



RFA GOVERNANCE BOARD REGULAR MEETING AGENDA

10:00 A.M. – Monday, October 22, 2018
Fire Station #13 – 18002 108th Ave. S.E., Renton

1. Call Meeting to Order
2. Flag Salute
3. Roll Call
4. Agenda Modifications
5. Announcements, Proclamations, and Presentations
6. Public Hearing on Revenue Sources, 2019 Proposed Expense Budget, Property Tax, and Benefit Charge
 - RFA Board Vice-Chair Armondo Pavone: Open Public Hearing
 - Chief Rick Marshall: [Budget and Revenue Presentation](#)
 - Public Hearing Comments and Questions

Members of the audience may comment on items relating to the Public Hearing. Comments are limited to three (3) minutes per person. The Chair may make exceptions to the time restrictions of persons speaking at a public hearing when warranted, at the discretion of the Chair.
 - Close Public Hearing
7. Public Comment

Members of the audience may comment on items relating to any matter related to RFA business under the Public Comment period. Comments are limited to three (3) minutes per person, and a total of fifteen (15) minutes per topic pursuant to the rules established under Section 8 of the Bylaws. Citizens may also speak on individual agenda items on the printed agenda at the time they are considered by the Board as requested by the Chair.
8. Consent Agenda
 - Approval of [Minutes from the September 24, 2018](#) Regular Meeting
 - Approval of [Vouchers](#): AP Check Register 9/16/18 – 9/30/18 and 10/01/18 – 10/15/18, Payroll 9/1/18 – 9/15/18 and 9/16/18 – 9/30/18
9. Signing of Vouchers
10. Board Committee Reports
11. [Chief's Report](#)
12. Division Reports

GOVERNANCE BOARD REGULAR MEETING AGENDA

October 22, 2018

Page 2 of 2

- Financial Report
 - [Balance Sheet as of 9.30.18](#)
 - [Financial Report by Expenditure Type](#)
 - [Financial Report by Division](#)
- [Response Operations Report](#)

13. Correspondence

- [Certificate of Appreciation](#)

14. Unfinished Business

15. New Business

- [Sole Source Resolution for Extrication Purchase](#)

16. Good of the Order

17. Executive Session

- *Discuss with legal counsel in executive session pursuant to RCW 42.30.110 (1)(i) to maintain an attorney client privilege while discussing legal risks associated with proposed action or current practice relating to the interlocal with District 40 that is likely to result in an adverse legal or financial consequence to the agency if discussed publicly.*
- *Executive Session pursuant to RCW 42.30.140(4), collective bargaining sessions with employee organizations, including contract negotiations, grievance meetings, and discussions relating to the interpretation or application of a labor agreement.*

18. Future Meetings:

- Monday, November 26, 2018, 10:00 a.m., Governance Board Regular Meeting, Fire Station #13 (18002 108th Ave. S.E., Renton)

19. Adjournment

Renton Regional Fire Authority

Public Hearing on Revenue Sources 2019 Proposed Expense Budget Benefit Charge Property Tax



Professionalism • Integrity • Leadership • Accountability • Respect

Renton Regional Fire Authority

Open the Public Hearing

In accordance with RCW 52.26.230
and RCW 84.52.070

Armondo Pavone

RFA Governance Board Vice-Chair



Professionalism • Integrity • Leadership • Accountability • Respect

Purpose of Public Hearing

- To present the RFA's 2019 proposed budget
- To describe the proposed benefit charge and property tax structure to fund 2019 RFA budget
- To solicit public input regarding proposed tax and benefit charges



Anticipated Level of Service

Rick Marshall

Fire Chief



Renton Regional Fire Authority

The Balanced 2019 Budget \$41,745,259

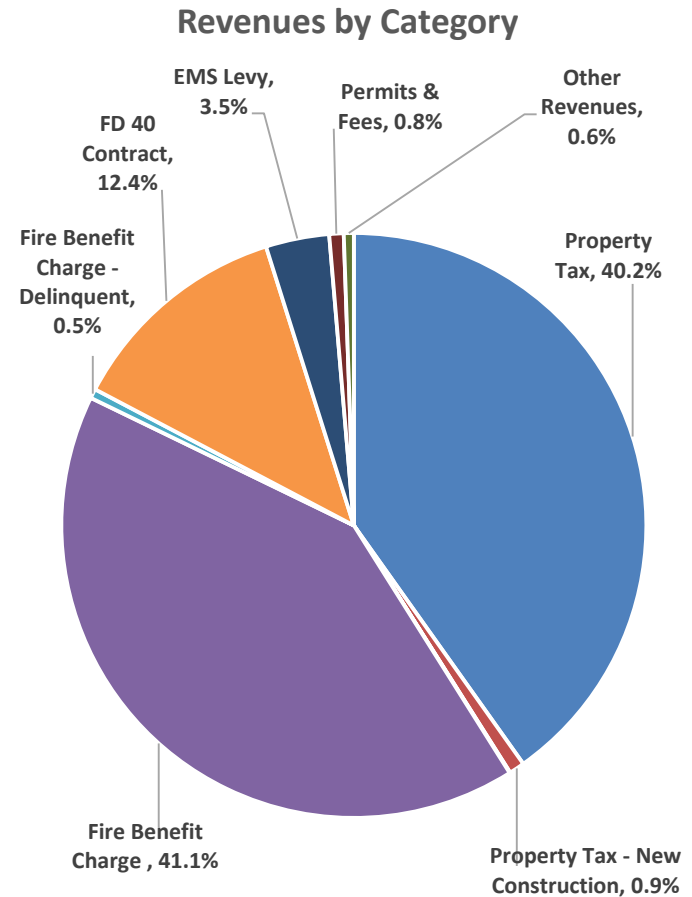
- Implements Staffing for Fire Station 15
- Relocation of RRFA Headquarters
- Start up of RRFA Fleet, Facilities, and IT Service Sections
- Funding for capital reserves for equipment, apparatus, and operations consistent with Board policy



Proposed 2019 Revenues

REVENUES BUDGET BY CATEGORY Operating Fund

TOTAL REVENUES	\$ 41,745,259	100.0%
Property Tax	\$ 16,767,620	40.2%
Property Tax - New Construction	\$ 358,497	0.9%
Property Tax - Delinquent	\$ 14,627	0.0%
Fire Benefit Charge	\$ 17,168,584	41.1%
Fire Benefit Charge - Delinquent	\$ 217,875	0.5%
FD 40 Contract	\$ 5,190,769	12.4%
EMS Levy	\$ 1,463,980	3.5%
Permits & Fees	\$ 332,100	0.8%
Other Revenues	\$ 231,207	0.6%



Proposed 2019 Expenditures

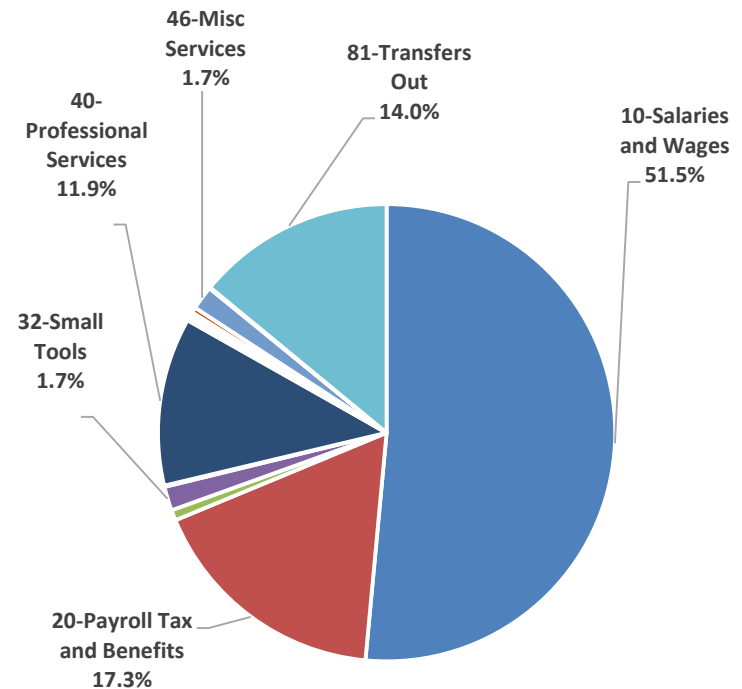
EXPENDITURES BUDGET BY CATEGORY

Operating Fund

TOTAL EXPENDITURES	\$ 41,745,259	100.0%
10-Salaries and Wages	\$ 21,489,040	51.5%
20-Payroll Tax and Benefits	\$ 7,210,230	17.3%
30-Supplies	\$ 310,521	0.7%
32-Small Tools	\$ 708,983	1.7%
34-Furnishings	\$ 34,145	0.1%
35-Appliances	\$ 4,200	0.0%
40-Professional Services	\$ 4,968,410	11.9%
41-Communication	\$ 50,419	0.1%
42-Travel	\$ 77,032	0.2%
43-Training	\$ 89,216	0.2%
44-Repair & Maintenance	\$ 50,800	0.1%
45-Insurance	\$ 160,550	0.4%
46-Misc Services	\$ 699,997	1.7%
47-Utilities	\$ 30,000	0.1%
48-Operating Rentals	\$ 5,000	0.0%
80-Debt Service	\$ -	0.0%
81-Transfers Out	\$ 5,856,716	14.0%

Operating Expenditures by Category

Expenses totaling less than 1% not shown in chart



Funding Our Level of Service

Compliance with RCW 84.55.120 &
RCW 52.26.230/240
Using Taxes and Benefit Charges



Funding Our Level of Service

Benefit Charge Funding System



Property Tax Revenue

Property Tax is Based on A/V

- Limited to 1% of previous year's total tax levy for the District:
 - 2017 = \$1/\$1000
 - 2018 = \$.917/\$1000
 - 2019 = \$.845/\$1000 Preliminary
- New construction is taxed at the previous year's levy rate.



Property Tax Revenue

How the 1% Increase is Calculated

- Increase limited to 1% of previous year's total tax levy for the District.

Example

- Levied taxes on \$15 billion A/V last year
- Total A/V increased 15% to \$17.25 billion
- Maximum 1% increase allowed, or \$15.15 billion this year
- Each parcel is then taxed based on its A/V by adjusting the tax rate down from \$1.00
- In this example, the new rate is \$.878/\$1000



Property Tax Revenue

How the 1% Increase is Calculated

- Home A—10% Increase from \$200,000 to \$220,000
- Home B—20% increase from \$200,000 to \$240,000
- Home C—15% increase from \$200,000 to \$230,000



Property Tax Revenue

How the 1% Increase is Calculated

- Home A—10% Increase from \$200,000 to \$220,000
 - Last Year- \$200 property tax ($\$200\text{K} \times \$1/\1000 A/V)
 - This Year- \$193.22 property tax ($\$220\text{K} \times \$.878/\1000 A/V)
 - Decrease of 3.39%



Property Tax Revenue

How the 1% Increase is Calculated

- Home B—20% Increase from \$200,000 to \$240,000
 - Last Year- \$200 property tax ($\$200\text{K} \times \$1/\1000 A/V)
 - This Year- \$210.78 property tax ($\$240\text{K} \times \$.878/\1000 A/V)
 - Increase of 5.39%



Property Tax Revenue

How the 1% Increase is Calculated

- Home C—15% Increase from \$200,000 to \$230,000
 - Last Year- \$200 property tax ($\$200\text{K} \times \$1/\1000 A/V)
 - This Year- \$202.00 property tax ($\$230\text{K} \times \$.878/\1000 A/V)
 - Increase of 1%



Our Commitment

- Continued increase in service to our community
- Balanced budget
- Stabilized funding system
- Pursuit of equity



Determining Annual Benefit Charge

- Calculated by:
 - Determine service level
 - Determine expense budget
 - Include 1% King County collection fee
 - Subtract revenue sources other than BC
 - Balance equals Benefit Charge revenue needed

Item	Amount
2019 Expense Budget	\$41,745,259
Less Property Tax	(\$17,140,744)
Less other revenue	(\$7,435,931)
BC revenue needed	\$17,168,584



Determining Annual Benefit Charge

RRFA Plan

- Section 6 in the voter approved RRFA Plan allows the Governing Board to amend or revise the funding and financing of the RRFA



Benefit Charge Limit

- Benefit charge cannot exceed 60% of Operating budget¹
- Preliminary 2019 Renton RFA Benefit Charge is 41.1% of the Preliminary Operating Budget

¹RCW 52.26.180 (1) Benefit Charges.



Benefit Charge Exemptions

- Church Buildings
- Religious Education Buildings
- Vacant Land
- Buildings less than 400 sq. ft.
- 2023 – Tax Exempt Housing



Benefit Charge Allocation Basics

Benefit Charge Formula incorporates factors that drive service cost:

- Size of structure
- Type of structure
- Fire flow needed
- Resources needed
- Risk premiums
- Risk discounts



Apportionment of the Benefit Charge

Categories Used to Apportion

- **Size of structure**
 - As determined by King County Assessor
- **Category of structure**
 - One and two family residential
 - Mobile homes
 - Multi-family homes
 - Commercial buildings
- **Response size needed**
 - Firefighters needed
- **Risk of structure**
 - Hazardous materials or uses
- **Discounts**
 - Built-in protection and alerting

Formula = Square Root of Area X 18 X Category x Fire flow factor x Response x Risk x Discount



Apportionment Factors

2019 Renton Regional Fire Authority Benefit Charge Formula:

Square root of total square footage X 18 X Category Factor X Fire Flow Factor X Response Factor X Risk Factor X Applicable Discount = FBC

Total square footage of structure(s)																					
	400 - 1,799	1,800 - 2,699	2,700 - 3,599	3,600 - 3,999	4,000 - 4,999	5,000 - 7,999	8,000 - 9,999	10,000 - 14,999	15,000 - 19,999	20,000 - 29,999	30,000 - 49,999	50,000 - 99,999	100,000 - 139,999	140,000 - 199,999	200,000 - 299,999	300,000 - 399,999	400,000 - 499,000	500,000 - 599,999	600,000 - 699,000	700,000 - 999,999	1,000,000 - and >
Category Factors:																					
Residential	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75												
Mobile Homes	0.225	0.225	0.225	0.225	0.225	0.225															
Apartments	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	3.25	3.25	3.25	6.70	6.70	8.60	11.10	14.25	14.25	14.25	14.25	14.25	14.25
Commercial	1.10	1.10	1.10	1.10	1.30	1.30	1.30	1.40	1.40	1.40	1.50	1.50	2.05	2.05	3.05	3.35	3.50	3.75	4.00	4.15	5.15
Fire Flow Factor:*	0.4084469*																				
Effective Response Factor:*																					
Residential	1.05	variable																			
Manufactured Homes	1.00	1.00	1.00	1.00	1.00	1.00	1.00														
Apartments	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60
Commercial	1.18	1.18	1.18	1.18	1.18	1.18	1.75	1.75	1.75	2.65	4.20	4.20	4.20	4.20	4.30	4.30	4.40	4.50	4.50	4.50	4.50
Risk Factor:***																					
Light Hazard/Regional	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Ordinary Hazard/Regional - 1	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Ordinary Hazard/Regional - 2	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Extra Hazard/Regional - 1	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30
Extra Hazard/Regional - 2	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40
Discounts:																					
Automatic Fire Sprinklers	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900
Manual Local Alarm	0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980
Manual Central Alarm	0.950	0.950	0.950	0.950	0.950	0.950	0.950	0.950	0.950	0.950	0.950	0.950	0.950	0.950	0.950	0.950	0.950	0.950	0.950	0.950	0.950
Automatic Local Alarm	0.970	0.970	0.970	0.970	0.970	0.970	0.970	0.970	0.970	0.970	0.970	0.970	0.970	0.970	0.970	0.970	0.970	0.970	0.970	0.970	0.970
Automatic Central Alarm	0.925	0.925	0.925	0.925	0.925	0.925	0.925	0.925	0.925	0.925	0.925	0.925	0.925	0.925	0.925	0.925	0.925	0.925	0.925	0.925	0.925
Agricultural	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250

*Fire flow factor is estimated until final tax and property data is certified by the King County Assessor

**Response factor is based upon the number of firefighters needed to deliver the required fireflow. A base residential response force is 16 firefighters on scene. When a residential property needs more than 16 firefighters to deliver the calculated fire flow, that number is auto calculated using the adopted formula and 50 gallons per minute fire flow delivery per firefighter on scene up to 3,599 square feet and 48 gallons per minute for homes greater than 3,599 square feet

*** Risk factors apply to commercial property and are defined by the National Fire Protection Association and deal with fire hazards and hazardous materials.



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Preliminary Benefit Charge Development

Apportionment to Building Categories

Category	2018 Parcels	BC 2017	BC 2018	Ratio 2017	Ratio 2018
Residential	29,500	\$ 7,388,538	\$ 8,793,385	51.2 %	51.2 %
Apartment	352	\$ 2,927,534	\$ 3,484,170	20.3 %	20.3 %
Commercial	898	\$ 4,097,323	\$ 4,883,195	28.4 %	28.4 %
Mobile Home	108	\$ 6,582	\$ 7,835	0.05 %	0.05 %
Total:	30,858	\$ 14,419,978	\$ 17,168,585	100.0 %	100.0 %



2018/2019 Benefit Charge Comparison

Residential Category

Avg. Sq. Feet	Avg. 2018 BC	Avg. 2019 BC	2018/2019 Change
1,236	\$163.00	\$193.00	\$30.00
2,256	\$234.00	\$278.00	\$44.00
3,098	\$320.00	\$379.00	\$59.00
3,992	\$425.00	\$503.00	\$78.00
6,222	\$650.00	\$768.00	\$118.00



2018/2019 Benefit Charge Comparison

Apartment Category

Avg. Sq. Feet	Avg. 2018 BC	Avg. 2019 BC	2018/2019 Change
4,866	\$1,058.00	\$1,251.00	\$193.00
28,278	\$5,088.00	\$6,015.00	\$927.00
89,128	\$18,030.00	\$21,313.00	\$3,283.00
169,302	\$32,197.00	\$38,059.00	\$5,862.00
238,528	\$49,377.00	\$58,367.00	\$8,990.00
429,383	\$78,320.00	\$92,579.00	\$14,259.00



2018/2019 Benefit Charge Comparison

Commercial Category

Avg. Sq. Feet	Avg. 2018 BC	Avg. 2019 BC	2018/2019 Change
2,235	\$410.00	\$485.00	\$75.00
6,430	\$907.00	\$1,072.00	\$165.00
17,015	\$2,382.00	\$2,816.00	\$434.00
54,324	\$8,676.00	\$10,256.00	\$1,580.00
139,164	\$18,776.00	\$22,194.00	\$3,418.00
431,132	\$61,010.00	\$72,118.00	\$11,108.00



Public Comments



Renton Regional Fire Authority

Close the Public Hearing

Armondo Pavone

RFA Governance Board Vice-Chair





Renton Regional Fire Authority

1055 South Grady Way

Renton, WA 98055

Office: (425) 430-7000

Fax: (425) 430-7044

MINUTES

RFA Governance Board Regular Meeting

10:00 A.M. – Monday, September 24, 2018

Fire Station #13 – 18002 108th Ave. S.E., Renton

CALL TO ORDER AND FLAG SALUTE

Governance Board Chair Meikle called the Regular Meeting to order at 10:03 a.m. and led the Pledge of Allegiance.

ROLL CALL

Governance Board Members Present:

Myron Meikle, Chair (Fire District 25)

Armondo Pavone, Vice Chair (City of Renton)

Marcus Morrell (Fire District 25)

Ed Prince (City of Renton)

Don Persson (City of Renton)

Kerry Abercrombie (Fire District 25)

Governance Board Members Not Present:

Linda Sartnurak (Nonvoting Advisory Position, Fire District 40)

Administrative Staff Present:

Fire Chief Rick Marshall, Director of Administration Samantha Babich, Deputy Chief Roy Gunsolus, Deputy Chief Chuck DeSmith, Battalion Chief Mike Proulx, Captain Will Aho, Lieutenants Mark Price and Rick Laycock, Firefighter Chris Krystofiak, and Administrative Secretary Linda Mann.

AGENDA MODIFICATIONS

- Add budget workshop to agenda after new business
- Add Citizen Advisory Panel (CAP) by-laws as a new business item
- Add executive session

ANNOUNCEMENTS, PROCLAMATIONS, AND PRESENTATIONS

There were no announcements, proclamations or presentations.

PUBLIC COMMENT

There were no public comments.

CONSENT AGENDA

Approval of Minutes

A **MOTION** was made by Board Member Prince and **SECONDED** by Board Vice Chair Pavone to approve the Minutes from the September 10, 2018 Regular Meeting. **MOTION CARRIED (6-0)**

Approval of Vouchers:

GOVERNANCE BOARD REGULAR MEETING MINUTES

September 24, 2018

Page 2 of 3

A **MOTION** was made by Board Vice Chair Pavone and **SECONDED** by Board Member Prince to approve the vouchers which included the following:

- AP Check Register 9/01/18 – 9/15/18, Payroll 8/16/18 – 8/31/18. **MOTION CARRIED (6-0)**

SIGNING OF VOUCHERS

The members of the Finance Committee signed the Voucher Approvals for September 24, 2018.

BOARD COMMITTEE REPORTS

There were no Board Committee reports.

CHIEF'S REPORT

Chief Marshall's report included the following:

- New Battalion Rig Place in Service: On September 10, the new Battalion 13 Rig (F125) was placed in service.
- Equity and Social Justice: Last week, Chief Marshall was involved in activities surrounding equity and social justice. First, on Monday September 17, the King County Fire Chiefs held an instructional workshop on Equity and Social Justice. The next day, Chief Marshall completed day two of a three-day class on the same through King County. We are committed to our role as an organization to equity, social justice, and an inclusive workplace for our employees and our community.
- KCFA Leadership Summit: Tuesday through Thursday of this week, several leaders will join fire chiefs and officers from around the State at the King County Fire Chief's Leadership Summit. Speakers from around the country will be delivering information on leadership, mental health, and managing the union relationship, among other topics. This has proven to be some of the best low-cost training for our leaders and future leaders.
- Eastside Fire and Rescue Joins the Training Consortium: Eastside Fire and Rescue (our Zone 1 neighbors to the east) have asked and have been accepted into the Training Consortium. This will bring a dramatic improvement to our agencies' inter-operability. They will train to the same practices and utilize the same command structures on incidents.
- Meeting with the New Police Chief: Friday, September 14, Chief Marshall sat down with Ed Van Valey, the newly appointed Police Chief, to discuss emerging issues and set the tone for a new era of Renton Regional Fire and Renton Police working side by side.
- Fatality Accident: On Thursday, September 6, a motorcycle rider was struck from behind by a vehicle that failed to stop. The vehicle knocked the rider off and then proceeded to run over him. He was treated by firefighters and medics and transported to Harborview, but sadly had injuries that would not support life.

DIVISION REPORTS

All department reports were provided to the Board for their review.

CORRESPONDENCE

There was no correspondence.

UNFINISHED BUSINESS

There was no unfinished business.

GOVERNANCE BOARD REGULAR MEETING MINUTES

September 24, 2018

Page 3 of 3

EXECUTIVE SESSION

- *Executive Session pursuant to RCW 42.30.140(4), collective bargaining sessions with employee organizations, including contract negotiations, grievance meetings, and discussions relating to the interpretation or application of a labor agreement.*
- *Executive Session pursuant to RCW 42.30.110(1)(g), to evaluate the qualifications of an applicant for public employment or to review the performance of a public employee.*

Executive Session was called at 10:24 a.m. for 15 minutes. The meeting reconvened at 10:39 a.m.

NEW BUSINESS

Citizen Advisory Panel Bylaws:

The Citizens Advisory Panel was established to aid in an advisory capacity to support the mission of the Renton RFA – “Working to make our community safer, healthier, and stronger.” The intent is to start small and simple to build a Board to help us connect with our community. We want to appoint three founding members from citizens who have interacted with the RRFA over the past few years, and seek out input from other departments and legal counsel regarding the formation of the Panel and establishing bylaws.

A **MOTION** was made by Board Member Prince and **SECONDED** by Board Vice Chair Pavone to approve the bylaws for the formation of the Citizen Advisory Panel. **MOTION CARRIED (6-0)**

BUDGET WORKSHOP

A draft of the 2019 budget was discussed at length.

The meeting recessed at 12:06 p.m. and reconvened at 12:35 p.m.

GOOD OF THE ORDER

There was no good of the order.

FUTURE MEETINGS

The next meeting is scheduled for Monday, October 22, 2018, 10:00 a.m. at Fire Station #13 (18002 108th Ave. S.E., Renton).

ADJOURNMENT

The meeting adjourned at 1:28 p.m.

Myron Meikle, Board Chair

Linda Mann, Board Secretary

VOUCHER APPROVAL FOR OCTOBER 8TH, 2018 MEETING

AUDITING OFFICER CERTIFICATION

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Renton Regional Fire Authority, and that I am authorized to authenticate and certify said claim.

Auditing Officer: _____

Rick Marshall, Fire Chief

AUDIT COMMITTEE

The vouchers below have been reviewed and certified by individual departments and the RFA's Auditing Officer as required by RCW's 42.24.080 & 090, and a list of vouchers has been provided for review by the Finance Committee.

The undersigned members of the Finance Committee of the Renton Regional Fire Authority do hereby approve for payment accounts payable vouchers totaling \$240,922.94, payroll vouchers and direct deposits totaling \$479,377.88

<u>A/P Vouchers</u>	<u>Payment Date</u>	<u>Numbers</u>	<u>Amount</u>
Checks	09/16/2018 - 09/30/2018	10509-10530	\$39,483.52
EFTs	09/16/2018 - 09/30/2018		\$100,933.34
Bank Drafts	09/16/2018 - 09/30/2018		\$100,506.08
TOTAL A/P			\$240,922.94

<u>Payroll Vouchers</u>	<u>Payroll Date</u>	<u>No. of Vouchers</u>	<u>Amount</u>
Direct Deposits	9/25/2018	162	\$479,272.60
Payroll Checks	9/25/2018	1	\$105.28
TOTAL PAYROLL		163	\$479,377.88

TOTAL CLAIMS			\$720,300.82
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Renton Regional Fire Authority Finance Committee:

Kerry Abercrombie, Board Member

Ed Prince, Board Member

Myron Meikle, Chairperson

Marcus Morrell, Board Member

Don Persson, Board Member

Armondo Pavone, Board Member

VOUCHER APPROVAL FOR OCTOBER 22ND, 2018 MEETING

AUDITING OFFICER CERTIFICATION

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Renton Regional Fire Authority, and that I am authorized to authenticate and certify said claim.

Auditing Officer: _____

Rick Marshall, Fire Chief

AUDIT COMMITTEE

The vouchers below have been reviewed and certified by individual departments and the RFA's Auditing Officer as required by RCW's 42.24.080 & 090, and a list of vouchers has been provided for review by the Finance Committee.

The undersigned members of the Finance Committee of the Renton Regional Fire Authority do hereby approve for payment accounts payable vouchers totaling \$841,036.43, payroll vouchers and direct deposits totaling \$483,793.50.

A/P Vouchers	Payment Date	Numbers	Amount
Checks	10/01/2018 - 10/15/2018	10536-10568	\$361,386.63
EFTs	10/01/2018 - 10/15/2018		\$106,849.66
Bank Drafts	10/01/2018 - 10/15/2018		\$372,800.14
TOTAL A/P			\$841,036.43

Payroll Vouchers	Payroll Date	No. of Vouchers	Amount
Direct Deposits	10/10/2018	165	\$483,590.33
Payroll Checks	10/10/2018	1	\$203.17
TOTAL PAYROLL		166	\$483,793.50

TOTAL CLAIMS			\$1,324,829.93
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Renton Regional Fire Authority Finance Committee:

Kerry Abercrombie, Board Member

Ed Prince, Board Member

Myron Meikle, Chairperson

Marcus Morrell, Board Member

Don Persson, Board Member

Armondo Pavone, Board Member



RENTON REGIONAL FIRE AUTHORITY

M E M O R A N D U M

DATE: October 22, 2018

TO: Myron Meikle, Chairperson (Fire District 25)
Kerry Abercrombie (Fire District 25)
Marcus Morrell (Fire District 25)
Ed Prince (City of Renton)
Armondo Pavone (City of Renton)
Don Persson (City of Renton)
Linda Sartnurak (Non-voting Advisory Position, Fire District 40)

FROM: Rick Marshall, Fire Chief

SUBJECT: Renton Regional Fire Authority Chief's Report

1. WSRB Rating Results

Simply put, this is huge—the biggest thing in my tenure as Chief. Just five years ago our department was on the brink of losing our Class 3/4 ratings, now we have dropped for each of our partners! Under your leadership, we continue to make good on our promise to deliver a higher level of service to our community—and this one will be reflected in lower insurance costs to our RFA community. I cannot express my gratitude for your support more strongly. I want to give credit for this to yourselves and the entire Executive Team. This rating improvement is a result of their work and your support in a variety of areas—Training, OFM inspections, Vehicles, Pre-Incident Planning using GIS technology, and the recordkeeping captured through SharePoint.

King 25 and King 40 went from Protection Class (PC) 4 to PC 3 and Renton went from PC 3 to PC 2.

Well done, everyone!

2. New Extrication Tools

The Board of Fire Commissioners for King County Fire District 40 has approved the purchase of a new set of Holmatro Extrication Tools for Engine 17. These will replace the aging Amkus Extrication tools that are currently in service on E17. When Engine 15 goes into service, it will also have a compliment of this same generation of tools (already purchased by the RFA).

3. Homeless Task Force

Months ago, Battalion Chief/Safety Officer Rick Myking received an email from a group called Renton Area Nonprofits Unite (RANU). The subject of homelessness in Renton came up and members of the group wanted to solicit advice/help from fire and police in Renton. BC Myking went to a couple of meetings and then a Homeless Task Force was stood up to continue the conversation. Other groups at the table are Catholic Community Services, YWCA, REACH (this is a Renton specific group not to be confused with our REACH pilot which is from Seattle), RPD and a few private citizens who are passionate about this cause.

We continue to be involved with this effort as it fits our mission, vision and values.

4. Local Records Grant Program Recipient

Back in July of this year, Administrative Assistant Sheila Madsen applied for a "Technology Tools" grant through the Washington State Archives. This grant is meant to help the Admin team improve the process of receiving and responding to Public Records Requests.

I just received word that we were awarded the grant in the amount of \$6,500 and after a review of all documents, we can begin implementing a new system to track, organize, and analyze our requests.

Kudos to Director of Administration, Samantha and her team on this award!

5. Fire Station 15 Update

Here are the latest pictures from Station 15 and with the rainy season approaching, the contractor is getting it sealed up just in time. We expect to take possession on January 7 and have it operational by February 1.



Front Lobby and station office



Dorms and main hallway

6. WAPELRA Fall Conference

During the week of September 18 -20 our Director Babich attended the Washington Public Employees Labor Relations Association (WAPELRA) Fall Conference in Leavenworth. The Conference is specifically designed to help public sector HR professionals and other practitioners involved in labor relations obtain legal updates, build skills and develop resources.

7. New Dive Unit In Service

Our new Dive Unit, F129, was placed in service the weekend of October 13-14. This apparatus will be on display at Station 13 beginning at 11 AM for the Governing Board to take a look at.

Huge thanks to all those who helped in the process of designing, procuring and outfitting this Response Operation Unit to sustain our service delivery of Water Rescue to the community.



8. New Headquarters Progress

We continue to make great progress in our renovation of the office space at Fire Station 13. The old kitchen has been gutted for an office and the cabinets and appliances have been repurposed in the old bathroom which is now our new kitchenette/break room. We will be purchasing new carpet in the amount of \$22,608.85. All of these costs are included in this year's budget.



Renton Regional Fire Authority

Balance Sheet Account Summary As Of 09/30/2018

Account	Name	Balance
Fund: 001 - Operating Fund		
Assets		
001-111.10.10.000	Claim on Cash	8,522,370.35
	Total Assets:	8,522,370.35
		8,522,370.35
Liability		
001-231.50.20.111	Wages Payable	0.00
001-231.50.20.112	Workers Comp Payable	5,614.02
001-231.50.20.113	Pension Retirement Payable	0.00
001-231.50.20.114	Deferred Comp Payable	0.00
001-231.50.20.115	Group Life Insurance Payable	175.39
001-231.50.20.116	Medical Insurance Payable	18,737.07
001-231.50.20.117	Garnishment Payable	0.00
001-231.50.20.126	Other Payroll Deduction Payable	0.00
001-231.50.20.131	PY Correction Payable	0.00
001-231.70.20.103	Use Tax Payable	0.00
001-231.70.20.111	Federal Payroll Tax Payable	0.00
001-231.90.20.120	Union Dues Payable - AFSCME	0.00
001-231.90.20.121	Union Dues Payable - IAFF	0.00
001-231.90.20.123	MERP Payable	0.00
001-231.90.20.124	125 Plan Holding	-452.86
001-231.90.20.128	AP Pending	116,966.86
001-231.90.20.130	Other Payable	0.00
001-231.90.20.140	Unapplied Credit	0.00
001-239.90.20.190	Clearing Account	-924.26
	Total Liability:	140,116.22
Equity		
001-288.00.30.200	Fund Balance - Unassigned	9,956,302.77
	Total Beginning Equity:	9,956,302.77
Total Revenue		21,319,276.03
Total Expense		22,893,324.67
Revenues Over/Under Expenses		-1,574,048.64
	Total Equity and Current Surplus (Deficit):	8,382,254.13
	Total Liabilities, Equity and Current Surplus (Deficit):	8,522,370.35

Balance Sheet

As Of 09/30/2018

Account	Name	Balance	
Fund: 002 - Contingency Fund			
Assets			
002-111.10.10.000	Claim on Cash	170,730.30	
	Total Assets:	170,730.30	170,730.30
Liability			
002-231.90.20.128	AP Pending	0.00	
002-239.90.20.190	Clearing Account	0.00	
	Total Liability:	0.00	
Equity			
002-288.00.30.200	Fund Balance - Unassigned	101,835.00	
	Total Beginning Equity:	101,835.00	
Total Revenue		68,895.30	
Total Expense		0.00	
Revenues Over/Under Expenses		68,895.30	
	Total Equity and Current Surplus (Deficit):	170,730.30	
	Total Liabilities, Equity and Current Surplus (Deficit):		170,730.30

Balance Sheet

As Of 09/30/2018

Account	Name	Balance	
Fund: 003 - Operating Reserve Fund			
Assets			
003-111.10.10.000	Claim on Cash	0.00	
	Total Assets:	0.00	0.00
Liability			
003-231.90.20.128	AP Pending	0.00	
003-239.90.20.190	Clearing Account	0.00	
	Total Liability:	0.00	
Equity			
003-288.00.30.200	Fund Balance - Unassigned	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet

As Of 09/30/2018

Account	Name	Balance	
Fund: 101 - Special Revenue Fund			
Assets			
101-111.10.10.000	Claim on Cash	0.00	
	Total Assets:	0.00	0.00
Liability			
101-231.90.20.128	AP Pending	0.00	
101-239.90.20.190	Clearing Account	0.00	
	Total Liability:	0.00	
Equity			
101-288.00.30.200	Fund Balance - Unassigned	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet

As Of 09/30/2018

Account	Name	Balance	
Fund: 301 - Capital-Fleet Fund			
Assets			
301-111.10.10.000	Claim on Cash	2,870,207.31	
	Total Assets:	2,870,207.31	<u>2,870,207.31</u>
Liability			
301-231.90.20.128	AP Pending	0.00	
	Total Liability:	0.00	
Equity			
301-288.00.30.200	Fund Balance - Unassigned	2,691,259.87	
	Total Beginning Equity:	2,691,259.87	
Total Revenue		504,642.30	
Total Expense		325,694.86	
Revenues Over/Under Expenses		178,947.44	
	Total Equity and Current Surplus (Deficit):	2,870,207.31	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,870,207.31</u>

Balance Sheet

As Of 09/30/2018

Account	Name	Balance	
Fund: 302 - Capital-Facilities Improvement Fund			
Assets			
302-111.10.10.000	Claim on Cash	432,842.89	
	Total Assets:	432,842.89	432,842.89
Liability			
302-231.90.20.128	AP Pending	0.00	
	Total Liability:	0.00	
Equity			
302-288.00.30.200	Fund Balance - Unassigned	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		432,842.89	
Total Expense		0.00	
Revenues Over/Under Expenses		432,842.89	
	Total Equity and Current Surplus (Deficit):	432,842.89	
	Total Liabilities, Equity and Current Surplus (Deficit):		432,842.89

Balance Sheet

As Of 09/30/2018

Account	Name	Balance	
Fund: 303 - Capital-Equipment Fund			
Assets			
303-111.10.10.000	Claim on Cash	860,712.27	
	Total Assets:	860,712.27	860,712.27
Liability			
303-231.90.20.128	AP Pending	0.00	
	Total Liability:	0.00	
Equity			
303-288.00.30.200	Fund Balance - Unassigned	756,245.89	
	Total Beginning Equity:	756,245.89	
Total Revenue		238,612.14	
Total Expense		134,145.76	
Revenues Over/Under Expenses		104,466.38	
	Total Equity and Current Surplus (Deficit):	860,712.27	
	Total Liabilities, Equity and Current Surplus (Deficit):		860,712.27

Balance Sheet

As Of 09/30/2018

Account	Name	Balance	
Fund: 304 - Capital-IT Fund			
Assets			
304-111.10.10.000	Claim on Cash	355,279.68	
	Total Assets:	355,279.68	355,279.68
Liability			
304-231.90.20.128	AP Pending	0.00	
	Total Liability:	0.00	
Equity			
304-288.00.30.200	Fund Balance - Unassigned	201,665.57	
	Total Beginning Equity:	201,665.57	
Total Revenue		153,614.11	
Total Expense		0.00	
Revenues Over/Under Expenses		153,614.11	
	Total Equity and Current Surplus (Deficit):	355,279.68	
	Total Liabilities, Equity and Current Surplus (Deficit):		355,279.68

Balance Sheet

As Of 09/30/2018

Account	Name	Balance	
Fund: 610 - IAFF H&W Program Fund			
Assets			
610-111.10.10.000	Claim on Cash	97,723.80	
	Total Assets:	97,723.80	97,723.80
Liability			
610-231.90.20.128	AP Pending	0.00	
610-239.90.20.190	Clearing Account	0.00	
	Total Liability:	0.00	
Equity			
610-288.00.30.200	Fund Balance - Unassigned	95,396.40	
	Total Beginning Equity:	95,396.40	
Total Revenue		19,636.85	
Total Expense		17,309.45	
Revenues Over/Under Expenses		2,327.40	
	Total Equity and Current Surplus (Deficit):	97,723.80	
	Total Liabilities, Equity and Current Surplus (Deficit):		97,723.80

Balance Sheet

As Of 09/30/2018

Account	Name	Balance	
Fund: 999 - Pooled Cash Fund			
Assets			
999-110.10.10.000	Pooled Cash - Warrants	-41,410.57	
999-110.10.10.001	Pooled Cash - Payroll	0.00	
999-110.10.10.002	Pooled Cash - Misc	0.00	
999-110.10.10.003	Pooled Cash - KCIP	13,351,277.17	
999-131.00.11.010	Due From Operating Fund (001)	116,966.86	
999-131.00.11.011	Due From Contingency Fund (002)	0.00	
999-131.00.11.012	Due From Operating Reserve Fund (003)	0.00	
999-131.00.11.013	Due From Special Revenue Fund (101)	0.00	
999-131.00.11.014	Due From Capital Fleet Fund (301)	0.00	
999-131.00.11.015	Due From IAFF H&W Program Fund (601)	0.00	
999-131.00.11.016	Due From Capital Facilities Imp Fund (302)	0.00	
999-131.00.11.017	Due From Capital Equip Fund (303)	0.00	
999-131.00.11.018	Due From Captial IT Fund (304)	0.00	
	Total Assets:	13,426,833.46	<u>13,426,833.46</u>
Liability			
999-213.10.20.100	AP Control	116,966.86	
999-225.00.20.101	Due To Other Funds	13,309,866.60	
999-239.90.20.190	Clearing Account	0.00	
	Total Liability:	13,426,833.46	
Equity			
999-288.00.30.200	Fund Balance - Unassigned	0.00	
	Total Beginning Equity:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,426,833.46</u>	



Renton Regional Fire Authority

Budget Report

Group Summary

For Fiscal: 2018 Period Ending: 09/30/2018

ExpenditureDetail;RevenueDetail...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Operating Fund						
Revenue						
Property Tax	16,588,664.00	16,588,664.00	167,366.18	8,858,924.18	-7,729,739.82	46.60 %
Property Tax - Delinquent	0.00	0.00	3,850.81	138,288.96	138,288.96	0.00 %
Leasehold Excise Taxes	15,000.00	15,000.00	0.00	15,493.08	493.08	3.29 %
KC EMS Levy	1,149,842.00	1,149,842.00	23,456.00	1,527,064.00	377,222.00	32.81 %
Fire Benefit Charge	14,525,029.00	14,525,029.00	242,403.29	7,722,105.38	-6,802,923.62	46.84 %
Fire Benefit Charge - Delinquent	0.00	0.00	2,012.24	101,316.50	101,316.50	0.00 %
FD 40 Contract	4,961,535.00	4,961,535.00	0.00	2,378,543.50	-2,582,991.50	52.06 %
Fire Protection Services - Schools	41,000.00	41,000.00	0.00	17,738.22	-23,261.78	56.74 %
Training Reimburse	0.00	0.00	0.00	10,546.96	10,546.96	0.00 %
Ambulance Services Contract	60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	16.67 %
Private Sector Overtime Reimb	0.00	0.00	13,852.77	13,852.77	13,852.77	0.00 %
Reinspection Fee	13,000.00	13,000.00	550.00	7,335.00	-5,665.00	43.58 %
Inspection Overtime Reimburse	500.00	500.00	0.00	1,187.50	687.50	137.50 %
Fire Code Permits	189,700.00	189,700.00	11,685.00	197,925.69	8,225.69	4.34 %
Construction Permits	25,000.00	25,000.00	7,147.13	17,625.11	-7,374.89	29.50 %
Fire Protection System Permits	90,000.00	90,000.00	29,744.26	68,358.54	-21,641.46	24.05 %
False Alarm	10,000.00	10,000.00	1,275.00	8,860.00	-1,140.00	11.40 %
Tech Fee	0.00	0.00	974.70	974.70	974.70	0.00 %
Investment Income	15,000.00	15,000.00	15,669.04	114,582.45	99,582.45	663.88 %
Private Contribution/Donation	0.00	0.00	0.00	500.00	500.00	0.00 %
Rents - Received	16,000.00	16,000.00	1,416.14	12,819.37	-3,180.63	19.88 %
Misc Fire Revenue	0.00	0.00	5.00	12,549.54	12,549.54	0.00 %
Jury Duty Reimburse	0.00	0.00	107.75	146.15	146.15	0.00 %
Sale of Scrap/Junk	0.00	0.00	0.00	92.82	92.82	0.00 %
WA State Grants from Other Agencies	0.00	0.00	0.00	1,222.00	1,222.00	0.00 %
Federal Grants Indirect	3,000.00	3,000.00	0.00	5,713.68	2,713.68	90.46 %
FEMA Public Assistance Disaster Grant	0.00	0.00	2,673.70	35,509.93	35,509.93	0.00 %
Revenue Total:	37,703,270.00	37,703,270.00	529,189.01	21,319,276.03	-16,383,993.97	43.46 %
Expense						
Salaries	19,172,930.00	19,172,930.00	1,323,400.28	12,605,201.95	6,567,728.05	34.26 %
Separation Pay	299,554.00	299,554.00	0.00	333,290.29	-33,736.29	-11.26 %
Overtime	1,508,346.00	1,508,346.00	156,766.68	1,197,429.14	310,916.86	20.61 %
Acting Pay Overtime	187,126.00	187,126.00	16,221.97	131,705.83	55,420.17	29.62 %
Promotions/Onboarding Overtime	41,705.00	41,705.00	2,939.79	27,923.77	13,781.23	33.04 %
Explorer Program Overtime	3,750.00	3,750.00	270.46	3,696.39	53.61	1.43 %
Meeting Overtime	65,760.00	65,760.00	1,847.67	38,229.30	27,530.70	41.87 %
Physicals Overtime	28,080.00	28,080.00	2,416.21	6,274.27	21,805.73	77.66 %
Community Outreach Overtime	59,383.00	59,383.00	1,399.44	56,144.56	3,238.44	5.45 %
Union Business Overtime	10,000.00	10,000.00	0.00	11,297.50	-1,297.50	-12.98 %
FICA	411,910.00	411,910.00	29,552.63	279,090.22	132,819.78	32.24 %
Workers Comp	846,426.00	846,426.00	53,864.14	462,946.10	383,479.90	45.31 %
Pension Retirement	1,286,315.00	1,286,315.00	92,498.94	854,876.27	431,438.73	33.54 %
Group Life Insurance	46,885.00	46,885.00	3,353.43	29,898.48	16,986.52	36.23 %
Longterm Disability	18,890.00	18,890.00	1,318.92	11,665.56	7,224.44	38.24 %
Medical Insurance	3,247,433.00	3,247,433.00	225,469.38	1,959,437.48	1,287,995.52	39.66 %
Medical Insurance - LEOFF	45,281.00	45,281.00	3,099.84	29,781.50	15,499.50	34.23 %
VEBA	744,419.00	744,419.00	49,373.00	440,462.63	303,956.37	40.83 %
Uniform Allowance	169,098.00	169,098.00	3,179.43	153,267.43	15,830.57	9.36 %
Health & Wellness	16,200.00	16,200.00	1,390.00	12,280.00	3,920.00	24.20 %
Office Supplies	18,800.00	18,800.00	374.53	7,924.38	10,875.62	57.85 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

ExpenditureDetail;RevenueDetail...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Recognition Supplies	563.00	563.00	0.00	0.00	563.00	100.00 %
Manuals/Books	9,990.00	9,990.00	71.09	6,920.89	3,069.11	30.72 %
Uniforms	2,060.00	2,060.00	0.00	458.66	1,601.34	77.73 %
Food	3,240.00	3,240.00	80.00	2,102.66	1,137.34	35.10 %
Branding Supplies	4,000.00	4,000.00	0.00	241.04	3,758.96	93.97 %
Misc Supplies	9,500.00	9,500.00	0.00	7,180.45	2,319.55	24.42 %
Unleaded Fuel	800.00	800.00	0.00	274.66	525.34	65.67 %
Small Tools	155,734.00	155,734.00	7,604.15	72,627.87	83,106.13	53.36 %
Computer/Electronics	41,900.00	41,900.00	109.99	9,789.53	32,110.47	76.64 %
Software	6,900.00	6,900.00	0.00	885.89	6,014.11	87.16 %
PPE/Safety Gear	245,678.00	245,678.00	16,325.46	115,948.18	129,729.82	52.80 %
Operating Supplies	122,613.00	122,613.00	10,325.12	81,096.45	41,516.55	33.86 %
Repair Parts	25,610.00	25,610.00	278.44	17,957.86	7,652.14	29.88 %
Furnishings	900.00	900.00	43.93	165.93	734.07	81.56 %
Appliance	5,550.00	5,550.00	364.90	894.89	4,655.11	83.88 %
Professional Services	911,581.00	911,581.00	105,241.36	632,296.83	279,284.17	30.64 %
Legal Services	100,000.00	100,000.00	5,356.72	27,292.72	72,707.28	72.71 %
Health Services	109,245.00	109,245.00	11,625.00	48,178.00	61,067.00	55.90 %
Branding Services	8,000.00	8,000.00	0.00	771.74	7,228.26	90.35 %
Accounting/Auditing	20,000.00	20,000.00	0.08	1,617.31	18,382.69	91.91 %
Cash Mgmt Fees	2,500.00	2,500.00	359.53	2,819.00	-319.00	-12.76 %
Advertising	2,000.00	2,000.00	0.00	405.00	1,595.00	79.75 %
ILA	2,589,955.00	2,589,955.00	0.00	1,299,977.53	1,289,977.47	49.81 %
IT Services	105,800.00	105,800.00	1,560.00	75,848.96	29,951.04	28.31 %
Postage/Shipping	3,780.00	3,780.00	58.63	1,720.08	2,059.92	54.50 %
Telephone	18,300.00	18,300.00	1,706.76	11,216.94	7,083.06	38.71 %
Data Plan	590.00	590.00	227.17	2,779.78	-2,189.78	-371.15 %
Travel	45,917.00	45,917.00	2,967.18	27,984.65	17,932.35	39.05 %
Mileage	1,770.00	1,770.00	0.00	15.81	1,754.19	99.11 %
Training/Registration	76,613.00	76,613.00	1,956.00	41,052.90	35,560.10	46.42 %
Repair/Maint	29,000.00	29,000.00	1,194.07	6,008.99	22,991.01	79.28 %
Liability Insurance	112,000.00	112,000.00	0.00	141,498.55	-29,498.55	-26.34 %
FBC Collection Fee	300,000.00	300,000.00	0.00	143,407.41	156,592.59	52.20 %
Licenses/Permits/Fees	0.00	0.00	0.00	314.14	-314.14	0.00 %
Memberships	8,879.00	8,879.00	175.00	8,883.00	-4.00	-0.05 %
Subscriptions	572.00	572.00	0.00	129.00	443.00	77.45 %
Printing Services	2,500.00	2,500.00	0.00	7,754.30	-5,254.30	-210.17 %
Misc Contracts	62,019.00	62,019.00	0.00	69,540.10	-7,521.10	-12.13 %
Meal/Incidental Expense	4,940.00	4,940.00	166.88	4,263.20	676.80	13.70 %
Certification	12,580.00	12,580.00	0.00	9,711.18	2,868.82	22.80 %
Equipment Lease	5,200.00	5,200.00	0.00	1,179.56	4,020.44	77.32 %
Property Lease	22,200.00	22,200.00	25,889.05	25,889.05	-3,689.05	-16.62 %
Election Cost	0.00	0.00	0.00	5,400.93	-5,400.93	0.00 %
Interest	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
Transfer Out for Contingency	90,000.00	90,000.00	7,500.00	67,500.00	22,500.00	25.00 %
Transfer Out for Operating Reserve	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
Transfer Out for IT Reserve	200,000.00	200,000.00	16,666.67	150,000.00	50,000.00	25.00 %
Transfer Out for Fleet Reserve	600,000.00	600,000.00	50,000.00	450,000.00	150,000.00	25.00 %
Transfer Out for Small Tools Reserve	306,000.00	306,000.00	25,500.00	229,500.00	76,500.00	25.00 %
Transfer Out for Facilities Reserve	572,000.00	572,000.00	47,666.67	429,000.00	143,000.00	25.00 %
Expense Total:	37,703,270.00	37,703,270.00	2,309,756.59	22,893,324.67	14,809,945.33	39.28 %
Operating Fund Surplus (Deficit):	0.00	0.00	-1,780,567.58	-1,574,048.64	-1,574,048.64	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

ExpenditureDetail;RevenueDetail...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Contingency Fund						
Revenue						
Investment Income	0.00	0.00	281.39	1,395.30	1,395.30	0.00 %
Interfund Transfer In	90,000.00	90,000.00	7,500.00	67,500.00	-22,500.00	25.00 %
Revenue Total:	90,000.00	90,000.00	7,781.39	68,895.30	-21,104.70	23.45 %
Contingency Fund Total:	90,000.00	90,000.00	7,781.39	68,895.30	-21,104.70	23.45 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

ExpenditureDetail;RevenueDetai...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Capital-Fleet Fund						
Revenue						
Investment Income	0.00	0.00	4,878.75	31,172.30	31,172.30	0.00 %
Sale of Scrap/Junk	0.00	0.00	0.00	23,470.00	23,470.00	0.00 %
Interfund Transfer In	600,000.00	600,000.00	50,000.00	450,000.00	-150,000.00	25.00 %
Revenue Total:	600,000.00	600,000.00	54,878.75	504,642.30	-95,357.70	15.89 %
Expense						
Vehicle	1,137,760.00	1,137,760.00	29,072.12	325,694.86	812,065.14	71.37 %
Expense Total:	1,137,760.00	1,137,760.00	29,072.12	325,694.86	812,065.14	71.37 %
Capital-Fleet Fund Surplus (Deficit):	-537,760.00	-537,760.00	25,806.63	178,947.44	716,707.44	133.28 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

ExpenditureDetail;RevenueDetail...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Capital-Facilities Improvement Fund						
Revenue						
Investment Income	0.00	0.00	665.71	3,842.89	3,842.89	0.00 %
Interfund Transfer In	572,000.00	572,000.00	47,666.67	429,000.00	-143,000.00	25.00 %
Revenue Total:	572,000.00	572,000.00	48,332.38	432,842.89	-139,157.11	24.33 %
Expense						
Facility Improvement	272,000.00	272,000.00	0.00	0.00	272,000.00	100.00 %
Expense Total:	272,000.00	272,000.00	0.00	0.00	272,000.00	100.00 %
Capital-Facilities Improvement Fund Surplus (Deficit):	300,000.00	300,000.00	48,332.38	432,842.89	132,842.89	-44.28 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

ExpenditureDetail;RevenueDetail...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Capital-Equipment Fund						
Revenue						
Investment Income	0.00	0.00	1,439.05	9,112.14	9,112.14	0.00 %
Interfund Transfer In	306,000.00	306,000.00	25,500.00	229,500.00	-76,500.00	25.00 %
Revenue Total:	306,000.00	306,000.00	26,939.05	238,612.14	-67,387.86	22.02 %
Expense						
Equipment	306,000.00	306,000.00	0.00	134,145.76	171,854.24	56.16 %
Expense Total:	306,000.00	306,000.00	0.00	134,145.76	171,854.24	56.16 %
Capital-Equipment Fund Surplus (Deficit):	0.00	0.00	26,939.05	104,466.38	104,466.38	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

ExpenditureDetail;RevenueDetail...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Capital-IT Fund						
Revenue						
Investment Income	0.00	0.00	583.77	3,614.11	3,614.11	0.00 %
Interfund Transfer In	200,000.00	200,000.00	16,666.67	150,000.00	-50,000.00	25.00 %
Revenue Total:	200,000.00	200,000.00	17,250.44	153,614.11	-46,385.89	23.19 %
Capital-IT Fund Total:	200,000.00	200,000.00	17,250.44	153,614.11	-46,385.89	23.19 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

ExpenditureDetail;RevenueDetail...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
IAFF H&W Program Fund						
Revenue						
Investment Income	0.00	0.00	173.64	1,221.85	1,221.85	0.00 %
Employee/Employer Contribution	24,300.00	24,300.00	2,085.00	18,415.00	-5,885.00	24.22 %
Revenue Total:	24,300.00	24,300.00	2,258.64	19,636.85	-4,663.15	19.19 %
Expense						
Overtime	0.00	0.00	0.00	11,059.45	-11,059.45	0.00 %
Professional Services	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
Training/Registration	0.00	0.00	3,250.00	3,250.00	-3,250.00	0.00 %
Expense Total:	0.00	0.00	6,250.00	17,309.45	-17,309.45	0.00 %
IAFF H&W Program Fund Surplus (Deficit):	24,300.00	24,300.00	-3,991.36	2,327.40	-21,972.60	90.42 %
Report Surplus (Deficit):	76,540.00	76,540.00	-1,658,449.05	-632,955.12	-709,495.12	926.96 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - Operating Fund	0.00	0.00	-1,780,567.58	-1,574,048.64	-1,574,048.64
002 - Contingency Fund	90,000.00	90,000.00	7,781.39	68,895.30	-21,104.70
301 - Capital-Fleet Fund	-537,760.00	-537,760.00	25,806.63	178,947.44	716,707.44
302 - Capital-Facilities Improvement	300,000.00	300,000.00	48,332.38	432,842.89	132,842.89
303 - Capital-Equipment Fund	0.00	0.00	26,939.05	104,466.38	104,466.38
304 - Capital-IT Fund	200,000.00	200,000.00	17,250.44	153,614.11	-46,385.89
610 - IAFF H&W Program Fund	24,300.00	24,300.00	-3,991.36	2,327.40	-21,972.60
Report Surplus (Deficit):	76,540.00	76,540.00	-1,658,449.05	-632,955.12	-709,495.12



Renton Regional Fire Authority

Budget Report

Group Summary

For Fiscal: 2018 Period Ending: 09/30/2018

ExpenditureDetail;RevenueDetail...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
General						
Revenue						
Property Tax	16,588,664.00	16,588,664.00	167,366.18	8,858,924.18	-7,729,739.82	53.40 %
Property Tax - Delinquent	0.00	0.00	3,850.81	138,288.96	138,288.96	0.00 %
Leasehold Excise Taxes	15,000.00	15,000.00	0.00	15,493.08	493.08	103.29 %
KC EMS Levy	1,149,842.00	1,149,842.00	23,456.00	1,527,064.00	377,222.00	132.81 %
Fire Benefit Charge	14,525,029.00	14,525,029.00	242,403.29	7,722,105.38	-6,802,923.62	53.16 %
Fire Benefit Charge - Delinquent	0.00	0.00	2,012.24	101,316.50	101,316.50	0.00 %
FD 40 Contract	4,961,535.00	4,961,535.00	0.00	2,378,543.50	-2,582,991.50	47.94 %
Fire Protection Services - Schools	41,000.00	41,000.00	0.00	17,738.22	-23,261.78	43.26 %
Investment Income	15,000.00	15,000.00	15,669.04	114,582.45	99,582.45	763.88 %
Private Contribution/Donation	0.00	0.00	0.00	500.00	500.00	0.00 %
Rents - Received	16,000.00	16,000.00	1,416.14	12,819.37	-3,180.63	80.12 %
Misc Fire Revenue	0.00	0.00	5.00	12,549.54	12,549.54	0.00 %
Jury Duty Reimburse	0.00	0.00	107.75	146.15	146.15	0.00 %
Sale of Scrap/Junk	0.00	0.00	0.00	92.82	92.82	0.00 %
WA State Grants from Other Agencies	0.00	0.00	0.00	1,222.00	1,222.00	0.00 %
Federal Grants Indirect	3,000.00	3,000.00	0.00	5,713.68	2,713.68	190.46 %
Revenue Total:	37,315,070.00	37,315,070.00	456,286.45	20,907,099.83	-16,407,970.17	56.03 %
Expense						
Interest	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
Transfer Out for Contingency	90,000.00	90,000.00	7,500.00	67,500.00	22,500.00	75.00 %
Transfer Out for Operating Reserve	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00 %
Transfer Out for IT Reserve	200,000.00	200,000.00	16,666.67	150,000.00	50,000.00	75.00 %
Transfer Out for Fleet Reserve	600,000.00	600,000.00	50,000.00	450,000.00	150,000.00	75.00 %
Transfer Out for Small Tools Reserve	306,000.00	306,000.00	25,500.00	229,500.00	76,500.00	75.00 %
Transfer Out for Facilities Reserve	572,000.00	572,000.00	47,666.67	429,000.00	143,000.00	75.00 %
Expense Total:	4,284,000.00	4,284,000.00	147,333.34	1,326,000.00	2,958,000.00	30.95 %
General Surplus (Deficit):	33,031,070.00	33,031,070.00	308,953.11	19,581,099.83	-13,449,970.17	59.28 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

ExpenditureDetail;RevenueDetail...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Administration						
Expense						
Salaries	1,180,403.00	1,180,403.00	79,688.84	711,310.58	469,092.42	60.26 %
Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
FICA	74,640.00	74,640.00	4,880.33	43,510.27	31,129.73	58.29 %
Workers Comp	9,522.00	9,522.00	607.76	5,461.52	4,060.48	57.36 %
Pension Retirement	131,258.00	131,258.00	8,677.84	77,546.65	53,711.35	59.08 %
Group Life Insurance	3,248.00	3,248.00	208.57	1,896.71	1,351.29	58.40 %
Longterm Disability	9,774.00	9,774.00	590.98	5,295.58	4,478.42	54.18 %
Medical Insurance	218,257.00	218,257.00	12,984.00	116,909.18	101,347.82	53.56 %
Medical Insurance - LEOFF	45,281.00	45,281.00	3,099.84	29,781.50	15,499.50	65.77 %
VEBA	53,027.00	53,027.00	3,064.98	27,584.82	25,442.18	52.02 %
Office Supplies	13,200.00	13,200.00	374.53	7,011.41	6,188.59	53.12 %
Recognition Supplies	563.00	563.00	0.00	0.00	563.00	0.00 %
Manuals/Books	500.00	500.00	11.43	519.54	-19.54	103.91 %
Uniforms	2,060.00	2,060.00	0.00	458.66	1,601.34	22.27 %
Food	1,600.00	1,600.00	80.00	1,016.84	583.16	63.55 %
Branding Supplies	4,000.00	4,000.00	0.00	241.04	3,758.96	6.03 %
Misc Supplies	1,800.00	1,800.00	0.00	581.61	1,218.39	32.31 %
Computer/Electronics	41,900.00	41,900.00	109.99	9,789.53	32,110.47	23.36 %
Software	6,900.00	6,900.00	0.00	885.89	6,014.11	12.84 %
Professional Services	140,000.00	140,000.00	0.00	7,168.53	132,831.47	5.12 %
Legal Services	100,000.00	100,000.00	5,356.72	27,292.72	72,707.28	27.29 %
Health Services	109,245.00	109,245.00	11,625.00	48,178.00	61,067.00	44.10 %
Branding Services	8,000.00	8,000.00	0.00	771.74	7,228.26	9.65 %
Accounting/Auditing	20,000.00	20,000.00	0.08	1,617.31	18,382.69	8.09 %
Cash Mgmt Fees	2,500.00	2,500.00	359.53	2,819.00	-319.00	112.76 %
Advertising	2,000.00	2,000.00	0.00	405.00	1,595.00	20.25 %
ILA	859,488.00	859,488.00	0.00	429,743.85	429,744.15	50.00 %
IT Services	105,800.00	105,800.00	1,560.00	75,848.96	29,951.04	71.69 %
Postage/Shipping	2,820.00	2,820.00	7.00	1,394.70	1,425.30	49.46 %
Telephone	18,300.00	18,300.00	1,706.76	11,216.94	7,083.06	61.29 %
Data Plan	590.00	590.00	227.17	2,779.78	-2,189.78	471.15 %
Travel	20,905.00	20,905.00	504.05	10,019.02	10,885.98	47.93 %
Mileage	500.00	500.00	0.00	15.81	484.19	3.16 %
Training/Registration	19,803.00	19,803.00	4,958.00	12,486.00	7,317.00	63.05 %
Liability Insurance	112,000.00	112,000.00	0.00	141,498.55	-29,498.55	126.34 %
FBC Collection Fee	300,000.00	300,000.00	0.00	143,407.41	156,592.59	47.80 %
Licenses/Permits/Fees	0.00	0.00	0.00	314.14	-314.14	0.00 %
Memberships	7,179.00	7,179.00	0.00	8,028.00	-849.00	111.83 %
Printing Services	1,000.00	1,000.00	0.00	7,292.30	-6,292.30	729.23 %
Meal/Incidental Expense	3,840.00	3,840.00	106.88	3,183.20	656.80	82.90 %
Election Cost	0.00	0.00	0.00	5,400.93	-5,400.93	0.00 %
Expense Total:	3,633,903.00	3,633,903.00	140,790.28	1,980,683.22	1,653,219.78	54.51 %
Administration Total:	3,633,903.00	3,633,903.00	140,790.28	1,980,683.22	1,653,219.78	54.51 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

ExpenditureDetail;RevenueDetail...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Response Operations						
Revenue						
Training Reimburse	0.00	0.00	0.00	10,546.96	10,546.96	0.00 %
Ambulance Services Contract	60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33 %
Private Sector Overtime Reimb	0.00	0.00	13,852.77	13,852.77	13,852.77	0.00 %
FEMA Public Assistance Disaster Grant	0.00	0.00	2,673.70	35,509.93	35,509.93	0.00 %
Revenue Total:	60,000.00	60,000.00	21,526.47	109,909.66	49,909.66	183.18 %
Expense						
Salaries	16,321,966.00	16,321,966.00	1,107,318.59	10,660,468.21	5,661,497.79	65.31 %
Separation Pay	299,554.00	299,554.00	0.00	333,290.29	-33,736.29	111.26 %
Overtime	1,446,736.00	1,446,736.00	158,034.95	1,166,759.18	279,976.82	80.65 %
Acting Pay Overtime	187,126.00	187,126.00	16,221.97	131,705.83	55,420.17	70.38 %
Promotions/Onboarding Overtime	41,705.00	41,705.00	2,939.79	27,923.77	13,781.23	66.96 %
Explorer Program Overtime	3,750.00	3,750.00	270.46	3,696.39	53.61	98.57 %
Meeting Overtime	65,760.00	65,760.00	1,847.67	38,229.30	27,530.70	58.13 %
Physicals Overtime	28,080.00	28,080.00	2,416.21	6,274.27	21,805.73	22.34 %
Community Outreach Overtime	59,383.00	59,383.00	1,399.44	56,144.56	3,238.44	94.55 %
Union Business Overtime	10,000.00	10,000.00	0.00	11,297.50	-1,297.50	112.98 %
FICA	261,780.00	261,780.00	18,306.76	178,437.64	83,342.36	68.16 %
Workers Comp	784,560.00	784,560.00	49,527.38	424,697.72	359,862.28	54.13 %
Pension Retirement	996,133.00	996,133.00	70,887.95	661,567.98	334,565.02	66.41 %
Group Life Insurance	39,500.00	39,500.00	2,804.49	24,966.78	14,533.22	63.21 %
Longterm Disability	1,241.00	1,241.00	103.66	930.42	310.58	74.97 %
Medical Insurance	2,786,928.00	2,786,928.00	193,763.30	1,677,852.67	1,109,075.33	60.20 %
VEBA	628,167.00	628,167.00	41,710.55	369,853.51	258,313.49	58.88 %
Uniform Allowance	161,568.00	161,568.00	3,179.43	145,868.43	15,699.57	90.28 %
Health & Wellness	15,600.00	15,600.00	1,340.00	11,840.00	3,760.00	75.90 %
Office Supplies	0.00	0.00	0.00	29.44	-29.44	0.00 %
Manuals/Books	3,590.00	3,590.00	0.00	3,544.28	45.72	98.73 %
Food	1,250.00	1,250.00	0.00	1,085.82	164.18	86.87 %
Misc Supplies	3,500.00	3,500.00	0.00	1,438.49	2,061.51	41.10 %
Small Tools	140,809.00	140,809.00	7,353.38	65,497.77	75,311.23	46.52 %
PPE/Safety Gear	241,558.00	241,558.00	16,009.67	115,251.67	126,306.33	47.71 %
Operating Supplies	89,913.00	89,913.00	12,559.06	70,077.79	19,835.21	77.94 %
Repair Parts	24,310.00	24,310.00	278.44	13,848.30	10,461.70	56.97 %
Professional Services	684,131.00	684,131.00	105,231.00	572,640.12	111,490.88	83.70 %
Postage/Shipping	0.00	0.00	0.00	106.24	-106.24	0.00 %
Travel	14,997.00	14,997.00	2,157.15	10,742.25	4,254.75	71.63 %
Mileage	1,070.00	1,070.00	0.00	0.00	1,070.00	0.00 %
Training/Registration	45,815.00	45,815.00	-3,336.00	24,242.28	21,572.72	52.91 %
Repair/Maint	29,000.00	29,000.00	1,194.07	6,008.99	22,991.01	20.72 %
Subscriptions	249.00	249.00	0.00	129.00	120.00	51.81 %
Misc Contracts	61,019.00	61,019.00	0.00	69,540.10	-8,521.10	113.96 %
Meal/Incidental Expense	0.00	0.00	0.00	300.00	-300.00	0.00 %
Certification	9,570.00	9,570.00	0.00	7,936.18	1,633.82	82.93 %
Equipment Lease	5,200.00	5,200.00	0.00	1,179.56	4,020.44	22.68 %
Expense Total:	25,495,518.00	25,495,518.00	1,813,519.37	16,895,402.73	8,600,115.27	66.27 %
Response Operations Surplus (Deficit):	-25,435,518.00	-25,435,518.00	-1,791,992.90	-16,785,493.07	8,650,024.93	65.99 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

ExpenditureDetail;RevenueDetail...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fire Marshal						
Revenue						
Reinspection Fee	13,000.00	13,000.00	550.00	7,335.00	-5,665.00	56.42 %
Inspection Overtime Reimburse	500.00	500.00	0.00	1,187.50	687.50	237.50 %
Fire Code Permits	189,700.00	189,700.00	11,685.00	197,925.69	8,225.69	104.34 %
Construction Permits	25,000.00	25,000.00	7,147.13	17,625.11	-7,374.89	70.50 %
Fire Protection System Permits	90,000.00	90,000.00	29,744.26	68,358.54	-21,641.46	75.95 %
False Alarm	10,000.00	10,000.00	1,275.00	8,860.00	-1,140.00	88.60 %
Tech Fee	0.00	0.00	974.70	974.70	974.70	0.00 %
Revenue Total:	328,200.00	328,200.00	51,376.09	302,266.54	-25,933.46	92.10 %
Expense						
Salaries	851,265.00	851,265.00	69,779.29	620,684.61	230,580.39	72.91 %
Overtime	38,972.00	38,972.00	1,220.48	13,331.03	25,640.97	34.21 %
FICA	63,446.00	63,446.00	5,347.62	47,623.70	15,822.30	75.06 %
Workers Comp	21,564.00	21,564.00	1,592.28	13,940.15	7,623.85	64.65 %
Pension Retirement	112,823.00	112,823.00	9,063.13	79,877.13	32,945.87	70.80 %
Group Life Insurance	2,306.00	2,306.00	185.52	1,678.55	627.45	72.79 %
Longterm Disability	6,722.00	6,722.00	525.62	4,582.35	2,139.65	68.17 %
Medical Insurance	145,029.00	145,029.00	10,688.34	95,360.27	49,668.73	65.75 %
VEBA	38,751.00	38,751.00	2,558.49	25,013.31	13,737.69	64.55 %
Uniform Allowance	2,250.00	2,250.00	0.00	2,100.00	150.00	93.33 %
Office Supplies	3,000.00	3,000.00	0.00	598.65	2,401.35	19.96 %
Manuals/Books	5,500.00	5,500.00	59.66	2,857.07	2,642.93	51.95 %
Misc Supplies	3,500.00	3,500.00	0.00	5,160.35	-1,660.35	147.44 %
Small Tools	4,100.00	4,100.00	0.00	690.74	3,409.26	16.85 %
PPE/Safety Gear	4,120.00	4,120.00	315.79	696.51	3,423.49	16.91 %
Operating Supplies	1,500.00	1,500.00	242.69	1,000.04	499.96	66.67 %
Repair Parts	1,000.00	1,000.00	0.00	368.34	631.66	36.83 %
Travel	4,950.00	4,950.00	305.98	2,354.98	2,595.02	47.58 %
Mileage	200.00	200.00	0.00	0.00	200.00	0.00 %
Training/Registration	8,165.00	8,165.00	0.00	3,210.62	4,954.38	39.32 %
Memberships	1,700.00	1,700.00	175.00	855.00	845.00	50.29 %
Printing Services	1,500.00	1,500.00	0.00	462.00	1,038.00	30.80 %
Meal/Incidental Expense	0.00	0.00	60.00	60.00	-60.00	0.00 %
Certification	1,810.00	1,810.00	0.00	1,775.00	35.00	98.07 %
Expense Total:	1,324,173.00	1,324,173.00	102,119.89	924,280.40	399,892.60	69.80 %
Fire Marshal Surplus (Deficit):	-995,973.00	-995,973.00	-50,743.80	-622,013.86	373,959.14	62.45 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

ExpenditureDetail;RevenueDetail...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Support Services						
Expense						
Salaries	819,296.00	819,296.00	66,613.56	612,738.55	206,557.45	74.79 %
Overtime	20,638.00	20,638.00	-2,488.75	17,338.93	3,299.07	84.01 %
FICA	12,044.00	12,044.00	1,017.92	9,518.61	2,525.39	79.03 %
Workers Comp	30,780.00	30,780.00	2,136.72	18,846.71	11,933.29	61.23 %
Pension Retirement	46,101.00	46,101.00	3,870.02	35,884.51	10,216.49	77.84 %
Group Life Insurance	1,831.00	1,831.00	154.85	1,356.44	474.56	74.08 %
Longterm Disability	1,153.00	1,153.00	98.66	857.21	295.79	74.35 %
Medical Insurance	97,219.00	97,219.00	8,033.74	69,315.36	27,903.64	71.30 %
VEBA	24,474.00	24,474.00	2,038.98	18,010.99	6,463.01	73.59 %
Uniform Allowance	5,280.00	5,280.00	0.00	5,299.00	-19.00	100.36 %
Health & Wellness	600.00	600.00	50.00	440.00	160.00	73.33 %
Office Supplies	2,600.00	2,600.00	0.00	284.88	2,315.12	10.96 %
Manuals/Books	400.00	400.00	0.00	0.00	400.00	0.00 %
Food	390.00	390.00	0.00	0.00	390.00	0.00 %
Misc Supplies	700.00	700.00	0.00	0.00	700.00	0.00 %
Unleaded Fuel	800.00	800.00	0.00	274.66	525.34	34.33 %
Small Tools	10,825.00	10,825.00	250.77	6,439.36	4,385.64	59.49 %
Operating Supplies	31,200.00	31,200.00	-2,476.63	10,018.62	21,181.38	32.11 %
Repair Parts	300.00	300.00	0.00	3,741.22	-3,441.22	1,247.07 %
Furnishings	900.00	900.00	43.93	165.93	734.07	18.44 %
Appliance	5,550.00	5,550.00	364.90	894.89	4,655.11	16.12 %
Professional Services	87,450.00	87,450.00	10.36	52,488.18	34,961.82	60.02 %
ILA	1,730,467.00	1,730,467.00	0.00	870,233.68	860,233.32	50.29 %
Postage/Shipping	960.00	960.00	51.63	219.14	740.86	22.83 %
Travel	5,065.00	5,065.00	0.00	4,868.40	196.60	96.12 %
Training/Registration	2,830.00	2,830.00	334.00	1,114.00	1,716.00	39.36 %
Subscriptions	323.00	323.00	0.00	0.00	323.00	0.00 %
Misc Contracts	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Meal/Incidental Expense	1,100.00	1,100.00	0.00	720.00	380.00	65.45 %
Certification	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
Property Lease	22,200.00	22,200.00	25,889.05	25,889.05	-3,689.05	116.62 %
Expense Total:	2,965,676.00	2,965,676.00	105,993.71	1,766,958.32	1,198,717.68	59.58 %
Support Services Total:	2,965,676.00	2,965,676.00	105,993.71	1,766,958.32	1,198,717.68	59.58 %
Report Surplus (Deficit):	0.00	0.00	-1,780,567.58	-1,574,048.64	-1,574,048.64	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - Operating Fund	0.00	0.00	-1,780,567.58	-1,574,048.64	-1,574,048.64
Report Surplus (Deficit):	0.00	0.00	-1,780,567.58	-1,574,048.64	-1,574,048.64

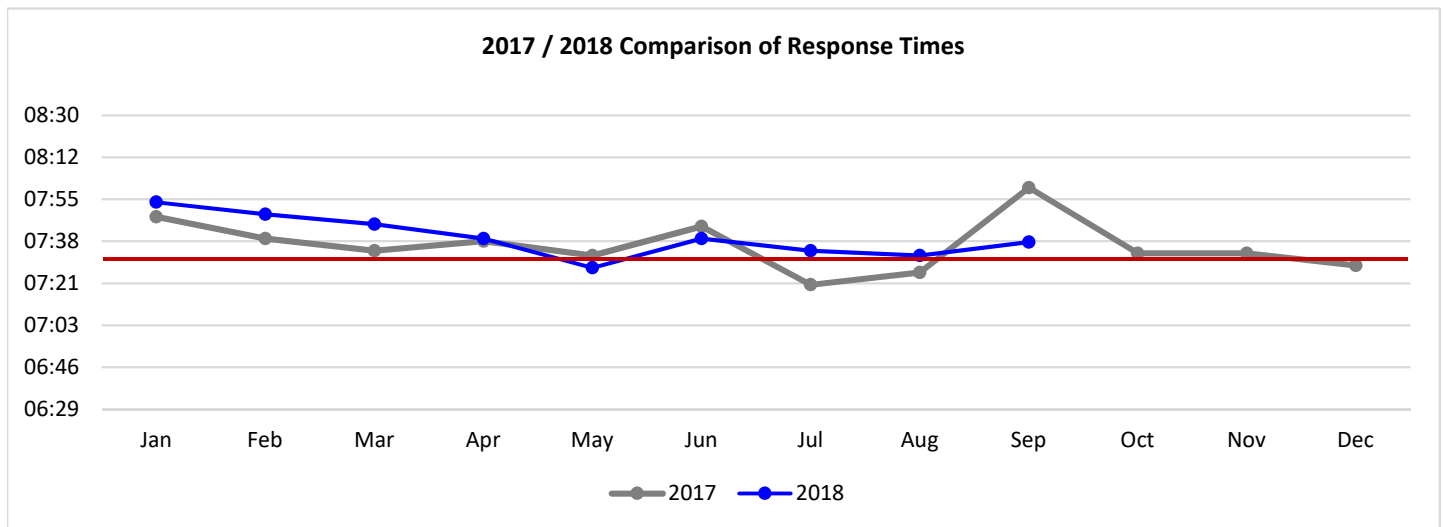


Response Times by Unit

These are the 90th percentile response times based on all calls and priority responses in jurisdiction.

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
A12	2017	07:29	08:32	08:28	08:31	08:20	08:03	08:20	07:32	07:22	08:22	09:03	07:47	08:24
	2018	08:11	07:24	07:20	07:47	07:01	08:11	07:17	07:46	08:15				
A13	2017	08:12	07:21	07:27	08:16	08:03	08:39	07:58	07:43	08:52	08:14	07:33	07:42	08:22
	2018	08:15	06:35	07:13	07:25	07:28	07:16	08:06	07:59	07:57				
A17	2017	07:28	06:59	07:11	07:34	07:38	06:52	07:24	08:43	07:20	08:35	08:01	07:19	07:52
	2018	08:13	08:04	08:35	08:10	07:37	08:06	05:43	07:29	07:16				
E11	2017	07:33	07:34	07:11	07:18	07:31	07:29	07:59	08:27	07:22	07:16	07:41	07:36	07:54
	2018	08:34	07:33	07:56	07:29	07:42	07:42	07:24	07:25	07:43				
E12	2017	07:41	08:00	08:15	08:54	07:54	08:29	09:06	09:20	08:09	08:29	09:01	08:46	09:26
	2018	09:08	08:50	08:14	07:48	07:44	07:52	07:11	10:21	08:13				
E13	2017	07:37	09:00	07:30	08:16	07:08	07:45	08:44	08:04	07:20	06:48	07:47	08:48	08:55
	2018	08:38	06:49	07:53	06:50	07:24	06:57	08:15	07:58	08:52				
E14	2017	07:03	08:16	07:20	08:11	08:10	08:59	08:54	08:06	07:39	07:47	08:01	07:45	08:26
	2018	08:48	08:09	06:29	07:15	06:48	07:21	07:01	08:37	08:10				
E16	2017	07:54	07:48	07:45	07:09	07:26	07:34	08:18	08:11	08:25	07:32	07:38	08:08	08:24
	2018	07:07	08:39	07:41	08:10	07:18	07:35	06:58	07:18	08:10				
E17	2017	07:41	06:39	07:25	07:32	07:50	07:27	08:45	07:25	07:30	06:39	07:27	07:27	08:25
	2018	07:35	06:34	06:09	05:35	06:32	07:49	07:56	08:36	06:07				
L11	2017	07:50	08:56	08:48	09:37	08:15	08:20	10:48	07:56	09:20	08:13	08:25	09:07	09:19
	2018	09:06	08:21	08:57	07:41	08:15	07:38	08:21	08:20	08:47				
RFA*	2017	07:48	07:39	07:34	07:38	07:32	07:44	07:20	07:25	08:00	07:33	07:33	07:28	08:07
	2018	07:54	07:49	07:45	07:39	07:27	07:39	07:34	07:32	07:38				

*RFA response time is calculated from the response times of the first arriving unit on priority calls in the RFA service area.



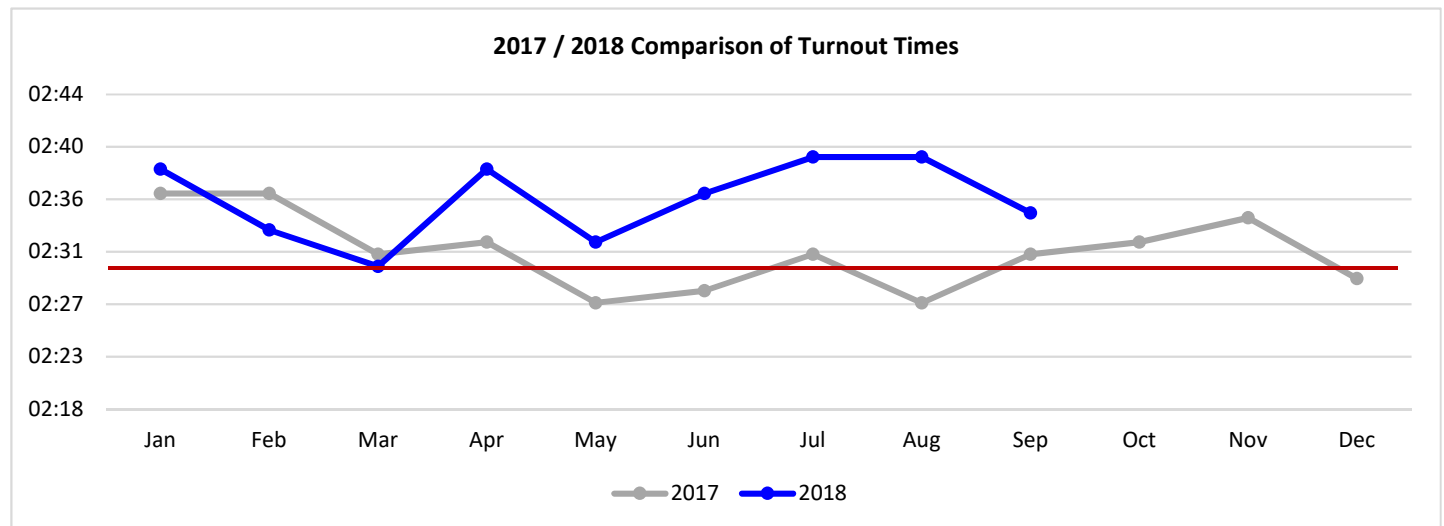
Response Times in graph are for the RFA as a whole.



Turnout Times By Unit

The Turnout Time is the 90th percentile based on all calls and priority responses in jurisdiction.

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
A12	2017	02:21	02:24	02:25	02:33	02:16	02:21	02:20	02:09	02:31	02:21	02:30	02:24	02:28
	2018	02:31	02:34	02:34	02:12	02:32	02:12	02:36	02:32	02:31				
A13	2017	02:30	02:26	02:21	02:21	02:19	02:28	02:23	02:08	02:20	02:28	02:20	02:21	02:28
	2018	02:37	02:30	02:20	02:22	02:28	02:28	02:39	02:39	02:23				
A17	2017	02:08	02:09	02:27	02:17	02:28	02:13	02:04	02:09	02:14	02:21	02:18	02:30	02:27
	2018	02:17	02:31	02:21	02:34	02:32	02:21	02:21	02:35	02:35				
E11	2017	02:41	02:46	02:25	02:37	02:31	02:32	02:36	02:30	02:37	02:42	02:39	02:31	02:39
	2018	02:45	02:33	02:18	02:39	02:13	02:39	02:37	02:39	02:33				
E12	2017	02:47	02:24	02:43	02:41	02:32	02:21	02:31	02:12	02:38	02:24	02:44	02:28	02:35
	2018	02:25	02:23	02:35	02:39	02:24	02:23	02:26	02:43	02:29				
E13	2017	02:46	02:11	02:19	02:36	02:09	02:34	02:30	02:13	02:29	02:14	02:13	02:46	02:37
	2018	02:26	02:18	02:13	02:55	02:16	02:02	02:22	02:28	02:49				
E14	2017	02:19	02:24	02:17	02:18	02:10	02:22	02:22	02:11	02:16	02:11	02:20	02:35	02:22
	2018	02:11	02:23	02:08	02:09	02:13	02:51	02:23	02:26	02:25				
E16	2017	02:30	02:19	02:24	02:21	02:03	02:07	02:29	02:17	02:03	02:14	02:23	02:17	02:25
	2018	02:31	02:33	02:24	02:30	01:55	02:18	02:04	02:13	02:22				
E17	2017	02:36	02:10	02:33	02:08	02:27	02:08	02:31	02:32	02:02	02:22	02:17	02:28	02:33
	2018	02:38	02:11	02:27	01:36	02:12	02:23	02:35	02:21	02:29				
L11	2017	02:40	02:46	02:17	02:38	02:20	02:30	02:35	02:36	02:40	02:32	02:13	02:14	02:38
	2018	02:34	02:13	02:11	02:13	02:02	02:20	02:28	02:39	02:26				
RFA	2017	02:36	02:36	02:31	02:32	02:27	02:28	02:31	02:27	02:31	02:32	02:34	02:29	02:32
	2018	02:38	02:33	02:30	02:38	02:32	02:36	02:39	02:39	02:34				



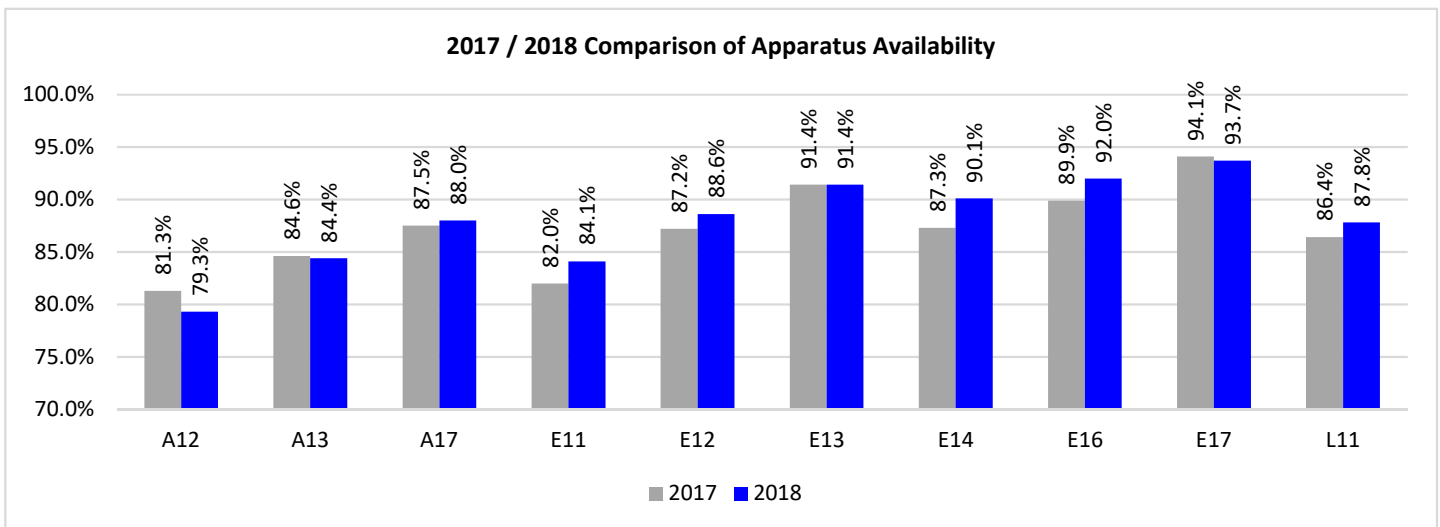
Turnout Times in the above graph are for the RFA as a whole.



Unit Availability

Availability is based on all calls, all responses and in jurisdiction.

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
A12	2017	78.8%	80.6%	79.4%	76.8%	82.7%	80.7%	80.9%	82.3%	81.3%	82.5%	79.8%	81.7%	80.6%
	2018	85.8%	85.6%	90.0%	87.3%	86.3%	87.4%	87.3%	80.4%	79.3%				
A13	2017	80.7%	86.4%	84.7%	84.0%	83.4%	82.6%	86.0%	87.2%	84.6%	85.8%	83.5%	83.6%	84.4%
	2018	89.0%	89.4%	89.2%	89.6%	91.0%	91.4%	92.6%	85.8%	84.4%				
A17	2017	86.6%	86.3%	90.6%	86.8%	87.6%	87.3%	89.5%	86.6%	87.5%	86.4%	88.4%	87.0%	87.6%
	2018	90.4%	91.0%	93.7%	91.3%	93.8%	89.0%	92.4%	90.1%	88.0%				
E11	2017	79.7%	81.3%	81.8%	83.3%	82.6%	83.8%	82.2%	85.3%	82.0%	83.5%	84.4%	82.8%	82.7%
	2018	87.6%	89.1%	89.9%	89.5%	89.7%	88.6%	88.5%	83.9%	84.1%				
E12	2017	87.9%	86.1%	86.9%	86.1%	88.4%	90.3%	90.8%	90.8%	87.2%	90.8%	89.4%	91.3%	88.8%
	2018	89.7%	91.3%	91.8%	90.3%	92.6%	92.4%	93.5%	87.8%	88.6%				
E13	2017	89.7%	91.9%	91.8%	93.4%	91.7%	90.9%	91.1%	92.0%	91.4%	92.9%	90.2%	91.4%	91.5%
	2018	93.7%	94.8%	95.0%	93.0%	93.0%	94.8%	93.2%	91.0%	91.4%				
E14	2017	85.3%	91.7%	89.0%	91.5%	89.6%	89.8%	90.9%	92.5%	87.3%	90.6%	90.8%	90.9%	90.1%
	2018	91.0%	91.4%	91.4%	96.1%	92.9%	93.4%	95.1%	89.4%	90.1%				
E16	2017	90.0%	99.1%	90.3%	89.9%	89.5%	91.7%	90.7%	93.3%	89.9%	92.3%	89.4%	91.2%	91.4%
	2018	94.1%	94.8%	95.9%	95.3%	94.5%	95.2%	93.4%	93.4%	92.0%				
E17	2017	93.5%	94.9%	95.9%	94.3%	95.2%	93.6%	93.9%	95.1%	94.1%	95.5%	94.3%	95.2%	94.6%
	2018	95.1%	95.8%	95.8%	96.8%	95.5%	94.8%	95.3%	93.7%	93.7%				
L11	2017	87.4%	85.5%	85.0%	90.1%	89.2%	92.4%	87.4%	89.2%	86.4%	88.1%	87.9%	90.2%	88.2%
	2018	92.7%	91.2%	92.6%	92.4%	94.2%	89.4%	92.0%	88.9%	87.8%				



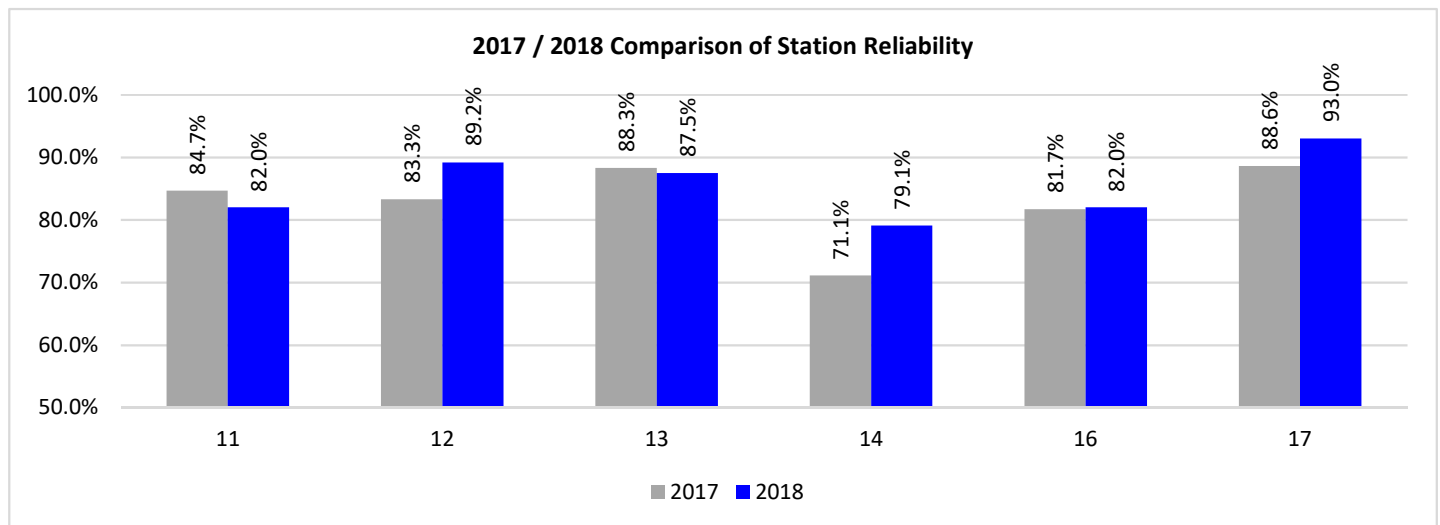
Apparatus Availability in the above graph is for the month being reported.



Station Reliability

Station Reliability is based on all calls, all responses and in jurisdiction.

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
11	2017	78.1%	77.9%	79.2%	80.9%	81.9%	84.3%	79.5%	80.5%	84.7%	79.6%	78.8%	82.2%	80.5%
	2018	81.7%	80.8%	81.2%	82.2%	82.0%	82.0%	82.4%	83.7%	82.0%				
12	2017	85.2%	77.9%	80.2%	87.2%	80.2%	87.2%	81.3%	83.1%	83.3%	92.9%	83.2%	88.5%	84.1%
	2018	85.5%	88.9%	85.5%	84.1%	89.1%	85.4%	84.1%	84.7%	89.2%				
13	2017	79.0%	88.7%	86.1%	84.0%	88.4%	89.0%	78.2%	88.9%	88.3%	91.1%	91.0%	89.8%	86.7%
	2018	89.7%	88.5%	88.4%	86.1%	86.9%	87.8%	83.8%	85.7%	87.5%				
14	2017	68.1%	75.6%	64.0%	67.0%	72.8%	66.7%	68.2%	70.4%	71.1%	75.2%	74.0%	73.7%	70.5%
	2018	68.9%	70.1%	66.9%	62.7%	81.6%	63.0%	72.1%	77.3%	79.1%				
16	2017	82.1%	84.3%	78.5%	86.3%	80.5%	72.2%	83.2%	86.8%	81.7%	84.1%	75.2%	82.2%	81.5%
	2018	87.4%	86.5%	90.4%	81.6%	83.3%	83.3%	85.0%	85.4%	82.0%				
17	2017	90.5%	93.0%	86.3%	90.3%	90.2%	87.1%	92.0%	92.8%	88.6%	91.7%	92.2%	92.8%	90.6%
	2018	92.4%	93.0%	89.6%	90.8%	91.3%	95.9%	89.8%	89.0%	93.0%				



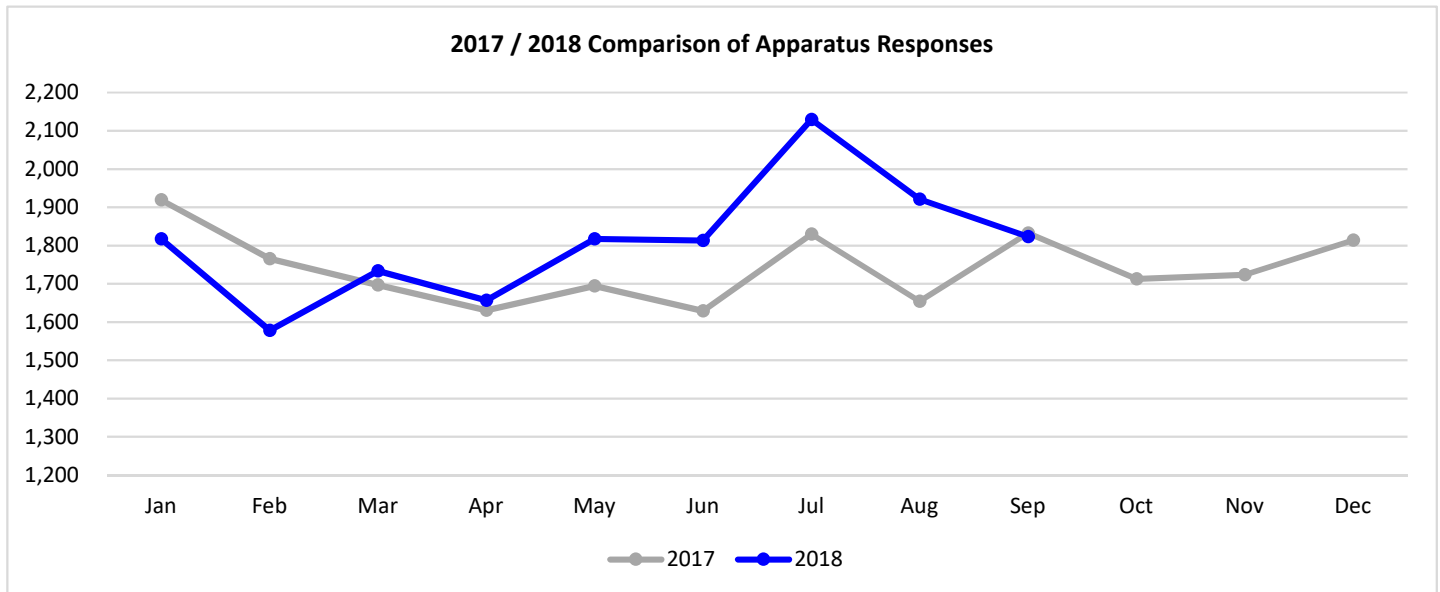
Station Reliability in the above graph is for the month being reported.



Response Counts by Unit

Response Counts by Apparatus are based on all responses and all calls.

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
A12	2017	234	231	213	211	178	216	234	214	213	222	226	259	2,651
	2018	240	201	245	210	223	228	252	263	234				2,096
A13	2017	257	188	198	196	221	242	204	190	227	211	233	237	2,604
	2018	242	217	221	229	223	230	228	221	228				2,039
A17	2017	138	140	118	145	125	108	128	118	155	129	123	137	1,564
	2018	159	129	137	138	153	156	169	143	161				1,345
E11	2017	365	339	349	299	324	291	357	319	326	297	294	324	3,884
	2018	329	252	302	322	332	341	378	335	314				2,905
E12	2017	163	153	129	135	135	127	134	123	138	146	144	150	1,677
	2018	138	120	127	130	140	153	172	159	152				1,291
E13	2017	144	145	113	101	105	135	137	128	154	123	122	120	1,527
	2018	139	128	122	112	140	115	150	139	138				1,183
E14	2017	115	120	144	127	139	111	128	126	141	139	128	112	1,530
	2018	127	134	132	125	143	146	193	158	151				1,309
E16	2017	151	133	117	135	133	108	141	114	124	119	129	132	1,536
	2018	111	137	129	111	118	105	148	142	109				1,110
E17	2017	80	68	70	77	67	64	85	70	79	60	66	68	854
	2018	80	64	71	65	95	82	107	91	90				745
L11	2017	195	186	166	140	165	148	160	163	167	170	161	182	2,003
	2018	172	132	144	144	179	171	193	164	167				1,466
O/J	2017	77	62	80	65	102	79	122	89	108	97	98	93	1,072
	2018	80	64	104	71	71	86	139	106	79				800
RFA	2017	1,919	1,765	1,697	1,631	1,694	1,629	1,830	1,654	1,832	1,713	1,724	1,814	20,902
	2018	1,817	1,578	1,734	1,657	1,817	1,813	2,129	1,921	1,823		0	0	16,289



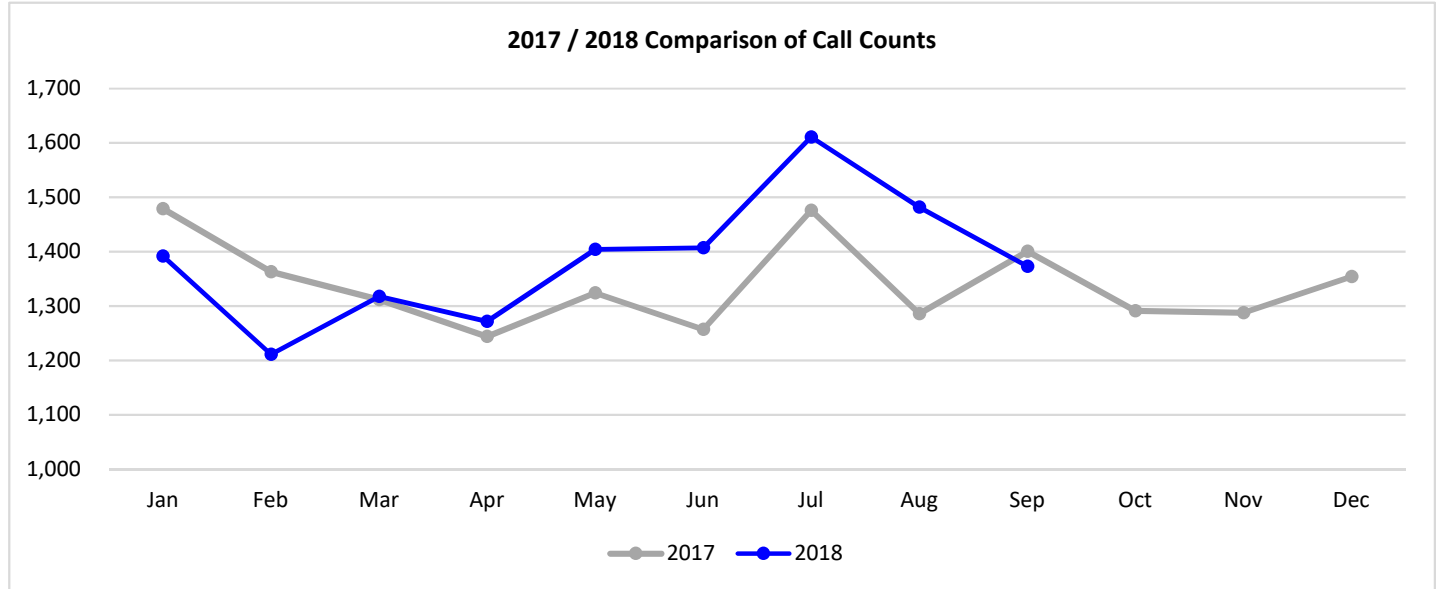
Response Counts in the above graph are for the RFA as a whole.



Calls by Station Area

Calls by Station are based on priority and non-priority calls.

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
11	2017	415	381	380	309	365	313	400	354	352	343	326	360	4,298
	2018	356	271	313	309	355	367	392	355	328				3,046
12	2017	312	304	253	257	244	259	294	267	264	253	262	287	3,256
	2018	290	244	303	258	274	281	328	326	278				2,582
13	2017	315	256	238	225	249	282	294	244	264	247	255	265	3,134
	2018	290	260	251	280	289	271	291	273	271				2,476
14	2017	94	86	125	109	125	99	110	108	135	113	103	99	1,306
	2018	122	117	133	126	139	135	165	132	134				1,203
16	2017	124	115	108	131	119	113	138	108	120	113	133	130	1,452
	2018	103	127	114	103	114	102	133	130	100				1,026
17	2017	148	158	131	155	133	124	162	138	176	145	142	152	1,764
	2018	171	142	144	141	173	172	196	181	186				1,506
O/J	2017	71	63	77	58	89	67	78	67	90	77	67	61	865
	2018	60	50	60	55	60	79	106	85	76				631
RFA	2017	1,479	1,363	1,312	1,244	1,324	1,257	1,476	1,286	1,401	1,291	1,288	1,354	16,075
	2018	1,392	1,211	1,318	1,272	1,404	1,407	1,611	1,482	1,373		0	0	12,470



Call Counts in the above graph are for the RFA as a whole.

Certificate of Appreciation

Presented to

Chief Rick Marshall

In gratitude for your work

With the Emergency Medical Services Division

On the Future Woman in EMD & Fire Workshop


On behalf of

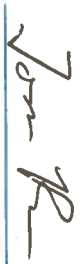
King County Emergency Medical Services Division

And the Citizens of King County

October 2018




Michele Plorde, MPH
Division Director EMS


Tom Rea, MD
Medical Program Director



Governing Board Agenda Item

SUBJECT/TITLE: Sole Source Resolution for Extrication purchase

STAFF CONTACT: D/C DeSmith

SUMMARY STATEMENT:

In order to purchase without competitive bid, State law requires that a sole source letter be approved by the Governing Board. For the purposes of standardization and uniformity in training, operations and maintenance the RRFA requires one rescue tool--Holmatro.

FISCAL IMPACT:

Expenditure 0 Revenue 0

Currently in the Budget Yes ☒ No ☐

SUMMARY OF ACTION:

Receipt of sole source letter from West Coast.

Draft attached resolution

Request Board approval of sole source letter for purchased extrication equipment in 2018 budget.

Reviewed by Legal Yes ☒ No ☐

EXHIBITS:

Draft Resolution

Sole Source Letter from West Coast, quote, and product information

RFA GOVERNANCE BOARD RECOMMENDED ACTION:

I move that the Board approve Resolution No. 2018-3 and allow the Renton Regional Fire Authority staff to complete the order of extrication equipment.

RENTON REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2018-3
AUTHORIZING SOLE SOURCE PURCHASE

WHEREAS, RCW 39.04.280 provides for the waiver of competitive bidding requirements under enumerated conditions including (1) (a) Purchases that are clearly and legitimately limited to a single source of supply and (1) (b) Purchases involving special facilities or market conditions.

WHEREAS, Renton Regional Fire Authority “RFA” has a need for purchasing a Holmatro Gas Duo Pump DPU 31 PC with GP cutters and SP 5240 spreaders “Equipment.”

WHEREAS, The RFA and other fire departments in the Zone currently uses this specific brand of Equipment and RFA staff have determined that maintaining consistency in the brand of Equipment provides operational efficiencies in training, maintenance and repair of the Equipment and use of the Equipment in fire operations.

WHEREAS, the District has determined that West Coast Fire & Rescue is the sole vendor that is authorized to sell the Equipment as documented in the attached Exhibit A.

NOW THEREFORE, BE IT RESOLVED that the Governing Board of the Renton Regional Fire Authority hereby waives the competitive bidding requirements for the reasons enumerated above and approves the sole source purchase of a Holmatro Gas Duo Pump DPU 31 PC with GP cutters and SP 5240 spreaders from West Coast Fire & Rescue in the amount of \$24,255.00.

ADOPTED by the Governing Board of the Renton Regional Fire Authority, at an open public meeting of such Board on the 22nd day of October 2018, the following Board Members being present and voting:

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

February 1st, 2018

To Whom It May Concern:


This letter is to certify in writing that as of this date, and until superseded in writing, West Coast Fire/Rescue with its principal location at:

West Coast Fire/Rescue
18322 9th Street East
Sumner, WA 98390

Contact Details:
Mr. Tracy Hoffman
Mobile: 253-312-3939
thoffman@tx3.net

is the sole authorized Holmatro Sales and Factory Authorized Service Dealer for the entire State of Washington and the entire State of Idaho.

Sincerely,


Tony Barboza
National Sales Manager
Holmatro, Inc.



18322 9th St E
Lake Tapps, WA 98391
Phone: 253-826-9852
Fax: 253-826-9850
E-Mail: thoffman@tx3.net

April 25, 2018

Robert Hyslop
Renton Fire Department
18002 108th Avenue SE
Renton, WA 98057

Robert,

Here are some options for Holmatro tools, you requested.

Gas System

Qty	Item	List Pricing	Disc Price	Ext. Price
2	Holmatro SR20 Spider 3-stage duo pump (50lbs)	\$ 8,725.00	\$ 7,500.00	\$ 15,000.00
2	5050i NCT Cutter (7.2" opening with 312,2605lbs cutting force, 35.7lbs)	\$ 6,950.00	\$ 5,900.00	\$ 11,800.00
2	Holmatro 5240 Spreader (28.5" opening with 62,947lbf, 32.8lbs)	\$ 7,805.00	\$ 6,650.00	\$ 13,300.00
4	50' Core Hose W/4:1 safety factor	\$ 1,200.00	\$ 1,000.00	\$ 4,000.00
	Subtotal	\$ 29,450.00	Subtotal	\$ 44,100.00
	Shipping & Insurance		Shipping	Included
	Subtotal		Subtotal	\$ 44,100.00
	Sales Tax Code: 1725		10.0%	\$ 4,410.00
	GRAND TOTAL		GRAND TOTAL	\$ 48,510.00

All tools come with Holmatro lifetime warranty against defects. In-service training classes for all shifts will be provided for free, as well as the first 2 year maintenance (excluding non-warranty parts).

Sincerely,

A handwritten signature in black ink, appearing to read "Tracy Hoffman", with a long horizontal flourish extending to the right.

Tracy Hoffman
West Coast Fire & Rescue