



SNOHOMISH REGIONAL FIRE & RESCUE

COMMISSIONER BOARD MEETING

OCTOBER 8, 2026

5:30 PM

SRFR STATION 31 TRAINING ROOM

VIA ZOOM

SNOHOMISH REGIONAL FIRE & RESCUE
WASHINGTON



AGENDA





BOARD OF FIRE COMMISSIONERS MEETING AGENDA

SNOHOMISH REGIONAL FIRE & RESCUE

SRFR Station 31 Training Room / Via Zoom

163 Village Court, Monroe, WA 98272

October 8, 2026, 1730 hours

CALL TO ORDER

PUBLIC COMMENT

UNION COMMENT

DISTRICT HIGHLIGHTS

Proclamation: National Emergency Nurses Week 10/11-17

Citizen Award: Penny Coyne

CHIEF'S REPORT

COMMISSIONER REPORTS

Meeting	Chair	Last Mtg.	Next Mtg.	Reporting
Capital Facilities	Schaub	9/21/26	11/16/26	No
Finance Committee	Steinruck	9/24/26	10/22/26	No
Sno911	Lundquist	9/17/26	10/15/26	No
Sno-Isle Commissioners	Fay	10/1/26	11/5/26	Yes
Leadership Meeting	Schaub	9/17/26	12/17/26	No
Policy Committee	Schaub	8/13/26	11/12/26	No
Community Advisory Committee	TBD	6/10/26	11/5/26	No
Labor Management	Steinruck	10/5/26	11/2/26	Yes
Intergovernmental Committee	Elmore	10/8/26	11/12/26	Yes
Lake Stevens City Council	Steinruck	9/22/26	10/13/26	No
Monroe City Council	TBD	9/22/26	10/13/26	No

COMMITTEE MEETING MINUTES

Capital Facilities – September 21, 2026

CONSENT AGENDA

Approval of Vouchers

Benefits Vouchers: 26-2498 to 26-2516; (\$1,541,623.91)

AP Vouchers: 26-2517 to 26-2600; (\$380,555.50)

**Approval of Payroll**

September 30, 2026 Payroll (\$1,901,750.35)

Approval of Minutes

Approve Regular Board Meeting Minutes September 24, 2026

OLD BUSINESS**Discussion****Action**

Policy 226 Reserve Funding & Resolution 2026-11 Emergency Reserve Fund
Resolution 2026-12 Changing Regular Meeting Dates

NEW BUSINESS**Discussion****Action****GOOD OF THE ORDER****ATTENDANCE CHECK**

Regular Commissioner Meeting Thursday, October 29, 2026, at 1730 - Station 31 Training Room/Zoom

EXECUTIVE SESSION**ADJOURNMENT**



DISTRICT HIGHLIGHTS





CHIEF'S REPORT

CLICK [HERE](#) FOR THE SEPTEMBER
2026 CHIEF'S REPORT.





COMMISSIONER REPORTS





COMMITTEE MEETING MINUTES



Capital Facilities Committee Meeting

Discussion Points

9/21/2026

Project Updates:

- **Station 32-** Contractor has started and are currently working on ground improvements through Deep Soil Mixing (DSM) This is process where they bore hole into the ground approximately 14' deep and mix the bad soil with concrete. This process should take about a month.
- **Station 81-** Station 81 is getting close to starting. Job trailers have been set up, and fencing will be starting to go up within the week. The contractor doing the Deep Soil Mixing plans on moving their equipment up to 81 when they are finished in Monroe.
- **Station 72-** Currently in the bidding window. We did have to extend the bidding period to address an RCW regarding Shoring Safety Equipment needed to be a separate bid item.
- **Station 31 Sleeper Rooms-** Currently we are waiting on the code required smoke dampers that are currently on back order.

Capital Facilities Planning:- Staff and committee members conducted RFQ Interviews for Capital Facility Planning. Makes Architecture was the unanimous choice by all interviewers. Reference checks concurred with the panel's choice.

We are now beginning the proposal and negotiations phase. Should have a proposal in a couple weeks.

Station Design Conference:

- May 18-20 Orlando FL

Station Design Conference is May 18th-20th 2027 The Capital Facilities members stated they would like to attend.

Floor Items:

Next Meeting:

- November 16th 2026



CONSENT AGENDA



Snohomish Regional Fire and Rescue

Claims Voucher Summary

10/01/2026

Page 1 of 1

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures: _____

Voucher	Payee/Claimant	1099 Default	Amount
26-2498	AFLAC		486.38
26-2499	DEPARTMENT OF LABOR AND INDUSTRIES		506,676.41
26-2500	DEPARTMENT OF RETIREMENT SYSTEMS		583,921.64
26-2501	FIRE 7 FOUNDATION		782.00
26-2502	FIREPAC		1,169.26
26-2503	GENERAL TEAMSTERS UNION LOCAL 38		2,517.50
26-2504	HRA VEBA TRUST		62,276.69
26-2505	IAFF LOCAL 2781		40,754.58
26-2506	IAFF LOCAL 2781 PAC		1,250.00
26-2507	IAFF LOCAL 2781 RFA		1,152.50
26-2508	IAFF MERP		34,575.00
26-2509	MATRIX TRUST COMPANY		24,255.59
26-2510	PAID FAMILY & MEDICAL LEAVE		114,858.66
26-2511	TD AMERITRADE INSTITUTIONAL		388.50
26-2512	VOYA INSTITUTIONAL TRUST CO		137,797.63
26-2513	WA CARES FUND		26,390.36
26-2514	WASHINGTON STATE SUPPORT REGISTRY		504.00
26-2515	WASHINGTON STATE SUPPORT REGISTRY		772.50
26-2516	WSCFF FASTPAC		1,094.71

Page Total	1,541,623.91
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Cumulative Total	1,541,623.91
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Snohomish Regional Fire & Rescue, WA

Docket of Claims Register

APPKT02278 - 10.08.2026 Board Packet AL

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
1503	ALLSTREAM BUSINESS US, INC 22753088	26-2517 Fire Alarm Phone Lines/Connection Ser	Invoice	10/01/2026	Fire Alarm Phone Lines/Connection Ser	001-513-522-50-42-01	664.05
1503	ALLSTREAM BUSINESS US, INC 22688304	26-2518 Fire Alarm Phone Lines/Connection Ser	Invoice	09/03/2026	Fire Alarm Phone Lines/Connection Ser	001-513-522-50-42-01	515.25

Docket of Claims Register

APPKT02278 - 10.08.2026 Board Packet AL

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
2106	AMAZON CAPITAL SERVICES, INC	26-2519					7,879.99
	1194-D1V1-Q3YR	2026 New Engine Tools	Invoice	09/26/2026	2026 New Engine Tools	303-504-594-20-64-05	1,805.64
	143P-GQJD-GLL4	Utility Crates	Invoice	09/29/2026	Utility Crates	001-515-522-30-31-01	119.44
	14QT-1KCN-FF9N	Wire Baskets x7 Firetruck Temp Tattoo	Invoice	09/24/2026	Wire Baskets x7 Firetruck Temp Tattoo	001-515-522-30-31-01	193.39
	164T-JMR9-16HQ	Rope Clips SCFTA	Invoice	10/02/2026	Rope Clips SCFTA	001-504-522-20-35-00	47.61
	16P4-W6FG-CGKL	UPS Battery Backup and Surge Protecti	Invoice	09/22/2026	UPS Battery Backup and Surge Protecti	001-513-522-10-35-00	1,739.15
	16PR-JPYM-Y7GR	EMS Textbooks	Invoice	10/02/2026	EMS Textbooks	001-509-522-20-49-04	34.08
	17DG-NNVN-9J4M	Crinkle Paper, Woven Basket	Invoice	09/24/2026	Crinkle Paper, Woven Basket	001-515-522-30-31-01	36.74
	17X7-M1F-C3HL1	A32 Rescue Rope	Invoice	09/24/2026	A32 Rescue Rope	001-504-522-20-35-00	71.70
	19LV-NR64-J9CV	Alcohol Wipes	Invoice	09/30/2026	Alcohol Wipes	001-509-522-30-31-01	35.38
	19NJ-3VGD-VRLK	Otterboxes for Water Rescue Team x5	Credit Memo	09/28/2026	Otterboxes for Water Rescue Team x5	001-514-522-20-31-09	-231.20
	19YL-1H6C-DJCV	Hero Wipes	Invoice	09/23/2026	Hero Wipes	001-507-522-50-31-00	153.70
	1C7W-1NWW-DQFF	Bath Mats for St72	Invoice	09/22/2026	Bath Mats for St72	001-507-522-50-35-00	64.84
	1CTX-6PXY-RTL1	Shop Parts	Invoice	09/28/2026	Shop Parts	050-511-522-60-34-01	507.00
	1CV9-LGTD-CRTL	Sharpie Gel Pens	Invoice	09/22/2026	Sharpie Gel Pens	001-502-522-10-31-00	25.06
	1DLD-X49R-7MGK	Shop Parts	Invoice	09/29/2026	Shop Parts	050-511-522-60-34-01	72.74
	1FX4-6Q74-CCTY	Filter for Leahs Air Filter	Invoice	09/23/2026	Filter for Leahs Air Filter	001-507-522-50-35-00	86.31
	1GQR-VVWK-9Q3G	St 77 BBQ Supplied	Invoice	09/02/2026	St 77 BBQ Supplies	001-507-522-50-31-00	48.45
	1HWM-FX1J-9HKD	Peters Flag Display Case	Invoice	09/24/2026	Peters Flag Display Case	001-504-522-20-31-01	94.63
	1JH9-LPHP-WFJ7	Rescue Tubes x5	Invoice	09/28/2026	Rescue Tubes x5	303-504-594-20-64-05	416.55
	1JKD-T6XF-HQNH	St33 Flag Pole Supplies	Invoice	09/30/2026	St33 Flag Pole Supplies	001-507-522-50-48-00	62.50
	1KHM-YLTT-FPMN	Colapsable Crates	Invoice	09/23/2026	Colapsable Crates	001-515-522-30-31-01	119.44
	1L1J-MDW1-6H9N	St71 Conrete Epoxy & Trowel	Invoice	09/25/2026	St71 Conrete Epoxy	001-507-522-50-48-00	213.19
	1LJC-CN9X-D913	St31 Bedroom Tables, Lamps, Fans	Invoice	09/23/2026	St31 Bedroom Tables, Lamps, Fans	001-507-522-50-35-00	547.20
	1LIQ-FLJQ-74Q6	Door Mats St31	Invoice	09/25/2026	Door Mats St31	001-507-522-50-35-00	53.63
	1MM1-9QKM-143H	Zip Ties, Tissues,,Easels,Latex Balloons	Invoice	09/29/2026	Zip Ties, Tissues,,Easels,Latex Balloons	001-515-522-30-31-01	110.09
	1N7Q-GVW3-J43V	PLA Filament	Invoice	09/26/2026	PLA Filament	001-509-522-30-31-01	48.06
	1P1J-K67G-1LVR	2026 New Engine Tools	Invoice	09/29/2026	2026 New Engine Tools	303-504-594-20-64-05	1,504.29
	1P33-9GNV-1HRF	Table Covers, Cups, Napkins - Open Ho	Invoice	09/29/2026	Table Covers, Cups, Napkins - Open Ho	001-515-522-30-31-01	103.06
	1PM9-YHHN-V1P1	Waterproof Hard Case	Credit Memo	09/18/2026	Waterproof Hard Case	001-514-522-20-31-09	-353.35
	1WKT-Y6LF-DFF7	Propane torch Weed Burner	Invoice	09/23/2026	Propane torch Weed Burner	001-507-522-50-35-00	53.94
	1X3M-6CTD-G7HC	Battery Jumper	Invoice	09/30/2026	Battery Jumper	001-507-522-50-35-00	63.65
	1Y7D-1P9C-FT7D	PLA Filament 1KG	Invoice	09/30/2026	PLA Filament 1KG	001-509-522-20-49-04	33.08
1686	ANACONDA NETWORKS INC	26-2520					24,207.37
	11501	twelve Sierra modem, Antenna	Invoice	09/30/2026	twelve Sierra modems and Antenna	303-504-594-20-64-05	15,212.83
					twelve Sierra modems and Antenna	303-504-594-20-64-06	8,994.54
1523	AT&T MOBILITY LLC	26-2521					4,662.05
	287332399606X09272026	District Cell Phones (New)	Invoice	09/27/2026	District Cell Phones - Shop	050-511-522-60-42-00	241.70
					District Cell Phones (New)	001-513-522-10-42-00	4,420.35
0058	BICKFORD MOTORS, INC.	26-2522					218.85
	132571	Shop Parts	Invoice	09/01/2026	Shop Parts	050-511-522-60-34-01	218.85

Docket of Claims Register

APPKT02278 - 10.08.2026 Board Packet AL

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
0073	BRAUN NORTHWEST INC	26-2523					793.04
	7381463	Shop Parts	Invoice	09/24/2026	Shop Parts	050-511-522-60-34-01	793.04
2563	BRIAN PARK	26-2524					42.38
	INV16317	Working Lunch W/ Com. Waugh Reimt	Invoice	09/03/2026	Working Lunch W/ Com. Waugh Reimt	001-502-522-10-49-06	42.38
2206	BUTTERFLY NETWORK, INC.	26-2525					345.27
	INV-BF-260702	Replacement Cables	Invoice	08/22/2026	Replacement Cables	001-509-522-30-31-01	345.27
0083	CAMILLE TABOR	26-2526					940.84
	INV16325	Per Diem Reimbursement WFOA 2026	Invoice	09/21/2026	Per Diem Reimbursement WFOA 2026	001-503-522-10-43-00	940.84
1913	CANON FINANCIAL SERVICES INC	26-2527					382.93
	43863193	Copier Machine Lease - Admin Bldg (Tr	Invoice	09/11/2026	Copier Machine Lease - Admin Bldg (Tr	001-512-591-22-70-00	363.56
	43863194	Copier Machine Lease - ST 83	Invoice	09/11/2026	Copier Machine Lease - ST 83	001-512-591-22-70-00	19.37
2667	CASCADE LUMBER, INC.	26-2528					139.86
	00920373	1-3/4"x11-7/8" 2.0e LVL	Invoice	09/10/2026	1-3/4"x11-7/8" 2.0e LVL	001-514-522-20-49-00	139.86
0096	CENTRAL WELDING SUPPLY CO IN	26-2529					454.62
	0002809679	Oxygen Cylinder Exchange/Re-Fill (x3)	Invoice	09/23/2026	Oxygen Cylinder Exchange/Re-Fill (x3)	001-509-522-20-45-00	87.46
	0002811642	Oxygen Cylinder Exchange/Re-Fill (x3)	Invoice	09/29/2026	Oxygen Cylinder Exchange/Re-Fill (x3)	001-509-522-20-45-00	86.34
	0002818726	Oxygen Cylinder Rental (Inventory)	Invoice	09/30/2026	Oxygen Cylinder Rental (Inventory)	001-509-522-20-45-00	226.50
	0002819908	Oxygen Cylinder Rental (Inventory)	Invoice	09/30/2026	Oxygen Cylinder Rental (Inventory)	001-509-522-20-45-00	21.35
	0002819909	Oxygen Cylinder Rental (Inventory)	Invoice	09/30/2026	Oxygen Cylinder Rental (Inventory)	001-509-522-20-45-00	32.97
0101	CHINOOK LUMBER, INC	26-2530					29.94
	2238998	Spray Paint	Invoice	09/24/2026	Spray Paint	001-506-522-45-35-00	29.94
0531	CHRISTENSEN, INC	26-2531					4,215.33
	0910338-IN	Shop Parts	Invoice	09/23/2026	Shop Parts	050-511-522-60-34-01	4,215.33
0112	CLEARFLY COMMUNICATIONS	26-2532					785.46
	INV855208	Phone/Fax Services - Admin Bldg, ST 3:	Invoice	10/01/2026	Phone/Fax Services - Admin Bldg, ST 3:	001-513-522-50-42-01	785.46
0126	COMCAST BUSINESS	26-2533					330.48
	ST31-OCTNOV26	Internet Services - ST 31	Invoice	09/30/2026	Internet Services - ST 31	001-513-522-50-42-01	330.48
0126	COMCAST BUSINESS	26-2534					47.30
	ST81-SEPOCT26	TV & Equipment Services (Acct. 06358)	Invoice	09/16/2026	TV & Equipment Services (Acct. 06358)	001-513-522-50-42-01	47.30
0127	COMDATA INC.	26-2535					4,305.80
	20446992	Apparatus Fuel	Invoice	10/01/2026	Apparatus Fuel	001-504-522-20-32-00	2,152.90
						001-509-522-20-32-00	2,152.90
2111	COMMLINQ TECHNOLOGIES	26-2536					1,464.79
	7886	Allworx 1 year hardware Software War	Invoice	09/25/2026	Allworx 1 year hardware Software War	001-513-522-10-41-04	1,464.79

Docket of Claims Register

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
1584	CROWN FIRE PROTECTION	26-2537					4,418.52
	21701	Annual Fire Sprinkler Inspection - Adm	Invoice	09/24/2026	Annual Fire Sprinkler Inspection - Adm	001-507-522-50-41-00	264.36
	21702	Annual Fire Sprinkler Inspection - ST31	Invoice	09/24/2026	Annual Fire Sprinkler Inspection - ST31	001-507-522-50-41-00	507.13
	21703	Annual Fire Sprinkler Inspection - ST32	Invoice	09/24/2026	Annual Fire Sprinkler Inspection - ST32	001-507-522-50-41-00	588.06
	21704	Annual Fire Sprinkler Inspection - ST33	Invoice	09/24/2026	Annual Fire Sprinkler Inspection - ST33	001-507-522-50-41-00	480.16
	21705	Annual Fire Sprinkler Inspection - ST73	Invoice	09/24/2026	Annual Fire Sprinkler Inspection - ST73	001-507-522-50-41-00	507.13
	21706	Annual Fire Sprinkler Inspection - ST74	Invoice	09/24/2026	Annual Fire Sprinkler Inspection - ST74	001-507-522-50-41-00	474.76
	21707	Annual Fire Sprinkler Inspection - ST77	Invoice	09/24/2026	Annual Fire Sprinkler Inspection - ST77	001-507-522-50-41-00	474.76
	21708	Annual Fire Sprinkler Inspection - ST82	Invoice	09/24/2026	Annual Fire Sprinkler Inspection - STXX	001-507-522-50-41-00	561.08
	21709	Annual Fire Sprinkler Inspection - ST83	Invoice	09/24/2026	Annual Fire Sprinkler Inspection - STXX	001-507-522-50-41-00	561.08
2484	CURALINC HEALTHCARE	26-2538					720.20
	114907	Employee Assistance Program Monthly	Invoice	10/01/2026	Employee Assistance Program Monthly	001-510-522-20-20-15	720.20
2403	DARKHORSE EMERGENCY LP	26-2539					10,000.00
	INV-EUS0124	Response Advisory - CRA/SOC Update	Invoice	09/30/2026	Response Advisory - CRA/SOC Update	001-515-522-30-41-00	10,000.00
0155	DENISE MATTERN	26-2540					1,097.17
	INV16308	Expense Reimbursement: Mug for Ben	Invoice	09/30/2026	Expense Reimbursement: Mug for Ben	001-517-522-10-49-06	72.09
	INV16309	Per Diem Reimb Tyler ERP User Meetir	Invoice	09/30/2026	Per Diem Reimb Tyler ERP User Meetir	001-517-522-10-43-00	30.34
	INV16310	Per Diem Reimb: WAPELRA	Invoice	09/30/2026	Per Diem Reimb: WAPELRA	001-517-522-10-43-00	263.94
	INV16315	NEOGOV 2026 Airfare Reimbursment	Invoice	09/30/2026	NEOGOV 2026 Airfare Reimbursment	001-517-522-10-43-00	730.80
1600	DIRECTV, LLC	26-2541					320.39
	05074001X261002	Cable/TV Services - ST 33	Invoice	10/02/2026	Cable/TV Services - ST 33	001-513-522-50-42-01	320.39
2486	EASTSIDE INTEGRATIVE MEDICIN	26-2542					5,124.00
	746K26378	Annual Physicals For Fire Department I	Invoice	10/01/2026	Annual Physicals For Fire Department I	001-510-522-20-41-06	5,124.00
1875	ELECTRONIC BUSINESS MACHINE	26-2543					64.43
	AR341807	Copier Machine Usage - Station 31 (Sh	Invoice	09/24/2026	Copier Machine Usage - Station 31 (Sh	050-511-522-60-31-03	23.56
	AR341999	Copier Machine Usage - Admin Bldg (T	Invoice	09/28/2026	Copier Machine Usage - Admin Bldg (T	001-502-522-10-31-00	40.87
2511	FASTFIELD, INC.	26-2544					1,026.61
	9ED55C6-0090	Mobile Forms Software Monthly Subsc	Invoice	08/20/2026	Mobile Forms Software Monthly Subsc	001-516-522-30-49-04	1,026.61
2334	FIRST CLASS BUILDING SUPPLY AI	26-2545					2,687.00
	5122	Janitorial Monthly Services - DCYF/AD	Invoice	10/02/2026	Janitorial Monthly Services - DCYF/AD	001-507-522-50-41-00 300-507-522-50-41-00	1,370.37 1,316.63
0222	FREIGHTLINER NORTHWEST	26-2546					196.34
	PC304043639;01	Shop Parts	Invoice	09/23/2026	Shop Parts	050-511-522-60-34-01	196.34

Docket of Claims Register

APPKT02278 - 10.08.2026 Board Packet AL

Vendor Name		Docket/Claim #						Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount	
0226	GALLS, LLC	26-2547						3,220.73
	036338712	Diamond Quilted Jacket	Invoice	09/21/2026	Diamond Quilted Jacket	001-504-522-20-31-07		84.42
	036343707	Flex-Tac Ripstop Pants	Invoice	09/22/2026	Flex-Tac Ripstop Pants	001-504-522-20-31-07		74.32
	036352083	Nomex Vertix Navy Cargo Pants	Invoice	09/22/2026	Nomex Vertix Navy Cargo Pant	001-504-522-20-31-07		217.51
	036370620	Waterbury FD Buttons	Invoice	09/23/2026	Waterbury FD Buttons	001-504-522-20-31-07		13.13
	036391134	1/4 Zip Turtleneck Sweatshirt	Invoice	09/25/2026	1/4 Zip Turtleneck Sweatshirt	001-504-522-20-31-07		103.78
	036391168	Diamond Quilted Jacket	Invoice	09/25/2026	Diamond Quilted Jacket	001-504-522-20-31-07		108.70
	036391173	1/4 Zip Turtleneck Sweatshirt	Invoice	09/25/2026	1/4 Zip Turtleneck Sweatshirt	001-504-522-20-31-07		103.78
	036409726	Shorline Jacket	Invoice	09/28/2026	Shorline Jacket	001-504-522-20-31-07		162.38
	036409735	Shorline Jacket	Invoice	09/28/2026	Shorline Jacket	001-504-522-20-31-07		179.07
	036423011	Blank Embroiderable Patch (BLANK)	Invoice	09/29/2026	Blank Embroiderable Patch (BLANK)	001-504-522-20-31-07		16.57
	036423022	L/S DAC Polyester-Cotton Class A Shirt	Invoice	09/29/2026	L/S DAC Polyester-Cotton Class A Shirt	001-504-522-20-31-07		47.59
	036423026	1/4 Zip Turtleneck Sweatshirt	Invoice	09/29/2026	1/4 Zip Turtleneck Sweatshirt	001-504-522-20-31-07		85.82
	036423033	L/S Firefighter Shirt	Invoice	09/29/2026	L/S Firefighter Shirt	001-504-522-20-31-07		113.29
	036423036	Nomex Vertix Navy Cargo Pants	Invoice	09/29/2026	Nomex Vertix Navy Cargo Pant	001-504-522-20-31-07		170.66
	036438061	Shorline Jacket , Industrial Pants	Invoice	09/30/2026	Shorline Jacket , Industrial Pants	001-504-522-20-31-07		503.40
	036438062	Diamond Quilted Jacket, 1/4 Zip, Embr	Invoice	09/30/2026	Diamond Quilted Jacket	001-504-522-20-31-07		190.24
	036438070	Diamond Quilted Jacket, Cargo Pants	Invoice	09/30/2026	Diamond Quilted Jacket	001-504-522-20-31-07		519.89
	036438079	Duty Boots	Invoice	09/30/2026	Duty Boots	001-504-522-20-31-07		314.51
	036452707	Dress/Uniform Shoes (Academy Oxford)	Invoice	10/01/2026	Dress/Uniform Shoes (Academy Oxford)	001-504-522-20-31-07		88.49
	036465551	W/P Job Shirt 2.0	Invoice	10/02/2026	W/P Job Shirt 2.0	001-504-522-20-31-07		123.18
0238	GRAINGER	26-2548						3,502.88
	099355589	Station Operating Supplies	Invoice	09/30/2026	Station Operating Supplies	001-507-522-50-31-00		359.54
	9088116638	Station Operating Supplies	Invoice	09/21/2026	Station Operating Supplies	001-507-522-50-31-00		466.59
	9088570032	Station Operating Supplies	Invoice	09/21/2026	Station Operating Supplies	001-507-522-50-31-00		668.90
	9088570040	Station Operating Supplies	Invoice	09/21/2026	Station Operating Supplies	001-507-522-50-31-00		317.89
	9091764028	Station Operating Supplies	Invoice	09/23/2026	Station Operating Supplies	001-507-522-50-31-00		92.43
	9097012182	Station Operating Supplies	Invoice	09/28/2026	Station Operating Supplies	001-507-522-50-31-00		189.12
	9098593412	Station Operating Supplies	Invoice	09/29/2026	Station Operating Supplies	001-507-522-50-31-00		649.90
	9099495716	Station Operating Supplies	Invoice	09/30/2026	Station Operating Supplies	001-507-522-50-31-00		506.94
	9099495724	Station Operating Supplies	Invoice	09/30/2026	Station Operating Supplies	001-507-522-50-31-00		251.57
0218	HONEY BUCKET	26-2549						123.00
	0555800592	Honey Bucket Rental - Trench Rescue 1	Invoice	09/21/2026	Honey Bucket Rental - Trench Rescue 1	001-506-522-45-35-00		123.00
1878	IMS ALLIANCE	26-2550						40.78
	26-2288	Passport Name Tag (x6)	Invoice	09/22/2026	Passport Name Tag (x6)	001-504-522-20-31-01		20.39
	26-2342	Passport Name Tag (x6)	Invoice	09/29/2026	Passport Name Tag (x6)	001-504-522-20-31-01		20.39
0277	ISOUTSOURCE	26-2551						16,062.11
	404624	IT Services	Invoice	09/15/2026	IT Services	001-513-522-10-41-04		677.19
	404710	IT Services	Invoice	09/15/2026	IT Services	001-513-522-10-41-04		15,152.99
	404739	IT Services	Invoice	09/15/2026	IT Services	001-513-522-10-41-04		231.93

Docket of Claims Register

APPKT02278 - 10.08.2026 Board Packet AL

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
0596	JOHN THOMAS	26-2552					694.55
	INV16312	EVT Certification Reimbursement	Invoice	10/01/2026	EVT Certification Reimbursement	050-511-522-45-49-01	90.00
	INV16319	WA Fire Mechanics 2026 Lodging Reim	Invoice	09/21/2026	WA Fire Mechanics 2026 Lodging Reim	050-511-522-60-43-00	604.55
2483	KELSEY AYER	26-2553					263.96
	INV16314	Per Diem Reimbursement WAPELRA	Invoice	09/30/2026	Per Diem Reimbursement WAPELRA	001-517-522-10-43-00	263.96
2423	KERRY PRAY	26-2554					186.00
	INV16318	WA Fire Mechanincs Per Diem Reimbu	Invoice	09/18/2026	WA Fire Mechanincs {Per Diem Reimbu	050-511-522-45-49-01	186.00
0349	L.N. CURTIS & SONS	26-2555					765.80
	INV1112515	Ladderline Rope SCFTA	Invoice	09/21/2026	Ladderline Rope SCFTA	001-506-522-45-35-00	765.80
1596	LEMAY MOBILE SHREDDING	26-2556					59.41
	4948234S185	OnSite Mobile Shredding Services - Adi	Invoice	10/01/2026	OnSite Mobile Shredding Services - Adi	001-502-522-10-41-01	59.41
0343	LIFE-ASSIST, INC	26-2557					1,219.27
	2213344	Whole Blood Equipment Purchase	Invoice	09/28/2026	Life Flow PLUS Fluid & Blood Infuser	001-509-522-20-35-00	710.00
					Life Flow PLUS Replacement Tubing Se	001-509-522-20-35-00	509.27
2469	LION GROUP, INC.	26-2558					8,554.54
	300060186	Bunker Gear Cleaning, Repairs & Alter	Invoice	09/28/2026	Bunker Gear Cleaning, Repairs & Alter	001-504-522-20-48-11	770.37
	300060297	Bunker Gear Cleaning, Repairs & Alter	Invoice	09/29/2026	Bunker Gear Cleaning, Repairs & Alter	001-504-522-20-48-11	4,870.63
	300060338	Bunker Gear Cleaning, Repairs & Alter	Invoice	09/30/2026	Bunker Gear Cleaning, Repairs & Alter	001-504-522-20-48-11	504.82
	300060410	Bunker Gear Cleaning, Repairs & Alter	Invoice	09/30/2026	Bunker Gear Cleaning, Repairs & Alter	001-504-522-20-48-11	2,408.72
0352	LOWE'S	26-2559					2,370.57
	910535-RFLUVA	Spray Paint for St83	Invoice	08/19/2026	Spray Paint for St83	001-507-522-50-48-00	7.78
	925905-RHDINP	31 Propane Exchange	Invoice	09/01/2026	31 Propane Exchange	001-504-522-20-31-01	95.53
	939284-RKGLHM	New Engine Tools	Invoice	09/25/2026	New Engine Tools	303-504-594-20-64-05	162.07
	941126-RJTVAD	Live Fire Materials	Invoice	09/22/2026	Live Fire Materials	001-506-522-45-31-03	162.11
	942725-RHJCED	Buckets for Training Academy	Invoice	09/02/2026	Buckets for Training Academy	001-506-522-45-31-03	20.74
	953350-RJYUTC	New Engine Tools	Invoice	09/24/2026	New Engine Tools	303-504-594-20-64-05	794.02
	954154-RKGLHI	OSB for St83 Vent Prop	Invoice	09/23/2026	OSB for St83 Vent Prop	001-506-522-45-35-00	906.27
	972560-RGFKRS	1-2-8 PRM Spruce PNE FIR 2-2-8 Spruce	Invoice	08/25/2026	1-2-8 PRM Spruce PNE FIR 2-2-8 Spruce	001-506-522-45-31-03	199.21
	996340-RBSCEV	St33 Propane Exchange	Invoice	07/22/2026	St33 Propane Exchange	001-504-522-20-31-01	22.84
2299	MEDICAL EDUCATION AND TRAIN	26-2560					4,153.40
	000111	Refresher PALS Class	Invoice	09/25/2026	Refresher PALS Class	001-509-522-45-49-02	4,153.40
2513	MES SERVICE COMPANY, LLC	26-2561					9,101.09
	IN2593163	SCBA Service Repairs (Valve/Battery/A	Invoice	09/22/2026	SCBA Service Repairs (Valve/Battery/A	001-504-522-20-48-12	702.23
	IN2600140	Annual Air Compressor Service	Invoice	09/30/2026	Annual Air Compressor Service	001-504-522-20-48-12	4,454.15
	IN2601301	MK-2 ULTRA LRG GLOVES	Invoice	10/02/2026	MK-2 ULTRA LRG GLOVES	001-504-522-20-31-10	3,944.71
2608	MES-SEAWESTERN, INC	26-2562					5,879.44
	IN2599090	New Engine tools 2026	Invoice	09/30/2026	B-100-A 2.5 FNH (2)1.5 MNH Elk-O-Lite	303-504-594-20-64-05	1,173.84
					Hydrant valve Gate 2.5F x 2.5M Elk-O-L	303-504-594-20-64-05	2,876.80
					XD Handline Nozzles XD Smooth Bore :	303-504-594-20-64-05	1,828.80

Docket of Claims Register**APPKT02278 - 10.08.2026 Board Packet AL**

Vendor #		Vendor Name	Docket/Claim #				Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
0371	MICHAEL MCCONNELL	26-2563					6,358.33
	INV16313	Fall 2026 Tuition Reimbursement SU (I	Invoice	09/20/2026	Fall 2026 Tuition Reimbursement SU (I	001-506-522-45-49-10	6,358.33
2214	MONARCH LANDSCAPE WA, LLC	26-2564					11,992.43
	CD50748785	Arbor Care - Pruning St31 x17	Invoice	09/29/2026	Arbor Care - Pruning St31 x17	001-507-522-50-41-00	11,992.43

Docket of Claims Register

APPKT02278 - 10.08.2026 Board Packet AL

Vendor Name		Docket/Claim #						Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount	
0380	MONROE PARTS HOUSE INC - NA	26-2565						7,911.85
	091640	Shop Parts	Invoice	09/01/2026	Shop Parts	050-511-522-60-34-01		17.07
	091650	Shop Parts	Invoice	09/01/2026	Shop Parts	050-511-522-60-34-01		86.60
	091708	Shop Parts	Invoice	09/01/2026	Shop Parts	050-511-522-60-34-01		73.17
	091733	Shop Parts	Credit Memo	09/01/2026	Shop Parts	050-511-522-60-34-01		-70.54
	091743	Shop Parts	Credit Memo	09/01/2026	Shop Parts	050-511-522-60-34-01		-35.43
	091758	Shop Parts	Invoice	09/02/2026	Shop Parts	050-511-522-60-34-01		15.73
	091764	Shop Parts	Invoice	09/02/2026	Shop Parts	050-511-522-60-34-01		54.68
	091800	Shop Parts	Invoice	09/02/2026	Shop Parts	050-511-522-60-34-01		19.68
	091837	Shop Parts	Invoice	09/02/2026	Shop Parts	050-511-522-60-34-01		29.53
	091859	Shop Parts	Invoice	09/02/2026	Shop Parts	050-511-522-60-34-01		115.94
	091926	Shop Parts	Invoice	09/03/2026	Shop Parts	050-511-522-60-34-01		365.24
	091928	Shop Parts	Invoice	09/03/2026	Shop Parts	050-511-522-60-34-01		456.03
	091932	Shop Parts	Invoice	09/03/2026	Shop Parts	050-511-522-60-34-01		14.54
	091983	Shop Parts	Invoice	09/03/2026	Shop Parts	050-511-522-60-34-01		58.16
	092022	Shop Parts	Invoice	09/03/2026	Shop Parts	050-511-522-60-34-01		131.27
	092027	Shop Parts	Invoice	09/03/2026	Shop Parts	050-511-522-60-34-01		23.60
	092064	Shop Parts	Invoice	09/03/2026	Shop Parts	050-511-522-60-34-01		169.24
	092092	Shop Parts	Invoice	09/04/2026	Shop Parts	050-511-522-60-34-01		436.68
	092121	Shop Parts	Invoice	09/04/2026	Shop Parts	050-511-522-60-34-01		37.05
	092182	Shop Parts	Invoice	09/04/2026	Shop Parts	050-511-522-60-34-01		8.85
	092237	Shop Parts	Invoice	09/04/2026	Shop Parts	050-511-522-60-34-01		61.22
	092489	Shop Supplies	Invoice	09/08/2026	Shop Supplies	050-511-522-60-31-05		36.32
	092686	Shop Parts	Invoice	09/09/2026	Shop Parts	050-511-522-60-34-01		127.77
	092700	Shop Parts	Invoice	09/09/2026	Shop Parts	050-511-522-60-34-01		111.60
	092718	Shop Parts	Invoice	09/09/2026	Shop Parts	050-511-522-60-34-01		510.01
	092801	Shop Parts	Credit Memo	09/09/2026	Shop Parts	050-511-522-60-34-01		-39.38
	092803	Shop Parts	Invoice	09/09/2026	Shop Parts	050-511-522-60-34-01		15.59
	092811	Shop Parts	Invoice	09/09/2026	Shop Parts	050-511-522-60-34-01		202.07
	092817	Shop Parts	Invoice	09/09/2026	Shop Parts	050-511-522-60-34-01		14.44
	092842	Shop Parts	Invoice	09/10/2026	Shop Parts	050-511-522-60-34-01		85.32
	092849	Shop Parts	Invoice	09/10/2026	Shop Parts	050-511-522-60-34-01		67.29
	092852	Shop Supplies	Invoice	09/10/2026	Shop Supplies	050-511-522-60-31-05		39.32
	092881	Shop Parts	Credit Memo	09/10/2026	Shop Parts	050-511-522-60-34-01		-57.00
	092932	Shop Parts	Invoice	09/10/2026	Shop Parts	050-511-522-60-34-01		3.96
	092945	Shop Parts	Invoice	09/10/2026	Shop Parts	050-511-522-60-34-01		23.88
	092995	Shop Parts	Credit Memo	09/10/2026	Shop Parts	050-511-522-60-34-01		-20.04
	093019	Shop Parts	Invoice	09/11/2026	Shop Parts	050-511-522-60-34-01		57.00
	093025	Shop Parts	Invoice	09/11/2026	Shop Parts	050-511-522-60-34-01		15.73
	093110	Shop Parts	Credit Memo	09/11/2026	Shop Parts	050-511-522-60-34-01		-18.40
	093171	Shop Parts	Invoice	09/11/2026	Shop Parts	050-511-522-60-34-01		369.38
	093454	Shop Parts	Invoice	09/14/2026	Shop Parts	050-511-522-60-34-01		166.20
	093456	Shop Parts	Credit Memo	09/14/2026	Shop Parts	050-511-522-60-34-01		-166.20

Docket of Claims Register

APPKT02278 - 10.08.2026 Board Packet AL

Vendor Name		Docket/Claim #						Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount	
	093457	Shop Parts	Invoice	09/14/2026	Shop Parts	050-511-522-60-34-01	192.46	
	093495	Shop Parts	Invoice	09/14/2026	Shop Parts	050-511-522-60-34-01	20.87	
	093611	Shop Parts	Invoice	09/15/2026	Shop Parts	050-511-522-60-34-01	13.72	
	093616	Shop Parts	Invoice	09/15/2026	Shop Parts	050-511-522-60-34-01	167.68	
	093626	Shop Parts	Invoice	09/15/2026	Shop Parts	050-511-522-60-34-01	359.60	
	093729	Shop Parts	Invoice	09/16/2026	Shop Parts	050-511-522-60-34-01	98.15	
	093739	Shop Parts	Invoice	09/16/2026	Shop Parts	050-511-522-60-34-01	148.67	
	093753	Shop Parts	Credit Memo	09/16/2026	Shop Parts	050-511-522-60-34-01	-36.75	
	093754	Shop Parts	Credit Memo	09/16/2026	Shop Parts	050-511-522-60-34-01	-39.38	
	093832	Shop Parts	Invoice	09/16/2026	Shop Parts	050-511-522-60-34-01	128.49	
	093864	Shop Parts	Credit Memo	09/17/2026	Shop Parts	050-511-522-60-34-01	-37.05	
	093897	Shop Parts	Invoice	09/17/2026	Shop Parts	050-511-522-60-34-01	17.07	
	094051	Shop Parts	Invoice	09/18/2026	Shop Parts	050-511-522-60-34-01	22.96	
	094137	Shop Parts	Invoice	09/18/2026	Shop Parts	050-511-522-60-34-01	92.72	
	094318	Shop Parts	Invoice	09/21/2026	Shop Parts	050-511-522-60-34-01	15.58	
	094444	Shop Parts	Invoice	09/21/2026	Shop Parts	050-511-522-60-34-01	369.65	
	094496	Shop Parts	Invoice	09/21/2026	Shop Parts	050-511-522-60-34-01	11.31	
	094526	Shop Parts	Invoice	09/22/2026	Shop Parts	050-511-522-60-34-01	23.18	
	094536	Shop Parts	Invoice	09/22/2026	Shop Parts	050-511-522-60-34-01	119.54	
	094556	Shop Parts	Invoice	09/22/2026	Shop Parts	050-511-522-60-34-01	42.63	
	094562	Shop Parts	Invoice	09/22/2026	Shop Parts	050-511-522-60-34-01	234.89	
	094623	Shop Parts	Invoice	09/22/2026	Shop Parts	050-511-522-60-34-01	32.58	
	094698	Shop Small Tools & Equipment	Invoice	09/23/2026	Shop Small Tools & Equipment	050-511-522-60-35-00	59.89	
	094705	Shop Parts	Invoice	09/23/2026	Shop Parts	050-511-522-60-34-01	249.30	
	094708	Shop Parts	Invoice	09/23/2026	Shop Parts	050-511-522-60-34-01	130.42	
	094711	Shop Parts	Invoice	09/23/2026	Shop Parts	050-511-522-60-34-01	61.53	
	094734	Shop Parts	Invoice	09/23/2026	Shop Parts	050-511-522-60-34-01	11.84	
	094760	Shop Parts	Invoice	09/23/2026	Shop Parts	050-511-522-60-34-01	353.35	
	094769	Shop Parts	Invoice	09/23/2026	Shop Parts	050-511-522-60-34-01	26.34	
	094770	Shop Parts	Invoice	09/23/2026	Shop Parts	050-511-522-60-34-01	28.42	
	094773	Shop Parts	Invoice	09/23/2026	Shop Parts	050-511-522-60-34-01	6.96	
	094820	Shop Parts	Credit Memo	09/23/2026	Shop Parts	050-511-522-60-34-01	-34.65	
	094828	Shop Parts	Invoice	09/24/2026	Shop Parts	050-511-522-60-34-01	94.57	
	094835	Shop Parts	Invoice	09/24/2026	Shop Parts	050-511-522-60-34-01	75.15	
	094943	Shop Parts	Invoice	09/24/2026	Shop Parts	050-511-522-60-34-01	50.94	
	095024	Shop Parts	Invoice	09/25/2026	Shop Parts	050-511-522-60-34-01	60.12	
	095339	Shop Parts	Invoice	09/28/2026	Shop Parts	050-511-522-60-34-01	181.10	
	095372	Shop Parts	Invoice	09/28/2026	Shop Parts	050-511-522-60-34-01	76.96	
	095495	Shop Parts	Invoice	09/29/2026	Shop Parts	050-511-522-60-34-01	514.03	
	095507	Shop Parts	Invoice	09/29/2026	Shop Parts	050-511-522-60-34-01	168.02	
	095561	Shop Parts	Invoice	09/29/2026	Shop Parts	050-511-522-60-34-01	18.29	
	095696	Shop Parts	Invoice	09/30/2026	Shop Parts	050-511-522-60-34-01	151.80	
	095753	Shop Parts	Invoice	09/30/2026	Shop Parts	050-511-522-60-34-01	15.73	

Docket of Claims Register

APPKT02278 - 10.08.2026 Board Packet AL

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
2362	NORTHWEST LEADERSHIP SEMIN	26-2566					2,370.00
	02053	2027 Registration x5	Invoice	09/29/2026	2027 Registration x5	001-501-522-45-49-01	2,370.00
2252	ODP BUSINESS SOLUTIONS, LLC	26-2567					158.38
	469874086001-2	Stainless Steel Rulers	Invoice	06/16/2026	Stainless Steel Rulers	001-502-522-10-35-00	3.81
	46987582001-2	Manilla Folders, Air Dusters, Index Car	Invoice	06/16/2026	Manilla Folders, Air Dusters, Index Car	001-502-522-10-31-00	30.35
	471528632001-1	Permanent markers, expo markers, gel	Invoice	06/19/2026	Permanent markers, expo markers, gel	001-502-522-10-31-00	124.22
0466	PETROCARD, INC.	26-2568					2,498.88
	C139156	OnSite Mobile Fueling Service - ST 71,	Invoice	09/25/2026	OnSite Mobile Fueling Service - ST 71,	001-504-522-20-32-00 001-509-522-20-32-00	1,249.44 1,249.44
0483	PUGET SOUND ENERGY	26-2569					157.32
	ST71- AUGSEP26	Natural Gas - ST 71 (220031644036)	Invoice	09/16/2026	Natural Gas - ST 71 (220031644036)	001-507-522-50-47-03	157.32
0483	PUGET SOUND ENERGY	26-2570					73.32
	ST72-AUGSEP26	Natural Gas - ST 72 (220031644069)	Invoice	09/18/2026	Natural Gas - ST 72 (220031644069)	001-507-522-50-47-03	73.32
0483	PUGET SOUND ENERGY	26-2571					118.03
	ST77-AUGSEP26	Natural Gas - ST 77 (220031644044)	Invoice	09/18/2026	Natural Gas - ST 77 (220031644044)	001-507-522-50-47-03	118.03
0484	PURCELL TIRE & SERVICE CENTER	26-2572					1,186.56
	24286657	Shop Parts	Invoice	09/23/2026	Shop Parts	050-511-522-60-34-01	1,186.56
1937	RAIRDON'S OF MONROE	26-2573					44.15
	29982	Shop Parts	Invoice	09/25/2026	Shop Parts	050-511-522-60-34-01	44.15
2654	RANDSTAD US, LLC	26-2574					3,601.23
	R38167949	9.14.2026 - 9.20.2026 Services - Daisy	Invoice	09/20/2026	9.14.2026 - 9.20.2026 Services - Daisy	001-509-522-20-41-02	1,678.41
	R38203647	9.21.2026 - 9.27.2026 Services - Daisy	Invoice	09/27/2026	9.21.2026 - 9.27.2026 Services - Daisy	001-509-522-20-41-02	1,922.82
0494	REPUBLIC SERVICES #197	26-2575					327.54
	0197-003760270	Refuse - ST 32	Invoice	09/30/2026	Refuse - ST 32	001-507-522-50-47-04	327.54
0494	REPUBLIC SERVICES #197	26-2576					1,345.19
	017-003760214	Recycling - ST 31	Invoice	09/30/2026	Recycling - ST 31	001-507-522-50-47-04	1,345.19
0494	REPUBLIC SERVICES #197	26-2577					401.73
	0197-003759654	Refuse - ST 31	Invoice	09/30/2026	Refuse - ST 31	001-507-522-50-47-04	401.73
0494	REPUBLIC SERVICES #197	26-2578					182.21
	0197-003760523	Recycling - ST 32	Invoice	09/30/2026	Recycling - ST 32	001-507-522-50-47-04	182.21
0494	REPUBLIC SERVICES #197	26-2579					327.86
	0197-003760227	Refuse - Admin Building	Invoice	09/30/2026	Refuse - Admin Building	001-507-522-50-47-04 300-507-522-50-47-00	167.21 160.65
2345	RESCH PRINTING	26-2580					990.62
	1509	Shop Parts	Invoice	09/17/2026	Shop Parts	050-511-522-60-34-01	4.36
	1513	Shop Parts	Invoice	09/20/2026	Shop Parts	050-511-522-60-34-01	4.36
	1518	Shop Parts	Invoice	09/24/2026	Shop Parts	050-511-522-60-34-01	981.90

Docket of Claims Register

APPKT02278 - 10.08.2026 Board Packet AL

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
2627	SECURITY SOLUTION NORTHWEST	26-2581					6,493.98
	001170	SRFR Building Access Systems Project:7	Invoice	09/30/2026	SRFR Building Access Systems Project:7	303-513-594-22-64-04	6,493.98
2660	SEDGWICK	26-2582					40,000.00
	45007902493	TPA Admin Services	Invoice	09/30/2026	TPA Admin Services	001-502-522-10-41-01	40,000.00
0557	SNOHOMISH AQUATIC CENTER	26-2583					123.00
	624827	Rescue Swimmer Pool Usage	Invoice	09/28/2026	Rescue Swimmer Pool Usage	001-506-522-45-49-26	45.00
	624828	Rescue Swimmer Pool Usage	Invoice	09/28/2026	Rescue Swimmer Pool Usage	001-506-522-45-49-26	78.00
1547	SNOHOMISH COUNTY 911	26-2584					102,215.57
	9768	Monthly Dispatch Services (Assessmen	Invoice	10/01/2026	Monthly Dispatch Services (Assessmen	001-504-528-00-41-00	18,428.79
						001-509-528-00-41-00	73,715.17
					Nurse Navigator - Monthly Dues	001-509-528-00-41-00	4,516.19
	9790	Monthly EPCR	Invoice	10/01/2026	Monthly Electronic Patient Care Repor	001-509-528-00-41-00	1,290.92
	9803	Managed Laptop Leases (Monthly)	Invoice	10/01/2026	Managed Laptop Leases (Monthly)	303-504-591-22-70-00	1,715.17
						303-509-591-22-70-00	2,549.33
0565	SNOHOMISH COUNTY PUD	26-2585					238.58
	1594445277	Electricity - ST 32	Invoice	09/25/2026	Electricity - ST 32	001-507-522-50-47-01	238.58
0565	SNOHOMISH COUNTY PUD	26-2586					885.21
	146349069	Electricity - ST 33	Invoice	09/24/2026	Electricity - ST 33	001-507-522-50-47-01	885.21
1536	SNOHOMISH REGIONAL FIRE & R	26-2587					331.19
	EXCISE TAX-SEP26	Sales & Use Tax - Septmeber 2026	Invoice	10/05/2026	Sales & Use Tax - MONTH 2026	001-502-522-10-49-06	331.19
2057	SPRAGUE PEST SOLUTIONS	26-2588					1,885.45
	6342104	Monthly Pest Control Servcs - ST 74/Lo	Invoice	09/30/2026	Monthly Pest Control Servcs - ST 74/Lo	001-507-522-50-41-00	139.95
	6342106	Pest Control Perimeter Services (Triannr	Invoice	09/30/2026	Pest Control Perimeter Svcs (Triannual	001-507-522-50-41-00	169.62
	6342109	Monthly Pest Control Services - ST 82	Invoice	09/25/2026	Monthly Pest Control Services - ST 82	001-507-522-50-41-00	139.95
	6342110	Pest Control Perimeter Services (Triannr	Invoice	09/25/2026	Pest Control Perimeter Services (Triannr	001-507-522-50-41-00	169.62
	6342111	Monthly Pest Control Services - ST 83	Invoice	09/25/2026	Monthly Pest Control Services - ST 83	001-507-522-50-41-00	139.95
	6342112	Pest Control Perimeter Services (Triannr	Invoice	09/25/2026	Pest Control Perimeter Services (Triannr	001-507-522-50-41-00	169.62
	6342115	Monthly Pest Control Services - ST 77	Invoice	09/24/2026	Monthly Pest Control Services - ST 77	001-507-522-50-41-00	139.95
	6342116	Pest Control Perimeter Services (Triannr	Invoice	09/24/2026	Pest Control Perimeter Services (Triannr	001-507-522-50-41-00	169.62
	6342119	Monthly Pest Control Services - ST 71	Invoice	09/30/2026	Monthly Pest Control Services - ST 71	001-507-522-50-41-00	139.95
	6342120	Pest Control Perimeter Services (Triannr	Invoice	09/26/2026	Pest Control Perimeter Services (Triannr	001-507-522-50-41-00	169.62
	6342121	Monthly Pest Control Services - ST 33	Invoice	09/26/2026	Monthly Pest Control Services - ST 33	001-507-522-50-41-00	167.98
	6342122	Pest Control Perimeter Services (Triannr	Invoice	09/26/2026	Pest Control Perimeter Services (Triannr	001-507-522-50-41-00	169.62
2379	SRFR - PETTY CASH	26-2589					135.00
	0-109-927-057	DOL Driving Record Request	Invoice	10/01/2026	DOL Driving Record Request	001-517-522-10-49-06	45.00
	0-110-087-036	DOL Driving Record Request	Invoice	10/01/2026	DOL Driving Record Request	001-517-522-10-49-06	90.00
0580	STATE OF WA DEPARTMENT OF F	26-2590					331.19
	EXCISE TAX-SEP26	Sales & Use Tax - September 2026 (60	Invoice	10/05/2026	Sales & Use Tax - MONTH 2025 (600-3!	630-512-589-00-00-00	331.19

Docket of Claims Register

APPKT02278 - 10.08.2026 Board Packet AL

Vendor #		Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #		Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
2415		SUPERIOR SEPTIC SERVICE, LLC	26-2591					3,498.64
		30843872	Septic Tank Maint. (Pumped Septic Tar	Invoice	09/22/2026	Septic Tank Maint. (Pumped Septic Tar	001-507-522-50-48-00	874.66
		30846433	Septic Tank Maint. (Pumped Septic Tar	Invoice	09/29/2026	Septic Tank Maint. (Pumped Septic Tar	001-507-522-50-48-00	874.66
		30846684	Septic Tank Maint. (Pumped Septic Tar	Invoice	09/25/2026	Septic Tank Maint. (Pumped Septic Tar	001-507-522-50-48-00	874.66
		30994140	Septic Tank Maint. (Pumped Septic Tar	Invoice	10/01/2026	Septic Tank Maint. (Pumped Septic Tar	001-507-522-50-48-00	874.66
2582		TIM BEARD	26-2592					10.00
		INV16316	FEMA Training Class Fee Reimbursmen	Invoice	09/30/2026	FEMA Training Class Fee Reimbursmen	001-506-522-45-49-02	10.00
2517		TOTAL LANDSCAPE CORPORATIO	26-2593					6,132.71
		13070	Landscape Maintenance (All Stations) -	Invoice	09/30/2026	Landscape Maintenance (All Stations) -	001-507-522-50-41-00	6,132.71
0610		TRUE NORTH EMERGENCY EQUIP	26-2594					830.13
		A26629	Shop Parts	Invoice	08/04/2026	Shop Parts	050-511-522-60-34-01	437.79
		A27141	Shop Parts	Invoice	09/23/2026	Shop Parts	050-511-522-60-34-01	241.03
		A27146	Shop Parts	Invoice	09/23/2026	Shop Parts	050-511-522-60-34-01	151.31
1663		UNDERWATER SPORTS, INC.	26-2595					319.38
		335674	Dive Mask	Invoice	08/20/2026	Dive Mask	001-514-522-20-31-09	98.39
		336104	Dive Masks x2	Invoice	09/07/2026	Dive Masks x2	001-514-522-20-31-09	220.99
0622		UNITED PARCEL SERVICE	26-2596					51.61
		000042W7X8386	Freight Charges (Shop)	Invoice	09/19/2026	Freight Charges (Shop)	050-511-522-60-34-01	51.61
0633		VERIZON WIRELESS SERVICES LLC	26-2597					5,507.33
		6153501950	District Cell Phones	Invoice	09/15/2026	District Cell Phones - Fire	001-513-522-10-42-00	5,467.32
						District Cell Phones - Shop	050-511-522-60-42-00	40.01
0040		VESTIS	26-2598					235.32
		560832895	Shop Supplies/Uniform Rental/Laundry	Invoice	09/24/2026	Shop Supplies/Uniform Rental/Laundry	050-511-522-60-41-04	100.77
		6560832896	Maintenance Services (Supplies) - ST31	Invoice	09/24/2026	Maintenance Services (Supplies) – ST3	001-507-522-50-48-00	28.46
		6560835704	Shop Supplies/Uniform Rental/Laundry	Invoice	10/01/2026	Shop Supplies/Uniform Rental/Laundry	050-511-522-60-41-04	106.09
2129		WEX BANK	26-2599					36,535.18
		115484480	Apparatus Fuel	Invoice	09/30/2026	Apparatus Fuel - EMS/Suppression	001-504-522-20-32-00	18,267.59
							001-509-522-20-32-00	18,267.59
0665		WHELEN ENGINEERING COMPAN	26-2600					472.61
		965933	Shop Parts	Invoice	09/22/2026	Shop Parts	050-511-522-60-34-01	472.61
Total Claims: 84							Total Payment Amount:	380,555.50

Snohomish Regional Fire and Rescue

Claims Voucher Summary

10/06/2026

Page 1 of 3

Fund: Shop - Expense #050

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures: _____

Voucher	Payee/Claimant	1099 Default	Amount
26-2517	ALLSTREAM BUSINESS US, INC		664.05
26-2518	ALLSTREAM BUSINESS US, INC		515.25
26-2519	AMAZON CAPITAL SERVICES, INC		7,879.99
26-2520	ANACONDA NETWORKS INC		24,207.37
26-2521	AT&T MOBILITY LLC		4,662.05
26-2522	BICKFORD MOTORS, INC.		218.85
26-2523	BRAUN NORTHWEST INC		793.04
26-2524	BRIAN PARK		42.38
26-2525	BUTTERFLY NETWORK, INC.		345.27
26-2526	CAMILLE TABOR		940.84
26-2527	CANON FINANCIAL SERVICES INC		382.93
26-2528	CASCADE LUMBER, INC.		139.86
26-2529	CENTRAL WELDING SUPPLY CO INC		454.62
26-2530	CHINOOK LUMBER, INC		29.94
26-2531	CHRISTENSEN, INC		4,215.33
26-2532	CLEARFLY COMMUNICATIONS		785.46
26-2533	COMCAST BUSINESS		330.48
26-2534	COMCAST BUSINESS		47.30
26-2535	COMDATA INC.		4,305.80
26-2536	COMMLINQ TECHNOLOGIES		1,464.79
26-2537	CROWN FIRE PROTECTION		4,418.52
26-2538	CURALINC HEALTHCARE		720.20
26-2539	DARKHORSE EMERGENCY LP		10,000.00
26-2540	DENISE MATTERN		1,097.17
26-2541	DIRECTV, LLC		320.39
26-2542	EASTSIDE INTEGRATIVE MEDICINE		5,124.00
26-2543	ELECTRONIC BUSINESS MACHINES		64.43
26-2544	FASTFIELD, INC.		1,026.61
26-2545	FIRST CLASS BUILDING SUPPLY AND SERVICES		2,687.00
26-2546	FREIGHTLINER NORTHWEST		196.34
26-2547	GALLS, LLC		3,220.73
Page Total			81,300.99
Cumulative Total			81,300.99

Snohomish Regional Fire and Rescue

Claims Voucher Summary

10/06/2026

Page 2 of 3

Fund: Shop - Expense #050

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures: _____

Voucher	Payee/Claimant	1099 Default	Amount
26-2548	GRAINGER		3,502.88
26-2549	HONEY BUCKET		123.00
26-2550	IMS ALLIANCE		40.78
26-2551	ISOUTSOURCE		16,062.11
26-2552	JOHN THOMAS		694.55
26-2553	KELSEY AYER		263.96
26-2554	KERRY PRAY		186.00
26-2555	L.N. CURTIS & SONS		765.80
26-2556	LEMAY MOBILE SHREDDING		59.41
26-2557	LIFE-ASSIST, INC		1,219.27
26-2558	LION GROUP, INC.		8,554.54
26-2559	LOWE'S		2,370.57
26-2560	MEDICAL EDUCATION AND TRAINING INDUSTRIES, LLC		4,153.40
26-2561	MES SERVICE COMPANY, LLC		9,101.09
26-2562	MES-SEAWESTERN, INC		5,879.44
26-2563	MICHAEL MCCONNELL		6,358.33
26-2564	MONARCH LANDSCAPE WA, LLC		11,992.43
26-2565	MONROE PARTS HOUSE INC - NAPA		7,911.85
26-2566	NORTHWEST LEADERSHIP SEMINAR		2,370.00
26-2567	ODP BUSINESS SOLUTIONS, LLC		158.38
26-2568	PETROCARD, INC.		2,498.88
26-2569	PUGET SOUND ENERGY		157.32
26-2570	PUGET SOUND ENERGY		73.32
26-2571	PUGET SOUND ENERGY		118.03
26-2572	PURCELL TIRE & SERVICE CENTER		1,186.56
26-2573	RAIRDON'S OF MONROE		44.15
26-2574	RANDSTAD US, LLC		3,601.23
26-2575	REPUBLIC SERVICES #197		327.54
26-2576	REPUBLIC SERVICES #197		1,345.19
26-2577	REPUBLIC SERVICES #197		401.73
26-2578	REPUBLIC SERVICES #197		182.21
Page Total			91,703.95
Cumulative Total			173,004.94

Snohomish Regional Fire and Rescue

Claims Voucher Summary

10/06/2026

Page 3 of 3

Fund: Shop - Expense #050

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures: _____

Voucher	Payee/Claimant	1099 Default	Amount
26-2579	REPUBLIC SERVICES #197		327.86
26-2580	RESCH PRINTING		990.62
26-2581	SECURITY SOLUTION NORTHWEST, LLC		6,493.98
26-2582	SEDGWICK		40,000.00
26-2583	SNOHOMISH AQUATIC CENTER		123.00
26-2584	SNOHOMISH COUNTY 911		102,215.57
26-2585	SNOHOMISH COUNTY PUD		238.58
26-2586	SNOHOMISH COUNTY PUD		885.21
26-2587	SNOHOMISH REGIONAL FIRE & RESCUE		331.19
26-2588	SPRAGUE PEST SOLUTIONS		1,885.45
26-2589	SRFR - PETTY CASH		135.00
26-2590	STATE OF WA DEPARTMENT OF REVENUE		331.19
26-2591	SUPERIOR SEPTIC SERVICE, LLC		3,498.64
26-2592	TIM BEARD		10.00
26-2593	TOTAL LANDSCAPE CORPORATION		6,132.71
26-2594	TRUE NORTH EMERGENCY EQUIPMENT		830.13
26-2595	UNDERWATER SPORTS, INC.		319.38
26-2596	UNITED PARCEL SERVICE		51.61
26-2597	VERIZON WIRELESS SERVICES LLC		5,507.33
26-2598	VESTIS		235.32
26-2599	WEX BANK		36,535.18
26-2600	WHELEN ENGINEERING COMPANY		472.61

Page Total	207,550.56
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Cumulative Total	380,555.50
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Payroll Summary and Authorization Form for the:

9/30/2026 Payroll

I, the undersigned, do hereby certify that the foregoing payroll is, just, true and correct, that the persons whose names appear thereon actually performed labor as stated on the dates shown, that the amounts are actually due, and that the salary warrants and related benefit warrants shall be issued.

District Name: Snohomish Regional Fire & Rescue

Direct Deposits: \$1,440,780.91

Paper Checks: \$0.00

Taxes: \$460,969.44

Allowed in the sum of: \$1,901,750.35

Reviewed by: Brandon Vargas
District Administrative Coordinator

Prepared by: Erick Ramirez
Payroll Specialist

Approved by Commissioners:

Davin Alsin

Jeff Schaub

Rick Edwards

Jim Steinruck

Troy Elmore

Roy Waugh

Randy Fay



SNOHOMISH REGIONAL FIRE & RESCUE

BOARD OF FIRE COMMISSIONERS MEETING MINUTES

SNOHOMISH REGIONAL FIRE & RESCUE

SRFR Station 31 Training Room / Via Zoom

163 Village Court, Monroe, WA 98272

September 24, 2026, 1730 hours

CALL TO ORDER

Vice Chairman Fay called the meeting to order at 1730 hours. In attendance were Commissioner Alsin, Commissioner Edwards, Commissioner Elmore, Vice Chairman Fay, and Commissioner Schaub; and via Zoom was District Secretary Snure. Additionally, both Chairman Steinruck and Commissioner Waugh were excused absences.

PUBLIC COMMENT

N/A

UNION COMMENT

N/A

DISTRICT HIGHLIGHTS

Proclamation: HR Professionals Day 9/26

Commissioner Schaub presented a proclamation to Human Resources Analyst Denise Mattern & Human Resources Assistant Isa Quevedo and their team in recognition of HR Professionals Day.

Proclamation: Fire Prevention Week 10/4-10

Commissioner Alsin presented a proclamation to Sparky and Public Educator Sydney Stout and their team in recognition of Fire Prevention Week.

CHIEF'S REPORT

Chief Park recognized the passing of one of our members, Peter Mongillo. Peter's Memorial Service will be held at 4:30pm Saturday, October 3 at Bright City Church in Everett. The support from our community has been overwhelming. Peter will be missed by everyone and we will rally around his family. Chief Park thanked everyone for stepping up to take care of Peter's family and take care of each other. We are so thankful for all that Peter contributed.

Chief Park mentioned we also have our Annual Open House scheduled for Saturday afternoon, October 3 at Station 31 in Monroe.



SNOHOMISH REGIONAL FIRE & RESCUE

Chief Park reviewed the 2026 Organizational Health Pulse Survey. He also recognized Firefighter/Paramedic Jess Hanna for her work with the Camp Blaze Firecamp for young women and Driver/Operator Logan Harding for setting a good example and embracing our core values.

COMMISSIONER REPORTS

Meeting	Chair	Last Mtg.	Next Mtg.	Reporting
Capital Facilities	Schaub	9/21/26	11/16/26	Yes
Finance Committee	Steinruck	9/24/26	10/22/26	Yes
Sno911	Lundquist	9/17/26	10/15/26	Yes
Sno-Isle Commissioners	Fay	9/3/26	10/1/26	No
Leadership Meeting	Schaub	9/17/26	12/17/26	Yes
Policy Committee	Schaub	8/13/26	10/8/26	No
Community Advisory Committee	TBD	6/10/26	11/5/26	No
Labor Management	Steinruck	9/8/26	10/5/26	No
Intergovernmental Committee	Elmore	9/10/26	10/8/26	No
Lake Stevens City Council	Steinruck	9/22/26	10/13/26	Yes
Monroe City Council	TBD	9/22/26	10/13/26	Yes

Capital Facilities – Commissioner Schaub commented that they discussed Station 32 which has been fenced and they now have a drilling machine on site. They also reviewed the Groundbreaking at Station 81; the permits are coming along for Station 72; and after review of several bids, Makers Architecture has been chosen to help with Capital Facilities planning in the future.

Finance Committee – Commissioner Alsin mentioned that they did not meet today.

Sno911 – Assistant Chief Lundquist commented that they did a close out of the future facility fund.

Leadership Meeting – Commissioner Schaub mentioned it was another good Leadership Meeting, with an opportunity to hear updates from each of our divisions. There was also a Post Incident Analysis from Battalion Chief James Hammeren.

Lake Stevens City Council – Chief Park presented a report from Deputy Chief Rasmussen. The council meeting included a canine presentation from LSPD Officer Dreher, a staff request to rename their HR Department however the proposal did not pass, and discussion regarding their Budget Planning Workshops. It was great to have so many representatives from Lake Stevens at the Station 81 Groundbreaking.

Monroe City Council – Deputy Chief McConnell commented that they are working through a \$5.4 million dollar budget deficit over the 2027-2028 budget cycle. Additionally they have eight vacant positions within the city in various departments.



Intergovernmental Committee – Commissioner Elmore commented that they discussed regional opportunities and challenges.

COMMITTEE MEETING MINUTES

N/A

CONSENT AGENDA

Approval of Vouchers

Benefits Vouchers: 26-2372 to 26-2382; (\$870,974.89)

AP Vouchers: 26-2383 to 26-2496; (\$896,045.45)

Approval of Payroll

September 15, 2026 Payroll (\$1,765,899.88)

Approval of Minutes

Approve Regular Board Meeting Minutes September 10, 2026

Approval of District Secretary Appointment & Policy Development

Motion to approve the Consent Agenda as submitted.

Motion by Commissioner Elmore and 2nd by Commissioner Edwards.

On Vote 5/0.

OLD BUSINESS

Discussion

N/A

Action

Draft Policies

- Policy 213 Petty Cash Management
- Policy 216 District Finances: Internal Controls
- Policy 224 Credit Card and Fuel Card Usage
- Policy 225 Comprehensive Financial Management Policy
- Policy 227 Debt Management

Motion to approve Policies 213, 216, 224, 225, and 227 as submitted.

Motion by Commissioner Schaub and 2nd by Commissioner Elmore.

On Vote 5/0.



SNOHOMISH REGIONAL FIRE & RESCUE

NEW BUSINESS

Discussion

Policy 226 Reserve Funding & Resolution 2026-11 Emergency Reserve Fund

Business Administrator Leah Schoof commented that this is a first look and it has been reviewed by the Finance Committee. Please let us know if there are any questions.

HR Deputy Director & IT Analyst Classification Review

Chief Park commented that these recommended changes better align with the work needed within our District while maintaining our overall staffing level.

Motion to move the topic of HR Deputy Director & IT Analyst Classification Review to New Business Action.

Motion by Commissioner Schaub and 2nd by Commissioner Elmore.

On Vote 5/0.

Motion to approve the HR Deputy Director & IT Analyst Reclassification as submitted.

Motion by Commissioner Schaub and 2nd by Commissioner Alsin.

On Vote 5/0.

Resolution 2026-12 Changing Regular Meeting Dates

No discussion.

Action

N/A

GOOD OF THE ORDER

Commissioner Elmore commented that we will fiercely miss Peter Mongillo.

Vice Chairman Fay encouraged our members to take care of each other.

Chief Park requested that we close this part of the meeting in memoriam of Peter Mongillo.

ATTENDANCE CHECK

Regular Commissioner Meeting Thursday, October 8, 2026, at 1730 - Station 31 Training Room/Zoom
Commissioner Edwards will be unable to attend the October 8th Board Meeting.

EXECUTIVE SESSION

RCW 42.30.110(1)(i): Meet with Legal Counsel Regarding Legal Risks in Which Public Knowledge of the Discussion Would Increase the Risk of Financial or Legal Harm to the District



SNOHOMISH REGIONAL FIRE & RESCUE

Vice Chairman Fay called for an executive session pursuant to RCW 42.30.110(1)(i) to meet with legal counsel regarding legal risks in which public knowledge of the discussion would increase the risk of financial or legal harm to the District. Executive session will begin at 1810 hours for 15 minutes, until 1825 hours, and with no expected action to follow. Vice Chairman Fay resumed the regular Board of Commissioners Meeting at 1825 hours and there was no action. Meeting moved to adjournment.

ADJOURNMENT

Vice Chairman Fay adjourned the meeting at 1826 hours.

Commissioner Davin Alsin

Commissioner Jeff Schaub

Commissioner Rick Edwards

Chairman Jim Steinruck

Commissioner Troy Elmore

Commissioner Roy Waugh

Vice Chairman Randy Fay



OLD BUSINESS

DISCUSSION





OLD BUSINESS

ACTION



Reserve Funding

226.1 PURPOSE AND SCOPE

The purpose of this Reserve Funding Philosophy is to establish guiding principles for the creation, use, and replenishment of financial reserves to support the fiscal health, operational stability, and long-term strategic goals of Snohomish Regional Fire and Rescue.

This philosophy supports:

- The District's ability to respond to emergencies and unforeseen costs.
- Long-term financial planning.
- Maintaining public trust through fiscal responsibility.
- Compliance with applicable Washington State laws and standards.

226.2 REFERENCES

Policy 225 Comprehensive Financial Management

RCW Title 52

Applicable State Auditor's Office (SAO) guidelines

Governmental Accounting Standards Board (GASB) standards as applicable

Government Finance Officers Association (GFOA) best practices on reserve policies

Emergency Reserve Fund Resolution

226.3 STABILITY AND CONTINUITY OF SERVICES

Reserves ensure the District can maintain essential fire protection and emergency medical services in the event of revenue disruptions, disasters, or unanticipated costs.

- Risk Mitigation
 - Reserves help manage financial risks such as:
 - Delays in property tax distributions
 - Major equipment failure
 - Litigation or insurance coverage gaps
 - Natural disasters or public health emergencies
- Fiscal Responsibility
 - Reserve levels will be maintained based on thoughtful, data-informed analysis and aligned with Government Finance Officers Association (GFOA) best practices and RCW requirements.
- Transparency

Reserve Funding

- Reserve balances and targets will be reviewed during the budget process and reported publicly in financial reports.

226.4 TYPES OF RESERVES

The District may maintain the following reserve classifications:

Operating Reserve(s)

- Purpose: To provide cash flow during revenue timeline delays. Funds may be maintained within the general expense fund.
- Target: 4 months (33%) of General Fund operating expenses.
- Minimum end of year balance: 25% of General Fund operating expenses.
- Use: Short-term cash flow stabilization; must be replenished within the same fiscal year when feasible.

Capital Replacement Reserve(s)

- Purpose: To fund the scheduled replacement of apparatus, equipment, and facilities per the District's Capital Improvement Plan (CIP).
- Target: Based on lifecycle planning and forecasted costs over a 10-20 year horizon.
- Minimum: 10-year capital replacement plan.
- Use: Purchase or maintenance of capital assets (e.g., purchase of apparatus and equipment, construction and maintenance of stations).

Emergency / Contingency Reserve(s)

- Purpose: To fund unexpected events outside of normal operations (e.g., disasters, legal claims, loss of a major funding source, future operational capacity).
- Target: Up to 20% of the annual operating budget.
- Minimum: 10% of the annual operating budget.
- Use: Only by Board resolution or Chief's authorization with Board ratification; if the reserve fund is used, a plan will be developed prior to use to replenish the fund over a reasonable time frame.

Retirement Reserve and Shop Reserve

- Purpose: To underwrite employee retirement cash-out payments for accrued sick and comp time leave and post-retirement medical benefits.
- Target: Based on the structure outlined in the financial forecast model for 20-year retiree plan.
- Minimum: 100% of estimated obligations over the following 10-years based on a reasonable inflation rate.
- Use: Approved within the Annual Budget process.

Reserve Funding

Debt Service Reserve(s)

- Purpose: To meet debt service requirements for outstanding obligations.
- Target: As required by bond covenants or financing agreements.
- Use: Restricted to debt payments and allowable usage in accordance with bond covenants.

226.5 FUNDING AND REPLENISHMENT

Reserves will be funded through budget allocations, savings from favorable operating results, and one-time revenues.

Prior to the use of reserve funds, which cause a fund to fall below the target amount, a replenishment plan will be in place to replenish the fund over a reasonable time frame.

Risk assessments will be used as systematic, data-informed decision-criteria.

Use of reserves must be approved per the District's financial policies and within the Commissioner-approved District budget.

Reserves will not be used for recurring operational costs unless part of a planned draw-down with sustainable backfill.

226.6 REVIEW AND REPORTING

Reserve targets and actual balances will be reviewed annually during the budget process.

Material changes will be presented to the Board of Fire Commissioners.

Reserve activity will be reported in the District's audited financial statements and internal financial reports.

SNOHOMISH REGIONAL FIRE AND RESCUE

RESOLUTION NO. 2026-11

A RESOLUTION UPDATING THE EMERGENCY RESERVE FUND

A RESOLUTION ESTABLISHING THE FUNDING REQUIREMENTS AND GOVERNANCE OF THE DISTRICT'S EMERGENCY RESERVE FUND.

WHEREAS, by Resolution 2013-1, the District previously authorized the creation of an emergency reserve fund to preserve funding to address natural or manmade events that could have a catastrophic impact on the District's finances and thereby impair the District's ability to carry out its operations; and

WHEREAS, it is the intent of the Board of Fire Commissioners that the Emergency Reserve Funds be used to maintain service levels should a catastrophic event occur; and

WHEREAS, the Board of Fire Commissioners have determined that, except in the event of an emergency and the preservation of organization capacity, funds should be accumulated in the Emergency Reserve Fund until the targeted balance has been reached; and

WHEREAS, the Board desires to preserve organizational capacity by maintaining the financial flexibility necessary to evaluate and act upon significant opportunities that advance service delivery, organizational resiliency, regional collaboration, infrastructure, or other long-term strategic priorities; and

WHEREAS, The Board of Commissioners has determined that the Emergency Reserve Fund should be funded in accordance with the District's Reserve Funding Policy, as adopted and amended from time to time; and

WHEREAS, the District desires to rescind outdated Resolution 2013-1,

Resolution: NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of Snohomish Regional Fire and Rescue, Snohomish County, Washington as follows:

1. The Emergency Reserve Fund shall be dedicated for the purpose of accumulating funds to be used for catastrophic events and organizational capacity.
2. The Board of Fire Commissioners shall determine what constitutes a catastrophic event for the District by declaring an emergency.
3. The Board of Fire Commissioners shall determine organizational capacity as strategically significant opportunities that advance service delivery, organizational resiliency, regional collaboration, infrastructure or other long-term strategic priorities.
4. Transfers to the Emergency Reserve Fund from the General Fund shall be established by the Board through the annual budget process and guided by the District's Reserve Funding Policy, including annual funding and planned replenishment.

5. In an emergency, the District will convene the Labor Management Committee(s) to discuss planning for the infusion of reserve money with the intent of continuing levels of service as long as reasonably possible, particularly in the event of impending layoffs.
6. Resolution 2013-1 shall be rescinded.

Adoption: ADOPTED by the Board of Commissioners of Snohomish Regional Fire and Rescue, Snohomish County, Washington, at a regular open public meeting of such Board on the 8th day of October, 2026, with the following Commissioners being present and voting:

Davin Alsin, Commissioner

Rick Edwards, Commissioner

Troy Elmore, Commissioner

Randy Fay, Commissioner

Jeff Schaub, Commissioner

Jim Steinruck, Commissioner

Roy Waugh, Commissioner

Brian Snure, District Secretary

SNOHOMISH REGIONAL FIRE AND RESCUE

RESOLUTION NO. 2026-12

RESOLUTION CHANGING REGULAR MEETING

WHEREAS, RCW 42.30.070 requires that the District's Board of Commissioners establish its regular meeting schedule by Resolution.

WHEREAS, the regular meeting schedule was adopted in Resolution No. 2019-18 and such meetings are generally held on the second and fourth Thursdays of each month at 5:30 pm at Station 31, 163 Village Court, Monroe, Washington.

WHEREAS, the Board needs to change dates of the meetings scheduled for:

- October 22, 2026
- November 26, 2026
- December 10, 2026
- December 24, 2026

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Board of Commissioners hereby changes the date of the meeting scheduled for October 22, 2026, to the following:

Date: Thursday, October 29, 2026
Time: Begins: 5:30 PM
Location: 163 Village Court, Monroe, WA 98272

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Board of Commissioners hereby changes the date of the meeting scheduled for November 26, 2026, to the following:

Date: Tuesday, November 24, 2026
Time: Begins: 5:30 PM
Location: 163 Village Court, Monroe, WA 98272

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Board of Commissioners hereby changes the date of the meeting scheduled for December 10, 2026, to the following:

Date: Thursday, December 3, 2026
Time: Begins: 5:30 PM
Location: 163 Village Court, Monroe, WA 98272

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Board of Commissioners hereby changes the date of the meeting scheduled for December 24, 2026, to the following:

Date: Thursday, December 17, 2026
Time: Begins: 5:30 PM
Location: 163 Village Court, Monroe, WA 98272

Adoption. ADOPTED at an open public meeting of the Snohomish Regional Fire and Rescue Board of Commissioners on the 8th day of October, 2026, with the following Commissioners being present and voting:

Davin Alsin, Commissioner

Jeff Schaub, Commissioner

Rick Edwards, Commissioner

Jim Steinruck, Commissioner

Troy Elmore, Commissioner

Roy Waugh, Commissioner

Randy Fay, Commissioner

ATTEST: Brian Snure, District Secretary



NEW BUSINESS

DISCUSSION





NEW BUSINESS

ACTION





EXECUTIVE SESSION

