMOTIVE SERVIC | 892.20 | |
| | 522 60 48 | 4000 Staff Car Preventativ | | 001 | General Expense Fund | | | 46.21 | |
| | 522 60 48 | 4000 Staff Car Preventativ | | 001 | General Expense Fund | | | 3.00 | |
| | 522 60 48 | 4000 Staff Car Preventativ | | 001 | General Expense Fund | | | 30.00 | |
| | 522 60 48 | 4000 Staff Car Preventativ | | 001 | General Expense Fund | | | 6.74 | |
| | 522 60 48 | 4000 Staff Car Preventativ | | 001 | General Expense Fund | | | 69.32 | |
| | 522 60 48 | 4000 Staff Car Preventativ | | 001 | General Expense Fund | | | 3.00 | |
| | 522 60 48 | 4000 Staff Car Preventativ | | 001 | General Expense Fund | | | 35.00 | |
| | 522 60 48 | 4000 Staff Car Preventativ | | 001 | General Expense Fund | | | 9.13 | |
| | 522 60 48 | 4000 Staff Car Preventativ | | 001 | General Expense Fund | | | 37.60 | |
| | 522 60 48 | 4000 Staff Car Preventativ | | 001 | General Expense Fund | | | 3.00 | |
| | 522 60 48 | 4000 Staff Car Preventativ | | 001 | General Expense Fund | | | 30.00 | |
| | 522 60 48 | 4000 Staff Car Preventativ | | 001 | General Expense Fund | | | 6.01 | |
| | 522 76 48 | 1000 Aid/Medic Unit Prev | | 001 | General Expense Fund | | | 65.98 | |
| | 522 76 48 | 1000 Aid/Medic Unit Prev | | 001 | General Expense Fund | | | 15.12 | |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|------------|-------------------|---------------------------|-----------|----------------------|----------------------|--------------------------|------------------------------------|------------------|---|
| | 522 76 48 | 1000 Aid/Medic | Unit Prev | 001 | General Expense Fund | | | 347.00 | |
| | 522 76 48 | 1000 Aid/Medic | Unit Prev | 001 | General Expense Fund | | | 36.40 | |
| | 522 76 48 | 1000 Aid/Medic | Unit Prev | 001 | General Expense Fund | | | 35.00 | |
| | 522 76 48 | 1000 Aid/Medic | Unit Prev | 001 | General Expense Fund | | | 98.12 | |
| | 522 76 48 | 1000 Aid/Medic | Unit Prev | 001 | General Expense Fund | | | 3.92 | |
| | 522 76 48 | 1000 Aid/Medic | Unit Prev | 001 | General Expense Fund | | | 11.65 | |
| 126 | 02/28/2020 | | 1 | | Claims | | GRAINGER | 406.44 | |
| | 522 20 35 | 0200 Fire Equipment Resc | 001 | General Expense Fund | | | | 406.44 | |
| 127 | 02/28/2020 | | 1 | | Claims | | HARBOR GRAPHICS | 225.38 | |
| | 522 20 31 | 8000 CRT Uniforms | 001 | General Expense Fund | | | | 225.38 | |
| 128 | 02/28/2020 | | 1 | | Claims | | HASBROOK, JOSHUA | 2,165.11 | EOU Online Class/Textbook Reimbursement |
| | 522 45 41 | 0004 Career Staff Educati | 001 | General Expense Fund | | | | 279.70 | |
| | 522 45 41 | 0004 Career Staff Educati | 001 | General Expense Fund | | | | 223.41 | |
| | 522 45 41 | 0004 Career Staff Educati | 001 | General Expense Fund | | | | 1,662.00 | |
| 129 | 02/28/2020 | | 1 | | Claims | | HOOD CANAL COMMUNICATIONS | 504.17 | |
| | 522 10 42 | 1000 Station 21 Telephone | 001 | General Expense Fund | | | | 504.17 | |
| 130 | 02/28/2020 | | 1 | | Claims | | HRA VEBA TRUST | 13,099.72 | |
| | 522 10 20 | 0040 Admin Staff- HRA, | 001 | General Expense Fund | | | | 2,041.65 | |
| | 522 20 20 | 0040 Firefighter/EMT- HF | 001 | General Expense Fund | | | | 6,982.10 | |
| | 522 71 20 | 0040 Firefighter/Paramedi | 001 | General Expense Fund | | | | 4,075.97 | |
| 131 | 02/28/2020 | | 1 | | Claims | | HUGHES FIRE EQUIPMENT, INC | 69.48 | |
| | 522 60 31 | 0144 Vehicle Repairs: OO | 001 | General Expense Fund | | | | 64.04 | |
| | 522 60 31 | 0144 Vehicle Repairs: OO | 001 | General Expense Fund | | | | 5.44 | |
| 132 | 02/28/2020 | | 1 | | Claims | | HUTTER, CHRISTY | 750.00 | |
| | 522 10 41 | 1000 IT Support Service: | 001 | General Expense Fund | | | | 750.00 | |
| 133 | 02/28/2020 | | 1 | | Claims | | KCDA | 112.44 | |
| | 522 10 49 | 0519 Station Supplies: Mi | 001 | General Expense Fund | | | | 42.20 | |
| | 522 10 49 | 0519 Station Supplies: Mi | 001 | General Expense Fund | | | | 42.40 | |
| | 522 10 49 | 0519 Station Supplies: Mi | 001 | General Expense Fund | | | | 5.30 | |
| | 522 10 31 | 0100 Office & Operating | 001 | General Expense Fund | | | | 22.54 | |
| | 522 10 31 | 0100 Office & Operating | 001 | General Expense Fund | | | | 22.54 | |
| 134 | 02/28/2020 | | 1 | | Claims | | KENT D. BRUCE CO. LLC KDBCO | 368.10 | |
| | 522 60 31 | 0144 Vehicle Repairs: OO | 001 | General Expense Fund | | | | 368.10 | |
| 135 | 02/28/2020 | | 1 | | Claims | | KITSAP BANK - VISA | 1,030.66 | Office Depot; Olympic College; Office Depot; Go Daddy; Water Filters Fast; Department Of Licensing; ESD - PFML; Dept. Of Revenue - Use Tax |
| | 522 10 31 | 0100 Office & Operating | 001 | General Expense Fund | | | | 41.58 | |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|------------|-------------------|-----------------------------|----------|-------|----------------------|--------------------------|-----------------------------------|-----------------|--|
| | 522 10 31 | 0100 Office & Operating | | 001 | General Expense Fund | | | 29.98 | |
| | 522 10 31 | 0100 Office & Operating | | 001 | General Expense Fund | | | 6.08 | |
| | 522 45 41 | 1000 Admin Staff Trainin | | 001 | General Expense Fund | | | 263.74 | |
| | 522 45 41 | 1000 Admin Staff Trainin | | 001 | General Expense Fund | | | 6.94 | |
| | 522 45 41 | 1000 Admin Staff Trainin | | 001 | General Expense Fund | | | 4.99 | |
| | 522 45 41 | 1000 Admin Staff Trainin | | 001 | General Expense Fund | | | 23.44 | |
| | 522 10 31 | 0100 Office & Operating | | 001 | General Expense Fund | | | 62.37 | |
| | 522 10 31 | 0100 Office & Operating | | 001 | General Expense Fund | | | 44.97 | |
| | 522 10 31 | 0100 Office & Operating | | 001 | General Expense Fund | | | 20.79 | |
| | 522 10 31 | 0100 Office & Operating | | 001 | General Expense Fund | | | 10.89 | |
| | 522 10 31 | 2000 Computer Software: | | 001 | General Expense Fund | | | 199.99 | |
| | 522 10 31 | 0514 Station Supplies: OC | | 001 | General Expense Fund | | | 51.99 | Fridge Water Filter |
| | 522 10 31 | 3000 Miscellaneous Expe: | | 001 | General Expense Fund | | | 15.50 | |
| | 522 10 20 | 0050 Paid Family/Medica | | 001 | General Expense Fund | | | 118.29 | |
| | 522 10 20 | 0050 Paid Family/Medica | | 001 | General Expense Fund | | | 3.43 | |
| | 522 10 31 | 3000 Miscellaneous Expe: | | 001 | General Expense Fund | | | 3.07 | Use Tax Cc Fee |
| | 522 10 31 | 4000 Awards & Recogniti | | 001 | General Expense Fund | | | 7.69 | Use Tax |
| | 522 10 31 | 3000 Miscellaneous Expe: | | 001 | General Expense Fund | | | 12.93 | Use Tax |
| | 522 72 31 | 1000 EMS Supplies: OOS | | 001 | General Expense Fund | | | 63.89 | Use Tax |
| | 522 72 31 | 1000 EMS Supplies: OOS | | 001 | General Expense Fund | | | 26.86 | Use Tax |
| | 522 72 31 | 1000 EMS Supplies: OOS | | 001 | General Expense Fund | | | 11.25 | Use Tax |
| 136 | 02/28/2020 | | 1 | | Claims | | LES SCHWAB INC | 75.95 | |
| | 522 60 31 | 0457 Vehicle Preventative | | 001 | General Expense Fund | | | 70.00 | |
| | 522 60 31 | 0457 Vehicle Preventative | | 001 | General Expense Fund | | | 5.95 | |
| 137 | 02/28/2020 | | 1 | | Claims | | MAGGIE LAKE WATER DISTRICT | 32.85 | |
| | 522 10 47 | 9000 Station 82 Utilities (| | 001 | General Expense Fund | | | 32.85 | |
| 138 | 02/28/2020 | | 1 | | Claims | | MCCORMICK, ANGIE | 308.79 | Reimbursement - Airfare |
| | 522 45 43 | 1000 Admin Staff Trainin | | 001 | General Expense Fund | | | 42.00 | |
| | 522 45 43 | 1000 Admin Staff Trainin | | 001 | General Expense Fund | | | 266.79 | |
| 139 | 02/28/2020 | | 1 | | Claims | | MEDICARE BLUE RX | 41.90 | Fred Barrett |
| | 522 20 20 | 2000 Retirement Medical | | 001 | General Expense Fund | | | 41.90 | |
| 140 | 02/28/2020 | | 1 | | Claims | | NMRFA- REVOLVING FUND | 1,217.31 | Wave Cable; PUD #3; Kitsap Bank - Revolving |
| | 522 10 47 | 1000 Station 21 & 21-2 U | | 001 | General Expense Fund | | | 65.63 | |
| | 522 10 47 | 1000 Station 21 & 21-2 U | | 001 | General Expense Fund | | | 545.74 | St. 21 |
| | 522 10 47 | 1000 Station 21 & 21-2 U | | 001 | General Expense Fund | | | 221.65 | St. 21 |
| | 522 10 47 | 4000 Station 24 Utilities (| | 001 | General Expense Fund | | | 211.94 | St. 24 |
| | 522 10 47 | 2000 Station 22 Utilities (| | 001 | General Expense Fund | | | 150.22 | St. 22 |
| | 522 10 31 | 0100 Office & Operating | | 001 | General Expense Fund | | | 22.13 | |
| 141 | 02/28/2020 | | 1 | | Claims | | PUD #1 | 49.32 | |
| | 522 10 47 | 4000 Station 24 Utilities (| | 001 | General Expense Fund | | | 49.32 | |

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|------------|-------------------|------------------------|----------|-------|----------------------|--------------------------|------------------------------------|-----------------|--------|
| 142 | 02/28/2020 | | 1 | | Claims | | PUD #3 | 1,687.25 | |
| | 522 10 47 6000 | Station 27 Utilities (| 001 | | General Expense Fund | | | 491.48 | |
| | 522 10 47 5000 | Station 25 Utilities (| 001 | | General Expense Fund | | | 51.96 | |
| | 522 10 47 3000 | Station 23 Utilities (| 001 | | General Expense Fund | | | 297.80 | St. 23 |
| | 522 10 47 9000 | Station 82 Utilities (| 001 | | General Expense Fund | | | 58.29 | |
| | 522 10 47 1100 | Station 83 Utilities (| 001 | | General Expense Fund | | | 80.60 | |
| | 522 10 47 8000 | Station 81 Utilities (| 001 | | General Expense Fund | | | 707.12 | |
| | 522 10 47 1000 | Station 21 & 21-2 U | 001 | | General Expense Fund | | | | |
| | 522 10 47 1000 | Station 21 & 21-2 U | 001 | | General Expense Fund | | | | |
| | 522 10 47 4000 | Station 24 Utilities (| 001 | | General Expense Fund | | | | |
| | 522 10 47 6000 | Station 27 Utilities (| 001 | | General Expense Fund | | | | |
| | 522 10 47 5000 | Station 25 Utilities (| 001 | | General Expense Fund | | | | |
| | 522 10 47 3000 | Station 23 Utilities (| 001 | | General Expense Fund | | | | |
| | 522 10 47 9000 | Station 82 Utilities (| 001 | | General Expense Fund | | | | |
| | 522 10 47 1100 | Station 83 Utilities (| 001 | | General Expense Fund | | | | |
| | 522 10 47 8000 | Station 81 Utilities (| 001 | | General Expense Fund | | | | |
| | 522 10 47 1000 | Station 21 & 21-2 U | 001 | | General Expense Fund | | | | |
| | 522 10 47 1000 | Station 21 & 21-2 U | 001 | | General Expense Fund | | | | |
| | 522 10 47 4000 | Station 24 Utilities (| 001 | | General Expense Fund | | | | |
| | 522 10 47 2000 | Station 22 Utilities (| 001 | | General Expense Fund | | | | |
| 143 | 02/28/2020 | | 1 | | Claims | | QUILL CORPORATION - PREFERR | 214.56 | |
| | 522 10 31 0100 | Office & Operating ; | 001 | | General Expense Fund | | | 16.59 | |
| | 522 10 31 0100 | Office & Operating ; | 001 | | General Expense Fund | | | 9.99 | |
| | 522 10 31 0100 | Office & Operating ; | 001 | | General Expense Fund | | | 2.26 | |
| | 522 10 31 0100 | Office & Operating ; | 001 | | General Expense Fund | | | 34.95 | |
| | 522 10 31 0100 | Office & Operating ; | 001 | | General Expense Fund | | | 9.99 | |
| | 522 10 31 0100 | Office & Operating ; | 001 | | General Expense Fund | | | 3.82 | |
| | 522 10 31 0100 | Office & Operating ; | 001 | | General Expense Fund | | | 41.99 | |
| | 522 10 31 0100 | Office & Operating ; | 001 | | General Expense Fund | | | 3.57 | |
| | 522 10 31 0100 | Office & Operating ; | 001 | | General Expense Fund | | | 11.98 | |
| | 522 10 31 0100 | Office & Operating ; | 001 | | General Expense Fund | | | 13.29 | |
| | 522 10 31 0100 | Office & Operating ; | 001 | | General Expense Fund | | | 2.15 | |
| | 522 10 31 0100 | Office & Operating ; | 001 | | General Expense Fund | | | 41.99 | |
| | 522 10 31 0100 | Office & Operating ; | 001 | | General Expense Fund | | | 3.57 | |
| | 522 10 31 0100 | Office & Operating ; | 001 | | General Expense Fund | | | 6.99 | |
| | 522 10 31 0100 | Office & Operating ; | 001 | | General Expense Fund | | | 9.99 | |
| | 522 10 31 0100 | Office & Operating ; | 001 | | General Expense Fund | | | 1.44 | |
| 144 | 02/28/2020 | | 1 | | Claims | | SAFEWAY | 81.73 | |
| | 522 41 49 0000 | Training External - M | 001 | | General Expense Fund | | | 81.73 | |
| 145 | 02/28/2020 | | 1 | | Claims | | SCOTT MCLENDONS HARDWARE | 490.48 | |
| | 522 10 49 0519 | Station Supplies: Mi | 001 | | General Expense Fund | | | 12.99 | |
| | 522 10 49 0519 | Station Supplies: Mi | 001 | | General Expense Fund | | | 1.39 | |
| | 522 10 49 0519 | Station Supplies: Mi | 001 | | General Expense Fund | | | 1.22 | |

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|------------|-------------------|------------|-----------------------|----------------------|----------------------|--------------------------|----------------------------------|-----------------|-------------------|
| | 522 | 50 48 0300 | Buildings Maintena | 001 | General Expense Fund | | | 13.99 | |
| | 522 | 50 48 0300 | Buildings Maintena | 001 | General Expense Fund | | | 1.19 | |
| | 522 | 41 31 0000 | Training External - S | 001 | General Expense Fund | | | 44.99 | |
| | 522 | 41 31 0000 | Training External - S | 001 | General Expense Fund | | | 3.82 | |
| | 522 | 50 48 0300 | Buildings Maintena | 001 | General Expense Fund | | | 23.99 | |
| | 522 | 50 48 0300 | Buildings Maintena | 001 | General Expense Fund | | | 16.99 | |
| | 522 | 50 48 0300 | Buildings Maintena | 001 | General Expense Fund | | | 9.95 | |
| | 522 | 50 48 0300 | Buildings Maintena | 001 | General Expense Fund | | | 4.33 | |
| | 522 | 10 35 0516 | Small Tools & Mino | 001 | General Expense Fund | | | 8.99 | |
| | 522 | 10 35 0516 | Small Tools & Mino | 001 | General Expense Fund | | | 44.99 | |
| | 522 | 10 35 0516 | Small Tools & Mino | 001 | General Expense Fund | | | 23.99 | |
| | 522 | 10 35 0516 | Small Tools & Mino | 001 | General Expense Fund | | | 52.50 | |
| | 522 | 10 35 0516 | Small Tools & Mino | 001 | General Expense Fund | | | 4.50 | |
| | 522 | 10 35 0516 | Small Tools & Mino | 001 | General Expense Fund | | | 5.49 | |
| | 522 | 10 35 0516 | Small Tools & Mino | 001 | General Expense Fund | | | 13.99 | |
| | 522 | 10 35 0516 | Small Tools & Mino | 001 | General Expense Fund | | | 12.75 | |
| | 522 | 50 48 0300 | Buildings Maintena | 001 | General Expense Fund | | | 47.94 | |
| | 522 | 50 48 0300 | Buildings Maintena | 001 | General Expense Fund | | | 4.07 | |
| | 522 | 50 48 0300 | Buildings Maintena | 001 | General Expense Fund | | | 63.98 | |
| | 522 | 50 48 0300 | Buildings Maintena | 001 | General Expense Fund | | | 4.78 | |
| | 522 | 50 48 0300 | Buildings Maintena | 001 | General Expense Fund | | | 5.84 | |
| | 522 | 50 48 0300 | Buildings Maintena | 001 | General Expense Fund | | | 24.99 | |
| | 522 | 50 48 0300 | Buildings Maintena | 001 | General Expense Fund | | | 31.99 | |
| | 522 | 50 48 0300 | Buildings Maintena | 001 | General Expense Fund | | | 4.84 | |
| 146 | 02/28/2020 | | 1 | | Claims | | SEA-WESTERN, INC. | 2,174.18 | |
| | | 522 | 20 31 3000 | Personal Protective | 001 | General Expense Fund | | 2,174.18 | |
| 147 | 02/28/2020 | | 1 | | Claims | | TRAILS END WATER DISTRICT | 43.37 | |
| | | 522 | 10 47 3000 | Station 23 Utilities | 001 | General Expense Fund | | 43.37 | |
| 148 | 02/28/2020 | | 1 | | Claims | | TRUE NORTH EMERGENCY EQUI | 110.64 | |
| | | 522 | 60 31 0144 | Vehicle Repairs: OO | 001 | General Expense Fund | | 83.73 | |
| | | 522 | 60 31 0144 | Vehicle Repairs: OO | 001 | General Expense Fund | | 18.24 | |
| | | 522 | 60 31 0144 | Vehicle Repairs: OO | 001 | General Expense Fund | | 2.04 | |
| | | 522 | 60 31 0144 | Vehicle Repairs: OO | 001 | General Expense Fund | | 6.63 | |
| 149 | 02/28/2020 | | 1 | | Claims | | ULINE | 185.85 | |
| | | 522 | 72 31 1000 | EMS Supplies: OOS | 001 | General Expense Fund | | 185.85 | |
| 150 | 02/28/2020 | | 1 | | Claims | | ATTN: LEGALS USA TODAY | 87.88 | Kitsap Sun |
| | | 522 | 10 44 1000 | Advertising: (Legal | 001 | General Expense Fund | | 87.88 | |
| 151 | 02/28/2020 | | 1 | | Claims | | VERIZON WIRELESS | 789.59 | |
| | | 522 | 10 42 1000 | Station 21 Telephone | 001 | General Expense Fund | | 789.59 | |
| 152 | 02/28/2020 | | 1 | | Claims | | VFIS C/O M & T BANK | 5,443.00 | |
| | | 522 | 10 46 1000 | Authority General L | 001 | General Expense Fund | | 5,443.00 | |

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|------------|-------------------|----------------------|----------|-------|----------------------|--------------------------|------------------------------------|-------------------|---------------------------------|
| 153 | 02/28/2020 | | 1 | | Claims | | WA STATE AUDITORS OFFICE | 4,062.25 | |
| | 522 10 49 2000 | Miscellaneous: PS | | 001 | General Expense Fund | | | 1,051.05 | |
| | 522 10 49 2000 | Miscellaneous: PS | | 001 | General Expense Fund | | | 258.45 | |
| | 522 10 49 2000 | Miscellaneous: PS | | 001 | General Expense Fund | | | 2,752.75 | |
| 154 | 02/28/2020 | | 1 | | Claims | | WASHINGTON COUNTIES INS. FU | 26,795.90 | |
| | 522 10 20 0040 | Admin Staff- HRA, | | 001 | General Expense Fund | | | 4,500.36 | |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 14,425.49 | |
| | 522 71 20 0040 | Firefighter/Paramedi | | 001 | General Expense Fund | | | 7,870.05 | |
| 155 | 02/28/2020 | | 1 | | Claims | | ATTN: SPONSORED PROGRAMS W | 4,146.41 | |
| | 522 10 49 4000 | QRT Services | | 001 | General Expense Fund | | | 1,416.88 | |
| | 522 10 49 4000 | QRT Services | | 001 | General Expense Fund | | | 2,729.53 | |
| 156 | 02/28/2020 | | 1 | | Claims | | WAVE BROADBAND | 105.85 | |
| | 522 10 47 1000 | Station 21 & 21-2 U | | 001 | General Expense Fund | | | 105.85 | |
| 157 | 02/28/2020 | | 1 | | Claims | | WESTBAY AUTO PARTS INC | 105.10 | |
| | 522 60 31 0144 | Vehicle Repairs: OO | | 001 | General Expense Fund | | | 43.14 | |
| | 522 60 31 0144 | Vehicle Repairs: OO | | 001 | General Expense Fund | | | 3.67 | |
| | 522 60 31 0144 | Vehicle Repairs: OO | | 001 | General Expense Fund | | | 8.74 | |
| | 522 60 31 0144 | Vehicle Repairs: OO | | 001 | General Expense Fund | | | 0.74 | |
| | 522 60 31 0144 | Vehicle Repairs: OO | | 001 | General Expense Fund | | | 42.74 | |
| | 522 60 31 0144 | Vehicle Repairs: OO | | 001 | General Expense Fund | | | 3.63 | |
| | 522 60 31 0144 | Vehicle Repairs: OO | | 001 | General Expense Fund | | | 2.44 | |
| 158 | 02/28/2020 | | 1 | | Claims | | WILCOX & FLEGEL INC. | 2,493.38 | |
| | 522 20 32 0010 | Vehicle Fuel Consur | | 001 | General Expense Fund | | | 1,326.10 | |
| | 522 20 32 0010 | Vehicle Fuel Consur | | 001 | General Expense Fund | | | 1,167.28 | |
| 159 | 02/28/2020 | | 1 | | Claims | | WITMER PUBLIC SAFETY GROUP | 411.12 | |
| | 522 45 49 3000 | Fire Academy: Misc | | 001 | General Expense Fund | | | 389.13 | |
| | 522 45 49 3000 | Fire Academy: Misc | | 001 | General Expense Fund | | | 21.99 | |
| 160 | 02/28/2020 | | 1 | | Claims | | MILO WRIGHT | 134.27 | Ambulance Billing Refund |
| | 589 00 00 1000 | Ambulance Refunds | | 001 | General Expense Fund | | | 134.27 | |
| 161 | 02/28/2020 | | 1 | | Claims | | ZOLL MEDICAL CORP. GPO | 601.07 | |
| | 522 72 35 1000 | Ems Equipment and | | 001 | General Expense Fund | | | 291.96 | AED Trainer Unit |
| | 522 72 35 1000 | Ems Equipment and | | 001 | General Expense Fund | | | | |
| | 522 72 35 1000 | Ems Equipment and | | 001 | General Expense Fund | | | 96.29 | CPR Demo |
| | 522 72 35 1000 | Ems Equipment and | | 001 | General Expense Fund | | | | |
| | 522 72 35 1000 | Ems Equipment and | | 001 | General Expense Fund | | | 212.82 | |
| | 522 72 35 1000 | Ems Equipment and | | 001 | General Expense Fund | | | | |
| 162 | 02/28/2020 | | 1 | | Payroll | | COLUMBIA BANK - DIRECT DEP | 119,401.57 | |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 119,401.57 | |

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|------------|-------------------|-----------------------|----------|-------|----------------------|--------------------------|------------------------------------|------------------|---|
| 163 | 02/28/2020 | | 1 | | Payroll | | COLUMBIA BANK - PAYROLL TAX | 28,381.43 | 941 Deposit for Pay Cycle(s) 02/28/2020 - 02/28/2020 |
| | 522 20 20 0020 | Firefighter/EMT- M | 001 | 001 | General Expense Fund | | | 109.60 | ARNOLD, DONOVAN P - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 669.68 | ARNOLD, DONOVAN P - 941 |
| | 522 20 20 0020 | Firefighter/EMT- M | 001 | 001 | General Expense Fund | | | 92.23 | BAILEY, THOMAS A - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 712.13 | BAILEY, THOMAS A - 941 |
| | 522 10 20 0020 | Admin Staff- Medic | 001 | 001 | General Expense Fund | | | 171.17 | BAKKEN, BEAU A - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 2,014.92 | BAKKEN, BEAU A - 941 |
| | 522 21 49 0002 | Student Firefighter F | 001 | 001 | General Expense Fund | | | 38.25 | BRIDGAN, HALEIGH E - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 56.58 | BRIDGAN, HALEIGH E - 941 |
| | 522 20 20 0020 | Firefighter/EMT- M | 001 | 001 | General Expense Fund | | | 64.87 | CARNAHAN, JEREMY C - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 628.65 | CARNAHAN, JEREMY C - 941 |
| | 522 20 20 0020 | Firefighter/EMT- M | 001 | 001 | General Expense Fund | | | 122.25 | CHESTER, LAURA L - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 1,402.36 | CHESTER, LAURA L - 941 |
| | 522 20 20 0020 | Firefighter/EMT- M | 001 | 001 | General Expense Fund | | | 154.27 | CLEVELAND, RYAN W - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 1,134.22 | CLEVELAND, RYAN W - 941 |
| | 522 71 20 0020 | Firefighter/paramedi | 001 | 001 | General Expense Fund | | | 132.86 | CLOUD, RYAN D - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 819.50 | CLOUD, RYAN D - 941 |
| | 522 20 20 0020 | Firefighter/EMT- M | 001 | 001 | General Expense Fund | | | 96.90 | COLLAMORE, ROBERT S - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 910.12 | COLLAMORE, ROBERT S - 941 |
| | 522 10 20 0020 | Admin Staff- Medic | 001 | 001 | General Expense Fund | | | 169.76 | COOPER, SCOTT N - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 1,946.31 | COOPER, SCOTT N - 941 |
| | 522 71 20 0020 | Firefighter/paramedi | 001 | 001 | General Expense Fund | | | 118.61 | COTTER, MICKEY J - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 627.76 | COTTER, MICKEY J - 941 |
| | 522 71 20 0020 | Firefighter/paramedi | 001 | 001 | General Expense Fund | | | 118.89 | COX, DANIEL D - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 755.87 | COX, DANIEL D - 941 |
| | 522 20 20 0020 | Firefighter/EMT- M | 001 | 001 | General Expense Fund | | | 142.57 | EHRESMAN II, CARL E - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 1,754.26 | EHRESMAN II, CARL E - 941 |
| | 522 71 20 0020 | Firefighter/paramedi | 001 | 001 | General Expense Fund | | | 145.20 | FULKERSON, JESS M - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 1,837.74 | FULKERSON, JESS M - 941 |
| | 522 21 49 0002 | Student Firefighter F | 001 | 001 | General Expense Fund | | | 15.30 | GRACEY, KYLER B - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 15.30 | GRACEY, KYLER B - 941 |
| | 522 20 20 0020 | Firefighter/EMT- M | 001 | 001 | General Expense Fund | | | 115.11 | HASBROOK, JOSHUA J - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 678.83 | HASBROOK, JOSHUA J - 941 |
| | 522 20 20 0020 | Firefighter/EMT- M | 001 | 001 | General Expense Fund | | | 118.94 | JOHNSON, ANDREW - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 684.32 | JOHNSON, ANDREW - 941 |
| | 522 20 20 0020 | Firefighter/EMT- M | 001 | 001 | General Expense Fund | | | 111.86 | JONES, RYAN E - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 932.05 | JONES, RYAN E - 941 |
| | 522 11 20 0020 | Social Security and I | 001 | 001 | General Expense Fund | | | 29.38 | KEWISH, DANIEL K - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 36.11 | KEWISH, DANIEL K - 941 |
| | 522 20 20 0020 | Firefighter/EMT- M | 001 | 001 | General Expense Fund | | | 90.02 | KLAHR, DERIC J - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 1,007.87 | KLAHR, DERIC J - 941 |
| | 522 21 49 0002 | Student Firefighter F | 001 | 001 | General Expense Fund | | | 15.30 | LINDSEY, COOPER B - 941 |

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|------------|-------------------|-----------------------|----------|-------|----------------------|--------------------------|-------------------------------------|------------------|---|
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 15.30 | LINDSEY, COOPER B - 941 |
| | 522 10 20 0020 | Admin Staff- Medic | | 001 | General Expense Fund | | | 81.97 | MCCORMICK, ANGIE M - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 773.10 | MCCORMICK, ANGIE M - 941 |
| | 522 11 20 0020 | Social Security and I | | 001 | General Expense Fund | | | 29.38 | MCINTOSH, KELLEY - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 36.11 | MCINTOSH, KELLEY - 941 |
| | 522 11 20 0020 | Social Security and I | | 001 | General Expense Fund | | | 9.80 | MILLER, ROBERT G - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 9.80 | MILLER, ROBERT G - 941 |
| | 522 22 49 0002 | Volunteer Personnel | | 001 | General Expense Fund | | | 55.08 | MORROW, THOMAS G - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 95.41 | MORROW, THOMAS G - 941 |
| | 522 71 20 0020 | Firefighter/paramedi | | 001 | General Expense Fund | | | 108.65 | PINERO, CRYSTAL M - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 1,100.11 | PINERO, CRYSTAL M - 941 |
| | 522 11 20 0020 | Social Security and I | | 001 | General Expense Fund | | | 58.76 | QUIGLEY, BROOKE - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 58.76 | QUIGLEY, BROOKE - 941 |
| | 522 21 49 0002 | Student Firefighter F | | 001 | General Expense Fund | | | 15.30 | QUIROZ JR., VICTOR - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 15.30 | QUIROZ JR., VICTOR - 941 |
| | 522 20 20 0020 | Firefighter/EMT- M | | 001 | General Expense Fund | | | 140.13 | REESE, JORDAN D - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 955.97 | REESE, JORDAN D - 941 |
| | 522 20 20 0020 | Firefighter/EMT- M | | 001 | General Expense Fund | | | 114.23 | RHEAD, ANTHONY - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 822.67 | RHEAD, ANTHONY - 941 |
| | 522 22 49 0002 | Volunteer Personnel | | 001 | General Expense Fund | | | 64.26 | SAMMONS, MICHAEL J - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 64.26 | SAMMONS, MICHAEL J - 941 |
| | 522 11 20 0020 | Social Security and I | | 001 | General Expense Fund | | | 19.58 | SEVERSON, PAUL M - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 19.58 | SEVERSON, PAUL M - 941 |
| | 522 10 20 0020 | Admin Staff- Medic | | 001 | General Expense Fund | | | 46.14 | STURGIS, KAYLA M - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 125.21 | STURGIS, KAYLA M - 941 |
| | 522 21 49 0002 | Student Firefighter F | | 001 | General Expense Fund | | | 38.25 | SUMMERLIN, ANTONIO - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 56.58 | SUMMERLIN, ANTONIO - 941 |
| | 522 71 20 0020 | Firefighter/paramedi | | 001 | General Expense Fund | | | 118.91 | TORVIK, DAVID A - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 792.07 | TORVIK, DAVID A - 941 |
| | 522 10 20 0020 | Admin Staff- Medic | | 001 | General Expense Fund | | | 77.91 | WASSENAAR, RENEE C - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 652.44 | WASSENAAR, RENEE C - 941 |
| | 522 20 20 0020 | Firefighter/EMT- M | | 001 | General Expense Fund | | | 129.31 | YATES, JEFF J - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 852.58 | YATES, JEFF J - 941 |
| | 522 21 49 0002 | Student Firefighter F | | 001 | General Expense Fund | | | 15.30 | ZUBER, TANNER - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 15.30 | ZUBER, TANNER - 941 |
| 164 | 02/28/2020 | | 1 | | Payroll | | DCP - WA STATE DEFERRED COMI | 17,100.30 | Pay Cycle(s) 02/28/2020 To 02/28/2020 - DC-CAPT; Pay Cycle(s) 02/28/2020 To 02/28/2020 - DC-DCP; Pay Cycle(s) 02/28/2020 To 02/28/2020 - DC-DCP% |
| | 522 20 20 0040 | Firefighter/EMT- HF | | 001 | General Expense Fund | | | 645.30 | CLEVELAND, RYAN W - DC-CAPT |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 645.30 | CLEVELAND, RYAN W - DC-CAPT |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 800.00 | ARNOLD, DONOVAN P - DC-DCP |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|------------|-------------------|------------------|----------|-------|----------------------|--------------------------|-----------------------------------|---------------|---|
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 1,624.98 | BAKKEN, BEAU A - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 600.00 | CHESTER, LAURA L - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 533.38 | CLEVELAND, RYAN W - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 600.00 | COLLAMORE, ROBERT S - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 2,224.86 | COOPER, SCOTT N - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 800.00 | COX, DANIEL D - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 620.00 | EHRESMAN II, CARL E - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 800.00 | HASBROOK, JOSHUA J - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 1,400.00 | JOHNSON, ANDREW - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 1,250.00 | JONES, RYAN E - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 600.00 | MCCORMICK, ANGIE M - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 600.00 | PINERO, CRYSTAL M - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 400.00 | RHEAD, ANTHONY - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 500.00 | TORVIK, DAVID A - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 500.00 | WASSENAAR, RENEE C - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 800.00 | YATES, JEFF J - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 1,156.48 | BAILEY, THOMAS A - DC-DCP% |
| 165 | 02/28/2020 | | 1 | | Payroll | | DIMARTINO/FORTIS INS CO | 859.51 | Pay Cycle(s) 02/28/2020 To 02/28/2020 - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 69.84 | ARNOLD, DONOVAN P - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 63.79 | BAILEY, THOMAS A - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 75.82 | CHESTER, LAURA L - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 71.99 | CLEVELAND, RYAN W - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 73.20 | CLOUD, RYAN D - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 71.99 | COOPER, SCOTT N - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 72.59 | COX, DANIEL D - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 71.99 | EHRESMAN II, CARL E - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 67.86 | HASBROOK, JOSHUA J - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 73.42 | JOHNSON, ANDREW - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 70.91 | JONES, RYAN E - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 76.11 | TORVIK, DAVID A - DISABILITY |
| 166 | 02/28/2020 | | 1 | | Payroll | | EMPLOYMENT SECURITY DEPT - | 487.40 | Pay Cycle(s) 02/28/2020 To 02/28/2020 - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 18.11 | ARNOLD, DONOVAN P - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 14.63 | BAILEY, THOMAS A - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 29.26 | BAKKEN, BEAU A - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 11.32 | CARNAHAN, JEREMY C - PFML |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|------------|-------------------|------------------|----------|-------|----------------------|--------------------------|------------------------|-----------------|---|
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 20.57 | CHESTER, LAURA L - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 24.61 | CLEVELAND, RYAN W - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 21.92 | CLOUD, RYAN D - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 16.15 | COLLAMORE, ROBERT S - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 27.79 | COOPER, SCOTT N - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 20.13 | COTTER, MICKEY J - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 19.73 | COX, DANIEL D - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 24.09 | EHRESMAN II, CARL E - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 24.75 | FULKERSON, JESS M - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 19.07 | HASBROOK, JOSHUA J - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 18.98 | JOHNSON, ANDREW - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 17.94 | JONES, RYAN E - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 0.97 | KEWISH, DANIEL K - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 15.71 | KLAHR, DERIC J - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 13.54 | MCCORMICK, ANGIE M - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 0.97 | MCINTOSH, KELLEY - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 0.32 | MILLER, ROBERT G - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 18.20 | PINERO, CRYSTAL M - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 1.94 | QUIGLEY, BROOKE - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 23.94 | REESE, JORDAN D - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 19.43 | RHEAD, ANTHONY - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 0.65 | SEVERSON, PAUL M - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 8.05 | STURGIS, KAYLA M - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 20.12 | TORVIK, DAVID A - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 12.96 | WASSENAAR, RENEE C - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 21.55 | YATES, JEFF J - PFML |
| 167 | 02/28/2020 | | 1 | | Payroll | | IAFF LOCAL 3876 | 2,409.00 | Pay Cycle(s) 02/28/2020 To 02/28/2020 - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | ARNOLD, DONOVAN P - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | BAILEY, THOMAS A - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | CARNAHAN, JEREMY C - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | CHESTER, LAURA L - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | CLEVELAND, RYAN W - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | CLOUD, RYAN D - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | COLLAMORE, ROBERT S - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | COTTER, MICKEY J - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | COX, DANIEL D - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | EHRESMAN II, CARL E - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | FULKERSON, JESS M - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | HASBROOK, JOSHUA J - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | JOHNSON, ANDREW - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | JONES, RYAN E - DUES |

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|------------|-------------------|----------------------|----------|-------|----------------------|--------------------------|------------------------|------------------|---|
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | KLAHR, DERIC J - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | PINERO, CRYSTAL M - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | REESE, JORDAN D - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | RHEAD, ANTHONY - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | TORVIK, DAVID A - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | YATES, JEFF J - DUES |
| 168 | 02/28/2020 | | 1 | | Payroll | | LEOFF SYS - P/2 | 24,648.02 | Pay Cycle(s) 02/28/2020 To 02/28/2020 - LEOFF2 |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | 381.54 | ARNOLD, DONOVAN P - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 614.90 | ARNOLD, DONOVAN P - LEOFF2 |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | 308.20 | BAILEY, THOMAS A - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 496.70 | BAILEY, THOMAS A - LEOFF2 |
| | 522 10 20 0030 | Admin Staff- WA St | | 001 | General Expense Fund | | | 616.35 | BAKKEN, BEAU A - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 993.33 | BAKKEN, BEAU A - LEOFF2 |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | 238.46 | CARNAHAN, JEREMY C - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 384.32 | CARNAHAN, JEREMY C - LEOFF2 |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | 433.39 | CHESTER, LAURA L - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 698.47 | CHESTER, LAURA L - LEOFF2 |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | 518.45 | CLEVELAND, RYAN W - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 835.55 | CLEVELAND, RYAN W - LEOFF2 |
| | 522 71 20 0030 | Firefighter/paramedi | | 001 | General Expense Fund | | | 461.74 | CLOUD, RYAN D - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 744.15 | CLOUD, RYAN D - LEOFF2 |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | 340.20 | COLLAMORE, ROBERT S - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 548.29 | COLLAMORE, ROBERT S - LEOFF2 |
| | 522 10 20 0030 | Admin Staff- WA St | | 001 | General Expense Fund | | | 585.39 | COOPER, SCOTT N - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 943.44 | COOPER, SCOTT N - LEOFF2 |
| | 522 71 20 0030 | Firefighter/paramedi | | 001 | General Expense Fund | | | 424.10 | COTTER, MICKEY J - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 683.50 | COTTER, MICKEY J - LEOFF2 |
| | 522 71 20 0030 | Firefighter/paramedi | | 001 | General Expense Fund | | | 415.70 | COX, DANIEL D - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 669.95 | COX, DANIEL D - LEOFF2 |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | 507.56 | EHRESMAN II, CARL E - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 818.00 | EHRESMAN II, CARL E - LEOFF2 |
| | 522 71 20 0030 | Firefighter/paramedi | | 001 | General Expense Fund | | | 521.36 | FULKERSON, JESS M - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 840.24 | FULKERSON, JESS M - LEOFF2 |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | 401.81 | HASBROOK, JOSHUA J - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 647.57 | HASBROOK, JOSHUA J - LEOFF2 |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | 399.88 | JOHNSON, ANDREW - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 644.46 | JOHNSON, ANDREW - LEOFF2 |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | 377.87 | JONES, RYAN E - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 608.99 | JONES, RYAN E - LEOFF2 |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | 330.91 | KLAHR, DERIC J - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 533.30 | KLAHR, DERIC J - LEOFF2 |

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|------------|-------------------|----------------------|----------|-------|----------------------|--------------------------|------------------------------|-----------------|--|
| | 522 71 20 0030 | Firefighter/paramedi | | 001 | General Expense Fund | | | 383.39 | PINERO, CRYSTAL M - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 617.88 | PINERO, CRYSTAL M - LEOFF2 |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | 504.45 | REESE, JORDAN D - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 812.99 | REESE, JORDAN D - LEOFF2 |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | 409.24 | RHEAD, ANTHONY - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 659.54 | RHEAD, ANTHONY - LEOFF2 |
| | 522 71 20 0030 | Firefighter/paramedi | | 001 | General Expense Fund | | | 423.77 | TORVIK, DAVID A - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 682.96 | TORVIK, DAVID A - LEOFF2 |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | 454.02 | YATES, JEFF J - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 731.71 | YATES, JEFF J - LEOFF2 |
| 169 | 02/28/2020 | | 1 | | Payroll | | NATIONWIDE RETIREMENT | 2,510.00 | Pay Cycle(s) 02/28/2020 To 02/28/2020 - DC-NATION |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 1,000.00 | CLOUD, RYAN D - DC-NATION |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 446.00 | COTTER, MICKEY J - DC-NATION |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 464.00 | FULKERSON, JESS M - DC-NATION |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 600.00 | REESE, JORDAN D - DC-NATION |
| 170 | 02/28/2020 | | 1 | | Payroll | | NMRFA - FOOD FUND | 150.00 | Pay Cycle(s) 02/28/2020 To 02/28/2020 - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | ARNOLD, DONOVAN P - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | BAILEY, THOMAS A - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | BRIDGAN, HALEIGH E - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | CARNAHAN, JEREMY C - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | CHESTER, LAURA L - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | CLEVELAND, RYAN W - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | CLOUD, RYAN D - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | COLLAMORE, ROBERT S - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | COOPER, SCOTT N - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | COTTER, MICKEY J - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | COX, DANIEL D - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | EHRESMAN II, CARL E - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | FULKERSON, JESS M - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | GRACEY, KYLER B - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | HASBROOK, JOSHUA J - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | JOHNSON, ANDREW - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | JONES, RYAN E - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | KLAHR, DERIC J - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | LINDSEY, COOPER B - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | MCCORMICK, ANGIE M - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | PINERO, CRYSTAL M - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | QUIROZ JR., VICTOR - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | REESE, JORDAN D - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | RHEAD, ANTHONY - FOOD |

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North Mason Regional Fire Authority
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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|------------|-------------------|------------------------------------|----------|-------|----------------------|--------------------------|-------------------------------------|-----------------|--|
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | STURGIS, KAYLA M - FOOD |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | SUMMERLIN, ANTONIO - FOOD |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | TORVIK, DAVID A - FOOD |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | WASSENAAR, RENEE C - FOOD |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | YATES, JEFF J - FOOD |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | ZUBER, TANNER - FOOD |
| 171 | 02/28/2020 | | 1 | | Payroll | | WA PUB EMP RETIREMENT SYS-PI | 2,835.44 | Pay Cycle(s) 02/28/2020 To 02/28/2020 - PERS2 |
| | | 522 10 20 0030 Admin Staff- WA St: | | 001 | General Expense Fund | | | 688.38 | MCCORMICK, ANGIE M - PERS2 |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 422.88 | MCCORMICK, ANGIE M - PERS2 |
| | | 522 10 20 0030 Admin Staff- WA St: | | 001 | General Expense Fund | | | 409.26 | STURGIS, KAYLA M - PERS2 |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 251.41 | STURGIS, KAYLA M - PERS2 |
| | | 522 10 20 0030 Admin Staff- WA St: | | 001 | General Expense Fund | | | 658.80 | WASSENAAR, RENEE C - PERS2 |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 404.71 | WASSENAAR, RENEE C - PERS2 |
| 172 | 02/28/2020 | | 1 | | Payroll | | WSCFF EMPLOYEE BENEFIT TRU: | 2,625.00 | Pay Cycle(s) 02/28/2020 To 02/28/2020 - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | ARNOLD, DONOVAN P - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | BAILEY, THOMAS A - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | BAKKEN, BEAU A - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | CHESTER, LAURA L - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | CLEVELAND, RYAN W - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | CLOUD, RYAN D - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | COLLAMORE, ROBERT S - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | COOPER, SCOTT N - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | COTTER, MICKEY J - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | COX, DANIEL D - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | EHRESMAN II, CARL E - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | FULKERSON, JESS M - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | HASBROOK, JOSHUA J - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | JOHNSON, ANDREW - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | JONES, RYAN E - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | KLAHR, DERIC J - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | PINERO, CRYSTAL M - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | REESE, JORDAN D - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | RHEAD, ANTHONY - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | TORVIK, DAVID A - MERP |
| | | 589 99 00 0000 Payroll Clearing | | 001 | General Expense Fund | | | 125.00 | YATES, JEFF J - MERP |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo | | | | |
|--------------------------|------|------------------|--------|-------|------|--------------------------|---------|---------------------------|--------------|-----------|-------|--------|-----------|
| | | Records Printed: | 68 | | | | | | Adjustments: | 0.00 | | | |
| | | | | | | | | Beginning Balance: | 0.00 | | | | |
| | | | | | | | | Revenues: | 0.00 | | | | |
| | | | | | | | | Warrant Expenditures: | 282,765.52 | | | | |
| | | | | | | | | Non Warrant Expenditures: | 7,134.28 | | | | |
| | | | | | | | | Interfund Transfers: | 0.00 | | | | |
| | | | | | | | | Redemptions: | 0.00 | | | | |
| | | | | | | | | Deposits: | 0.00 | | | | |
| | | | | | | | | Withdrawals: | 0.00 | | | | |
| | | | | | | | | Stop Payments: | 0.00 | | | | |
| Fund | | | | | | Adjustments | Beg Bal | Revenues | War Exp | N War Exp | IT In | IT Out | Stop Pmts |
| 001 General Expense Fund | | | | | | 0.00 | 0.00 | 0.00 | 282,765.52 | 7,134.28 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 282,765.52 | 7,134.28 | 0.00 | 0.00 | 0.00 |

NORTH MASON REGIONAL FIRE AUTHORITY,
MASON AND KITSAP COUNTIES, WASHINGTON

RESOLUTION NO. 20-02

A RESOLUTION of the Governing Board of North Mason Regional Fire Authority, Mason and Kitsap Counties, Washington, adopting a system of registration of bonds and obligations of the Authority.

BE IT RESOLVED BY THE GOVERNING BOARD OF NORTH MASON REGIONAL FIRE AUTHORITY, MASON AND KITSAP COUNTIES, WASHINGTON, as follows:

Section 1. Definitions. As used in this resolution, the following capitalized terms have the following meanings:

“*Authority*” means North Mason Regional Fire Authority, Mason and Kitsap Counties, Washington, a municipal corporation duly organized and existing under the laws of the State of Washington.

“*Bond*” or “*bonds*” has the meaning defined in RCW 39.46.020, as the same from time to time may be amended.

“*Bond Registrar*” means the person, persons or entity designated by the Treasurer to register ownership of bonds or obligations under this resolution or under a resolution of the Authority authorizing the issuance of such bonds or obligations.

“*Fiscal Agent*” means the duly appointed fiscal agent of the State of Washington serving as such at any given time.

“*Obligation*” or “*obligations*” has the meaning defined in RCW 39.46.020, as the same from time to time may be amended.

“*Treasurer*” means the Treasurer of Mason County, Washington, as *ex officio* treasurer of the Authority.

Section 2. Findings and Determinations. The Authority takes note of the following facts and makes the following findings and determinations:

(a) Section 149(a) of the Internal Revenue Code of 1986, as amended, requires municipal bonds and obligations offered to the public having a maturity of more than one year to be in registered form as a condition of the exclusion from gross income for federal income tax purposes of the interest on those bonds and obligations.

(b) RCW 39.46.030 authorizes the Authority to establish a system of registering the ownership of its bonds or obligations as to principal and interest, or principal only.

(c) It is in the best interest of the Authority to establish a system of registering the ownership of the Authority's bonds and obligations in the manner permitted by law.

Section 3. Adoption of Registration System. The Authority adopts the following system of registering the ownership of its bonds and obligations.

(a) *Registration Requirement.* All bonds and obligations offered to the public, having a maturity of more than one year, on which the interest is intended to be excluded from gross income for federal income tax purposes, shall be registered as to both principal and interest as provided in this resolution.

(b) *Method of Registration.* The registration of all Authority bonds and obligations required to be registered shall be carried out either by:

(1) a book entry system of recording the ownership of the bond or obligation on the books of the Bond Registrar, whether or not a physical instrument is issued; or

(2) recording the ownership of the bond or obligation and requiring, as a condition of the transfer of ownership of any bond or obligation, (A) the surrender of the old bond or obligation and (B) either (i) the reissuance of the old bond or obligation or (ii) the issuance of a new bond or obligation to the new owner.

No transfer of any bond or obligation subject to registration requirements shall be effective until the name of the new owner and the new owner's mailing address, together with such other information deemed appropriate by the Bond Registrar, are recorded on the books of the Bond Registrar.

(c) *Denominations.* Except as may be provided otherwise by the resolution authorizing their issuance, registered bonds or obligations may be issued and reissued in any denomination up to the outstanding principal amount of the bonds or obligations of which they are a part. Such denominations may represent all or a part of a maturity or several maturities and on reissuance may be in smaller amounts than the individual denominations for which they are reissued.

(d) *Appointment of Bond Registrar.* Unless otherwise provided in the resolution authorizing the issuance of registered bonds or obligations, the Treasurer shall be the Bond Registrar for all registered interest-bearing warrants, installment contracts, interest-bearing leases and other registered bonds or obligations not usually subject to trading without a fixed maturity date or maturing one year or less after issuance, and the Fiscal Agent shall be the Bond Registrar for all other Authority bonds and obligations with a fixed maturity date or maturing more than one year after issuance.

(e) *Duties of Bond Registrar.* The Bond Registrar shall serve as the Authority's authenticating trustee, transfer agent, registrar and paying agent for all registered bonds and obligations for which he, she, or it serves as Bond Registrar and shall comply fully with all applicable federal and state laws and regulations respecting the carrying out of those duties.

The rights, duties, responsibilities and compensation of the Bond Registrar shall be prescribed in each resolution authorizing the issuance of the bonds or obligations, which rights, duties, responsibilities and compensation shall be embodied in a contract executed by the Authority and the Bond Registrar, except that (i) when the Fiscal Agent serves as Bond Registrar, the Authority adopts by reference the contract between the State Finance Committee of the State of Washington and the Fiscal Agent in lieu of executing a separate contract and prescribing by resolution the rights, duties, obligations and compensation of the Bond Registrar and (ii) when the Treasurer serves as Bond Registrar, a separate contract shall not be required.

In all cases when the Bond Registrar is not the Fiscal Agent and the bonds or obligations are assignable, the resolution authorizing the issuance of the registered bonds or obligations shall specify the terms and conditions of:

- (1) making payments of principal and interest;
- (2) printing any physical instruments, including the use of identifying numbers or other designation;
- (3) specifying record and payment dates;
- (4) determining denominations;
- (5) establishing the manner of communicating with the owners of the bonds or obligations;
- (6) establishing the methods of receipting for the physical instruments for payment of principal, the destruction of such instruments and the certification of such destruction;
- (7) registering or releasing security interests, if any; and
- (8) such other matters pertaining to the registration of the bonds or obligations authorized by such resolution as the Authority may deem to be necessary or appropriate.

Section 4. Statement of Transfer Restrictions. Any physical instrument issued or executed by the Authority subject to registration under this resolution shall state that the principal of and interest on the bonds or obligations shall be paid only to the owner thereof registered as such on the books of the Bond Registrar as of the record date defined in the instrument and to no other person, and that such instrument, either principal or interest, may not be assigned except on the books of the Bond Registrar.

Section 5. Effective Date. This resolution is effective from and after its adoption.

ADOPTED by the Governing Board of North Mason Regional Fire Authority, Mason and Kitsap Counties, Washington, at a regular open public meeting held this 11th day of February, 2020, the following Commissioners being present and voting in favor of the resolution.

NORTH MASON REGIONAL FIRE AUTHORITY,
MASON AND KITSAP COUNTIES, WASHINGTON

Chair and Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

ATTEST:

Renee Wassenaar
Secretary of the Authority

CERTIFICATION

I, Renee Wassenaar, Secretary of North Mason Regional Fire Authority, Mason and Kitsap Counties, Washington (the “Authority”), certify as follows:

1. The attached copy of Resolution No. 20-02 (the “Resolution”) is a full, true and correct copy of the Resolution duly adopted at a regular meeting of the Governing Board of the Authority (the “Board”) held at its regular meeting place on February 11, 2020, as that Resolution appears on the minute book of the Authority; and the Resolution is now in full force and effect.

2. A quorum of the members of the Board was present throughout the meeting and a sufficient number of members of the Board present voted in the proper manner for the adoption of the Resolution.

Dated: February 11, 2020.

NORTH MASON REGIONAL FIRE AUTHORITY,
MASON AND KITSAP COUNTIES, WASHINGTON

Renee Wassenaar
Secretary of the Authority

NORTH MASON REGIONAL FIRE AUTHORITY
MASON AND KITSAP COUNTIES, WASHINGTON

RESOLUTION NO. 20-03

A RESOLUTION of the Governing Board of North Mason Regional Fire Authority, Mason and Kitsap Counties, Washington, relating to contracting indebtedness; providing for the issuance, sale and delivery of not to exceed \$10,000,000 aggregate principal amount of unlimited tax general obligation bonds to provide funds to construct a new Headquarters Station as part of the new Emergency Management Campus, as authorized by the qualified voters of the Authority at a special election held pursuant to Resolution No. 19-01 on November 5, 2019; fixing or setting parameters with respect to certain terms and covenants of the bonds; appointing the Authority's designated representative to approve the final terms of the sale of the bonds; and providing for related matters.

Adopted February 11, 2020

This document prepared by:

*Foster Garvey P.C.
1111 Third Avenue, Suite 3000
Seattle, Washington 98101
(206) 447-6264*

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**The cover page, table of contents and section headings of this resolution are for convenience of reference only, and may not be used to resolve any question of interpretation of this resolution.*

NORTH MASON REGIONAL FIRE AUTHORITY
MASON AND KITSAP COUNTIES, WASHINGTON

RESOLUTION NO. 20-03

A RESOLUTION of the Governing Board of North Mason Regional Fire Authority, Mason and Kitsap Counties, Washington, relating to contracting indebtedness; providing for the issuance, sale and delivery of not to exceed \$10,000,000 aggregate principal amount of unlimited tax general obligation bonds to provide funds to construct a new Headquarters Station as part of the new Emergency Management Campus, as authorized by the qualified voters of the Authority at a special election held pursuant to Resolution No. 19-01 on November 5, 2019; fixing or setting parameters with respect to certain terms and covenants of the bonds; appointing the Authority's designated representative to approve the final terms of the sale of the bonds; and providing for related matters.

BE IT RESOLVED BY THE GOVERNING BOARD OF NORTH MASON REGIONAL FIRE AUTHORITY, MASON AND KITSAP COUNTIES, WASHINGTON, as follows:

Section 1. Definitions. As used in this resolution, the following capitalized terms have the following meanings:

“*Authority*” means North Mason Regional Fire Authority, Mason and Kitsap Counties, Washington, a municipal corporation duly organized and existing under the laws of the State.

“*Authorized Denomination*” means \$5,000 or any integral multiple thereof within a maturity of a Series.

“*Beneficial Owner*” means, with respect to a Bond, the owner of any beneficial interest in that Bond.

“*Board*” means the Governing Board of the Authority.

“*Bond*” means each bond issued pursuant to and for the purposes provided in this resolution.

“*Bond Authorization*” means the authorization to issue no more than \$10,000,000 principal amount of unlimited tax general obligation bonds for the purpose of paying costs of carrying out and accomplishing the Project, pursuant to the Bond Election Resolution and the special election held within the Authority on November 5, 2019.

“*Bond Counsel*” means the firm of Foster Garvey P.C., its successor, or any other attorney or firm of attorneys selected by the Authority with a nationally recognized standing as bond counsel in the field of municipal finance.

“*Bond Election Resolution*” means Resolution No. 19-01, adopted by the Board on August 5, 2019, authorizing a proposition to be submitted to the qualified voters of the Authority for their approval or rejection at a special election held therein on November 5, 2019, with respect to the Bond Authorization.

“*Bond Fund*” means the fund or account of the Authority designated or created by the Treasurer for the payment of principal of and interest on the Bonds.

“*Bond Purchase Agreement*” means an offer to purchase a Series of the Bonds, setting forth certain terms and conditions of the issuance, sale and delivery of those Bonds, which offer is authorized to be accepted by the Designated Representative on behalf of the Authority, if consistent with this resolution.

“*Bond Register*” means sufficient books or records maintained or caused to be maintained by the Bond Registrar for the purpose of identifying ownership of each Bond, including without limitation registration and transfer.

“*Bond Registrar*” means the Fiscal Agent, as the same may be designated by the State from time to time, or any successor bond registrar selected by the Treasurer.

“*Chair*” means the Chair of the Board (including the officer of the Board designated to serve as the Chair in case of the Chair’s absence or disability), or any presiding officer or titular head of the Board, or any successor to the functions of the Chair.

“*Code*” means the United States Internal Revenue Code of 1986, as amended, and applicable rules and regulations promulgated thereunder.

“*DTC*” means The Depository Trust Company, New York, New York, or its nominee.

“*Designated Representative*” means the officer(s) or employee(s) of the Authority appointed in Section 4 of this resolution to serve as the Authority’s designated representative in accordance with RCW 39.46.040(2).

“*Final Terms*” means the terms and conditions for the sale of a Series of the Bonds including the amount, date or dates, denominations, interest rate or rates (or mechanism for determining interest rate or rates), payment dates, final maturity, redemption rights, price, and other terms or covenants.

“*Fire Chief*” means the Fire Chief of the Authority.

“*Government Obligations*” means direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America.

“*Issue Date*” means, with respect to a Bond, the date of initial issuance and delivery of that Bond to the Purchaser in exchange for the purchase price of that Bond.

“*Letter of Representations*” means the Blanket Issuer Letter of Representations between the Authority and DTC, substantially in the form on file with the Secretary, as it may be

amended from time to time, and any successor or substitute letter relating to the operational procedures of the Securities Depository.

“*MSRB*” means the Municipal Securities Rulemaking Board.

“*Net Premium*” means, with respect to any Series, that portion of original issue premium, if any, that is in excess of the sum of (1) original issue discount, if any, and (2) the underwriter’s discount, if any.

“*Official Statement*” means an offering document, disclosure document, private placement memorandum or substantially similar disclosure document provided to purchasers and potential purchasers in connection with the initial offering of a Series of the Bonds in conformance with Rule 15c2-12 or other applicable regulations of the SEC.

“*Owner*” means, without distinction, the Registered Owner and the Beneficial Owner.

“*Project*” has the meaning ascribed to such term in the Bond Election Resolution. Without limiting the foregoing, the term “Project” includes without limitation: (1) constructing a new Headquarters Station as part of the new Emergency Management Campus; (2) acquiring land adjacent to the old headquarters station (or at such other location as may be determined by the Board) as a site for the new Headquarters Station; (3) making other capital improvements for emergency services purposes; (4) acquiring, constructing and installing all necessary furniture, equipment, apparatus, accessories, fixtures and appurtenances in or for the foregoing; (5) paying costs related to the issuance, sale and delivery of the Bonds; and (6) paying incidental costs incurred in connection with carrying out and accomplishing the Project consistent with RCW 39.46.070.

“*Project Fund*” means the fund or account of the Authority designated or created by the Treasurer for the purpose of carrying out the Project.

“*Purchaser*” means the D.A. Davidson & Co., or such other entity or group of entities selected by the Designated Representative to serve as purchaser in a private placement, underwriter or placement agent in a negotiated sale of any Series of the Bonds.

“*Rating Agency*” means any nationally recognized rating agency then maintaining a rating on the Bonds at the request of the Authority.

“*Record Date*” means the Bond Registrar’s close of business on the 15th day of the month preceding an interest payment date. With respect to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on the date on which the Bond Registrar sends the notice of redemption in accordance with Section 9.

“*Registered Owner*” means, with respect to a Bond, the person in whose name that Bond is registered on the Bond Register. For so long as the Authority utilizes the book-entry only system for the Bonds under the Letter of Representations, Registered Owner shall mean the Securities Depository.

“*Rule 15c2-12*” means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934, as amended.

“*SEC*” means the United States Securities and Exchange Commission.

“*Secretary*” means the Secretary of the Authority, or other officer of the Authority who is the custodian of the records and proceedings of the Board, or such other officer of the Authority who succeeds to substantially all of the responsibilities of that office.

“*Securities Depository*” means DTC, any successor thereto, any substitute securities depository selected by the Authority that is qualified under applicable laws and regulations to provide the services proposed to be provided by it, or the nominee of any of the foregoing.

“*Series of the Bonds*” or “*Series*” means a series of the Bonds issued pursuant to this resolution.

“*State*” means the State of Washington.

“*System of Registration*” means the system of registration for the Authority’s bonds and other obligations set forth in Resolution No. 20-02 of the Authority.

“*Taxable Series*” means any Series of the Bonds issued as taxable bonds as determined by the Designated Representative pursuant to the parameters for Final Terms set forth in Exhibit A and identified in the Bond Purchase Agreement for such Series of the Bonds.

“*Tax-Exempt Series*” means any Series of the Bonds issued as tax-exempt bonds as determined by the Designated Representative pursuant to the parameters for Final Terms set forth in Exhibit A and identified in the Bond Purchase Agreement for such Series of the Bonds.

“*Term Bond*” means each Bond designated as a Term Bond and subject to mandatory redemption in the years and amounts set forth in the Bond Purchase Agreement.

“*Treasurer*” means the Treasurer of Mason County, Washington, as *ex officio* treasurer of the Authority.

“*Undertaking*” means the undertaking to provide continuing disclosure entered into pursuant to Section 15 of this resolution.

Section 2. Findings and Determinations. The Authority takes note of the following facts and makes the following findings and determinations:

(a) Pursuant to the Bond Election Resolution (which is incorporated by this reference), the Bond Authorization was approved by the requisite number of voters.

(b) Pursuant to the Bond Authorization, the Authority is authorized to issue and it has need for the Bonds. It is in the best interests of the Authority to issue, sell and deliver the Bonds, subject to the provisions of this resolution, for the purpose of paying costs of carrying out and accomplishing the Project. The total expected cost of the Project is approximately \$10,000,000,

which is expected to be made up of proceeds of the Bonds and other available money of the Authority.

(c) The Board, pursuant to RCW 39.46.040(2), desires to delegate authority to the Fire Chief and the Chair, for a limited time, to accept the Final Terms of, and execute, one or more Bond Purchase Agreements, subject to the parameters for such Final Terms set forth in this resolution, and to take such other actions as are specifically authorized in this resolution.

Section 3. Authorization of Bonds. The Authority is authorized to borrow money on the credit of the Authority and issue negotiable unlimited tax general obligation bonds evidencing indebtedness in one or more Series in the aggregate principal amount not to exceed \$10,000,000 pursuant to the Bond Election Resolution and the Bond Authorization to provide funds necessary to carry out the Project and to pay the costs of issuance and sale of the Bonds. The proceeds of the Bonds allocated to paying costs of the Project shall be deposited as set forth in Section 8 of this resolution and shall be used to carry out the Project, or a portion of the Project, in such order of time as the Authority determines is advisable and practicable.

Section 4. Description of Bonds; Appointment of Designated Representative. The Fire Chief and the Chair are each appointed as the Designated Representative, and each of them acting alone is authorized and directed to conduct the sale of the Bonds in the manner and upon the terms deemed most advantageous to the Authority, and to approve the Final Terms of each Series of the Bonds, with such additional terms and covenants as the Designated Representative determines advisable, within the parameters set forth in Exhibit A, which is attached to this resolution and incorporated by this reference.

Section 5. Bond Registrar; Registration and Transfer of Bonds.

(a) *Registration of Bonds.* Each Bond shall be issued only in registered form as to both principal and interest and the ownership of each Bond shall be recorded on the Bond Register.

(b) *Bond Registrar; Duties.* Pursuant to RCW 39.46.030(3)(b), the Treasurer has appointed the Bond Registrar. The Bond Registrar shall keep, or cause to be kept, the Bond Register, which shall be open to inspection by the Authority at all times. The Bond Registrar is authorized, on behalf of the Authority, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this resolution, to serve as the Authority's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this resolution and the System of Registration. The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's Certificate of Authentication on each Bond. The Bond Registrar may become an Owner with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

(c) *Bond Register; Transfer and Exchange.* The Bond Register shall contain the name and mailing address of each Registered Owner and the principal amount and number of each Bond held by each Registered Owner. A Bond surrendered to the Bond Registrar may be

exchanged for a Bond or Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same Series, interest rate and maturity. A Bond may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to the Owner or transferee. The Bond Registrar shall not be obligated to exchange any Bond or transfer registered ownership during the period between the applicable Record Date and the next upcoming interest payment or redemption date.

(d) *Securities Depository; Book-Entry Only Form.* If a Bond is to be issued in book-entry form, DTC shall be appointed as initial Securities Depository and each such Bond initially shall be registered in the name of Cede & Co., as the nominee of DTC. Each Bond registered in the name of the Securities Depository shall be held fully immobilized in book-entry only form by the Securities Depository in accordance with the provisions of the Letter of Representations. Registered ownership of any Bond registered in the name of the Securities Depository may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the Authority; or (iii) to any person if the Bond is no longer to be held in book-entry only form. Upon the resignation of the Securities Depository, or upon a termination of the services of the Securities Depository by the Authority, the Authority may appoint a substitute Securities Depository. If (i) the Securities Depository resigns and the Authority does not appoint a substitute Securities Depository, or (ii) the Authority terminates the services of the Securities Depository, the Bonds no longer shall be held in book-entry only form and the registered ownership of each Bond may be transferred to any person as provided in this resolution.

Neither the Authority nor the Bond Registrar shall have any obligation to participants of any Securities Depository or the persons for whom they act as nominees regarding accuracy of any records maintained by the Securities Depository or its participants. Neither the Authority nor the Bond Registrar shall be responsible for any notice that is permitted or required to be given to a Registered Owner except such notice as is required to be given by the Bond Registrar to the Securities Depository.

(e) *DTC Letter of Representations.* To induce DTC to accept the Bonds as eligible for deposit at DTC, the Authority approves the Letter of Representations. The Designated Representative is authorized and directed to execute the Letter of Representations, on behalf of the Authority, and to deliver it to DTC on or before the Issue Date.

Section 6. Form and Execution of Bonds.

(a) *Form of Bonds; Signatures and Seal.* Each Bond shall be prepared in a form consistent with the provisions of this resolution and State law. Each Bond shall be signed by the Chair and the Secretary, either or both of whose signatures may be manual or in facsimile. If any officer whose manual or facsimile signature appears on a Bond ceases to be an officer of the Authority authorized to sign bonds before the Bond bearing his or her manual or facsimile signature is authenticated by the Bond Registrar, or issued or delivered by the Authority, that Bond nevertheless may be authenticated, issued and delivered and, when authenticated, issued and delivered, shall be as binding on the Authority as though that person had continued to be an officer of the Authority authorized to sign bonds. Any Bond also may be signed on behalf of the Authority by any person who, on the actual date of signing of the Bond, is an officer of the

Authority authorized to sign bonds, although he or she did not hold the required office on its Issue Date.

(b) *Authentication.* Only a Bond bearing a Certificate of Authentication in substantially the following form, manually signed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this resolution: “Certificate of Authentication. This Bond is one of the fully registered North Mason Regional Fire Authority, Mason and Kitsap Counties, Washington, Unlimited Tax General Obligation Bonds, 2020, described in the Bond Resolution.” The authorized signing of a Certificate of Authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this resolution.

Section 7. Payment of Bonds. Principal of and interest on each Bond shall be payable in lawful money of the United States of America. Principal of and interest on each Bond registered in the name of the Securities Depository is payable in the manner set forth in the Letter of Representations. Interest on each Bond not registered in the name of the Securities Depository is payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. However, the Authority is not required to make electronic transfers except pursuant to a request by a Registered Owner in writing received on or prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not registered in the name of the Securities Depository is payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar. The Bonds are not subject to acceleration under any circumstances.

Section 8. Funds and Accounts; Deposit of Proceeds.

(a) *Bond Fund.* The Bond Fund is created as a special fund of the Authority for the sole purpose of paying principal of and interest and any redemption premium on the Bonds.

(1) From the proceeds received from the sale of each Series, the Treasurer is authorized and directed to deposit in the Bond Fund that amount, if any, of Net Premium that the Designated Representative determines pursuant to Exhibit A of this resolution is to be deposited in the Bond Fund (which Net Premium shall be used to pay interest on the Bonds on their earliest interest payment date or dates).

(2) The principal of and interest on the Bonds of each Series when due shall be paid from the Bond Fund. All taxes collected for and allocated to the payment of the principal of and interest on the Bonds shall be deposited in the Bond Fund. Until needed to pay principal of and interest on the Bonds, the Authority may invest taxes collected for and allocated to the payment of the principal of and interest on the Bonds temporarily in any legal investment, and the investment earnings shall be retained in the Bond Fund and be spent for the purposes of that fund.

(b) *Project Fund.* The Project Fund is created as a fund of the Authority for the purpose of paying costs of the Project.

(1) The Treasurer is authorized and directed to deposit in the Project Fund:

- (i) Net Premium that the Designated Representative determines, pursuant to Exhibit A of this resolution, is to be used to pay costs of issuing, selling and delivering the Bonds;
- (ii) Net Premium that the Designated Representative determines, pursuant to Exhibit A of this resolution, is to be used to pay costs of the Project other than the costs of issuing, selling and delivering the Bonds; and
- (iii) the principal proceeds received from the sale of each Series.

(2) Principal proceeds and Net Premium, if any, deposited into the Project Fund from the sale of each Series shall be used only for capital purposes that carry out and accomplish the Project, as permitted by law, which shall not include the replacement of equipment. Until needed to pay costs of carrying out and accomplishing the Project, the Authority may invest proceeds of each Series temporarily in any legal investment, and the investment earnings shall be retained in the Project Fund and be spent to pay costs of carrying out and accomplishing the Project, except that earnings subject to a federal tax or rebate requirement may be withdrawn from the Project Fund and used for those tax or rebate purpose.

(3) The amount of the Bond Authorization shall be reduced by the sum of:

- (i) the stated principal amount of each Series issued under this resolution; and
- (ii) the amount, if any, of Net Premium deposited into the Project Fund pursuant to Section 8(b)(1)(ii) of this resolution.

Section 9. Redemption Provisions and Purchase of Bonds.

(a) *Optional Redemption.* The Bonds shall be subject to redemption at the option of the Authority on terms acceptable to the Designated Representative, as set forth in the Bond Purchase Agreement, consistent with the parameters set forth in Exhibit A.

(b) *Mandatory Redemption.* Each Bond that is designated as a Term Bond in the Bond Purchase Agreement, consistent with the parameters set forth in Exhibit A and except as set forth below, shall be called for redemption at a price equal to the stated principal amount to be redeemed, plus accrued interest, on the dates and in the amounts as set forth in the Bond Purchase Agreement. If a Term Bond is redeemed under the optional redemption provisions, defeased or purchased by the Authority and surrendered for cancellation, the principal amount of the Term Bond so redeemed, defeased or purchased (irrespective of its actual redemption or purchase price) shall be credited against one or more scheduled mandatory redemption installments for that Term Bond. The Authority shall determine the manner in which the credit is to be allocated and shall notify the Bond Registrar in writing of its allocation prior to the earliest mandatory redemption date for that Term Bond for which notice of redemption has not already been given.

(c) *Selection of Bonds for Redemption; Partial Redemption.* If fewer than all of the outstanding Bonds are to be redeemed at the option of the Authority, the Authority shall select the Series and maturities to be redeemed. If fewer than all of the outstanding Bonds of a maturity of a Series are to be redeemed, the Securities Depository shall select Bonds registered in the name of the Securities Depository to be redeemed in accordance with the Letter of

Representations, and the Bond Registrar shall select all other Bonds to be redeemed randomly in such manner as the Bond Registrar shall determine. The Bond Purchase Agreement may establish the manner in which any Taxable Series or portions of any Taxable Series are selected for redemption. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar, there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, maturity and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(d) *Notice of Redemption.* Notice of redemption of each Bond registered in the name of the Securities Depository shall be given in accordance with the Letter of Representations. Notice of redemption of each other Bond, unless waived by the Registered Owner, shall be given by the Bond Registrar not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner at the address appearing on the Bond Register on the Record Date. The requirements of the preceding sentence shall be satisfied when notice has been mailed as so provided, whether or not it is actually received by an Owner. In addition, the redemption notice shall be mailed or sent electronically within the same period to the MSRB (if required under the Undertaking), to each Rating Agency, and to such other persons and with such additional information as the Fire Chief shall determine, but these additional mailings shall not be a condition precedent to the redemption of any Bond.

(e) *Rescission of Optional Redemption Notice.* In the case of an optional redemption, the notice of redemption may state that the Authority retains the right to rescind the redemption notice and the redemption by giving a notice of rescission to the affected Registered Owners at any time prior to the scheduled optional redemption date. Any notice of optional redemption that is so rescinded shall be of no effect, and each Bond for which a notice of optional redemption has been rescinded shall remain outstanding.

(f) *Effect of Redemption.* Interest on each Bond called for redemption shall cease to accrue on the date fixed for redemption, unless either the notice of optional redemption is rescinded as set forth above, or money sufficient to effect such redemption is not on deposit in the Bond Fund or in a trust account established to refund or defease the Bond.

(g) *Purchase of Bonds.* The Authority reserves the right to purchase any or all of the Bonds offered to the Authority at any time at any price acceptable to the Authority plus accrued interest to the date of purchase.

Section 10. Failure To Pay Bonds. If the principal of any Bond is not paid when the Bond is properly presented at its maturity or date fixed for redemption, the Authority shall be obligated to pay interest on that Bond at the same rate provided in the Bond from and after its maturity or date fixed for redemption until that Bond, both principal and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Bond Fund, or in a trust account established to refund or defease the Bond, and the Bond has been called for payment by giving notice of that call to the Registered Owner.

Section 11. Pledge of Taxes. For as long as any of the Bonds are outstanding, the Authority irrevocably pledges to levy taxes annually without limitation as to rate or amount on all of the taxable property within the Authority, except those lands within the Authority that are required to pay only forest protection assessments, in an amount sufficient, together with other money legally available and to be used therefor, to pay when due the principal of and interest on the Bonds, and the full faith, credit and resources of the Authority are pledged irrevocably for the annual levy and collection of those taxes and the prompt payment of that principal and interest.

Section 12. Tax Covenants; Designation of Tax-Exempt Series as “Qualified Tax Exempt Obligations.”

(a) *Interest on Taxable Series.* Interest on any Bonds of a Taxable Series will not be excluded from gross income of the Owners of such Bonds of a Taxable Series for federal income tax purposes.

(b) *Preservation of Tax Exemption for Interest on Tax-Exempt Series.* The Authority covenants that it will take all actions necessary to prevent interest on any Tax-Exempt Series from being included in gross income for federal income tax purposes, and it will neither take any action nor make or permit any use of proceeds of such Tax-Exempt Series or other funds of the Authority treated as proceeds of such Tax-Exempt Series that will cause interest on such Tax-Exempt Series to be included in gross income for federal income tax purposes. The Authority also covenants that it will, to the extent the arbitrage rebate requirements of Section 148 of the Code are applicable to any Tax-Exempt Series, take all actions necessary to comply (or to be treated as having complied) with those requirements in connection with such Tax-Exempt Series.

(c) *Post-Issuance Compliance.* The Fire Chief is authorized and directed to adopt, amend and implement the Authority’s written procedures to facilitate compliance by the Authority with the covenants in this resolution and the applicable requirements of the Code that must be satisfied after the Issue Date to prevent interest on any Tax-Exempt Series from being included in gross income for federal tax purposes.

(d) *Designation of Tax Exempt Series as “Qualified Tax-Exempt Obligations.”* Any Tax-Exempt Series may be designated as “qualified tax-exempt obligations” for the purposes of Section 265(b)(3) of the Code, if the following conditions are met:

(1) the Tax-Exempt Series does not constitute “private activity bonds” within the meaning of Section 141 of the Code;

(2) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds and other obligations not required to be included in such calculation) that the Authority and any entity subordinate to the Authority (including any entity that the Authority controls, that derives its authority to issue tax-exempt obligations from the Authority or that issues tax-exempt obligations on behalf of the Authority) will issue during the calendar year in which such Tax-Exempt Series is issued will not exceed \$10,000,000; and

(3) the amount of tax-exempt obligations, including such Tax-Exempt Series, designated by the Authority as “qualified tax-exempt obligations” for the purposes of Section 265(b)(3) of the Code during the calendar year in which such Tax-Exempt Series is issued does not exceed \$10,000,000.

Section 13. Refunding or Defeasance of the Bonds. The Authority may issue refunding bonds pursuant to State law or use money available from any other lawful source to carry out a refunding or defeasance plan, which may include (a) paying when due the principal of and interest on any or all of the Bonds (the “defeased Bonds”); (b) redeeming the defeased Bonds prior to their maturity; and (c) paying the costs of the refunding or defeasance. If the Authority sets aside in a special trust fund or escrow account irrevocably pledged to that redemption or defeasance (the “trust account”), money and/or Government Obligations maturing at a time or times and bearing interest in amounts sufficient to redeem, refund or defease the defeased Bonds in accordance with their terms, then all right and interest of the Owners of the defeased Bonds in the covenants of this resolution and in the funds and accounts obligated to the payment of the defeased Bonds shall cease and become void. Thereafter, the Owners of defeased Bonds shall have the right to receive payment of the principal of and interest on the defeased Bonds solely from the trust account and the defeased Bonds shall be deemed no longer outstanding. In that event, the Authority may apply money remaining in any fund or account (other than the trust account) established for the payment or redemption of the defeased Bonds to any lawful purpose.

Unless otherwise specified by the Authority in a refunding or defeasance plan, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner prescribed in this resolution for the redemption of Bonds.

Section 14. Sale and Delivery of the Bonds.

(a) *Manner of Sale of Bonds; Delivery of Bonds.* The Designated Representative is authorized to sell each Series of the Bonds by negotiated sale or private placement, based on the assessment of the Designated Representative of market conditions, in consultation with appropriate Authority officials and staff, Bond Counsel and other advisors. In determining the method of sale of a Series and accepting the Final Terms, the Designated Representative shall take into account those factors that, in the judgment of the Designated Representative, may be expected to result in the lowest true interest cost to the Authority.

(b) *Procedure for Negotiated Sale or Private Placement.* If the Designated Representative determines that a Series of the Bonds is to be sold by negotiated sale or private placement, the Designated Representative shall select one or more Purchasers with which to negotiate such sale. The Bond Purchase Agreement for each Series of the Bonds shall set forth the Final Terms. The Designated Representative is authorized to execute the Bond Purchase Agreement on behalf of the Authority, so long as the terms provided therein are consistent with the terms of this resolution.

(c) *Preparation, Execution and Delivery of the Bonds.* The Bonds will be prepared at Authority expense and will be delivered to the Purchaser in accordance with the Bond Purchase Agreement, together with the approving legal opinion of Bond Counsel regarding the Bonds.

Section 15. Official Statement; Continuing Disclosure.

(a) *Preliminary Official Statement Deemed Final.* The Designated Representative shall review and, if acceptable to him or her, approve the preliminary Official Statement prepared in connection with each sale of a Series of the Bonds to the public or through a Purchaser as a placement agent, as may be necessary. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, if applicable, the Designated Representative is authorized to deem that preliminary Official Statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The Authority approves the distribution to potential purchasers of the Bonds of a preliminary Official Statement that has been approved by the Designated Representative and been deemed final, if applicable, in accordance with this subsection.

(b) *Approval of Final Official Statement.* The Authority approves the preparation of a final Official Statement for each Series of the Bonds to be sold to the public in the form of the preliminary Official Statement that has been approved and deemed final in accordance with subsection (a), with such modifications and amendments as the Designated Representative deems necessary or desirable, and further authorizes the Designated Representative to execute and deliver such final Official Statement to the Purchaser if required under Rule 15c2-12. The Authority authorizes and approves the distribution by the Purchaser of the final Official Statement so executed and delivered to purchasers and potential purchasers of a Series of the Bonds.

(c) *Undertaking to Provide Continuing Disclosure.* If necessary to meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to the Purchaser acting as a participating underwriter for a Series of the Bonds, the Designated Representative is authorized to execute a written undertaking to provide continuing disclosure for the benefit of holders of a Series of the Bonds in substantially the form attached as Exhibit B.

Section 16. Supplemental and Amendatory Resolutions. The Authority may supplement or amend this resolution for any one or more of the following purposes without the consent of any Owners of the Bonds:

(a) To add covenants and agreements that do not materially adversely affect the interests of Owners, or to surrender any right or power reserved to or conferred upon the Authority.

(b) To cure any ambiguities, or to cure, correct or supplement any defective provision contained in this resolution in a manner that does not materially adversely affect the interest of the Beneficial Owners of the Bonds.

Section 17. General Authorization and Ratification. The Chair, the Fire Chief, the Secretary, the Designated Representative, other appropriate officers of the Authority and Bond Counsel are severally authorized to take such actions and to execute such documents as in their

judgment may be necessary or desirable to carry out the transactions contemplated in connection with this resolution, and to do everything necessary for the prompt delivery of each Series of the Bonds to the Purchaser thereof and for the proper application, use and investment of the proceeds of the Bonds. All actions taken prior to the effective date of this resolution in furtherance of the purposes described in this resolution and not inconsistent with the terms of this resolution are ratified and confirmed in all respects.

Section 18. Severability. The provisions of this resolution are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, holds any provision of this resolution to be invalid or unenforceable as to any person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all other provisions of this resolution in all other respects, and the offending provision with respect to all other persons and all other circumstances, shall remain valid and enforceable.

Section 19. Effective Date. This resolution takes effect from and after its adoption.

ADOPTED by the Governing Board of North Mason Regional Fire Authority, Mason and Kitsap Counties, Washington, at a regular open public meeting held this 11th day of February, 2020, the following Commissioners being present and voting in favor of the resolution.

NORTH MASON REGIONAL FIRE AUTHORITY,
MASON AND KITSAP COUNTIES, WASHINGTON

Chair and Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

ATTEST:

Renee Wassenaar
Secretary of the Authority

EXHIBIT A
PARAMETERS FOR FINAL TERMS

- (a) Principal Amount. The Bonds may be issued in one or more Series in the aggregate principal amount not to exceed \$10,000,000.
- (b) Tax Status. The Designated Representative is authorized to determine whether any Series of the Bonds will be issued as a Taxable Series or a Tax-Exempt Series and to confirm the identification of any such Taxable Series or Tax-Exempt Series in the Bond Purchase Agreement applicable to such Series of the Bonds.
- (c) Date or Dates. Each Bond shall be dated its Issue Date, which date may not be later than August 1, 2020.
- (d) Denominations, Name, etc. The Bonds shall be issued in Authorized Denominations and shall be numbered separately in the manner and shall bear any name and additional designation as deemed necessary or appropriate by the Designated Representative.
- (e) Interest Rate(s). Each Bond shall bear interest at a fixed rate per annum (computed, unless otherwise specified in the Bond Purchase Agreement, on the basis of a 360-day year of twelve 30-day months) from the Issue Date or from the most recent date for which interest has been paid or duly provided for, whichever is later. One or more rates of interest may be fixed for the Bonds. No rate of interest for any Bond may exceed 5.00%, and the true interest cost to the Authority for each Series of the Bonds may not exceed 4.50%.
- (f) Payment Dates. Interest shall be payable on dates selected by the Designated Representative (“interest payment dates”), commencing on the date selected by the Designated Representative that is no later than one year following the Issue Date. Principal payments shall be payable at maturity or in mandatory redemption installments on any interest payment dates acceptable to the Designated Representative.
- (g) Final Maturity. Each Series shall mature no later than the date that is 25 years after the Issue Date of that Series.
- (h) Redemption Rights. The Designated Representative may approve in the Bond Purchase Agreement provisions for the optional and mandatory redemption of Bonds, subject to the following:
- (1) Optional Redemption. Any Bond may be designated as being (A) subject to redemption at the option of the Authority prior to its maturity date on the dates and at the prices set forth in the Bond Purchase Agreement; or (B) not subject to redemption prior to its maturity date.

If a Bond is subject to optional redemption prior to its maturity, it must be subject to such redemption on one or more dates occurring not more than 10½ years after the Issue Date.

(2) Mandatory Redemption. Any Bond may be designated as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and in the amounts set forth in the Bond Purchase Agreement.

- (i) Price. The purchase price for each Series of the Bonds may not be less than 95% or more than 135% of the stated principal amount of that Series.
- (j) Net Premium. The Designated Representative shall determine the amounts of Net Premium received from the Purchaser, if any, to be deposited into the Project Fund and the Bond Fund pursuant to Section 8; provided that, a Purchaser may retain its underwriter's discount and deduct other costs of issuing, selling and delivering any Series from the price paid to the Authority for such Series and pay such other costs of issuing, selling and delivering such Series directly to the respective financing participant via wire transfer.
- (k) Section 265(b)(3) Designation. Pursuant to Section 12(d), the Designated Representative may designate any qualifying Series as "qualified-tax exempt obligations" for purposes of Section 265(b)(3) of the Code.
- (l) Other Terms and Conditions.
 - (1) A Series of the Bonds may not be issued if it would cause the indebtedness of the Authority to exceed the Authority's legal debt capacity on the Issue Date.
 - (2) The Designated Representative may determine whether it is in the Authority's best interest to provide for bond insurance or other credit enhancement; and may accept such additional terms, conditions and covenants as he or she may determine are in the best interests of the Authority, consistent with this resolution.

[Form of]
UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE

**North Mason Regional Fire Authority, Mason and Kitsap Counties, Washington
Unlimited Tax General Obligation Bonds, 2020**

The North Mason Regional Fire Authority, Mason and Kitsap Counties, Washington (the “Authority”), makes the following written Undertaking for the benefit of holders of the above-referenced bonds (the “Bonds”), for the sole purpose of assisting the Purchaser in meeting the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for the Bonds. Capitalized terms used but not defined below shall have the meanings given in Resolution No. 20-03 of the Authority (the “Bond Resolution”).

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events. The Authority undertakes to provide or cause to be provided, either directly or through a designated agent, to the MSRB, in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

- (i) Annual financial information and operating data of the type included in the final official statement for the Bonds and described in paragraph (b)(i) (“annual financial information”);
- (ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds; (7) modifications to rights of holders of the Bonds, if material; (8) bond calls (other than scheduled mandatory redemptions of Term Bonds), if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency, receivership or similar event of the Authority, as such “Bankruptcy Events” are defined in Rule 15c2-12; (13) the consummation of a merger, consolidation, or acquisition involving the Authority or the sale of all or substantially all of the assets of the Authority other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; (14) appointment of a successor or additional trustee or the change of name of a trustee, if material; (15) incurrence of a financial obligation of the Authority or obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Authority or obligated person, any of which affect

security holders, if material; and (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation of the Authority or obligated person, any of which reflect financial difficulties. The term “financial obligation” means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term “financial obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with Rule 15c2-12.

- (iii) Timely notice of a failure by the Authority to provide the required annual financial information described in paragraph (b)(i) on or before the date specified in paragraph (b)(ii).

(b) Type of Annual Financial Information Undertaken to be Provided. The annual financial information that the Authority undertakes to provide in paragraph (a):

- (i) Shall consist of (1) annual financial statements prepared (except as noted in the financial statements) in accordance with applicable generally accepted accounting principles applicable to local governmental units of the State such as the Authority, as such principles may be changed from time to time; (2) principal amount of general obligation bonds outstanding at the end of the applicable fiscal year; (3) assessed valuation for that fiscal year; and (4) property tax levy amounts and rates for that fiscal year;
- (ii) Shall be provided not later than the last day of the ninth month after the end of each fiscal year of the Authority (currently, a fiscal year ending December 31), as such fiscal year may be changed as required or permitted by State law, commencing with the Authority’s fiscal year ending December 31, 20__; and
- (iii) May be provided in a single or multiple documents, and may be incorporated by specific reference to documents available to the public on the Internet website of the MSRB or filed with the SEC.

If not submitted as part of the annual financial information described in paragraph (b)(i) above, the Authority will provide or cause to be provided to the MSRB audited financial statements, when and if available.

(c) Amendment of Undertaking. This Undertaking is subject to amendment after the primary offering of the Bonds without the consent of any holder of any Bond, or of any broker, dealer, municipal securities dealer, participating underwriter, Rating Agency or the MSRB, under the circumstances and in the manner permitted by Rule 15c2-12. The Authority will give notice to the MSRB of the substance (or provide a copy) of any amendment to the Undertaking and a brief statement of the reasons for the amendment. If the amendment changes the type of annual financial information to be provided, the annual financial information containing the amended financial information will include a narrative explanation of the effect of that change on the type of information to be provided.

(d) Beneficiaries. This Undertaking shall inure to the benefit of the Authority and the holder of each Bond, and shall not inure to the benefit of or create any rights in any other person.

(e) Termination of Undertaking. The Authority's obligations under this Undertaking shall terminate upon the maturity, prior redemption or legal defeasance of all of the Bonds. In addition, the Authority's obligations under this Undertaking shall terminate if the provisions of Rule 15c2-12 that require the Authority to comply with this Undertaking become legally inapplicable in respect of the Bonds for any reason, as confirmed by an opinion of Bond Counsel delivered to the Authority, and the Authority provides timely notice of such termination to the MSRB.

(f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the Authority learns of any failure to comply with this Undertaking, the Authority will proceed with due diligence to cause such noncompliance to be corrected. No failure by the Authority or other obligated person to comply with this Undertaking shall constitute a default in respect of the Bonds. The sole remedy of any holder of a Bond shall be to take action to compel the Authority or other obligated person to comply with this Undertaking, including seeking an order of specific performance from an appropriate court.

(g) Designation of Official Responsible to Administer Undertaking. The Fire Chief or his or her designee is the person designated, in accordance with the Bond Resolution, to carry out the Undertaking in accordance with Rule 15c2-12, including, without limitation, the following actions:

- (i) Preparing and filing the annual financial information undertaken to be provided in paragraph (a)(i);
- (ii) Determining whether any failure to provide the annual financial information undertaken to be provided in paragraph (a)(i) has occurred and providing any notice undertaken to be provided in paragraph (a)(iii);
- (iii) Determining whether any event specified in items (1)-(16) of paragraph (a)(ii) has occurred, assessing its materiality, where necessary, with respect to the Bonds, and preparing and disseminating any notice undertaken to be provided in paragraph (a)(ii) of its occurrence;
- (iv) Determining whether any person other than the Authority is an "obligated person" within the meaning of Rule 15c2-12 with respect to the Bonds, and obtaining from such person an undertaking to provide any annual financial information and notice of listed events for that person required under Rule 15c2-12;
- (v) Selecting, engaging and compensating designated agents and consultants, including but not limited to financial advisors and legal counsel, to assist and advise the Authority in carrying out this Undertaking; and
- (vi) Effecting any necessary amendment of this Undertaking.

CERTIFICATION

I, Renee Wassenaar, Secretary of North Mason Regional Fire Authority, Mason and Kitsap Counties, Washington (the “Authority”), certify as follows:

1. The attached copy of Resolution No. 20-03 (the “Resolution”) is a full, true and correct copy of the Resolution duly adopted at a regular meeting of the Governing Board of the Authority (the “Board”) held at its regular meeting place on February 11, 2020, as that Resolution appears on the minute book of the Authority; and the Resolution is now in full force and effect.

2. A quorum of the members of the Board was present throughout the meeting and a sufficient number of members of the Board present voted in the proper manner for the adoption of the Resolution.

Dated: February 11, 2020.

NORTH MASON REGIONAL FIRE AUTHORITY,
MASON AND KITSAP COUNTIES, WASHINGTON

Renee Wassenaar
Secretary of the Authority

Ambulance Billing Policy and Procedure

CATEGORY: Administration
NUMBER: Admin-02
EFFECTIVE: March 2014
REVISED: February 2020

REFERENCE

Incident Reports – Admin-20
Medical Billing Guidelines

SCOPE

All Authority EMS response personnel and Authority Administrative Assistant.

PURPOSE

North Mason Regional Fire Authority provides emergency medical services for residents and visitors that include basic and advanced life support treatment and transport. The Authority utilizes a combination of tax revenue and user fees to maintain service delivery. The Authority will have a system in place to accurately track and audit billing procedures, to ensure that all emergency medical services are appropriately billed. This procedure will also serve to ensure the required Quality Improvement (QI) or Quality Assurance (QA) guidelines are being satisfied. Responsibility and oversight for meeting this purpose involves emergency care providers, office staff, Mason County Auditor and billing agency staff (EF Recovery).

PROCEDURE

1. EMS Care Provider

- 1.1. In the course of patient evaluation and transport, the attending EMS care provider (Paramedic, EMT) will collect available patient information, including any patient signatures required for billing purposes, refusal of care and receipt of HIPAA policy issued to the patient as appropriate.
- 1.2. The EMS care provider will also obtain a copy of the patient's demographic information from the receiving facility (preferably a demographic adhesive label). Either the demographic sheet or label shall be affixed to the first page/white copy of the Patient Care Report (PCR).
 - 1.2.1. If the patient was treated with narcotic medication, a demographic label shall also be affixed to the yellow copy of the PCR short form.
- 1.3. Upon return to quarters, all EMS incidents involving medical evaluation and/or treatment will require a detailed Medical Incident Report (MIR), including a thorough narrative, into the appropriate Records Management System (RMS) by the attending

provider.

- 1.3.1. Any associated paper documents (PCR short form, EKG) shall be electronically loaded into the RMS system and attached to the MIR.
- 1.4. Once the MIR is completed in the RMS database, the EMS care provider shall document the incident report number on the paper copy of the PCR short form and place the form into the lock box (for retention).
- 1.5. MIRs are to be completed and submitted in the RMS database prior to the end of each shift, unless extreme extenuating circumstances exist.
 - 1.5.1. In the event of such circumstance, the EMS care provider will notify the Medical Services Officer (MSO) via email and complete, at minimum, the narrative portion of the MIR.
- 1.6. All EMS care providers are to review the RMS database for incomplete reports daily, while on shift.
 - 1.6.1. If a report is returned from the Administrative Assistant, the EMS care provider shall complete the necessary information or attach the required documentation and return to complete status as soon as possible or by the end of the next assigned shift.

2. Administrative Assistant

- 2.1. The Administrative Assistant shall retrieve the PCR short forms from the lock box. Transports and non-transport incidents should be separated.
- 2.2. The Administrative Assistant will locate the completed MIR in the RMS database and confirm all required documentation, including PCR short form, is included.
- 2.3. The Administrative Assistant will then confirm the billing is accurate. The MIR shall be reviewed to verify ALS or BLS was billed as correctly, the mileage and corresponding charge for mileage were appropriate, the procedures performed were documented, etc.
 - 2.3.1. If any errors are identified or necessary documentation is not included, the Administrative Assistant will update the status of the report to incomplete, assigning it back to the EMS care provider to take any required action.
- 2.4. Once the MIR is confirmed to be complete and accurate, and all required documentation is included, the Administrative Assistant will approve the report in the RMS database and print in its entirety to PDF.
 - 2.4.1. One copy shall be saved to the PCR Shared Folder for review by the MSO for QA/QI. The Administrative Assistant shall label the report as: NMRFA incident number, BLS/ALS and a brief explanation of what the incident was. (Example: 2019-1234 BLS Eye Injury)

- 2.4.2. One copy shall be saved in a separate holding folder, until ready to forward to the billing agency.
 - 2.4.2.1. The Administrative Assistant shall highlight billable services and add notes as needed on the MIR prior to sending to EF Recovery for billing.
- 2.5. After the report has been saved, the Administrative Assistant will log into the CHI Franciscan website and print off the demographic information for the patient.
- 2.6. The Administrative Assistant will gather all MIRs that require billing and enter into FileMaker Pro.
 - 2.6.1. Select View → Layout → Data Entry → Ctrl+J to ensure you are at the end of the list → Ctrl+N for new entry.
 - 2.6.1.1. Enter the incident number, incident date, first and last name and the billed amount.
 - 2.6.2. Once all reports have been entered, Ctrl+F and type the current date to isolate and list/print only those entries that were entered that day.
 - 2.6.3. The cover sheet shall then be printed to PDF and electronically combined with all corresponding reports (including patient demographics and signatures), with any unnecessary pages removed.
- 2.7. Once the cover sheet and reports have been electronically combined and are ready for billing to EF Recovery, the Administrative Assistant shall transfer the document to the appropriate FTP folder that is shared with EF Recovery.
 - 2.7.1. The Administrative Assistant shall then email the necessary EF Recovery contact, notifying them that the file is in the shared folder, awaiting billing.
 - 2.7.2. Billing to EF Recovery shall be performed on a weekly basis.

3. Medical Services Officer

- 3.1. MSO will review all completed MIRs, conducting internal QA/QI as appropriate.
 - 3.1.1. Any notable feedback will be returned to the EMS provider for QI purposes.
 - 3.1.2. Any gross inadequacies or patient care concerns discovered in a report will be forwarded to the EMS provider's supervisor and/or the medical program director for investigation and any corrective action (training, disciplinary action etc.) that may be needed.
- 3.2. MSO will submit MIR's to Mason County EMS and Trauma Council for QA/QI on a monthly basis via secure drop box.

4. Billing Agency (EF Recovery)

- 4.1. The billing agency will set up an account with appropriate charges within five (5) days of receipt of patient information. All patient billing inquiries will be directed to the billing agency via a toll free phone number. All employees of the billing agency will be cross-trained to handle patient questions without forwarding the call to another party.
- 4.2. Once the account has been established, all charges with sufficient billing information shall be billed directly to the insurance company.
 - 4.2.1. On accounts that lack sufficient insurance information, a bill shall be sent directly to the patient, along with a form requesting insurance information. In addition, the billing agency will make efforts to acquire necessary billing information from other sources, such as the receiving hospital.
 - 4.2.2. Items billed directly to insurance companies will be reviewed by the billing agency on a monthly basis. Rebilling and additional information will be provided to the insurance company, as necessary.
 - 4.2.3. If a legally collectable balance remains after all appropriate insurance payments have been received, a private statement will be generated and mailed to the patient.
- 4.3. Payments shall be made payable to the North Mason Regional Fire Authority but will be mailed to the billing agency's identified Post Office box.
 - 4.3.1. Payments will be deposited directly into a bank account established by the Mason County Treasurers Office, with copies of the deposit slip and Treasurer's submittal mailed directly to the Authority. The billing agency will have "deposit only" access to said account.
 - 4.3.2. Any overpayments or refunds to patients or insurance companies will be submitted to the Authority, along with supporting documentation. Refunds by the Authority will be processed through the Authority's established voucher system.
- 4.4. As long as a patient has a private balance owing, they will continue to receive monthly statements, until the account is paid in full or determined to be uncollectible.
 - 4.4.1. If the billing agency has received no payment and no contact from the patient after the second statement is mailed, they will attempt to make phone contact to encourage the patient to set up a payment plan. The billing agency will explain that there are no finance charges and even a small monthly payment will demonstrate the patient's cooperation in getting the account paid.

- 4.4.2. For accounts that result in mail returned, phone disconnected or no response, the billing agency will make a final call to the hospital to see if they have received any updated information. Typically, these accounts have already been turned over to collections or written off by the hospital.
 - 4.4.2.1. If the patient received charity care from the hospital, an Authority charity care application will be mailed to the patient. Should the hospital have updated billing information, the billing agency will follow up with this information. If no further information is available from the hospital, these accounts will be deemed uncollectible.
- 4.5. For guarantors owing \$100 or more, (who are not deceased or on Medicare part B), and have not responded to the mailing of the fourth statement, a collection notice shall be sent with the fourth and final statement. This notice shall include a date by which the patient must respond to avoid collections.
 - 4.5.1. If no response is forthcoming, the account shall be turned over to Fairway Collection Services for follow up and adjustment off the accounts receivable. If there is no correct address, the account shall be sent directly to Fairway Collections without the collection notice.
 - 4.5.2. A 40% collection fee will be added to all collection accounts, in an effort to offset collection service costs.
 - 4.5.3. Accounts of less than \$100 shall be adjusted off the accounts receivable. A list of patients deemed uncollectible shall be available in the monthly reports sent to the Authority by the billing agency.
- 4.6. If a patient returns a charity care application to the billing agency office, it will be forwarded to the Authority EMS Officer, along with any additional patient information the billing agency has for the account and a recommendation from the billing agency.
 - 4.6.1. The EMS Officer will review all applications, information and recommendations. Following the review, the EMS Officer will either approve or deny all charity care applications. A signed authorization will be sent from the Authority to the billing agency granting the appropriate charity care.
- 4.7. Once a month, after final charges for the month have been entered, a month-end process will be performed. The billing agency will generate monthly private statements, ages of the accounts receivable and produce a summary report for the Authority, detailing monthly activity.
- 4.8. The Authority will meet annually with the billing agency staff and follow the recommendations for establishing fees and procedures to maximize insurance company reimbursements. The Fire Chief will be authorized to follow billing agency staff recommendations.

Ambulance ~~Revenue and Billing Rates~~ Policy and Procedure

CATEGORY: Administration
NUMBER: Admin-02
EFFECTIVE: March 2014
REVISED: February 2020

REFERENCE

Incident Reports – Admin-20
Medical Billing Guidelines
North Mason Regional Fire Authority

SCOPE

All Authority EMS response personnel and Authority Administrative Assistant.

PURPOSE

North Mason Regional Fire Authority provides emergency medical services for residents and visitors that include basic and advanced life support treatment and transport. The Authority utilizes a combination of tax revenue and user fees to maintain service delivery. The Authority will have a system in place to accurately track and audit billing procedures, to ensure that all emergency medical services are appropriately billed. This procedure will also serve to ensure the required Quality Improvement (QI) or Quality Assurance (QA) guidelines are being satisfied. Responsibility and oversight for meeting this purpose involves emergency care providers, office staff, Mason County Auditor and billing agency staff (EF Recovery).

PROCEDURE

1. EMS Care Provider

1.1. In the course of patient evaluation and transport, After each transport is completed the attending EMS care provider (Paramedic, EMT) will be responsible to collect available patient information, for billing purposes including any patient signatures necessary required for the billing process purposes, refusal of care and receipt of HIPAA policy issued to the patient as appropriate.

1.2. The EMS care provider will also obtain Aa copy of the patient's demographic will also be obtained information from the receiving facility (preferably a demographic adhesive label). Either the demographic sheet or label shall be affixed to the first page/white copy of the Patient Care Report (PCR).

1.2.1. If the patient was treated with narcotic medication, a demographic label shall also be affixed to the yellow copy of the PCR short form.

1.3. Upon return to quarters, all EMS incidents involving medical evaluation and/or treatment will require a detailed Medical Incident Report (MIR), including a thorough narrative, into the appropriate Records Management System (RMS) by the attending provider.

1.3.1. Any associated paper documents (PCR short form, EKG) shall be electronically loaded into the RMS system and attached to the MIR.

1.4. Once the MIR is completed in the RMS database, the EMS care provider shall document the incident report number on the paper copy of the PCR short form and place the form into the lock box (for retention).

1.5. MIRs are to be completed and submitted in the RMS database prior to the end of each shift, unless extreme extenuating circumstances exist.

1.5.1. In the event of such circumstance, the EMS care provider will notify the Medical Services Officer (MSO) via email and complete, at minimum, the narrative portion of the MIR.

1.6. All EMS care providers are to review the RMS database for incomplete reports daily, while on shift.

~~0.0.0-~~1.6.1. If a report is returned from the Administrative Assistant, the EMS care provider shall complete the necessary information or attach the required documentation and return to complete status as soon as possible or by the end of the next assigned shift.-

~~2. The treating provider is responsible to submit to the NMRFA's Administrative Assistant a completed Medical Incident Report and patient billing information prior to the end of the shift period.~~

2. Administrative Assistant

2.1. The Administrative Assistant shall retrieve the PCR short forms from the lock box. Transports and non-transport incidents should be separated.

2.2. The Administrative Assistant will locate the completed MIR in the RMS database and confirm all required documentation, including PCR short form, is included.

2.3. The Administrative Assistant will then confirm the billing is accurate. The MIR shall be reviewed to verify ALS or BLS was billed as correctly, the mileage and corresponding charge for mileage were appropriate, the procedures performed were documented, etc.

2.3.1. If any errors are identified or necessary documentation is not included, the Administrative Assistant will update the status of the report to incomplete, assigning it back to the EMS care provider to take any required action.

2.4. Once the MIR is confirmed to be complete and accurate, and all required documentation is included, the Administrative Assistant will approve the report in the RMS database and print in its entirety to PDF.

2.4.1. One copy shall be saved to the PCR Shared Folder for review by the MSO for QA/QI. The Administrative Assistant shall label the report as: NMRFA incident number, BLS/ALS and a brief explanation of what the incident was. (Example: 2019-1234 BLS Eye Injury)

2.4.2. One copy shall be saved in a separate holding folder, until ready to forward to the billing agency.

2.4.2.1. The Administrative Assistant shall highlight billable services and add notes as needed on the MIR prior to sending to EF Recovery for billing.

2.5. After the report has been saved, the Administrative Assistant will log into the CHI Franciscan website and print off the demographic information for the patient.

2.6. The Administrative Assistant will gather all MIRs that require billing and enter into FileMaker Pro.

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2.6.2. Once all reports have been entered, Ctrl+F and type the current date to isolate and list/print only those entries that were entered that day.

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2.7. Once the cover sheet and reports have been electronically combined and are ready for billing to EF Recovery, the Administrative Assistant shall transfer the document to the appropriate FTP folder that is shared with EF Recovery.

2.7.1. The Administrative Assistant shall then email the necessary EF Recovery contact, notifying them that the file is in the shared folder, awaiting billing.

2.7.2. The Administrative Assistant will prepare and send the necessary patient information to the billing agency in a timely manner. Billing to EF Recovery shall be performed on a weekly basis.

3. Medical Services Officer

3.1. MSO will review all completed MIRs, conducting internal QA/QI as appropriate.

3.1.1. Any notable feedback will be returned to the EMS provider for QI purposes.

3.1.2. Any gross inadequacies or patient care concerns discovered in a report will be forwarded to the EMS provider's supervisor and/or the medical program director for investigation and any corrective action (training, disciplinary action etc.) that may be needed.

4.0.3.2. MSO will submit MIR's to Mason County EMS and Trauma Council for QA/QI on a monthly basis via secure drop box.

4. Billing Agency (EF Recovery)

2.1.4.1. The ~~b~~Billing ~~A~~gency will set up an account with appropriate charges within five (5) days of receipt of ~~the~~ patient information. All patient billing inquiries will be directed to the billing agency via a toll free phone number. All employees of the billing agency will be cross-trained to handle patient questions without forwarding the call to another party.

2.1.4.2. Once the account has been established, all charges with sufficient billing information ~~are~~shall be billed directly to the insurance company.

4.2.1. On accounts that lack sufficient insurance information, a bill ~~will~~shall be sent directly to the patient, along with a form requesting insurance information. ~~In addition,~~ the billing agency will ~~also~~ make efforts to acquire necessary billing information from other sources, ~~including such as~~ the receiving hospital.

4.2.2. Items billed directly to insurance companies will be reviewed by the billing agency on a monthly basis. Rebilling and additional information will be provided to the insurance company, as necessary.

4.2.3. If a legally collectable balance remains after all appropriate insurance payments have been received, a private statement will be generated and mailed to the patient.

~~2.1.0.~~

~~2.1. All patient billing inquiries will be directed to the billing agency via a toll free phone number. All the employees of the billing agency will be cross trained as to be able to handle patient's questions without forwarding the call to someone else.~~

~~Items billed directly to insurance companies will be reviewed monthly by the billing agency. Rebilling and additional information will be provided to the insurance company as necessary. After all appropriate insurance payments have been received a private statement will be generated and mailed to the patient if a legally collectable balance remains.~~

2.1.4.3. Payments ~~wi~~shall be made payable to the North Mason Regional Fire Authority but will be mailed to the billing agency's identified Post Office box.

2.1.1.4.3.1. Payments will be deposited directly into a bank account established by the Mason County Treasurers Office, with copies of the deposit slip and ~~the~~ Treasurer's submittal mailed directly to the Authority. The billing agency will have "deposit only" access to said account.

2.1.2.4.3.2. Any overpayments or refunds to patients or insurance companies will be submitted to the Authority, along with supporting documentation. Refunds by the Authority will be processed through the Authority's established voucher system.

4.4. As long as a patient has a private balance owing, they will continue to receive monthly statements, until the account is paid in full or determined to be uncollectible.

2.1.2.4.4.1. If the billing agency has received no payment and no contact from the patient after the second statement is mailed, they will attempt to make phone contact to encourage the patient to set up a payment plan. The billing agency will explain that there are no finance charges and even a small monthly payment will demonstrate the patient's cooperation in getting the account paid.

4.4.2. For ~~these~~ accounts that result in mail returned, phone disconnected, or no response, the billing agency will make a final call to the hospital to see if they have received any updated information. Typically, these accounts have already been turned over to collections or written off by the hospital.

2.1.2.1.4.4.2.1. If the patient received charity care from the hospital, a ~~n~~ Authority charity care application will be mailed to the patient. ~~In the rare situation that~~Should ~~the hospital has~~ ve new updated billing information, the billing agency will follow up with this information. If no further information is available from the hospital, these accounts will be deemed uncollectible.

4.5. For ~~those~~ guarantors owing \$100 or more, (who are not deceased or on Medicare part B), ~~who and~~ have not responded to the mailing of the fourth statement, a collection notice shall be sent with the fourth and final statement. This notice

shall includes a date by which the patient must respond to avoid collections.

4.5.1. If no response is forthcoming, the account ~~is then~~shall be turned over to Fairway Collection Services for follow up and adjustment ~~off the~~off the accounts receivable. If ~~we have~~there is no correct address, the account ~~shall be~~is sent directly to Fairway Collections without the ~~collection~~is notice.

4.5.2. A 40% collection fee will be added to all collection accounts, in an effort to offset collection service costs.

~~2.1.2. Those a~~Accounts of

~~2.1.3.4.5.3.~~ less less than \$100 ~~are~~ shall be adjusted off the accounts receivable. A list of ~~the~~ patients deemed uncollectible shall be available in the monthly reports sent to the Authority by the billing agency.

4.6. If a patient returns a charity care application to the billing agency office, it will be forwarded to the Authority EMS Officer, along and with any ~~other~~ additional patient information ~~they the billing agency~~ have ~~regarding for~~ the account, ~~with~~ and a recommendation from the billing agency ~~recommendation~~.

~~2.1.4.4.6.1.~~ The EMS Officer will review all applications, information and recommendations. Following ~~the~~ review, the EMS Officer will ~~be tasked with~~ either approve or deny all charity care applications. A signed authorization will be sent from the Authority to the billing agency granting the appropriate charity care.

~~2.2.4.7.~~ Once a month, after ~~the~~ final charges for the month have been entered, a month-end process will be performed. The ~~process~~ billing agency will generate ~~the~~ monthly private statements, ages ~~of~~ the accounts receivable and produces a summary report for the Authority, detailing ~~the~~ monthly activity.

~~2.3.4.8.~~ The Authority will meet annually with the billing agency staff and follow their recommendations enfor establishing fees and procedures ~~that will to~~ maximize insurance company reimbursements. The Fire Chief will be authorized to follow billing agency staff recommendations.



NORTH MASON REGIONAL FIRE AUTHORITY – INVITATION FOR BIDS

DIESEL EXHAUST REMOVAL SYSTEM

BID DATE:

The North Mason Regional Fire Authority (referenced as “Fire Authority”) hereby extends an invitation to qualified general contractors to bid the exhaust removal system installation project hereafter referred to as: TAHUYA DIESEL EXHAUST REMOVAL SYSTEM. The project is located at 14860 NE North Shore Rd, Tahuya Washington 98588.

BID SUBMITTAL: Sealed bids will be accepted at the North Mason Regional Fire Authority Headquarters located at 460 NE Old Belfair Highway, Belfair, WA 98528 until 5:00 p.m. on _____. Bids will be opened and read aloud at 1:00 p.m. on _____, at the Fire Authority Headquarters.

The outside of the sealed envelope must be properly marked with:

“Bid for North Mason Regional Fire Authority, Tahuya Diesel Exhaust Removal System”

All bid proposals shall be deemed to be offers to enter into a contract and shall be irrevocable for a period of thirty (30) days after the bid closing date.

PROJECT DESCRIPTION: The Fire Authority is seeking bids for the purchase and installation of a sliding balancer diesel exhaust removal system suitable for three (3) operating vehicles, into the three (3) apparatus bay (back-in) Tahuya Fire Station. The system shall be fully automatic, including fan activation and system disconnect from the exiting vehicle, and shall be fully code-compliant and easy to use, with one (1)-step connection to the vehicle as it enters the station. The system shall be factory assembled and tested to assure quality and reliability. The system shall be installed, piped and electrically wired by the successful Bidder.

Equipment, ancillary components, installation requirements, testing and certifications required at the installation site shall be stated within this specification. The system and components identified herein shall be a complete and integral part of the package. Attached is a site drawing for the project. The site drawing has been provided in addition to the bid documents but should not be used as a sole means of bidding.

SCHEDULE: Work on the project shall commence on or before a date to be specified in a written “Notice to Proceed”. Substantial Completion of the work shall be no later than 49 calendar days thereafter. Final completion of the work shall be no later than 30 calendar days after Substantial Completion.

PROJECT ESTIMATE: The estimate for this project is \$46,000.00. This estimate excludes Washington State sales tax, architect and engineering fees, permits, testing and inspection, construction contingency, builders' risk insurance, preconstruction services, construction management fees and alternative contracting premiums.

OBTAINING BID DOCUMENTS: Bid documents may be obtained by going to www.northmasonrfa.com. Bidders may also pick up a Bid Packet in person, from the Fire Authority's Headquarters located at 460 NE Old Belfair Highway, Belfair, WA 98528 during regular business hours.

BID PROPOSALS: Proposals must be submitted in accordance with all specifications included in the instructions to Bidders. Incomplete proposals and proposals received after the time due listed above will not be considered. Oral, electronic, telephonic, telegraphic or faxed proposals will not be accepted.

The Tahuya Diesel Exhaust Removal System project is a public works project and, as such, is subject to prevailing wages.

REJECTION OF BIDS: The Fire Authority expressly reserves the right to reject any or all bids, and the right to waive any informalities or irregularities in any bid or in any bidding and to further award the project to the lowest, responsive, responsible Bidder whose bid complies with all of the prescribed formalities, as it best serves the interest of the Fire Authority.