



RFA GOVERNANCE BOARD REGULAR MEETING AGENDA

10:00 A.M. – Monday, November 13, 2023

Fire Station #14, 1900 Lind Ave SW, Renton, WA 98057

Zoom Webinar: <https://us02web.zoom.us/j/84836968318>

Dial-in: (253) 215-8782 | Webinar ID: 848 3696 8318

View Live via Facebook: <http://www.Facebook.com/RentonRFA>

- Call Meeting to Order
- Flag Salute
- Roll Call
- Agenda Modifications
- Announcements, Proclamations, and Presentations
- 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 pursuant to the rules established under Section 8 of the bylaws.
- Consent Agenda
 - Approval of [Minutes from October 9, 2023](#), Regular Meeting
 - Approval of [Minutes from October 23, 2023](#), Special Meeting
 - Approval of [Minutes from November 1, 2023](#) Special Meeting
 - Approval of [Vouchers](#): AP Check Register 9/16/2023 – 10/15/2023
Payroll Checklist 9/1/2023 – 9/30/2023
- Signing of Vouchers
- Board Committee Reports
 - Budget & Finance Committee
 - Operations and Capital Committee
- [Chief's Report](#)
- Division Reports
 - Administration (CAO Babich)
 - [Q3 Financial Report](#)
 - [2024 Proposed Budget](#)

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- EMS/Health & Safety (Deputy Chief DeSmith)
 - [CPR Reunifications - Meet and Greet](#)
 - [Baby Delivery – A313 Crew Stork Pinning](#)
 - Chaplain Consortium Stats
- Office of the Fire Marshal (Fire Marshal Barton)
 - [OFM Monthly Report](#)
- Support Services (Deputy Chief Alexander)
 - Logistics Warehouse Update
- Response Operations (Deputy Chief Seaver)
 - Significant Events
 - 10/5/23 7658 S 144th St Residential Fire/Mutual Aid
 - 10/7/23 301 Airport Way Vehicle to Commercial Fire
 - 10/20/23 Maple Valley Hwy MVA with Fatality
 - Training
 - EMT Skills Stations
 - Confined Space Rescue Annual Refresher
 - Kayak Training for Swiftwater
 - Truck Academy
 - Public Outreach
 - Open Houses
 - Fairwood Crest HOA
 - Aid Car Coverage at Renton Stadium for Football Games
 - Kenneydale Elementary School
 - Sartori Elementary School x2
 - Cascade Elementary School
 - Renton Community Center
 - Summerwind Neighborhood
 - Engine visit at Lowe's, Fairwood Martial Arts, Highlands Community Church, Gateway Park
 - [October Response Reports](#)
- Correspondence
 - [Thank You Letter for CPR Training from Habitat for Humanity](#)
 - [Thank You Letter RE: Future Women in EMS and Fire Workshop from King County Emergency Medical Services Division](#)
 - [Thank You Letter to Station 17](#)
- Unfinished Business

GOVERNANCE BOARD REGULAR MEETING AGENDA

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- New Business
 - [Resolution 2023-07 Certifying Property Tax Levy & Adopting Operating Budget 2024](#)
 - [Resolution 2023-08 Fire Benefit Charge 2024](#)
 - [Laptop Schedule Replacement](#)
 - [Adoption of Debt Policy](#)
 - [Adoption of 2024-2029 Capital Improvement Program \(CIP\)](#)
 - [Demolition Proposal for Station 16 Property Site](#)
- Good of the Order
- Executive Session
- Future Meetings:
 - Monday, November 27, 2023, 10:00 a.m., Budget/Finance Committee Meeting, Video Conference
 - Monday, November 27, 2023, 10:30 a.m., Operations/Capital Committee Meeting, Video Conference
 - Monday, December 11, 2023, 10:00 a.m., Governance Board Regular Meeting, Fire Station #14 (1900 Lind Ave SW, Renton) / Video Conference
- Adjournment



Renton Regional Fire Authority

18002 108th Ave SE
Renton, WA 98055
Office: (425) 276-9500
Fax: (425) 276-9592

MINUTES

RFA Governance Board Regular Meeting

10:00 A.M. – Monday, October 9, 2023

Fire Station #13 – 18002 108th Ave SE, Renton

CALL TO ORDER

Governance Board Chair O'Halloran called the regular meeting to order at 10:00 a.m.

ROLL CALL

Governance Board Members Present:

Kerry Abercrombie, Vice Chair (Fire District 25)
James Alberson (City of Renton)
Sean Cook (Fire District 25)
Valerie O'Halloran, Chair (City of Renton)
Ruth Pérez (City of Renton)
Andrew Schneider (Non-Voting Advisory Position, Fire District 40)

Governance Board Members Not Present:

Marcus Morrell (Fire District 25)

Administrative Staff Present:

Fire Chief Steve Heitman, Chief Administration Officer Samantha Babich, Fire Marshal Anjela Barton, Deputy Chief Mark Seaver, Deputy Chief Dan Alexander, Facilities Technician Don Highley, Administrative Services Manager Christine Noddings, Finance Manager LaQuanza Flowers, Site Reliability Engineers Wyatt Humphreys and Javier Esparza, Board Secretary Samantha Vergara, and RFA Attorney Brian Snure.

A **MOTION** was made by Board Member Abercrombie and **SECONDED** by Board Member Pérez to excuse the absent Board Member from this meeting. **MOTION CARRIED (5-0)**

AGENDA MODIFICATIONS

There were no agenda modifications.

ANNOUNCEMENTS, PROCLAMATIONS, AND PRESENTATIONS

There were no announcements, proclamations, and presentations.

PUBLIC COMMENT

There was no public comment.

CONSENT AGENDA

Approval of minutes from the August 14, 2023 Regular Meeting; August 21, 2023 Special Meeting; August 28, 2023 Special Meeting; September 9, 2023 Regular Meeting; and the approval of vouchers.

GOVERNANCE BOARD REGULAR MEETING MINUTES

October 9, 2023

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Vice Chair Abercrombie inquired about the bunker gear dryer and passport shields; DC Alexander responded.

A **MOTION** was made by Board Member Alberson and **SECONDED** by Board Member Pérez to approve the consent agenda for October 9, 2023. **MOTION CARRIED (5-0)**

SIGNING OF VOUCHERS

The Governance Board Members signed the voucher approval letters for September 11, 2023 and October 9, 2023.

BOARD COMMITTEE REPORTS

There were no Board Committee reports.

CHIEF'S REPORT

Chief Heitman presented his report.

Vice Chair Abercrombie, Board Members Alberson, Schneider, Cook and Board Chair O'Halloran inquired about and commented on the FirstNet system. Chief Heitman, CAO Babich and Site Reliability Engineer Humphreys explained how the system operates and the benefits.

DIVISION REPORTS

Each of the division managers presented an overview of their respective division reports.

DC Alexander presented the EMS/Health & Safety report on behalf of DC DeSmith. Regarding the Health and Wellness Peer Support and Galleri cancer screening, Board Chair O'Halloran and Vice Chair Abercrombie had questions; DC Alexander and CAO Babich responded.

After Fire Marshal Barton delivered her report, Board Member Alberson had questions about fire cause and loss. FM Barton responded.

DC Seaver presented the Response Operations report and Vice Chair Abercrombie inquired about the airport drill and of any involvement with Boeing field. DC Seaver responded.

CORRESPONDENCE

There was no correspondence.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

Approval for BR317 Chassis Purchase

In accordance with the current fleet replacement schedule, RRFA is planning the replacement of the current Brush 317 rig. The plan is to purchase a suitable chassis and send out for bid to build around that chassis. The Ford order banks opened for one day and we were able to secure an order along with a quote for a set up that meets our specifications.

Vice Chair Abercrombie asked about issues with the chassis delivery and DC Alexander responded.

GOVERNANCE BOARD REGULAR MEETING MINUTES

October 9, 2023

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A **MOTION** was made by Board Member Abercrombie and **SECONDED** by Board Member Pérez to purchase the Brush 317 chassis as presented. **MOTION CARRIED (5-0)**

Approval for Logistics Truck Purchase

Purchase replacement vehicle for F436 to be assigned as the logistics vehicle. This will replace the 2005 truck that no longer meets the needs of the division. The new vehicle, as quoted, will meet our specifications and requirements.

Board Member Pérez asked for clarification on truck usage and DC Alexander explained.

A **MOTION** was made by Board Member Pérez and **SECONDED** by Board Member Alberson to purchase the replacement logistics truck as presented. **MOTION CARRIED (5-0)**

Presentation of 2024 Preliminary Budget Packet

CAO Babish presented an overview for Board awareness only; no action was required. Vice Chair Abercrombie had a question about grants and CAO Babich addressed it.

GOOD OF THE ORDER

Chief Heitman shared that Renton RFA will host open house events each Saturday from October 14th to October 28th, with the 1st station from 9:00 a.m. to 11:00 a.m. and the 2nd station from 1:00 p.m. – 3:00 p.m. each day. Vice Chair Abercrombie inquired about possibly hosting holiday events at the stations in December. Board Members Pérez and Cook both commented. Chief Heitman and DC Alexander responded.

EXECUTIVE SESSION

There was no executive session.

FUTURE MEETINGS

- Monday, October 23, 2023, 10:00 a.m., Governance Board Special Meeting, Fire Station #13 (18002 108th Ave SE, Renton) / Video Conference
- Monday, November 13, 2023, 10:00 a.m., Governance Board Regular Meeting, Fire Station #14 (1900 Lind Ave SW, Renton) / Video Conference
- Monday, November 27, 2023, 10:00 a.m., Budget/Finance Committee Meeting, Video Conference
- Monday, November 27, 2023, 10:30 a.m., Operations/Capital Committee Meeting Video Conference

ADJOURNMENT

Board Chair O'Halloran adjourned the meeting at 11:09 a.m.

Valerie O'Halloran, Board Chair

Samantha Vergara, Board Secretary



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MINUTES

RFA Governance Board Special Meeting

10:00 A.M. – Monday, October 23, 2023

Fire Station #13 – 18002 108th Ave SE, Renton

CALL TO ORDER

Governance Board Chair O'Halloran called the special meeting to order at 10:01 a.m.

ROLL CALL

Governance Board Members Present:

Kerry Abercrombie, Vice Chair (Fire District 25)
James Alberson (City of Renton)
Marcus Morrell (Fire District 25)
Valerie O'Halloran, Chair (City of Renton)
Ruth Pérez (City of Renton)

Governance Board Members Not Present:

Sean Cook (Fire District 25)
Andrew Schneider (Non-Voting Advisory Position, Fire District 40)

Administrative Staff Present:

Fire Chief Steve Heitman, Chief Administration Officer Samantha Babich, Deputy Chief Chuck DeSmith, Deputy Chief Mark Seaver, Deputy Chief Dan Alexander, Site Reliability Engineer Javier Esparza, Finance Manager LaQuanza Flowers, Business Intelligence Analyst Kevlin Li, Board Secretary Samantha Vergara, and RFA Attorney Brian Snure.

A **MOTION** was made by Board Member Abercrombie and **SECONDED** by Board Member Pérez to excuse the absent Board Members from this meeting. **MOTION CARRIED (5-0)**

PUBLIC HEARING

Public Hearing on Revenue Sources, 2024 Proposed Expense Budget, Property Tax and Fire Benefit Charge:

- Board Chair O'Halloran opened the public hearing.
- Chief Heitman presented on the anticipated level of service.
- CAO Babich presented on the budget & revenue and benefit charge.
 - Board Chair O'Halloran inquired about the proposed property tax revenue for construction. CAO Babich gave clarification. Finance Manager Flowers followed up with the amount of assessed value for new construction.
- Board Chair O'Halloran read the rules and expectations, then opened for public comment.
- Board Secretary Vergara explained instructions for the audience to address the Board. There were no attendees in person, via Zoom conference or via phone.

GOVERNANCE BOARD SPECIAL MEETING MINUTES

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FUTURE MEETINGS

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- Monday, November 27, 2023, 10:00 a.m., Budget/Finance Committee Meeting, Video Conference
- Monday, November 27, 2023, 10:30 a.m., Operations/Capital Committee Meeting, Video Conference

ADJOURNMENT

Board Chair O'Halloran declared this year's revenue source and benefit charge public hearing closed.

Board Chair O'Halloran adjourned the meeting at 10:21 a.m.

Valerie O'Halloran, Board Chair

Samantha Vergara, Board Secretary



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MINUTES

RFA Governance Board Special Meeting

10:00 A.M. – Wednesday, November 1, 2023

Fire Station #13 – 18002 108th Ave SE, Renton

CALL TO ORDER

Governance Board Chair O'Halloran called the special meeting to order at 10:00 a.m.

ROLL CALL

Governance Board Members Present:

Kerry Abercrombie, Vice Chair (Fire District 25)
James Alberson (City of Renton)
Sean Cook (Fire District 25)
Valerie O'Halloran, Chair (City of Renton)
Ruth Pérez (City of Renton)
Andrew Schneider (Non-Voting Advisory Position, Fire District 40)

Governance Board Members Not Present:

Marcus Morrell (Fire District 25)

Administrative Staff Present:

Fire Chief Steve Heitman, Chief Administration Officer Samantha Babich, Deputy Chief Dan Alexander, Site Reliability Engineer Javier Esparza, Finance Manager LaQuanza Flowers, and Board Secretary Samantha Vergara.

Public Present (virtual):

State Auditor's Office - Markus Nelson and Sandeep Kaur

A **MOTION** was made by Vice Chair Abercrombie and **SECONDED** by Board Member Alberson to excuse the absent Board Member from this meeting. **MOTION CARRIED (5-0)**

PRESENTATION

Renton RFA 2021 and 2022 Audit:

Markus Nelson and Sandeep Kaur presented on the State Auditor's Office Entrance Conference.

FUTURE MEETINGS

- Monday, November 13, 2023, 10:00 a.m., Governance Board Regular Meeting, Fire Station #14 (1900 Lind Ave SW, Renton) / Video Conference
- Monday, November 27, 2023, 10:00 a.m., Budget/Finance Committee Meeting, Video Conference
- Monday, November 27, 2023, 10:30 a.m., Operations/Capital Committee Meeting, Video Conference

GOVERNANCE BOARD SPECIAL MEETING MINUTES

November 1, 2023

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GOOD OF THE ORDER

There was no good of the order.

ADJOURNMENT

Board Chair O'Halloran adjourned the meeting at 10:16 a.m.

Valerie O'Halloran, Board Chair

Samantha Vergara, Board Secretary

VOUCHER APPROVAL FOR NOVEMBER 13, 2023 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: _____
Steven C. Heitman, 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 \$2,203,012.35, payroll vouchers and direct deposits totaling \$1,464,732.16.

A/P VOUCHERS	Payment Date	Numbers	Amount
Virtual Pay	09/16/2023 - 10/15/2023	APA002299-APA002408	\$882,516.39
Checks	09/16/2023 - 10/15/2023	-	\$0.00
EFTs	09/16/2023 - 10/15/2023	-	\$312,865.06
Bank Drafts	09/16/2023 - 10/15/2023	-	\$1,007,630.90
AR Refund Checks	09/16/2023 - 10/15/2023	-	\$0.00
TOTAL A/P			\$2,203,012.35
PAYROLL VOUCHERS		No. of Vouchers	Amount
Direct Deposits	9/25/2023	181	\$756,976.29
Payroll Checks	9/25/2023	2	\$0.00
Direct Deposits	10/10/2023	177	\$707,755.87
Payroll Checks	10/10/2023	0	\$0.00
TOTAL PAYROLL		360	\$1,464,732.16
TOTAL CLAIMS			\$3,667,744.51

Renton Regional Fire Authority Governance Board:

Valerie O'Halloran, Board Chair

Kerry Abercrombie, Board Member

Marcus Morrell, Board Member

James Alberson, Board Member

Sean Cook, Board Member

Ruth Pérez, Board Member

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RENTON REGIONAL FIRE AUTHORITY

M E M O R A N D U M

DATE: November 13, 2023

TO: Kerry Abercrombie (Fire District 25)
James Alberson, Jr. (City of Renton)
Sean Cook (Fire District 25)
Marcus Morrell (Fire District 25)
Valerie O'Halloran (City of Renton)
Ruth Pérez (City of Renton)
Andrew Schneider (Non-Voting Advisory Position, Fire District 40)

FROM: Steve Heitman, Fire Chief

SUBJECT: Renton Regional Fire Authority Chief's Report

1. Members of the Quarter

Nominations were held for third quarter recognition. The following members were chosen for their outstanding performance:

- Officer of the Quarter – Lt. Trujillo
- Firefighter of the Quarter – FF Dan Johnston
- Civilian of the Quarter – Site Reliability Engineer Javier Esparza

2. Promotions & Hiring Updates

In order to fill two lieutenant and two engineer vacancies, we conducted "Rule of Three" interviews on October 25th for the lieutenant positions and November 9th for the engineer positions. Please join me in congratulating Dawson Bain and Kayla Eychner for being promoted to lieutenant, effective November 1st, and Sean Hartman and Brandon Caldwell for being promoted to engineer, effective November 16th.

We let another recruit go from the Academy, so we are now down to seven recruits from the original ten.

3. Congratulations are in Order

Please join me in congratulating Sara Morris for being selected as the Washington State Public Educator of the Year for 2023 by the Washington State Fire Chiefs Public Educators group. It is a well-deserved recognition for all of her hard work here in Renton, on the King

County Public Educators and PIO groups and also at the state level with the State Chiefs Public Educators group.

4. Station Open Houses

The Renton RFA open houses were some of the best we've hosted to date, both in attendance and community engagement. We continue to improve the delivery of these events year-over-year, using both community and member feedback. This year, stations 11, 12, 13, 15 and 16 each attracted between 150 – 200 attendees (both adults and children). Station 17 attracted just over 500 attendees. We estimate the total number of individual community members we were able to connect with through these events was roughly 1,400.

A new addition to the event was the opportunity for the stations to showcase a unique community engagement activity that pertained to that station's crew. All stations provided activities such as hose spraying and a photo booth with firefighter costumes provided by the Office of the Fire Marshal.

In anticipating the high volume of attendees for the event at Station 17, we deployed more stringent safety measures. We secured a special use permit from King County for traffic control equipment and utilized Zone 3 Cadets to help manage parking. We invested in a professional flagging company to ensure safe crossing for community members.

5. Station Photo Boards

Our Communications Manager, Katie Lewis, is working to design photo boards to display all Response Ops personnel class A photos in the public area of each fire station. Station 13 will have a separate photo board for Governance Board, Executive Team, and civilian staff photos; Station 14 will have a separate photo board for Office of the Fire Marshal staff photos; and Station 17's photo board will include Fire District 40 Commissioner photos. This is part of an initiative we've embarked on to further connect our personnel with the communities that each of our stations serve.

6. BESS Meetings

On October 26th, I attended a third meeting to discuss the best practices from a fire service perspective for the coming of battery energy storage systems.

7. Renton PD Drone Presentation

On October 31st, I attended the ELT meeting for a drone presentation by Renton PD. We are looking to eventually partner with Renton PD to utilize the drones they have within their program to help us on major incidents.

8. Member Recognition Process Update

We are in the process of updating our member recognition policy and process to better align with the King County Fire Chiefs Association model procedure for recognition. These new parameters will also grant us the ability to better recognize our civilian members for their achievements.



2023 Q3 Financial Report

Renton Regional Fire Authority

For Period ending on September 30th, 2023



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1. Operating Fund Performance

Category	Actual	Budget	Variance	YTD % vs Budget
Revenue	31,469,459	50,841,205	(19,371,746)	61.9%
10-Property Tax	10,173,163	18,672,206	(8,499,043)	54.5%
11-Fire Benefit Charge	9,709,605	17,895,336	(8,185,730)	54.3%
13-EMS Levy	2,405,273	2,516,986	(111,713)	95.6%
20-FD 40 Contract	3,326,171	6,652,341	(3,326,171)	50.0%
30-Permits & Fees	533,268	340,100	193,168	156.8%
40-Investment Income	486,674	137,007	349,667	355.2%
50-EMS Services	4,321,961	4,154,071	167,890	104.0%
60-Other Revenues	513,345	473,159	40,186	108.5%
Expense	35,117,232	50,841,205	(15,723,973)	69.1%
10-Salaries and Wages	20,414,906	29,832,004	(9,417,098)	68.4%
20-Payroll Tax and Benefits	6,097,442	8,490,859	(2,393,417)	71.8%
30-Supplies	1,053,611	1,761,500	(707,889)	59.8%
40-Services	3,708,229	5,632,784	(1,924,555)	65.8%
81-Transfers Out	3,843,043	5,124,058	(1,281,015)	75.0%
Change in Fund Balance	(3,647,773)	(3,647,773)	(3,647,773)	

Beginning Fund Balance:	24,100,503
Increase / (Decrease)	(3,647,773)
Decrease by Fund Balance Transfer	
Ending Fund Balance:	20,452,730

Highlights

Revenue:

- ✓ First half of Property Tax/FBC was collected in April. The second half of Property Tax/FBC is expected in October.
- ✓ GEMT payment of \$3.7M collected in June.
- ✓ Other Revenue includes \$93K for an Ecology Grant and \$100K in FEMA grants.

Expenditures:

- ✓ \$195K in FBC Collection fees, \$638K for CARES Contract, \$585K in ValleyCom Fees, and \$360K in insurance.

Fund Balance:

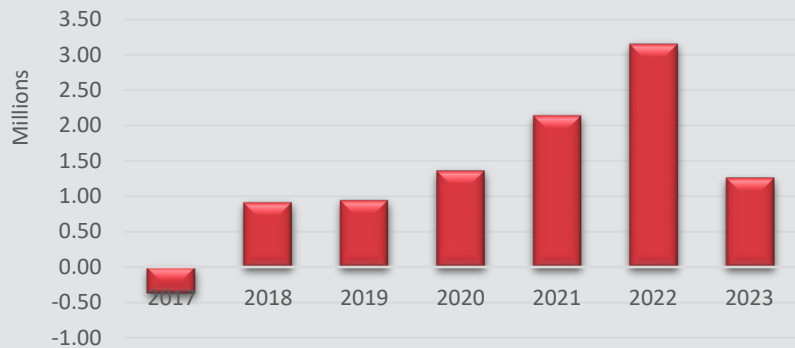
- ✓ Fund balance decreased by \$3.6M.

Operating Fund Performance (continued)

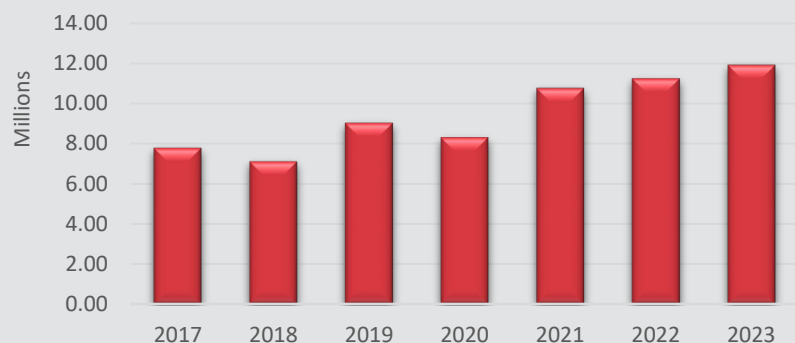
Quarter over Quarter Operating Fund Performance by High Level Category

	2017	2018	2019	2020	2021	2022	2023
Revenue	(369,109)	913,583	945,080	1,362,449	2,137,907	3,151,282	1,260,152
10-Property Tax	498,277	290,828	379,154	573,318	396,603	335,272	316,325
11-Fire Benefit Charge	494,880	436,294	299,398	531,549	356,549	334,199	276,115
13-EMS Levy	275,746	28,956	74,422	128,495	355,580	1,956,445	
20-FD 40 Contract	54,530						
30-Permits & Fees	84,912	62,251	35,803	26,851	49,359	79,821	101,345
40-Investment Income	27,517	54,774	111,878	70,911	41,451	53,034	221,872
50-EMS Services					125,098	244,432	177,325
60-Other Revenues	(1,804,971)	40,479	44,426	31,326	813,267	148,078	167,170
Expense	7,759,689	7,088,736	9,010,161	8,287,205	10,730,007	11,218,105	11,882,568
10-Salaries and Wages	4,591,495	4,653,165	5,079,012	5,457,707	6,165,347	6,010,874	6,943,713
20-Payroll Tax and Benefits	1,195,238	1,338,048	1,563,488	1,686,016	1,728,202	1,747,225	1,844,289
30-Supplies	87,023	80,710	189,664	323,071	199,066	408,384	405,968
40-Services	1,235,934	529,478	704,240	820,411	1,107,735	2,022,568	1,407,583
81-Transfers Out	650,000	487,336	1,473,756		1,529,657	1,029,053	1,281,014
Change in Fund Balance	(8,128,798)	(6,175,154)	(8,065,081)	(6,924,755)	(8,592,100)	(8,066,823)	(10,622,416)

Operating Fund Revenue Quarter Over Quarter



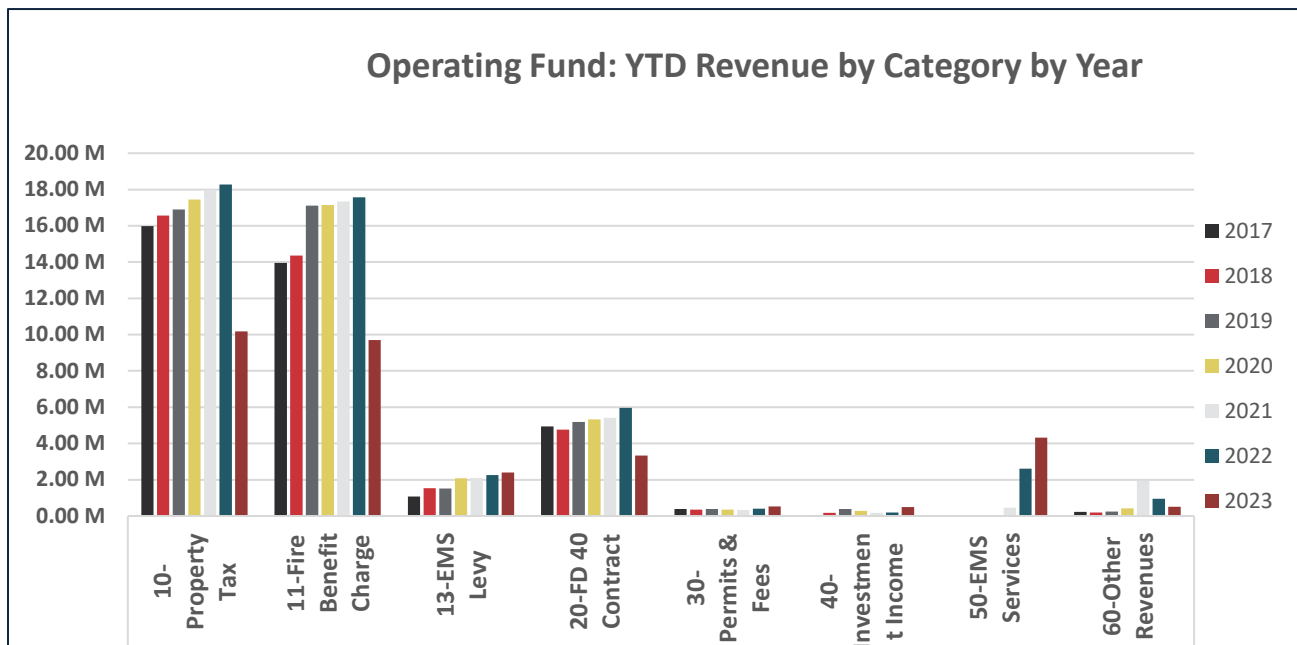
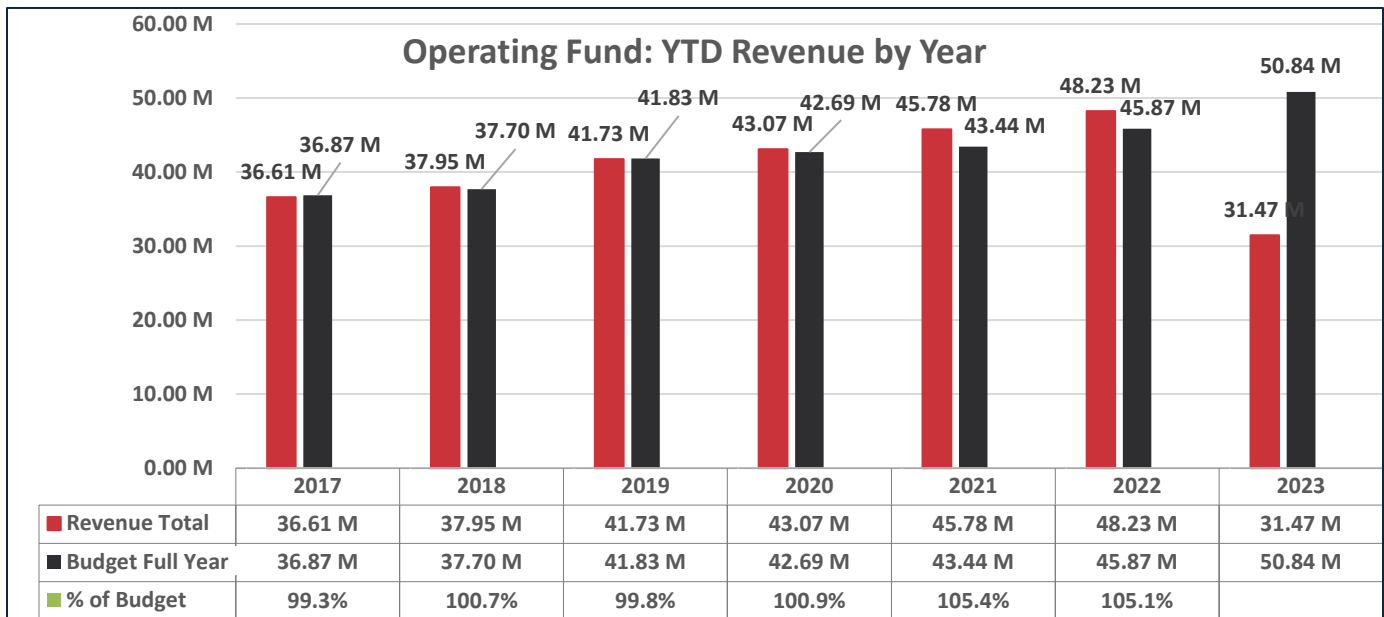
Operating Fund Expenses Quarter Over Quarter



Operating Fund Performance (continued)

Year over Year Revenue by High Level Category

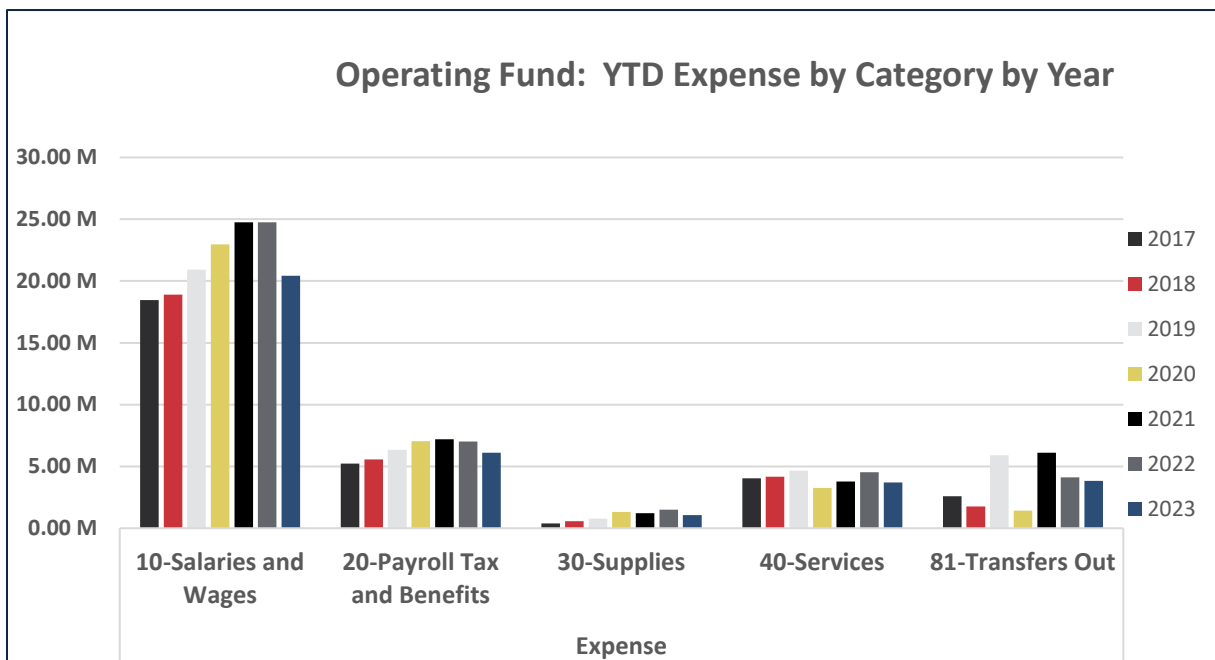
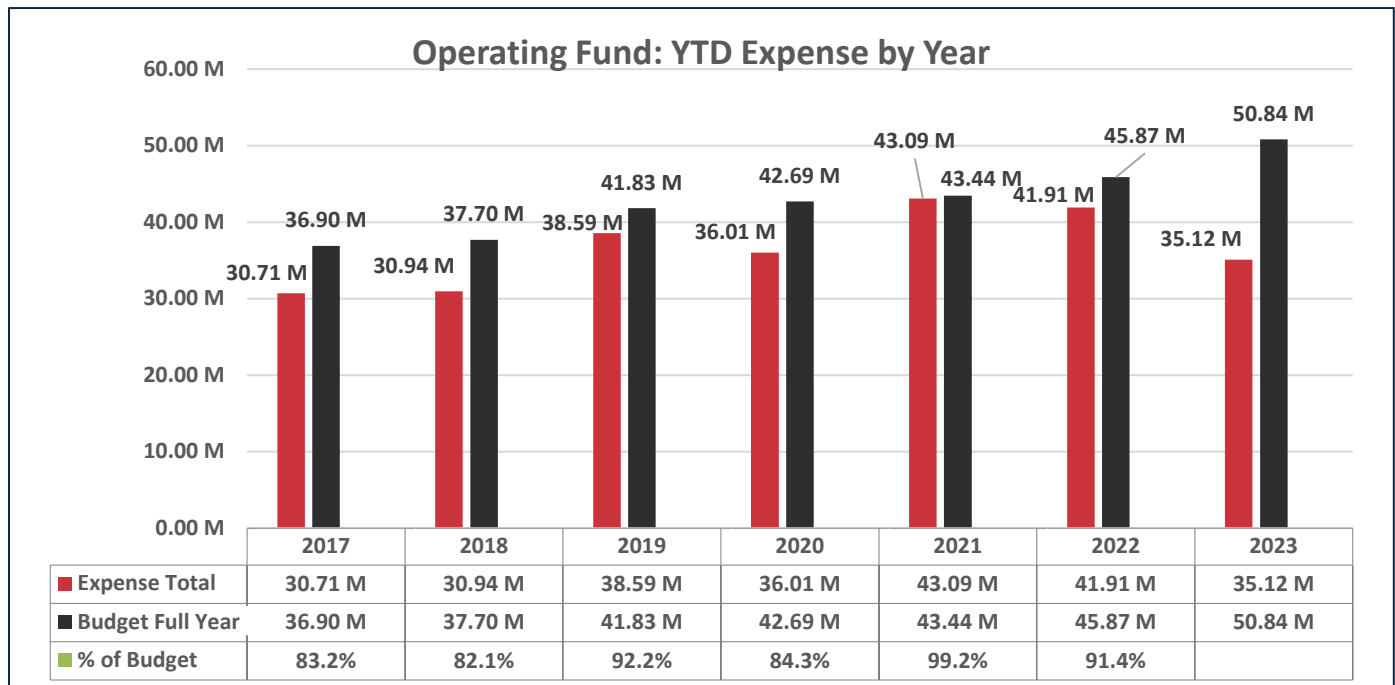
High Level Category	2017	2018	2019	2020	2021	2022	2023
10-Property Tax	15,983,668	16,573,797	16,901,220	17,446,980	18,002,404	18,278,518	10,173,163
11-Fire Benefit Charge	13,955,838	14,357,859	17,108,508	17,152,390	17,346,646	17,572,160	9,709,605
13-EMS Levy	1,075,269	1,538,064	1,521,902	2,074,254	2,104,821	2,266,067	2,405,273
20-FD 40 Contract	4,946,723	4,757,087	5,190,769	5,326,632	5,421,129	5,955,337	3,326,171
30-Permits & Fees	378,607	345,446	379,996	357,525	334,585	408,018	533,268
40-Investment Income	45,445	179,449	386,006	289,507	170,919	186,177	486,674
50-EMS Services					452,897	2,606,647	4,321,961
60-Other Revenues	225,758	200,596	243,851	425,191	1,946,911	958,791	513,345
Revenue Total	36,611,308	37,952,298	41,732,252	43,072,479	45,780,311	48,231,713	31,469,459



Operating Fund Performance (continued)

Year over Year Expense by High Level Category

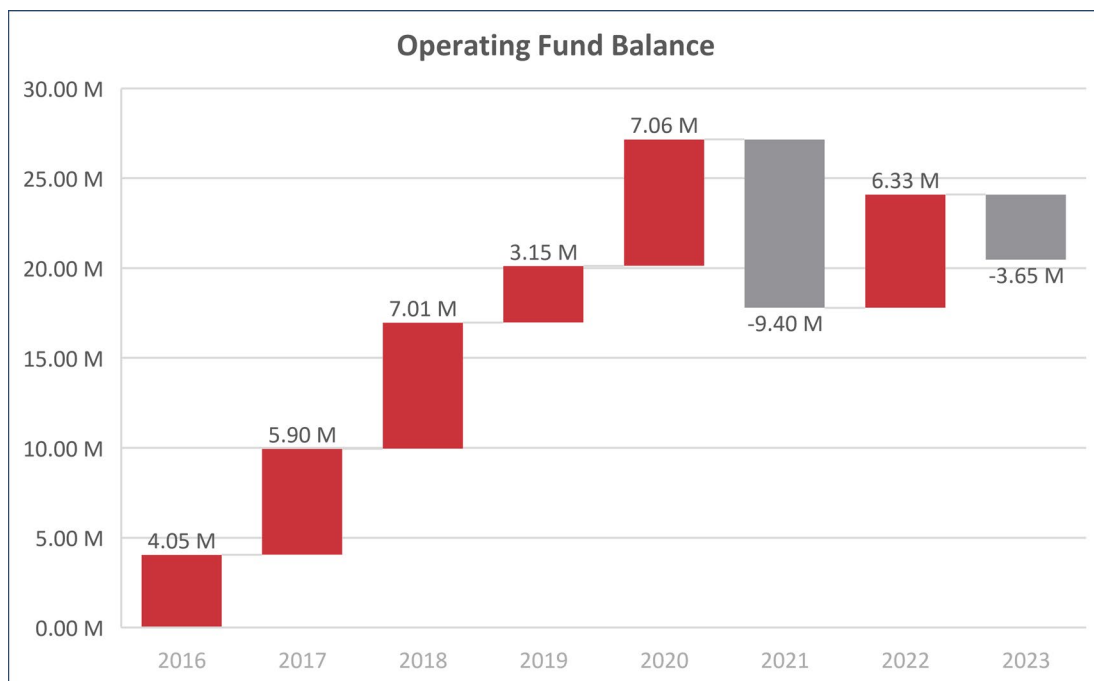
High Level Category	2017	2018	2019	2020	2021	2022	2023
10-Salaries and Wages	18,456,32	18,891,66	20,917,56	22,962,44	24,754,11	24,740,88	20,414,90
20-Payroll Tax and	5,234,099	5,567,872	6,330,152	7,036,751	7,208,008	7,017,052	6,097,442
30-Supplies	391,508	557,359	776,024	1,316,317	1,224,646	1,509,582	1,053,611
40-Services	4,026,162	4,158,827	4,666,383	3,267,648	3,787,131	4,521,881	3,708,229
81-Transfers Out	2,600,000	1,768,000	5,895,045	1,429,180	6,118,626	4,116,213	3,843,043
Expense Total	30,708,08	30,943,71	38,585,17	36,012,34	43,092,52	41,905,61	35,117,23



Operating Fund Performance (continued)

Fund Balance

	2017	2018	2019	2020	2021	2022	2023
Revenue	36,611,308	37,952,298	41,732,252	43,072,479	45,780,311	48,231,713	31,469,459
10-Property Tax	15,983,668	16,573,797	16,901,220	17,446,980	18,002,404	18,278,518	10,173,163
11-Fire Benefit Charge	13,955,838	14,357,859	17,108,508	17,152,390	17,346,646	17,572,160	9,709,605
13-EMS Levy	1,075,269	1,538,064	1,521,902	2,074,254	2,104,821	2,266,067	2,405,273
20-FD 40 Contract	4,946,723	4,757,087	5,190,769	5,326,632	5,421,129	5,955,337	3,326,171
30-Permits & Fees	378,607	345,446	379,996	357,525	334,585	408,018	533,268
40-Investment Income	45,445	179,449	386,006	289,507	170,919	186,177	486,674
50-EMS Services					452,897	2,606,647	4,321,961
60-Other Revenues	225,758	200,596	243,851	425,191	1,946,911	958,791	513,345
Expense	30,708,089	30,943,718	38,585,172	36,012,340	43,092,524	41,905,615	35,117,232
10-Salaries and Wages	18,456,320	18,891,660	20,917,569	22,962,444	24,754,112	24,740,886	20,414,906
20-Payroll Tax and	5,234,099	5,567,872	6,330,152	7,036,751	7,208,008	7,017,052	6,097,442
30-Supplies	391,508	557,359	776,024	1,316,317	1,224,646	1,509,582	1,053,611
40-Services	4,026,162	4,158,827	4,666,383	3,267,648	3,787,131	4,521,881	3,708,229
81-Transfers Out	2,600,000	1,768,000	5,895,045	1,429,180	6,118,626	4,116,213	3,843,043
Change in Fund Balance	5,903,219	7,008,581	3,147,080	7,060,139	2,687,787	6,326,099	(3,647,773)
Beginning Fund Balance:	4,053,261	9,956,480	16,965,060	20,112,140	27,172,279	17,774,404	24,100,503
Increase / (Decrease)	5,903,219	7,008,581	3,147,080	7,060,139	2,687,787	6,326,099	(3,647,773)
Decrease by Fund Balance					(12,085,662)		
Ending Fund Balance:	9,956,480	16,965,060	20,112,140	27,172,279	17,774,404	24,100,503	20,452,730



2. Fleet Fund Performance

Current Year – 2023 YTD

Category	Actual	Budget	Variance	YTD % vs Budget
Revenue	965,864	1,213,700	(247,836)	79.6%
40-Investment Income	46,966	13,700	33,266	342.8%
60-Transfer In	900,000	1,200,000	(300,000)	75.0%
60-Other Revenues	18,898		18,898	0.0%
Expense	173,627	181,530	(7,903)	95.6%
30-Supplies	17		17	0.0%
60-Capital Outlay	173,610	181,530	(7,920)	95.6%
Change in Fund Balance	792,237	792,237	-	

Beginning Fund Balance:	1,864,982
Increase / (Decrease)	792,237
Ending Fund Balance:	2,657,219

Highlights

- ✓ Capital Outlay includes purchase of CARES vehicle and Battalion Chief vehicle with upfitting.

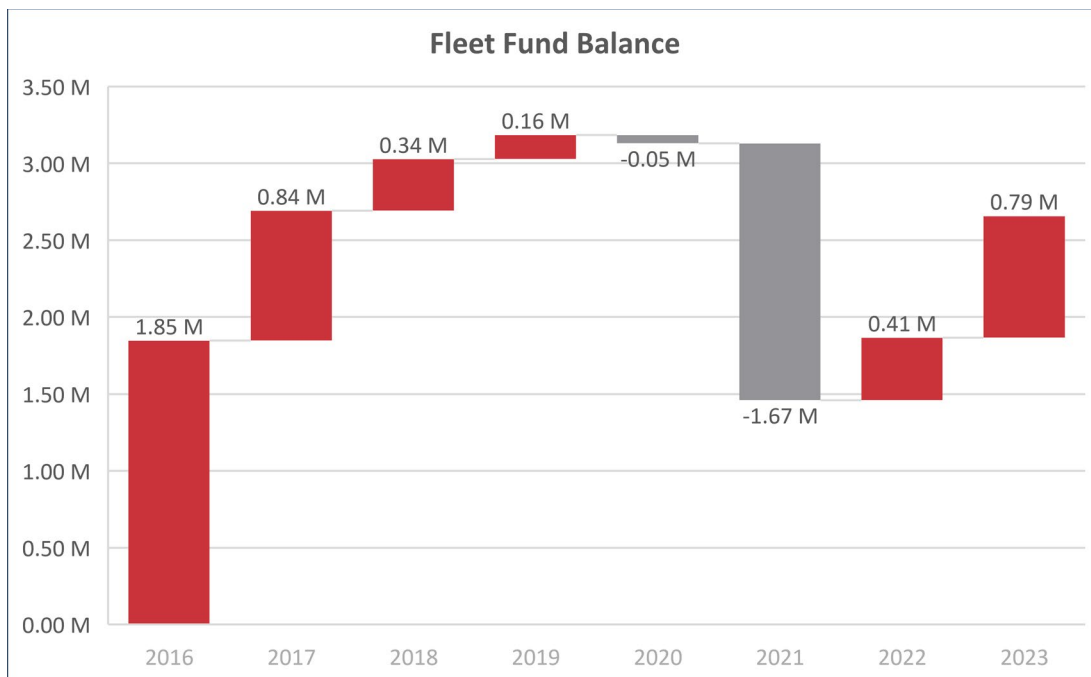
Fleet Fund Performance (continued)

Historical Performance & Fund Balance

Category	2017	2018	2019	2020	2021	2022	2023
Revenue	2,172,227	673,826	2,321,649	583,871	46,765	1,271,764	965,864
40-Investment Income	22,227	44,905	85,445	48,285	12,277	15,151	46,966
60-Transfer In	2,150,000	600,000	2,200,000	250,000		1,200,000	900,000
60-Other Revenues		28,921	36,204	285,586	34,488	56,613	18,898
Expense	1,327,596	337,905	2,164,351	637,322	1,718,039	866,536	173,627
30-Supplies			0	220		17	17
40-Services				109			
60-Capital Outlay*	1,327,596	337,905	2,164,351	636,993	1,718,039	866,519	173,610
Change in Fund Balance	844,631	335,921	157,298	(53,451)	(1,671,274)	405,228	792,237

Beginning Fund Balance:	1,846,629	2,691,260	3,027,181	3,184,479	3,131,028	1,459,754	1,864,982
Increase / (Decrease)	844,631	335,921	157,298	(53,451)	(1,671,274)	405,228	792,237
Ending Fund Balance:	2,691,260	3,027,181	3,184,479	3,131,028	1,459,754	1,864,982	2,657,219

*2021 Capital Outlay Includes purchase of multiple apparatus



3. Facilities Improvement Fund Performance

Current Year – 2023 YTD

Category	Actual	Budget	Variance	YTD % vs Budget
Revenue	1,498,578	1,973,526	(474,948)	75.9%
40-Investment Income	28,708	13,700	15,008	209.5%
60-Transfer In	1,469,869	1,959,826	(489,957)	75.0%
Expense	1,320,879	1,690,180	(369,301)	78.2%
30-Supplies	33,911		33,911	0.0%
40-Services	113,370	142,000	(28,630)	79.8%
60-Capital Outlay	1,173,598	1,548,180	(374,582)	75.8%
Change in Fund Balance	177,699	177,699	-	

Beginning Fund Balance:	1,177,607
Increase / (Decrease)	177,699
Ending Fund Balance:	1,355,306

Highlights

- ✓ Capital Outlay includes:
 - \$472K for Station 13 Tenant Improvements.
 - \$613K for Station 16 property acquisition.
 - \$56K for Station 11 dorm remodel.
- ✓ Services includes \$99K for Station 16 architecture and consulting services.

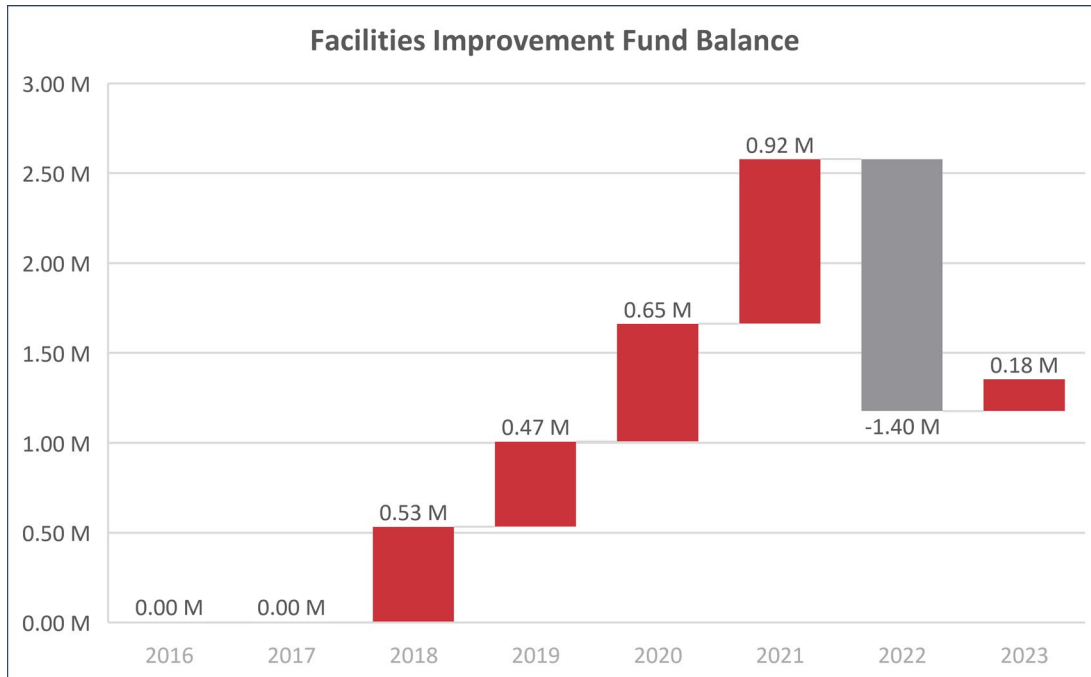
Facilities Improvement Fund Performance (Continued)

Historical Performance & Fund Balance

Category	2017	2018	2019	2020	2021	2022	2023
Revenue	-	578,056	1,012,065	1,184,861	1,512,808	2,099,613	1,498,578
40-Investment Income		6,056	20,734	18,982	12,808	22,400	28,708
60-Transfer In	-	572,000	969,711	500,000	1,500,000	2,077,213	1,469,869
60-Other Revenues			21,620	665,879			
Expense		43,992	537,735	531,598	595,060	3,501,410	1,320,879
30-Supplies			52,513	16,633	5,988	12,732	33,911
40-Services					74,508	167,626	113,370
60-Capital Outlay*		43,992	485,223	514,965	514,564	3,321,051	1,173,598
Change in Fund Balance	-	534,064	474,330	653,263	917,747	(1,401,797)	177,699

Beginning Fund Balance:	-	-	534,064	1,008,393	1,661,656	2,579,404	1,177,607
Increase / (Decrease)	-	534,064	474,330	653,263	917,747	(1,401,797)	177,699
Ending Fund Balance:	-	534,064	1,008,393	1,661,656	2,579,404	1,177,607	1,355,306

*2022 Capital Outlay Includes purchase of property



4. Equipment Fund Performance

Current Year – 2023 YTD

Category	Actual	Budget	Variance	YTD % vs Budget
Revenue	102,788	347,500	(244,712)	29.6%
40-Investment Income	12,788	13,700	(912)	93.3%
60-Transfer In	90,000	333,800	(243,800)	27.0%
Expense	57,527		57,527	0.0%
60-Capital Outlay	57,527		57,527	0.0%
Change in Fund Balance	45,261	45,261	-	

Beginning Fund Balance:	601,414
Increase / (Decrease)	45,261
Ending Fund Balance:	646,675

Highlights

- ✓ \$31K of capital purchase was for a Holmatro.
- ✓ \$25K was for a Power Pro Ambulance Cot.

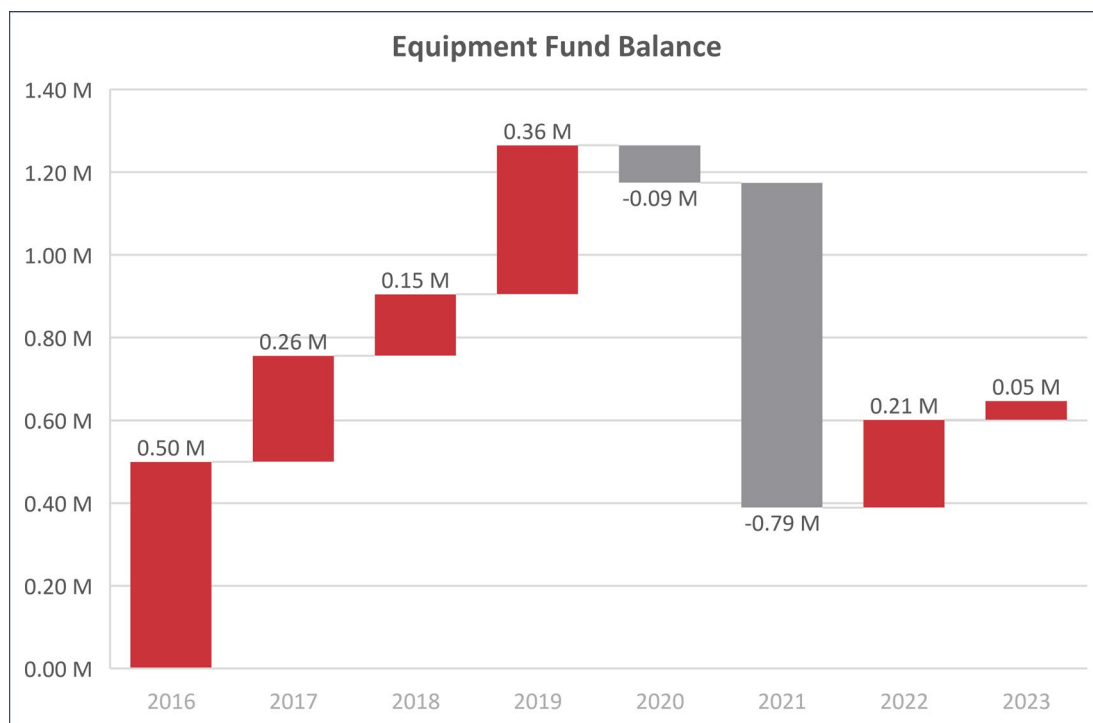
Equipment Fund Performance (continued)

Historical Performance & Fund Balance

Category	2017	2018	2019	2020	2021	2022	2023
Revenue	256,246	319,176	401,830	113,192	308,586	406,177	102,788
40-Investment Income	6,246	13,176	24,096	19,899	8,586	5,177	12,788
60-Transfer In	250,000	306,000	377,734	93,293	300,000	400,000	90,000
60-Other Revenues						1,000	
Expense		170,512	41,822	203,463	1,094,446	193,550	57,527
60-Capital Outlay*		170,512	41,822	203,463	1,094,446	193,550	57,527
Change in Fund Balance	256,246	148,664	360,008	(90,270)	(785,860)	212,626	45,261

Beginning Fund Balance:	500,000	756,246	904,910	1,264,918	1,174,648	388,788	601,414
Increase / (Decrease)	256,246	148,664	360,008	(90,270)	(785,860)	212,626	45,261
Ending Fund Balance:	756,246	904,910	1,264,918	1,174,648	388,788	601,414	646,675

*2021 Capital Outlay includes SCBA replacement



5. IT Fund Performance

Current Year – 2023 YTD

Category	Actual	Budget	Variance	YTD % vs Budget
Revenue	94,012	213,700	(119,688)	44.0%
40-Investment Income	14,012	13,700	312	102.3%
60-Transfer In	80,000	200,000	(120,000)	40.0%
Expense	239,940	325,691	(85,751)	73.7%
60-Capital Outlay	228,939	314,000	(85,061)	72.9%
Change in Fund Balance	11,001	11,691	(689)	94.1%

Beginning Fund Balance:	819,860
Increase / (Decrease)	(145,927)
Ending Fund Balance:	673,932

Highlights

- ✓ \$228K in capital outlay is for station security cameras and access control.

IT Fund Performance (continued)

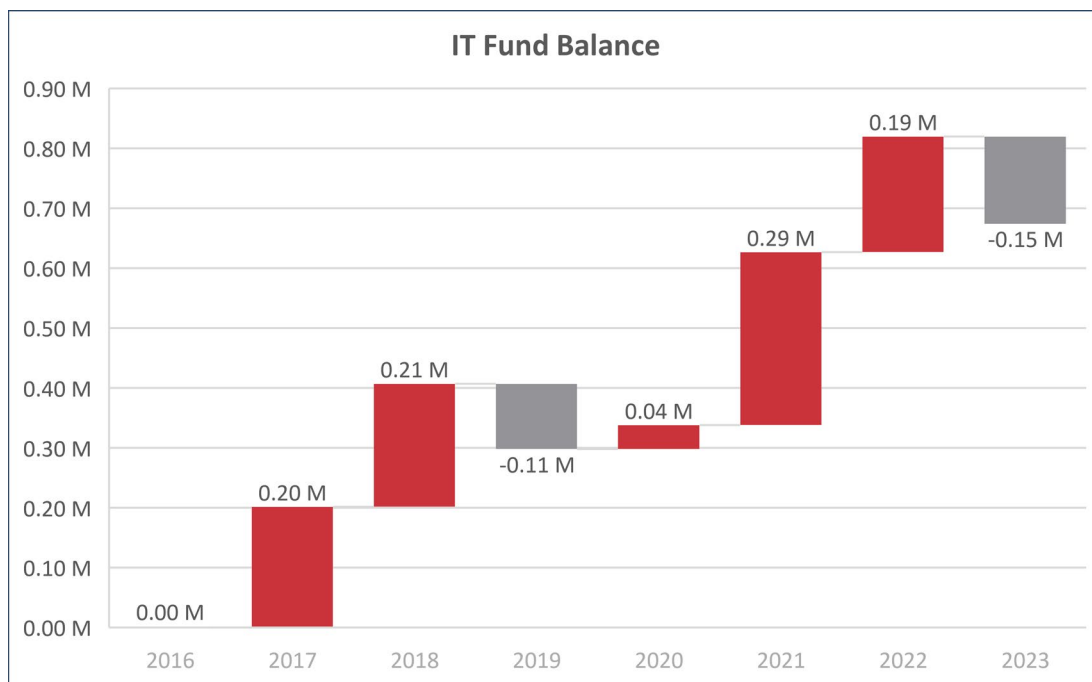
Historical Performance & Fund Balance

Category	2017	2018	2019	2020	2021	2022	2023
Revenue	201,667	205,367	608,999	155,066	302,983	307,856	94,012
40-Investment Income	1,667	5,367	8,999	5,066	2,983	7,856	14,012
60-Transfer In	200,000	200,000	600,000	150,000	300,000	300,000	80,000
Expense			718,227	114,830	14,548	114,473	239,940
30-Supplies			111,251	(170)			
40-Services**			500				228,939
60-Capital Outlay*			606,476	115,000	14,548	114,473	11,001
Change in Fund Balance	201,667	205,367	(109,227)	40,236	288,435	193,383	(145,927)

Beginning Fund Balance:	-	201,667	407,034	297,807	338,043	626,478	819,861
Increase / (Decrease)	201,667	205,367	(109,227)	40,236	288,435	193,383	(145,927)
Ending Fund Balance:	201,667	407,034	297,807	338,043	626,478	819,861	673,933

*2019 Capital Outlay includes stand up of new IT

**2023 Services includes station security system



6. Contingency Fund Performance

Current Year – 2023 YTD

Category	Actual	Budget	Variance	YTD % vs Budget
Revenue	59,993	75,000	(15,007)	80.0%
40-Investment Income	3,743		3,743	0.0%
60-Transfer In	56,250	75,000	(18,750)	75.0%
Expense	27,331		27,331	0.0%
30-Supplies	1,743		1,743	0.0%
40-Services	25,588		25,588	0.0%
Change in Fund Balance	32,661	32,661	-	

Beginning Fund Balance:	167,319
Increase / (Decrease)	32,661
Ending Fund Balance:	199,981

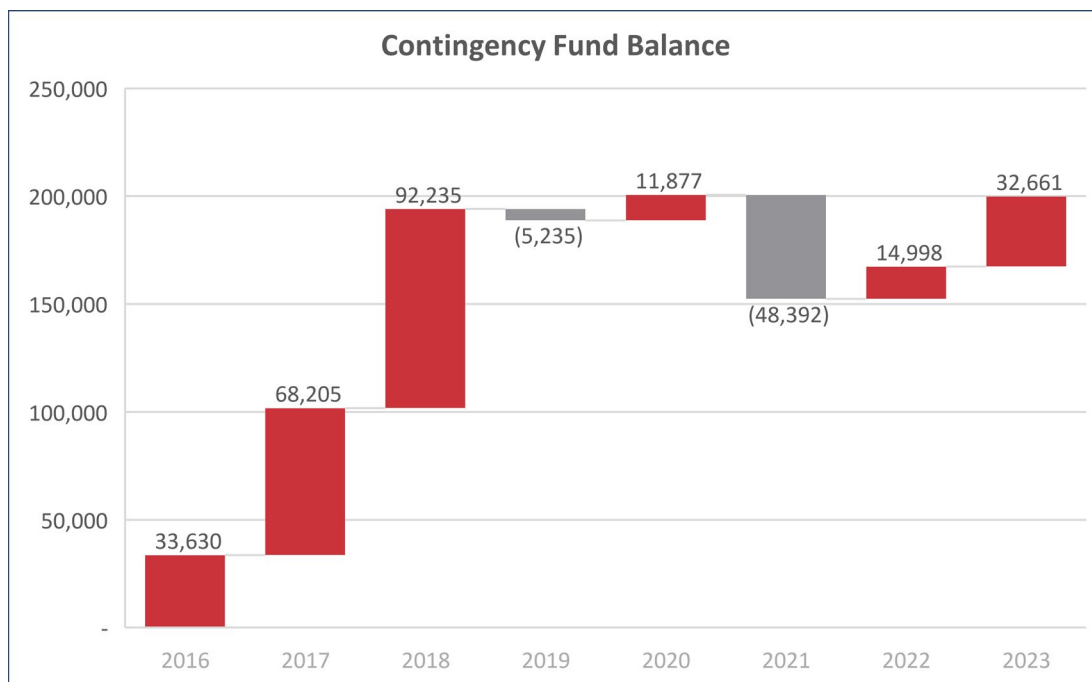
Contingency Fund Performance (continued)

Historical Performance & Fund Balance

Category	2017	2018	2019	2020	2021	2022	2023
Revenue	68,205	92,235	4,365	24,021	16,366	139,931	59,993
40-Investment Income		2,235	4,365	3,047	1,366	931	3,743
60-Transfer In	68,205	90,000		6,250	15,000	139,000	56,250
60-Other Revenues				14,724			
Expense			9,600	12,144	64,757	124,933	27,331
30-Supplies				2,283		12,929	1,743
40-Services*			9,600	9,861	64,757	112,004	25,588
Change in Fund Balance	68,205	92,235	(5,235)	11,877	(48,392)	14,998	32,661

Beginning Fund Balance:	33,630	101,835	194,070	188,836	200,713	152,321	167,319
Increase / (Decrease)	68,205	92,235	(5,235)	11,877	(48,392)	14,998	32,661
Ending Fund Balance:	101,835	194,070	188,836	200,713	152,321	167,319	199,981

*2022 Services include \$34K in unemployment claims and \$78K in insurance claim deductibles



7. Operating Reserve Fund Performance

Current Year – 2023 YTD

Category	Actual	Budget	Variance	YTD % vs Budget
Revenue	1,572,303	1,289,232	283,071	122.0%
40-Investment Income	325,379		325,379	0.0%
60-Transfer In	1,246,924	1,289,232	(42,308)	96.7%
Change in Fund Balance	1,572,303	1,572,303	-	

Beginning Fund Balance:	15,135,014
Increase / (Decrease)	1,572,303
Ending Fund Balance:	16,707,317

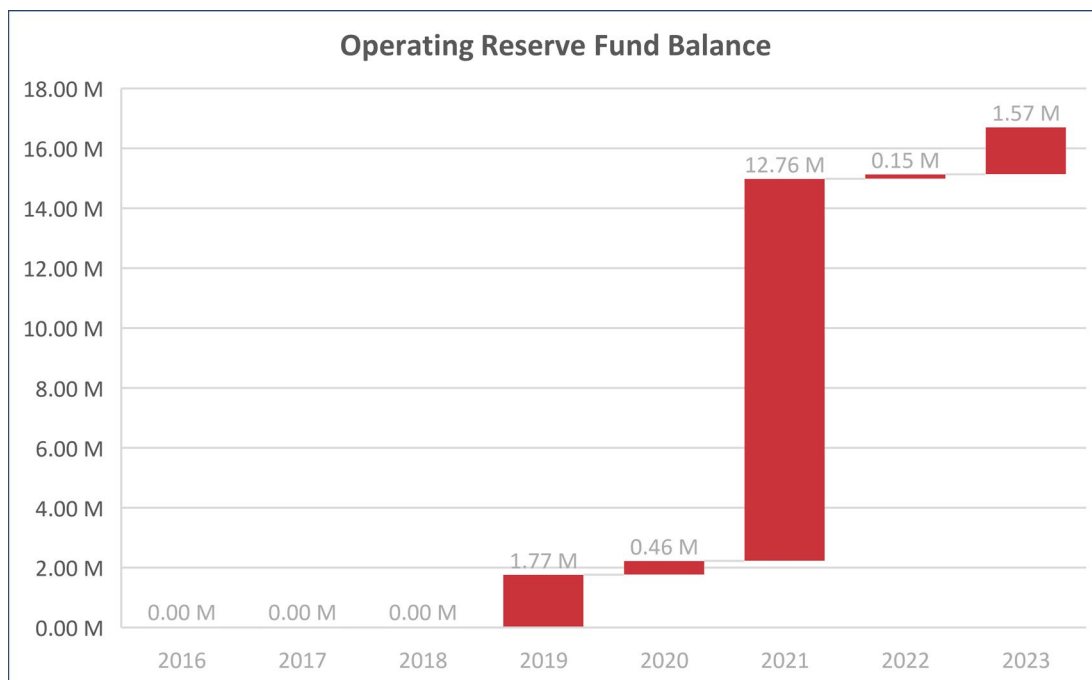
Operating Reserve Fund Performance (continued)

Historical Performance & Fund Balance

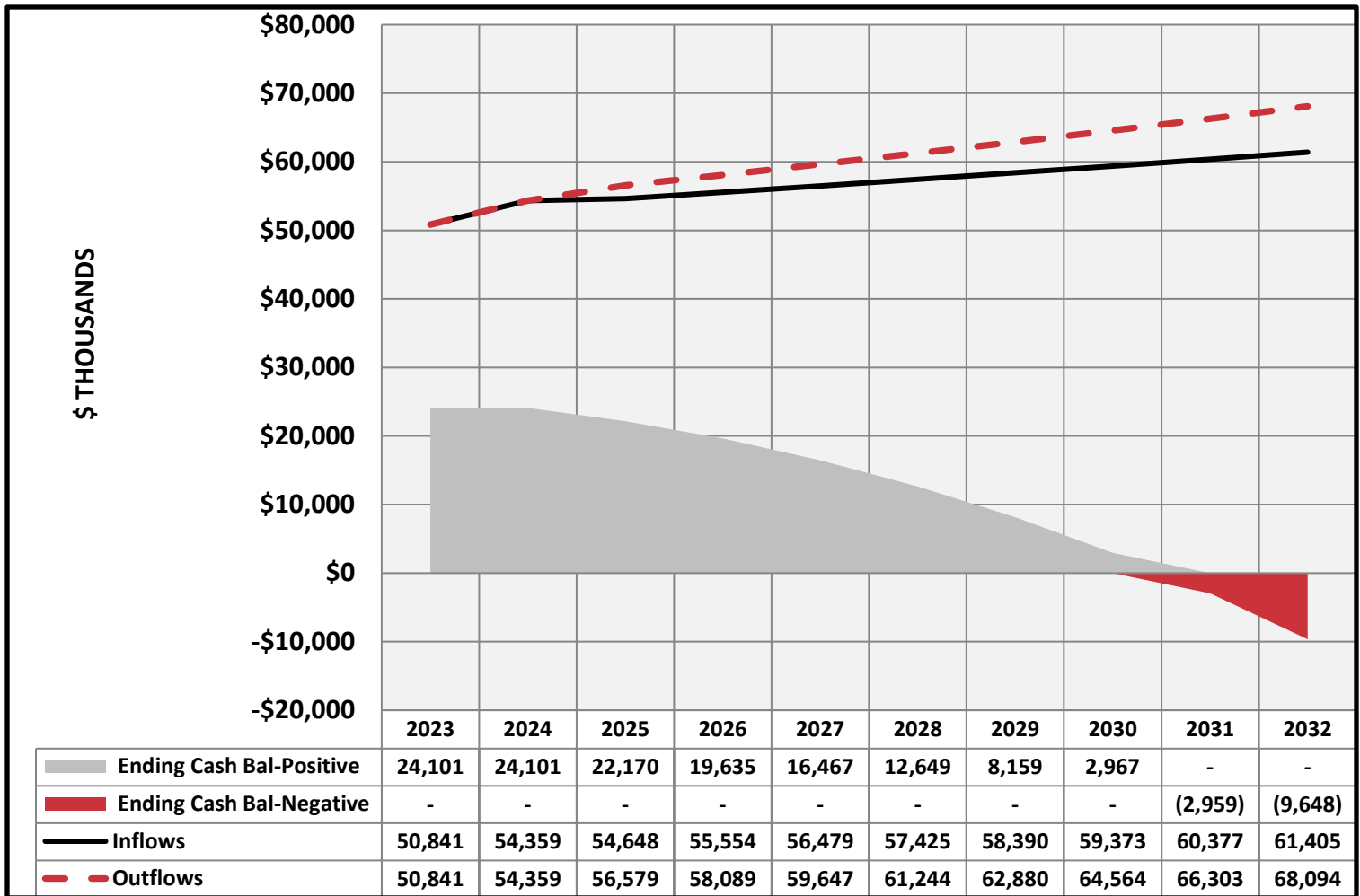
Category	2017	2018	2019	2020	2021	2022	2023
Revenue	-	-	1,766,056	462,513	12,757,755	148,690	1,572,303
40-Investment Income			18,456	32,876	34,129	148,690	325,379
60-Transfer In	-	-	1,747,600	429,637	12,723,626		1,246,924
Change in Fund Balance	-	-	1,766,056	462,513	12,757,755	148,690	1,572,303

Beginning Fund Balance:	-	-	-	1,766,056	2,228,569	14,986,324	15,135,014
Increase / (Decrease)	-	-	1,766,056	462,513	12,757,755	148,690	1,572,303
Ending Fund Balance:	-	-	1,766,056	2,228,569	14,986,324	15,135,014	16,707,317

Fund Balance % of Budget	-	-	4%	5%	34%	33%	33%
Policy Compliant?	NO	NO	NO	NO	YES	YES	YES



1. 10 Year Financial Forecast



Assumptions

- FBC stays flat year over year.
- 2024 levy rate goes back up to \$1.00 due to Levy Lid Lift.
- Assessed value growth is based on King County projections.
- Includes flat \$3M GEMT revenue projection year over year, except 2024 where GEMT is budgeted at \$3.5M.

2024

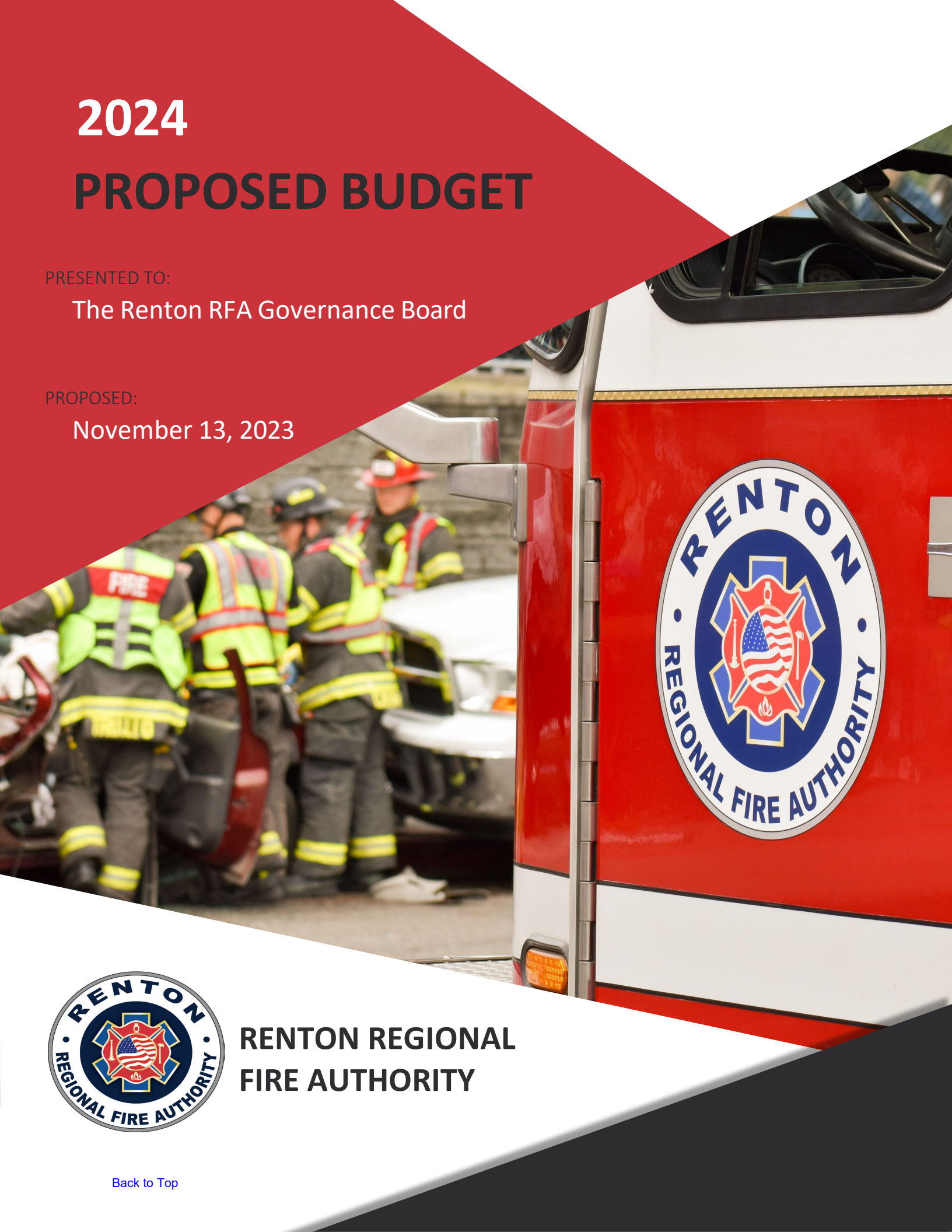
PROPOSED BUDGET

PRESENTED TO:

The Renton RFA Governance Board

PROPOSED:

November 13, 2023



**RENTON REGIONAL
FIRE AUTHORITY**

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Operating Fund Budget

Budget Summary

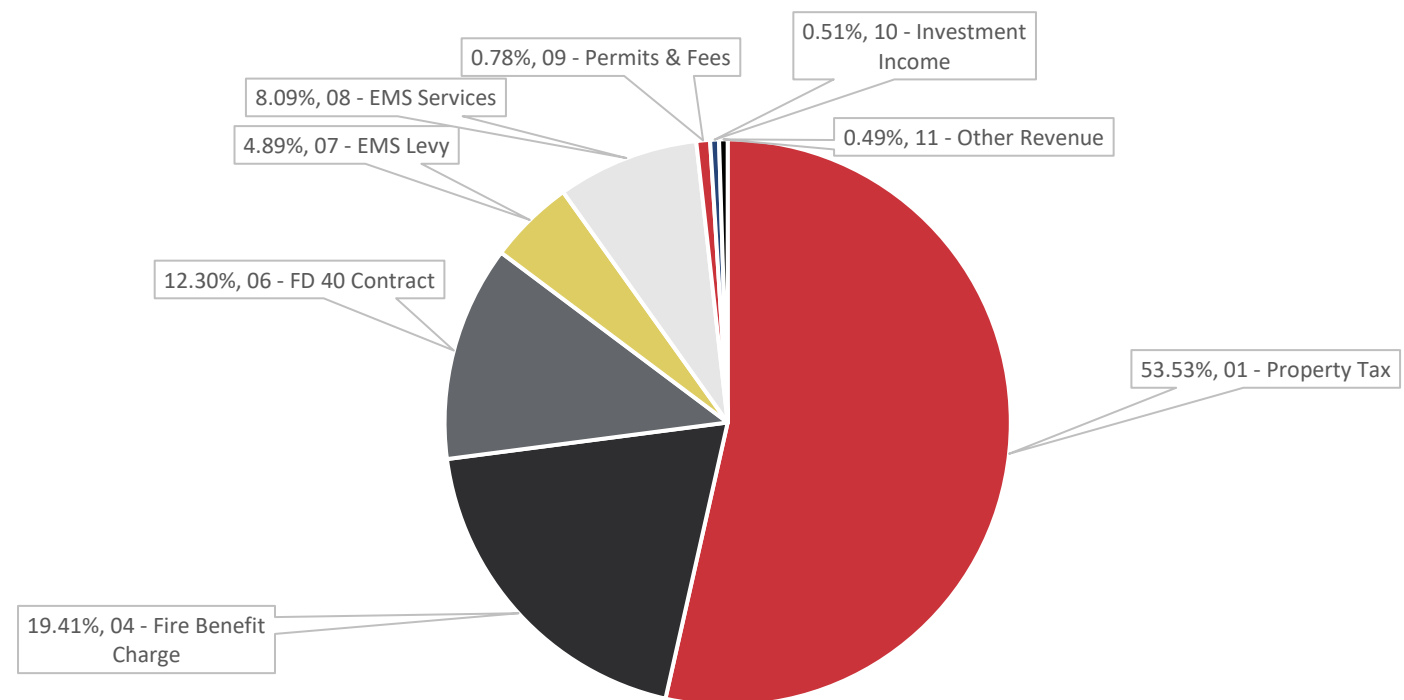
TOTAL REVENUES	\$54,358,986
10-Property Tax	\$29,097,039
11-Fire Benefit Charge	\$10,550,000
13-EMS Levy	\$2,657,856
20-FD 40 Contract*	\$6,688,593
30-Permits & Fees	\$427,000
40-Investment Income	\$274,767
50-EMS Services	\$4,400,000
60-Other Revenues	\$263,731
TOTAL EXPENDITURES	\$54,358,986
10-Salaries and Wages	\$32,581,972
20-Payroll Tax and Benefits	\$8,972,760
30-Supplies	\$1,822,814
40-Services	\$5,752,888
81-Transfers Out	\$5,228,552
VARIANCE	\$-
Revenues Over Expenditures	\$0

*Includes maximum credit for fee for transportation and GEMT

Revenue Overview By Category

CATEGORY	2024 PROPOSED BUDGET	% OF TOTAL REVENUE
01 - Property Tax	\$28,877,039	53.53%
02 - Property Tax - Delinquent	\$200,000	
03 - Leasehold Excise Taxes	\$20,000	
04 - Fire Benefit Charge	\$10,450,000	19.41%
05 - Fire Benefit Charge - Delinquent	\$100,000	
06 - FD 40 Contract*	\$6,688,593	12.30%
07 - EMS Levy	\$2,657,856	4.89%
08 - EMS Services	\$4,400,000	8.09%
09 - Permits & Fees	\$426,000	0.78%
10 - Investment Income	\$274,767	0.51%
11 - Other Revenue	\$264,731	0.49%
GRAND TOTAL	\$54,358,986	100.00%

*Includes maximum credit for fee for transportation and GEMT



Revenue by Category - Year Over Year

Category Details	2022 Actual	2023 Budget	2024 Proposed Budget	Increase/(Decrease) Over Prior Year Budget	% Change from Prior Year
10-Property Tax	\$18,278,518	\$18,672,205	\$29,097,039	\$10,424,834	55.83%
01 - Property Tax	\$18,039,542	\$18,727,639	\$28,877,039	\$10,149,400	54.19%
02 - Property Tax - Delinquent	\$218,014	\$(75,434)	\$200,000	\$275,434	-365.13%
03 - Leasehold Excise Taxes	\$20,962	\$20,000	\$20,000	\$-	0.00%
11-Fire Benefit Charge	\$17,572,160	\$17,895,336	\$10,550,000	\$(7,345,336)	-41.05%
04 - Fire Benefit Charge	\$17,322,258	\$17,938,195	\$10,450,000	\$(7,488,195)	-41.74%
05 - Fire Benefit Charge - Delinquent	\$249,902	\$(42,859)	\$100,000	\$142,859	-333.32%
13-EMS Levy	\$2,266,067	\$2,516,986	\$2,657,856	\$140,870	5.60%
07 - EMS Levy	\$2,266,067	\$2,516,986	\$2,657,856	\$140,870	5.60%
20-FD 40 Contract	\$5,955,337	\$6,652,341	\$6,688,593	\$36,252	0.54%
06 - FD 40 Contract*	\$5,955,337	\$6,652,341	\$6,688,593	\$36,252	0.54%
30-Permits & Fees	\$408,962	\$343,100	\$427,000	\$83,900	24.45%
09 - Permits & Fees	\$406,993	\$343,100	\$426,000	\$82,900	24.16%
11 - Other Revenue	\$1,969	\$-	\$1,000	\$1,000	N/A
40-Investment Income	\$186,177	\$137,007	\$274,767	\$137,760	100.55%
10 - Investment Income	\$186,177	\$137,007	\$274,767	\$137,760	100.55%
50-EMS Services	\$829,843	\$4,166,071	\$4,400,000	\$233,929	5.62%
08 - EMS Services	\$829,843	\$4,166,071	\$4,400,000	\$233,929	5.62%
60-Other Revenues	\$864,046	\$458,159	\$263,731	\$(194,428)	-42.44%
10 - Investment Income	\$-	\$-	\$-	\$-	0.00%
11 - Other Revenue	\$864,046	\$458,159	\$263,731	\$(194,428)	-42.44%
60-Transfer In	\$-	\$-	\$-	\$-	0.00%
11 - Other Revenue	\$-	\$-	\$-	\$-	0.00%
GRAND TOTAL	\$46,361,110	\$50,841,205	\$54,358,986	\$3,517,781	6.92%

*Includes maximum credit for fee for transportation and GEMT

Revenue Detail by Category - Year Over Year

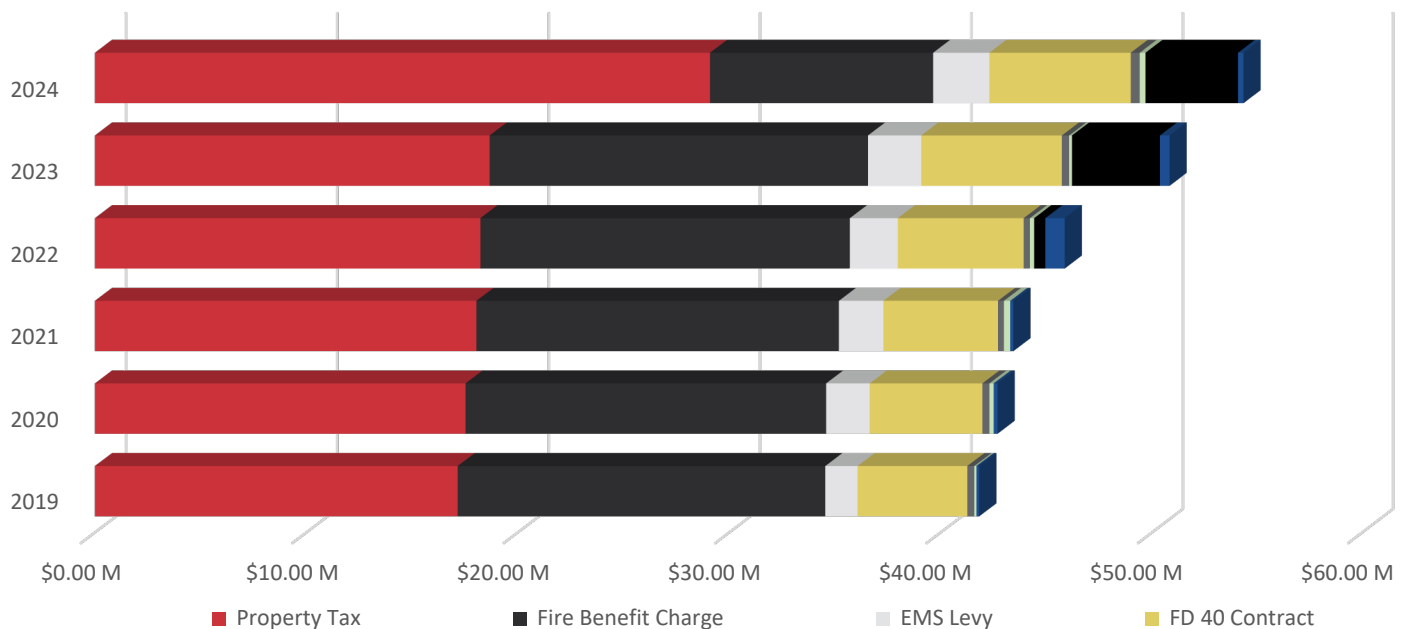
Category Details	2022 Actual	2023 Budget	2024 Proposed Budget	Increase/(Decrease) Over Prior Year Budget	% Change from Prior Year
10-Property Tax	\$18,278,518	\$18,672,205	\$29,097,039	\$10,424,834	55.83%
100 - Property Tax	\$18,039,542	\$18,727,639	\$28,877,039	\$10,149,400	54.19%
101 - Property Tax - Delinquent	\$218,014	\$(75,434)	\$200,000	\$275,434	-365.13%
102 - Leasehold Excise Taxes	\$20,962	\$20,000	\$20,000	\$-	0.00%
11-Fire Benefit Charge	\$17,572,160	\$17,895,336	\$10,550,000	\$(7,345,336)	-41.05%
104 - Fire Benefit Charge	\$17,322,258	\$17,938,195	\$10,450,000	\$(7,488,195)	-41.74%
105 - Fire Benefit Charge - Delinquent	\$249,902	\$(42,859)	\$100,000	\$142,859	-333.32%
13-EMS Levy	\$2,266,067	\$2,516,986	\$2,657,856	\$140,870	5.60%
103 - KC EMS Levy	\$1,898,923	\$2,111,145	\$2,229,654	\$118,509	5.61%
108 - KC EMS Levy-MIH	\$367,144	\$405,841	\$428,202	\$22,361	5.51%
20-FD 40 Contract	\$5,955,337	\$6,652,341	\$6,688,593	\$36,252	0.54%
106 - FD 40 Contract*	\$5,955,337	\$6,652,341	\$6,688,593	\$36,252	0.54%
30-Permits & Fees	\$408,962	\$343,100	\$427,000	\$83,900	24.45%
300 - Reinspection Fee	\$20,035	\$8,000	\$10,000	\$2,000	25.00%
303 - Fire Code Permits	\$217,615	\$248,000	\$325,000	\$77,000	31.05%
304 - Construction Permits	\$27,590	\$17,000	\$17,000	\$-	0.00%
305 - Fire Protection System Permits	\$126,580	\$55,000	\$60,000	\$5,000	9.09%
306 - False Alarm	\$9,600	\$10,000	\$10,000	\$-	0.00%
307 - Tech Fee	\$4,628	\$2,100	\$3,000	\$900	42.86%
706 - Late Fee & Penalty	\$945	\$3,000	\$1,000	\$(2,000)	-66.67%
40-Investment Income	\$186,177	\$137,007	\$274,767	\$137,760	100.55%
400 - Investment Income	\$186,177	\$137,007	\$274,767	\$137,760	100.55%
50-EMS Services	\$829,843	\$4,166,071	\$4,400,000	\$233,929	5.62%
201 - EMS Services	\$750,039	\$4,154,071	\$900,000	\$(3,254,071)	-78.33%
202 - First Aid/CPR Classes	\$-	\$12,000	\$-	\$(12,000)	-100.00%
109 - GEMT	\$-	\$-	\$3,500,000	\$3,500,000	N/A
60-Other Revenues	\$864,046	\$458,159	\$263,731	\$(194,428)	-42.44%
204 - Personnel Reimb for Mobilization	\$63,691	\$-	\$-	\$-	0.00%
207 - Private Sector Overtime Reimb	\$509,962	\$135,664	\$134,125	\$(1,539)	-1.13%
402 - Unrealized Gains Losses on Investments	\$-	\$-	\$-	\$-	0.00%
703 - Compensation for Capital Assets Loss	\$60,013	\$-	\$-	\$-	0.00%
704 - Insu Recoveries for Non Capital Assets	\$7,662	\$-	\$-	\$-	0.00%
GRAND TOTAL	\$46,361,110	\$50,841,205	\$54,358,986	\$3,517,781	6.92%

*Includes maximum credit for fee for transportation and GEMT

Revenue Trends by Category (2019 - 2024)

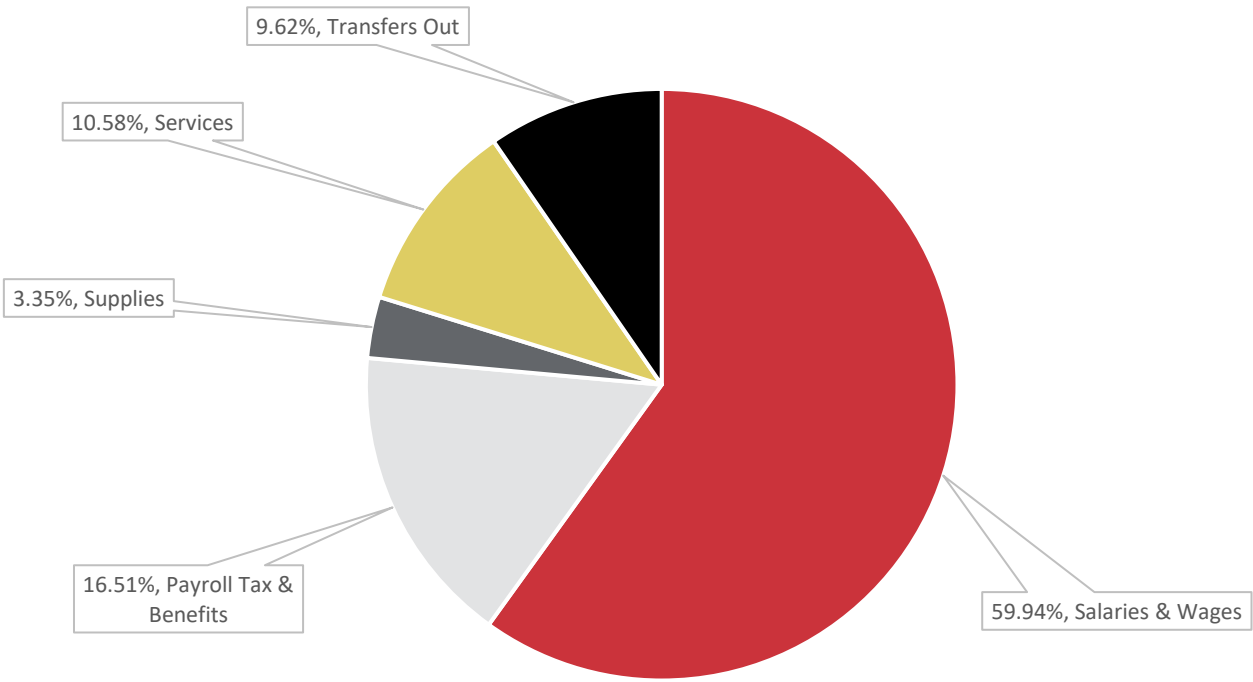
REVENUES	2019	2020	2021	2022	2023	2024 Proposed Budget	% Change From Prior Year
Property Tax	\$17,160,525	\$17,531,216	\$18,045,212	\$18,234,244	\$18,672,205	\$29,097,039	55.83%
Fire Benefit Charge	\$17,386,459	\$17,055,061	\$17,144,928	\$17,476,059	\$17,895,336	\$10,550,000	-41.05%
EMS Levy	\$1,526,163	\$2,062,015	\$2,104,820	\$2,266,067	\$2,516,986	\$2,657,856	5.60%
FD 40 Contract	\$5,190,769	\$5,326,632	\$5,421,129	\$5,955,337	\$6,652,341	\$6,688,593	0.54%
Permits and Fees	\$332,220	\$333,800	\$279,150	\$293,000	\$343,100	\$426,000	24.16%
Investment Income	\$100,000	\$200,000	\$300,000	\$200,000	\$137,007	\$274,767	100.55%
EMS Services	\$-	\$-	\$-	\$527,600	\$4,166,071	\$4,400,000	5.62%
Other Revenues	\$131,087	\$185,303	\$147,727	\$918,481	\$458,159	\$264,731	-42.22%
GRAND TOTAL	\$41,827,223	\$42,694,027	\$43,442,966	\$45,870,788	\$50,841,205	\$54,358,986	6.92%

*Includes maximum credit for fee for transportation and GEMT



Expenditures Overview by Category

CATEGORY	2024 PROPOSED BUDGET	% OF TOTAL EXPENDITURES
10-Salaries and Wages	\$32,581,972	59.94%
20-Payroll Tax and Benefits	\$8,972,760	16.51%
30-Supplies	\$1,822,814	3.35%
40-Services	\$5,752,888	10.58%
81-Transfers Out	\$5,228,552	9.62%
GRAND TOTAL	\$54,358,986	100.00%



Expenditures Details by Category - Year Over Year

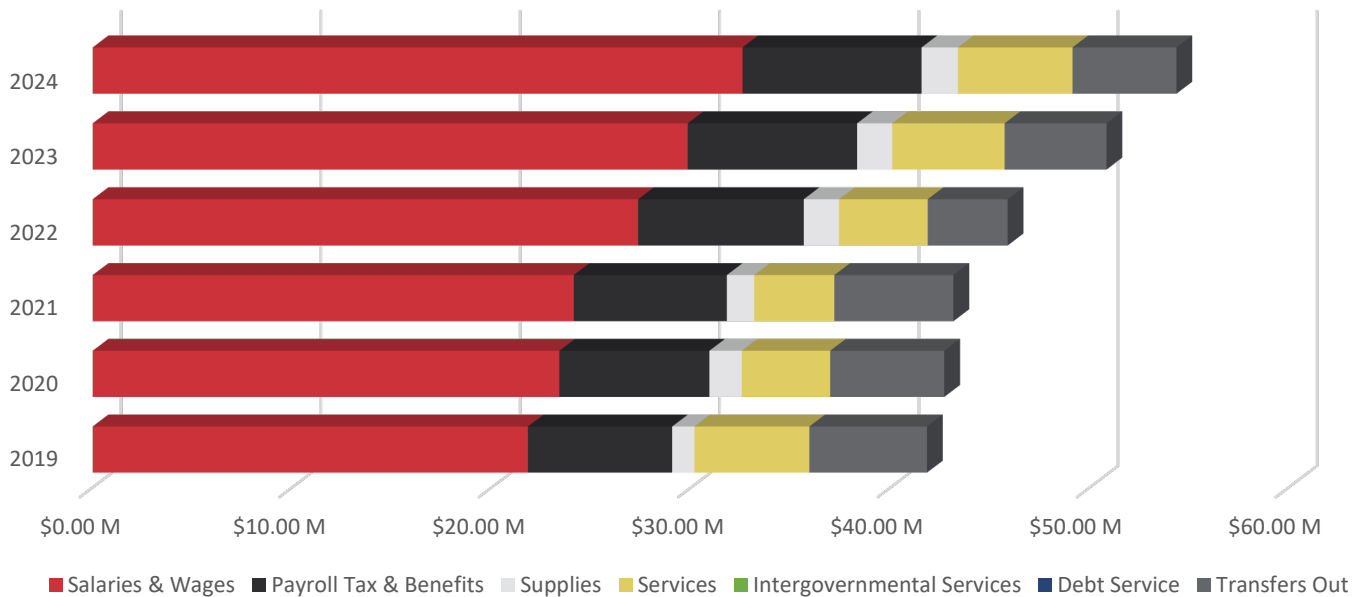
Category Details	2022 Actual	2023 Budget	2024 Proposed Budget	Increase/(Decrease) Over Prior Year Budget	% Change from Prior Year
10-Salaries and Wages	\$24,740,885	\$29,832,004	\$32,581,972	\$2,749,968	9.22%
100 - Salaries	\$20,096,116	\$24,661,342	\$26,239,014	\$1,577,672	6.40%
100 - Separation Pay	\$272,580	\$-	\$-	\$-	0.00%
102 - Recognition Pay	\$12,500	\$15,000	\$24,000	\$9,000	60.00%
110 - Overtime	\$3,827,380	\$4,483,582	\$4,962,020	\$478,438	10.67%
111 - Acting Pay Overtime	\$48,407	\$102,160	\$64,982	\$(37,178)	-36.39%
112 - Promotions/Onboarding OT	\$90,318	\$143,339	\$102,300	\$(41,039)	-28.63%
113 - Explorer Program Overtime	\$6,216	\$16,078	\$13,613	\$(2,465)	-15.33%
114 - Meeting Overtime	\$53,363	\$145,349	\$148,848	\$3,499	2.41%
115 - Physicals Overtime	\$37,408	\$57,374	\$57,871	\$497	0.87%
116 - Community Outreach Overtime	\$6,281	\$68,695	\$42,223	\$(26,472)	-38.54%
117 - Union Business Overtime	\$12,727	\$12,000	\$13,860	\$1,860	15.50%
119 - Contracted Overtime	\$277,589	\$127,085	\$125,621	\$(1,464)	-1%
120 - A311 Overtime			\$787,620	\$787,620	N/A
20-Payroll Tax and Benefits	\$7,017,053	\$8,490,859	\$8,972,760	\$481,901	5.68%
200 - FICA	\$525,193	\$744,857	\$736,474	\$(8,383)	-1.13%
201 - Workers Comp	\$842,634	\$805,384	\$978,017	\$172,633	21.43%
202 - Paid Medical/Family Leave	\$34,580	\$74,137	\$108,493	\$34,356	46.34%
210 - Pension Retirement	\$1,384,228	\$1,843,180	\$1,947,922	\$104,742	5.68%
220 - Group Life Insurance	\$50,821	\$61,475	\$63,335	\$1,860	3.03%
221 - Longterm Disability	\$26,765	\$33,857	\$44,064	\$10,207	30.15%
230 - Medical Insurance	\$3,169,087	\$3,619,032	\$3,780,045	\$161,013	4.45%
231 - Medical Insurance - LEOFF	\$47,329	\$66,110	\$68,490	\$2,380	3.60%
232 - VEBA	\$617,078	\$676,430	\$652,274	\$(24,156)	-3.57%
233 - MERP	\$128,325	\$317,100	\$317,100	\$-	0.00%
240 - Uniform Allowance	\$174,233	\$195,657	\$205,506	\$9,849	5.03%
241 - Health & Wellness	\$16,780	\$17,640	\$17,640	\$-	0.00%
233 - Post Retirement Benefit	\$-	\$36,000	\$53,400	\$17,400	48.33%
30-Supplies	\$1,509,586	\$1,761,500	\$1,822,814	\$61,314	3.48%
300 - Office Supplies	\$11,499	\$18,640	\$19,540	\$900	4.83%
301 - Recognition Supplies	\$1,709	\$2,005	\$1,770	\$(235)	-11.72%
302 - Manuals/Books	\$5,255	\$11,150	\$13,168	\$2,018	18.10%
303 - Uniforms	\$9,857	\$30,982	\$29,032	\$(1,950)	-6.29%
304 - Food	\$7,256	\$7,250	\$12,575	\$5,325	73.45%
305 - Branding Supplies	\$20,672	\$8,000	\$34,429	\$26,429	330.36%
306 - Misc Supplies	\$6,642	\$21,758	\$15,667	\$(6,091)	-27.99%
310 - Unleaded Fuel	\$38,988	\$37,500	\$45,520	\$8,020	21.39%
311 - Diesel	\$140,873	\$110,000	\$138,000	\$28,000	25.45%
312 - Lube Oil	\$2,040	\$2,230	\$2,230	\$-	0.00%
320 - Small Tools	\$318,008	\$373,023	\$265,591	\$(107,432)	-28.80%
321 - Computer/Electronics	\$39,618	\$59,600	\$68,460	\$8,860	14.87%
322 - Software	\$366,312	\$326,386	\$350,721	\$24,335	7.46%
323 - PPE/Safety Gear	\$206,961	\$347,948	\$429,286	\$81,338	23.38%
330 - Operating Supplies	\$127,581	\$154,218	\$174,079	\$19,861	12.88%
340 - Furnishings	\$-	\$-	\$3,000	\$3,000	N/A
350 - Appliance	\$8,984	\$11,000	\$10,000	\$(1,000)	-9.09%
307 - Misc Supplies			\$3,500	\$3,500	N/A

Expenditures Details by Category - Year Over Year (continued)

Category Details	2022 Actual	2023 Budget	2024 Proposed Budget	Increase/(Decrease) Over Prior Year Budget	% Change from Prior Year
40-Services	\$4,521,882	\$5,632,784	\$5,752,888	\$120,104	2.13%
400 - Professional Services	\$1,455,604	\$2,584,482	\$2,642,334	\$57,852	2.24%
401 - Legal Services	\$127,752	\$108,000	\$107,500	\$(500)	-0.46%
402 - Health Services	\$84,339	\$109,500	\$114,825	\$5,325	4.86%
403 - Branding Services	\$-	\$2,000	\$2,000	\$-	0.00%
404 - Accounting/Auditing	\$17,676	\$19,500	\$60,000	\$40,500	207.69%
405 - Cash Mgmt Fees	\$17,803	\$6,800	\$18,000	\$11,200	164.71%
407 - ILA	\$963,479	\$442,329	\$457,083	\$14,754	3.34%
408 - IT Services	\$-	\$-	\$-	\$-	0.00%
410 - Postage/Shipping	\$36,051	\$39,965	\$53,000	\$13,035	32.62%
411 - Internet	\$88,976	\$110,704	\$102,796	\$(7,908)	-7.14%
412 - Telephone	\$40,642	\$54,312	\$49,248	\$(5,064)	-9.32%
413 - Data Plan	\$45,210	\$48,960	\$61,488	\$12,528	25.59%
420 - Travel	\$64,065	\$137,745	\$204,045	\$66,300	48.13%
421 - Mileage	\$-	\$2,385	\$3,360	\$975	40.88%
430 - Training/Registration	\$82,463	\$162,285	\$204,137	\$41,852	25.79%
450 - Liability Insurance	\$312,881	\$360,800	\$433,200	\$72,400	20.07%
451 - Property Tax	\$491	\$-	\$10,500	\$10,500	N/A
460 - FBC Collection Fee	\$175,624	\$190,000	\$104,500	\$(85,500)	-45.00%
461 - Licenses/Permits/Fees	\$308	\$1,300	\$1,300	\$-	0.00%
462 - Memberships	\$26,243	\$31,941	\$22,270	\$(9,671)	-30.28%
463 - Subscriptions	\$2,002	\$70,135	\$2,528	\$(67,607)	-96.40%
464 - Printing Services	\$45,181	\$44,300	\$47,200	\$2,900	6.55%
465 - Misc Services	\$140,512	\$210,629	\$51,810	\$(158,819)	-75.40%
466 - Meal/Incidental Expense	\$4,809	\$7,250	\$10,300	\$3,050	42.07%
467 - Certification	\$15,598	\$16,350	\$4,500	\$(11,850)	-72.48%
470 - Electricity	\$167,945	\$162,000	\$170,000	\$8,000	4.94%
471 - Gas	\$41,677	\$39,000	\$44,000	\$5,000	12.82%
480 - Equipment Lease	\$-	\$1,200	\$-	\$(1,200)	-100.00%
481 - Property Lease	\$250	\$10,000	\$95,000	\$85,000	850.00%
500 - Election Cost	\$70,999	\$75,000	\$78,000	\$3,000	4.00%
414 - Lease	\$453	\$715	\$720	\$5	0.70%
81-Transfers Out	\$4,116,213	\$5,124,058	\$5,224,074	\$100,016	1.95%
901 - Transfer Out for Contingency	\$139,000	\$75,000	\$54,794	\$(20,206)	-26.94%
902 - Transfer Out for Operating Reserve	\$-	\$1,289,232	\$1,287,018	\$(2,214)	-0.17%
903 - Transfer Out for IT Reserve	\$300,000	\$200,000	\$175,000	\$(25,000)	-12.50%
904 - Transfer Out for Fleet Reserve	\$1,200,000	\$1,200,000	\$1,200,000	\$-	0.00%
906 - Transfer Out for Fac Reserve	\$2,077,213	\$1,959,826	\$1,000,000	\$(959,826)	-48.98%
908 - Transfer Out for Debt Service	\$-		\$739,980	\$739,980	N/A
905 - Transfer Out for Equip Reserve	\$400,000	\$400,000	\$275,000	\$(125,000)	-31.25%
907 - Transfer Out for Liability Reserve	\$-	\$-	\$496,760	\$496,760	N/A
GRAND TOTAL	\$41,905,619	\$50,841,205	\$54,358,986	\$3,517,781	6.92%

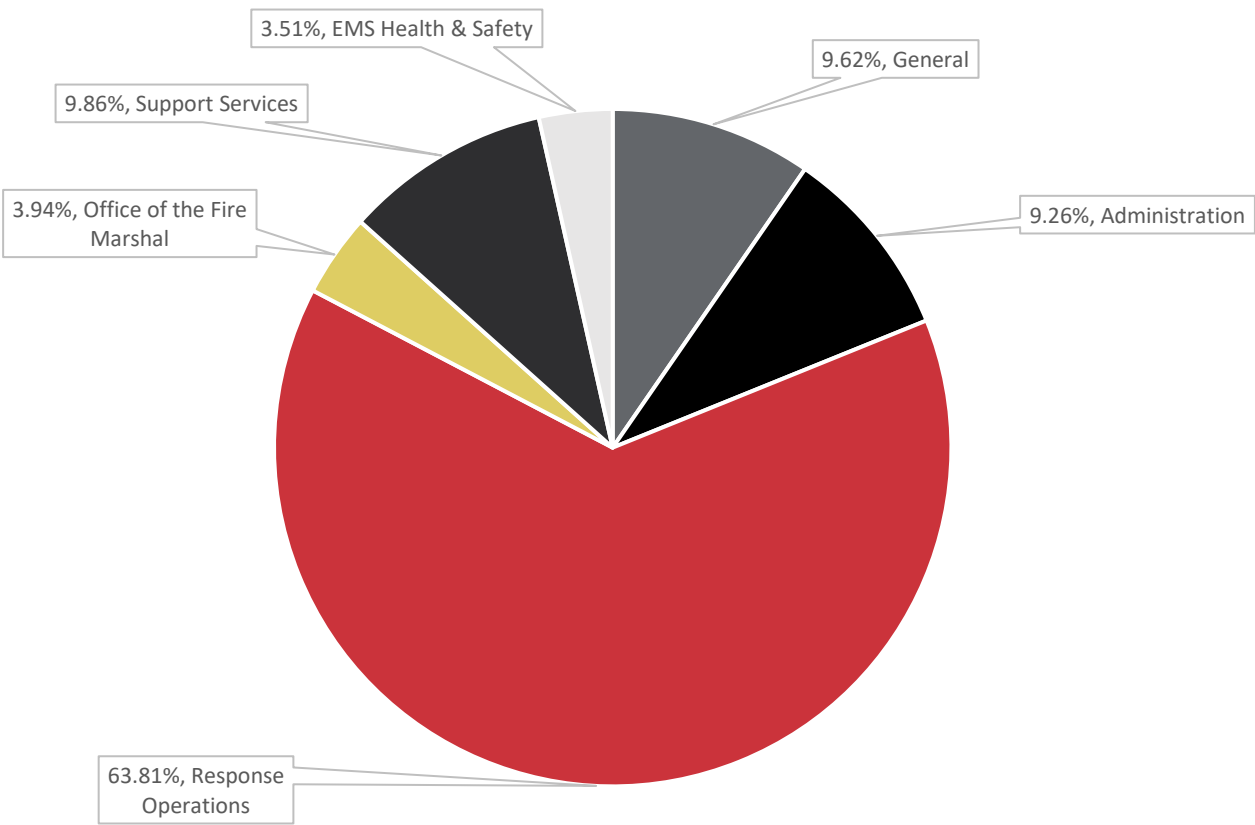
Expenditures Trends by Category (2019 - 2024)

EXPENDITURES	2019	2020	2021	2022	2023	2024 Proposed Budget	% Change From Prior Year
Salaries & Wages	\$21,821,982	\$23,397,578	\$24,117,332	\$27,350,260	\$29,832,004	\$32,581,972	9.22%
Payroll Tax & Benefits	\$7,231,370	\$7,519,992	\$7,677,995	\$8,299,184	\$8,490,859	\$8,972,760	5.68%
Supplies	\$1,113,972	\$1,622,579	\$1,371,452	\$1,769,614	\$1,761,500	\$1,822,814	3.48%
Services	\$5,764,854	\$4,431,756	\$4,013,737	\$4,444,517	\$5,632,784	\$5,752,888	2.13%
Intergovernmental Services	\$-	\$5,400	\$6,000	\$-	\$-	\$-	0.00%
Transfers Out	\$5,895,045	\$5,716,722	\$5,965,272	\$4,007,213	\$5,124,058	\$5,228,552	2.04%
GRAND TOTAL	\$41,827,223	\$42,694,027	\$43,151,788	\$45,870,788	\$50,841,205	\$54,358,986	6.92%



Expenditures Overview by Division

DIVISION	2024 PROPOSED BUDGET	% OF TOTAL EXPENDITURES
00 General	\$5,228,552	9.62%
01 Administration	\$5,030,946	9.26%
02 Response Operations	\$34,686,033	63.81%
03 Office of the Fire Marshal	\$2,144,299	3.94%
04 Support Services	\$5,362,242	9.86%
05 EMS Health & Safety	\$1,906,914	3.51%
GRAND TOTAL	\$54,358,986	100.00%



Expenditures Details by Division - Year Over Year

EXPENSE CATEGORY	2022 Actual	2023 Budget	2024 Proposed Budget	Increase/(Decrease) Over Prior Year Budget	% Change from Prior Year
00 General	\$4,116,213	\$5,124,058	\$5,228,552	\$104,494	2.04%
901 - Transfer Out for Contingency	\$139,000	\$75,000	\$54,794	\$(20,206)	-26.94%
902 - Transfer Out for Operating Reserve	\$-	\$1,289,232	\$1,287,018	\$(2,214)	-0.17%
903 - Transfer Out for IT Reserve	\$300,000	\$200,000	\$175,000	\$(25,000)	-12.50%
904 - Transfer Out for Fleet Reserve	\$1,200,000	\$1,200,000	\$1,200,000	\$-	0.00%
906 - Transfer Out for Facilities Reserve	\$2,077,213	\$1,959,826	\$1,000,000	\$(959,826)	-48.98%
908 - Transfer Out for Debt Service	\$-		\$739,980	\$739,980	N/A
905 - Transfer Out for Equipment Reserve	\$400,000	\$400,000	\$275,000	\$(125,000)	-31.25%
907 - Transfer Out for Liability Reserve	\$-	\$-	\$496,760	\$496,760	N/A

Expenditures Details by Division - Year Over Year (continued)

EXPENSE CATEGORY	2022 Actual	2023 Budget	2024 Proposed Budget	Increase/(Decrease) Over Prior Year Budget	% Change from Prior Year
01 Administration	\$3,858,350	\$4,966,125	\$5,030,946	\$64,821	1.31%
100 - Salaries	\$1,531,915	\$2,106,619	\$2,147,163	\$40,544	1.92%
100 - Separation Pay	\$10,124	\$-	\$-	\$-	0.00%
102 - Recognition Pay	\$12,500	\$15,000	\$24,000	\$9,000	60.00%
110 - Overtime	\$2,618	\$2,400	\$2,048	\$(352)	-14.67%
200 - FICA	\$97,178	\$162,501	\$145,954	\$(16,547)	-10.18%
201 - Workers Comp	\$10,800	\$7,952	\$11,845	\$3,893	48.96%
202 - Paid Medical/Family Leave	\$2,053	\$5,974	\$8,105	\$2,131	35.67%
210 - Pension Retirement	\$137,835	\$218,755	\$191,411	\$(27,344)	-12.50%
220 - Group Life Insurance	\$5,139	\$5,595	\$5,347	\$(248)	-4.43%
221 - Longterm Disability	\$10,977	\$14,711	\$19,584	\$4,873	33.12%
230 - Medical Insurance	\$229,866	\$313,243	\$297,091	\$(16,152)	-5.16%
231 - Medical Insurance - LEOFF	\$47,329	\$66,110	\$68,490	\$2,380	3.60%
232 - VEBA	\$46,399	\$59,326	\$53,248	\$(6,078)	-10.25%
233 - MERP	\$900	\$2,100	\$2,100	\$-	0.00%
300 - Office Supplies	\$7,499	\$7,945	\$7,270	\$(675)	-8.50%
301 - Recognition Supplies	\$1,709	\$2,005	\$1,770	\$(235)	-11.72%
302 - Manuals/Books	\$520	\$400	\$1,200	\$800	200.00%
303 - Uniforms	\$4,181	\$6,700	\$6,700	\$-	0.00%
304 - Food	\$688	\$1,750	\$1,500	\$(250)	-14.29%
305 - Branding Supplies	\$20,672	\$8,000	\$34,429	\$26,429	330.36%
306 - Misc Supplies	\$2,243	\$4,587	\$4,617	\$30	0.65%
320 - Small Tools	\$98	\$2,550	\$21,450	\$18,900	741.18%
321 - Computer/Electronics	\$39,618	\$59,600	\$55,800	\$(3,800)	-6.38%
322 - Software	\$362,142	\$320,886	\$345,221	\$24,335	7.58%
400 - Professional Services	\$100,774	\$256,185	\$192,237	\$(63,948)	-24.96%
401 - Legal Services	\$127,752	\$108,000	\$107,500	\$(500)	-0.46%
402 - Health Services	\$84,339	\$109,500	\$114,825	\$5,325	4.86%
403 - Branding Services	\$-	\$2,000	\$2,000	\$-	0.00%
404 - Accounting/Auditing	\$17,676	\$19,500	\$60,000	\$40,500	207.69%
405 - Cash Mgmt Fees	\$17,803	\$6,800	\$18,000	\$11,200	164.71%
406 - Advertising	\$2,321	\$2,950	\$3,450	\$500	16.95%
410 - Postage/Shipping	\$36,051	\$39,465	\$52,500	\$13,035	33.03%
411 - Internet	\$88,976	\$110,704	\$102,796	\$(7,908)	-7.14%
412 - Telephone	\$40,642	\$54,312	\$49,248	\$(5,064)	-9.32%
413 - Data Plan	\$45,210	\$48,960	\$61,488	\$12,528	25.59%
420 - Travel	\$30,041	\$51,485	\$59,883	\$8,398	16.31%
430 - Training/Registration	\$46,430	\$54,734	\$57,961	\$3,227	5.90%
450 - Liability Insurance	\$312,881	\$360,800	\$432,200	\$71,400	19.79%
460 - FBC Collection Fee	\$175,624	\$190,000	\$104,500	\$(85,500)	-45.00%
461 - Licenses/Permits/Fees	\$26	\$300	\$300	\$-	0.00%
462 - Memberships	\$23,840	\$29,206	\$19,535	\$(9,671)	-33.11%
463 - Subscriptions	\$1,859	\$1,450	\$2,160	\$710	48.97%
464 - Printing Services	\$44,844	\$41,600	\$44,500	\$2,900	6.97%
466 - Meal/Incidental Expense	\$4,809	\$7,250	\$10,300	\$3,050	42.07%
467 - Certification	\$-	\$500	\$500	\$-	0.00%
500 - Election Cost	\$70,999	\$75,000	\$78,000	\$3,000	4.00%
414 - Lease	\$453	\$715	\$720	\$5	0.70%

Expenditures Details by Division - Year Over Year (continued)

EXPENSE CATEGORY	2022 Actual	2023 Budget	2024 Proposed Budget	Increase/(Decrease) Over Prior Year Budget	% Change from Prior Year
02 Response Operations	\$26,495,264	\$31,342,840	\$34,686,033	\$3,343,193	10.67%
100 - Salaries	\$15,633,030	\$18,991,457	\$20,399,541	\$1,408,084	7.41%
100 - Separation Pay	\$261,105	\$-	\$-	\$-	0.00%
110 - Overtime	\$3,145,421	\$3,647,569	\$3,954,791	\$307,222	8.42%
111 - Acting Pay Overtime	\$48,407	\$102,160	\$64,982	\$(37,178)	-36.39%
112 - Promotions/Onboarding Overtime	\$90,318	\$143,339	\$102,300	\$(41,039)	-28.63%
113 - Explorer Program Overtime	\$6,216	\$16,078	\$13,613	\$(2,465)	-15.33%
114 - Meeting Overtime	\$53,363	\$145,349	\$148,848	\$3,499	2.41%
115 - Physicals Overtime	\$37,408	\$57,374	\$57,871	\$497	0.87%
116 - Community Outreach Overtime	\$6,281	\$68,695	\$42,223	\$(26,472)	-38.54%
117 - Union Business Overtime	\$12,727	\$12,000	\$13,860	\$1,860	15.50%
119 - Contracted Overtime	\$277,589	\$127,085	\$-	\$-	0.00%
120 - A311 Overtime	\$-		\$125,621	\$(1,464)	-1.15%
200 - FICA	\$287,502	\$354,701	\$386,071	\$31,370	8.84%
201 - Workers Comp	\$747,010	\$737,628	\$876,850	\$139,222	18.87%
202 - Paid Medical/Family Leave	\$27,953	\$58,101	\$86,221	\$28,120	48.40%
210 - Pension Retirement	\$1,010,464	\$1,256,426	\$1,416,307	\$159,881	12.73%
220 - Group Life Insurance	\$38,994	\$46,773	\$48,936	\$2,163	4.62%
221 - Longterm Disability	\$918	\$1,224	\$1,224	\$-	0.00%
230 - Medical Insurance	\$2,527,679	\$2,828,941	\$2,988,396	\$159,455	5.64%
232 - VEBA	\$489,547	\$523,076	\$511,076	\$(12,000)	-2.29%
233 - MERP	\$120,225	\$298,200	\$298,200	\$-	0.00%
233 - Post Retirement Benefit	\$-	\$36,000	\$53,400	\$17,400	48.33%
240 - Uniform Allowance	\$165,546	\$187,671	\$197,118	\$9,447	5.03%
241 - Health & Wellness	\$16,060	\$16,920	\$16,920	\$-	0.00%
302 - Manuals/Books	\$2,412	\$5,600	\$5,800	\$200	3.57%
303 - Uniforms	\$4,844	\$15,082	\$15,082	\$0	0.00%
304 - Food	\$6,568	\$5,500	\$7,000	\$1,500	27.27%
306 - Misc Supplies	\$206	\$3,200	\$1,500	\$(1,700)	-53.13%
320 - Small Tools	\$274,726	\$222,761	\$166,470	\$(56,291)	-25.27%
323 - PPE/Safety Gear	\$205,562	\$341,848	\$413,391	\$71,543	20.93%
330 - Operating Supplies	\$94,108	\$102,703	\$122,479	\$19,776	19.26%
331 - Repair Parts	\$7,489	\$32,700	\$25,268	\$(7,432)	-22.73%
400 - Professional Services	\$801,368	\$799,803	\$1,160,322	\$360,519	45.08%
420 - Travel	\$5,757	\$14,590	\$23,300	\$8,710	59.70%
421 - Mileage	\$-	\$1,185	\$1,360	\$175	14.77%
430 - Training/Registration	\$6,598	\$16,472	\$18,372	\$1,900	11.53%
440 - Repair/Maint	\$80,697	\$124,180	\$133,700	\$9,520	7.67%
463 - Subscriptions	\$143	\$-	\$-	\$-	0.00%
465 - Misc Services	\$504	\$-	\$-	\$-	0.00%
467 - Certification	\$519	\$450	\$-	\$(450)	-100.00%

Expenditures Details by Division - Year Over Year (continued)

EXPENSE CATEGORY	2022 Actual	2023 Budget	2024 Proposed Budget	Increase/(Decrease) Over Prior Year Budget	% Change from Prior Year
03 Office of the Fire Marshal	\$1,565,996	\$2,020,531	\$2,144,299	\$123,768	6.13%
100 - Salaries	\$1,073,075	\$1,327,284	\$1,368,202	\$40,918	3.08%
100 - Separation Pay	\$1,351	\$-	\$-	\$-	0.00%
110 - Overtime	\$47,445	\$92,785	\$134,999	\$42,214	45.50%
200 - FICA	\$79,289	\$110,671	\$115,000	\$4,329	3.91%
201 - Workers Comp	\$25,049	\$21,049	\$28,086	\$7,037	33.43%
202 - Paid Medical/Family Leave	\$1,901	\$3,975	\$5,512	\$1,537	38.67%
210 - Pension Retirement	\$105,642	\$150,151	\$143,262	\$(6,889)	-4.59%
220 - Group Life Insurance	\$2,431	\$3,627	\$3,621	\$(6)	-0.17%
221 - Longterm Disability	\$8,190	\$9,783	\$13,464	\$3,681	37.63%
230 - Medical Insurance	\$138,871	\$177,638	\$186,250	\$8,612	4.85%
232 - VEBA	\$29,580	\$36,858	\$36,858	\$-	0.00%
240 - Uniform Allowance	\$2,636	\$-	\$-	\$-	0.00%
300 - Office Supplies	\$2,004	\$2,400	\$2,400	\$-	0.00%
302 - Manuals/Books	\$2,148	\$4,650	\$4,600	\$(50)	-1.08%
303 - Uniforms	\$733	\$8,500	\$6,500	\$(2,000)	-23.53%
306 - Misc Supplies	\$3,996	\$6,500	\$7,500	\$1,000	15.38%
320 - Small Tools	\$5,317	\$3,000	\$3,500	\$500	16.67%
323 - PPE/Safety Gear	\$1,399	\$6,100	\$15,895	\$9,795	160.57%
330 - Operating Supplies	\$73	\$1,500	\$1,500	\$-	0.00%
331 - Repair Parts	\$593	\$1,200	\$1,200	\$-	0.00%
400 - Professional Services	\$19,425	\$23,600	\$34,100	\$10,500	44.49%
420 - Travel	\$5,231	\$10,250	\$11,000	\$750	7.32%
421 - Mileage	\$-	\$200	\$1,000	\$800	400.00%
430 - Training/Registration	\$6,414	\$11,360	\$12,100	\$740	6.51%
462 - Memberships	\$1,805	\$2,050	\$2,050	\$-	0.00%
464 - Printing Services	\$337	\$2,700	\$2,700	\$-	0.00%
467 - Certification	\$1,060	\$2,700	\$3,000	\$300	11.11%

Expenditures Details by Division - Year Over Year (continued)

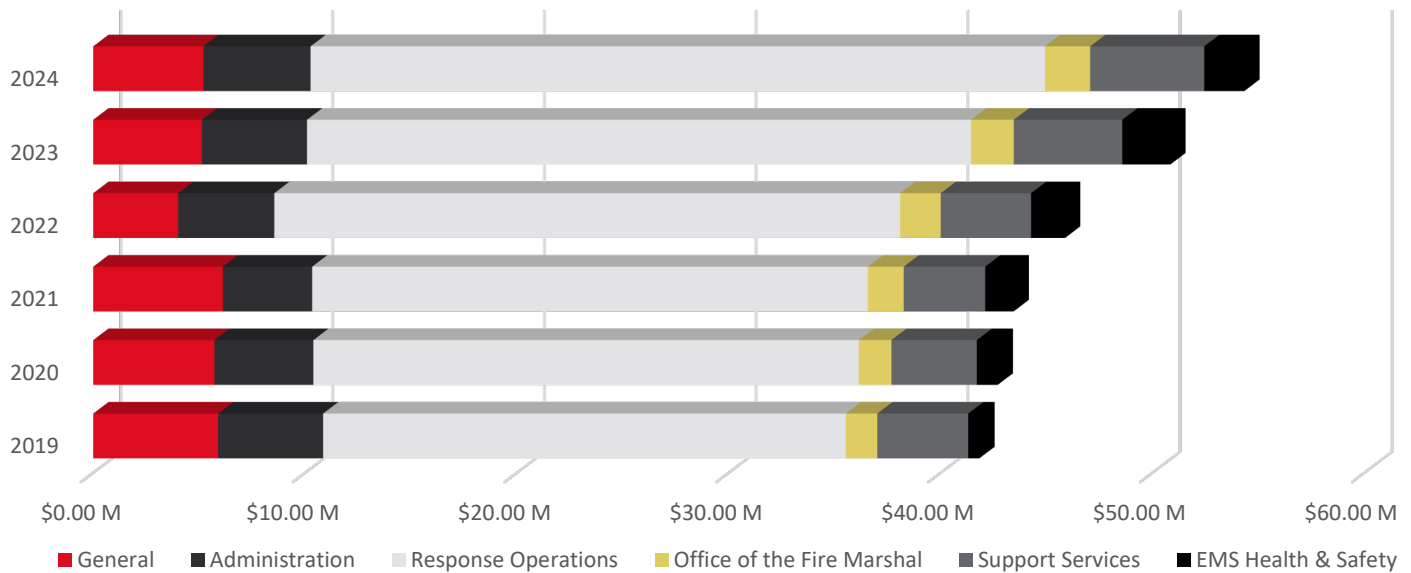
EXPENSE CATEGORY	2022 Actual	2023 Budget	2024 Proposed Budget	Increase/(Decrease) Over Prior Year Budget	% Change from Prior Year
04 Support Services	\$4,048,518	\$5,119,541	\$5,362,242	\$242,701	4.74%
100 - Salaries	\$1,497,296	\$1,743,997	\$1,853,602	\$109,605	6.28%
110 - Overtime	\$312,468	\$667,161	\$-	\$-	0.00%
200 - FICA	\$55,769	\$89,359	\$771,840	\$104,679	15.69%
201 - Workers Comp	\$47,629	\$32,848	\$81,180	\$(8,179)	-9.15%
202 - Paid Medical/Family Leave	\$2,261	\$4,869	\$48,886	\$16,038	48.82%
210 - Pension Retirement	\$110,886	\$172,020	\$7,205	\$2,336	47.98%
220 - Group Life Insurance	\$3,393	\$4,292	\$166,675	\$(5,345)	-3.11%
221 - Longterm Disability	\$5,456	\$6,263	\$4,436	\$144	3.36%
230 - Medical Insurance	\$221,514	\$223,076	\$8,568	\$2,305	36.80%
232 - VEBA	\$43,396	\$44,936	\$252,564	\$29,488	13.22%
233 - MERP	\$5,400	\$12,600	\$12,600	\$-	0.00%
240 - Uniform Allowance	\$4,841	\$6,655	\$6,990	\$335	5.03%
241 - Health & Wellness	\$600	\$600	\$600	\$-	0.00%
300 - Office Supplies	\$1,996	\$8,295	\$9,870	\$1,575	18.99%
302 - Manuals/Books	\$175	\$500	\$1,068	\$568	113.60%
303 - Uniforms	\$99	\$700	\$750	\$50	7.14%
304 - Food	\$-	\$-	\$4,075	\$4,075	N/A
306 - Misc Supplies	\$196	\$7,471	\$2,050	\$(5,421)	-72.56%
310 - Unleaded Fuel	\$38,988	\$37,500	\$45,520	\$8,020	21.39%
311 - Diesel	\$140,873	\$110,000	\$138,000	\$28,000	25.45%
312 - Lube Oil	\$2,040	\$2,230	\$2,230	\$-	0.00%
320 - Small Tools	\$19,056	\$128,712	\$45,171	\$(83,541)	-64.91%
321 - Computer/Electronics	\$-	\$-	\$12,660	\$12,660	N/A
322 - Software	\$4,170	\$5,500	\$5,500	\$-	0.00%
330 - Operating Supplies	\$33,400	\$49,015	\$49,100	\$85	0.17%
331 - Repair Parts	\$189,249	\$205,910	\$179,778	\$(26,132)	-12.69%
340 - Furnishings	\$-	\$-	\$3,000	\$3,000	N/A
350 - Appliance	\$8,984	\$11,000	\$10,000	\$(1,000)	-9.09%
400 - Professional Services	\$103,662	\$108,833	\$136,032	\$27,199	24.99%
407 - ILA	\$392,808	\$442,329	\$457,083	\$14,754	3.34%
410 - Postage/Shipping	\$-	\$500	\$500	\$-	0.00%
420 - Travel	\$18,751	\$52,120	\$76,212	\$24,092	46.22%
421 - Mileage	\$-	\$1,000	\$1,000	\$-	0.00%
430 - Training/Registration	\$20,987	\$70,269	\$104,604	\$34,335	48.86%
440 - Repair/Maint	\$305,804	\$318,567	\$329,594	\$11,027	3.46%
450 - Liability Insurance	\$-	\$-	\$1,000	\$1,000	N/A
451 - Property Tax	\$491	\$-	\$10,500	\$10,500	N/A
461 - Licenses/Permits/Fees	\$282	\$1,000	\$1,000	\$-	0.00%
462 - Memberships	\$598	\$685	\$685	\$-	0.00%
463 - Subscriptions	\$-	\$-	\$368	\$368	N/A
465 - Misc Services	\$140,008	\$210,629	\$51,810	\$(158,819)	-75.40%
467 - Certification	\$13,921	\$11,900	\$-	\$(11,900)	-100.00%
470 - Electricity	\$167,945	\$162,000	\$170,000	\$8,000	4.94%
471 - Gas	\$41,677	\$39,000	\$44,000	\$5,000	12.82%
472 - Water/Sewer	\$62,799	\$76,500	\$75,500	\$(1,000)	-1.31%
473 - Waste Disposal	\$28,401	\$37,500	\$37,000	\$(500)	-1.33%
480 - Equipment Lease	\$-	\$1,200	\$-	\$(1,200)	-100.00%
481 - Property Lease	\$250	\$10,000	\$95,000	\$85,000	850.00%
307 - Misc Supplies	\$-		\$3,500	\$3,500	N/A

Expenditures Details by Division - Year Over Year (continued)

EXPENSE CATEGORY	2022 Actual	2023 Budget	2024 Proposed Budget	Increase/(Decrease) Over Prior Year Budget	% Change from Prior Year
05 EMS Health & Safety	\$1,821,273	\$2,268,110	\$1,906,914	\$(361,196)	-15.92%
100 - Salaries	\$360,799	\$491,985	\$470,506	\$(21,479)	-4.37%
110 - Overtime	\$319,430	\$73,668	\$-	\$-	0.00%
200 - FICA	\$5,455	\$27,625	\$98,342	\$24,675	33.49%
201 - Workers Comp	\$12,146	\$5,907	\$8,269	\$(19,356)	-70.07%
202 - Paid Medical/Family Leave	\$411	\$1,218	\$12,350	\$6,443	109.07%
210 - Pension Retirement	\$19,401	\$45,828	\$1,450	\$232	19.05%
220 - Group Life Insurance	\$864	\$1,188	\$30,267	\$(15,561)	-33.96%
221 - Longterm Disability	\$1,224	\$1,876	\$995	\$(193)	-16.25%
230 - Medical Insurance	\$51,157	\$76,134	\$1,224	\$(652)	-34.75%
232 - VEBA	\$8,156	\$12,234	\$55,744	\$(20,390)	-26.78%
233 - MERP	\$1,800	\$4,200	\$4,200	\$-	0.00%
240 - Uniform Allowance	\$1,210	\$1,331	\$1,398	\$67	5.03%
241 - Health & Wellness	\$120	\$120	\$120	\$-	0.00%
302 - Manuals/Books	\$-	\$-	\$500	\$500	N/A
320 - Small Tools	\$18,810	\$16,000	\$29,000	\$13,000	81.25%
330 - Operating Supplies	\$-	\$1,000	\$1,000	\$-	0.00%
400 - Professional Services	\$430,375	\$1,396,061	\$1,119,643	\$(276,418)	-19.80%
407 - ILA	\$570,671	\$-	\$-	\$-	0.00%
420 - Travel	\$4,286	\$9,300	\$33,650	\$24,350	261.83%
430 - Training/Registration	\$2,034	\$9,450	\$11,100	\$1,650	17.46%
440 - Repair/Maint	\$12,826	\$23,500	\$18,000	\$(5,500)	-23.40%
463 - Subscriptions	\$-	\$68,685	\$-	\$(68,685)	-100.00%
467 - Certification	\$98	\$800	\$1,000	\$200	25.00%
GRAND TOTAL	\$41,905,615	\$50,841,205	\$54,358,986	\$3,517,781	6.92%

Expenditures Trends by Division (2019 - 2024)

REVENUES	2019	2020	2021	2022	2023	2024 Proposed Budget	% Change From Prior Year
General	\$5,895,045	\$5,716,722	\$6,118,626	\$4,007,213	\$5,124,058	\$5,228,552	2.04%
Administration	\$4,954,760	\$4,673,177	\$4,212,035	\$4,537,773	\$4,966,125	\$5,030,946	1.31%
Response Operations	\$24,675,905	\$25,747,445	\$26,234,472	\$29,545,310	\$31,342,840	\$34,686,033	10.67%
Office of the Fire Marshal	\$1,485,127	\$1,535,627	\$1,692,569	\$1,911,976	\$2,020,531	\$2,144,299	6.13%
Support Services	\$4,290,681	\$4,034,089	\$3,844,042	\$4,267,897	\$5,119,541	\$5,362,242	4.74%
EMS Health & Safety	\$525,705	\$986,967	\$1,341,222	\$1,600,619	\$2,268,110	\$1,906,914	-15.92%
GRAND TOTAL	\$41,827,223	\$42,694,027	\$43,442,966	\$45,870,788	\$50,841,205	\$54,358,986	6.92%



Salaries and Benefits

Category Details	2022 Actual	2023 Budget	2024 Proposed Budget	Increase/(Decrease) Over Prior Year Budget	% Change from Prior Year
10-Salaries and Wages	\$24,740,885	\$29,832,004	\$32,581,972	\$2,749,968	9.22%
Salaries	\$20,096,116	\$24,661,342	\$26,239,014	\$1,577,672	6.40%
Separation Pay	\$272,580	\$-	\$-	\$-	0.00%
Admin-Recognition Pay	\$12,500	\$15,000	\$24,000	\$9,000	60.00%
Admin-Overtime	\$2,618	\$2,400	\$2,048	\$(352)	-14.67%
Admin-Overtime	\$2,618	\$2,400	\$2,048	\$(352)	-14.67%
IT-Overtime	\$-	\$-	\$-	\$-	0.00%
EMS-Overtime	\$319,429	\$73,668	\$98,342	\$24,674	33.49%
Cares-Overtime	\$259,151	\$-	\$-	\$-	0.00%
EMS-Overtime	\$52,053	\$65,275	\$70,244	\$4,969	7.61%
H&W-Overtime	\$8,225	\$8,393	\$28,098	\$19,705	234.78%
OFM-Overtime	\$47,445	\$92,785	\$134,999	\$42,214	45.50%
Fire Marshal-Overtime	\$47,445	\$92,785	\$134,999	\$42,214	45.50%
Response Ops-Overtime	\$3,965,008	\$4,955,384	\$6,031,333	\$1,075,949	21.71%
Comm-Overtime	\$-	\$4,401	\$2,944	\$(1,457)	-33.11%
External Training-Overtime	\$41,820	\$16,848	\$20,889	\$4,041	23.99%
Hazmat-Overtime	\$44,869	\$88,007	\$95,270	\$7,263	8.25%
Internal Training-Overtime	\$245,459	\$618,888	\$698,715	\$79,827	12.90%
Response OPS-Overtime	\$2,996,664	\$3,231,492	\$3,572,083	\$340,591	10.54%
SCBA-Overtime	\$4,964	\$46,225	\$47,859	\$1,634	3.53%
Tech Rescue-Overtime	\$21,657	\$86,337	\$83,672	\$(2,665)	-3.09%
Water-Overtime	\$64,990	\$151,757	\$81,277	\$(70,480)	-46.44%
Wild Land-Overtime	\$12,276	\$39,349	\$71,686	\$32,337	82.18%
Acting Pay Overtime	\$48,407	\$102,160	\$64,982	\$(37,178)	-36.39%
Promotions/Onboarding Overtime	\$90,318	\$143,339	\$102,300	\$(41,039)	-28.63%
Explorer Program Overtime	\$6,216	\$16,078	\$13,613	\$(2,465)	-15.33%
Meeting Overtime	\$53,363	\$145,349	\$148,848	\$3,499	2.41%
Physicals Overtime	\$37,408	\$57,374	\$57,871	\$497	0.87%
Community Outreach Overtime	\$6,281	\$68,695	\$42,223	\$(26,472)	-38.54%
Union Business Overtime	\$12,727	\$12,000	\$13,860	\$1,860	15.50%
FDCARES Overtime	\$-	\$-	\$-	\$-	0.00%
Contracted Overtime	\$277,589	\$127,085	\$125,621	\$(1,464)	-1.15%
A311 Overtime	\$-	\$-	\$787,620	\$787,620	N/A
Support Services-Overtime	\$25,189	\$31,425	\$52,236	\$20,811	66.22%
Facilities-Overtime	\$2,486	\$4,732	\$29,883	\$25,151	531.51%
Fleet-Overtime	\$10,500	\$-	\$10,843	\$10,843	N/A
Logistics-Overtime	\$561	\$10,366	\$11,510	\$1,144	11.04%
Planning-Overtime	\$11,642	\$16,327	\$-	\$(16,327)	-100.00%
20-Payroll Tax and Benefits	\$7,017,053	\$8,490,859	\$8,972,760	\$481,901	5.68%
FICA	\$525,193	\$744,857	\$736,474	\$(8,383)	-1.13%
Workers Comp	\$842,634	\$805,384	\$978,017	\$172,633	21.43%
Paid Medical/Family Leave	\$34,580	\$74,137	\$108,493	\$34,356	46.34%
Pension Retirement	\$1,384,228	\$1,843,180	\$1,947,922	\$104,742	5.68%
Group Life Insurance	\$50,821	\$61,475	\$63,335	\$1,860	3.03%
Longterm Disability	\$26,765	\$33,857	\$44,064	\$10,207	30.15%
Medical Insurance	\$3,169,087	\$3,619,032	\$3,780,045	\$161,013	4.45%
Medical Insurance - LEOFF	\$47,329	\$66,110	\$68,490	\$2,380	3.60%
VEBA	\$617,078	\$676,430	\$652,274	\$(24,156)	-3.57%
MERP	\$128,325	\$317,100	\$317,100	\$-	0.00%
Post Retirement Benefits	\$-	\$36,000	\$53,400	\$17,400	48.33%
Uniform Allowance	\$174,233	\$195,657	\$205,506	\$9,849	5.03%
Health & Wellness	\$16,780	\$17,640	\$17,640	\$-	0.00%
GRAND TOTAL	\$31,757,938	\$38,322,863	\$41,554,732	\$3,231,869	8.43%

Full-Time Employee (FTE) Budget By Section

BY SECTION	2021 Budget	2022 Budget	2023 Budget	2024 Budget
ADMINISTRATION	16	17	17	16
Administration	6	6	6	6
Finance	4	4	4	4
Communications	1	1	1	1
HR	2	2	3	2
IT	3	4	3	3
SUPPORT SERVICES	7	8	9	8
Logistics	3	3	3	3
Facilities	2	2	2	2
Fleet	1	1	1	1
Planning	1	2	3	2
RESPONSE OPERATIONS	145	145	145	146
Response Operations	142	142	142	142
Training	3	3	3	4
EMS, HEALTH AND SAFETY	2	2	3	2
Emergency Medical Services	2	2	3	2
OFFICE OF THE FIRE MARSHAL	11	11	11	11
Office Of Fire Marshal	11	11	11	11
GRAND TOTAL FTES	181	183	185	183

Other Funds

Fund	Contingency Fund	Operating Reserve Fund	Liability Fund	Fleet Fund	Facilities Improv Fund	Equip Fund	IT Fund	Debt Service Fund
Beginning Balance*	\$207,988	\$16,509,145	\$3,184,891	\$2,949,376	\$1,848,609	\$775,603	\$765,221	\$-
REVENUE								
Transfers In	\$54,794	\$1,287,018	\$496,760	\$1,200,000	\$1,000,000	\$275,000	\$175,000	\$739,980
Investment Income*	\$1,000	\$53,000	\$11,000	\$12,000	\$9,000	\$3,000	\$3,000	\$2,000
Other Revenues*	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$20,000,000
TOTAL REVENUE	\$55,794	\$1,340,018	\$507,760	\$1,212,000	\$1,009,000	\$278,000	\$178,000	\$20,000,000
EXPENDITURES								
Capital Outlay*	\$-	\$-	\$-	\$540,000	\$320,000	\$160,000	\$142,000	
Other Expenditures*	\$-	\$-	\$660,000	\$85,207	\$-	\$14,300	\$-	\$739,980
TOTAL EXPENDITURES	\$-	\$-	\$660,000	\$625,207	\$320,000	\$174,300	\$142,000	\$739,980
ENDING BALANCE	\$263,782	\$17,849,163	\$3,032,651	\$3,536,169	\$2,537,609	\$879,303	\$801,221	\$20,002,000

*Figures shown are estimates

CONTINGENCY FUND is used for unemployment claims and unbudgeted expenses, such as insurance claim deductibles, accidental damage to fire stations and fleet vehicles, or any expense that occurs due to unexpected events. Per RRFA's policy, the fund balance should be maintained at a level equivalent to at least 0.5% of the total operating budget.

OPERATING RESERVE FUND is for disaster and emergency needs. Per RRFA's policy, the fund balance should be maintained above 33% of the operating budget. This amount is equivalent to approximately four months of RRFA's expenses and ensures continuity of operations when the main revenues (property tax and fire benefit charge) cannot be collected due to natural disaster, pandemic, or other economic emergencies.

LIABILITY FUND is for compensated absence liability. It is funded based on cash out value for vacation, sick, and holiday balance when employees leave the organization. The fund was created in September of 2021 when the RRFA was able to fund the liability.

FLEET FUND is used solely for the purchase and maintenance of vehicles, including fire engines, aid units, and staff cars. It is funded from the operating fund every year to fulfill RRFA's 10 years fleet replacement schedule.

FACILITIES IMPROVEMENT FUND is for fire station maintenance, improvement, and replacement. It includes capital costs such as roof replacement, remodel, HVAC replacement, and all other services and repairs related to fire stations.

EQUIPMENT FUND is for fire equipment purchase, such as SCBA, communications equipment, and safety equipment. Revenue sources include transfers in from the operating fund and investment interest.

IT FUND is for replacing IT equipment (including network equipment, servers, etc.) and IT projects. Revenue sources include transfers in from the operating fund and investment interest.

DEBT SERVICE FUND is a restricted fund where the balance shall be maintained at minimum in accordance with the provisions set forth in the bond covenants. If no bond covenants exist, the RRFA will strive to maintain, at minimum, an amount equal to the bond payments due that year.



RENTON REGIONAL FIRE AUTHORITY

WORKING TO MAKE OUR COMMUNITY SAFER, HEALTHIER, AND STRONGER

RE: CPR Reunifications

From: Nathan Blakeslee

Sent: Friday, October 20, 2023, 4:42 PM

To: Steven Winter

Cc: Daniel Powell; Logan Bosket; Nicholas Bushnell; James Hopf; David Nelson; Benjamin Thomas ; Charles DeSmith

Subject: Yesterday's meet and greet!

Chief Winter,

Big thanks to L311, E315, and you for making a visit yesterday at LA – Fitness. These opportunities really make an impact on our community. As for Mr. Frost, he was so thrilled to have you there and these pictures really tell it all. Even though Hopf was the only member attached to this August incident, other on-duty RRFA members stood in the gap for those that couldn't be present. For this, I was very proud of our team.

Thanks again for everyone's support.

V/r,

Nathan Blakeslee, *Captain-EMS/CARES*

Renton Regional Fire Authority | Response Operations

18002 108th Ave SE Renton, WA 98055





RENTON REGIONAL FIRE AUTHORITY

WORKING TO MAKE OUR COMMUNITY SAFER, HEALTHIER, AND STRONGER



Fire Station #12 – CPR Reunification (from a December 2022 aid response)





RENTON REGIONAL FIRE AUTHORITY

WORKING TO MAKE OUR COMMUNITY SAFER, HEALTHIER, AND STRONGER



Stork Pin Recipients: Unit A313 / FF Tyler McClain and FF Michaela Wallace-Truax

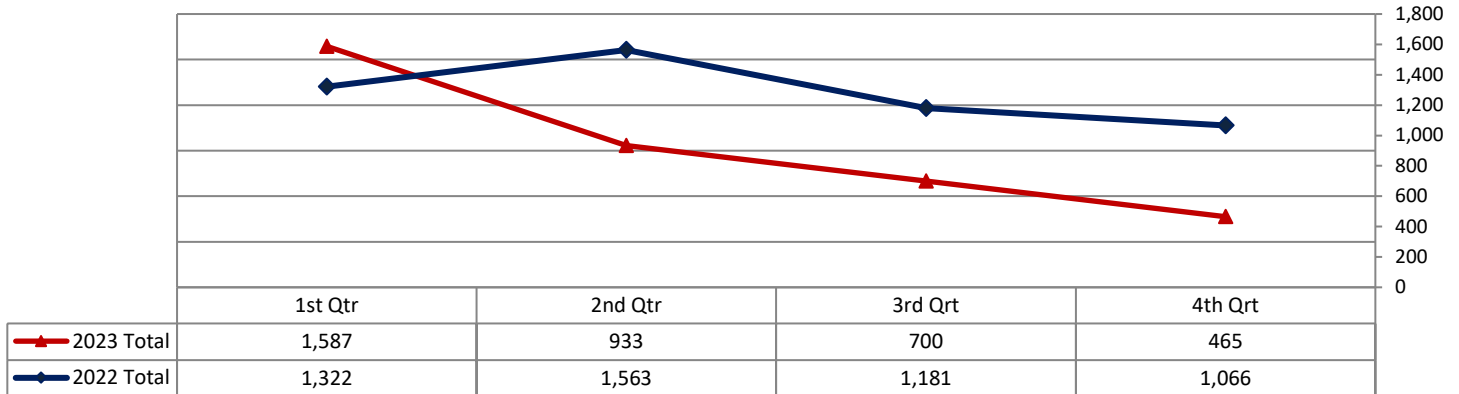
Office of the Fire Marshal 2023 Quarterly Report

November 2023

Inspections

Staff have completed 3,685 inspections (business, multi-family, IFC permit, special, complaint & re-inspections) year to date.

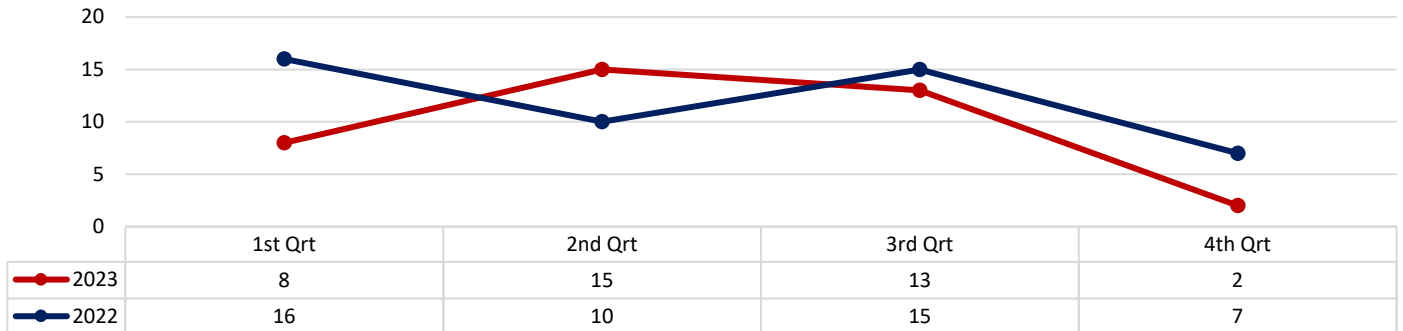
Inspections Completed by Quarter - Comparative to 2022



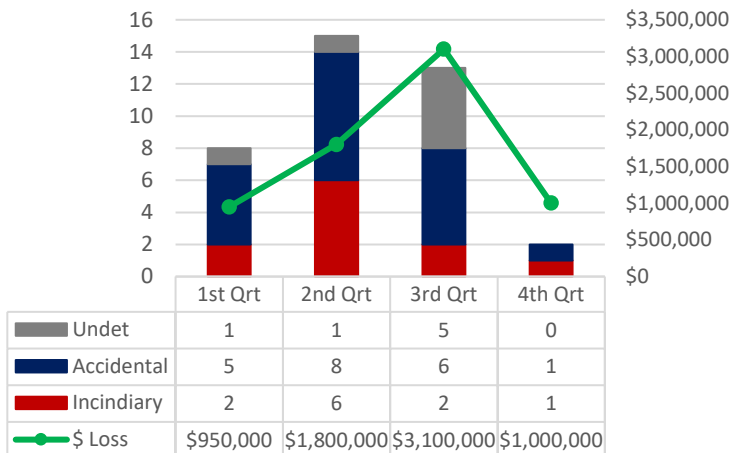
Fire Investigations

Staff have investigated 38 fires this year. Total dollar loss for the year is estimated at \$6.5 million.

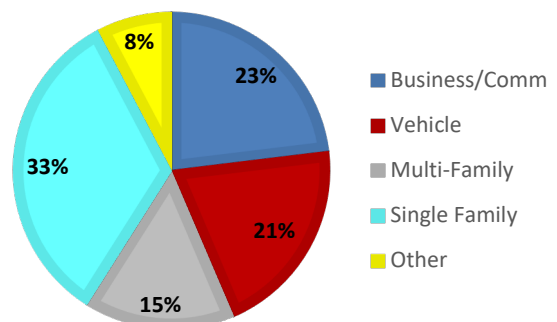
Fire Investigations by Quarter - Comparative to 2022



FIRE CAUSE AND LOSS ESTIMATE



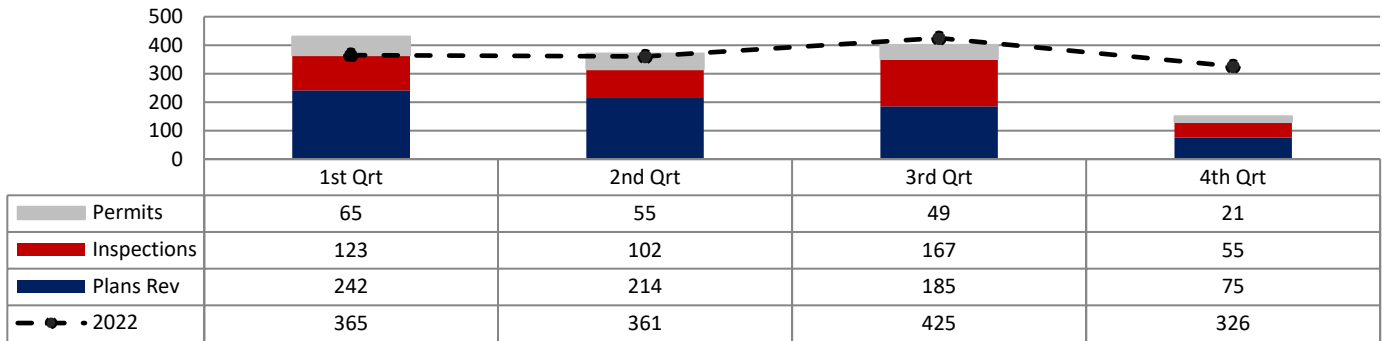
PROPERTY TYPE OF INVESTIGATED FIRES



Plans Review, Construction Inspections & Permits

Staff completed 716 plans reviews, 447 construction inspections, and issued 190 fire systems and/or fire construction permits year to date.

Plans Review, Construction Inspections & Permits by Quarter - Comparative to 2022



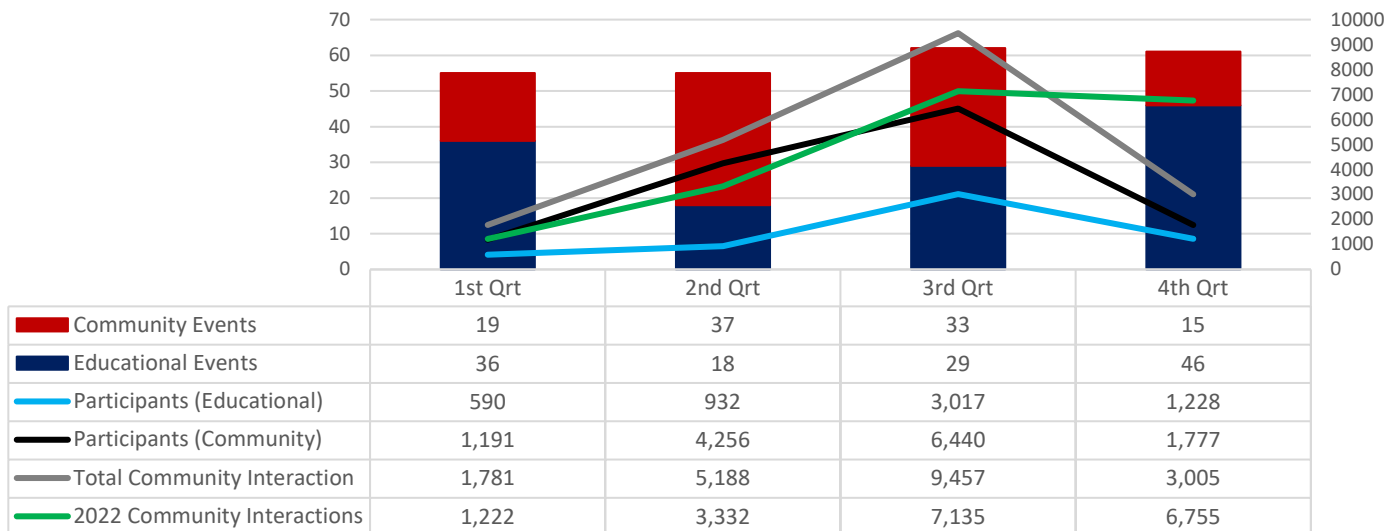
Highlighted projects: Permits issued for an additional 6,800 square feet and remodel of 11,411 square feet at the Kenworth Truck Plant.

Public Education / Community Outreach Highlights



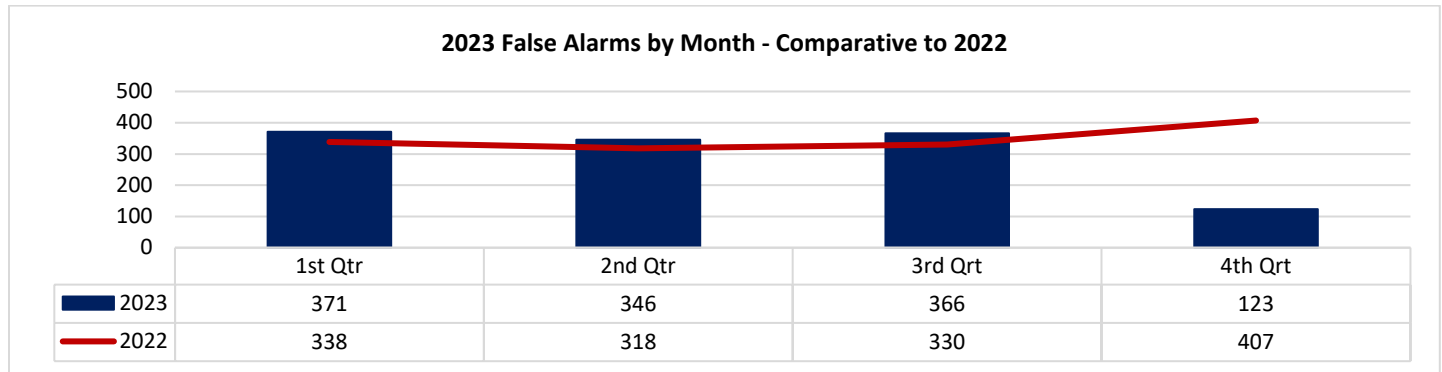
- Participated in Sartori Elementary read-a-thon, attended by 520 students.
- Our public educators and response ops crews provided fire safety education visits to 10 kindergarten classes at Kennydale, Sartori and Cascade elementary schools, attended by 200 kindergarteners.
- Participated in Lowes Kid and Fire Safety Day event, with 200 children attending.
- Conducted 4 pre-school fire safety visits at Joyful Hearts pre-school, Fairwood Christian School, Highlands Pre-School, and Tiny Miracles Pre-school, reaching 163 students.

PUBLIC EDUCATION & COMMUNITY OUTREACH

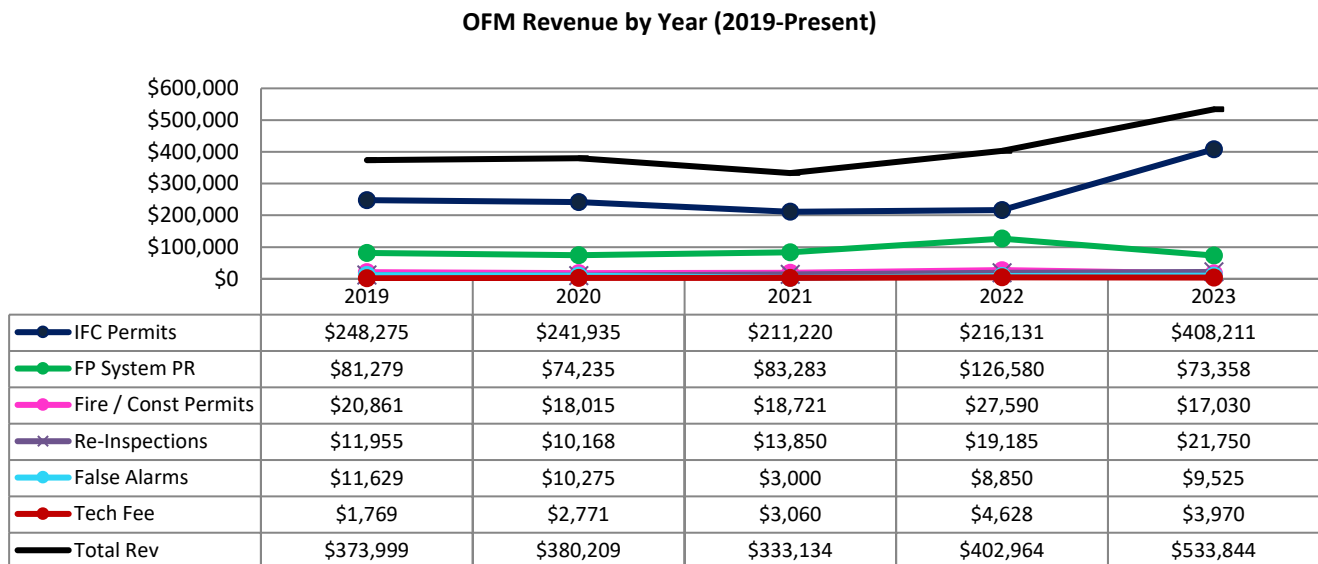


False Alarms

The Department has responded to 1,206 false alarms year to date.



Revenue \$533,844 in Fire Marshal revenues have been collected year to date.



Monthly Overview

Station Reliability (Not include **Out of Jurisdiction Incidents**)

RRFA Station Area	First Due Incident Counts	Incidents in RRFA Area	Station Reliability
▲			
11	378	403	93.80%
12	291	309	94.17%
13	344	406	84.73%
14	81	96	84.38%
15	75	87	86.21%
16	123	148	83.11%
17	180	190	94.74%
Total	1472	1639	89.81%

Incident Breakdown by Station Responses (Including Out of Jurisdiction Incidents)

Incident Type Group	11	12	13	14	15	16	17	Total
▲								
100 - Fire	17	13	6	8	5	4	2	34
200 - Overpressure Rupture, Explosion, Overheat					1			1
300 - Rescue & EMS	336	280	355	72	69	106	202	1338
400 - Hazardous Condition	16	12	15	19	4	8	5	49
500 - Service Call	20	10	12	5	5	4	2	55
600 - Good Intent Call	44	15	26	20	12	10	18	126
700 - False Alarm	25	33	27	27	8	6	11	132
Total	458	363	441	151	104	138	240	1735

Response Breakdown by Station's Units (Including Out of Jurisdiction Responses)

Unit/Station	Response Counts
▲	
☐ 11	588
A311	178
E311	274
L311	136
☐ 12	437
A312	226
B312	30
CAR312	25
DIV312	2
E312	154
☐ 13	530
A313	310
B313	41
E313	178
E413	1
☐ 14	152
E314	132
HM314	20
☐ 15	106
E315	106
☐ 16	143
BR316	2
E316	141
☐ 17	279
A317	189
BR317	1
E317	89
Total	2235

1 Incident can have multiple **responses**.

- Ex. A car crash (1 incident) might requires 3 Fire Units responding (3 responses)

Out of Jurisdiction incidents = Incidents that didn't happen in RRFA Jurisdiction

Station Reliability:

Availability of our closest Station's Units when the incidents were reported

*The incident total from *Station Reliability Table* is different compare to *Incident Counts by Incident Type* and they are both correct.

- Total Under *Station Reliability Table* shows the number of incidents which have occurred within RRFA jurisdiction
- Total under *Incident Counts by Incident Type* shows the total incidents that RRFA Units have responded to

Good Intent Calls include Cancelled enroute, Wrong Location, Controlled Burning, Steam

Last Month Response Time Breakdown

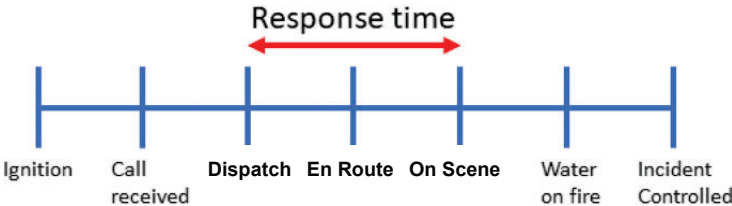
Station / Unit	Avg Turnout Time	Avg Travel Time	Avg Response Time	90th Percentile Turnout Time	90th Percentile Travel Time	90th Percentile Response Time
11	00:01:29	00:03:17	00:04:47	00:02:22	00:05:49	00:08:11
Aid Unit	00:01:21	00:03:32	00:04:53	00:02:01	00:05:55	00:07:56
Engine	00:01:43	00:02:58	00:04:41	00:02:40	00:05:03	00:07:43
Ladder Truck	00:01:12	00:03:33	00:04:46	00:02:19	00:05:54	00:08:14
12	00:01:37	00:03:43	00:05:21	00:02:37	00:06:15	00:08:53
Aid Unit	00:01:37	00:03:45	00:05:22	00:02:33	00:06:07	00:08:40
Engine	00:01:38	00:03:38	00:05:16	00:02:39	00:06:18	00:08:57
13	00:01:30	00:04:06	00:05:37	00:02:36	00:06:04	00:08:41
Aid Unit	00:01:32	00:04:05	00:05:37	00:02:36	00:05:57	00:08:34
Engine	00:01:24	00:04:10	00:05:35	00:02:30	00:06:42	00:09:13
14	00:01:50	00:04:15	00:06:06	00:02:33	00:05:40	00:08:13
Engine	00:01:50	00:04:15	00:06:06	00:02:33	00:05:40	00:08:13
15	00:02:00	00:04:34	00:06:34	00:02:57	00:06:11	00:09:09
Engine	00:02:00	00:04:34	00:06:34	00:02:57	00:06:11	00:09:09
16	00:01:56	00:03:52	00:05:49	00:02:46	00:05:27	00:08:13
Engine	00:01:56	00:03:52	00:05:49	00:02:46	00:05:27	00:08:13
17	00:01:36	00:03:53	00:05:29	00:02:32	00:05:39	00:08:11
Aid Unit	00:01:38	00:03:51	00:05:29	00:02:35	00:05:32	00:08:07
Engine	00:01:28	00:04:02	00:05:30	00:02:01	00:06:08	00:08:10
Total	00:01:36	00:03:48	00:05:24	00:02:37	00:05:55	00:08:32

Definition:

Turnout time = Dispatch to Firefighters in vehicle ready to respond

Travel Time = Firefighters in vehicle ready to respond to Firefighters On Scene

Response Time = Dispatch to Firefighters On Scene



Year-to-date RRFA Incidents Overview

Incident Counts by RRFA Station Areas
(Not including Out of Jurisdiction Incidents)

Station Areas	January	February	March	April	May	June	July	August	September	October	Total
11	367	328	376	414	418	398	380	404	391	403	3879
12	337	291	293	285	298	289	293	320	278	309	2993
13	426	342	351	379	377	399	425	427	376	406	3908
14	89	108	96	102	105	123	123	120	94	96	1056
15	79	94	97	100	106	107	104	112	80	87	966
16	147	109	130	127	123	134	144	121	124	148	1307
17	211	183	184	197	198	206	228	216	181	190	1994
Total	1656	1455	1527	1604	1625	1656	1697	1720	1524	1639	16103

Incident Counts by NFIRS Incident Type
(Including Out of Jurisdiction Incidents)

Incident Type Group	January	February	March	April	May	June	July	August	September	October	Total
100 - Fire	26	30	36	36	70	54	133	92	37	34	548
200 - Overpressure Rupture, Explosion, Overheat	1	1	1		1		2	1	3	1	11
300 - Rescue & EMS	1330	1207	1297	1387	1332	1350	1310	1363	1253	1338	13167
400 - Hazardous Condition	37	27	20	26	24	25	20	29	23	49	280
500 - Service Call	54	44	52	44	60	54	68	52	46	55	529
600 - Good Intent Call	139	113	112	120	154	132	150	152	137	126	1335
700 - False Alarm	156	119	130	113	114	140	136	137	114	132	1291
800 - Severe Weather & Natural Disaster		1		1							2
900 - Special Incident	3	1	2				1	1			8
Total	1746	1543	1650	1727	1755	1755	1820	1827	1613	1735	17171

Responses Breakdown by Apparatus

Apparatus Station	January	February	March	April	May	June	July	August	September	October	Total
▣ 11	550	501	569	591	606	581	561	551	557	588	5655
A311	157	152	174	167	182	175	142	146	183	178	1656
E311	270	236	264	276	275	272	273	268	266	274	2674
E411									5		5
L311	123	113	131	148	149	134	146	137	103	136	1320
▣ 12	441	402	416	366	440	417	431	469	398	437	4217
A312	226	222	211	203	223	216	202	235	202	226	2166
B312	28	23	41	20	46	40	43	49	31	30	351
CAR312	21	17	20	26	14	21	15	27	27	25	213
DIV312	1			1	2	8	6	7	2	2	29
E312	165	140	144	116	155	132	158	151	136	154	1451
E412							7				7
▣ 13	542	491	501	542	546	511	580	576	544	530	5363
A313	289	262	277	305	280	298	305	303	290	310	2919
A413									2		2
B313	36	44	35	44	56	35	58	56	59	41	464
E313	217	185	189	193	210	178	207	217	193	178	1967
E413							10			1	11
▣ 14	125	135	148	160	172	178	176	195	141	152	1582
E314	115	120	136	145	154	163	159	170	128	132	1422
E414		1									1
HM314	10	14	12	15	18	15	17	25	13	20	159
▣ 15	96	109	114	130	143	133	128	142	99	106	1200
E315	96	109	114	130	143	133	128	142	99	106	1200
▣ 16	154	118	139	139	146	149	182	143	135	143	1448
BR316					3		4	2		2	11
E316	154	118	139	139	143	149	178	140	135	141	1436
E416								1			1
▣ 17	274	238	248	251	262	277	291	284	235	279	2639
A317	183	152	161	173	153	163	170	178	154	189	1676
Total	2182	1994	2135	2179	2315	2246	2349	2360	2109	2235	22104



RENTON REGIONAL FIRE AUTHORITY

WORKING TO MAKE OUR COMMUNITY SAFER, HEALTHIER, AND STRONGER

From: Stacey Lambarena <Stacey.Lambarena@habitatskc.org>

Sent: Friday, October 6, 2023 8:17 AM

To: Daniel Yun; Rhonda Heyden

Subject: RE: Habitat for Humanity October 5th CPR roster

Daniel,

I wanted to reach out and thank you again for jumping in yesterday and conducting our CPR training at Habitat.

Our Chief of Retail Operations reached out to me last night to let me know that her team (3 in the training) had said that it was the best training they have had for CPR!

Like I mentioned in the morning, there is something to be said for having a trainer who lives what they are training vs. someone who can regurgitate information off of a slide. Needless to say, I wasn't surprised to hear that feedback!

Thank YOU for what you do every day to help make King Co. the best!

Enjoy your days off. 😊

Stacey Lambarena

Stacey Lambarena | Safety Manager

Habitat for Humanity Seattle-King & Kittitas Counties

500 Naches Ave SW, Ste. 200, Renton, WA 98057

Phone: 206.355.7212

Stacey.Lambarena@habitatskc.org | www.habitatskc.org



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Emergency Medical Services Division

401 Fifth Avenue, Suite 1200
Seattle, WA 98104-1818

206-296-4693 Fax 206-296-4866
TTY Relay: 711

www.kingcounty.gov/health

Public Health 
Seattle & King County

October 23, 2023

Chief Steve Heitman
Renton Regional Fire Authority
18002 108th Ave SE
Renton, WA 98055

RE: Letter of Appreciation

Dear Chief Heitman,

I'd like to take a moment to thank you for your continued support in staffing the **Future Women in EMS and Fire Workshop** bi-annual event. The most recent workshop took place last weekend and was a tremendous success, undoubtedly because of the amazing people who showed up prepared, committed, and ready to inspire. **Danielle Bue, Kayla Eychner, Emily Garza, Kelly Hyslop, Quincy McFalls, and Michaela Wallace** modeled impressive leadership skills and represented the Renton Regional Fire Authority in the very best of ways. I hope you are able to share our sincere gratitude and appreciation for their efforts.

We're already in the throes of planning for the next workshop in April 2024 and hope you continue to encourage and advocate for Renton RFA staff to participate in this regional recruitment and mentoring event. Again, thank you for your support and leadership as we continue to pave the way for exceptional women to play a greater role in the EMS/Fire system in our county.

Sincerely,



Michele Florde, Director
Emergency Medical Services Division
Public Health – Seattle & King County

cc: Jenny Shin, EMS Division



Dear Firemen

I want you to know how much I love what you do for this community. Helping those in a time where they need people like you to help them. I hope that when I grow up that I will be like you the people that lends a hand to those who need it. And thank you for all the people you have helped and saved.

Sincerely, Jackson McCarthy.

From: 18921, 177th Ave SE.

It was when Jackson was 1.5 year old infant we found out about his peanut allergy by accident. How safe & relieved I felt when you arrived is something I'll never forget.

Thank you so much for serving our community.

Yumi McCarthy

PS I'm the red coat.



18921 177th Ave SE.
Renton, WA 98058



Governing Board Agenda Item

SUBJECT/TITLE: Resolution 2023-07 Certifying Property Tax Levy & Adopting Operating Budget 2024

STAFF CONTACT: CAO Samantha Babich

SUMMARY STATEMENT:

With the adoption of Resolution 2023-07, the Governing Board of the Renton Regional Fire Authority adopts the preliminary 2024 budget of \$54,358,986 and establishes the 2024 tax levy based on the estimated assessed valuation of property within the boundaries of the Renton RFA based upon information from the King County Assessor's Office.

FISCAL IMPACT:

Expenditure _____ Revenue _____
Currently in the Budget Yes ☐ No ☐ N/A ☒

SUMMARY OF ACTION:

Renton RFA has drafted a preliminary budget that establishes a benchmark for necessary revenues. The 2024 preliminary budget indicates needed revenues of \$54,358,986 for projected expenses of \$54,358,986 in order to maintain the level of service set by the Governing Board. The budget is subject to change.

The attached resolution adopts the 2024 preliminary budget and certifies the property tax levy in the amount of \$29,157,013.

Reviewed by Legal Yes ☒ No ☐ N/A ☐

EXHIBITS:

Resolution 2023-07 Certifying Property Tax Levy & Adopting Operating Budget 2024

RFA GOVERNANCE BOARD RECOMMENDED ACTION:

I move to adopt Resolution 2023-07, adopting the preliminary budget in the amount of \$54,358,986 and establish the 2024 property tax levy in the amount of \$29,157,013 for the Renton Regional Fire Authority AND to direct staff to provide certified copies of this resolution to the appropriate King County agencies.

RENTON REGIONAL FIRE AUTHORITY

RESOLUTION NO. 2023-07

CERTIFYING PROPERTY TAX LEVY AND ADOPTING AN OPERATING BUDGET FOR THE FISCAL
YEAR BEGINNING JANUARY 1, 2024

WHEREAS, the King County Assessor has notified the Governing Board of the Renton Regional Fire Authority that the assessed valuation of real properties lying within its boundaries for the assessment year of 2023 and tax year 2024 is estimated to be \$28,877,039,063.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Governing Board of the Renton Regional Fire Authority as follows:

1. The preliminary 2024 operating budget, in the amount of \$54,358,986, is hereby adopted.
2. The RFA voters approved a levy lid lift to levy rate of \$1.00 per thousand of assessed value at the August 1, 2023 Primary Election.
3. That the Honorable King County Council, be and is hereby requested to make a regular property tax levy for 2023, to be collected in 2024 for the Renton Regional Fire Authority in the amount of \$29,157,013 which includes the RFA's regular levy of \$28,977,039, new construction of \$134,045, the 2023 refunds of \$45,929 plus increases due to the increase of state assessed value.
4. Pursuant to RCW 84.52.125, the RFA hereby protects the RFA's tax levy from pro rationing under RCW 84.52.010(2) by imposing up to a total of twenty-five cents per thousand dollars of assessed value of the tax levies authorized under RCW 52.26.140(1)(b) outside of the five dollars and ninety cents per thousand dollars of assessed valuation limitation established under RCW 84.52.043(2), if those taxes otherwise would be prorated under RCW 84.52.010.
5. That the Treasurer of King County, Washington be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in Section 2 above into the Expense Fund of the Renton Regional Fire Authority.
6. That certified copies of this resolution, together with exhibits, be delivered to:

Clerk's Office
Metropolitan King County Council
516 Third Avenue Room W-1200
Seattle, WA 98104
206-477-1020
Clerk.council@kingcounty.gov

Linda Wilder – Accounting Division
KC Department of Assessments
500 Fourth Avenue – Room 709
Seattle, WA 98104
206-263-2330
Linda.Wilder@kingcounty.gov

ADOPTED by the Governing Board of Renton Regional Fire Authority, at an open public meeting of such Board on the 13th day of November 2023, the following Board Members being present and voting:

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member



Governing Board Agenda Item

SUBJECT/TITLE: Resolution 2023-08 Benefit Charge 2024

STAFF CONTACT: CAO Samantha Babich

SUMMARY STATEMENT:

With the adoption of Resolution 2023-08, the Governing Board of the Renton Regional Fire Authority establishes the 2024 Benefit Charge in the total amount of \$10,550,000 to be apportioned in accordance with the "2024 Schedule of Benefit Charges."

FISCAL IMPACT:

Expenditure _____ Revenue _____

Currently in the Budget Yes ☐ No ☐ N/A ☒

SUMMARY OF ACTION:

Reviewed by Legal Yes ☒ No ☐ N/A ☐

EXHIBITS:

Resolution 2023-08 Benefit Charge 2024
2024 Schedule for Benefit Charges

RFA GOVERNANCE BOARD RECOMMENDED ACTION:

I move to adopt Resolution 2023-08, establishing the 2024 Benefit Charge in the total amount of \$10,550,000 to be apportioned in accordance with the "2024 Schedule for Benefit Charges."

RENTON REGIONAL FIRE AUTHORITY

RESOLUTION NO. 2023-08

BENEFIT CHARGE 2024

(RCW 52.26)

WHEREAS, on April 26, 2016 the citizens of the City of Renton and King County Fire Protection District No. 25 approved a ballot measure creating the Renton Regional Fire Authority effective July 1, 2016; and

WHEREAS, the ballot measure passed by the citizens on April 26, 2016 also authorized the Renton Regional Fire Authority, as part of its funding method, to fix and impose a benefit charge for a six-year period on personal property and improvements to real property, which are located within the regional fire authority on the date specified, and which have or will receive benefits provided by the regional fire authority, to be paid by the owners of the property under RCW 52.26.180; and

WHEREAS, in 2021 the voters approved a ten-year extension of the benefit charge with the first year of collections occurring in 2023; and

WHEREAS, RCW 52.26.180 and Section 6.B.2 of the Renton Regional Fire Authority Plan require that the funding formula used to apportion the benefit charge be adjusted on an as needed basis to ensure that the formula reasonably apportions the charge to the measurable benefits to the properties served by the Renton Regional Fire Authority; and

WHEREAS, pursuant to RCW 52.26.230(2) a public hearing was held on October 23, 2023 to review revenue sources, and review and establish the benefit charge to be imposed for calendar year 2024; and

WHEREAS, based on the information presented at the public hearing, the Governing Board has determined that the measurable benefits resulting from the services afforded by the Regional Fire Authority exceed \$10,550,000 as further established in the Report on Process for Setting Annual Benefit Charge memorandum dated October 23, 2023; and

WHEREAS, the Board determined that the methodology used and set forth in the report of the public hearing reasonably takes into consideration the facts and circumstances of each property for which a benefit charge is imposed, and further that each individual benefit charge is reasonably proportioned to the measurable benefits to the property resulting from the services afforded by the RFA;

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Governing Board of the Renton Regional Fire Authority as follows:

1. Amount. The benefit charge to be collected in 2024 is hereby established in the total amount of \$10,550,000.

2. Specification of benefit charge. The apportioned benefit charge to be applied to specific commercial, residential, and personal property within the Renton Regional Fire Authority shall be in accordance with the "2024 Schedule for Benefit Charges" attached to this resolution.

BE IT FURTHER RESOLVED, by the Governing Board of the Renton Regional Fire Authority that the "Schedule for Fire Benefit Charges – Renton Regional Fire Authority" be reviewed and adjusted as necessary on an annual basis to ensure that it is reasonably proportioned to the measurable benefits to property within the Fire Authority.

ADOPTED by the Governing Board of Renton Regional Fire Authority, at an open public meeting of such Board on the 13th day of November 2023, the following Board Members being present and voting:

_____ Board Member	_____ Board Member
_____ Board Member	_____ Board Member
_____ Board Member	_____ Board Member

2024 Schedule for Benefit Charge

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	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60												
Mobile Home	0.20	0.20	0.20	0.20	0.20	0.20															
Apartment****(Multi-Family)	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	3.50	3.50	3.50	6.80	6.80	8.70	11.30	14.50	14.50	14.50	14.50	14.50	14.50
Commercial	1.20	1.20	1.20	1.20	1.40	1.40	1.40	1.50	1.50	1.50	1.60	1.60	2.20	2.20	3.15	3.45	3.60	3.85	4.10	4.15	5.10
Fire Flow Factor:	0.26877 PRELIMINARY																				
Response Factor:**																					
Residential	1.05	Variable to Firefighters Needed to Deliver Needed Water**																			
Manufactured Homes	1.00	1.00	1.00	1.00	1.00	1.00	1.00														
Apartment****(Multi-Family)	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	1.25	1.25	1.25	1.25	1.25	1.25	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	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15
Ordinary Hazard/Regional - 2	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20
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
**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																					
FORMULA: 400-3599(SQ. RT X 18)/50 = FIREFLOW/16 = RESPONSE FACTOR.....>3599(SQ. RT X 18)/48 = FIREFLOW/16 = RESPONSE FACTOR																					
*** Risk factors apply to commercial property and are defined by the National Fire Protection Association and deal with fire hazards and hazardous materials. Hazrd Factors based on NFPA-13																					
**** Apartment Multi-Family: 3 or more dwelling units connected to a common building. These structures are configured in a manner that generally have a higher life hazard, requiring additional and specialized resources to support Firefighting Tactics. These buildings include some Condos and Townhomes																					



Governing Board Agenda Item

SUBJECT/TITLE: Laptop Schedule Replacement

STAFF CONTACT: CAO Samantha Babich

SUMMARY STATEMENT:

Staff laptops are due for replacement in 2023/2024. This is a budgeted item in the Capital IT Equipment fund.

FISCAL IMPACT:

Expenditure \$55,454.71

Revenue

Currently in the Budget

Yes

☒

No

☐

N/A

☐

SUMMARY OF ACTION:

The purchase will include new hardware and extended warranties for 24 staff laptops.

Reviewed by Legal

Yes

☐

No

☐

N/A

☒

EXHIBITS:

Sales quote included.

RFA GOVERNANCE BOARD RECOMMENDED ACTION:

I move to approve the purchase of replacement laptops as quoted.



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

JAVIER ESPARZA,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

ACCOUNT MANAGER NOTES: Thanks!

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NPFL529	10/3/2023	LENOVO VOLUME	12870900	\$55,454.71

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Lenovo ThinkPad P16s Gen 2 - 16" - Intel Core i7 1370P - vPro Enterprise - Mfg. Part#: 21HK0008US Contract: Washington Lenovo NVP Computer Equipment (MNWNC-117 05815-007)	22	7450442	\$1,773.55	\$39,018.10
Lenovo ThinkPad P16s Gen 2 - 16" - Intel Core i7 1370P - vPro Enterprise - Mfg. Part#: 21HK003QUS Contract: Washington Lenovo NVP Computer Equipment (MNWNC-117 05815-007)	2	7503493	\$2,239.92	\$4,479.84
Lenovo ThinkPad Universal Thunderbolt 4 Dock - docking station - Thunderbol Mfg. Part#: 40B00135US Contract: Washington Lenovo NVP Computer Equipment (MNWNC-117 05815-007)	20	6631906	\$268.59	\$5,371.80
Lenovo Premier Support Upgrade - extended service agreement - 4 years - on- Mfg. Part#: 5WS1H31743 Electronic distribution - NO MEDIA Contract: Washington Lenovo NVP Computer Equipment (MNWNC-117 05815-007)	22	7097142	\$62.41	\$1,373.02
Lenovo Premier Support Upgrade - extended service agreement - 4 years - on- Mfg. Part#: 5WS1H31743 Electronic distribution - NO MEDIA Contract: Washington Lenovo NVP Computer Equipment (MNWNC-117 05815-007)	2	7097142	\$62.41	\$124.82
SUBTOTAL				\$50,367.58

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SHIPPING	\$0.00
SALES TAX	\$5,087.13
GRAND TOTAL	\$55,454.71

PURCHASER BILLING INFO	DELIVER TO
Billing Address: RENTON REGIONAL FIRE AUTHORITY ACCOUNT PAYABLE 18002 108TH AVE SE RENTON, WA 98055-6445 Phone: (425) 276-9500 Payment Terms: NET 30-VERBAL	Shipping Address: RENTON REGIONAL FIRE AUTHORITY JAVIER ESPARZA 18002 108TH AVE SE RENTON, WA 98055-6445 Phone: (425) 276-9500 Shipping Method: UPS Ground
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



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Governing Board Agenda Item

SUBJECT/TITLE: Debt Policy

STAFF CONTACT: CAO Samantha Babich

SUMMARY STATEMENT:

As part of our preparation for issuing bonds in 2024 the RRFA has identified the need to establish a formal debt policy. The attached draft policy covers the objectives, responsibilities, and procedures to be followed when issuing debt.

FISCAL IMPACT:

Expenditure _____ Revenue _____
Currently in the Budget Yes ☐ No ☐ N/A ☒

SUMMARY OF ACTION:

The key elements: 1) Board as the legislative authority and finance staff as having debt management responsibility. 2) Identifies the laws governing debt for the RFA. 3) Lists the types of debt permitted. 4) Constricts the purpose for borrowing. 5) States the legal debt limits. 6) Identifies the professional services the RFA may use (MA, BC, Underwriter, Arbitrage Firm). 7) Approved methods of sale (competitive bid, negotiated sale, bank placement. 8) Structural elements (maturity, servicing structure, etc). 9) Compliance policies for tax, arbitrage, and disclosures. 10) Rating agency relations. 11) Refunding.

Reviewed by Legal Yes ☒ No ☐ N/A ☐

EXHIBITS:

See attached draft policy #2319 - Debt

RFA GOVERNANCE BOARD RECOMMENDED ACTION:

I move to approve and adopt SOP #2319, as presented by staff, effective November 13, 2023.



Renton RFA Policy & Guidelines

2319 ADMINISTRATION		Debt		
Effective Date:	11/13/2023	Approval:	Signature on file	Governance Board
Last Revision:				
Last Reviewed:				

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1.0 Statement of Policy

- 1.1 The debt policy sets forth comprehensive guidelines for the issuance and management of all financings of the Renton Regional Fire Authority (RRFA).
- 1.2 Adherence to the policy is essential to ensure that the RRFA maintains a sound debt position and protects the credit quality of its obligations.

2.0 Affected Members

- 2.1 All members of RRFA.

3.0 Objectives

- 3.1 The Debt Policy for RRFA is established to help ensure that all debt is issued in a prudent and cost-effective manner.

4.0 Responsibility

- 4.1 Legislative Authority – It is the responsibility of the Governance Board to:
 - 4.1.1 Approve projects to be financed.
 - 4.1.2 Adopt a resolution authorizing the issuance and sale of debt and determine whether the execution of a sale will be delegated to a designated representative within the parameters for the delegation (RCW 39.46.040).
 - 4.1.3 Approve budgets sufficient to provide for the timely payment of principal and interest on all debt.
 - 4.1.4 Approve Issuance and Post-Issuance Tax Compliance and Disclosure Policies.
 - 4.1.5 Provide oversight for a bond sale, including appropriate review and approval of the disclosure document.
- 4.2 Debt Management - The primary responsibility for debt management rests with the Finance Section.

5.0 Procedures

- 5.1 Governing Principles
 - 5.1.1 In the issuance and management of debt, the RRFA shall comply with the state constitution and with all other legal requirements imposed by federal, state, and local laws, rules, and regulations, as applicable. The following section highlights the legal framework of debt issuance.
 - 5.1.2 Governing Law
 - 5.1.2.1 **State Laws** – The RRFA may issue bonds evidencing indebtedness as provided for by chapter 39.46 RCW. Indebtedness represented by obligations for borrowed money payable from taxes is subject to the limitations on indebtedness provided for in RCW 52.16.061, RCW 52.16.080, and Article VIII of the Washington State Constitution. Refunding bonds shall be issued in accordance with chapter 39.53 RCW.
 - 5.1.2.2 **Federal Laws, Rules, and Regulations** – The RRFA shall issue and manage debt in accordance with applicable federal tax and securities laws and regulations, including the Internal Revenue Code of 1986, as amended (the Code); the Treasury Department regulations thereunder; and the Securities Act of 1933 and

Securities Exchange Act of 1934 and applicable Securities and Exchange Commission regulations thereunder.

- 5.1.2.3 **Local Laws and Regulations** – The RRFA shall issue and manage debt in accordance with the limitations and constraints imposed by state laws.

5.1.3 Permitted Debt by Type

- 5.1.3.1 Subject to changes in state laws, the RRFA may legally issue debt using only the debt instruments described below:

- 5.1.3.1.1 Unlimited Tax General Obligation Bonds – The RRFA is authorized to issue Unlimited Tax General Obligation Bonds under chapter 52.16.080 RCW, subject to the approval of the Governance Board and approval of the voters within the jurisdiction of the RRFA as required by law.

- 5.1.3.1.2 Limited Tax General Obligation Bonds – The RRFA is authorized to issue Limited Tax General Obligation Bonds under chapter 52.16.061 RCW, subject to the approval of the Governance Board.

5.1.4 Purpose for Borrowing

- 5.1.4.1 The RRFA shall issue long-term debt solely for the purpose of financing or refinancing the cost of design, acquisition, and/or construction of long-lived capital projects or to refund outstanding debt.

5.1.5 Limitations on Debt Issuance

- 5.1.5.1 **Legal Debt Limits** – General obligation debt is constitutionally and statutorily limited to an indebtedness amount not exceeding:

- 5.1.5.1.1 $\frac{3}{4}$ of 1% of the value of the taxable property (i.e., assessed valuation), without voter approval; and

- 5.1.5.1.2 1.50% of the value of the taxable property, for total outstanding general obligation debt, including non-voted debt and bonds issued with the assent of 60% of the voters voting at an election held for that purpose, where the total number of voters casting ballots at the election is not less than 40% of the number of votes cast

in the last state general election (RCW 39.36.020 and 52.26.130).

- 5.1.5.2 In calculating the RRFA's legal debt limit, the RRFA will consult with its legal advisors to determine whether particular obligations are to be treated as debt within the statutory and constitutional limits.

5.1.6 Ethical Standards Governing Conduct

- 5.1.6.1 The RRFA's officers and elected officials will adhere to standards of conduct as stipulated by the following:

- 5.1.6.1.1 Adopted RRFA policies and procedures.

- 5.1.6.1.2 Applicable federal laws, rules, and regulations.

5.2 Professional Services

- 5.2.1 The RRFA shall procure professional services as required to execute financing transactions and to advise on non-transaction related work. Professional services may be provided by Municipal Advisors, Legal Counsel (Bond, Disclosure, and Tax Counsel), underwriters, (together, the Financing Team), and other service providers such as rating agencies, trustees or escrow agents, verification agents, printers, arbitrage rebate calculation firms, bidding agents, and credit enhancement providers.

5.2.2 Selection Process

- 5.2.2.1 The selection of financial and legal professionals to assist the RRFA in carrying out financing programs shall be consistent with procurement procedures that may be required by federal, state, or local law, or by RRFA policy.

- 5.2.2.2 If not required by federal, state, or local law or RRFA policy, the RRFA may elect, but shall not be required, to use a competitive bid process involving a Request for Qualifications (RFQ), or similar process.

5.2.3 Appointment of Municipal Advisor

- 5.2.3.1 The RRFA may, depending on the size and complexity of the debt issuance, select a municipal advisor (or advisors) to assist in the issuance and administration of all debt. The firm(s) selected as municipal advisor will provide a full range of advisory services in connection with the RRFA's financing programs and must be a duly registered Municipal Advisor under applicable Securities and

Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB) rules.

5.2.3.2 A Municipal Advisor under contract with the RRFA will not purchase or sell any RRFA debt.

5.2.3.3 The Finance Section shall monitor the services provided by the Municipal Advisor(s).

5.2.4 Appointment of Bond Counsel

5.2.4.1 Bond Counsel renders an opinion on the validity of an offering of debt, the security for the offering, and whether and to what extent interest on the debt is exempt from federal income tax.

5.2.4.2 All debt issued by the RRFA shall be accompanied by a written opinion by legal counsel affirming that the RRFA is authorized to issue the proposed debt, that the RRFA has met all federal, state, and local legal requirements necessary for issuance and, where applicable, a determination of the proposed debt's federal income tax status. This approving opinion and other documents relating to the issuance of debt shall be prepared by a legal firm with extensive experience in public finance and tax issues, significant operations in Washington State, and experience with Washington State law.

5.2.4.3 The firm selected as Bond Counsel may be engaged to provide the full range of legal services required in connection with (a) the issuance and delivery of particular bond issues (Bonds) and (b) ongoing legal services for the RRFA financing programs, including advising the RRFA on compliance with regulatory requirements.

5.2.4.4 The Chief Administration Officer, or designee, shall research Bond Counsel candidates and shall submit to the Governance Board a recommendation for the appointment of Bond Counsel(s).

5.2.5 Appointment of Underwriter(s)

5.2.5.1 The primary role of the underwriter in a negotiated sale is to market the debt to investors and purchase the debt from the RRFA.

5.2.5.2 The Chief Administration Officer, or designee, shall research underwriter candidates and shall submit to the Governance Board a recommendation for the appointment of an underwriter(s).

5.2.5.3 Before starting work on a particular financing, the underwriter shall provide a submitted and detailed list of all proposed fees and

expenses, including, but not limited to takedown, management fees, and itemized not-to-exceed underwriting expenses to be paid by the RRFA.

5.2.5.4 The Finance Section, with assistance from the independent municipal advisor, if applicable, shall monitor the services rendered by the underwriter(s).

5.2.5.5 If an issue is sold by a competitive sale, the issue will be awarded to the qualified bidder offering the lowest true interest cost to the RRFA.

5.2.6 Appointment of Arbitrage Rebate Calculation Firm

5.2.6.1 The Finance Section may, when deemed necessary, procure the services of an arbitrage rebate calculation firm.

5.2.6.2 The purpose of the arbitrage rebate calculation firm is to provide arbitrage rebate compliance services in accordance with the Code.

5.3 Transaction-Specific Policies

5.3.1 Method of Sale

5.3.1.1 The RRFA shall select a method of sale that is most likely to achieve the lowest cost of borrowing while taking into account both short-range and long-range implications for taxpayers and ratepayers, based on a thorough analysis of the relevant rating, security, structure, covenants, market conditions, and other factors pertaining to the proposed issue.

5.3.1.2 Competitive Bid Method

5.3.1.2.1 Debt issued on a competitive bid basis will be sold to the bidder offering the lowest true interest cost to the RRFA.

5.3.1.3 Negotiated Sale Method

5.3.1.3.1 When market conditions or special complexity or other features of a debt issuance may cause the debt issuance to be less suited for sale by the competitive bid method, the Finance Section may submit to the Governance Board a request to sell the debt issue on a negotiated basis.

5.3.1.3.2 If debt is sold on a negotiated basis, the negotiations of terms and conditions shall include, but not be limited to, prices, interest rates, yields, priority of orders, and underwriting or remarketing fees.

5.3.1.3.3 The RRFA shall evaluate the terms offered by the underwriting team. Evaluations of prices, interest rates, yields, and fees shall include prevailing terms and conditions in the marketplace for comparable RFAs.

5.3.1.3.4 If more than one underwriter is included in the negotiated sale of debt, the RRFA shall establish appropriate levels of underwriting liability and the method of allocating compensation among the members of the underwriting group.

5.3.1.3.5 The Finance Section shall require a post-sale analysis and reporting for each negotiated bond sale. The underwriter shall perform such analysis and provide a final pricing book by the day of the closing. A post-sale analysis will include, but not be limited to:

5.3.1.3.5.1 Summary of the pricing, including copies of the actual pricing wires;

5.3.1.3.5.2 Results of comparable bond sales in the market at the time of the RRFA's pricing;

5.3.1.3.5.3 Historic comparisons to Municipal Market Data indexes -- day of sale basis;

5.3.1.3.5.4 Details of orders and allotments.

5.3.1.4 Bank Placement Method

5.3.1.4.1 Where appropriate for debt issuance of a smaller size, shorter maturity, or for other reasons making a public issuance impractical or inefficient, the Finance Section may submit to the Governance Board a request to sell the debt issue by bank placement.

5.3.1.4.2 A bank placement purchaser may include banks, the State through its lending programs, the federal government through its lending programs, or other direct purchases.

- 5.3.1.4.3 If debt is sold by bank placement, the negotiations of terms and conditions shall include, but not be limited to, prices, interest rates, yields, covenants, and bank and bank counsel fees.
- 5.3.1.4.4 The RRFA may work with the Financing Team to solicit bids for a bank placement through a Request for Proposal (RFP).
- 5.3.1.4.5 Together with the Financing Team, the RRFA shall evaluate the terms offered by the banks in response to the RFP. Evaluations of prices, interest rates, yields, and fees shall include prevailing terms and conditions in the marketplace for comparable RRFAs.
- 5.3.1.4.6 The Finance Section shall prepare a post-sale analysis and reporting of material transaction terms for each bank placement bond sale.

5.3.2 Debt Structural Elements

- 5.3.2.1 Maturity – The RRFA shall issue debt with an average maturity that is not longer than the weighted average reasonably expected economic life of the assets being financed.
- 5.3.2.2 Debt Service Structure – Unless otherwise justified, debt service should be structured on a level annual payment basis. Refunding bonds issued to achieve interest cost savings should typically be structured to produce approximately level savings in each fiscal year.
- 5.3.2.3 Coupon Type – Unless otherwise justified, long-term debt will be sold with maturities paying interest on a periodic basis.
- 5.3.2.4 Redemption Features – For each transaction, the RRFA shall evaluate the costs and benefits of call provisions.
- 5.3.2.5 Maturity Structure – The RRFA's long-term debt may include serial and term bonds. Unless otherwise justified, term bonds should be sold with annual mandatory redemption requirements.
- 5.3.2.6 Tax-exemption – Unless otherwise justified, the RRFA shall issue its debt on a tax-exempt basis.

- 5.3.2.7 Bond Insurance – For each transaction, the RRFA may evaluate the costs and benefits of bond insurance or other credit enhancements.

5.4 Compliance Policies

5.4.1 Issuance and Post-Issuance Tax Compliance Policies and Procedures

- 5.4.1.1 The RRFA, in consultation with its bond counsel and other members of the Financing Team, as appropriate, shall adopt comprehensive compliance policies and procedures to ensure that the RRFA complies with requirements of the Code, both at the time of issuance and post-issuance, as necessary to maintain the tax exemption for tax-exempt debt. The Compliance Policy or Procedures shall provide for procedures to monitor compliance periodically while the debt is outstanding whether requirements of the federal arbitrage regulations and the restrictions of the federal private activity bond regulations applicable to the investment and use of proceeds of tax-exempt bond issuances, as well as the facilities financed with those proceeds, are being properly observed.

5.4.2 Arbitrage Liability Management

- 5.4.2.1 Because of the complexity of arbitrage rebate regulations and the severity of non-compliance penalties, the RRFA shall solicit the advice of bond counsel and other qualified experts about arbitrage rebate calculations. The RRFA shall, when deemed necessary or when required, contract with a qualified third party for preparation of the arbitrage rebate calculation.
- 5.4.2.2 The RRFA shall maintain an internal record-keeping system for tracking investments and expenditures of bond proceeds. The expenditure of bond proceeds shall be tracked in the financial accounting system by issue if the Finance Section determines it appropriate to implement the foregoing.

5.4.3 Issuance and Post-Issuance Disclosure Policies and Procedures

- 5.4.3.1 The RRFA may adopt comprehensive policies and procedures relating to the RRFA's disclosure obligations. These include (i) the preparation, vetting/review and approval of official statements for all public offerings of its securities that must be delivered to the underwriter for distribution to potential and actual purchasers and that set forth the terms of the securities and information regarding the RRFA; (ii) compliance with continuing disclosure obligations

entered into by the RRFA pursuant SEC Rule 15c2-12 that require the RRFA to provide certain annual financial information and event notices to the public; and (iii) ensuring that if and when the RRFA provides information that can reasonably be expected to be relied on by the financial market, that such information is not inaccurate or misleading.

5.5 Other Policies

5.5.1 Rating Agencies

- 5.5.1.1 The Finance Section in consultation with its underwriter shall manage relationships with the rating analysts assigned to the RRFA's credit, using both informal and formal methods to disseminate information.

5.5.2 Refunding Savings Thresholds

- 5.5.2.1 Refunding will be conducted in accordance with the Refunding Bond Act, chapter 39.53 RCW. RRFA will consider refinancing debt to achieve savings as market opportunities arise.
- 5.5.2.2 Unless otherwise justified, an "advance refunding" will require a minimum present value savings of five percent of the principal amount of the refunded debt.
- 5.5.2.3 Unless otherwise justified, a "current refunding" will require minimum present value savings as follows:

Years Between Call and Final Redemption	Present Value Threshold
>=1 and <3 years	1%
>=3 and <5 years	2%
>=5 and <7 years	3%
>=7 and <9 years	4%
9+ years	5%

- 5.5.2.4 The RRFA shall evaluate the efficiency of a refunding (i.e., the impact of negative arbitrage) and breakeven rates. Escrow efficiency is defined as PV Savings / PV Savings for a perfect escrow.
- 5.5.2.5 The RRFA shall calculate PV savings using the arbitrage yield True Interest Cost (TIC) / All-inclusive Cost (AIC)

5.5.3 Derivative Products

- 5.5.3.1 No derivative products will be utilized unless permitted by law, and after adoption of a swap or derivative policy by the Governance Board. No derivative products shall be utilized without an analysis by an independent municipal advisor. No derivative products shall be used for the purpose of speculation.

5.5.4 Evaluating the Impact of Capital Program Spending

- 5.5.4.1 The RRFA shall evaluate the impact of capital program spending, operations and maintenance costs, and debt service on its financial condition.

5.5.5 Debt Policy Review

- 5.5.5.1 The RRFA shall review and update its debt policy, as necessary, but not less than once every three years.

6.0 References

RCW 39.46.040
RCW 39.46
RCW 52.16.061
RCW 52.16.080
RCW 39.53
Internal Revenue Code of 1986, as amended
Securities Act of 1933
Securities Exchange Act of 1934
RCW 39.36.020
RCW 52.26.130



Governing Board Agenda Item

SUBJECT/TITLE: Adoption of 2024-2029 Capital Improvement Program (CIP)

STAFF CONTACT: CAO Samantha Babich

SUMMARY STATEMENT:

Finance staff have compiled the capital improvements projected to be completed between 2024 and 2029 into a comprehensive program and present the program for the Board's consideration and approval.

FISCAL IMPACT:

Expenditure _____ Revenue _____
Currently in the Budget Yes ☐ No ☐ N/A ☒

SUMMARY OF ACTION:

The 2024-2029 CIP aligns with the capital projects projected in the RRFA repair/replacement schedules for Fleet, Facilities, Capital Equipment, and Capital IT Equipment funds and with the Capital Facilities Plan (CFP) previously adopted by the Board.

Unlike the CFP, the CIP is not tied to anticipated growth and does not relate to fire impact fees. Rather, it is a six-year projection of capital needs in each fund and defines the resources required for the long term protection of capital assets required to carry out the mission of the RRFA.

Reviewed by Legal Yes ☐ No ☐ N/A ☒

EXHIBITS:

2024-2029 Capital Improvement Program

RFA GOVERNANCE BOARD RECOMMENDED ACTION:

I move to adopt the 2024-2029 Capital Improvement Program as presented.

PROFESSIONALISM • INTEGRITY • LEADERSHIP • LOYALTY • ACCOUNTABILITY • RESPECT

2024-2029

CAPITAL IMPROVEMENT PROGRAM

PRESENTED TO:

The Renton RFA Governance Board

November 13, 2023



**RENTON REGIONAL
FIRE AUTHORITY**

18002 108TH AVE SE
RENTON, WA 98055
(425) 276-9500

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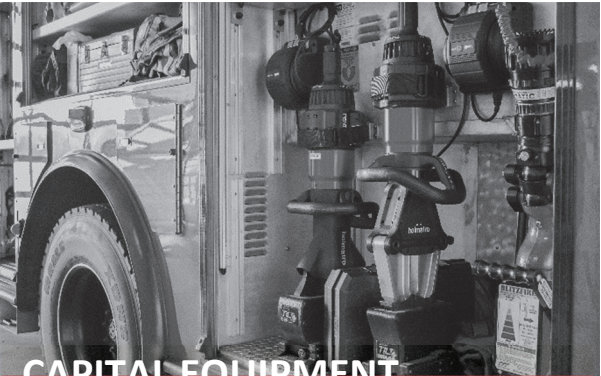
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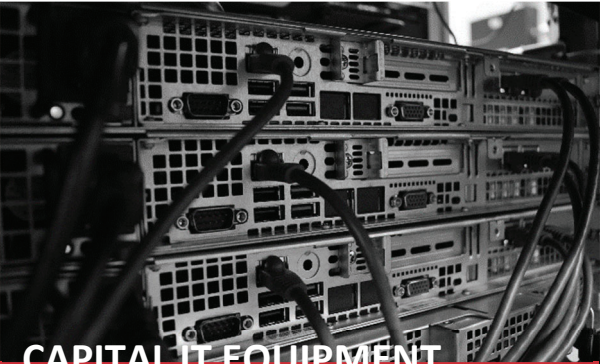
CAPITAL FLEET



CAPITAL FACILITIES



CAPITAL EQUIPMENT



CAPITAL IT EQUIPMENT

November 13, 2023

Members of the Governing Board, Staff, and Residents of Renton,

It is with great regard that we present the six-year Capital Improvement Program (CIP) for the Renton Regional Fire Authority (RRFA). This program operates as a strategic planning tool, delineating capital projects and their respective funding mechanisms. The CIP undergoes an annual update and is introduced in tandem with the operating budget.

The RRFA has strategically established dedicated capital reserve funds across four key areas: capital fleet, capital facilities, capital equipment, and capital IT equipment. These funds are instrumental in financing significant maintenance and asset replacement initiatives, as detailed in the CIP. The capital reserve funds receive consistent annual contributions from the operating budget, adhering to a pre-established level rate. This approach ensures a balanced allocation, minimizing fluctuations in the operating budget. The projects incorporated within this CIP will not necessitate additional financial resources from the operating fund beyond the pre-scheduled transfers. Other revenue sources noted in this program include a one-time issuance of debt in 2024 and fire impact fees for growth-related projects identified in the RRFA's Capital Facilities Plan (CFP).

While closely aligned to this CIP, the CFP noted above evaluates what, if any, future capital needs are attributed to projected growth within the City of Renton and what percent of their costs can be associated with the projected growth. The 2023 CFP identified the need for the RRFA to add capacity to Fire Station 16, and to add one aid unit and one aerial apparatus. These items are included in this CIP and are identified as being partially funded by fire impact fees.

To guarantee sufficient reserves for asset replacement, comprehensive replacement schedules have been developed collaboratively by the finance team, McKinstry consultants, division chiefs, and RRFA subject matter experts. These schedules evaluate the lifespan of assets based on their category, signaling the appropriate timeline for replacement. This preemptive strategy aims to replace assets before they necessitate expensive repairs and to prevent disruptions in daily operations. These replacement schedules are pivotal in formulating the CIP and the capital budgets.

Considerable effort has been invested in these replacement schedules to ensure that capital projects and equipment are financially sustainable in the long term. This foresight is crucial to upholding our current service levels, enabling the RRFA to fulfill our mission of fostering a safer, healthier, and stronger community.

RRFA is honored to serve the Renton community, including Fire District 25 and Fire District 40, and remains committed to ensuring the safety and well-being of its residents and team members.

Respectfully,

Steve Heitman
Fire Chief

Capital Fleet Projects



APPARATUS REPLACEMENTS & ADDITIONS

Program Summary: Capital assets related to the RRFA’s apparatus fleet are funded through a dedicated capital fund, known as the Fleet Reserve Fund. This fund is designated for various activities including the procurement, enhancement, and replacement of vehicles and related equipment for all divisions of the RRFA. It covers a spectrum of capital expenditures, including fire apparatus, aid units, support vehicles, and staff cars. The specifics of these projects are detailed on page 17. The funding for all enumerated projects originates from annual inter-fund transfers from the operating fund, with exceptions noted where applicable.

2024-2029 Project Summary: The outlined plan presents a six-year strategy, with only the projects scheduled for the first year being formally integrated into the annual capital budget. The roadmap for the remaining years within the RRFA’s CIP serves as a guiding blueprint for future fleet planning and procurement. These components are subject to yearly evaluation and may undergo adjustments in subsequent years.

Estimated Cost: \$10,805,677

Other Revenue: \$ 2,228,646

Other Revenue Source: The RRFA has projected the need to add one aerial apparatus and one aid unit in the next six years to address new growth in the City of Renton response area. Approximately 86% of the costs associated with the procurement of these apparatus may be paid through Fire Impact Fees. See Renton RFA Capital Facilities Plan and Fire Impact Fee Rate Study for supporting information.

Fund 301 Fleet Fund 6-Year Overview	2024	2025	2026	2027	2028	2029
Beginning Fund Balance*	\$2,949,376	\$5,781,820	\$2,048,279	\$3,255,279	\$1,563,016	\$2,631,252
Capital Fleet Expenditures	\$(605,202)	\$(4,951,541)	\$-	\$(2,902,263)	\$(136,764)	\$(2,209,907)
Transfers In from the Operating Fund	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Other Revenue	\$-	\$-	\$-	\$-	\$-	\$-
Interest*	\$9,000	\$12,000	\$2,000	\$7,000	\$3,000	\$7,000
Impact Fees**	\$371,441	\$371,441	\$371,441	\$371,441	\$371,441	\$371,441
Ending Fund Balance	\$3,924,615	\$556,515	\$2,129,956	\$806,134	\$2,243,811	\$1,612,345

*Figures are estimates

**Impact Fees are calculated at 86% of the purchase price of the apparatus identified in the RRFA 2023 CFP

Capital Facility Projects

Program Summary: Capital infrastructure for each fire station is financed through a singular capital fund, specifically the Facilities Reserve Fund. This fund is allocated for various purposes including maintenance, enhancement, replacement, and potential acquisition of future fire station facilities. It encompasses a range of capital expenditures such as roof renovations, remodeling, HVAC system upgrades, and other essential services and capital repairs pertinent to fire station infrastructure. Details of these projects are itemized in the following sections. Funding for all listed projects is sourced from annual inter-fund transfers from the operating fund, except in instances explicitly indicated otherwise.

2024-2029 Project Summary: The presented plan outlines a six-year strategy, yet only the projects slated for the first year are formally incorporated into the RRFA's annual capital budget. The plan for the subsequent years within the RRFA's CIP is intended as a strategic framework for future planning. These elements are subject to annual reassessment and potential adjustments in the years to follow.

Estimated Cost: \$17,883,210

Other Revenue: \$22,711,618

Other Revenue Sources: The RRFA has projected the need to add additional capacity to the new Station 16 in the next six years to address new growth in the City of Renton response area. Approximately 12% of the costs associated with debt service for this project may be paid through Fire Impact Fees. See Renton RFA Capital Facilities Plan and Fire Impact Fee Rate Study for supporting information. The RRFA anticipates issuing \$20M in LTGO Bonds in March of 2024.

Fund 302 Facilities Fund 6-Year Overview	2024	2025	2026	2027	2028	2029
Beginning Fund Balance*	\$1,848,609	\$13,948,974	\$10,332,991	\$10,984,051	\$11,160,595	\$12,037,208
Capital Facility Expenditures	\$(11,617,253)	\$(4,657,982)	\$(379,941)	\$(856,456)	\$(157,387)	\$(214,191)
Transfers In from the Operating Fund	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Other Revenue/LTGO Bonds	\$20,000,000	\$-	\$-	\$-	\$-	\$-
Interest*	\$6,000	\$36,000	\$26,000	\$29,000	\$31,000	\$35,000
Impact Fees**	\$451,936	\$451,936	\$451,936	\$451,936	\$451,936	\$451,936
Ending Fund Balance	\$11,689,292	\$8,519,246	\$9,617,242	\$10,241,722	\$11,567,271	\$12,840,016

*Figures are estimates

**Impact Fees are calculated at 18% of expenditures for the new station.



FIRE STATION 11

211 Mill Ave S

Facility Summary: Fire Station 11 was built in 1941, is approximately 21,000 square feet, and had an assessed value of \$2,705,600 in 2023. The station houses an engine company, a ladder company, and one King County medic unit. The RRFA has a 50-year ground lease agreement with the City of Renton to use the facility for emergency service delivery.

Previous Facility Improvements: The RRFA has completed several major tenant improvements for Station 11 since taking over management of the facility in 2016. In 2019, the RRFA replaced the generator, fuel tank, concrete pad, and enclosure and upgraded the indoor LED lighting. In 2020, the RRFA remodeled the east end of the building and added a clean laundry area, office space, a conference room, and a kitchenette. In 2021/2022, the RRFA remodeled the living quarters of the station, creating separate sleeping rooms and restrooms as well as adding sprinkler systems to the living quarters for crew life safety.

2024-2029 Project Summary: The RRFA intends to continue facility improvements to Station 11 including A/C unit replacement, water heater replacement, and general finish upgrades.

Estimated Cost: \$571,225

CAPITAL FACILITIES FUND #302	Adjusted for Inflation						6-yr Total
	2024	2025	2026	2027	2028	2029	
Station 11 Capital Improvements	\$-	\$255,571	\$26,095	\$186,491	\$-	\$103,068	\$571,225



FIRE STATION 12

1209 Kirkland Ave NE

Facility Summary: Fire Station 12 was built in 2004, is approximately 15,800 square feet, and had an assessed value of \$4,379,700 in 2023. The station houses an engine company, an aid unit, and a battalion chief/safety officer. The RRFA has a 50-year ground lease agreement with the City of Renton to use the facility for emergency service delivery. The City of Renton’s Emergency Management department maintains an emergency operations center on the top floor of the facility and the city shares in the costs of major facility repairs/improvements.

Previous Facility Improvements: The RRFA has completed only one major tenant improvement for Station 12 since taking over management of the facility in 2016. In 2020, the RRFA replaced the expansion tank and water heater. In 2023, the City of Renton replaced an A/C unit in the shared server room of the facility.

2024-2029 Project Summary: The RRFA intends to continue facility improvements to Station 12 including HVAC upgrades, water heater replacement, and flooring and other general finish upgrades. Additionally, the RRFA anticipates significant costs associated with roofing in the next few years.

Estimated Cost: \$883,022

CAPITAL FACILITIES FUND #302	Adjusted for Inflation						6-yr Total
	2024	2025	2026	2027	2028	2029	
Station 12 Capital Improvements	\$315,770	\$111,539	\$304,134	\$117,146	\$26,577	\$7,856	\$883,022



18002 108th Ave S

Facility Summary: Fire Station 13 was built in 2007, is approximately 20,521 square feet, and had an assessed value of \$5,401,000 in 2023. The station houses an engine company, an aid unit, a battalion chief/safety officer, and serves as administrative headquarters. In addition to the fire station, the property has a separate fleet shop located on the southeast corner of the property that is utilized as part of the Fire Garage Consortium. The RRFA owns the property outright, and the remaining debt service on the property was paid in 2023.

Previous Facility Improvements: The RRFA has completed several major tenant improvements for Station 13 since taking over ownership of the facility in 2016. In 2019, the RRFA converted storage space into office space to make room for the administrative staff to occupy the lower level of the facility, and invested in cabling and electric upgrades to support the organization's IT infrastructure. Also in 2019, a small kitchenette was added to the facility. In 2023, the RRFA completed a major remodel of the second floor of the south end of the building, adding additional office space to house IT, Communications, Planning, and Support Services staff.

2024-2029 Project Summary: The RRFA intends to continue facility improvements to Station 13 including HVAC upgrades, flooring, and other general finish upgrades. The RRFA does not anticipate capital improvements to the shop building in the near future.

Estimated Cost: \$852,489

CAPITAL FACILITIES FUND #302	Adjusted for Inflation						6-yr Total
	2024	2025	2026	2027	2028	2029	
Station 13 Capital Improvements	\$-	\$407,561	\$-	\$423,400	\$-	\$21,529	\$852,489



FIRE STATION 14

1900 Lind Ave SW

Facility Summary: Fire Station 14 was built in 1996, is approximately 13,659 square feet, and had an assessed value of \$10,039,800 in 2023. The station houses an engine company and serves as the primary station for HazMat operations and the Office of the Fire Marshal. In addition to the fire station, the property has a separate training tower on the southeast corner of the property that is utilized as part of the South King County Fire Training Consortium. The RRFA owns the property outright.

Previous Facility Improvements: The RRFA has completed only one major tenant improvement to Station 14 since taking over ownership of the facility in 2016. In 2022, the RRFA completed a significant remodel of the office space utilized by the Office of the Fire Marshal staff.

2024-2029 Project Summary: The RRFA believes that Station 14 will require a major remodel in the next decade and will focus on maintaining the building until plans are developed for the remodel.

Estimated Cost: \$320,319

CAPITAL FACILITIES FUND #302	Adjusted for Inflation						6-yr Total
	2024	2025	2026	2027	2028	2029	
Station 14 Capital Improvements	\$-	\$-	\$-	\$129,419	\$123,889	\$67,011	\$320,319



FIRE STATION 15

1404 N 30th Street

Facility Summary: Fire Station 15 was built in 2019, is approximately 7,497 square feet, and had an assessed value of \$2,244,400 in 2023. The station houses an engine company. In addition, the property is also the site of one of the City of Renton’s water towers. The City of Renton currently owns the property. However, the title is due to be transferred to the RRFA in the near future.

Previous Facility Improvements: The RRFA has completed no major tenant improvements to the facility.

2024-2029 Project Summary: The RRFA does not anticipate any capital improvements to Station 15.

Estimated Cost: \$-

CAPITAL FACILITIES FUND #302	Adjusted for Inflation						6-yr Total
	2024	2025	2026	2027	2028	2029	
Station 15 Capital Improvements	\$-	\$-	\$-	\$-	\$-	\$-	\$-



FIRE STATION 16 (EXISTING FACILITY)

12923 156th Ave SE

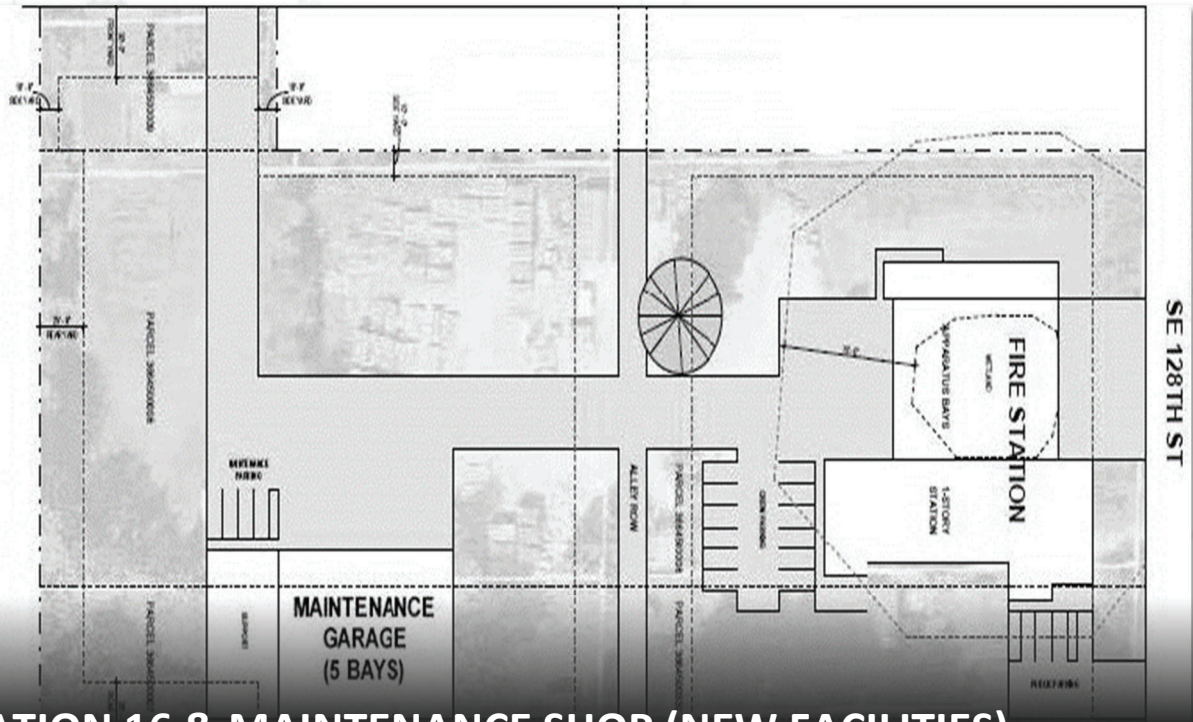
Facility Summary: Fire Station 16 was built in 1974, is approximately 7,732 square feet, and had an assessed value of \$814,300 in 2023. The station houses an engine company. In addition to the fire station, the property has a separate Red Cross storage unit located on the west end of the property. The RRFA owns the property outright.

Previous Facility Improvements: The RRFA plans to replace Station 16 in 2024 and has provided maintenance to keep the facility operating until a new facility is built just a few blocks away.

2024-2029 Project Summary: The RRFA believes that Station 16 could become a logistics warehouse once a new station is completed. The RRFA will continue to maintain the facility.

Estimated Cost: \$190,542

CAPITAL FACILITIES FUND #302	Adjusted for Inflation						6-yr Total
	2024	2025	2026	2027	2028	2029	
Station 16 Capital Improvements	\$3,075	\$117,177	\$49,712	\$-	\$6,921	\$13,658	\$190,542



FIRE STATION 16 & MAINTENANCE SHOP (NEW FACILITIES)

15815 SE 128th Street

Facility Summary: The existing Fire Station 16 is approaching 50 years of age and is limited in its capacity to adequately house the apparatus and staff needed to support the growing area of Fire District 25/East Renton. The RRFA identified the need to replace the facility in 2016 and has been working toward that end since its inception the same year. Two parcels of land have been acquired near the current facility, allowing emergency response operations to continue uninterrupted while a new station is built.

Previous Facility Improvements: The RRFA acquired two parcels of land in 2023 and is currently in the pre-design phase of the project.

2024-2029 Project Summary: The RRFA anticipates construction of two facilities on the new Station 16 campus: a single-story fire station built to house an engine or ladder company and an aid unit, and a five-bay maintenance garage. The total cost of the project is estimated at \$20,720,311. To date, \$5,655,767 has been spent on the project.

Estimated Remaining Cost: \$15,064,544

CAPITAL FACILITIES FUND #302	Adjusted for Inflation						6-yr Total
	2024	2025	2026	2027	2028	2029	
Station 16 (NEW) Capital Improvements	\$11,298,408	\$3,766,136	\$-	\$-	\$-	\$-	\$15,064,544

*Estimated to pay 75% in 2024 and the remaining 25% in 2025.



FIRE STATION 17

14810 SE Petrovitsky Rd

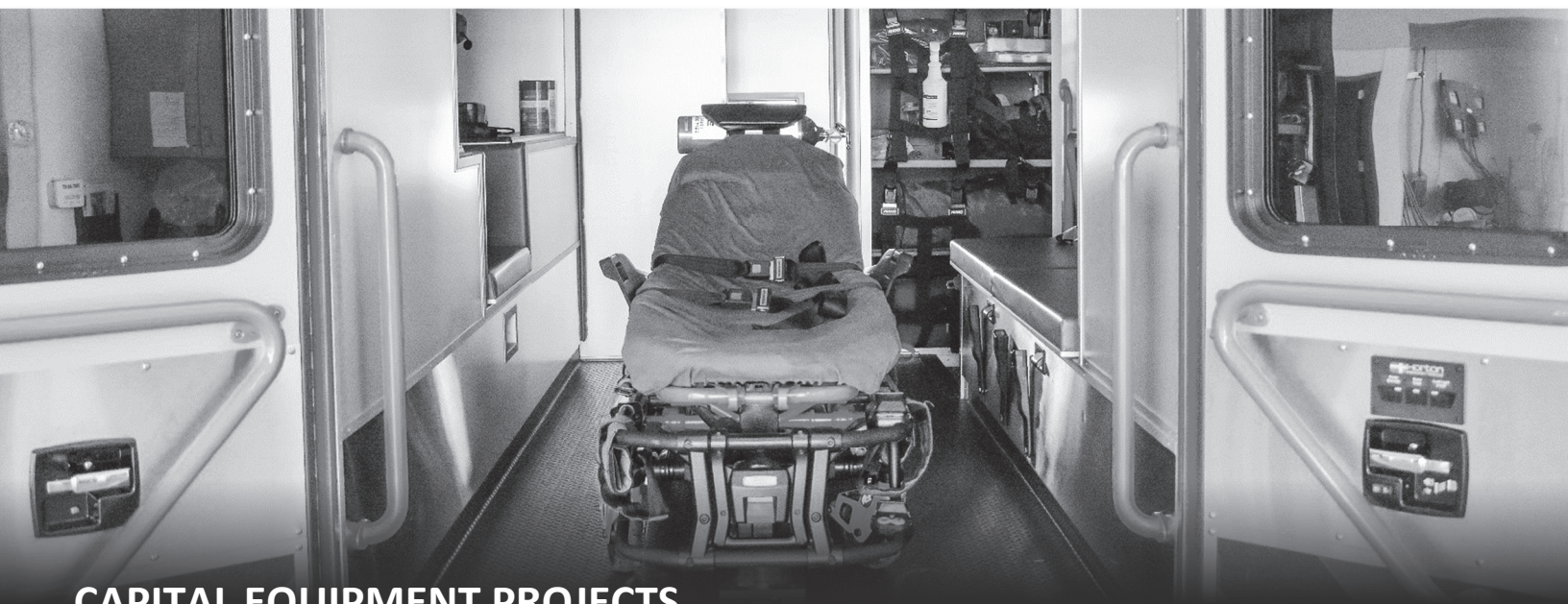
Facility Summary: Fire Station 17 was built in 1970, is approximately 6,836 square feet, and had an assessed value of \$872,600 in 2023. The station houses an engine company and an aid unit and is the administrative office for King County Fire District 40 (KCFD 40). The station is owned by KCFD 40 and operated and maintained by RRFA under an interlocal agreement.

Previous Facility Improvements: The RRFA has not made any significant facility improvements to Station 17. Costs for major repairs of \$5,000 or more are paid directly by KCFD 40.

2024-2029 Project Summary: The RRFA anticipates the need for only one minor improvement during this time frame.

Estimated Cost: \$1,069

CAPITAL FACILITIES FUND #302	Adjusted for Inflation						6-yr Total
	2024	2025	2026	2027	2028	2029	
Station 17 Capital Improvements	\$-	\$-	\$-	\$-	\$-	\$1,069	\$1,069



CAPITAL EQUIPMENT PROJECTS

Project Summary: The RRFA is critically dependent on its response operations equipment for the effective and safe execution of its mission, which includes responding to and recovering from emergencies, mitigating risks from various hazards, fostering a culture of safety and support for its personnel, and adapting to future challenges through strategic planning. In recognition of the vital role played by fire equipment in operational success, the RRFA instituted a Capital Equipment Fund in its first budget cycle in 2016. This fund is specifically allocated for the financial management of acquiring and deploying key fire equipment projects and is essential for enhancing efficiency in emergency operations.

Spanning the timeframe from 2024 to 2029, the project portfolio under this fund encompasses, but is not limited to, the procurement of replacement extrication tools, defibrillators, hazardous materials handling equipment, and thermal imaging cameras.

Estimated Cost of Six-Year Plan: \$1,244,765

Fund 303 Equipment Fund 6-Year Overview	2024	2025	2026	2027	2028	2029
Beginning Fund Balance*	\$775,603	\$895,529	\$984,487	\$955,223	\$1,037,306	\$1,118,093
Capital Equipment Expenditures	\$(158,074)	\$(189,042)	\$(307,264)	\$(195,917)	\$(198,213)	\$(151,274)
Transfers In from the Operating Fund	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
Other Revenue	\$-	\$-	\$-	\$-	\$-	\$-
Interest*	\$3,000	\$3,000	\$3,000	\$3,000	\$4,000	\$4,000
Impact Fees	\$-	\$-	\$-	\$-	\$-	\$-
Ending Fund Balance	\$895,529	\$984,487	\$955,223	\$1,037,306	\$1,118,093	\$1,245,819

*Figures are estimates



CAPITAL IT EQUIPMENT PROJECTS

Project Summary: RRFA also relies heavily on its software systems and technology infrastructure to effectively execute its mission. In acknowledgment of the critical role of Information Technology (IT) in achieving these objectives, the RRFA strategically planned and established a new IT section in 2019, which became operational in January 2020. The initial phase involved the development of an IT infrastructure from the ground up, encompassing the acquisition and installation of new hardware and software across all facets of the organization.

The RRFA maintains a Capital IT Equipment Fund. This fund is dedicated to covering the expenses related to large IT projects that offer widespread benefits within the organization. The scope of these projects for 2024-2029 includes, but is not limited to, the procurement and upgrading of computer systems, network infrastructures, security systems, and electronic communication systems.

Estimated Cost of Six-Year Plan: \$1,244,765

Fund 303 IT Fund 6-Year Overview	2024	2025	2026	2027	2028	2029
Beginning Fund Balance*	\$765,221	\$801,326	\$739,855	\$667,541	\$662,434	\$582,653
Capital IT Expenditures	\$(141,895)	\$(239,471)	\$(250,313)	\$(183,107)	\$(256,781)	\$(173,197)
Transfers In from the Operating Fund	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Other Revenue	\$-	\$-	\$-	\$-	\$-	\$-
Interest*	\$3,000	\$3,000	\$3,000	\$3,000	\$2,000	\$2,000
Impact Fees	\$-	\$-	\$-	\$-	\$-	\$-
Ending Fund Balance	\$801,326	\$739,855	\$667,541	\$662,434	\$582,653	\$586,456

*Figures are estimates

2024-2029
Renton Regional Fire Authority
Capital Improvement Program

PROJECT DETAIL



Capital Fleet Fund #301

CAPITAL FLEET PROJECT DETAIL			Adjusted for Inflation						6-yr Total
CFP	Project #	Capital Fleet Project Description	2024	2025	2026	2027	2028	2029	
	F091-2024	Brush Truck	\$375,996	\$-	\$-	\$-	\$-	\$-	\$375,996
	F096A-2024	Staff Car	\$41,413	\$-	\$-	\$-	\$-	\$-	\$41,413
	F119-2024	Command Vehicle	\$121,513	\$-	\$-	\$-	\$-	\$-	\$121,513
	TBD-2024	Trailer	\$17,727	\$-	\$-	\$-	\$-	\$-	\$17,727
	TBD-2024	Lift	\$48,553	\$-	\$-	\$-	\$-	\$-	\$48,553
	F085-2025	Pumper	\$-	\$1,170,447	\$-	\$-	\$-	\$-	\$1,170,447
	F093-2025	Pumper	\$-	\$1,170,447	\$-	\$-	\$-	\$-	\$1,170,447
	F103-2025	Boat	\$-	\$106,508	\$-	\$-	\$-	\$-	\$106,508
	F110-2025	Aid Unit	\$-	\$447,032	\$-	\$-	\$-	\$-	\$447,032
	F111-2025	Aid Unit	\$-	\$447,032	\$-	\$-	\$-	\$-	\$447,032
	F150-2025	Trailer	\$-	\$18,259	\$-	\$-	\$-	\$-	\$18,259
	F2515-2025	Pumper	\$-	\$1,170,447	\$-	\$-	\$-	\$-	\$1,170,447
86%	FTBA-2025	Aid Unit	\$-	\$421,371	\$-	\$-	\$-	\$-	\$421,371
	F104-2027	Staff Car	\$-	\$-	\$-	\$45,253	\$-	\$-	\$45,253
	F121-2027	Command Vehicle	\$-	\$-	\$-	\$132,780	\$-	\$-	\$132,780
	F122-2027	Command Vehicle	\$-	\$-	\$-	\$132,780	\$-	\$-	\$132,780
86%	FTBA-2027	Aerial	\$-	\$-	\$-	\$2,591,449	\$-	\$-	\$2,591,449
	F125-2028	Command Vehicle	\$-	\$-	\$-	\$-	\$136,764	\$-	\$136,764
	F105-2029	Aerial	\$-	\$-	\$-	\$-	\$-	\$2,093,117	\$2,093,117
	F136-2029	Service Vehicle	\$-	\$-	\$-	\$-	\$-	\$116,790	\$116,790
Grand Total			\$605,202	\$4,951,541	\$-	\$2,902,263	\$136,764	\$2,209,907	\$10,805,677

Capital Facilities Equipment Fund #302

CAPITAL FACILITIES PROJECT DETAIL			Adjusted for Inflation						6-yr Total
CFP	Project #	Capital Facilities Project Description	2024	2025	2026	2027	2028	2029	
		Station 11 Capital Improvements	\$-	\$255,571	\$-	\$-	\$-	\$-	\$255,571
	ST11-2025	AC Unit, heat pump, water heater	\$-	\$-	\$26,095	\$-	\$-	\$-	\$26,095
		Station 11 Capital Improvements							
	ST11-2026	Water heater	\$-	\$-	\$-	\$186,491	\$-	\$-	\$186,491
		Station 11 Capital Improvements							
	ST11-2027	Exhaust Fan, furnace	\$-	\$-	\$-	\$-	\$-	\$103,068	\$103,068
		Station 11 Capital Improvements							
	ST11-2029	Flooring, ceiling finishes, Expansion Tank, Painting	\$315,770	\$-	\$-	\$-	\$-	\$-	\$315,770
		Station 12 Capital Improvements							
	ST12-2024	Lighting, roofing	\$-	\$111,539	\$-	\$-	\$-	\$-	\$111,539
		Station 12 Capital Improvements							
	ST12-2025	Air compressor, flooring, fire alarm systems	\$-	\$-	\$304,134	\$-	\$-	\$-	\$304,134
		Station 12 Capital Improvements							
	ST12-2026	Air handler unit, pump	\$-	\$-	\$-	\$117,146	\$-	\$-	\$117,146
		Station 12 Capital Improvements							
	ST12-2027	Automatic Transfer Switch, Boiler, Furniture/Millwork	\$-	\$-	\$-	\$-	\$26,577	\$-	\$26,577
		Station 12 Capital Improvements							
	ST12-2028	Radiant heater, unit heater	\$-	\$-	\$-	\$-	\$-	\$7,856	\$7,856
		Station 12 Capital Improvements							
	ST12-2029	Pump, water heater							

Capital Facilities Equipment Fund #302 (continued)

CAPITAL FACILITIES PROJECT DETAIL			Adjusted for Inflation						6-yr Total
CFP	Project #	Capital Facilities Project Description	2024	2025	2026	2027	2028	2029	
	ST13-2025	Station 13 Capital Improvements Ceiling Finishes/Drop Ceilings/Acoustic Tile , Condensing Unit , Duct Heater , Exhaust Fan , Expansion Tank , Expansion Tank , Exterior Finishes , Fan Terminal Unit , Furniture/Millwork , Heat Exchanger	\$-	\$407,561	\$-	\$-	\$-	\$-	\$407,561
	ST13-2027	Station 13 Capital Improvements AC Unit, Condensing Unit, Evaporative Unit, Fire Alarm Systems, Lighting, Roofing	\$-	\$-	\$-	\$423,400	\$-	\$-	\$423,400
	ST13-2029	Station 13 Capital Improvements Air Compressor	\$-	\$-	\$-	\$-	\$-	\$21,529	\$21,529
	ST14-2027	Station 14 Capital Improvements Electrical panel, painting	\$-	\$-	\$-	\$129,419	\$-	\$-	\$129,419
	ST14-2028	Station 14 Capital Improvements Doors/hardware, water heater	\$-	\$-	\$-	\$-	\$123,889	\$-	\$123,889
	ST14-2029	Station 14 Capital Improvements Flooring, Pump	\$-	\$-	\$-	\$-	\$-	\$67,011	\$67,011
	ST16-2024	Station 16 Capital Improvements Automatic transfer switch	\$3,075	\$-	\$-	\$-	\$-	\$-	\$3,075
	ST16-2025	Station 16 Capital Improvements Package Unit	\$-	\$117,176	\$-	\$-	\$-	\$-	\$117,176
	ST16-2026	Station 16 Capital Improvements Exhaust Fan	\$-	\$-	\$49,712	\$-	\$-	\$-	\$49,712
	ST16-2028	Station 16 Capital Improvements Generator	\$-	\$-	\$-	\$-	\$6,921	\$-	\$6,921
	ST16-2029	Station 16 Capital Improvements Painting	\$-	\$-	\$-	\$-	\$-	\$13,658	\$13,658
18%	ST16N-2024	Station 16 New Construction	\$11,298,408	\$3,766,136	\$-	\$-	\$-	\$-	\$15,064,544
	ST17-2029	Station 17 Capital Improvements Water Heater	\$-	\$-	\$-	\$-	\$-	\$1,069	\$1,069
Grand Total			\$11,617,253	\$4,657,982	\$379,941	\$856,456	\$157,387	\$214,191	\$17,883,211

Capital Equipment Fund #303

CAPITAL EQUIPMENT PROJECT DETAIL			Adjusted for Inflation						6-yr Total
CFP	Project #	Capital Equipment Project Description	2024	2025	2026	2027	2028	2029	
	E1-2024	Extrication Tool Set	\$42,436	\$-	\$-	\$-	\$-	\$-	\$42,436
	E2-2024	Defibrillator	\$27,583	\$-	\$-	\$-	\$-	\$-	\$27,583
	E3-2024	Blowhard Fans	\$8,487	\$-	\$-	\$-	\$-	\$-	\$8,487
	E4-2024	Stryker	\$26,523	\$-	\$-	\$-	\$-	\$-	\$26,523
	E5-2024	HM Equipment	\$53,045	\$-	\$-	\$-	\$-	\$-	\$53,045
	E1-2025	Extrication Tool Set	\$-	\$43,709	\$-	\$-	\$-	\$-	\$43,709
	E2-2025	Blowhard Fans	\$-	\$8,742	\$-	\$-	\$-	\$-	\$8,742
	E3-2025	Stryker	\$-	\$27,318	\$-	\$-	\$-	\$-	\$27,318
	E4-2025	HM Equipment	\$-	\$109,273	\$-	\$-	\$-	\$-	\$109,273
	E1-2026	Extrication Tool Set	\$-	\$-	\$45,020	\$-	\$-	\$-	\$45,020
	E2-2026	Defibrillator	\$-	\$-	\$146,316	\$-	\$-	\$-	\$146,316
	E3-2026	TIC	\$-	\$-	\$22,510	\$-	\$-	\$-	\$22,510
	E4-2026	Blowhard Fans	\$-	\$-	\$9,004	\$-	\$-	\$-	\$9,004
	E5-2026	Stryker	\$-	\$-	\$28,138	\$-	\$-	\$-	\$28,138
	E6-2026	HM Equipment	\$-	\$-	\$56,275	\$-	\$-	\$-	\$56,275
	E1-2027	Extrication Tool Set	\$-	\$-	\$-	\$46,371	\$-	\$-	\$46,371
	E2-2027	Defibrillator	\$-	\$-	\$-	\$45,212	\$-	\$-	\$45,212
	E3-2027	Stair Chair	\$-	\$-	\$-	\$8,115	\$-	\$-	\$8,115
	E4-2027	Blowhard Fans	\$-	\$-	\$-	\$9,274	\$-	\$-	\$9,274
	E5-2027	Stryker	\$-	\$-	\$-	\$28,982	\$-	\$-	\$28,982
	E6-2027	HM Equipment	\$-	\$-	\$-	\$57,964	\$-	\$-	\$57,964
	E1-2028	Extrication Tool Set	\$-	\$-	\$-	\$-	\$47,762	\$-	\$47,762
	E2-2028	Defibrillator	\$-	\$-	\$-	\$-	\$31,045	\$-	\$31,045
	E3-2028	HM Equipment	\$-	\$-	\$-	\$-	\$119,405	\$-	\$119,405
	E1-2029	Extrication Tool Set	\$-	\$-	\$-	\$-	\$-	\$49,195	\$49,195
	E2-2029	Blowhard Fans	\$-	\$-	\$-	\$-	\$-	\$9,839	\$9,839
	E3-2029	Stryker	\$-	\$-	\$-	\$-	\$-	\$30,747	\$30,747
	E3-2029	HM Equipment	\$-	\$-	\$-	\$-	\$-	\$61,494	\$61,494
Grand Total			\$158,074	\$189,042	\$307,264	\$195,917	\$198,213	\$151,274	\$1,199,784

Capital IT Equipment Fund #304

CAPITAL IT EQUIPMENT PROJECT DETAIL			Adjusted for Inflation						6-yr Total
CFP	Project #	Capital IT Equipment Project Description	2024	2025	2026	2027	2028	2029	
	IT1-2024	Computer	\$110,281	\$-	\$-	\$-	\$-	\$-	\$110,281
	IT2-2024	Mobile Phone	\$6,684	\$-	\$-	\$-	\$-	\$-	\$6,684
	IT3-2024	Printer	\$743	\$-	\$-	\$-	\$-	\$-	\$743
	IT4-2024	Tablet	\$24,189	\$-	\$-	\$-	\$-	\$-	\$24,189
	IT1-2025	Computer	\$-	\$1,475	\$-	\$-	\$-	\$-	\$1,475
	IT2-2025	Laptop	\$-	\$88,511	\$-	\$-	\$-	\$-	\$88,511
	IT3-2025	Large TV	\$-	\$16,828	\$-	\$-	\$-	\$-	\$16,828
	IT4-2025	Phone	\$-	\$164	\$-	\$-	\$-	\$-	\$164
	IT5-2025	Monitor	\$-	\$34,803	\$-	\$-	\$-	\$-	\$34,803
	IT6-2025	Laptop	\$-	\$16,391	\$-	\$-	\$-	\$-	\$16,391
	IT7-2025	Tablet	\$-	\$81,299	\$-	\$-	\$-	\$-	\$81,299
	IT1-2026	Phone	\$-	\$-	\$7,091	\$-	\$-	\$-	\$7,091
	IT2-2026	Laptop	\$-	\$-	\$3,377	\$-	\$-	\$-	\$3,377
	IT3-2026	Network	\$-	\$-	\$215,985	\$-	\$-	\$-	\$215,985
	IT4-2026	Printer	\$-	\$-	\$22,510	\$-	\$-	\$-	\$22,510
	IT5-2026	Tablet	\$-	\$-	\$1,351	\$-	\$-	\$-	\$1,351
	IT1-2027	AV Equipment	\$-	\$-	\$-	\$156,502	\$-	\$-	\$156,502
	IT2-2027	Phone	\$-	\$-	\$-	\$174	\$-	\$-	\$174
	IT3-2027	Tablet	\$-	\$-	\$-	\$26,431	\$-	\$-	\$26,431
	IT1-2028	Laptop	\$-	\$-	\$-	\$-	\$114,629	\$-	\$114,629
	IT2-2028	Phone	\$-	\$-	\$-	\$-	\$7,523	\$-	\$7,523
	IT3-2028	Monitor	\$-	\$-	\$-	\$-	\$38,031	\$-	\$38,031
	IT4-2028	Printer	\$-	\$-	\$-	\$-	\$7,761	\$-	\$7,761
	IT5-2028	Tablet	\$-	\$-	\$-	\$-	\$88,837	\$-	\$88,837
	IT1-2029	Computer	\$-	\$-	\$-	\$-	\$-	\$127,845	\$127,845
	IT2-2029	Laptop	\$-	\$-	\$-	\$-	\$-	\$3,690	\$3,690
	IT3-2029	Phone	\$-	\$-	\$-	\$-	\$-	\$30,716	\$30,716
	IT4-2029	Printer	\$-	\$-	\$-	\$-	\$-	\$9,470	\$9,470
	IT5-2029	Tablet	\$-	\$-	\$-	\$-	\$-	\$1,476	\$1,476
Grand Total			\$141,895	\$239,471	\$250,313	\$183,107	\$256,781	\$173,197	\$1,244,765



Governing Board Agenda Item

SUBJECT/TITLE: Demolition Proposal for Station 16 Property

STAFF CONTACT: Deputy Chief Dan Alexander

SUMMARY STATEMENT:

Seeking approval for the demolition of the structures on the designated site for Station 16. Clearing the structures serves to prepare the land for the upcoming build and to prevent the vacant structures from any misuse.

FISCAL IMPACT:

Expenditure \$55,047.00 Revenue _____

Currently in the Budget Yes ☒ No ☐ N/A ☐

SUMMARY OF ACTION:

Request to approve the proposal for demolition work at the new Station 16 property site.

Reviewed by Legal Yes ☐ No ☐ N/A ☒

EXHIBITS:

Demolition proposal quote.

RFA GOVERNANCE BOARD RECOMMENDED ACTION:

I move to approve the proposal for demolition work at the new station 16 property site.

**ASCENDENT L.L.C.**

Demolition Proposal

To:	Renton Regional Fire Authority	Fax:	
Attn:	Scott Murphy	Date:	Tuesday August 22 nd , 2023

Project: Structure Demolition – 12924 158th Ave SE & 15815 SE 128th Street, Renton WA

Demolition Scope of Work: Scope of work includes all hazardous materials abatement, install of required temporary erosion control, water line utility severance, decommissioning of Septic Systems and Removal of septic Tanks (Drain field & Piping to be abandoned in place), and full demolition and lawful disposal of existing structures on-site. Site fencing, and landscaping shall remain. Scope of work includes removal of all loose debris and trash on parcels at time of demolition. Depressions left behind by demolition shall be graded roughly smooth to eliminate risk of fall hazards on the site and hydroseeded stabilize any disturbed soils. Includes all prevailing wages and other public works requirements.

Demolition Bid Amount:

\$55,047.00

Specific Exclusions to this Proposal

1. The removal of below grade utilities.
2. The removal of sub grades.
3. Installation of utilities, retention ponds, drainage piping or basins, etc.
4. Salvage or the removal of save items.
5. Site security.

Clarifications

1. Bid is based on a mutually acceptable contract and payment schedule.
2. Bid is based on our standard insurance level of General Liability - \$5 Million / Aggregate - \$7 Million
3. Bid includes proper licensing and Bonding in the state of Washington by Ascendent LLC.
4. Bid amount does not include state sales tax
5. Bid is valid for 90 days

Thank you, Mike Estes
(253)-737-6355
MEstes@ascdemo.com
Ascendent LLC