

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

April 12th (Belfair) & April 19th (Belfair)
5:00 PM

Zoom option available for public attendance

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

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

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

Financial Report: Staff will be providing an updated Budget Summary for April on April 19th.

Administration Report

- Collins Lake Water Tower
- The Hopping – April 16th (the HUB)
- Community Project Funding Grant
- Staffing Announcement
- Lieutenant Presentation, Ryan Cloud – April 19th

Old Business

- Headquarters Station Construction Update
- Headquarters Grand Opening
- CAC Meeting Update
- Voucher Reconciliation
- Integrated Health Discussion

New Business

- 2021 State Annual Report
- Resolution 22-01: Regular Meeting Location
- Policy Review: Pers-35 Job Description- Firefighter
- Policy Review: Pers-36 Job Description- Firefighter/Paramedic

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 WA

Telephone/Videoconference Option

3/8/2022

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

Absent: None

Guests: None

Meeting was called to order at 5:00 p.m. and opened with the Pledge of Allegiance.

The meeting minutes from February 1, 8 and 15, 2022, were presented for approval.

Commissioner Kewish moved to approve the meeting minutes as presented. Commissioner McIntosh seconded the motion. Motion carried.

FINANCIALS

Financial vouchers were presented for review. Commissioner Quigley asked about the \$7,000 listed on the Budget Position Report for elections. Chief Bakken indicated the charge was for the 2021 elections for Commissioners Miller and Severson. He further explained that there are charges for both Mason and Kitsap Counties.

Chief Bakken also stated that there is a charge for \$115,000 for the chassis payment for the new water tender. He advised that the charge is listed under reimbursables in the Budget Position Report because it will be reimbursed through an AFG grant the Fire Authority received. Additional notable charges include \$5,000 for EMSIR for annual gurney maintenance, as well as \$11,000 for the WA State Auditor.

A motion was made by Commissioner McIntosh to approve the payroll and expense vouchers under BIAS 220301001 to 220301088 in the amount of \$483,044.75 and expense vouchers 220302001 to 220302003 in the amount of \$424,129.03. Commissioner Miller seconded the motion. Motion carried.

ADMINISTRATION

Captain Reese Departure: Chief Bakken stated that Captain Jordan Reese will be leaving the Fire Authority after 14 years. Captain Reese has accepted a position as the Division Chief of Training for the Meridian, Idaho Fire Department. We will be holding a celebration for Captain Reese on March 17 from 4:00-6:00 p.m.

COVID-19 Update: Chief Bakken explained that COVID cases continue to trend downward locally and nationally. He stated that the Fire Authority will be following the Governor's orders and lifting the mask mandate when inside Fire Authority fire stations on March 12. He clarified that N95 masks will continue to be required in healthcare settings, including when responding to EMS calls.

PUD 3: Chief Bakken stated that PUD3 had previously discussed moving the Belfair crew to Shelton approximately 5 years ago. He advised that the move would have a greater impact on evenings or during emergencies. Chief Bakken further stated that he discussed the move with the manager of PUD3 and while it has not yet been finalized, it will be shortly. The manager explained to Chief Bakken that the rationale for the move is that the Belfair substation is currently out of power and cannot maintain the growth in the area. The only option is to move crews out of the station and change it to a power station. Chief Bakken advised that he did let the manager know that if the move is specifically due to a lack of space for a crew and truck, Station 21 will be vacant shortly.

Region 9 Conference: Chief Bakken stated that the conference is scheduled for this Saturday, March 12. Commissioner McIntosh indicated that she has 27 confirmed to attend in-person and another 7 who will be on Zoom.

CAC Meeting: Chief Bakken indicated the next CAC meeting is scheduled for April 11. Commissioner Kewish volunteered to attend the April meeting. Assistant Chief Cooper stated that the location needs to be confirmed (if it was planned for Collins Lake or if it can be moved to the new headquarters station); he will review the previous meeting minutes. Commissioner Quigley requested a Zoom option be available as well.

Commissioner McIntosh asked about the recent legislation regarding law enforcement response to mental health. Chief Bakken advised that they will be discussing the legislation and potential impact at the next Mason County Fire Chiefs Association meeting on March 14. He explained that local law enforcement is still waiting for further direction from the state. Chief Bakken will touch base with Chief Ryan Spurling with Mason County Sheriff's Office and brief the Board.

Community Block Development Grant: Chief Bakken stated that Commissioner Severson brought the CBDG grant to his attention, as he is currently using CBDG grant funding on the eastside of the state. Chief Bakken explained the potential for remodeling either the Tahuya or Trails End stations or retrofitting other stations if needed with grant funding. Commissioner Severson indicated that the grant application will need to be through Mason County, as a fire district is ineligible. He also stated the maximum award is \$900,000.

Resiliency Grant: Assistant Chief Cooper explained that there is a resiliency grant offered to 501C3 organizations in Mason, Thurston and Grays Harbor counties. He stated that the grant will be submitted through the Firefighters Association for \$25,000 to purchase the monument sign for the new station. Assistant Chief Cooper has already discussed the grant with the Association and has their full support.

Station 21 Opening Festivities: Chief Bakken advised that while we are not ready to schedule a date, he would like to begin the discussion for celebrating the new headquarters station. He would like to have a soft opening for those involved, including internal staff, those who assisted with the campaign, etc. He would like to hold a public grand opening for the community shortly thereafter. The grand opening would be a drop-in event with food and tours. Both ceremonies are to be held prior to operations moving over.

Chief Bakken advised there will be a multiple page expose in the Shelton Journal on the new station on March 25th. He also indicated the punchlist walkthrough is scheduled for the end of March, and we should be moving operations mid-May.

OLD BUSINESS

Headquarters Construction Update: Assistant Chief Cooper provided an update, stating that he walked through the building earlier today. He indicated the gas, water, heat and permanent power are on and crews are touching up the paint. Fire Authority leadership will receive in-service training on the electrical, heating and plumbing systems next week. Additionally, paving and striping are scheduled to be complete this Friday. Assistant Chief Cooper also explained that Owner Representative Becky [Blankenship] with Hill International is drafting a letter addressing the stormwater pond concerns and future warranty of the system.

Fire Chief Evaluation: Commissioner Severson asked for any additional input from the Board regarding Chief Bakken's evaluation. Commissioner McIntosh advised that she made the changes that were discussed and the draft was sent to the Board.

Commissioner Quigley asked about the 2022 goals that Chief Bakken provided as part of the review process, specifically the countywide Chaplain program. Chief Bakken stated that the program is on the agenda for the next Mason County Fire Chiefs Association meeting, and that he is hoping to create an in-house countywide program through the Chiefs Association. He also indicated that mental health program advisor Lea [Sullivan] is reaching out to her connections with the Pierce County Chaplain program to see if they can provide training for a Mason County program.

Mason County Collaboration Update: Chief Bakken stated that he reached out to Mark Neary to inquire as to the status of county services moving into Fire Authority station 21. He also provided a tour of the current station to the new Department of Emergency Management Director John Taylor. Chief Bakken sent a floorplan of the station to Mark, and if he does not hear back by the end of the week, he will reach out again. Commissioner McIntosh asked if there should be a joint Board discussion with Mason County Commissioners. Chief Bakken stated that while the Board needs to make the decision, the proposal to the Board would first need to come from Mark Neary.

Mandatory Commissioner Training: To be discussed next week. Commissioner Quigley asked if sexual harassment training needs to be completed yearly. Assistant Chief Cooper stated that staff complete the training annually.

Voucher Reconciliation Availability: Chief Bakken stated that Executive Assistant Angie [McCormick] sent out an email to the Board regarding availability; so far only Commissioners Quigley and Miller responded to her email. Chief Bakken asked if it would be helpful for him to bring in a calendar to the next meeting. Commissioner Quigley would appreciate a calendar.

NEW BUSINESS

Joint Special Meeting With MCPHD#2: Chief Bakken stated that the joint meeting request letter was sent to Mason County Public Hospital District #2's Board. The joint meeting will be held on March 24th at the new fire station.

Public Comment: None

GOOD OF THE ORDER

With no further business Commissioner Severson moved to adjourn the meeting. The meeting was adjourned at 6:16 p.m.

Authority Secretary Renee Wassenaar

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Kewish



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

460 NE Old Belfair Hwy, Belfair WA

Telephone/Videoconference Option

3/15/2022

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

Absent: None

Guests: None

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

FINANCIALS

Chief Bakken presented the March 2022 Financial Report. He stated that while we are anticipating the majority of tax revenue to be collected in April, GEMT and timber continue to be received consistently. He also advised that reimbursement for the QRT grant has been received in full.

Chief Bakken indicated that expenditures are higher than expected, but many will be reimbursable next year. He further explained that he will need to review the construction fund in depth with Executive Assistants McCormick and Wassenaar to determine what anticipated charges are remaining, including remaining construction costs, furniture, retainage etc. There are also charges for the new station that were paid from the construction fund that will be moved to the capital fund (i.e. station supplies). Additionally, outfitting the new station will begin shortly, which will come out of the Fire Equipment Contingency.

Chief Bakken stated that fuel costs have increased roughly 1/3. He also indicated that reimbursement from the bond fund to the capital fund that was approved via resolution has not yet occurred. He will have Executive Assistant Wassenaar transfer the funds ASAP.

ADMINISTRATION

Region 9 Conference: Commissioner McIntosh provided an update, stating that the conference went great, and all speakers were well received. She requested that Executive Assistant Wassenaar ensure Executive Assistant McCormick sends her an invoice for any conference-related charges for reimbursement. Commissioner Quigley asked if Chief Spurling provided an update on law enforcement response. Chief Bakken clarified that the presentation briefly addressed the legislation; Chief Spurling and the Mason County Sheriff's Office are currently working with the state to develop response protocol that meets the legislative guidelines. Commissioner McIntosh indicated that the feedback she received from

participants was that Chief Spurling's presentation should be expanded and provided at the state level. Chief Bakken advised that 3/4 of conference participants traveled to Belfair to tour the new fire station.

Annual Department Dinner: Chief Bakken notified the Board that the annual dinner is scheduled for November 5th at the Alderbrook.

Collins Lake Repeater: Chief Bakken explained that the receiver at Collins Lake is run through the phone line and has gone down multiple times from people damaging phone boxes. Because it is dependent on the phone line, the phone company is responsible for any repairs which can often take an extended amount of time. Chief Bakken has been working with Mike Evans of MACECOM to determine if the receiver can instead be run through the fiber connection, as it has been installed in close proximity; if run through fiber, PUD3 would manage the connection and repairs. Chief Bakken stated that Mike is doing additional research.

Headquarters Station Opening Festivities: Chief Bakken stated that we will be holding a soft opening on Friday, May 13th for those who have been involved in the project. There will be a public grand opening the following day, May 14th. Chief Bakken also indicated that the Shelton Journal will have an expose on the station at the end of March or beginning of April.

Policy Review Process: Chief Bakken advised that he would like to resume the policy review process with the Board beginning next month. He hopes to review and approve two policies per month in accordance with our Strategic Plan objectives.

Strategic Plan Review: Chief Bakken stated that we are currently tracking progress on the Strategic Plan and will be providing an update to the Board in June.

OLD BUSINESS

Voucher Reconciliation: Chief Bakken provided a calendar to the Board members to sign up for voucher reconciliation.

NEW BUSINESS

Regular Board Meeting Location: Chief Bakken explained that regular meetings in Tahuya had been paused due to the COVID pandemic. The Board discussed the option of resuming meetings in Tahuya or continuing to meet in Belfair only, contingent on a Zoom option remaining available. The Board consensus was to discontinue meeting in Tahuya moving forward. Chief Bakken stated that a resolution to modify the meeting location will be created and that Zoom information will be provided on the Tahuya reader board.

Special Meeting on March 24th: Chief Bakken requested to move the upcoming Special Meeting with Mason County Public Hospital District #2 from 5:00 to 7:00 p.m. on March 24th. The Board had no issue with the schedule change.

Public Comment: None

GOOD OF THE ORDER

Chief Bakken stated that Mason County Fire District 6 recently lost their ongoing public records case, which will result in \$94,000 in fines plus any attorney fees. He advised that insurance may cover the fines/fees, but it is dependent on their coverage.

Commissioner Quigley requested that Board members who attend any conferences report back to the Board with any updates or changes to mandatory training requirements. She would also like to revisit the idea of a Board self-assessment. She asked that the assessment be aligned with the annual administrative contract review. Commissioner Severson asked for additional guidance. Commissioner Quigley clarified that the Board would develop the requirements including goal setting.

Chief Bakken stated that there is risk management training available through VFIS. He can also have the Fire Authority’s insurance representative discuss claims and potential risk events from the previous year during the annual renewal process.

Commissioner Miller asked if there has been active shooter training for the Fire Authority. Chief Bakken stated that the Fire Authority has an internal process in place, and there is a countywide mass casualty incident (MCI) plan drafted currently awaiting approval. He also advised that he has a standing request with Homeland Security to provide their training program to Mason County/North Mason.

Commissioner McIntosh asked if Chief Bakken’s evaluation has been finalized and presented to the Chief. Commissioner Severson confirmed that the Board has approved the most recent version. Executive Assistant Wassenaar stated she will present Chief Bakken with the signed evaluation and also provide the Board with a copy.

With no further business Commissioner Severson moved to adjourn the meeting. The meeting was adjourned at 5:51 p.m.

Authority Secretary Renee Wassenaar

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Kewish



North Mason Regional Fire Authority (NMRFA); Mason County Public Hospital District #2 (MCPHD#2)
Special Joint Meeting Minutes
490 NE Old Belfair Hwy, Belfair WA
Telephone/Videoconference Option
3/24/2022

Present: NMRFA Commissioners Paul Severson, Bob Miller, Kelley McIntosh, Brooke Quigley, Dan Kewish; NMRFA Executive Assistant Wassenaar; NMRFA Chief Bakken; NMRFA Assistant Chief Cooper; NMRFA Captain Ehresman MCPHD#2 Commissioners Patty Stone, Tommy Thombs, Peggy VanBuskirk, Kaye Massie, Herb Gerhardt; MCPHD#2 Superintendent/PIO Sandy Robertson

Absent: None

Guests: None

Meeting was called to order by NMRFA Commissioner Severson at 7:00 p.m.

Chief Bakken opened the meeting with an introduction to the new headquarters fire station. He invited Mason County Public Hospital District #2 (MCPHD#2) for a walk-through following the joint meeting. He also invited the group to the grand opening ceremony of the new fire station, scheduled for May 14th from 8:00 to 11:00 a.m.

Community Risk Reduction/Mobile Integrated Health: Chief Bakken advised that the Fire Authority would like to partner with MCPHD#2 for a community medicine/mobile integrated health program. He stated he would not need any decisions at this time but would like to know if there is support for a partnership for such a program. He also explained that the call volume has increased 20% in 2021 over 2020, with the majority of that increase being attributed to BLS calls and calls that may not be a “true” emergency.

Captain Carl Ehresman provided a PowerPoint presenting the Fire Authority’s existing risk reduction model (Resource Access Program) and the proposed community medicine/mobile integrated health program. Chief Bakken introduced Fire Authority Emergency Prevention Specialist Abe Gardner (not present) and explained that he is the program manager for the Fire Authority’s Resource Access Program which will work hand-in-hand with community medicine/mobile integrated health.

Chief Bakken stated that anticipated budget for the new program is \$300,000, to cover the medical provider, insurance and transportation and that the Fire Authority is seeking an initial three-year commitment by MCPHD#2 for the program. He explained that the Fire Authority would like to split the budget costs 50/50 with MCPHD#2 and as funding is received through medical claims/insurance, the cost requirements for both parties would be reduced.

Chief Bakken indicated there may be a potential in the future to build a student residency program into the community medicine/mobile integrated health program. He also explained that the Fire Authority would be reaching out to Peninsula Community Health Services to fill any gaps in provider coverage, should there be a vacancy, illness, etc. Chief Bakken confirmed that the Fire Authority's existing insurance provider would be able to add the program to the existing policy and such a program actually has less liability than emergency medicine.

The North Mason Regional Fire Authority Board and Mason County Public Hospital District #2 Board both expressed support for the program and a potential partnership. The group discussed meeting again in three to four months for a joint meeting to discuss progress of the program. Captain Ehresman stated that he will attend the next MCPHD#2 Board meeting in May as well.

Public Comment: None

GOOD OF THE ORDER

With no further business NMRFA Commissioner Severson moved to adjourn the meeting. The meeting was adjourned at 8:55 p.m.

Authority Secretary Renee Wassenaar

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Kewish

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:55:50 Date: 04/11/2022

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001 General Expense Fund

Revenues	Amt Budgeted	April	YTD	Remaining		
308 Beginning Balances						
308 91 00 0000	Beginning Cash and Investments - General	0.00	0.00	930,000.00	(930,000.00)	0.0%
308 91 00 0001	Begining Cash and Investments - Petty/Revolving Acct	0.00	0.00	5,000.00	(5,000.00)	0.0%
308 91 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	2,255,230.24	(2,255,230.24)	0.0%
308 Beginning Balances		0.00	0.00	3,190,230.24	(3,190,230.24)	0.0%
310 Taxes						
311 10 30 0000	NMRFA Fire Levy	2,485,766.00	0.00	262,826.94	2,222,939.06	10.6%
311 10 30 0001	NMRFA EMS Levy	916,278.00	0.00	96,109.33	820,168.67	10.5%
311 30 30 0000	Sale Of Tax Title Property	0.00	0.00	0.00	0.00	0.0%
311 30 30 0001	Sale Of Tax Title Property - EMS	0.00	0.00	0.00	0.00	0.0%
310 Taxes		3,402,044.00	0.00	358,936.27	3,043,107.73	10.6%
330 Intergovernmental Revenues						
331 93 30 0000	Federal Direct Grant From The Department Of Health And Human Services.	0.00	0.00	274,779.11	(274,779.11)	0.0%
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	295,896.49	(295,896.49)	0.0%
332 92 31 0000	COVID-19 Non-Grant Assistance	0.00	0.00	0.00	0.00	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	300,000.00	0.00	167,100.84	132,899.16	55.7%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	0.00	0.00	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	0.00	1,300.00	0.0%
335 00 91 0000	PUD Privilege Tax	0.00	0.00	0.00	0.00	0.0%
337 00 00 0000	DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.0%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	5.21	(5.21)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	1.84	(1.84)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	1,492.35	33,507.65	4.3%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	956.69	(956.69)	0.0%
330 Intergovernmental Revenues		336,300.00	0.00	740,232.53	(403,932.53)	220.1%
340 Charges For Goods & Services						
341 43 30 0000	Budgeting and Accounting Svcs / Collection Fees	0.00	0.00	0.00	0.00	0.0%
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	0.00	0.00	0.0%
341 81 30 0000	Word Processing, Printing, Duplication Svcs	0.00	0.00	0.00	0.00	0.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	15,000.00	0.00	0.00	15,000.00	0.0%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	1,518.17	78,481.83	1.9%
342 60 30 0000	Ambulance Services	535,680.00	0.00	156,585.10	379,094.90	29.2%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:55:50 Date: 04/11/2022

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001 General Expense Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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340 Charges For Goods & Services

340 Charges For Goods & Services	630,680.00	0.00	158,103.27	472,576.73	25.1%
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360 Interest & Other Earnings

361 10 30 0000 Investment Interest	15,000.00	0.00	561.17	14,438.83	3.7%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	47.13	(47.13)	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	(20.33)	20.33	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(7.23)	7.23	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	1.64	(1.64)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	0.02	(0.02)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	0.59	(0.59)	0.0%
362 40 00 0000 Space and Facilities Rentals Short Term	0.00	0.00	0.00	0.00	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	0.00	0.00	20.19	(20.19)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	1,108.18	(1,108.18)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	0.00	2,000.00	0.0%
369 91 00 0000 Miscellaneous Other	43,000.00	0.00	903.20	42,096.80	2.1%
369 91 30 1000 Other Fees (Training, Tuition)	10,000.00	0.00	1,554.47	8,445.53	15.5%
360 Interest & Other Earnings	70,000.00	0.00	4,169.03	65,830.97	6.0%

380 Non Revenues

389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	0.00	40,000.00	0.0%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	18,306.99	(18,306.99)	0.0%
395 10 00 0002 Sales Of Capital Assets/DNR Timber	15,000.00	0.00	0.00	15,000.00	0.0%
398 10 00 0000 Insurance Recoveries	15,000.00	0.00	8,247.73	6,752.27	55.0%
390 Other Financing Sources	70,000.00	0.00	26,554.72	43,445.28	37.9%

397 Interfund Transfers

397 00 00 1000 Transfer In - Interfund / Expense	0.00	0.00	7,809.91	(7,809.91)	0.0%
397 00 00 1001 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	7,809.91	(7,809.91)	0.0%

Fund Revenues:	4,509,024.00	0.00	4,486,035.97	22,988.03	99.5%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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001 Bakken

522 45 31 1000 Admin Staff Training: OOS	10,000.00	0.00	95.00	9,905.00	1.0%
522 45 41 1000 Admin Staff Training: PS	0.00	796.10	849.03	(849.03)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:55:50 Date: 04/11/2022

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001 General Expense Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
001 Bakken					
522 45 43 1000 Admin Staff Training: Travel	0.00	216.00	216.00	(216.00)	0.0%
522 45 49 1000 Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Administration Training	10,000.00	1,012.10	1,160.03	8,839.97	11.6%
589 00 00 1000 Ambulance Refunds: OSC	5,000.00	0.00	0.00	5,000.00	0.0%
002 Ambulance Refunds	5,000.00	0.00	0.00	5,000.00	0.0%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	950,000.00	818.70	2,899.99	947,100.01	0.3%
522 10 20 0020 Admin Staff- Medicare	0.00	595.64	2,466.40	(2,466.40)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,944.44	11,777.76	(11,777.76)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,655.93	22,623.72	(22,623.72)	0.0%
522 10 20 0050 Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance	0.00	5,161.08	19,354.67	(19,354.67)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,489.50	5,788.28	(5,788.28)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	15,054.53	29,979.33	(29,979.33)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	22,295.00	87,977.02	(87,977.02)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	3,766.70	14,432.55	(14,432.55)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,094.20	4,459.21	(4,459.21)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	3,848.82	15,397.79	(15,397.79)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	15,336.45	67,345.80	(67,345.80)	0.0%
003 Benefits	950,000.00	78,060.99	284,502.52	665,497.48	29.9%
522 11 10 0001 Commissioner Stipends	25,000.00	2,560.00	8,327.41	16,672.59	33.3%
522 11 20 0010 Labor and Industry Insurance	0.00	2.84	9.19	(9.19)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	195.86	637.03	(637.03)	0.0%
522 45 31 2000 Commissioner Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	190.00	190.00	(190.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	75.00	(75.00)	0.0%
004 Commissioners	25,000.00	2,948.70	9,238.63	15,761.37	37.0%
522 10 31 1000 Computer Hardware: OOS	15,000.00	464.29	2,082.78	12,917.22	13.9%
522 10 31 2000 Computer Software: OOS	0.00	0.00	0.00	0.00	0.0%
522 10 41 1000 IT Support Service: PS	0.00	950.00	3,800.00	(3,800.00)	0.0%
005 Computers	15,000.00	1,414.29	5,882.78	9,117.22	39.2%
522 10 30 1000 Mason/Kitsap Elections: PS	8,000.00	0.00	7,601.15	398.85	95.0%
006 Elections	8,000.00	0.00	7,601.15	398.85	95.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
001 Bakken					
522 10 46 1000 Authority General Liability Insurance	73,500.00	5,549.00	34,538.00	38,962.00	47.0%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%
007 Insurance	73,500.00	5,549.00	34,538.00	38,962.00	47.0%
522 20 20 2000 Retirement Medical Costs	7,000.00	742.58	2,171.89	4,828.11	31.0%
008 LEOFF 1 Retirement Costs	7,000.00	742.58	2,171.89	4,828.11	31.0%
522 10 41 2000 Legal Services: PS	2,500.00	0.00	0.00	2,500.00	0.0%
009 Legal Costs	2,500.00	0.00	0.00	2,500.00	0.0%
522 10 31 3000 Miscellaneous Expenes: OOS	10,000.00	946.79	2,574.80	7,425.20	25.7%
522 10 43 1000 Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0.0%
522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases	0.00	46.11	177.22	(177.22)	0.0%
522 10 48 1000 Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 20 35 1000 Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.0%
010 Misc Expenses	10,000.00	992.90	2,752.02	7,247.98	27.5%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	887.36	4,268.98	(4,268.98)	0.0%
522 10 49 2000 Miscellaneous: PS	25,000.00	5,320.25	19,916.60	5,083.40	79.7%
011 Professional Services	25,000.00	6,207.61	24,185.58	814.42	96.7%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	41,078.64	170,096.28	(170,096.28)	0.0%
522 10 10 9999 Payroll Clearing	0.00	0.00	0.00	0.00	0.0%
522 20 10 0001 Firefighter/EMT Staff Salaries	2,650,000.00	104,872.21	402,748.19	2,247,251.81	15.2%
522 20 10 3000 Firefighter OT	0.00	673.97	8,457.09	(8,457.09)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	72,640.00	295,516.40	(295,516.40)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	(65.91)	65.91	0.0%
012 Salaries	2,650,000.00	219,264.82	876,752.05	1,773,247.95	33.1%
001 Bakken	3,781,000.00	316,192.99	1,248,784.65	2,532,215.35	33.0%
002 Cleveland					
522 20 31 1000 Station Amenities	4,000.00	299.93	475.40	3,524.60	11.9%
001 Amenities	4,000.00	299.93	475.40	3,524.60	11.9%
522 50 48 0001 Hose Testing	13,000.00	0.00	0.00	13,000.00	0.0%
522 50 48 0002 Ladder Testing	0.00	0.00	0.00	0.00	0.0%
522 50 48 0003 Extinguisher Testing	0.00	0.00	304.29	(304.29)	0.0%
003 Equipment Testing	13,000.00	0.00	304.29	12,695.71	2.3%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200 Fire Equipment Reserve	223,256.13	0.00	2,412.17	220,843.96	1.1%

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North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
002 Cleveland					
004 Equipment Reserve	223,256.13	0.00	2,412.17	220,843.96	1.1%
522 45 31 0006 ORV Training Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
005 ORV	1,500.00	0.00	0.00	1,500.00	0.0%
522 20 41 0002 Air Analysis	0.00	0.00	146.48	(146.48)	0.0%
522 20 48 0003 Flow Testing	0.00	2,175.70	2,175.70	(2,175.70)	0.0%
522 20 48 0004 Compressor Service & Repairs	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 48 0005 Cylinder Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	194.82	194.82	(194.82)	0.0%
007 SCBA	10,000.00	2,370.52	2,517.00	7,483.00	25.2%
522 21 49 0001 Student Firefighter Stipend	0.00	0.00	0.00	0.00	0.0%
522 21 49 0002 Student Firefighter Program: OOS	30,000.00	4,560.11	13,319.35	16,680.65	44.4%
008 Student FF	30,000.00	4,560.11	13,319.35	16,680.65	44.4%
522 10 31 0514 Station Supplies: OOS	10,000.00	135.28	6,955.18	3,044.82	69.6%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	308.67	(308.67)	0.0%
522 10 49 6000 St 21 Supplies-New Hqtrs Station	0.00	5,842.13	13,681.58	(13,681.58)	0.0%
009 Station Supplies	10,000.00	5,977.41	20,945.43	(10,945.43)	209.5%
522 20 31 0005 Wildland Programs: OOS	15,000.00	2,719.16	2,719.16	12,280.84	18.1%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	0.00	0.00	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
010 Wildland	15,000.00	2,719.16	2,719.16	12,280.84	18.1%
002 Cleveland	306,756.13	15,927.13	42,692.80	264,063.33	13.9%

003 Cooper

522 45 31 3000 Fire Academy: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 3000 Fire Academy: PS	35,000.00	0.00	0.00	35,000.00	0.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	35,000.00	0.00	0.00	35,000.00	0.0%
522 10 31 4000 Awards & Recognition: OOS	0.00	150.02	250.49	(250.49)	0.0%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	850.00	0.00	0.00	850.00	0.0%
002 Awards & Recognition	850.00	150.02	250.49	599.51	29.5%
522 50 31 0100 Building Maintenance: OOS	0.00	0.00	349.39	(349.39)	0.0%
522 50 41 0200 Building Maintenance: PS	35,000.00	0.00	615.33	34,384.67	1.8%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	162.46	395.72	(395.72)	0.0%

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North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
003 Cooper					
003 Building Maintenance	35,000.00	162.46	1,360.44	33,639.56	3.9%
522 20 40 0015 Macecom Dispatching Service: PS	35,974.00	8,993.63	17,987.26	17,986.74	50.0%
004 Dispatch	35,974.00	8,993.63	17,987.26	17,986.74	50.0%
522 71 41 6000 Employee Assistance Plan: PS	0.00	0.00	0.00	0.00	0.0%
005 Employee Assistance Plan (EAP)	0.00	0.00	0.00	0.00	0.0%
522 45 31 0004 Career Staff Education Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 0004 Career Staff Education Training: PS	15,000.00	1,745.30	3,872.35	11,127.65	25.8%
522 45 43 0003 Career Staff Education Training: Travel	0.00	600.09	600.09	(600.09)	0.0%
522 45 49 0004 Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Career Staff Education	15,000.00	2,345.39	4,472.44	10,527.56	29.8%
522 41 31 0000 Training External - Supplies (Training)	0.00	105.60	105.60	(105.60)	0.0%
522 41 35 0000 Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000 Training External - Services (Training)	0.00	465.00	465.00	(465.00)	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	70.92	70.92	(70.92)	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	67.58	142.53	(142.53)	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0001 Fire (Training): PS	35,000.00	531.90	1,409.03	33,590.97	4.0%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001 Fire Training : Travel	0.00	386.75	386.75	(386.75)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	15.18	15.18	(15.18)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	32.00	(32.00)	0.0%
522 74 35 0388 Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054 EMS (Training): PS	0.00	1,500.00	4,414.59	(4,414.59)	0.0%
522 74 43 0104 EMS (Training): Travel	0.00	0.00	0.00	0.00	0.0%
522 74 49 0389 EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0.0%
008 Training	35,000.00	3,142.93	7,041.60	27,958.40	20.1%
522 10 42 1000 Station 21 Telephone & Internet	0.00	1,602.56	6,511.57	(6,511.57)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	431.15	1,182.12	(1,182.12)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	413.43	826.86	(826.86)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	496.88	992.24	(992.24)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	1,229.27	7,751.04	52,248.96	12.9%
522 10 47 1100 Station 83 Utilities (Power)	0.00	195.44	555.97	(555.97)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	222.94	811.33	(811.33)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	252.02	1,421.79	(1,421.79)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	269.96	1,050.13	(1,050.13)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	238.79	676.00	(676.00)	0.0%

2022 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
003 Cooper					
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	727.13	2,483.46	(2,483.46)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power)	0.00	2,316.56	3,536.31	(3,536.31)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	576.41	2,479.77	(2,479.77)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	170.55	608.00	(608.00)	0.0%
009 Utilities	60,000.00	9,143.09	30,886.59	29,113.41	51.5%
522 20 32 0010 Vehicle Fuel Consumed	35,000.00	4,522.71	17,700.40	17,299.60	50.6%
010 Vehicle Fuel	35,000.00	4,522.71	17,700.40	17,299.60	50.6%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	32,000.00	0.00	885.06	31,114.94	2.8%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	4,608.12	4,914.44	(4,914.44)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	1,169.92	(1,169.92)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	0.00	2,868.38	(2,868.38)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	194.69	(194.69)	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	95.10	908.06	(908.06)	0.0%
011 Vehicle Preventative Maintenance	32,000.00	4,703.22	10,940.55	21,059.45	34.2%
522 60 31 0144 Vehicle Repairs: OOS	65,000.00	844.81	8,379.60	56,620.40	12.9%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	143.13	197.09	(197.09)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	4,424.44	17,968.70	(17,968.70)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	295.08	(295.08)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	94.57	(94.57)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	76.15	(76.15)	0.0%
012 Vehicle Repair	65,000.00	5,412.38	27,011.19	37,988.81	41.6%
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002 Volunteer Personnel Stipends	20,000.00	1,162.62	3,866.22	16,133.78	19.3%
013 Volunteer Stipends	20,000.00	1,162.62	3,866.22	16,133.78	19.3%
522 71 41 1000 Infectious Disease Compliance: PS	5,000.00	0.00	712.34	4,287.66	14.2%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	0.00	806.00	(806.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	214.00	214.00	(214.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	5,000.00	214.00	1,732.34	3,267.66	34.6%

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North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
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003 Cooper

003 Cooper	373,824.00	39,952.45	123,249.52	250,574.48	33.0%
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004 Ehresman

522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
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522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	1,787.55	6,408.95	18,591.05	25.6%
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001 Ambulance Billing	25,000.00	1,787.55	6,408.95	18,591.05	25.6%
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522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	0.00	78.72	(78.72)	0.0%
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522 20 31 8000 CRT Uniforms	0.00	0.00	2,441.31	(2,441.31)	0.0%
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522 45 31 4000 CRT Training (Ongoing Training): OOS	5,000.00	0.00	0.00	5,000.00	0.0%
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522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
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002 CRT	5,000.00	0.00	2,520.03	2,479.97	50.4%
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522 71 41 7000 MPD/QA (Hoffman): PS	8,000.00	7,300.00	7,300.00	700.00	91.3%
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522 72 31 1000 EMS Supplies: OOS	65,000.00	24,233.58	38,801.72	26,198.28	59.7%
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522 72 35 1000 Ems Equipment and Tools	18,000.00	84,224.48	84,886.87	(66,886.87)	471.6%
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522 72 35 2000 Gurney Purchasing	0.00	0.00	0.00	0.00	0.0%
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522 72 35 3000 Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0.0%
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522 72 41 1000 ESO/ERS Database And Reporting: PS	0.00	0.00	0.00	0.00	0.0%
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522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	0.00	4,950.00	(4,950.00)	0.0%
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522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
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522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
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003 EMS	91,000.00	115,758.06	135,938.59	(44,938.59)	149.4%
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522 20 31 9000 Wellness Supplies	5,000.00	0.00	0.00	5,000.00	0.0%
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522 20 35 0100 Wellness Equipment	0.00	0.00	0.00	0.00	0.0%
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522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	1,369.67	(1,369.67)	0.0%
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004 Wellness	5,000.00	0.00	1,369.67	3,630.33	27.4%
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004 Ehresman	126,000.00	117,545.61	146,237.24	(20,237.24)	116.1%
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005 Gardner (EPS)

522 10 49 0003 Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
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522 30 31 1000 Community Outreach Program: OOS	10,000.00	2,717.30	4,802.67	5,197.33	48.0%
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522 30 41 2000 Community Outreach Program: PS	0.00	0.00	0.00	0.00	0.0%
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522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
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522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
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522 45 49 0003 Community Outreach Program Training: Miscellaneous	0.00	0.00	39.04	(39.04)	0.0%
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001 General Expense Fund

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005 Gardner (EPS)

001 Community Outreach Program (COP)	10,000.00	2,717.30	4,841.71	5,158.29	48.4%
522 30 31 3000 Community Newsletter: OOS	6,000.00	0.00	0.00	6,000.00	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	1,600.92	(1,600.92)	0.0%
002 Newsletter	6,000.00	0.00	1,600.92	4,399.08	26.7%
005 Gardner (EPS)	16,000.00	2,717.30	6,442.63	9,557.37	40.3%

006 McCormick

522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100 Office & Operating Supplies	6,000.00	314.69	708.15	5,291.85	11.8%
002 Office Supplies	6,000.00	314.69	708.15	5,291.85	11.8%
522 10 42 0001 Postage: OOS	2,500.00	11.12	313.96	2,186.04	12.6%
003 Postage	2,500.00	11.12	313.96	2,186.04	12.6%
522 20 20 0070 Volunteer Pension and Disability	2,500.00	120.00	1,230.00	1,270.00	49.2%
004 Volunteer Pension and Disability	2,500.00	120.00	1,230.00	1,270.00	49.2%
522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001 Department Dinner: OOS	6,500.00	0.00	0.00	6,500.00	0.0%
522 10 41 0002 Department Dinner: PS	0.00	0.00	0.00	0.00	0.0%
006 Department Dinner	6,500.00	0.00	0.00	6,500.00	0.0%
006 McCormick	19,500.00	445.81	2,252.11	17,247.89	11.5%

007 Reese

522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	26,000.00	0.00	8,131.89	17,868.11	31.3%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	1,017.30	1,067.22	(1,067.22)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	0.00	1,141.21	(1,141.21)	0.0%
001 PPE	26,000.00	1,017.30	10,340.32	15,659.68	39.8%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	0.00	7,000.00	0.0%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety	7,000.00	0.00	0.00	7,000.00	0.0%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	0.00	0.00	0.0%
522 20 20 4000 Class B Uniforms: PB	18,500.00	3,128.41	7,054.64	11,445.36	38.1%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	98.89	1,127.40	(1,127.40)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
007 Reese					
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms	18,500.00	3,227.30	8,182.04	10,317.96	44.2%
007 Reese	51,500.00	4,244.60	18,522.36	32,977.64	36.0%
009 Fulkerson					
522 20 35 0010 Fire	20,700.00	0.00	0.00	20,700.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	9,858.08	9,858.08	(9,858.08)	0.0%
522 20 35 0040 Extrication Equipment	0.00	142,352.00	178,366.40	(178,366.40)	0.0%
522 20 35 0050 Hand Tools	0.00	0.00	63.23	(63.23)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0070 Ladders	0.00	41.45	41.45	(41.45)	0.0%
522 20 35 0090 Miscellaneous Items	0.00	375.04	518.43	(518.43)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
001 Equipment Replacement	20,700.00	152,626.57	188,847.59	(168,147.59)	912.3%
522 20 35 2000 Radio & Radio Equipment Purchasing	12,000.00	407.80	507.74	11,492.26	4.2%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
002 Radios	12,000.00	407.80	507.74	11,492.26	4.2%
009 Fulkerson	32,700.00	153,034.37	189,355.33	(156,655.33)	579.1%
010 Reimbursable Expenses					
522 10 49 4000 QRT Services	0.00	9,071.84	9,071.84	(9,071.84)	0.0%
522 10 49 5000 AFG Grant: Mental Health Services	0.00	3,333.00	13,426.09	(13,426.09)	0.0%
594 22 63 2000 Capital Expenditures-Tender Purchase (AFG Reimb)	0.00	0.00	115,100.00	(115,100.00)	0.0%
010 Reimbursable Expenses	0.00	12,404.84	137,597.93	(137,597.93)	0.0%
522 Fire Control					
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water)	0.00	204.71	395.92	(395.92)	0.0%
522 Fire Control	0.00	204.71	395.92	(395.92)	0.0%
594 Capital Expenditures					
594 22 63 1000 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
594 22 63 1005 Capital Expenditures - St. 23 Building Purchase	0.00	0.00	539,638.86	(539,638.86)	0.0%
594 Capital Expenditures	0.00	0.00	539,638.86	(539,638.86)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs	0.00	0.00	0.00	0.00	0.0%
Allocations-Expense					
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,707,280.13	662,669.81	2,455,169.35	2,252,110.78	52.2%
Fund Excess/(Deficit):	(198,256.13)	(662,669.81)	2,030,866.62		

2022 BUDGET POSITION

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200 Bond Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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308 Beginning Balances

308 31 00 3000	Beginning Balance - Bond	0.00	0.00	6,496.66	(6,496.66)	0.0%
308 Beginning Balances		0.00	0.00	6,496.66	(6,496.66)	0.0%

310 Taxes

311 10 30 0002	Real & Personal Property Taxes - Bond	0.00	0.00	59,892.34	(59,892.34)	0.0%
311 30 30 0002	Sale Of Tax Title Property - Bond	0.00	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	59,892.34	(59,892.34)	0.0%

330 Intergovernmental Revenues

337 00 30 4000	Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	6,236.00	(6,236.00)	0.0%
330 Intergovernmental Revenues		0.00	0.00	6,236.00	(6,236.00)	0.0%

360 Interest & Other Earnings

361 40 00 3000	Paid Interest Refunds - Bond	0.00	0.00	(2.50)	2.50	0.0%
361 40 30 0001	Other Interest Earnings Bond	0.00	0.00	0.00	0.00	0.0%
362 50 00 0001	Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		0.00	0.00	(2.50)	2.50	0.0%

397 Interfund Transfers

397 00 00 0000	Transfer In - Interfund / Bond	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	72,622.50	(72,622.50)	0.0%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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580 Non Expenditures

592 22 80 0000	Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures		0.00	0.00	0.00	0.00	0.0%

591 Debt Service - Principal Repayment

591 22 70 0000	Redemption Of Long Term Debt - Debt Service: Principal - Bond	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment		0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 1000	Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	7,809.91	(7,809.91)	0.0%
597 Interfund Transfers		0.00	0.00	7,809.91	(7,809.91)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

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200 Bond Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
Fund Expenditures:	0.00	0.00	7,809.91	(7,809.91)	0.0%
Fund Excess/(Deficit):	0.00	0.00	64,812.59		

2022 BUDGET POSITION

North Mason Regional Fire Authority

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300 Construction Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 31 00 2000 Beginning Balance - Construction	0.00	0.00	3,009,505.97	(3,009,505.97)	0.0%
308 Beginning Balances	0.00	0.00	3,009,505.97	(3,009,505.97)	0.0%
360 Interest & Other Earnings					
361 10 30 0001 Investment Interest - Const.	0.00	0.00	551.07	(551.07)	0.0%
361 19 30 0000 Investment Service Fees (Treasurer Charges)	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	551.07	(551.07)	0.0%
390 Other Financing Sources					
391 90 30 0000 General Obligation Bond Proceeds - Const.	0.00	0.00	0.00	0.00	0.0%
392 00 30 0000 Original Issue Premium (Discount) - Const.	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:					
	0.00	0.00	3,010,057.04	(3,010,057.04)	0.0%
Expenditures	Amt Budgeted	April	YTD	Remaining	
591 Debt Service - Principal Repayment					
592 22 80 0001 Interest And Other Debt Service Costs - Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 1002 NM Emergency Management Complex - Construction	0.00	260,297.82	2,254,087.23	(2,254,087.23)	0.0%
594 22 63 4002 Capital Expenditures - PS (Hill International) - Const.	0.00	20,097.64	27,556.97	(27,556.97)	0.0%
596 22 70 0000 - Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	280,395.46	2,281,644.20	(2,281,644.20)	0.0%
597 Interfund Transfers					
597 00 00 2000 Transfers-Out - Other Costs Allocations-Construction	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:					
	0.00	280,395.46	2,281,644.20	(2,281,644.20)	0.0%
Fund Excess/(Deficit):					
	0.00	(280,395.46)	728,412.84		

2022 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	April	Received		Expenditures	April	Spent	
001 General Expense Fund	4,509,024.00	0.00	4,486,035.97	99.5%	4,707,280.13	662,669.81	2,455,169.35	52.2%
200 Bond Fund	0.00	0.00	72,622.50	0.0%	0.00	0.00	7,809.91	0.0%
300 Construction Fund	0.00	0.00	3,010,057.04	0.0%	0.00	280,395.46	2,281,644.20	0.0%
	<u>4,509,024.00</u>	<u>0.00</u>	<u>7,568,715.51</u>	<u>167.9%</u>	<u>4,707,280.13</u>	<u>943,065.27</u>	<u>4,744,623.46</u>	<u>100.8%</u>

VOUCHER APPROVALS

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
220401001	COLUMBIA BANK - DIRECT DEP	396	04/30/2022	Payroll	1	139,120.14	Payroll Direct Deposit	COL002
220401002	COLUMBIA BANK - PAYROLL TAXES	397	04/30/2022	Payroll	1	29,913.09	941 Deposit for Pay Cycle(s) 04/29/2022 - 04/29/2022	COL001
220401003	DCP - WA STATE DEFERRED COMP	398	04/30/2022	Payroll	1	19,172.71	Pay Cycle(s) 04/29/2022 To 04/29/2022 - DC-CAPT; Pay Cycle(s) 04/29/2022 To 04/29/2022 - DC-DCP	STA175
220401004	DEPT OF LABOR & INDUSTRIES	399	04/30/2022	Payroll	1	11,623.82	2ND Quarter L&I: 04/01/2022 - 04/30/2022	DEP100
220401005	DIMARTINO BROWN & BROWN OF WASH.	400	04/30/2022	Payroll	1	852.05	Pay Cycle(s) 04/29/2022 To 04/29/2022 - DISABILITY	DIM100
220401006	EMPLOYMENT SECURITY DEPT-PFML	401	04/30/2022	Payroll	1	933.24	Pay Cycle(s) 04/29/2022 To 04/29/2022 - PFML	EMP001
220401007	IAFF LOCAL 3876	402	04/30/2022	Payroll	1	2,649.90	Pay Cycle(s) 04/29/2022 To 04/29/2022 - DUES	IAF110
220401008	LEOFF SYS - P/2	403	04/30/2022	Payroll	1	25,358.53	Pay Cycle(s) 04/29/2022 To 04/29/2022 - LEOFF2	LEF150
220401009	NATIONWIDE RETIREMENT	404	04/30/2022	Payroll	1	3,814.00	Pay Cycle(s) 04/29/2022 To 04/29/2022 - DC-NATION	NAC101
220401010	NMRFA - FOOD FUND	405	04/30/2022	Payroll	1	150.00	Pay Cycle(s) 04/29/2022 To 04/29/2022 - FOOD	NMR100
220401011	VIMLY BENEFIT SOLUTIONS, INC	406	04/30/2022	Payroll	1	29,710.85	Pay Cycle(s) 04/29/2022 To 04/29/2022 - PREMERA-Family; Pay Cycle(s) 04/29/2022 To 04/29/2022 - PREMERA-Married; Pay Cycle(s) 04/29/2022 To 04/29/2022 - PREMERA-Single; Pay Cycle(s) 04/29/2022 To 04/2	WAS016
220401012	WA PUB EMP RETIREMENT SYS-PERS	407	04/30/2022	Payroll	1	2,788.04	Pay Cycle(s) 04/29/2022 To 04/29/2022 - PERS2	WAS900
220401013	WSCFF EMPLOYEE BENEFIT TRUST	408	04/30/2022	Payroll	1	3,000.00	Pay Cycle(s) 04/29/2022 To 04/29/2022 - MERP	WSC050
220401014	BAKKEN BEAU A	355	04/29/2022	Payroll	1	6,892.35	Paydate 4/29/22	BAK210
220401015	BARKER KYLE D	356	04/29/2022	Payroll	1	179.70	Paydate 4/29/22	
220401016	COUNCIL KEEGAN C	362	04/29/2022	Payroll	1	184.70	Paydate 4/29/22	

VOUCHER APPROVALS

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
220401017	DAYKIN KATELYN E	363	04/29/2022	Payroll	1	179.70	Paydate 4/29/22	
220401018	DEVITT DEIDRE L	364	04/29/2022	Payroll	1	332.46	Paydate 4/29/22	DEV001
220401019	KEWISH DANIEL K	372	04/29/2022	Payroll	1	350.50	Paydate 4/29/22	KEW200
220401020	KUBISH-SMITH ISABELLA M	374	04/29/2022	Payroll	1	179.70	Paydate 4/29/22	
220401021	LINDSEY COOPER B	375	04/29/2022	Payroll	1	456.75	Paydate 4/29/22	LIN001
220401022	NESS JONAH A	380	04/29/2022	Payroll	1	179.70	Paydate 4/29/22	NES001
220401023	SAMMONS MICHAEL J	385	04/29/2022	Payroll	1	664.92	Paydate 4/29/22	SAM025
220401024	WIGEN WILLIAM K	392	04/29/2022	Payroll	1	179.70	Paydate 4/29/22	
220401025	WITTWER ELLI N	394	04/29/2022	Payroll	1	179.70	Paydate 4/29/22	
220401026	AIRGAS USA, LLC	415	04/12/2022	Claims	1	1,317.13		AIR200
220401027	BARRETT, FRED	416	04/12/2022	Claims	1	416.21		BAR165
220401028	BLUE CROSS BLUE SHIELD OF MONTANA	417	04/12/2022	Claims	1	243.57	Fred Barrett	BLU020
220401029	BOARD FOR VOLUNTEER FIREFIGHTERS	418	04/12/2022	Claims	1	120.00		BOA090
220401030	BOUND TREE MEDICAL, LLC	419	04/12/2022	Claims	1	19,177.72		BOU100
220401031	CASCADE NATURAL GAS	420	04/12/2022	Claims	1	545.99		CAS100
220401032	CBS REPORTING INC.	421	04/12/2022	Claims	1	78.00		CBS001
220401033	CENTURY LINK	422	04/12/2022	Claims	1	705.82		CEN160
220401034	CLOUD, RYAN	423	04/12/2022	Claims	1	157.24	Duty Boot Reimbursement	CLO090
220401035	COLLAMORE, ROBERT	424	04/12/2022	Claims	1	1,745.30	Reimburse Spring Quarter Tuition	COL003
220401036	COLLINS LAKE WATER INC	425	04/12/2022	Claims	1	211.12		COL077
220401037	COOPER, SCOTT	426	04/12/2022	Claims	1	6.32		COO120
220401038	COPIERS NORTHWEST, INC.	427	04/12/2022	Claims	1	46.11		COP002
220401039	COPY THAT REPROGRAPHICS	428	04/12/2022	Claims	1	620.50		COP001
220401040	CORRECTIONAL INDUSTRIES ACCOUNTING	429	04/12/2022	Claims	1	157.87		COR120
220401041	DEPT OF NATURAL RESOURCES	430	04/12/2022	Claims	1	2,719.16		DEP180
220401042	EF RECOVERY	431	04/12/2022	Claims	1	1,787.55		EFR200
220401043	ELPIS COUNSELING, PLLC	432	04/12/2022	Claims	1	3,333.00	March Services	
220401044	FOWLER FIRE LLC	433	04/12/2022	Claims	1	465.00		
220401045	GALLS, LLC	434	04/12/2022	Claims	1	2,541.17		GAL100
220401046	GILMORES AUTOMOTIVE SERVICE	435	04/12/2022	Claims	1	2,527.51		GIL275
220401047	GRAINGER	436	04/12/2022	Claims	1	2,008.62		GRA013
220401048	HOOD CANAL COMMUNICATIONS	437	04/12/2022	Claims	1	484.16		HOO071
220401049	HRA VEBA TRUST	438	04/12/2022	Claims	1	13,836.93		HRA200
220401050	HUGHES FIRE EQUIPMENT, INC	439	04/12/2022	Claims	1	7,056.86		HUG150
220401051	HUTTER, CHRISTY	440	04/12/2022	Claims	1	950.00		HUT075
220401052	IMPACT WRITING & DESIGN	441	04/12/2022	Claims	1	1,356.64		IMP090
220401053	KCDA	442	04/12/2022	Claims	1	327.80		KCD100
220401054	KENT D. BRUCE CO. LLC KDBCO	443	04/12/2022	Claims	1	77.89		KEN200
220401055	KITSAP BANK - VISA	444	04/12/2022	Claims	1	7,712.96	Expedia; Expedia; Booking.com; Amazon; Amazon; EDCO; Redback; Redback; Amazon; Amazon; Flags A'Flying; DQ; Amazon; Starbucks; Costco; Albertsons; Crescent Moon; Amazon; Amazon; Amazon; Olympic College	KIT072

VOUCHER APPROVALS

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220401056	L.N. CURTIS & SONS, INC	445	04/12/2022	Claims	1	12,192.47		LNC100
220401057	LEOFF SYS - P/2	446	04/12/2022	Claims	1	10,409.30	Correction - Matthew Binder Service 1997-2000	LEF150
220401058	LES SCHWAB INC	447	04/12/2022	Claims	1	223.49		LES110
220401059	LIFE ASSIST	448	04/12/2022	Claims	1	625.84		LIF100
220401060	MACECOM	449	04/12/2022	Claims	1	8,993.63	2nd Quarter	MAC053
220401061	MAGGIE LAKE WATER DISTRICT	450	04/12/2022	Claims	1	38.00		MAG080
220401062	MASON COUNTY EMS & TRAUMA COUNCIL	451	04/12/2022	Claims	1	8,800.00	EMT Class - S. Berry; Annual Council Dues	MAS208
220401063	MASON COUNTY GARBAGE, INC.	452	04/12/2022	Claims	1	321.85		MAS300
220401064	MASON COUNTY TREASURER	453	04/12/2022	Claims	1	185.00	Address Request	MAS550
220401065	MED-TECH RESOURCE, INC	454	04/12/2022	Claims	1	1,558.21		MED024
220401066	MEDICARE BLUE RX	455	04/12/2022	Claims	1	82.80	Fred Barrett	MED200
220401067	MITCHELL LUMBER CO.	456	04/12/2022	Claims	1	87.52		MIT100
220401068	NMRFA- REVOLVING FUND	457	04/12/2022	Claims	1	2,135.27	Wave; Century Link; Mason County Garbage; PUD #3; Stericycle; Kitsap Bank Fee; Kitsap Bank Fee (March)	NMR200
220401069	NMRFA- TRAVEL EXPENSE FUND	458	04/12/2022	Claims	1	216.00	Sarah Morgan	NMR300
220401070	OLYMPIC COLLEGE ATTN: CASHIER	459	04/12/2022	Claims	1	635.25	Angie McCormick #860262957	OLY160
220401071	PUD #1	460	04/12/2022	Claims	1	56.95		PUD100
220401072	PUD #3	461	04/12/2022	Claims	1	3,412.66		PUD300
220401073	QUILL CORPORATION - PREFERRED CUSTOMER	462	04/12/2022	Claims	1	346.94		QUI100
220401074	SCOTT MCLENDONS HARDWARE	463	04/12/2022	Claims	1	337.03		SCO150
220401075	SILKE COMMUNICATIONS SOLUTION, INC.	464	04/12/2022	Claims	1	407.80		
220401076	STERICYCLE INC	465	04/12/2022	Claims	1	122.25		STE505
220401077	THE DOCTORS CLINIC	466	04/12/2022	Claims	1	214.00		THE001
220401078	TMK2 COUPLES OF FIRE	467	04/12/2022	Claims	1	300.00		
220401079	TRAILS END WATER DISTRICT	468	04/12/2022	Claims	1	100.94		TRA092
220401080	TRI-TEK SYSTEMS INC	469	04/12/2022	Claims	1	90.00		TRI160
220401081	ULINE	470	04/12/2022	Claims	1	1,152.83		ULI200
220401082	UNIQUE EXPERIENCE INC	471	04/12/2022	Claims	1	2,429.73		UNI014
220401083	VECTOR SOLUTIONS	472	04/12/2022	Claims	1	782.36		CAL002
220401084	VERIZON WIRELESS	473	04/12/2022	Claims	1	1,118.40		VER145
220401085	VFIS C/O M&T BANK	474	04/12/2022	Claims	1	5,549.00		VFI200
220401086	WA FIRE COMMISSIONERS ASSOC	475	04/12/2022	Claims	1	190.00	Kelley McIntosh - Spring Seminar Series	WAS091
220401087	WA STATE AUDITORS OFFICE	476	04/12/2022	Claims	1	4,292.25		WAS530
220401088	WA STATE PATROL BUDGET & FISCAL	477	04/12/2022	Claims	1	33.00		WAS800
220401089	WASHINGTON STATE UNIVERSITY	478	04/12/2022	Claims	1	9,071.84		
220401090	WAVE BROADBAND	479	04/12/2022	Claims	1	157.36		WAV100
220401091	WEST COAST FIRE & RESCUE	480	04/12/2022	Claims	1	142,352.00		
220401092	WESTBAY AUTO PARTS INC	481	04/12/2022	Claims	1	102.95		WES077
220401093	WILCOX & FLEGEL INC.	482	04/12/2022	Claims	1	4,522.71		WIL012

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
220401094 WITMER PUBLIC SAFETY GROUP INC.	483	04/12/2022	Claims	1	1,017.30		WIT080
220401095 WITWER ELLI N	484	04/12/2022	Claims	1	1,500.00	EMT Class	
220401096 ZOLL MEDICAL CORP. GPO	485	04/12/2022	Claims	1	84,224.48		ZOL001
Total Vouchers:					662,169.81		

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: _____

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 10:14:46 Date: 04/08/2022

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
220402001 AIR EXCHANGE INC	410	04/11/2022	Claims	4	63,717.91		AIR100
220402002 BELFAIR WATER DISTRICT #1	411	04/11/2022	Claims	4	25,989.75	Commercial Connection - New Hdqts	BEL150
220402003 HILL INTERNATIONAL, INC.	412	04/11/2022	Claims	4	20,097.64		
220402004 KRAZAN & ASSOCIATES, INC.	413	04/11/2022	Claims	4	1,275.50	Proj. #16021094	
220402005 TRICO COMPANIES, LLC	414	04/11/2022	Claims	4	169,314.66	Project #4424-20	
Total Vouchers:					280,395.46		

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: _____

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 11:45:28 Date: 04/11/2022

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
220403001 RIMBERT ILLUSTR. DANIELLE RIMBERT	486	04/12/2022	Claims	1	500.00	
Total Vouchers:					500.00	

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: _____

TRANSACTION JOURNAL

North Mason Regional Fire Authority

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
396	04/30/2022		1		Payroll		COLUMBIA BANK - DIRECT DEP	139,120.14	Payroll Direct Deposit
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			139,120.14	
397	04/30/2022		1		Payroll		COLUMBIA BANK - PAYROLL TAXES	29,913.09	941 Deposit for Pay Cycle(s) 04/29/2022 - 04/29/2022
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			118.50	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			737.90	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			167.67	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,960.09	BAKKEN, BEAU A - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	BARKER, KYLE D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	BARKER, KYLE D - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			153.72	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,072.67	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			133.06	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			752.01	CLOUD, RYAN D - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			120.62	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,267.40	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			167.18	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,921.41	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			120.31	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			606.75	COTTER, MICKEY J - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	COUNCIL, KEEGAN C - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	COUNCIL, KEEGAN C - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	DAYKIN, KATELYN E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	DAYKIN, KATELYN E - 941
	522 22 49 0002	Volunteer Personnel S		001	General Expense Fund			27.54	DEVITT, DEIDRE L - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			27.54	DEVITT, DEIDRE L - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			142.98	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,729.98	EHRESMAN II, CARL E - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			139.63	FULKERSON, JESS M - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,708.73	FULKERSON, JESS M - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			92.71	GARDNER, DONALD A - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			458.36	GARDNER, DONALD A - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			80.60	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			611.06	GRACEY, KYLER B - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			116.27	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			986.26	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			118.94	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			669.99	JOHNSON, ANDREW - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			106.79	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			774.03	JONES, RYAN E - 941

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
	522 11 20	0020 Social Security and M	001	001	General Expense Fund			29.38	KEWISH, DANIEL K - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			31.53	KEWISH, DANIEL K - 941
	522 20 20	0020 Firefighter/EMT- Med	001	001	General Expense Fund			107.92	KLAHR, DERIC J - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,162.77	KLAHR, DERIC J - 941
	522 21 49	0002 Student Firefighter Pr	001	001	General Expense Fund			15.30	KUBISH-SMITH, ISABELLA M - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			15.30	KUBISH-SMITH, ISABELLA M - 941
	522 21 49	0002 Student Firefighter Pr	001	001	General Expense Fund			38.25	LINDSEY, COOPER B - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			38.25	LINDSEY, COOPER B - 941
	522 10 20	0020 Admin Staff- Medicar	001	001	General Expense Fund			102.88	MCCORMICK, ANGIE M - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			910.76	MCCORMICK, ANGIE M - 941
	522 11 20	0020 Social Security and M	001	001	General Expense Fund			58.76	MCINTOSH, KELLEY - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			99.31	MCINTOSH, KELLEY - 941
	522 11 20	0020 Social Security and M	001	001	General Expense Fund			29.38	MILLER, ROBERT G - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			29.38	MILLER, ROBERT G - 941
	522 10 20	0020 Admin Staff- Medicar	001	001	General Expense Fund			59.22	MORGAN, SARAH L - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			402.69	MORGAN, SARAH L - 941
	522 21 49	0002 Student Firefighter Pr	001	001	General Expense Fund			15.30	NESS, JONAH A - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			15.30	NESS, JONAH A - 941
	522 11 20	0020 Social Security and M	001	001	General Expense Fund			48.96	QUIGLEY, BROOKE - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			48.96	QUIGLEY, BROOKE - 941
	522 20 20	0020 Firefighter/EMT- Med	001	001	General Expense Fund			77.20	QUIROZ JR., VICTOR - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			659.36	QUIROZ JR., VICTOR - 941
	522 20 20	0020 Firefighter/EMT- Med	001	001	General Expense Fund			204.80	REESE, JORDAN D - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,903.31	REESE, JORDAN D - 941
	522 20 20	0020 Firefighter/EMT- Med	001	001	General Expense Fund			117.16	RHEAD, ANTHONY - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			836.47	RHEAD, ANTHONY - 941
	522 22 49	0002 Volunteer Personnel S	001	001	General Expense Fund			55.08	SAMMONS, MICHAEL J - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			55.08	SAMMONS, MICHAEL J - 941
	522 71 20	0020 Firefighter/paramedic	001	001	General Expense Fund			108.73	SEVERANCE, KYLE C - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			851.65	SEVERANCE, KYLE C - 941
	522 11 20	0020 Social Security and M	001	001	General Expense Fund			29.38	SEVERSON, PAUL M - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			31.53	SEVERSON, PAUL M - 941
	522 71 20	0020 Firefighter/paramedic	001	001	General Expense Fund			100.72	STUMPF, DANIELLE M - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			220.71	STUMPF, DANIELLE M - 941
	522 20 20	0020 Firefighter/EMT- Med	001	001	General Expense Fund			71.31	SUMMERLIN, ANTONIO - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			636.77	SUMMERLIN, ANTONIO - 941
	522 71 20	0020 Firefighter/paramedic	001	001	General Expense Fund			118.91	TORVIK, DAVID A - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			777.73	TORVIK, DAVID A - 941
	522 10 20	0020 Admin Staff- Medicar	001	001	General Expense Fund			98.69	WASSENAAR, RENEE C - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			852.23	WASSENAAR, RENEE C - 941

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	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	WIGEN, WILLIAM K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	WIGEN, WILLIAM K - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			102.85	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			525.80	WILSON, TRAVIS R - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	WITTWER, ELLI N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	WITTWER, ELLI N - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			129.97	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			844.35	YATES, JEFF J - 941
398	04/30/2022		1		Payroll		DCP - WA STATE DEFERRED COMP	19,172.71	Pay Cycle(s) 04/29/2022 To 04/29/2022 - DC-CAPT; Pay Cycle(s) 04/29/2022 To 04/29/2022 - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			645.30	CLEVELAND, RYAN W - DC-CAPT
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,467.43	BAKKEN, BEAU A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			533.38	CLEVELAND, RYAN W - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	COLLAMORE, ROBERT S - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,009.10	COOPER, SCOTT N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			620.00	EHRESMAN II, CARL E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,000.00	GRACEY, KYLER B - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,200.00	JENSON, ZACKARY T - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,400.00	JOHNSON, ANDREW - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,467.50	JONES, RYAN E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,400.00	MCCORMICK, ANGIE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	STUMPF, DANIELLE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			200.00	SUMMERLIN, ANTONIO - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,000.00	WASSENAAR, RENEE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,000.00	WILSON, TRAVIS R - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.00	YATES, JEFF J - DC-DCP
399	04/30/2022		1		Payroll		DEPT OF LABOR & INDUSTRIES	11,623.82	2ND Quarter L&I: 04/01/2022 - 04/30/2022
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			478.77	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.38	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			347.00	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			65.51	BAKKEN, BEAU A - L&I

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			373.35	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			70.48	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			342.60	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			64.68	CLOUD, RYAN D - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			368.96	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.65	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			404.10	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			76.29	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			429.36	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			81.05	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			368.96	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.65	EHRESMAN II, CARL E - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			368.96	FULKERSON, JESS M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.65	FULKERSON, JESS M - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			377.75	GARDNER, DONALD A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			71.31	GARDNER, DONALD A - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			368.96	GRACEY, KYLER B - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.65	GRACEY, KYLER B - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			536.97	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			101.37	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			527.09	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			99.50	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			421.67	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.60	JONES, RYAN E - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.43	KEWISH, DANIEL K - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.28	KEWISH, DANIEL K - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			478.77	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.38	KLAHR, DERIC J - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			22.72	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.37	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.84	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.57	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.43	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.28	MILLER, ROBERT G - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			19.78	MORGAN, SARAH L - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			13.37	MORGAN, SARAH L - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.71	QUIGLEY, BROOKE - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.47	QUIGLEY, BROOKE - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			386.53	QUIROZ JR., VICTOR - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			72.97	QUIROZ JR., VICTOR - L&I

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			210.84	REESE, JORDAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			39.80	REESE, JORDAN D - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			421.67	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.60	RHEAD, ANTHONY - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			431.55	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			81.47	SEVERANCE, KYLE C - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.43	SEVERSON, PAUL M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.28	SEVERSON, PAUL M - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			484.26	STUMPF, DANIELLE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			91.42	STUMPF, DANIELLE M - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			316.26	SUMMERLIN, ANTONIO - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.70	SUMMERLIN, ANTONIO - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			316.26	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.70	TORVIK, DAVID A - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			25.10	WASSENAAR, RENEE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.98	WASSENAAR, RENEE C - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			482.07	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			91.00	WILSON, TRAVIS R - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			434.85	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			82.09	YATES, JEFF J - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			1.32	Rounding Adjustment - L&I
400	04/30/2022		1		Payroll		BROWN & BROWN OF WASH. DIMART	852.05	Pay Cycle(s) 04/29/2022 To 04/29/2022 - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.88	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			85.46	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			78.00	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.44	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			84.74	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.43	GRACEY, KYLER B - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			68.58	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			67.44	JONES, RYAN E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			64.59	SEVERANCE, KYLE C - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.79	STUMPF, DANIELLE M - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			72.27	TORVIK, DAVID A - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.43	WILSON, TRAVIS R - DISABILITY
401	04/30/2022		1		Payroll		EMPLOYMENT SECURITY DEPT-PFML	933.24	Pay Cycle(s) 04/29/2022 To 04/29/2022 - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			34.12	ARNOLD, DONOVAN P - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.76	BAKKEN, BEAU A - PFML

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			42.54	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			40.29	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			32.94	COLLAMORE, ROBERT S - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.62	COOPER, SCOTT N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			35.11	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			41.93	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.57	FULKERSON, JESS M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			26.97	GARDNER, DONALD A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			22.21	GRACEY, KYLER B - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			32.57	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			32.94	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			32.33	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.69	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			31.58	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			28.07	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			3.37	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.69	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.93	MORGAN, SARAH L - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.81	QUIGLEY, BROOKE - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			22.21	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.25	REESE, JORDAN D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			34.59	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			31.82	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.69	SEVERSON, PAUL M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			29.18	STUMPF, DANIELLE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			21.15	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			34.90	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			27.68	WASSENAAR, RENEE C - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			31.14	WILSON, TRAVIS R - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			37.59	YATES, JEFF J - PFML
402	04/30/2022		1		Payroll		IAFF LOCAL 3876	2,649.90	Pay Cycle(s) 04/29/2022 To 04/29/2022 - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	ARNOLD, DONOVAN P - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	CLEVELAND, RYAN W - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	CLOUD, RYAN D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	COLLAMORE, ROBERT S - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	COTTER, MICKEY J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	EHRESMAN II, CARL E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	FULKERSON, JESS M - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	GARDNER, DONALD A - DUES

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	GRACEY, KYLER B - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	JENSON, ZACKARY T - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	JOHNSON, ANDREW - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	JONES, RYAN E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	KLAHR, DERIC J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	QUIROZ JR., VICTOR - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	REESE, JORDAN D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	RHEAD, ANTHONY - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	SEVERANCE, KYLE C - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	STUMPF, DANIELLE M - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	SUMMERLIN, ANTONIO - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	TORVIK, DAVID A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	WILSON, TRAVIS R - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	YATES, JEFF J - DUES
403	04/30/2022		1		Payroll		LEOFF SYS - P/2	25,358.53	Pay Cycle(s) 04/29/2022 To 04/29/2022 - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			411.92	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			662.96	ARNOLD, DONOVAN P - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			612.88	BAKKEN, BEAU A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			986.39	BAKKEN, BEAU A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			513.53	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			826.49	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			486.36	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			782.77	CLOUD, RYAN D - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			424.99	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			684.00	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			611.07	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			983.48	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			423.86	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			682.18	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			506.17	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			814.65	EHRESMAN II, CARL E - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			498.09	FULKERSON, JESS M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			801.64	FULKERSON, JESS M - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			325.61	GARDNER, DONALD A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			524.04	GARDNER, DONALD A - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			268.12	GRACEY, KYLER B - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			431.52	GRACEY, KYLER B - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			393.20	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			632.83	JENSON, ZACKARY T - LEOFF2

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	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund		397.63	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		639.96	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund		390.33	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		628.22	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund		381.20	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		613.52	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund		268.12	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		431.52	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund		144.30	REESE, JORDAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		232.24	REESE, JORDAN D - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund		417.62	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		672.14	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund		384.19	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		618.33	SEVERANCE, KYLE C - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund		352.26	STUMPF, DANIELLE M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		566.94	STUMPF, DANIELLE M - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund		255.35	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		410.98	SUMMERLIN, ANTONIO - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund		421.38	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		678.19	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund		375.95	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		605.06	WILSON, TRAVIS R - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund		453.87	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		730.48	YATES, JEFF J - LEOFF2
404	04/30/2022		1		Payroll	NATIONWIDE RETIREMENT	3,814.00	Pay Cycle(s) 04/29/2022 To 04/29/2022 - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		1,450.00	CLOUD, RYAN D - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		600.00	COTTER, MICKEY J - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		464.00	FULKERSON, JESS M - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		500.00	GARDNER, DONALD A - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		800.00	REESE, JORDAN D - DC-NATION
405	04/30/2022		1		Payroll	NMRFA - FOOD FUND	150.00	Pay Cycle(s) 04/29/2022 To 04/29/2022 - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		5.00	ARNOLD, DONOVAN P - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		5.00	BARKER, KYLE D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		5.00	CLEVELAND, RYAN W - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		5.00	CLOUD, RYAN D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		5.00	COOPER, SCOTT N - FOOD

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	DAYKIN, KATELYN E - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	FULKERSON, JESS M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	GARDNER, DONALD A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	GRACEY, KYLER B - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KUBISH-SMITH, ISABELLA M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	LINDSEY, COOPER B - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	NESS, JONAH A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	STUMPF, DANIELLE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WASSENAAR, RENEE C - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WIGEN, WILLIAM K - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WITTWER, ELLI N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
406	04/30/2022		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	29,710.85	Pay Cycle(s) 04/29/2022 To 04/29/2022 - PREMERA-Family; Pay Cycle(s) 04/29/2022 To 04/29/2022 - PREMERA-Married; Pay Cycle(s) 04/29/2022 To 04/29/2022 - PREMERA-Single; Pay Cycle(s) 04/29/2022 To 04/2
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			1,608.59	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	BAKKEN, BEAU A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	CLOUD, RYAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	CLOUD, RYAN D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	COTTER, MICKEY J - PREMERA-Family

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	COTTER, MICKEY J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	GARDNER, DONALD A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	GARDNER, DONALD A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	KLAHR, DERIC J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	REESE, JORDAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	REESE, JORDAN D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	SEVERANCE, KYLE C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	SEVERANCE, KYLE C - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	TORVIK, DAVID A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	YATES, JEFF J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,171.94	QUIROZ JR., VICTOR - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			11.84	QUIROZ JR., VICTOR - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,171.94	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			11.84	WILSON, TRAVIS R - PREMERA-Married
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			589.73	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	COOPER, SCOTT N - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	GRACEY, KYLER B - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	GRACEY, KYLER B - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			589.73	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			589.73	MORGAN, SARAH L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	MORGAN, SARAH L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	SUMMERLIN, ANTONIO - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	SUMMERLIN, ANTONIO - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	BAKKEN, BEAU A - DVL

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	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	CLOUD, RYAN D - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	EHRESMAN II, CARL E - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	FULKERSON, JESS M - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	GARDNER, DONALD A - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	GRACEY, KYLER B - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	KLAHR, DERIC J - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	MCCORMICK, ANGIE M - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	MORGAN, SARAH L - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	QUIROZ JR., VICTOR - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	REESE, JORDAN D - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	RHEAD, ANTHONY - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	SEVERANCE, KYLE C - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			137.82	STUMPF, DANIELLE M - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	SUMMERLIN, ANTONIO - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	TORVIK, DAVID A - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	WASSENAAR, RENEE C - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	WILSON, TRAVIS R - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	YATES, JEFF J - DVL
407	04/30/2022		1		Payroll		WA PUB EMP RETIREMENT SYS-PERS	2,788.04	Pay Cycle(s) 04/29/2022 To 04/29/2022 - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			655.48	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			406.72	MCCORMICK, ANGIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			418.62	MORGAN, SARAH L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			259.75	MORGAN, SARAH L - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			646.39	WASSENAAR, RENEE C - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			401.08	WASSENAAR, RENEE C - PERS2
408	04/30/2022		1		Payroll		WSCFF EMPLOYEE BENEFIT TRUST	3,000.00	Pay Cycle(s) 04/29/2022 To 04/29/2022 - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLOUD, RYAN D - MERP

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	FULKERSON, JESS M - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	GARDNER, DONALD A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	GRACEY, KYLER B - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	REESE, JORDAN D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	STUMPF, DANIELLE M - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	WILSON, TRAVIS R - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	YATES, JEFF J - MERP
409	04/29/2022		2		* Tr Rec	143	COLUMBIA BANK - DIRECT DEP	139,120.14	Payroll Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-139,120.14	
415	04/12/2022		1		Claims		AIRGAS USA, LLC	1,317.13	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			620.84	O2
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			696.29	Rental
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund				
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund				
416	04/12/2022		1		Claims		BARRETT, FRED	416.21	
	522 20 20 2000	Retirement Medical C		001	General Expense Fund			144.60	
	522 20 20 2000	Retirement Medical C		001	General Expense Fund			271.61	
417	04/12/2022		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	243.57	Fred Barrett
	522 20 20 2000	Retirement Medical C		001	General Expense Fund			243.57	
418	04/12/2022		1		Claims		BOARD FOR VOLUNTEER FIREFIGHTERS	120.00	
	522 20 20 0070	Volunteer Pension an		001	General Expense Fund			120.00	
419	04/12/2022		1		Claims		BOUND TREE MEDICAL, LLC	19,177.72	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			753.28	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			233.21	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			751.01	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			186.74	

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522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			740.47	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			249.06	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			290.62	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			17.14	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			221.54	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			279.87	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			440.10	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			573.92	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			349.17	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			508.74	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			209.99	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			499.81	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			453.12	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			2,219.69	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			366.98	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			160.57	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			371.86	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			149.90	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			56.64	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			138.90	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			1,455.26	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			93.90	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			725.13	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			1,110.72	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			345.86	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			17.14	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			101.97	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			152.95	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			-24.80	Credit
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			28.90	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			226.77	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			860.85	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			844.58	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			13.00	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			289.00	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			2,159.14	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			140.09	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			140.09	
522	72 31	1000 EMS Supplies: OOS		001	General Expense Fund			274.84	
420	04/12/2022		1		Claims		CASCADE NATURAL GAS	545.99	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			545.99	
421	04/12/2022		1		Claims		CBS REPORTING INC.	78.00	
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			78.00	
422	04/12/2022		1		Claims		CENTURY LINK	705.82	

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	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			159.91	
	522 10 42	4000 Station 81 Telephone		001	General Expense Fund				
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund				
	522 10 42	3000 Station 24 Telephone		001	General Expense Fund				
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund				
	522 10 42	4000 Station 81 Telephone		001	General Expense Fund			248.62	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			135.62	
	522 10 42	3000 Station 24 Telephone		001	General Expense Fund			161.67	
423	04/12/2022		1		Claims		CLOUD, RYAN	157.24	Duty Boot Reimbursement
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			157.24	
424	04/12/2022		1		Claims		COLLAMORE, ROBERT	1,745.30	Reimburse Spring Quarter Tuition
	522 45 41	0004 Career Staff Educator		001	General Expense Fund			1,745.30	
425	04/12/2022		1		Claims		COLLINS LAKE WATER INC	211.12	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			211.12	
426	04/12/2022		1		Claims		COOPER, SCOTT	6.32	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			6.32	
427	04/12/2022		1		Claims		COPIERS NORTHWEST, INC.	46.11	
	522 10 45	1000 Miscellaneous Expens		001	General Expense Fund			46.11	
428	04/12/2022		1		Claims		COPY THAT REPROGRAPHICS	620.50	
	522 45 41	0001 Fire (Training): PS		001	General Expense Fund			64.11	
	522 20 48	0007 SCBA Mask Repair		001	General Expense Fund			36.13	
	522 21 49	0002 Student Firefighter Pr		001	General Expense Fund			24.67	
	522 20 31	2000 Miscellaneous Uniforr		001	General Expense Fund			28.35	
	522 45 41	0001 Fire (Training): PS		001	General Expense Fund			38.91	
	522 20 31	2000 Miscellaneous Uniforr		001	General Expense Fund			38.91	
	522 21 49	0002 Student Firefighter Pr		001	General Expense Fund			9.56	
	522 20 31	2000 Miscellaneous Uniforr		001	General Expense Fund			19.53	
	522 20 31	2000 Miscellaneous Uniforr		001	General Expense Fund			12.10	
	522 45 41	0001 Fire (Training): PS		001	General Expense Fund			19.58	
	522 10 42	0001 Postage: OOS		001	General Expense Fund			11.12	
	522 21 49	0002 Student Firefighter Pr		001	General Expense Fund			317.53	
429	04/12/2022		1		Claims		CORRECTIONAL INDUSTRIES ACCOUNT	157.87	
	522 10 49	6000 St 21 Supplies-New H		001	General Expense Fund			19.53	
	522 30 31	1000 Community Outreach		001	General Expense Fund			40.69	
	522 10 49	6000 St 21 Supplies-New H		001	General Expense Fund			97.65	
430	04/12/2022		1		Claims		DEPT OF NATURAL RESOURCES	2,719.16	
	522 20 31	0005 Wildland Programs: C		001	General Expense Fund			2,719.16	
431	04/12/2022		1		Claims		EF RECOVERY	1,787.55	
	522 77 41	0038 Ambulance Billing Fee		001	General Expense Fund			1,787.55	

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432	04/12/2022		1		Claims		ELPIS COUNSELING, PLLC	3,333.00	March Services
	522 10 49 5000 AFG Grant: Mental He			001	General Expense Fund			3,333.00	
433	04/12/2022		1		Claims		FOWLER FIRE LLC	465.00	
	522 41 41 0000 Training External - Ser			001	General Expense Fund			465.00	
434	04/12/2022		1		Claims		GALLS, LLC	2,541.17	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			178.35	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			14.04	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			303.87	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			80.79	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			311.95	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			171.13	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			89.03	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			413.54	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			763.67	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			214.80	
435	04/12/2022		1		Claims		GILMORES AUTOMOTIVE SERVICE	2,527.51	
	522 60 48 6000 Vehicle Repairs and M			001	General Expense Fund			405.46	
	522 60 48 6000 Vehicle Repairs and M			001	General Expense Fund			246.82	
	522 76 48 1000 Aid/Medic Unit Preve			001	General Expense Fund			95.10	
	522 60 48 6000 Vehicle Repairs and M			001	General Expense Fund			1,780.13	
436	04/12/2022		1		Claims		GRAINGER	2,008.62	
	522 20 31 1000 Station Amenities			001	General Expense Fund			57.27	
	522 20 35 0090 Miscellaneous Items			001	General Expense Fund			341.42	
	522 10 49 6000 St 21 Supplies-New H			001	General Expense Fund			589.87	
	522 10 49 6000 St 21 Supplies-New H			001	General Expense Fund			799.65	
	522 10 49 6000 St 21 Supplies-New H			001	General Expense Fund			150.81	
	522 10 49 6000 St 21 Supplies-New H			001	General Expense Fund			19.39	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			50.21	
437	04/12/2022		1		Claims		HOOD CANAL COMMUNICATIONS	484.16	
	522 10 42 1000 Station 21 Telephone			001	General Expense Fund			484.16	
438	04/12/2022		1		Claims		HRA VEBA TRUST	13,836.93	
	522 10 20 0040 Admin Staff- HRA, HI,			001	General Expense Fund			2,187.58	
	522 20 20 0040 Firefighter/EMT- HRA			001	General Expense Fund			5,735.23	
	522 71 20 0040 Firefighter/Paramedic			001	General Expense Fund			5,914.12	
439	04/12/2022		1		Claims		HUGHES FIRE EQUIPMENT, INC	7,056.86	
	522 60 48 1000 Fire Engine Preventati			001	General Expense Fund			2,361.40	
	522 60 48 1000 Fire Engine Preventati			001	General Expense Fund			2,246.72	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			758.09	
	522 60 48 6000 Vehicle Repairs and M			001	General Expense Fund			1,690.65	
440	04/12/2022		1		Claims		HUTTER, CHRISTY	950.00	

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	522 10 41	1000 IT Support Service: PS		001	General Expense Fund			950.00	
441	04/12/2022		1		Claims		IMPACT WRITING & DESIGN	1,356.64	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			1,356.64	
442	04/12/2022		1		Claims		KCDA	327.80	
	522 10 49	6000 St 21 Supplies-New H		001	General Expense Fund			122.92	
	522 10 49	6000 St 21 Supplies-New H		001	General Expense Fund			22.87	
	522 10 31	0100 Office & Operating S		001	General Expense Fund			113.20	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			68.81	
443	04/12/2022		1		Claims		KENT D. BRUCE CO. LLC KDBCO	77.89	
	522 60 48	6000 Vehicle Repairs and M		001	General Expense Fund			77.89	
444	04/12/2022		1		Claims		KITSAP BANK - VISA	7,712.96	Expedia; Expedia; Booking.com; Amazon; Amazon; EDCO; Redback; Redback; Amazon; Amazon; Flags A'Flying; DQ; Amazon; Starbucks; Costco; Albertsons; Crescent Moon; Amazon; Amazon; Amazon; Olympic College
	522 45 43	0001 Fire Training : Travel		001	General Expense Fund			386.75	
	522 45 41	0001 Fire (Training): PS		001	General Expense Fund			386.75	
	522 45 43	0003 Career Staff Education		001	General Expense Fund			600.09	
	522 10 31	1000 Computer Hardware:		001	General Expense Fund			366.66	
	522 20 35	0070 Ladders		001	General Expense Fund			41.45	
	522 10 31	4000 Awards & Recognitio		001	General Expense Fund			111.51	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			215.00	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			215.00	
	522 10 49	6000 St 21 Supplies-New H		001	General Expense Fund			153.82	
	522 10 31	0100 Office & Operating S		001	General Expense Fund			23.74	
	522 20 31	1000 Station Amenities		001	General Expense Fund			113.22	
	522 10 31	4000 Awards & Recognitio		001	General Expense Fund			38.51	
	522 10 31	3000 Miscellaneous Expene		001	General Expense Fund			75.90	
	522 10 31	3000 Miscellaneous Expene		001	General Expense Fund			78.12	
	522 10 31	3000 Miscellaneous Expene		001	General Expense Fund			103.32	
	522 10 31	3000 Miscellaneous Expene		001	General Expense Fund			23.99	
	522 10 31	3000 Miscellaneous Expene		001	General Expense Fund			629.04	
	522 20 31	1000 Station Amenities		001	General Expense Fund			72.06	
	522 10 31	1000 Computer Hardware:		001	General Expense Fund			97.63	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			47.69	
	522 45 41	1000 Admin Staff Training:		001	General Expense Fund			160.85	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			7.38	
	522 10 49	1000 Memberships and Sul		001	General Expense Fund			50.00	
	522 45 31	0001 Office & Operating S		001	General Expense Fund			67.58	
	522 21 49	0002 Student Firefighter Pr		001	General Expense Fund			585.00	

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	522 30 31	1000	Community Outreach	001	General Expense Fund			246.88	
	522 20 31	1000	Station Amenities	001	General Expense Fund			57.38	
	522 10 31	3000	Miscellaneous Expene	001	General Expense Fund			36.42	
	522 10 49	6000	St 21 Supplies-New H	001	General Expense Fund			1,884.47	
	522 10 49	6000	St 21 Supplies-New H	001	General Expense Fund			112.31	
	522 10 49	6000	St 21 Supplies-New H	001	General Expense Fund			198.00	
	522 10 49	6000	St 21 Supplies-New H	001	General Expense Fund			185.21	
	522 10 49	6000	St 21 Supplies-New H	001	General Expense Fund			174.63	
	522 10 49	6000	St 21 Supplies-New H	001	General Expense Fund			22.60	
	522 41 31	0000	Training External - Suj	001	General Expense Fund			89.00	
	522 10 49	1000	Memberships and Sul	001	General Expense Fund			55.00	
445	04/12/2022		1		Claims		L.N. CURTIS & SONS, INC	12,192.47	
	522 20 48	0007	SCBA Mask Repair	001	General Expense Fund			138.73	
	522 20 48	0007	SCBA Mask Repair	001	General Expense Fund			19.96	
	522 20 48	0003	Flow Testing	001	General Expense Fund			368.90	
	522 20 48	0003	Flow Testing	001	General Expense Fund			30.38	
	522 20 48	0003	Flow Testing	001	General Expense Fund			-2,217.47	
	522 20 35	0030	Appliances and Nozzl	001	General Expense Fund			9,858.08	
	522 20 48	0003	Flow Testing	001	General Expense Fund			3,993.89	
446	04/12/2022		1		Claims		LEOFF SYS - P/2	10,409.30	Correction - Matthew Binder Service 1997-2000
	522 20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			10,409.30	
447	04/12/2022		1		Claims		LES SCHWAB INC	223.49	
	522 60 48	6000	Vehicle Repairs and M	001	General Expense Fund			223.49	
448	04/12/2022		1		Claims		LIFE ASSIST	625.84	
	522 72 31	1000	EMS Supplies: OOS	001	General Expense Fund			196.70	
	522 72 31	1000	EMS Supplies: OOS	001	General Expense Fund			214.57	
	522 72 31	1000	EMS Supplies: OOS	001	General Expense Fund			214.57	
449	04/12/2022		1		Claims		MACECOM	8,993.63	2nd Quarter
	522 20 40	0015	Macecom Dispatching	001	General Expense Fund			8,993.63	
450	04/12/2022		1		Claims		MAGGIE LAKE WATER DISTRICT	38.00	
	522 10 47	9000	Station 82 Utilities (Pc	001	General Expense Fund			38.00	
451	04/12/2022		1		Claims		MASON COUNTY EMS & TRAUMA COL	8,800.00	EMT Class - S. Berry; Annual Council Dues
	522 74 41	0054	EMS (Training): PS	001	General Expense Fund			1,500.00	
	522 71 41	7000	MPD/QA (Hoffman): F	001	General Expense Fund			7,300.00	
452	04/12/2022		1		Claims		MASON COUNTY GARBAGE, INC.	321.85	
	522 10 47	1000	Station 21 & 21-2 Uti	001	General Expense Fund			103.69	St. 21 Recycle
	522 10 47	1000	Station 21 & 21-2 Uti	001	General Expense Fund			106.48	St. 21 Garbage
	522 10 47	6000	Station 27 Utilities (Pc	001	General Expense Fund			25.01	St. 27 Recycle

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	522 10 47	6000 Station 27	Utilities (Pc	001	General Expense Fund			58.79	St. 27 Garbage
	522 10 47	8000 Station 81	Utilities (Pc	001	General Expense Fund			27.88	St. 81
453	04/12/2022		1		Claims		MASON COUNTY TREASURER	185.00	Address Request
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			185.00	
454	04/12/2022		1		Claims		MED-TECH RESOURCE, INC	1,558.21	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			298.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			26.84	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			298.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			38.23	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			175.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			55.80	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			186.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			14.73	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			417.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			48.61	
455	04/12/2022		1		Claims		MEDICARE BLUE RX	82.80	Fred Barrett
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			82.80	
456	04/12/2022		1		Claims		MITCHELL LUMBER CO.	87.52	
	522 41 49	0000 Training External - Mi		001	General Expense Fund			70.92	
	522 41 31	0000 Training External - Suj		001	General Expense Fund			16.60	
457	04/12/2022		1		Claims		NMRFA- REVOLVING FUND	2,135.27	Wave; Century Link; Mason County Garbage; PUD #3; Stericycle; Kitsap Bank Fee; Kitsap Bank Fee (March)
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			72.10	
	522 10 42	4000 Station 81 Telephone		001	General Expense Fund			248.26	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			135.62	
	522 10 42	3000 Station 24 Telephone		001	General Expense Fund			161.76	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			97.23	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			105.63	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			25.01	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			57.94	
	522 10 47	8000 Station 81 Utilities (Pc		001	General Expense Fund			20.91	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			432.83	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			311.31	
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund			213.01	
	522 10 47	2000 Station 22 Utilities (Pc		001	General Expense Fund			222.94	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			20.72	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			5.00	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			5.00	
458	04/12/2022		1		Claims		NMRFA- TRAVEL EXPENSE FUND	216.00	Sarah Morgan
	522 45 43	1000 Admin Staff Training:		001	General Expense Fund			216.00	

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459	04/12/2022		1		Claims		OLYMPIC COLLEGE ATTN: CASHIER	635.25	Angie McCormick #860262957
		522 45 41 1000 Admin Staff Training:		001	General Expense Fund			635.25	
460	04/12/2022		1		Claims		PUD #1	56.95	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			56.95	
461	04/12/2022		1		Claims		PUD #3	3,412.66	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			349.26	
		522 10 47 5000 Station 25 Utilities (Pc		001	General Expense Fund			238.79	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund			201.55	
		522 10 47 9000 Station 82 Utilities (Pc		001	General Expense Fund			132.55	
		522 10 47 1100 Station 83 Utilities (Pc		001	General Expense Fund			195.44	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund				
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund				
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund				
		522 10 47 2000 Station 22 Utilities (Pc		001	General Expense Fund				
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			154.24	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund				
		522 10 47 5000 Station 25 Utilities (Pc		001	General Expense Fund				
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund				
		522 10 47 9000 Station 82 Utilities (Pc		001	General Expense Fund				
		522 10 47 1100 Station 83 Utilities (Pc		001	General Expense Fund				
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			370.26	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund				
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund				
		522 10 47 2000 Station 22 Utilities (Pc		001	General Expense Fund				
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund				
		522 10 47 7000 Station 21 New Head:		001	General Expense Fund			1,770.57	
462	04/12/2022		1		Claims		QUILL CORPORATION - PREFERRED CU:	346.94	
		522 10 31 0100 Office & Operating St		001	General Expense Fund			32.54	
		522 20 35 0090 Miscellaneous Items		001	General Expense Fund			33.62	
		522 10 31 0100 Office & Operating St		001	General Expense Fund			52.37	
		522 10 49 6000 St 21 Supplies-New H		001	General Expense Fund			135.57	
		522 10 31 0100 Office & Operating St		001	General Expense Fund			67.25	
		522 10 31 0100 Office & Operating St		001	General Expense Fund			25.59	
463	04/12/2022		1		Claims		SCOTT MCLENDONS HARDWARE	337.03	
		522 45 49 0001 Miscellaneous: (Fire Ti		001	General Expense Fund			15.18	
		522 60 35 0384 Small Tools and Mino		001	General Expense Fund			143.13	
		522 50 49 0385 Building Maintenance		001	General Expense Fund			162.46	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			16.26	
464	04/12/2022		1		Claims		SILKE COMMUNICATIONS SOLUTION, I	407.80	
		522 20 35 2000 Radio & Radio Equipr		001	General Expense Fund			134.25	
		522 20 35 2000 Radio & Radio Equipr		001	General Expense Fund			134.21	
		522 20 35 2000 Radio & Radio Equipr		001	General Expense Fund			123.61	

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		522 20 35 2000 Radio & Radio Equipr		001	General Expense Fund			15.69	
		522 20 35 2000 Radio & Radio Equipr		001	General Expense Fund			0.04	
465	04/12/2022		1		Claims		STERICYCLE INC	122.25	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			122.25	
466	04/12/2022		1		Claims		THE DOCTORS CLINIC	214.00	
		522 71 41 3000 BVFF Physicals: PS		001	General Expense Fund			38.00	
		522 71 41 3000 BVFF Physicals: PS		001	General Expense Fund			138.00	
		522 71 41 3000 BVFF Physicals: PS		001	General Expense Fund			38.00	
467	04/12/2022		1		Claims		TMK2 COUPLES OF FIRE	300.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			300.00	
468	04/12/2022		1		Claims		TRAILS END WATER DISTRICT	100.94	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund			50.47	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			50.47	
469	04/12/2022		1		Claims		TRI-TEK SYSTEMS INC	90.00	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			90.00	
470	04/12/2022		1		Claims		ULINE	1,152.83	
		522 10 49 6000 St 21 Supplies-New H		001	General Expense Fund			89.23	
		522 10 49 6000 St 21 Supplies-New H		001	General Expense Fund			973.62	
		522 10 49 6000 St 21 Supplies-New H		001	General Expense Fund			89.98	
471	04/12/2022		1		Claims		UNIQUE EXPERIENCE INC	2,429.73	
		522 30 31 1000 Community Outreach		001	General Expense Fund			2,429.73	
472	04/12/2022		1		Claims		VECTOR SOLUTIONS	782.36	
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			195.59	January
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			195.59	February
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			195.59	March
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			195.59	April
473	04/12/2022		1		Claims		VERIZON WIRELESS	1,118.40	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			1,118.40	
474	04/12/2022		1		Claims		VFIS C/O M&T BANK	5,549.00	
		522 10 46 1000 Authority General Lial		001	General Expense Fund			5,549.00	
475	04/12/2022		1		Claims		WA FIRE COMMISSIONERS ASSOC	190.00	Kelley McIntosh - Spring Seminar Series
		522 45 41 2000 Commissioner Trainin		001	General Expense Fund			190.00	
476	04/12/2022		1		Claims		WA STATE AUDITORS OFFICE	4,292.25	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			2,318.55	Dec Audit Services
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			1,973.70	Jan Audit Services
477	04/12/2022		1		Claims		WA STATE PATROL BUDGET & FISCAL	33.00	

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		522 10 49 2000	Miscellaneous: PS	001	General Expense Fund			33.00	
478	04/12/2022		1		Claims		WASHINGTON STATE UNIVERSITY	9,071.84	
		522 10 49 4000	QRT Services	001	General Expense Fund			9,071.84	
479	04/12/2022		1		Claims		WAVE BROADBAND	157.36	
		522 10 47 8000	Station 81 Utilities (Pc	001	General Expense Fund			157.36	
480	04/12/2022		1		Claims		WEST COAST FIRE & RESCUE	142,352.00	
		522 20 35 0040	Extrication Equipmen	001	General Expense Fund			142,352.00	
481	04/12/2022		1		Claims		WESTBAY AUTO PARTS INC	102.95	
		522 45 41 0001	Fire (Training): PS	001	General Expense Fund			22.55	
		522 60 31 0144	Vehicle Repairs: OOS	001	General Expense Fund			39.47	
		522 60 31 0144	Vehicle Repairs: OOS	001	General Expense Fund			40.93	
482	04/12/2022		1		Claims		WILCOX & FLEGEL INC.	4,522.71	
		522 20 32 0010	Vehicle Fuel Consume	001	General Expense Fund			1,833.40	
		522 20 32 0010	Vehicle Fuel Consume	001	General Expense Fund			2,689.31	
483	04/12/2022		1		Claims		WITMER PUBLIC SAFETY GROUP INC.	1,017.30	
		522 20 31 5000	Miscellaneous PPE Pu	001	General Expense Fund			1,017.30	
484	04/12/2022		1		Claims		ELLI N WITTWER	1,500.00	EMT Class
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			1,500.00	
485	04/12/2022		1		Claims		ZOLL MEDICAL CORP. GPO	84,224.48	
		522 72 35 1000	Ems Equipment and T	001	General Expense Fund			84,224.48	

Records Printed: 85

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	139,120.14
Warrant Expenditures:	652,209.93
Non Warrant Expenditures:	0.00
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	139,120.14	652,209.93	0.00	0.00	0.00	0.00
	0.00	0.00	139,120.14	652,209.93	0.00	0.00	0.00	0.00

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410	04/11/2022		4		Claims		AIR EXCHANGE INC	63,717.91	
	594 22 63 1002 NM Emergency Mana			300	Construction Fund			63,717.91	
411	04/11/2022		4		Claims		BELFAIR WATER DISTRICT #1	25,989.75	Commercial Connection - New Hdqts
	594 22 63 1002 NM Emergency Mana			300	Construction Fund			25,989.75	
412	04/11/2022		4		Claims		HILL INTERNATIONAL, INC.	20,097.64	
	594 22 63 4002 Capital Expenditures			300	Construction Fund			20,097.64	
413	04/11/2022		4		Claims		KRAZAN & ASSOCIATES, INC.	1,275.50	Proj. #16021094
	594 22 63 1002 NM Emergency Mana			300	Construction Fund			1,275.50	
414	04/11/2022		4		Claims		TRICO COMPANIES, LLC	169,314.66	Project #4424-20
	594 22 63 1002 NM Emergency Mana			300	Construction Fund			169,314.66	

Records Printed: 5

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	280,395.46
Non Warrant Expenditures:	0.00
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
300 Construction Fund	0.00	0.00	0.00	280,395.46	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	280,395.46	0.00	0.00	0.00	0.00

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486	04/12/2022		1		Claims		DANIELLE RIMBERT RIMBERT ILLUST.	500.00	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			500.00	
	Records Printed:		1					0.00	Adjustments:
								0.00	Beginning Balance:
								0.00	Revenues:
								500.00	Warrant Expenditures:
								0.00	Non Warrant Expenditures:
								0.00	Interfund Transfers:
								0.00	Redemptions:
								0.00	Deposits:
								0.00	Withdrawals:
								0.00	Stop Payments:

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	500.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00

NORTH MASON REGIONAL FIRE AUTHORITY

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources

For Year Ending: December 31, 2021

001 General Expense Fund

BAS EL OB LA

308 91 00 0000	Beginning Cash and Investments - General	930,000.00
308 91 00 0001	Beginning Cash and Investments - Petty/Revolving Ac	5,000.00
308 91 00 0002	Beginning Cash and Investments - Contingency	1,401,444.63
308.00	TOTAL BEGINNING CASH & INVESTMENTS	2,336,444.63
311 10 30 0000	NMRFA Fire Levy	2,494,502.36
311 10 30 0001	NMRFA EMS Levy	859,453.75
311 30 30 0000	Sale Of Tax Title Property	31.01
311 30 30 0001	Sale Of Tax Title Property - EMS	10.98
311.00	TOTAL GENERAL PROPERTY TAXES	3,353,998.10
310.00	TOTAL TAXES	3,353,998.10
331 93 30 0000	Federal Direct Grant From The Department Of Health	29,289.29
331.00	TOTAL DIRECT FEDERAL GRANTS	29,289.29
332 93 40 0000	GEMT - Ground Emergency Medical Trans	647,412.97
332.00	TOTAL FEDERAL ENTITLEMENTS, IMPACT PAYMENTS AND IN-LIEU TAXE	647,412.97
334 04 90 0000	DOH EMS & Trauma Grant	1,260.00
334.00	TOTAL STATE GRANTS	1,260.00
337 00 00 0000	DNR PILT NAP/NRCA	10.59
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashol	1,231.10
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashol	435.82
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber	14,747.38
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber	9,383.74
337.00	TOTAL INTERLOCAL GRANTS, ENTITLEMENTS, IMPACT PAYMENTS, ETC.	25,808.63
330.00	TOTAL	703,770.89
341 70 32 0000	Sales of Non-Taxable Merchandise	1,386.00
341.00	TOTAL GENERAL GOVERNMENT	1,386.00
342 21 30 0000	Contracts: Fire Marshall Reimbursement	5,911.41
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	89,931.06
342 60 30 0000	Ambulance Services	563,628.65
342.00	TOTAL PUBLIC SAFETY	659,471.12
340.00	TOTAL	660,857.12
361 10 30 0000	Investment Interest	1,966.25
361 40 00 0000	Other Interest Earnings Ems	160.85
361 40 00 1000	Paid Interest Refunds - Fire	-83.12

NORTH MASON REGIONAL FIRE AUTHORITY

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources

For Year Ending: December 31, 2021

001 General Expense Fund

BAS EL OB LA

361 40 00 2000	Paid Interest Refunds - EMS	-30.57
361 40 30 0000	Other Interest Earnings Fire	1.94
361 40 30 1000	Leasehold Excise Tax Interest Fire	4.01
361 40 30 2000	Leasehold Excise Tax Interest EMS	1.41
361.00	TOTAL INTEREST AND OTHER EARNINGS	2,020.77
362 40 00 0000	Space and Facilities Rentals Short Term	200.00
362 50 00 0000	Space and Facilities Leases Long Term/DNR	2,118.14
362 50 30 0000	Space and Facility Leases Long Term/DNR EMS	7,800.40
362.00	TOTAL RENTS, LEASES AND CONCESSIONS	10,118.54
367 00 00 0000	Gifts, Pledges, Grants from Private Sources	2,153.58
367.00	TOTAL CONTRIBUTIONS/DONATIONS FROM PRIVATE SOURCES	2,153.58
369 91 00 0000	Other Miscellaneous Revenue	29,232.35
369 91 30 1000	Other Fees (Training, Tuition)	3,678.95
369.00	TOTAL OTHER MISCELLANEOUS REVENUES	32,911.30
360.00	TOTAL	47,204.19
395 10 00 0001	DNR Timber Trust EMS	292,134.62
395.00	TOTAL DISPOSITION OF CAPITAL ASSETS	292,134.62
397 00 00 1000	Transfer In - Interfund / Expense	14,442.40
397 00 00 1001	Transfer In - Interfund / Expense	909,420.11
397.00	TOTAL TRANSFERS-IN	923,862.51
398 10 00 0000	Insurance Recoveries	63,730.97
398.00	TOTAL INSURANCE RECOVERIES	63,730.97
390.00	TOTAL	1,279,728.10
300.00	TOTAL RESOURCES	8,382,003.03

NORTH MASON REGIONAL FIRE AUTHORITY

SCHEDULE 01 EXPENDITURES

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2021

001 General Expense Fund

BAS EL

522.10	Administration	
	10 Salaries & Wages	457,583.36
	20 Personnel Benefits	114,456.13
	30 Supplies	1,801.10
	31 Office & Operating Supplies	39,441.31
	35 Small Tools And Minor Equipment	764.38
	41 Professional Services	11,135.33
	42 Communications	28,234.12
	44 Taxes And Operating Assessments	180.00
	45 Operating Rentals & Leases	771.77
	46 Insurance	73,239.00
	47 Utility Services	41,305.28
	48 Repairs & Maintenance	292.95
	49 Miscellaneous	245,279.13
522.11		
	10 Salaries & Wages	22,784.00
	20 Personnel Benefits	1,764.10
522.20	Fire Suppression And Emergency Medical Services	
	10 Salaries & Wages	1,379,018.14
	20 Personnel Benefits	409,635.65
	31 Office & Operating Supplies	43,940.97
	32 Fuel Consumed	44,685.87
	35 Small Tools And Minor Equipment	58,772.88
	40 Other Services And Charges	33,223.20
	41 Professional Services	2,213.86
	48 Repairs & Maintenance	14,725.77
522.21		
	49 Miscellaneous	30,024.09
522.22		
	20 Personnel Benefits	1.91
	49 Miscellaneous	23,728.33
522.30	Fire Prevention & Investigation	
	31 Office & Operating Supplies	12,943.37
	41 Professional Services	2,805.13
522.41	Training Provided To External Parties	
	31 Office & Operating Supplies	10,630.25
	41 Professional Services	347.00
	49 Miscellaneous	195.00
522.45	Training Obtained By Employees	
	31 Office & Operating Supplies	55,582.14
	35 Small Tools And Minor Equipment	352.46
	41 Professional Services	25,495.08
	43 Travel	3,299.79
	49 Miscellaneous	6,941.44
522.50	Facilities	
	41 Professional Services	8,398.42
	48 Repairs & Maintenance	19,345.95
	49 Miscellaneous	555.95
522.60	Vehicles And Equipment Maintenance	
	31 Office & Operating Supplies	54,035.96
	35 Small Tools And Minor Equipment	1,452.65
	48 Repairs & Maintenance	55,668.30
522.71		

NORTH MASON REGIONAL FIRE AUTHORITY

SCHEDULE 01 EXPENDITURES

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2021

001 General Expense Fund

BAS EL

	10	Salaries & Wages	736,184.42
	20	Personnel Benefits	253,865.79
	41	Professional Services	9,409.00
522.72			
	31	Office & Operating Supplies	95,816.12
	35	Small Tools And Minor Equipment	3,373.63
	41	Professional Services	6,980.80
	48	Repairs & Maintenance	1,087.60
522.74			
	31	Office & Operating Supplies	547.29
	41	Professional Services	11,519.75
522.76			
	31	Office & Operating Supplies	657.86
	48	Repairs & Maintenance	4,012.67
522.77			
	41	Professional Services	21,629.69
			4,482,136.14
	522.00	TOTAL FIRE SUPPRESSION AND EMERGENCY MEDICAL SERVICES	4,482,136.14
			4,482,136.14
589.00			
	00		3,862.75
589.99			
	00		-79.95
			3,782.80
	589.00	TOTAL CUSTODIAL ACTIVITIES	3,782.80
			3,782.80
594.22		Fire And Emergency Medical Activities	
	63	Other Improvements	33,573.07
	64	Machinery & Equipment	664,470.87
			698,043.94
	594.00	TOTAL CAPITAL EXPENDITURES/EXPENSES	698,043.94
597.00			
	00		7,809.91
			7,809.91
	597.00	TOTAL TRANSFERS-OUT	7,809.91
			705,853.85
			5,191,772.79
	500.00	TOTAL EXPENDITURES AND OTHER FINANCING USES	5,191,772.79
			0.00
			0.00
			0.00
			0.00
			3,190,230.24
			3,190,230.24

NORTH MASON REGIONAL FIRE AUTHORITY

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources
For Year Ending: December 31, 2021

200 Bond Fund

BAS EL OB LA

308 31 00 3000	Beginning Balance - Bond	5,253.01
308.00	TOTAL BEGINNING CASH & INVESTMENTS	5,253.01
311 10 30 0002	Real & Personal Property Taxes - Bond	518,663.94
311 30 30 0002	Sale Of Tax Title Property - Bond	6.79
311.00	TOTAL GENERAL PROPERTY TAXES	518,670.73
310.00	TOTAL TAXES	518,670.73
337 00 00 0001	DNR PILT NAP/NRCA - Bond	6.55
337 00 30 4000	Local Grants, Entitlements, Other Payments-Timber	5,803.95
337.00	TOTAL INTERLOCAL GRANTS, ENTITLEMENTS, IMPACT PAYMENTS, ETC.	5,810.50
330.00	TOTAL	5,810.50
361 40 00 3000	Paid Interest Refunds - Bond	-5.06
361.00	TOTAL INTEREST AND OTHER EARNINGS	-5.06
360.00	TOTAL	-5.06
397 00 00 0000	Transfer In - Interfund / Bond	7,809.91
397.00	TOTAL TRANSFERS-IN	7,809.91
390.00	TOTAL	7,809.91
300.00	TOTAL RESOURCES	537,539.09

NORTH MASON REGIONAL FIRE AUTHORITY

SCHEDULE 01 EXPENDITURES

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2021

200 Bond Fund

BAS EL

591.22	Fire And Emergency Medical Activities	
	70 Debt Service: Principal	235,000.00
		<hr/>
591.00	TOTAL REDEMPTION OF LONG TERM DEBT	235,000.00
592.22	Fire And Emergency Medical Activities	
	80 Debt Service: Interest And Related Costs	281,600.03
		<hr/>
592.00	TOTAL INTEREST AND OTHER DEBT SERVICE COSTS	281,600.03
597.00		
	00	14,442.40
		<hr/>
597.00	TOTAL TRANSFERS-OUT	14,442.40
		<hr/>
590.00		531,042.43
		<hr/>
500.00	TOTAL EXPENDITURES AND OTHER FINANCING USES	531,042.43
		<hr/>
	508.21	0.00
	508.31	6,496.66
	508.41	0.00
	508.51	0.00
	508.91	0.00
		<hr/>
		6,496.66

NORTH MASON REGIONAL FIRE AUTHORITY

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources
For Year Ending: December 31, 2021

300 Construction Fund

BAS EL OB LA

308 31 00 2000	Beginning Balance - Construction	10,042,396.27
308.00	TOTAL BEGINNING CASH & INVESTMENTS	10,042,396.27
361 10 30 0001	Investment Interest - Const.	8,520.81
361.00	TOTAL INTEREST AND OTHER EARNINGS	8,520.81
360.00	TOTAL	8,520.81
300.00	TOTAL RESOURCES	10,050,917.08

NORTH MASON REGIONAL FIRE AUTHORITY

SCHEDULE 01 EXPENDITURES

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2021

300 Construction Fund

BAS EL

594.22	Fire And Emergency Medical Activities	
	63 Other Improvements	6,131,991.00
		<hr/>
594.00	TOTAL CAPITAL EXPENDITURES/EXPENSES	6,131,991.00
597.00		
	00	909,420.11
		<hr/>
597.00	TOTAL TRANSFERS-OUT	909,420.11
		<hr/>
590.00		7,041,411.11
		<hr/>
500.00	TOTAL EXPENDITURES AND OTHER FINANCING USES	7,041,411.11
		<hr/>
	508.21	0.00
	508.31	3,009,505.97
	508.41	0.00
	508.51	0.00
	508.91	0.00
		<hr/>
		3,009,505.97

North Mason Regional Fire Authority

STATEMENT C-4

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2021

1 Of 2

BARS CODE		Total For All Funds Total Amount	001 - General Expense Fund Actual Amount	200 - Bond Fund Actual Amount
Beginning Cash and Investments				
308.21	Nonspendable	0.00	0.00	0.00
308.31	Restricted	10,047,649.28	0.00	5,253.01
308.41	Committed	0.00	0.00	0.00
308.51	Assigned	0.00	0.00	0.00
308.91	Unassigned	2,336,444.63	2,336,444.63	0.00
388/588	Net Adjustments	0.00	0.00	0.00
Revenues				
310	Taxes	3,872,668.83	3,353,998.10	518,670.73
320	Licenses and Permits	0.00	0.00	0.00
330	Intergovernmental Revenues	709,581.39	703,770.89	5,810.50
340	Charges for Goods and Services	660,857.12	660,857.12	0.00
350	Fines and Penalties	0.00	0.00	0.00
360	Miscellaneous Revenues	55,719.94	47,204.19	(5.06)
Total Revenues:		5,298,827.28	4,765,830.30	524,476.17
Expenditures				
510	General Government	0.00	0.00	0.00
520	Public Safety	4,482,136.14	4,482,136.14	0.00
530	Utilities	0.00	0.00	0.00
540	Transportation	0.00	0.00	0.00
550	Natural and Economic Environment	0.00	0.00	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	0.00	0.00	0.00
Total Expenditures:		4,482,136.14	4,482,136.14	0.00
Excess (Deficiency) Revenues over Expenditures:		816,691.14	283,694.16	524,476.17
Other Increases				
391-393, 596	Debt Proceeds	0.00	0.00	0.00
397	Transfers-In	931,672.42	923,862.51	7,809.91
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	0.00	0.00	0.00
381,382,395,398	Other Increases	355,865.59	355,865.59	0.00
Total Other Increases		1,287,538.01	1,279,728.10	7,809.91
Other Decreases				
594-595	Capital Expenditures	6,830,034.94	698,043.94	0.00
591-593, 599	Debt Service	516,600.03	0.00	516,600.03
597	Transfers-Out	931,672.42	7,809.91	14,442.40
586, 589	Custodial Activities	3,782.80	3,782.80	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
581, 582	Other Decreases	0.00	0.00	0.00
Total Other Decreases		8,282,090.19	709,636.65	531,042.43
Increase (Decrease) in Cash and Investments		(6,177,861.04)	853,785.61	1,243.65
Ending Cash and Investments				
508.21	Nonspendable	0.00	0.00	0.00
508.31	Restricted	3,016,002.63	0.00	6,496.66
508.41	Committed	0.00	0.00	0.00
508.51	Assigned	0.00	0.00	0.00
508.91	Unassigned	3,190,230.24	3,190,230.24	0.00
Total Ending Cash and Investments		6,206,232.87	3,190,230.24	6,496.66

The accompanying notes are an integral part of this Statement

North Mason Regional Fire Authority

STATEMENT C-4

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2021

2 Of 2

BARS CODE	300 - Construction Fund			
	Actual Amount	Actual Amount	Actual Amount	
Beginning Cash and Investments				
308.21	Nonspendable	0.00	0.00	0.00
308.31	Restricted	10,042,396.27	0.00	0.00
308.41	Committed	0.00	0.00	0.00
308.51	Assigned	0.00	0.00	0.00
308.91	Unassigned	0.00	0.00	0.00
388/588	Net Adjustments	0.00	0.00	0.00
Revenues				
310	Taxes	0.00	0.00	0.00
320	Licenses and Permits	0.00	0.00	0.00
330	Intergovernmental Revenues	0.00	0.00	0.00
340	Charges for Goods and Services	0.00	0.00	0.00
350	Fines and Penalties	0.00	0.00	0.00
360	Miscellaneous Revenues	8,520.81	0.00	0.00
	Total Revenues:	8,520.81	0.00	0.00
Expenditures				
510	General Government	0.00	0.00	0.00
520	Public Safety	0.00	0.00	0.00
530	Utilities	0.00	0.00	0.00
540	Transportation	0.00	0.00	0.00
550	Natural and Economic Environment	0.00	0.00	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	0.00	0.00	0.00
	Total Expenditures:	0.00	0.00	0.00
	Excess (Deficiency) Revenues over Expenditures:	8,520.81	0.00	0.00
Other Increases				
391-393, 596	Debt Proceeds	0.00	0.00	0.00
397	Transfers-In	0.00	0.00	0.00
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	0.00	0.00	0.00
381,382,395,398	Other Increases	0.00	0.00	0.00
	Total Other Increases	0.00	0.00	0.00
Other Decreases				
594-595	Capital Expenditures	6,131,991.00	0.00	0.00
591-593, 599	Debt Service	0.00	0.00	0.00
597	Transfers-Out	909,420.11	0.00	0.00
586, 589	Custodial Activities	0.00	0.00	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
581, 582	Other Decreases	0.00	0.00	0.00
	Total Other Decreases	7,041,411.11	0.00	0.00
	Increase (Decrease) in Cash and Investments	(7,032,890.30)	0.00	0.00
Ending Cash and Investments				
508.21	Nonspendable	0.00	0.00	0.00
508.31	Restricted	3,009,505.97	0.00	0.00
508.41	Committed	0.00	0.00	0.00
508.51	Assigned	0.00	0.00	0.00
508.91	Unassigned	0.00	0.00	0.00
	Total Ending Cash and Investments	3,009,505.97	0.00	0.00

The accompanying notes are an integral part of this Statement

ID. No.	Description	Maturity/Payment Due Date __/__/20__	Beginning Balance 01/01/2021	Additions	Reductions	BARS Code for Redemption (Optional)	Ending Balance 12/31/2021
259.12	Compensated Absences		431,012	4,666			435,678
264.30	Net Pension Liabilities		45,078		32,573		12,505
264.40	OPEB Liabilities		428,699		29,649		399,050
251.12	UTGO Bond		8,585,000		235,000		8,350,000

State Agency BARS Account	Program Title	Identification #	Amount
3340490	State Grant from Department of Health/EMS Prehospital Grant	AMBV.ES.60437165	\$1,260.00

CFDA #	COVID-19 Expenditures	Federal Agency Name (Optional)	Federal Program Name (Optional)	Pass-Through Agency Name	Other Award I.D. Number	R&D	Total	Passed Through to Subrecipients	Footnote Ref.
93.498	Yes	Health Resources and Services Administration	Provider Relief Fund and American Rescue Plan			P4-58005218435	\$29,289.29		
16.838	No	Office of Justice Programs, Department of Justice	Comprehensive Opioid, Stimulant, and Substance Abuse Program			2018-AR-BX-K061	\$200,878.03		
97.044	No	Federal Emergency Management Agency, Department of Homeland Security	Assistance to Firefighters Grant			EMW-2019-FG-08130	\$17,460.30		

North Mason Regional Fire Authority

Notes to the Schedule of Expenditures of Federal Awards

For the Year Ended December 31, 2021

Note 1 – Basis of Accounting

This schedule is prepared on the same basis of accounting as the North Mason Regional Authority's financial statements. The North Mason Regional Fire Authority uses the Cash Basis for accounting.

Note 2 – Federal De Minimis Indirect Cost Rate

The North Mason Regional Fire Authority has not elected to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

Note 3 – Program Costs

The amounts shown as current year expenditures represent only the federal grant portion of the program costs. Entire program costs, including the North Mason Regional Fire Authority portion, are more than shown. Such expenditures are recognized following, as applicable, either the cost principles in the OMB Circular A-87, Cost Principles for State, Local, and Indian Tribal Governments, or the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

MCAG NO. 3106

North Mason Regional Fire Authority

Schedule 19

**Labor Relations Consultant(S)
For the Year Ended December 31, 2021**

Has your government engaged labor relations consultants? No

North Mason Regional Fire Authority

**Local Government Risk Assumption
For the Year Ended December 31, 2021**

1. Self-Insurance Program Manager: Beau Bakken, Fire Chief
2. Manager Phone: 360-275-6744 Ext. 200
3. Manager Email:bbakken@northmasonrfa.com
4. How do you insure property and liability risks, if at all?
 - c. Purchase private insurance
5. How do you provide health and welfare insurance (e.g., medical, dental, prescription drug, and/or vision benefits) to employees, if at all?
 - c. All benefits provided by health insurance company or HMO
6. How do you insure unemployment compensation benefits, if any?
 - a. Self-insured (“Reimbursable”)
7. How do you insure workers compensation benefits, if any?
 - c. Pay premiums to the Department of Labor and Industries
8. How do you participate in the Washington Paid Family & Medical Leave Program?
 - b. Pay premiums to the State’s program for both benefits

If the local government DID NOT answer (a) to any of the above questions, then there is no need to complete the rest of this schedule.

If the local government answered (a) to any of the above questions, then answer the rest of the form in relation to the government’s self-insured risks and copy the table below as needed.

	<u>Please list the title of the self-insurance program or type of risk covered by self-insurance:</u>				
	<i>Program/Risk 1</i>	<i>Program/Risk 2</i>	<i>Program/Risk 3</i>	<i>Program/Risk 4</i>	<i>Program/Risk 5</i>
Self-Insurance as a <i>formal</i> program?	Yes				
If yes, do other governments participate?	No				
If yes, please list participating governments.					
Self-Insure as part of a joint program?	No				
Does a Third-Party Administer manage claims?	Yes				

If no, does an employee or official reconcile claims payments to the information in the claims management software or other records of approved claims? (Not applicable for self-insured unemployment compensation.)					
Has program had a claims audit in last three years?	No				
Are program resources sufficient to cover expenses?	Yes				
Does an actuary estimate program liability?	No				
Number of claims paid during the period?	<u>1</u>				
Total amount of paid claims during the period?	<u>\$3212.00</u>				
Total amount of recoveries during the period?	<u>0</u>				

Employee resigned during Covid, after having a baby and needing to stay home with her kids. She ultimately moved out of the state. ESD still approved her unemployment request.

North Mason Regional Fire Authority
Schedule 22 - Audit Assessment Questionnaire (unaudited)
For Fiscal Year ended December 31, 2021

Reference	#	Question	Answer	Explanation
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INSTRUCTIONS FOR PREPARER

The term "governing body" is used in this Schedule 22 to describe the elected or appointed governing board of your government. If the government preparing this questionnaire did not have any financial activity during the reporting year, please return to the first step of the annual report and select "no" when asked if you'll be reporting financial activity. For additional assistance with the Schedule 22, please click the "help" button.

For **guidance** to these questions, please refer to the document at, <https://sao.wa.gov/bars-annual-filing/bars-reporting-templates/>

Please click, "**Next**," to begin the Schedule 22. You may use the numbers above circled in blue to quickly navigate to a specific section of the Schedule 22. As with the rest of the Annual Report submission, it does not need to be completed all at once; you may leave and return to the Schedule 22 as needed.

FINANCIAL ACTIVITY MONITORING AND OVERSIGHT

1	Please indicate which of the following best describes the accounting system of the government: A) Rely on the County Treasurer (no other accounting software used) B) Other accounting software (i.e. QuickBooks, BIAS, Vision, Excel, etc.).	(B)	
2	Does the government use their own bank accounts in lieu of or in addition to the County Treasurer? If yes, please attach year-end bank statement.	No	
3	Please disclose the accounting software the government use.		Springbrook Express

Reference	#	Question	Answer	Explanation
	4	Please describe the government's reconciliation of their bank accounts (County Treasurer and transmittal) to the accounting records. Include the personnel responsible for performing the reconciliation and the personnel responsible for reviewing the reconciliation. Note: the job position/title is sufficient for the identification purpose.	A monthly reconciliation is performed by the Executive Assistant, reviewing all expenditures and revenues listed via the Mason County Treasurer's Office and our own financial system. The Fire Chief reviews the process and information.	
	5	Entries Process - please describe the process to record journal entries into the government's general ledger and, if applicable, the process for reviewing and monitoring the journal entries being posted, both during the year and at year-end. Note: include the job position/title of the person responsible for posting and reviewing the entries.	Purchase orders are entered into our financial software to request approval from line item managers. Once approved, the Executive Assistant records journal entries throughout the month using our financial software. Bills are paid monthly and revenues are entered monthly. The Fire Chief oversees this process for accuracy.	

Reference	#	Question	Answer	Explanation
	6	Please indicate which of the following best describes the government's own internal accounting system: A) It uses the BARS chart of accounts; B) It uses a chart of accounts that is compatible with BARS; C) It uses a chart of accounts that requires manual adjustments to file the Schedule 01;	(A)	
	7	Does the Governing Body receive and review monthly financial reports? If yes, please describe what is reviewed and how often. Examples include: cancelled checks, financial reports from the county, expenditure listings, bank accounts or petty cash activity.	Yes	Our Board of Commissioners review financial reports monthly that include expenditures, revenues, and petty cash activity.
	8	Preparation of Financial Reports - please describe the process or procedure for the preparation of financial statements (including the Schedule 01). Please identify any significant changes that occurred since the prior year (ex: staff turnover).	The Executive Assistant processes financial statements with the help of reports from the Mason County Treasurer's Office and assistance in preparation procedures from Springbrook and SAO.	
	9	Has the government contracted out for, or recently assumed responsibility for, any major governmental function? If yes, please explain. For example: contracts for accounting services, janitorial/grounds keeping or other maintenance contracts; the government performs fire protection services for another government assumes a new water system from another government or annexations.	No	

PERMANENT FILES

Reference	#	Question	Answer	Explanation
	10	Please check all boxes that occurred during the fiscal year:	Utilized a purchasing cooperative or state contract , Significant events (i.e. new debt, major construction)	
	10	Please check all boxes that occurred during the fiscal year:	Significant events (i.e. new debt, major construction) , Utilized a purchasing cooperative or state contract	
	12	Please explain the significant events that occurred during the year (e.g. new debt, major construction, change in key positions, etc.)	Continuing construction of our new headquarters fire station.	
	13	Please provide an explanation of the purchasing cooperative or state contract used during the fiscal year to procure goods and services.	GSA,WA DES	
	15	Did the government make any significant updates to key administrative, personnel, or financial policies? If yes, please attach the newest policy.	Yes	One Administrative Assistant and two paramedics were hired in 2021. Attached are approved resolutions from 2021. Attachments Res #21-01 General Fund Reimbursement.pdf Res #21-02 Budget 2022.pdf Res #21-03 Ordinance Resolution Fire Levy.pdf Res #21-04 Ordinance Resolution EMS Levy.pdf Res #21-05 Bond Transfer.pdf
	16	Did the government enter into, or modify any existing, interlocal agreements? If yes, please attach.	No	

Reference	#	Question	Answer	Explanation
	17	Does the government have a system or process to record information about its capital assets, including buildings, equipment, etc.? If yes, please describe the process for tracking.	Yes	The NMRFA has developed a Fire Station and Facilities Detail Report to provide a baseline as to the current status of all Authority facilities. Contents include location and basic pertinent information (year built, square footage, assessed value, insured value). The Authority conducts an annual physical count/inspection of all capital assets. The NMRFA has also established an Apparatus Replacement Plan which includes and inventory of all Authority apparatus, documenting the year, type, manufacturer, age, purpose and other factors that are to be considered when recommendations are made for replacement. The Replacement Plan is a five-year document but is reviewed on an ongoing basis as apparatus are replaced. Further, the NMRFA also maintains an inventory of small and attractive assets including computing equipment, video devices, tools and other items valued under the \$5,000 capitalization threshold. A physical inventory of inventorial items is completed by December 31st of each year.

MATERIAL COMPLIANCE REQUIREMENT

Reference	#	Question	Answer	Explanation
	18	Did the government receive any non-SAO audits during the year? If yes, please attach related report. For example: work of internal auditors, state/federal grant review, etc.	No	
	19	Is the government currently involved in any lawsuits? We may be requesting an update on the status of legal matters during the audit.	No	
	20	Are there any licensing, regulatory, contracting, or granting agencies with the ability to impose material penalties that would play a role in the government's ability to continue? If so, please list the agency that could impose them. Examples include: Department of Health, FEMA, etc..	Yes	The Authority maintains an ambulance service license verified license through the WA State Department of Health.

REVENUES AND EXPENDITURES

	21	Please describe any new sources of revenues or expenditure streams, or state there were none. Examples include: new activities, special levies, state or federal grants, leases, etc.	None	
	22	Were there any rate increases during the audit period?	No	
	23	Attach rate and fee schedules in effect during the fiscal year.	Attached	Attachments <u>AMBULANCE BILLING RATES_eff 4.docx</u>
	24	Does the government receipt cash locally (using its own staff to collect cash and/or checks, issuing receipts) or use a third party vendor to bill or receipt payments? Please check all that apply.	Uses Third Party to Bill/Collect , Receipts Locally	
	24	Does the government receipt cash locally (using its own staff to collect cash and/or checks, issuing receipts) or use a third party vendor to bill or receipt payments? Please check all that apply.	Receipts Locally , Uses Third Party to Bill/Collect	

Reference	#	Question	Answer	Explanation
	25	Cash Receipting - Please list the locations where revenues are receipted.	Station 21- Headquarters Station, Belfair, WA. And, Mason County Treasurer-Shelton, WA.	
	26	Does the government deposit funds on a daily basis?	No	Funds are deposited several times per week but we do not receive funds daily.
	27	Please briefly describe the governments process for monitoring revenues collected by the third party vendor.	The Mason County Treasurers office receives ACH payments on our behalf. These payments are typically from ambulance billing and occasionally from GEMT, grants, or fire protection services. The Executive Assistant will send transmittals to the County to claim these payments for deposit into our account.	

Reference	#	Question	Answer	Explanation
	28	Please check all that apply to the government and list the authorized balance for each fund or account:	Travel account , Revolving/imprest bank account	Our Travel Fund is \$2000. This is used for career members traveling to work-related training to pay per diem or other travel costs. The Revolving Fund is \$3000 and used for bills that may be received after our monthly pay cycle but due before our next pay cycle; for example, utility bills. Both accounts are through Kitsap Bank.
	28	Please check all that apply to the government and list the authorized balance for each fund or account:	Revolving/imprest bank account , Travel account	Our Travel Fund is \$2000. This is used for career members traveling to work-related training to pay per diem or other travel costs. The Revolving Fund is \$3000 and used for bills that may be received after our monthly pay cycle but due before our next pay cycle; for example, utility bills. Both accounts are through Kitsap Bank.
	33	Please describe the governments process to reconcile the revolving/imprest bank accounts.	The Executive Assistant uses monthly bank statements and Quicken to reconcile accounts. The Fire Chief reviews for accuracy.	
	34	Please attach the year-end reconciliation of the revolving/imprest account	Attached	Attachments Dec 2021 Revolving Account Reconciliation.pdf

Reference	#	Question	Answer	Explanation
	35	Please describe the governments process to reconcile the travel accounts.	The Executive Assistant uses monthly bank statements and Quicken to reconcile accounts. The Fire Chief reviews for accuracy.	
	36	Please attach the year-end reconciliation with the bank statement.	Attached	Attachments Dec 2021 Travel Account Reconciliation.pdf
	37	What type(s) of electronic payment (EFT/ACH) does the government make? Please list them in the box below. Examples include: payroll, direct deposit, employee reimbursements, wire transfers, AP vendor payments, etc.	Direct Deposit for payroll.	
	38	Does the government incur payroll costs?	Yes	

Reference	#	Question	Answer	Explanation
	39	Please describe the governing body's process to review payroll expenses and include how many employees the government has.	The Authority employes 27 career firefighters including administration staff. Captains enter and approve hours/shifts on employee timecards using the Springbrook Express financial program. All timecards are reviewed by the Assistant Chief with the final approval. The fire chief further reviews timecards for accuracy. The Executive Assistant uses the Springbrook Express financial program to process payroll once timecards are approved. The Fire Chiefs and Board of Commissioners review for approval monthly.	
	40	Please mark all that apply to the government: Note: "open store accounts" refers to arrangements where individuals may make purchases on the government's behalf that are subsequently billed (e.g., local hardware store).	Credit Card(s) , Fuel Card(s)	

Reference	#	Question	Answer	Explanation
	40	Please mark all that apply to the government: Note: "open store accounts" refers to arrangements where individuals may make purchases on the government's behalf that are subsequently billed (e.g., local hardware store).	Fuel Card(s) , Credit Card(s)	
	41	Please attach a list of physical fuel cards the government has.	Attached	Attachments Fuel Card List.csv
	42	Please attach a list of physical credit cards including issuing institution, credit card limit, distribution/cardholder, etc. Note: DO NOT include credit card number.	Attached	Attachments NMRFA Credit Cards.docx
	44	Does the government receive any funds from state or federal grantors? If yes, please attach the grant agreements for the reporting year.	Yes	Attachments DOH EMS Grant 2021.pdf

FIRE/EMS SPECIFIC QUESTIONS

<i>Informational</i>	48	Indicate services offered by the government:	Facility Rentals , Trainings (CPR/First Aid)	
<i>Informational</i>	48	Indicate services offered by the government:	Trainings (CPR/First Aid) , Facility Rentals	
<i>Informational</i>	48	Indicate services offered by the government:	BLS Transports , Trainings (CPR/First Aid)	
<i>Informational</i>	48	Indicate services offered by the government:	ALS Transports , Trainings (CPR/First Aid)	
<i>Informational</i>	49	Does the government prepare or contract for transport billing? If transport services are billed, attach a copy of the written transport billing policy and transport fee schedule on the last step of the Schedule 22 (Attachments Section).	Contract for billing	

Reference	#	Question	Answer	Explanation
	50	Has there been any changes to agreements for which the government 1) performs fire protection services/EMS for another local government (e.g. city, fire district), or 2) another local government provides fire protection services/EMS? Note: This does not include mutual aid agreements. If there were changes to any agreements, please explain.	No Changes	
	51	Does the government have any volunteers? If yes, please include the number of volunteers and any benefits they may receive.	Yes	We have approximately 40 volunteers and CRT members. There are no benefits offered with the exception of liability and retirement options through BVFF.
	52	Does the government have career firefighters? If yes, please include the number of career firefighters (approximately).	Yes	We have 24 career firefighters which include our Chiefs, paramedics, community outreach coordinator, and emergency prevention specialist.
	53	Does the government provide other post-employment benefits (OPEB) for current retirees and active employees? Examples include: medical, dental, vision, hearing, etc.	Yes	
	54	Please indicate which employee group the benefits are for	LEOFF 1	
	55	Does the government have any closely related associations or foundations? If so, please list.	Yes	North Mason Firefighters Association is a separate organization run by the volunteer members of the RFA. North Mason Professional Firefighters IAFF, Local 3876 is another separate organization for the Local members of the RFA.

Reference	#	Question	Answer	Explanation
<i>Informational</i>	56	How many stations does the government have?	3 staffed stations and 6 volunteer stations.	
	57	Was the government involved in any mergers, acquisitions, or transfer of operations? If yes, please provide a brief explanation.	No	
	58	Does the government act as the fiscal agent for any other entities? If yes, please list parties served. Examples may include: holding accounts, receiving/disbursing funds, etc.	No	

REQUIRED ATTACHMENTS (see instructions for required details)

<i>Informational</i>	99	Meeting Minutes - Attach the meeting minutes and resolutions for all governing body meetings held during the last year.	See Web Page	Meeting minutes, including approved resolutions, can be found via the following link: http://northmasonrfa.com/about us/boardof commissioners/commissionermeetings
	100	Detailed Revenue by Source - Attach a copy of the County Treasurer's Revenue Report that shows total receipts for the year by revenue source. If the County does provide this report, please upload comparable accounting records to substantiate revenue activity and/or all bank statements for the year that comprise the government's financial statements.	Attach	Attachments December 2021 Snapshot Financial Statement.pdf 2021 YTD Transaction Journal - Revenue.pdf
	101	Cash Balance Summary - Attach a copy of the year-end County Treasurer (or other fiscal agent) report (s) inclusive of all year-end cash and investment balances. If the government holds funds outside of the County, please upload the first and last bank statements of the year, inclusive of all cash and investment balances.	Attach	Attachments December 2021 Financial Statement.pdf

Reference	#	Question	Answer	Explanation
	102	Detailed Expenditure List - Attach warrant registers, payroll registers, check registers and/or petty cash log detailing all expenditures made during the year. This includes those expenditures paid by the County on a government's behalf due to Treasurer responsibilities.	Attach	Attachments 2021 Warrants Const.pdf 2021 Warrants.pdf
<i>Informational</i>	103	Cash Receipting Policy - Attach a detailed description of the government's invoicing, cash and check receiving and deposit process. The description should include name of positions completing tasks in the process and all reconciliations and reviews performed. Include a copy of your written Cash and Check Receipting Policy or procedure if you have one. This request applies to all governments that invoice for a service (including third party billing services) or receive funds other than at the county treasurer (including charges for services or goods, fees, donations, grants, etc.).	Attached	Attachments Cash Receipting Policy.pdf Ambulance Billing Policy.pdf
<i>Informational</i>	104	Elected Official List - Attach or list the names of ALL governing body members present during the year. Include any business interest a governing body member or his/her household members hold. <i>Please avoid sending Board-member/employees/volunteers SSI numbers or other personal information such as addresses, date of birth, etc.</i> Example: John Doe, Commissioner 1 Jane Doe, Spouse (555) 555-5555 johndoe@gmail.com Owner of John Doe's Garden Supplies and Jane Doe's Café.	Attached	Attachments Current Elected Officials List.docx

Reference	#	Question	Answer	Explanation
<i>Preparer</i>	105	<p>Please include the below information in the text box (on the right) for the local government personnel who completed the annual report.</p> <p>Full name, role (e.g., Secretary, Board Member, etc.)</p> <p>Telephone number</p> <p>E-mail address</p>	<p>Angie McCormick, Executive Assistant 360-275-6711 Ext. 4 amccormick@northm asonrfa.com</p>	

North Mason Regional Fire Authority
Notes to the Financial Statements
For the year ended December 31, 2021

Note 1 - Summary of Significant Accounting Policies

The North Mason Regional Fire Authority was incorporated on January 1, 2014 and operates under the laws of the state of Washington applicable to a fire authority. The North Mason Regional Fire Authority is a special purpose local government and provides fire protection and emergency medical services to the local public.

The North Mason Regional Fire Authority reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements (see *Notes to the Financial Statements*).
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances are presented using classifications that are different from the ending net position classifications in GAAP.

A. Fund Accounting

Financial transactions of the government are reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The government's resources are allocated to and accounted for in individual funds depending on their intended purpose. Each fund is reported as a separate column in the financial statements, except for fiduciary funds, which are presented by fund types. The total column is presented as "memo only" because any interfund activities are not eliminated. The following fund types are used:

GOVERNMENTAL FUND TYPES:

General Fund

This fund is the primary operating fund of the government. It accounts for all financial resources except those required or elected to be accounted for in another fund.

**North Mason Regional Fire Authority
Notes to the Financial Statements
For the year ended December 31, 2021**

Debt Service Funds

These funds account for the financial resources that are restricted, committed, or assigned to expenditures for principal, interest and related costs on general long-term debt.

Capital Projects Funds

These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

B. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received, and expenditures are recognized when paid.

In accordance with state law the North Mason Regional Fire Authority also recognizes expenditures paid during twenty days after the close of the fiscal year for claims incurred during the previous period.

C. Cash and Investments

See Note 4 - *Deposits and Investments*.

D. Capital Assets

Capital assets are assets with an initial individual cost of more than \$5000 and an estimated useful life in excess of 1 year. Capital assets and inventory are recorded as capital expenditures when purchased.

E. Compensated Absences

Vacation leave may be accumulated up to any amount. We only payout a maximum of 240 hours, payable upon permanent separation (resignation, retirement, layoff, discharge, death). Employees may earn compensation time in lieu of overtime pay at a rate of one and one-half (1 ½) hours per one (1) hour worked. Employees cannot exceed 480 hours of accrued compensation leave. Compensation leave hours up to 48 are paid out upon permanent separation. Sick leave may be accumulated 1300 hours for union employees and administrative staff. One quarter (1/4) of sick leave accrued is paid to an employee upon retirement. Sick leave may accrue to a maximum of 1072 hours for both the Fire Chief and Assistant Chief. Upon separation or retirement from the Authority, the Fire Chief and Assistant Chief receive payment for half (1/2) of unused sick leave. Payments are recognized as expenditures when paid. Total calculated cost of compensated absences for 2021, as listed on the schedule 9, is \$435,678.

F. Long-Term Debt

See Note 6 – *Long-Term Debt*.

G. Restricted and Committed Portion of Ending Cash and Investments

Beginning and Ending Cash and Investments are reported as restricted or committed when it is subject to restrictions on use imposed by external parties or due to internal commitments established by North

North Mason Regional Fire Authority
Notes to the Financial Statements
For the year ended December 31, 2021

Mason Regional Fire Authority Board of Fire Commissioners. When expenditures that meet restrictions are incurred, North Mason Regional Fire Authority intends to use the most restricted resources first.

Restrictions and commitments of Ending Cash and Investments consist of using funds within the Authority’s project construction fund for the restricted purpose of building and equipping a new headquarters fire station facility. The use of funds within the Authority’s bond fund are restricted to the repayment of long-term debt and interest associated with the construction of the new headquarters fire station. It also consists of using funds for the repayment of debt and accumulated interest for bonds associated with the construction of the new headquarters fire station.

The combined total of restricted and committed balances for the Fire Authority as of December 31st, 2021 was \$3,016,002.63.

Note 2 - Budget Compliance

The North Mason Regional Fire Authority adopts annual appropriated budgets for three funds. These budgets are appropriated at the fund level (except the general (current expense) fund, where budget is adopted at the department level). The budget constitutes the legal authority for expenditures at that level. Annual appropriations for these funds lapse at the fiscal year end.

Annual appropriated budgets are adopted on the same basis of accounting as used for financial reporting.

The appropriated and actual expenditures for the legally adopted budgets were as follow:

Fund/Department	Final Appropriated Amounts	Actual Expenditures	Variance
Total General Fund:	\$7,215,355.00	\$5,191,772.99	\$2,023,582.01
Construction	\$10,050,000.00	\$7,041,411.11	\$3,008,588.89
Bond	\$540,000.00	\$531,042.43	\$8,957.57

Budgeted amounts are authorized to be transferred between object classes within departments; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be approved by the North Mason Regional Fire Authority’s legislative body.

Note 3 – COVID-19 Pandemic

In February 2020, the Governor of the state of Washington declared a state of emergency in response to the spread of the deadly new virus known as COVID-19. In the months following the declaration, precautionary measures to slow the spread of the virus were ordered. These measures included closing

North Mason Regional Fire Authority
Notes to the Financial Statements
For the year ended December 31, 2021

schools, cancelling public events, limiting public and private gatherings, and restricting business operations, travel and non-essential activities.

Financial impacts related to the COVID-19 pandemic include the purchasing of personnel protective equipment, additional staffing to assist with emergency response activities, providing assistance with vaccination distribution clinics, and loss of staffing as a result of COVID-19 exposure. COVID-19 also caused the delay and delinquency of some property tax within the Authority, and it has delayed certain processing of payments to the Fire Authority for services rendered. COVID-19 has also required several work-from home arrangements for key staff which have required an alteration of certain administrative operations.

The length of time these measures will continue to be in place, and the full extent of the financial impact on the district is unknown at this time.

Note 4 – Deposits and Investments

Investments are reported at original cost. Deposits and investments by type on December 31, 2021 are as follows:

Type of Investment	Balance:
Deposits held by Mason County as custodian for the North Mason Regional Fire Authority	\$ 191,963.12
WA State Investment Pool - Expense	\$3,000,046.07
WA State Investment Pool – Construction	\$3,009,223.68
North Mason Regional Fire Authority’s own deposits	\$ 5,000.00
Total	\$6,206,232.87

It is the North Mason Regional Fire Authority’s policy to invest all temporary cash surpluses. The interest on these investments is prorated to the various funds.

Investments in the State Local Government Investment Pool (LGIP)

The North Mason Regional Fire Authority is a voluntary participant in the Local Government Investment Pool, an external investment pool operated by the Washington State Treasurer. The pool is not rated and not registered with the SEC. Rather, oversight is provided by the State Finance Committee in accordance

**North Mason Regional Fire Authority
Notes to the Financial Statements
For the year ended December 31, 2021**

with Chapter 43.250 RCW. Investments in the LGIP are reported at amortized cost, which is the same as the value of the pool per share. The LGIP does not impose any restrictions on participant withdrawals.

The Office of the State Treasurer prepares a stand-alone financial report for the pool. A copy of the report is available from the Office of the State Treasurer, PO Box 40200, Olympia, Washington 98504-0200, online at www.tre.wa.gov.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in event of a failure of a depository financial institution, the North Mason Regional Fire Authority would not be able to recover deposits or would not be able to recover collateral securities that are in possession of an outside party. The North Mason Regional Fire Authority deposits and certificates of deposit are mostly covered by federal depository insurance (FDIC) or by collateral held in a multiple financial institution collateral pool administered by the Washington Public Deposit Protection Commission (PDPC).

All investments are insured, registered, or held by the North Mason Regional Fire Authority or its agent in the government’s name.

Note 5 - Interfund Loans

The following table displays interfund loan activity during 2021:

Borrowing Fund	Lending Fund	Balance 1/1/2021	New Loans	Payments	Balance 12/31/2021
Bond	General Expense	\$14,442.40	\$7809.91	\$14,442.40	\$7809.91
Construction	General Expense	\$909,420.11	\$0	\$909,420.11	\$0
Totals		\$923,862.51	\$7809.91	\$923,862.51	\$7809.91

Note 6 – Long-Term Debt

The accompanying Schedule of Liabilities provides more details of the outstanding debt and liabilities of the North Mason Regional Fire Authority and summarizes the Authority’s debt transactions for year ended December 31, 2021.

The debt service requirements for general obligation bonds are as follows:

**North Mason Regional Fire Authority
Notes to the Financial Statements
For the year ended December 31, 2021**

Period Ending	Principal	Interest	Annual Payment	Est. Tax Levy Rate (1)
12/1/2021	235,000	281,300	516,300	0.27
12/1/2022	250,000	274,250	524,250	0.26
12/1/2023	270,000	266,750	536,750	0.26
12/1/2024	290,000	255,950	545,950	0.26
12/1/2025	315,000	244,350	559,350	0.27
12/1/2026	335,000	231,750	566,750	0.26
12/1/2027	360,000	218,350	578,350	0.26
12/1/2028	390,000	203,950	593,950	0.27
12/1/2029	415,000	188,350	603,350	0.26
12/1/2030	445,000	171,750	616,750	0.26
12/1/2031	470,000	158,400	628,400	0.26
12/1/2032	495,000	144,300	639,300	0.26
12/1/2033	525,000	129,450	654,450	0.26
12/1/2034	555,000	113,700	668,700	0.27
12/1/2035	580,000	97,050	677,050	0.26
12/1/2036	615,000	79,650	694,650	0.26
12/1/2037	645,000	61,200	706,200	0.26
12/1/2038	680,000	41,850	721,850	0.26
12/1/2039	715,000	21,450	736,450	0.26
Total	8,585,000	3,183,800	11,768,800	
	True Interest Cost:	1.97%		
	All-In True Interest Cost:	2.03%		

Note 7 – OPEB Plans

The LEOFF 1 Retiree Medical Plan is a closed, single-employer, defined-benefit OPEB plan administered by the North Mason Regional Fire Authority as required by the State of Washington. The plan pays for 100% of eligible retirees’ healthcare costs on a pay-as-you-go basis. As of December 31, 2021, the plan had 1 member. That member is retired. As of December 31, 2021, The North Mason Regional Fire Authority’s total OPEB liability was \$399,050 as calculated using the alternative measurement method. For the year ended December 31, 2021, the Authority paid \$6185.87 in benefits.

The Fire Authority maintains an individual health retirement account (HRA) for all full-time employees. The plan is a defined contribution and administered by the VEBA Trust. All contributions to the HRA are

**North Mason Regional Fire Authority
Notes to the Financial Statements
For the year ended December 31, 2021**

made by the Authority. There are no employee contributions to the plan. As of December 31, 2021, the plan includes 26 active employee participants and 0 retired employees. The annual employer contribution for 2021 was \$161,758.59. \$5500 per year is contributed to employees that are married with children; \$4500 is contributed for married employees with no children; and \$2500 is contributed to single employees. Firefighters are eligible for an additional \$500 per year as an incentive to complete their Healthy In/Healthy Out physical as it requires employee out-of-pocket-funds. Additionally, employees that opt out of our medical plan are eligible for additional contributions on their behalf that equals a full year's employee-only medical premium and 50% of the medical premium for spouse and children. The HRA allows employees to use funds for medical costs that are not covered by their insurance, for example co-pays or pharmacy costs. Employees may use up to \$3000 per day. Additionally, the account is theirs to keep upon retirement or separation of employment.

Note 8 – Pension Plans

A. State Sponsored Pension Plans

Substantially all North Mason Regional Fire Authority's full-time and qualifying part-time employees participate in the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS), under cost-sharing, multiple-employer public employee defined benefit and defined contribution retirement plans: LEOFF 1, LEOFF 2, PERS 1, PERS 2, PERS 3, and VFFRPF.

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

The Department of Retirement Systems, a department within the primary government of the State of Washington, issues a publicly available comprehensive annual financial report (CAFR) that includes financial statements and required supplementary information for each plan. The DRS CAFR may be obtained by writing to:

Department of Retirement Systems
Communications Unit
P.O. Box 48380
Olympia, WA 98540-8380

Also, the DRS CAFR may be downloaded from the DRS website at www.drs.wa.gov.

The North Mason Regional Fire Authority also participates in the Volunteer Fire Fighters' and Reserve Officers' Relief and Pension Fund (VFFRPF) administered by the State Board for Volunteer Fire Fighters

North Mason Regional Fire Authority
Notes to the Financial Statements
For the year ended December 31, 2021

and Reserve Officers. Detailed information about the plan is included in the State of Washington CAFR available from the Office of Financial Management website at www.ofm.wa.gov.

At June 30, 2021 (the measurement date of the plans), the North Mason Regional Fire Authority's proportionate share of the collective net pension liabilities, as reported on the Schedule of Liabilities, was as follows:

Plan	Employer Contributions	Allocation %	Liability (Asset)
PERS 1	\$7,629.00	0.001024%	12,505.00
PERS 2/3	\$12,450.00	0.001314%	(130,896.00)
LEOFF 1	\$0.00	0.002821%	(96,635.00)
LEOFF 2	\$114,990.29	0.057684%	(3,350,526.00)
VFFRPF	\$90.00	0.050000%	(5.00)

LEOFF Plan 1

The North Mason Regional Fire Authority also participates in LEOFF Plan 1. The LEOFF Plan 1 is fully funded and no further employer contributions have been required since June 2000. If the plan becomes underfunded, funding of the remaining liability will require new legislation. Starting on July 1, 2000, employers and employees contribute zero percent.

LEOFF Plan 2

The North Mason Regional Fire Authority also participates in the LEOFF Plan 2. The Legislature, by means of a special funding arrangement, appropriates money from the state general fund to supplement the current service liability and fund the prior service costs of Plan 2 in accordance with the recommendations of the Pension Funding Council and the LEOFF Plan 2 Retirement Board. This special funding situation is not mandated by the state constitution and could be changed by statute.

Note 9 - Property Tax

The county treasurer acts as an agent to collect property tax levied in the county for all taxing authorities. Collections are distributed at the end of each month.

Property tax revenues are recognized when cash is received by North Mason Regional Fire Authority. Delinquent taxes are considered fully collectible because a lien affixes to the property after tax is levied.

The North Mason Regional Fire Authority regular expense levy for the year 2021 was \$1.1811180 per \$1,000 on an assessed valuation of \$2,047,943,425 for a total regular levy of \$2,418,863.62.

**North Mason Regional Fire Authority
Notes to the Financial Statements
For the year ended December 31, 2021**

The North Mason Regional Fire Authority regular EMS levy for the year 2021 was \$0.418123 per \$1,000 on an assessed valuation of \$2,095,662,971 for a total regular levy of \$876,245.12.

The North Mason Regional Fire Authority Excess levy for the year 2021 was \$0.258610 per \$1,000 on an assessed valuation of \$2,091,499,519 for a total regular levy of \$540,906.51.

Note 10 – Risk Management

The North Mason Regional Fire Authority purchases an insurance coverage policy through VFIS. The policy provides risk management and coverage for auto, crime, property, portable equipment, health care liability, general liability, management liability, and excess liability. Excess liability coverage provides maximum coverage of \$6,000,000 per occurrence and \$12,000,000 annual aggregate.

The North Mason Regional Fire Authority makes health care, dental, vision and life insurance coverage available for all employees through the Washington State Counties Insurance Fund. The Authority also provides an HRA for all Employees. The North Mason Regional Fire Authority does not cover any employee health care, dental or vision costs which may not be covered by insurance or other health care cost coverage arrangement (HRA, additional insurance).

As of December 31, 2021, North Mason Regional Fire Authority has paid one unemployment claim, for a total amount of \$3212.00 as listed on the Schedule 21.

Note 11 – Other Disclosures

Construction Commitment

The North Mason Regional Fire Authority has active construction projects as of December 31, 2021. The projects include a new headquarters fire station.

At year-end the Authority’s commitments with contractors are as follows:

Project	Spent to Date	Remaining Commitment
Headquarters Fire Station Construction	\$6,546,102.90	\$2,554,959.56

**North Mason Regional Fire Authority
Notes to the Financial Statements
For the year ended December 31, 2021**

Headquarters Fire Station Project Management	\$151,914.85	\$153,637.15
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(Of the committed balance of \$2,708,596.71 the North Mason Regional Fire Authority will be required to raise \$0 in future financing.)

Footnote:

The financing for the contract commitments consists of funds obtained through a public bond sale in March 2020. The bonds sold in 2020 are to be repaid through a 25-year excess levy approved by voters within the NMRFA in November 2019. No additional financing, other than the bond sale proceeds, is required for contract commitments.

NORTH MASON REGIONAL FIRE AUTHORITY RESOLUTION 22-01

**DESIGNATING THE LOCATION OF REGULAR MEETINGS OF THE
BOARD OF COMMISSIONERS**

WHEREAS, the Board of Commissioners of Mason County Fire District 8 held its regular meetings at 14860 NE Northshore Road, Tahuya, WA 98588; and

WHEREAS, the Board of Commissioners of Mason County Fire District 2 held its regular meetings at 460 NE Old Belfair Highway, Belfair, WA 98528; and

WHEREAS, the voters of Mason County Fire District 2 and Mason County Fire District 8 approved the formation of the North Mason Regional Fire Authority (NMRFA) at the November 2013 general election; and

WHEREAS, the NMRFA was formed on January 1, 2014; and

WHEREAS, NMRFA Resolution 14-08 established the regular meeting location for the North Mason Regional Fire Authority Board of Commissioners as 460 NE Old Belfair Highway, Belfair, WA 98528 for the second Tuesday of every month and 14860 NE Northshore Rd, Tahuya, WA 98588 for the third Tuesday of every month; and

WHEREAS, the NMRFA shall relocate its operations from 460 NE Old Belfair Highway, Belfair, WA 98528 to 490 NE Old Belfair Highway, Belfair, WA 98528 effective May, 2022; and

WHEREAS, RCW 52.14.090 requires Fire Districts to establish a regular meeting time, date and location, by resolution, for Fire District Commissioner Meetings; and

RESOLUTION; NOW THEREFORE, BE IT RESOLVED, effective on the 1st day of May, 2022, the Board of Commissioners of the North Mason Regional Fire Authority will hold its regular meetings of the Board of Commissioners on the second and third Tuesday of every month at 5:00 p.m. at 490 NE Old Belfair Highway, Belfair, WA 98528.

ADOPTED AND APPROVED, at a regular meeting of the Board of Commissioners of the North Mason Regional Fire Authority on this 12th day of April, 2022, with the following Commissioners being present and voting.

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Daniel Kewish

Commissioner Brooke Quigley

Job Description- Firefighter

CATEGORY: Personnel
NUMBER: Pers-35
EFFECTIVE: June 2011
REVISED: April 2022

PURPOSE

The purpose of this policy is to define the Authority's work expectation and description for the classification of Firefighter.

DEFINITION AND MAJOR FUNCTION:

The Firefighter classification performs technical duties in the areas of fire suppression, emergency medical care, emergency rescue, hazardous materials incidents, fire investigation, fire inspection, fire personnel training and public education. Firefighters are responsible for responding to emergency and non-emergency activities. Firefighters are expected to exercise a high degree of judgment and initiative while making critical fire and life safety related decisions under high pressure and/or adverse conditions. This classification reports to and receives guidance and mentoring from the first line supervisor for the shift.

DUTIES AND RESPONSIBILITIES: The duties and responsibilities represented in this job description in no way imply that these are the only duties to be performed. The employee occupying this position may be required to perform other reasonable duties and tasks as assigned. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Essential Duties: The following duties are considered essential for this position:

- Respond to emergencies and calls for assistance.
- Participate in firefighting and/or rescue operations.
- Participate in salvage and overhaul operations.
- Respond to and take appropriate action at hazardous materials incidents.
- Assist in the rendering of medical care at an emergency incident.
- Participate in training and drills for Authority personnel in assigned duties, including firefighting, medical care, hazardous materials response, fire prevention and related subjects.
- Complete work assignments on assigned shift; ensure all decisions and actions are consistent with Authority policies, procedures and emerging priorities.
- Complete duties related to program management, to ensure project and program deadlines and milestones are met.
- Perform scheduled inspection of facilities, equipment and apparatus to ensure operational readiness.
- Participate in the inspection of buildings, residences and installations for fire hazards and fire safety systems as required by State laws and County ordinances and for pre-fire planning purposes.

- Perform basic fire investigation functions and submit timely and accurate reports as assigned.
- Conduct station tours, participate in demonstrations of equipment and techniques and make educational presentations to members of the public.
- Participate in community-sponsored events.
- Clean and maintain facilities, grounds, quarters, equipment and apparatus at Authority fire stations.
- Ensure appropriate written and oral communication takes place, to transfer information and current priorities from one shift and/or crew to another.
- Assist in developing recommendations and implementing new programs, policies and procedures that are focused on quality and productivity improvements.
- Attend technical skills training and continuing education courses as needed, to maintain technical and leadership skills and certifications. Demonstrate the ability to read, write and comprehend these and other related materials.
- Complete incident reports accurately and completely.
- Prepare reports related to assigned activities; maintain maps and records.

Additional Duties: In addition to the duties listed in the Essential Duties section, the employee may perform the following duties. An employee may not be assigned all duties listed below, nor do the examples cover all duties which may be assigned.

- Perform a wide variety of general staff work as assigned.
- Obtain and otherwise preserve evidence at an emergency scene.
- Participate in Authority meetings as assigned.
- Observe and report violations of laws and ordinances.
- Attend crew/shift safety meetings as necessary.
- Ensure compliance with Authority standards concerning uniforms, emergency gear, tools and equipment, grooming and other related items.
- Practice appropriate and professional communication with external and internal stakeholders.
- Receive and process reports from the public.
- Perform related duties as assigned.

QUALIFICATIONS: To perform this job successfully, an individual must be able to perform each essential duty thoroughly and acceptably. Reasonable accommodations may be made to enable individuals with limited disabilities; however, accommodations may not be available for the essential functions listed above, due to bona fide occupational requirements. Individuals must satisfactorily complete a criminal history background check. The requirements listed in this job description are representative of the knowledge, skills and/or abilities required. The employee will strive at all times to excel in the following competencies necessary to accomplish the core and division duties listed:

Experience: For entry level, no prior fire or emergency medical service experience is required, however prior volunteer fire training and experience is preferred.

Education: A High School Diploma or General Equivalency Degree (GED). Major course work in fire science, fire administration, public or business administration or related field is preferred.

License or Certifications: This position requires the use of a personal or department vehicle while conducting department business. The individual must be physically capable of operating motor vehicles safely and must possess and maintain a valid Washington State driver's license, department approved EVAP training and a driving record free of significant moving violations. Must be insurable under the Authority's existing vehicle and umbrella liability insurance carrier and Washington State law. The Fire Chief may waive this requirement under exigent circumstances.

This position requires possession of a current Washington State EMT-B Certification.

SELECTION GUIDELINES: Formal application; written examination; physical ability test; assessment center; background verification and check; medical examination; final selection interviews.

KNOWLEDGE, SKILLS AND ABILITIES: While requirements may be representative of minimum levels of knowledge, skills and abilities, to perform this job successfully, the incumbent will possess the abilities or aptitude to perform each duty proficiently.

Knowledge. Must be proficient in:

- Policies, rules and regulations of the Authority, as well as a working knowledge of the applicable national, state and local laws, ordinances and codes affecting the fire service.
- Principles, practices, methods and techniques of modern firefighting and protection of lives and property.
- Principles, practices, methods and techniques of emergency medical care and cardio-pulmonary resuscitation.
- Principles, practices and functions of the National Incident Management System (NIMS) or other current Incident Management System.
- Local geography, including the location of water mains and hydrants and the major fire hazards of all service areas.
- Firefighting equipment and apparatus functions, minor repair techniques, inspection and the reporting of deficiencies.
- Mechanical, chemical and related characteristics of a variety of flammable and explosive materials and objects.
- Fire prevention principles, practices and procedures.
- Fire investigation principles, practices and procedures.
- Basic principles and practices of organization, administration, training and project management.
- Basic financial management and budgeting concepts and practices necessary to effectively manage assigned resources with appropriate supervision.
- Working knowledge and proficiency in the operation of compute equipment and software programs used by the Authority.

Skills and Abilities. Must demonstrate the following skills and abilities:

- Effectively utilize equipment and apparatus in emergency situations and during routine or daily work assignments.

- Operate apparatus and equipment used in modern emergency response activities.
- Communicate clearly, concisely and professionally both orally and in writing, with individuals and in group settings.
- Establish and maintain cooperative and effective working relationships with assigned personnel and other department employees under both regular business and adverse/emergency conditions.
- Effectively resolve work-related problems and conduct preliminary fact-finding inspections and investigations, including gathering and preserving evidence.
- Project a personal commitment to the mission and vision of the Authority; model leadership skills and behaviors consistent with leadership development training and the guiding principles of the Authority.
- Comprehend and make inferences from written material; understand and apply Authority policies and procedures; read and interpret maps; prepare and maintain accurate reports and records.

PHYSICAL REQUIREMENTS AND WORKING CONDITIONS: The physical requirements and working conditions described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Incumbents in this classification generally work 24-hour shift assignments, including weekends and holidays, and may be required to work overtime with little or no notice. Incumbents may be assigned to work alternative shifts in accordance with the provisions of the collective bargaining agreement. Due to the varied and unpredictable nature of the work, incumbents may also be required to work under the following conditions:

- While on shift, incumbents are subject to unpredictable interruptions of sleep periods during which they must function effectively, including directing the work of others in emergency situations and functioning within the Incident Management System.
- Physical strength and ability to perform intermittently very heavy labor for extended periods of time under extremely dangerous and uncomfortable conditions, often while wearing bulky protective gear such as self-contained breathing apparatus.
 - Very heavy labor is defined as, for example, exerting force sufficient to lift and carry an adult victim, or as necessary to lift whatever weight is required to handle the emergency or rescue, either individually or as part of a team.
 - Often the lifting must be done in spaces where use of correct lifting techniques is not possible.
- Incumbents are exposed to a variety of weather conditions and are required to tolerate very hot and very cold temperatures.
- When responding to emergencies, incumbents also are exposed to other elements, including smoke, heat, flames, hazardous chemicals and blood and other bodily fluids.
- In these situations, they must be able to observe or monitor people or objects to ensure compliance with safety standards; stand, sit or walk for extended periods of time; unable to rest at-will; use explosive strength, as in sprinting or jumping; walk over rough, uneven or rocky surfaces; use arms above shoulder level; bend or stoop repeatedly or continually over time; use common hand tools, such as hammers, saws and screwdrivers.
- Specific hearing abilities required by this job include the ability to hear and understand radio

transmissions in an environment containing large amounts of background noise, in a moving vehicle and in a typical office setting. Incumbents are also required to have the ability to hear a variety of warning devices and alarms, gas leaks and/or calls for help.

- Some rescue duties require the operation of mechanical rescue equipment and the monitoring of proper safety techniques in the use of such equipment. The tools used by the incumbent require precise arm-hand positioning and movements, such as when operating a chain saw or using emergency medical rescue equipment. The operation of equipment often requires the coordinated movement of more than one limb simultaneously.
- Emergency situations may require incumbents to work in small, cramped crawl spaces, areas where vision is limited and/or at heights, including on roof tops and/or ladders.
- The incumbent must have vision necessary to perform the essential job functions. Specific vision abilities required by this job include close vision, distance vision, peripheral vision, depth perception and the ability to adjust focus.
- In daily activities at a shift or station assignment, incumbents operate office equipment requiring repetitive arm/hand movements, as when they enter data into a terminal, personal computer or keyboard device.
- To keep abreast of developments in their field, incumbents must be able to learn in a classroom setting and through observation and oral instruction in an on-the-job training setting.
- Participating in training and operations activities involves observing and monitoring people, data and objects to ensure compliance with safety standards and Authority policies and procedures.
- Climbing and working off ladders greater than 10 feet above the ground to observe roof conditions/operations.
- During fire suppression or contaminated air emergencies, must wear and use a self-contained breathing apparatus.
- Operate radios, warning light and siren control heads making fine, highly controlled muscular movements to adjust the position of a control mechanism.
- Conduct routine maintenance on equipment, apparatus and facilities using a variety of hand and power tools.
- Prepare written materials such as various documentation, reports, evaluations, shift schedules, rosters and e-mail using proper punctuation, spelling and grammar by entering data into a keyboard device requiring repetitive arm/hand movement.
- Communicate with the public and staff face-to-face, using a radio or telephone and electronic messaging.
- Provide training to staff and the public in a classroom setting.
- Operate emergency vehicles in adverse conditions in a controlled and safe manner while obeying State laws and Authority policies.
- Attend professional training classes and team building sessions learning through oral and structured lecture instruction.

The examples of duties and working conditions are intended only as illustrations of the various types of work performed. The omission of specific statements of duties and/or working conditions does not exclude them from the position if the work is similar, related or a logical assignment to the position.

Job Description- Firefighter

CATEGORY: Personnel
NUMBER: Pers-35
EFFECTIVE: June 2011
REVISED: April 2022

PURPOSE

The purpose of this policy is to define the Authority's work expectation and description for the classification of Firefighter.

DEFINITION AND MAJOR FUNCTION:

The Firefighter classification performs technical duties in the areas of fire suppression, emergency medical care, emergency rescue, hazardous materials incidents, fire investigation, fire inspection, fire personnel training and public education. Firefighters are responsible for responding to emergency and non-emergency activities. Firefighters are expected to exercise a high degree of judgment and initiative while making critical fire and life safety related decisions under high pressure and/or adverse conditions. This classification reports to and receives guidance and mentoring from the first line supervisor for the shift.

DUTIES AND RESPONSIBILITIES: The duties and responsibilities represented in this job description in no way imply that these are the only duties to be performed. The employee occupying this position may be required to perform other reasonable duties and tasks as assigned. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Essential Duties: -The following duties are considered essential for this position:

- Respond to emergencies and calls for assistance.
- Participate in firefighting and/or rescue operations.
- Participate in salvage and overhaul operations.
- Respond to and take appropriate action at hazardous materials incidents.
- Assist in the rendering of medical care at an emergency incident.
- Participate in training and drills for ~~fire department~~Authority personnel in assigned duties, including firefighting, medical care, hazardous materials response, fire prevention and related subjects.
- Complete ~~work assignments on assigned shift;~~ ensure ~~that~~ all ~~decisions~~ and ~~actions~~ are econsistent with department-Authority policies, procedures and emerging priorities.
- Complete duties related to program management, to ensure project and program deadlines and milestones are met.
- Perform ~~scheduled inspection of facilities, equipment and apparatus to~~ ensure operational readiness.
- Participate in the inspection of buildings, residences and installations for fire hazards and fire safety systems as required by State laws and County ordinances and for pre-fire planning purposes.

- Perform basic fire investigation functions and submit timely and accurate reports as assigned.
- Conduct station tours, participate in demonstrations of equipment and techniques and make educational presentations to members of the public.
- Participate in community-sponsored events.
- Clean and maintain facilities, grounds, quarters, equipment and apparatus at Authority fire stations.
- Ensure appropriate written and oral communication takes place, to transfer information and current priorities from one shift and/or crew to another.
- Assist in developing recommendations and implementing new programs, policies and procedures that are focused on quality and productivity improvements.
- Attend technical skills training and continuing education courses as needed, to maintain technical and leadership skills and certifications. Demonstrate the ability to read, write and comprehend these and other related materials.
- Complete incident reports accurately and completely.
- Prepare reports related to assigned activities; maintain maps and records.

Additional Duties: In addition to the duties listed in the Essential Duties section, the employee may perform the following duties. An employee may not be assigned all duties listed below, nor do the examples cover all duties which may be assigned.

- Perform a wide variety of general staff work as assigned.
- Obtain and otherwise preserve evidence at an emergency scene.
- Participate in ~~department~~ Authority meetings as assigned.
- Observe and report violations of laws and ordinances.
- Attend crew/shift safety meetings as necessary.
- Ensure compliance with ~~department~~ Authority standards concerning uniforms, emergency gear, tools and equipment, grooming and other related items.
- Practice appropriate and professional communication with external and internal stakeholders.
- Receive and process reports from the public.
- Perform related duties as assigned.

QUALIFICATIONS: To perform this job successfully, an individual must be able to perform each essential duty thoroughly and acceptably. Reasonable accommodations may be made to enable individuals with limited disabilities; however, accommodations may not be available for the essential functions listed above, due to bona fide occupational requirements. Individuals must satisfactorily complete a criminal history background check. The requirements listed in this job description are representative of the knowledge, skills and/or abilities required. The employee will strive at all times to excel in the following competencies necessary to accomplish the core and division duties listed:~~Any combination equivalent to experience and education that could likely provide the required knowledge and abilities would be qualifying. Typical standards to meet the knowledge and abilities requirement include:~~

Experience: For entry level, no prior fire or emergency medical service experience is required, however prior volunteer fire training and experience is preferred.

Education: A High School Diploma or a Certificate of Educational Competence General Equivalency Degree (G-E-D-). Major course work in fire science, fire administration, public or business administration or related field is preferred.

License or Certifications: This position requires the use of a personal or department vehicle while conducting department business. The individual must be physically capable of operating motor vehicles safely and must possess and maintain a valid Washington State Driver's License, department approved EVAP training and a driving record free of significant moving violations. Must be insurable under the Authority's existing vehicle and umbrella liability insurance carrier and Washington State law. The Fire Chief may waive this requirement under exigent circumstances.

This position requires possession of a Current Washington State EMT-B Certification.

SELECTION GUIDELINES: Formal application; written examination; physical ability test; assessment center; background verification and check; medical examination; final selection interviews.

KNOWLEDGE, SKILLS AND ABILITIES: While requirements may be representative of minimum levels of knowledge, skills and abilities, to perform this job successfully, the incumbent will possess the abilities or aptitude to perform each duty proficiently.

Knowledge. Must be proficient in: of:

- Policies, rules and regulations of the ~~Fire~~ Authority, as well as a working knowledge of the applicable national, state and local laws, ordinances and codes affecting the fire service.
- Principles, practices, methods and techniques of modern firefighting and protection of lives and property.
- Principles, practices, methods and techniques of emergency medical care and cardio-pulmonary resuscitation.
- Principles, practices and functions of the National Incident Management System (NIMS) or other current Incident Management System.
- Local geography, including the location of water mains and hydrants and the major fire hazards of all service areas.
- Firefighting equipment and apparatus functions, minor repair techniques, inspection and the reporting of deficiencies.
- Mechanical, ~~-chemical -and- related- characteristics- of- a- variety- of -flammable- and explosive materials and objects.~~
- Fire prevention principles, practices and procedures.
- Fire investigation principles, practices and procedures.
- Basic principles and practices of organization, administration, training and project management.
- Basic financial management and budgeting concepts and practices necessary to effectively manage assigned resources with appropriate supervision.
- Working ~~-knowledge- and- proficiency- in- the -operation -of- computer- equipment- and software programs used by the~~ ~~Fire~~ Authority.

Skills and Abilities. Must demonstrate the following skills and abilities:

Ability to:

- Effectively utilize equipment and apparatus in emergency situations and during routine or daily work assignments.
- Operate apparatus and equipment used in modern emergency response activities.
- Communicate clearly, concisely and professionally both orally and in writing, with individuals and in group settings.
- Establish and maintain cooperative and effective working relationships with assigned personnel and other department employees under both regular business and adverse/emergency conditions.
- Effectively resolve work-related problems and conduct preliminary fact-finding inspections and investigations, including gathering and preserving evidence.
- Project a personal commitment to the mission and vision of the department Authority; model leadership skills and behaviors consistent with the Leadership Development training and the guiding principles of the department Authority.
- Comprehend and make inferences from written material; understand and apply department Authority policies and procedures; read and interpret maps; prepare and maintain accurate reports and records.

PHYSICAL REQUIREMENTS AND WORKING CONDITIONS: The physical requirements and working conditions described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Incumbents in this classification generally work 2448-hour shift assignments, including weekends and holidays, and may be required to work overtime with little or no notice. Career Incumbents may be assigned to work alternative shifts in accordance with the provisions of the collective bargaining agreement. Due to the varied and unpredictable nature of the work, incumbents may also be required to work under the following conditions:

- While on shift, incumbents are subject to unpredictable interruptions of sleep periods during which they must function effectively, including directing the work of others in emergency situations and functioning within the Incident Management System.
- Physical strength and ability to perform intermittently very heavy labor for extended periods of time under extremely dangerous and uncomfortable conditions, often while wearing bulky protective gear such as self-contained breathing apparatus.
 - Very heavy labor is defined as, for example, exerting force sufficient to lift and carry an adult victim, or as necessary to lift whatever weight is required to handle the emergency or rescue, either individually or as part of a team.
 - Often the lifting must be done in spaces where use of correct lifting techniques is not possible.
- Incumbents are exposed to a variety of weather conditions and are required to tolerate very hot and very cold temperatures.
- When responding to emergencies, incumbents also are exposed to other elements, including smoke, heat, flames, hazardous chemicals and blood and other bodily fluids.
- In these situations, they must be able to observe or monitor people or objects to ensure compliance with safety standards; stand, sit or walk for extended periods of time; unable to

rest at will; use explosive strength, as in sprinting or jumping; walk over rough, uneven or rocky surfaces; use arms above shoulder level; bend or stoop repeatedly or continually over time; use common hand tools, such as hammers, saws and screwdrivers.

- Specific hearing abilities required by this job include the ability to hear and understand radio transmissions in an environment containing large amounts of background noise, in a moving vehicle and in a typical office setting. Incumbents are also required to have the ability to hear a variety of warning devices and alarms, gas leaks and/or calls for help.
- Some rescue duties require the operation of mechanical rescue equipment and the monitoring of proper safety techniques in the use of such equipment. The tools used by the incumbent require precise arm-hand positioning and movements, such as when operating a chain saw or using emergency medical rescue equipment. The operation of equipment often requires the coordinated movement of more than one limb simultaneously.
- Emergency situations may require incumbents to work in small, cramped crawl spaces, areas where vision is limited and/or at heights, including on roof tops and/or ladders.
- The incumbent must have vision necessary to perform the essential job functions.
- Specific vision abilities required by this job include close vision, distance vision, peripheral vision, depth perception and the ability to adjust focus.
- In daily activities at a shift or station assignment, incumbents operate office equipment requiring repetitive arm/hand movements, as when they enter data into a terminal, personal computer or keyboard device.
- In order to keep abreast of developments in their field, incumbents must be able to learn in a classroom setting and through observation and oral instruction in an on-the-job training setting.
- Participating in training and operations activities involves observing and monitoring people, data and objects to ensure compliance with safety standards and department Authority policies and procedures.
- Climbing and working off ladders greater than 10 feet above the ground to observe roof conditions/operations.
- During fire suppression or contaminated air emergencies, must wear and use a self-contained breathing apparatus.
- Operate radios, warning light and siren control heads making fine, highly controlled muscular movements to adjust the position of a control mechanism.
- Conduct routine maintenance on equipment, apparatus and facilities using a variety of hand and power tools.
- Prepare written materials such as various documentation, reports, evaluations, shift schedules, rosters and e-mail using proper punctuation, spelling and grammar by entering data into a keyboard device requiring repetitive arm/hand movement.
- Communicate with the public and staff face-to-face, using a radio or telephone and electronic messaging.
- Provide training to staff and the public in a classroom setting.
- Operate emergency vehicles in adverse conditions in a controlled and safe manner while obeying State laws and Fire Authority policies.
- Attend professional training classes and team building sessions learning through oral and structured lecture instruction.

The examples of duties and working conditions are intended only as illustrations of the various types of work performed. The omission of specific statements of duties and/or working conditions does not

exclude them from the position if the work is similar, related or a logical assignment to the position.

Job Description- Firefighter/Paramedic

CATEGORY: Personnel
NUMBER: Pers-36
EFFECTIVE: June 2011
REVISED: April 2022

PURPOSE

The purpose of this policy is to define the Authority's work expectation and description for the classification of Firefighter/Paramedic.

DEFINITION AND MAJOR FUNCTION:

The Firefighter/Paramedic classification performs technical duties in the areas of fire suppression, emergency medical care, emergency rescue, hazardous materials incidents, fire investigation, fire inspection, fire personnel training and public education. Incumbents are responsible for responding to emergency and non-emergency activities. Firefighter/Paramedics are expected to exercise a high degree of judgment and initiative while making critical fire and life safety related decisions under high pressure and/or adverse conditions. This classification reports to and receives guidance and mentoring from the first line supervisor of the shift.

DUTIES AND RESPONSIBILITIES: The duties and responsibilities represented in this job description in no way imply that these are the only duties to be performed. The employee occupying this position may be required to perform other reasonable duties and tasks as assigned. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Essential Duties: The following duties are considered essential for this position:

- Respond to emergencies and calls for assistance.
- Participate in firefighting and/or rescue operations.
- Assess nature and extent of illness or injury, to establish and prioritize medical procedures to be followed or need for additional assistance.
- Observe, record and report to physician and other EMS team members the patient's condition and response to drugs and other treatment modalities.
- Participate in salvage and overhaul operations.
- Respond to and take appropriate action at hazardous materials incidents; direct and/or participate in the rendering of medical care at an emergency incident.
- Participate in drills for Authority personnel in assigned duties, including firefighting, medical care, hazardous materials response, fire prevention and related subjects.
- Complete work assignments on assigned company/shift/station; ensure that all decisions and actions are consistent with Authority policies, procedures and emerging priorities.
- Complete duties related to program management, to ensure project and program deadlines and milestones are met.
- Perform scheduled inspection of facilities, equipment and apparatus, to ensure operational

readiness.

- Participate in the inspection of buildings, residences and installations for fire hazards and fire safety systems as required by State laws and County ordinances and for pre-fire planning purposes.
- Perform basic fire investigation functions and submit timely and accurate reports as assigned.
- Conduct station tours, participate in demonstrations of equipment and techniques and make educational presentations to members of the public.
- Clean and maintain facilities, grounds, quarters, equipment and apparatus at Authority fire stations.
- Ensure appropriate written and oral communication takes place, to transfer responsibilities and current priorities from one shift and/or crew to another.
- Assist in developing recommendations and implementing new programs, policies and procedures that are focused on quality and productivity improvements.
- Attend technical skills training and continuing education courses as needed, to maintain technical and leadership skills and certifications. Demonstrate the ability to read, write and comprehend these and other related materials.
- Complete incident reports accurately and completely.
- Prepare reports related to assigned activities; and maintain maps and records.

Additional Duties: In addition to the duties listed in the Essential Duties section, the employee may perform the following duties. An employee may not be assigned all duties listed below, nor do the examples cover all duties which may be assigned.

- Perform a wide variety of general staff work as assigned.
- Obtain and otherwise preserve evidence at an emergency scene.
- Participate in Authority meetings as assigned.
- Observe and report violations of laws and ordinances.
- Practice appropriate and professional communication with external and internal stakeholders.
- Attend crew/shift safety meetings as necessary.
- Ensure compliance with Authority standards concerning uniforms, emergency gear, tools and equipment, grooming and other related items.
- Receive and process reports from the public.
- Perform related duties as assigned.

QUALIFICATIONS: To perform this job successfully, an individual must be able to perform each essential duty thoroughly and acceptably. Reasonable accommodations may be made to enable individuals with limited disabilities; however, accommodations may not be available for the essential functions listed above, due to bona fide occupational requirements. Individuals must satisfactorily complete a criminal history background check. The requirements listed in this job description are representative of the knowledge, skills and/or abilities required. The employee will strive at all times to excel in the following competencies necessary to accomplish the core and division duties listed:

Experience: For entry level, no prior fire experience is required, however prior volunteer fire training and experience is preferred. One (1) year Paramedic work experience is required,

unless initial Paramedic certification was obtained while having served six (6) months previous as an EMT-B within Kitsap or Mason counties.

Education: A High School Diploma or General Equivalency Degree (GED). Major course work in fire science, fire administration, public or business administration or related field, is preferred.

License or Certifications: This position requires the use of a personal or department vehicle while conducting department business. The individual must be physically capable of operating motor vehicles safely and must possess and maintain a valid Washington State driver's license, department approved EVAP training and a driving record free of significant moving violations. Must be insurable under the Authority's existing vehicle and umbrella liability insurance carrier and Washington State law. The Fire Chief may waive this requirement under exigent circumstances.

This position requires possession of the following:

- Current Washington State EMT-P certification.
- Current Mason County Paramedic certification.
- Current ACLS, PALS, PHTLS certifications.

SELECTION GUIDELINES: Formal application; written examination; physical ability test; assessment center, background verification and check; medical examination; final selection interviews.

KNOWLEDGE, SKILLS AND ABILITIES: While requirements may be representative of minimum levels of knowledge, skills and abilities, to perform this job successfully, the incumbent will possess the abilities or aptitude to perform each duty proficiently.

Knowledge. Must be proficient in:

- Policies, rules and regulations of the Authority, as well as a working knowledge of the applicable national, state and local laws, ordinances and codes affecting the fire service.
- Principles, practices, methods and techniques of modern firefighting, and protection of lives and property.
- Principles, practices, methods and techniques of basic and advanced emergency medical care and cardio-pulmonary resuscitation.
- Principles, practices and functions of the National Incident Management System (NIMS) or other current Incident Management System.
- Local geography, including the location of water mains and hydrants and the major fire hazards of all service areas.
- Firefighting equipment and apparatus functions, minor repair techniques, inspection, and the reporting of deficiencies.
- Mechanical, chemical and related characteristics of a variety of flammable and explosive materials and objects.
- Fire prevention principles, practices and procedures.
- Basic fire investigation principles, practices and procedures.
- Basic principles and practices of organization, administration, training and project management.

- Basic financial management and budgeting concepts and practices necessary to effectively manage assigned resources with appropriate supervision.
- Working knowledge and proficiency in the operation of computer equipment and software programs used by the Authority.

Skills and Abilities. Must demonstrate the following skills and abilities:

- Effectively utilize equipment and apparatus in emergency situations and during routine or daily work assignments.
- Operate apparatus and equipment used in modern emergency response activities.
- Communicate clearly and concisely both orally and in writing, with individuals and in group settings.
- Establish and maintain cooperative and effective working relationships with assigned personnel and other department employees under both regular business and adverse/emergency conditions.
- Effectively resolve work-related problems and conduct preliminary fact-finding inspections and investigations, including gathering and preserving evidence.
- Project a personal commitment to the mission and vision of the Authority; model leadership skills and behaviors consistent with leadership development training and the guiding principles of the Authority.
- Comprehend and make inferences from written material; understand and apply Authority policies and procedures; read and interpret maps; prepare and maintain accurate reports and records.

PHYSICAL REQUIREMENTS AND WORKING CONDITIONS: The physical requirements and working conditions described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Incumbents in this classification generally work 24-hour shift assignments, including weekends and holidays, and may be required to work overtime with little or no notice. Incumbents may be assigned to work alternative shifts in accordance with the provisions of the collective bargaining agreement. Due to the varied and unpredictable nature of the work, incumbents may also be required to work under the following conditions:

- During a shift, incumbents are subject to unpredictable interruptions of sleep periods during which they must function effectively, including directing the work of others in emergency situations, such as functioning within the Incident Management System.
- Physical strength and ability to perform intermittently very heavy labor for extended periods of time under extremely dangerous and uncomfortable conditions, often while wearing bulky protective gear, including self-contained breathing apparatus.
 - Very heavy labor is defined as, for example, exerting force sufficient to lift and carry an adult victim, or as necessary lift whatever weight is required to handle the emergency or rescue, either individually or as part of a team.
 - Often the lifting must be done in spaces where use of correct lifting techniques is not possible.

- Incumbents are exposed to a variety of weather conditions and are required to tolerate very hot and very cold temperatures.
- When responding to emergencies, incumbents also are exposed to other elements, including smoke, heat, flames, hazardous chemicals and blood and other bodily fluids.
- In these situations, they must be able to observe or monitor people or objects to ensure compliance with safety standards; stand, sit or walk for extended periods of time; unable to rest at-will; use explosive strength, as in sprinting or jumping; walk over rough, uneven or rocky surfaces; use arms above shoulder level; bend or stoop repeatedly or continually over time; use common hand tools, such as hammers, saws and screwdrivers.
- Specific hearing abilities required by this job include the ability to hear and understand radio transmissions in an environment which contains large amounts of background noise, in a moving vehicle and in a typical office setting. Incumbents are also required to have the ability to hear a variety of warning devices and alarms, gas leaks and/or calls for help.
- Some rescue duties require the operation of mechanical rescue equipment and the monitoring of proper safety techniques in the use of such equipment. The tools used by the incumbent require precise arm-hand positioning and movements, such as when operating a chain saw or using emergency medical rescue equipment. The operation of equipment often requires the coordinated movement of more than one limb simultaneously.
- Emergency situations may require incumbents to work in small, cramped crawl spaces, areas where vision is limited and/or at heights, including on roof tops and/or ladders.
- The incumbent must have vision necessary to perform the essential job functions. Specific vision abilities required by this job include close vision, distance vision, peripheral vision, depth perception and the ability to adjust focus.
- In daily activities at a shift or station assignment, incumbents operate office equipment requiring repetitive arm/hand movements, as when they enter data into a terminal, personal computer or keyboard device.
- To keep abreast of developments in their field, incumbents must be able to learn in a classroom setting, and through observation and oral instruction in an on-the-job training setting.
- Participating in training and operational activities involves observing and monitoring people, data and objects to ensure compliance with safety standards and Authority policies and procedures.
- Climbing and working off ladders greater than 10 feet above the ground to observe roof conditions/operations.
- During fire suppression or contaminated air emergencies, must wear and use a self-contained breathing apparatus.
- Operate radios, warning light and siren control heads making fine, highly controlled muscular movements to adjust the position of a control mechanism.
- Conduct routine maintenance on equipment, apparatus and facilities using a variety of hand and power tools.
- Prepare written materials such as various documentation, reports, evaluations, shift schedules, rosters and e-mail using proper punctuation, spelling and grammar by entering data into a keyboard device requiring repetitive arm/hand movement.
- Communicate with the public and staff face-to-face, using a radio or telephone and electronic messaging.

- Provide training to staff and the public in a classroom setting.
- Operate emergency vehicles in adverse conditions in a controlled and safe manner while obeying State laws and Authority policies.
- Attend professional training classes and team building sessions learning through oral and structured lecture instruction.

The examples of duties and working conditions are intended only as illustrations of the various types of work performed. The omission of specific statements of duties and/or working conditions does not exclude them from the position if the work is similar, related or a logical assignment to the position.

Job Description- Firefighter/Paramedic

CATEGORY: Personnel
NUMBER: Pers-36
EFFECTIVE: June 2011
REVISED: April 2022

REFERENCE

N/A

PURPOSE

The purpose of this policy is to define the District's Authority's work expectation and description for the classification of Firefighter/Paramedic.

Definition & Major Function DEFINITION AND MAJOR FUNCTION:

The Firefighter/Paramedicis classification performs technical duties in the areas of fire suppression, emergency medical care, emergency rescue, hazardous materials incidents, fire investigation, fire inspection, fire personnel training, and public education. Incumbents are responsible for responding to emergency and non-emergency activities. Incumbents Firefighter/Paramedics are expected to exercise a high degree of judgment and initiative while making critical fire and life safety related decisions under high pressure and/or adverse conditions. This classification reports to and receives guidance and mentoring from the first line supervisor of the shift.

Duties & Responsibilities DUTIES AND RESPONSIBILITIES: The duties and responsibilities represented in this job description in no way imply that these are the only duties to be performed. The employee occupying this position may be required to perform other reasonable duties and tasks as assigned. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Essential Duties: -The following duties are considered essential for this position:

- Respond to emergencies and calls for assistance.
- Participate in firefighting and/or rescue operations.
- Assess nature and extent of illness or injury, to establish and prioritize medical procedures to be followed or need for additional assistance.
- Observe, record, and report to physician and other EMS team members the patient's condition and response to drugs and other treatment modalities.
- Participate in salvage and overhaul operations.
- Respond to and take appropriate action at hazardous materials incidents; direct and/or participate in the rendering of medical care at an emergency incident.
- Participate in drills for fire department Authority personnel in assigned duties, including firefighting, medical care, hazardous materials response, fire prevention, and related subjects.

- Complete work assignments on assigned company/shift/station; ensure that all decisions and actions are consistent with ~~department~~ Authority policies, procedures and emerging priorities.

- Complete duties related to program management, to ensure project and program deadlines and milestones are met.
- Perform scheduled inspection of facilities, equipment and apparatus, to ensure operational readiness.
- Participate in the inspection of buildings, residences and installations for fire hazards and fire safety systems as required by State laws and County ordinances and for pre-fire planning purposes.
- Perform basic fire investigation functions and submit timely and accurate reports as assigned.
- Conduct station tours, participate in demonstrations of equipment and techniques, and make educational presentations to members of the public.
- Clean and maintain facilities, grounds, quarters, equipment and apparatus at ~~the~~ Authority fire stations.
- Ensure appropriate written and oral communication takes place, to transfer responsibilities and current priorities from one shift and/or crew to another.
- Assist in developing recommendations and implementing new programs, policies and procedures that are focused on quality and productivity improvements.
- Attend technical skills training and continuing education courses as needed, to maintain technical and leadership skills and certifications. Demonstrate the ability to read, write and comprehend these and other related materials.
- Complete incident reports accurately and completely.
- Prepare reports related to assigned activities; and maintain maps and records.

Additional Duties: In addition to the duties listed in the Essential Duties section, the employee may perform the following duties. An employee may not be assigned all duties listed below, nor do the examples cover all duties which may be assigned.

- Perform a wide variety of general staff work as assigned.
- Obtain and otherwise preserve evidence at an emergency scene.
- Participate in ~~department~~ Authority meetings as assigned.
- Observe and report violations of laws and ordinances.
- Practice appropriate and professional communication with external and internal stakeholders.
- Attend crew/shift safety meetings as necessary.
- Ensure compliance with ~~department~~ Authority standards concerning uniforms, emergency gear, tools and equipment, grooming, and other related items.
- Receive and process reports from the public.
- Perform related duties as assigned.

QualificationsQUALIFICATIONS: To perform this job successfully, an individual must be able to perform each essential duty thoroughly and acceptably. Reasonable accommodations may be made to enable individuals with limited disabilities; however, accommodations may not be available for the essential functions listed above, due to bona fide occupational requirements. Individuals must satisfactorily complete a criminal history background check. The requirements

listed in this job description are representative of the knowledge, skills and/or abilities required. The employee will strive at all times to excel in the following competencies necessary to accomplish the core and division duties listed:~~Any combination equivalent to experience and education that could likely provide the required knowledge and abilities would be qualifying. A typical way to obtain the knowledge and abilities would be:~~

Experience: For entry level, no prior fire experience is required, however prior volunteer fire training and experience is preferred. One (1) 1/2 year Paramedic work experience is required, unless initial Paramedic certification was obtained while having served six (6) months previous as an EMT-B within Kitsap or Mason counties.

Education: A High School Diploma or General Equivalency Degree a Certificate of Educational Competence (G.E.D.). Major course work in fire science, fire administration, public or business administration or related field, is preferred.

License or Certifications: This position requires the use of a personal or department vehicle while conducting department business. The individual must be physically capable of operating motor vehicles safely and must possess and maintain a valid Washington State Driver's License, department approved EVAP training and a driving record free of significant moving violations. Must be insurable under the Authority's existing vehicle and umbrella liability insurance carrier and Washington State law. The Fire Chief may waive this requirement under exigent circumstances.

This position requires possession of the following:

- Current Washington State EMT-P certification.
- Current Mason County Paramedic certification.
- Current ACLS, PALS, PHTLS certifications.

Selection Guidelines**SELECTION GUIDELINES:** Formal application; written examination; physical ability test; assessment center, background verification and check; medical examination; final selection interviews.

Knowledge, Skills & Abilities**KNOWLEDGE, SKILLS AND ABILITIES:** While requirements may be representative of minimum levels of knowledge, skills, and abilities, to perform this job successfully, the firefighter/paramedic incumbent will possess the abilities or aptitude to perform each duty proficiently.

Knowledge. Must be proficient in:

Knowledge of:

- Policies, rules and regulations of the department Authority, as well as a working knowledge of the applicable national, state and local laws, ordinances and codes affecting the fire service.
- Principles, practices, methods and techniques of modern firefighting, and protection of lives and property.
- Principles, practices, methods and techniques of basic and advanced emergency medical care and cardio-pulmonary resuscitation.
- Principles, practices, and functions of the National Incident Management System (NIMS) or other current Incident Management System.
- Local geography, including the location of water mains and hydrants and the major fire hazards of all service areas.

- Firefighting equipment and apparatus functions, minor repair techniques, inspection, and the reporting of deficiencies.
- Mechanical, ~~chemical~~ and ~~related~~ ~~characteristics~~ ~~of~~ ~~a~~ ~~variety~~ ~~of~~ flammable and explosive ~~materials~~ and objects.
- Fire prevention principles, practices and procedures.
- Basic fire investigation principles, practices and procedures.
- Basic principles and practices of organization, administration, training and project management.

- Basic financial management and budgeting concepts and practices necessary to effectively manage assigned resources with appropriate supervision.
- Working knowledge and proficiency in the operation of computer equipment and software programs used by the ~~department~~Authority.

Skills and Abilities. Must demonstrate the following skills and abilities:

Ability to:

- Effectively utilize equipment and apparatus in emergency situations and during routine or daily work assignments.
- Operate apparatus and equipment used in modern emergency response activities.
- Communicate clearly and concisely both orally and in writing, with individuals and in group settings.
- Establish and maintain cooperative and effective working relationships with assigned personnel and other department employees under both regular business and adverse/emergency conditions.
- Effectively resolve work-related problems and conduct preliminary fact-finding inspections and investigations, including gathering and preserving evidence.
- Project a personal commitment to the mission and vision of the ~~department~~Authority; model leadership skills and behaviors consistent with ~~the~~ Leadership Development training and the guiding principles of the ~~department~~Authority.
- Comprehend and make inferences from written material; understand and apply ~~department~~Authority policies and procedures; read and interpret maps; prepare and maintain accurate reports and records.

Physical Requirements & Working ConditionsPHYSICAL REQUIREMENTS AND WORKING CONDITIONS:

The physical requirements and working conditions described herein ~~are~~is representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Incumbents in this classification generally work 48-24-hour shift assignments, including weekends and holidays, and may be required to work overtime with little or no notice. Incumbents may be assigned to work alternative shifts in accordance with the provisions of the collective bargaining agreement. Due to the varied and unpredictable nature of the work, incumbents may also be required to work under the following conditions:

- During a shift, incumbents are subject to unpredictable interruptions of sleep periods during which they must function effectively, including directing the work of others in emergency situations, such as functioning within the Incident Management System.
- Physical strength and ability to perform intermittently very heavy labor for extended periods of time under extremely dangerous and uncomfortable conditions, often while wearing bulky protective gear, including self-contained breathing apparatus.
 - Very heavy labor is defined as, for example, exerting force sufficient to lift and carry an adult victim, or as necessary lift whatever weight is required to handle the emergency or rescue, either individually or as part of a team.
 - Often the lifting must be done in spaces where use of correct lifting techniques is

not possible.

- Incumbents are exposed to a variety of weather conditions and are required to tolerate very hot and very cold temperatures.
 - When responding to emergencies, incumbents also are exposed to other elements, including smoke, heat, flames, hazardous chemicals, and blood and other bodily fluids.
 - In these situations, they must be able to observe or monitor people or objects to ensure compliance with safety standards; stand, sit or walk for extended periods of time; unable to rest at will; use explosive strength, as in sprinting or jumping; walk over rough, uneven or rocky surfaces; use arms above shoulder level; bend or stoop repeatedly or continually over time; and use common hand tools, such as hammers, saws and screwdrivers.
 - Specific hearing abilities required by this job include the ability to hear and understand radio transmissions in an environment which contains large amounts of background noise, in a moving vehicle, and in a typical office setting. Incumbents are also required to have the ability to hear a variety of warning devices and alarms, gas leaks, and/or calls for help.
 - Some rescue duties require the operation of mechanical rescue equipment and the monitoring of proper safety techniques in the use of such equipment. The tools used by the incumbent require precise arm-hand positioning and movements, such as when operating a chain saw or using emergency medical rescue equipment. The operation of equipment often requires the coordinated movement of more than one limb simultaneously.
 - Emergency situations may require incumbents to work in small, cramped crawl spaces, areas where vision is limited, and/or at heights, including on roof tops and/or ladders.
 - The incumbent must have vision necessary to perform the essential job functions. Specific vision abilities required by this job include close vision, distance vision, peripheral vision, depth perception, and the ability to adjust focus.
 - In daily activities at a shift or station assignment, incumbents operate office equipment requiring repetitive arm/hand movements, as when they enter data into a terminal, personal computer or keyboard device.
 - In order to keep abreast of developments in their field, incumbents must be able to learn in a classroom setting, and through observation and oral instruction in an on-the-job training setting.
 - Participating in training and operational activities involves observing and monitoring people, data and objects to ensure compliance with safety standards and department Authority policies and procedures.
 - Climbing and working off ladders greater than 10 feet above the ground to observe roof conditions/operations.
 - During fire suppression or contaminated air emergencies, must wear and use a self-contained breathing apparatus.
 - Operate radios, warning light and siren control heads making fine, highly controlled muscular movements to adjust the position of a control mechanism.
 - Conduct routine maintenance on equipment, apparatus and facilities using a variety of hand and power tools.
 - Prepare written materials such as various documentation, reports, evaluations, shift schedules, rosters and e-mail using proper punctuation, spelling and grammar by entering data into a keyboard device requiring repetitive arm/hand movement.
 - Communicate with the public and staff face-to-face, and using a radio or telephone and electronic messaging.
- Provide training to staff and the public in a classroom setting.



- Operate emergency vehicles in adverse conditions in a controlled and safe manner while obeying State laws and District Authority policies.
- Attend professional training classes and team building sessions learning through oral and structured lecture instruction.

The examples of duties and working conditions are intended only as illustrations of the various types of work performed. The omission of specific statements of duties and/or working conditions does not exclude them from the position if the work is similar, related or a logical assignment to the position.