



SOUTH WHIDBEY FIRE/EMS

5579 Bayview Road ○ Langley, WA 98260
360/321-1533 ○ Fax 360/321-9385 ○ www.swfe.org

Commissioners:
Michael Noblet
Jim Towers
Savannah Erickson

PUBLIC NOTICE

Regular Meeting of the Board of Commissioners Thursday, October 8, 2026, at 4:00 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/2208026387?pwd=WWNSR3JscUhZK3ZHU3JOV05ZOHF1UT09&omn=86891251507>

Meeting ID: 220 802 6387

Passcode: 926342

One tap mobile

+12532158782,,2208026387#,,, *926342# US (Tacoma)

+12532050468,,2208026387#,,, *926342# US

Call to Order.

Approval of Agenda.

Adjourn.

This meeting will be in person at South Whidbey Fire/EMS
5579 Bayview Rd, Langley, WA 98260, with optional remote viewing via Zoom Meeting.

A sign-in sheet will be available at the entrance if you attend in person.

Topic: SWFE Board of Commissioners' Regular Board Meeting

Date and Time: October 8, 2026, at 4:00 pm Pacific Time (US and Canada)



SOUTH WHIDBEY FIRE / EMS

5579 Bayview Road O Langley, WA 98260
(360)321-1533 O Fax (360)321-9385 O www.swfe.org

Regular Meeting of the Board of Commissioners Thursday, October 8, 2026 – 4:00pm

Agenda

Join Zoom Meeting

<https://us06web.zoom.us/j/2208026387?pwd=WWNSR3JscUhZK3ZHU3JOV05ZOHF1UT09&omn=86891251507>

Meeting ID: 220 802 6387

Passcode: 926342

One tap mobile

+12532158782,,2208026387#,,,926342# US (Tacoma)

+12532050468,,2208026387#,,,926342# US

- I. Call to Order**
- II. Approval of Agenda**
- III. Public Input**
- IV. Consent Agenda** All matters listed within the Consent Agenda have been distributed to each member of South Whidbey Fire/EMS's Board of Commissioners for reading and study. They are considered routine and will be enacted by one motion of the Commissioners with no separate discussion. If a separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.

Approval of Minutes

Regular Meeting 9.10.26

Finance Reports

Budget Position

Check Register

Treasurer's Report

Monthly Vouchers

9/4/2026 for EFT Payroll in the amount of \$99,805.99

9/10/2026 #260901001-260901025 for Accounts Payable in the amount of \$113,232.22

9/18/2026 EFT for Payroll in the amount of \$96,035.83

9/22/2026 #260902001-260902019 for Accounts Payable in the amount of \$92,683.10

9/25/2026 EFT for Sales Tax in the amount of \$85.08

9/1-9/30/2026 for EFT Payroll Liabilities in the amount of \$139,346.18

Total Warrants Approved \$541,188.40

V. New Business
Chief's Report
Whidbey Health Contract Renewal

VI. Announcements

VII. Comments from Commissioners

VIII. Adjourn

Shari Schroeder,
Board Secretary



SOUTH WHIDBEY FIRE / EMS

5579 Bayview Road O Langley, WA 98260
(360)321-1533 O Fax (360)321-9385 O www.swfe.org

Regular Meeting of the Board of Commissioners Thursday, September 10, 2026 – 4:00pm

Minutes Draft

Join Zoom Meeting

<https://us06web.zoom.us/j/2208026387?pwd=WWNSR3JscUhZK3ZHU3JOV05ZOHFIUT09&omn=82325299599>

Meeting ID: 220 802 6387

Passcode: 926342

One tap mobile

+12532158782,,2208026387#,,,,*926342# US (Tacoma)

+12532050468,,2208026387#,,,,*926342# US

Attendees: Commissioner Erickson, Commissioner Noblet, Commissioner Towers, Chief Walsh.

Audience: Mary Kaye Johansen, Melody Wilkie, Nicole Hagen, Lt. Kalahiki, Lt. Lund

I. Call to Order

Commissioner Towers calls the regular meeting to order at 4:04 pm.

II. Approval of Agenda

Commissioner Noblet motions to approve. Commissioner Erickson seconded.

Motion passed unanimously

III. Public Input

None.

- IV. Consent Agenda** All matters listed within the Consent Agenda have been distributed to each member of South Whidbey Fire/EMS's Board of Commissioners for reading and study. They are considered routine and will be enacted by one motion of the Commissioners with no separate discussion. If a separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.

Approval of Minutes

Regular Meeting 8.13.26

Public Meeting 8.15.26

Public Meeting 8.29.26

Finance Reports

Budget Position

Check Register

Treasurer's Report

Monthly Vouchers

8/5/2026 for EFT Payroll in the amount of \$98,421.70

8/7/2026 #260801001-260802001 for Accounts Payable in the amount of \$201,569.50

8/14/2026 #260803001-260803016 for Accounts Payable in the amount of \$15,737.29

8/20/2026 EFT for Payroll in the amount of \$97,761.04

8/21/2026 EFT & 664888-664890 for Volunteer Payroll Correction in the amount of \$1,687.22

8/28/2026 #260804001-260804016 for Accounts Payable in the amount of \$236,745.65

8/1-8/31/2026 for EFT Payroll Liabilities in the amount of \$142,399.43

Total Warrants Approved
\$794,321.83

Commissioner Erickson motions to approve. Commissioner Noblet seconded.

Motion passed unanimously

V. New Members

Silas Batiste

Emanuele Collins

Chief Walsh presented SWFE's newest volunteer applicants to the Board for approval. Silas Batiste comes to us with certifications in both FF and EMS as well as Wildland certification. Emanuele Collins is new to the industry and is eager to start EMT Academy.

Commissioner Noblet welcomes both volunteers and motions to approve new members. Commissioner Erickson seconded.

Motion passed unanimously

VI. New Business

- **Resolution 2026-15 Surplus Property Cultus Bay**

Chief Walsh explains the 400 sq. ft. structure currently on the property is of little value and that the public has expressed interest in the small building to relocate at no cost to the district. Chief is requesting approval to surplus the structure in "as is" condition.

Commissioner Erickson motions to approve. Commissioner Noblet seconded.

Motion passed unanimously

- **Resolution 2026-16 Surplus Real Property and Maintenance Facility**

Chief Walsh asked the Board for approval to surplus real property and maintenance facility no longer of use to the district. Commissioner Towers adds that this property is being sold as a permitted fire house.

Commissioner Noblet motions to approve. Commissioner Erickson seconded.

Motion passed unanimously

- **Budget Committee**

Chief Walsh mentions to the Board he has been receiving budgets from staff for 2027. It is the understanding that Commissioner Erickson will be joining the committee based on the rotation cycle.

- **Architectural RFQ Update**

Chief Walsh explained to the Board that 3 architectural firms submitted lengthy packets for consideration in building Station 32. The architectural committee reviewed all documents received and Rice, Fergus, Miller scored the highest of the 3 firms. All references were checked and favorable, so the decision was made to move forward to negotiate price and timeline. Chief Walsh requested motion to approve architectural firm.

Commissioner Noblet motions to approve. Commissioner Erickson seconded.

Motion passed unanimously

- **Battalion Chief Pilot Conclusion**

Chief Walsh presented a report to the Board on the BC Pilot Program with CWIFR, summarizing the benefits and challenges. The challenges identified are training needs of staff and financial costs due to overtime. Response times were improved significantly based on the central location of Station 31 between the districts.

Chief Walsh shared these recommendations for permanent implementation: restore daytime training oversight, standardize FLSA and compensation models, formalize shift coverage protocols and reduce overhead costs. He further recommends expanding shared service agreements to include assistant and division chiefs and explore additional shared services, such as maintenance, finance, records and HR.

Chief informed the Board that CWIFR agrees with expanding shared services and suggested the possibility of the Commissioners reaching out informally to discuss with the Board from Central.

Chief Walsh asked for a motion to support the operational expansion of SWFE and CWIFR.

Commissioner Noblet motions to approve. Commissioner Erickson seconded.

Motion passed unanimously

- **Chief's Report**

Chief Walsh states that call volume is back up. Fourth seat coverage remains 100%, with fifth and 6th seats up as well. There are 2 new members up for board approval with 5 in the process.

Operations-

- SWFE sent a crew on deployment to a wildland fire in Central Washington, the crew ended up working on two different fires during their deployment.
- SWFE continues to work on an agreement with the City of Langley for fire inspections.
- All firefighters have returned from parental leave.
- EMT academy starts 9/23 in Oak Harbor in the first class hosted by Skagit Valley College.
- Two firefighters passed their probations (FF Hagen and FF Wilkie)

Special Operations-

We had a wild land deployment to eastern Washington from August 16th-25th. Initially to the Little Giant Fire and then deployed to the Colwash Fire. We also had a few local brush fires in our district.

Shift rope training identified a few areas that need standardized within our department, but rope drill was cancelled as 2 key rope techs that needed to be at the drill were on the wild land deployment.

Training Division-

August training:

Vehicle fire extinguishment with CWIFR

October:

Multiple people attending PNW Fire Conference

1 member attending the NFA

Resource-

- Ian was able to get multiple Engines and Tenders repaired limiting down time.
- New Firewalls have been purchased and will be installed soon.
- The new SAFE boat continues to be under construction, had a great visit with SAFE Boat and it is progressing quickly.
- Station 37 (Old Maintenance) is getting cleaned and prepped for sale.

Upcoming Events-

9/11 Unity Run, September 11

EMT academy begins September 22

VII. Announcements

Chief Walsh announced that he received Letters of Commendation for Kat Crowe and Rebekah Pomeroy from Camp Blaze, a fire camp for young women that provides leadership and career development opportunities. Chief also took a moment and gave Kudos to the crews and how nice it is to see community members take time to stop by the station and bring treats of appreciation.

VIII. Comments from Commissioners

Commissioner Erickson commented on the fun that she and her family had at the SWFE picnic and will come prepared next year for the slip n' slide.

IX. Adjourn

Commissioner Noblet motions to adjourn. Commissioner Erickson seconded.

Motion passed unanimously

Commissioner Towers adjourned the regular meeting at 5:02 PM.

Shari Schroeder,
Board Secretary

2026 BUDGET POSITION

South Whidbey Fire EMS

Time: 15:55:05 Date: 09/30/2026

Page: 1

001 General Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 41 01 00 Estimated Beginning Balance	0.00	2,163,830.48	(2,163,830.48)	0.0%
308 Beginning Balances	0.00	2,163,830.48	(2,163,830.48)	0.0%

310 Taxes

311 10 00 00 Property Taxes	9,578,484.40	5,547,164.85	4,031,319.55	57.9%
337 00 00 01 Leasehold Excise Tax	3,000.00	2,948.93	51.07	98.3%
337 00 00 02 Timber Tax	306.60	306.60	0.00	100.0%
310 Taxes	9,581,791.00	5,550,420.38	4,031,370.62	57.9%

330 State Generated Revenues

331 97 03 00 FEMA Public Assistance Grant	0.00	0.00	0.00	0.0%
334 01 30 00 WSP Basic FF Academy Reimbursement Program	0.00	0.00	0.00	0.0%
334 01 80 00 State Direct/Indirect Grant From Military Department	0.00	0.00	0.00	0.0%
334 04 90 00 Dept. Of Health EMS Trauma Grant	965.00	965.00	0.00	100.0%
334 06 90 00 L&I Grant	25,000.00	25,000.00	0.00	100.0%
337 07 60 00 In-Lieu Tax - Ferries	3,923.00	3,923.00	0.00	100.0%
337 07 70 00 In-Lieu Tax - School District	1,386.00	1,057.01	328.99	76.3%
337 07 70 02 In-Lieu Tax- South Whidbey Parks	291.49	291.49	0.00	100.0%
330 State Generated Revenues	31,565.49	31,236.50	328.99	99.0%

340 Charges For Services

341 70 00 00 Sales Of Merchandise	0.00	0.00	0.00	0.0%
342 21 00 00 Hospital Payments For Consumable Supplies	286,082.31	286,082.31	0.00	100.0%
342 21 10 00 State Mobilization - Apparatus	13,484.00	5,924.00	7,560.00	43.9%
342 21 20 00 State Mobilization - Personnel	16,700.52	16,700.52	0.00	100.0%
340 Charges For Services	316,266.83	308,706.83	7,560.00	97.6%

360 Misc Revenues

361 11 00 01 Investment Interest	70,000.00	76,861.28	(6,861.28)	109.8%
362 10 00 00 CPR Public Class Registration	6,000.00	3,962.08	2,037.92	66.0%
362 50 00 00 Lease & Rental Payments	0.00	0.00	0.00	0.0%
367 11 00 01 Donations and Gifts	1,070.00	6,070.00	(5,000.00)	567.3%
369 10 00 00 Sale Of Surplus	111,500.00	111,500.00	0.00	100.0%
369 40 00 00 Judgements/Settlements	0.00	0.00	0.00	0.0%
369 91 00 00 Other Revenue	15,513.91	11,159.77	4,354.14	71.9%
360 Misc Revenues	204,083.91	209,553.13	(5,469.22)	102.7%

380 Non Revenues

369 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
382 90 00 00 Sales Tax Collected	500.00	357.92	142.08	71.6%
389 90 00 10 Other Custodial Activities	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

South Whidbey Fire EMS

Time: 15:55:05 Date: 09/30/2026

Page: 2

001 General Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

380 Non Revenues

380 Non Revenues	500.00	357.92	142.08	71.6%
------------------	--------	--------	--------	-------

390 Other Revenues

395 10 00 00 Sale Of Capital Assets	0.00	0.00	0.00	0.0%
-------------------------------------	------	------	------	------

390 Other Revenues	0.00	0.00	0.00	0.0%
--------------------	------	------	------	------

397 Interfund Transfers

397 00 01 03 Transfer from Reserve	0.00	0.00	0.00	0.0%
------------------------------------	------	------	------	------

397 00 01 04 Transfer from Contingency	0.00	0.00	0.00	0.0%
--	------	------	------	------

397 22 00 02 Transfer in From Investments	0.00	2,100,000.00	(2,100,000.00)	0.0%
---	------	--------------	----------------	------

397 Interfund Transfers	0.00	2,100,000.00	(2,100,000.00)	0.0%
-------------------------	------	--------------	----------------	------

Fund Revenues:	10,134,207.23	10,364,105.24	(229,898.01)	102.3%
-----------------------	----------------------	----------------------	---------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

522 Fire Control

522 20 43 01 Wildland Fire Ferry	0.00	0.00	0.00	0.0%
----------------------------------	------	------	------	------

522 Fire Control	0.00	0.00	0.00	0.0%
------------------	------	------	------	------

580 Non Expenditures

582 90 00 00 Sales Tax Remitted	400.00	311.97	88.03	78.0%
---------------------------------	--------	--------	-------	-------

580 Non Expenditures	400.00	311.97	88.03	78.0%
----------------------	--------	--------	-------	-------

597 Interfund Transfers

597 00 01 05 Transfer from General Fund	0.00	100,000.00	(100,000.00)	0.0%
---	------	------------	--------------	------

597 Interfund Transfers	0.00	100,000.00	(100,000.00)	0.0%
-------------------------	------	------------	--------------	------

010 ADMIN

522 Fire Control

522 10 10 10 Chief's Wages	211,328.64	156,663.69	54,664.95	74.1%
----------------------------	------------	------------	-----------	-------

522 10 10 20 Assistant Chief's Wages	183,076.90	134,696.69	48,380.21	73.6%
--------------------------------------	------------	------------	-----------	-------

522 10 10 30 Batallion Chief's Wages	324,348.00	247,791.02	76,556.98	76.4%
--------------------------------------	------------	------------	-----------	-------

522 10 10 31 Batallion Chief's Overtime	10,300.00	5,992.79	4,307.21	58.2%
---	-----------	----------	----------	-------

522 10 10 32 Batallion Chief's Holiday	7,400.00	4,315.44	3,084.56	58.3%
--	----------	----------	----------	-------

522 10 10 40 Administration Wages	266,635.58	190,338.44	76,297.14	71.4%
-----------------------------------	------------	------------	-----------	-------

522 10 10 60 Commissioner's Stipends	8,000.00	6,440.00	1,560.00	80.5%
--------------------------------------	----------	----------	----------	-------

522 10 15 20 Chief's Deferred Comp Match	15,005.67	11,045.27	3,960.40	73.6%
--	-----------	-----------	----------	-------

522 10 15 21 Admin Deferred Compensation Match	5,332.71	3,806.74	1,525.97	71.4%
--	----------	----------	----------	-------

522 10 20 10 FICA / Medicare Benefits-Admin	79,557.39	58,223.18	21,334.21	73.2%
---	-----------	-----------	-----------	-------

522 10 20 20 L&I / Unemployment Premiums-Admin	40,188.16	31,480.15	8,708.01	78.3%
--	-----------	-----------	----------	-------

522 10 20 30 Admin Healthcare Benefits/ADD	222,697.58	183,760.98	38,936.60	82.5%
--	------------	------------	-----------	-------

522 10 20 40 Retirement Benefits-ADMIN	58,848.51	29,754.10	29,094.41	50.6%
--	-----------	-----------	-----------	-------

2026 BUDGET POSITION

South Whidbey Fire EMS

Time: 15:55:05 Date: 09/30/2026

Page: 3

001 General Fund

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 20 50 Tuition Reimbursement-Admin	250.00	75.00	175.00	30.0%
522 10 31 10 Office Supplies	3,250.00	2,232.48	1,017.52	68.7%
522 10 31 11 Printing - Newsletter	6,500.00	5,026.46	1,473.54	77.3%
522 10 31 12 Maps & Mapping Supplies	100.00	0.00	100.00	0.0%
522 10 31 20 Photographic Supplies	0.00	0.00	0.00	0.0%
522 10 32 10 Fuel - Administration	6,000.00	4,990.06	1,009.94	83.2%
522 10 35 10 Office Equipment	1,700.00	143.17	1,556.83	8.4%
522 10 35 20 Software	878.90	878.90	0.00	100.0%
522 10 35 30 Computer Hardware	10,000.00	3,315.06	6,684.94	33.2%
522 10 41 10 Legal Services	20,000.00	6,627.50	13,372.50	33.1%
522 10 41 20 Audit & Review Services	23,590.00	23,590.00	0.00	100.0%
522 10 41 30 Consulting Services	3,150.00	3,150.00	0.00	100.0%
522 10 41 33 Website Hosting	5,336.64	5,336.64	0.00	100.0%
522 10 41 40 Professional Services	2,600.00	0.00	2,600.00	0.0%
522 10 42 10 Postage & Shipping	7,050.00	4,417.38	2,632.62	62.7%
522 10 42 20 Internet Connections/Whidbey Telecom	11,400.00	8,231.15	3,168.85	72.2%
522 10 42 30 Cell & Digital Telephones	29,844.00	18,404.23	11,439.77	61.7%
522 10 42 40 Wired Telephones & FAX/Whidbey Telecom	20,500.00	15,161.92	5,338.08	74.0%
522 10 42 50 Alarm Monitoring	6,510.00	5,657.19	852.81	86.9%
522 10 43 01 Admin Ferry Fees	770.00	529.15	240.85	68.7%
522 10 43 10 Commissioner Travel	500.00	0.00	500.00	0.0%
522 10 43 20 Career Staff Travel	300.00	144.60	155.40	48.2%
522 10 44 10 Administrative Advertising	0.00	0.00	0.00	0.0%
522 10 44 30 Volunteer Recruit./Retention Advertising	1,800.00	1,161.60	638.40	64.5%
522 10 45 10 Admin Equipment Leases	0.00	0.00	0.00	0.0%
522 10 46 10 Liability/Umbrella-Enduris	167,784.00	167,784.00	0.00	100.0%
522 10 47 10 Election Expenses	0.00	0.00	0.00	0.0%
522 10 47 20 Timber Tax	0.00	0.00	0.00	0.0%
522 10 47 30 Clean Water Utility Taxes	414.80	414.80	0.00	100.0%
522 10 48 10 Computer Repair & Maintenance	149,664.41	79,229.61	70,434.80	52.9%
522 10 48 20 Office Equipment Repair & Maintenance	0.00	0.00	0.00	0.0%
522 10 49 10 Memberships	9,459.20	8,563.62	895.58	90.5%
522 10 49 20 Subscriptions	56,417.47	18,083.68	38,333.79	32.1%
522 10 49 30 Information Services	32,924.54	10,656.40	22,268.14	32.4%
522 10 49 40 Software Recurring Licenses	56,378.05	15,758.40	40,619.65	28.0%
522 10 49 50 Investment/Bank Fees	450.00	384.00	66.00	85.3%
522 Fire Control	2,068,241.15	1,474,255.49	593,985.66	71.3%
591 Debt Service				
591 22 70 00 Lease Payments	12,362.83	1,822.50	10,540.33	14.7%
591 Debt Service	12,362.83	1,822.50	10,540.33	14.7%
010 ADMIN	2,080,603.98	1,476,077.99	604,525.99	70.9%

020 FIRE SUPPRESSION

522 Fire Control				
522 20 15 10 Volunteer Reimbursement	45,000.00	34,538.13	10,461.87	76.8%
522 20 15 20 Volunteer Deferred Compensation Match	4,100.00	2,729.19	1,370.81	66.6%

2026 BUDGET POSITION

South Whidbey Fire EMS

Time: 15:55:05 Date: 09/30/2026

Page: 4

001 General Fund

01/01/2026 To: 12/31/2026

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 20 15 30	Volunteer Shift Reimbursement	5,000.00	3,366.20	1,633.80	67.3%
522 20 20 10	FICA/Medicare Benefits-Volunteers	3,267.50	4,196.99	(929.49)	128.4%
522 20 20 31	Accidental Death & Disability - VFIS	7,896.00	7,896.00	0.00	100.0%
522 20 20 32	Disability	0.00	0.00	0.00	0.0%
522 20 20 35	Volunteer AD&D Insurance	0.00	0.00	0.00	0.0%
522 20 20 41	Retirement Premium-Board Of Vol. FF's	2,900.00	2,140.00	760.00	73.8%
522 20 20 42	Retirement Premium-LOSAP	47,660.00	47,660.00	0.00	100.0%
522 20 20 50	Tuition Reimbursement-Part Time FFs & Volunteers	2,500.00	0.00	2,500.00	0.0%
522 20 23 10	Physicals	0.00	0.00	0.00	0.0%
522 20 23 20	Vaccinations	0.00	0.00	0.00	0.0%
522 20 23 30	Testing	2,000.00	0.00	2,000.00	0.0%
522 20 23 40	Fitness Equipment	4,966.99	0.00	4,966.99	0.0%
522 20 24 40	Trusteed Plans (WFCA)	1,600.00	1,196.90	403.10	74.8%
522 20 28 10	Recognition Awards	3,568.75	1,987.36	1,581.39	55.7%
522 20 28 20	Special Recognition & Activities	14,008.40	10,629.39	3,379.01	75.9%
522 20 28 30	Incidents, Special Projects & Out Of Area Meals	1,960.00	586.58	1,373.42	29.9%
522 20 28 40	Health & Wellness Activities	0.00	0.00	0.00	0.0%
522 20 31 10	Fire Operations Supplies	21,765.00	9,212.48	12,552.52	42.3%
522 20 31 11	Fire Rehab Supplies	1,980.00	138.40	1,841.60	7.0%
522 20 31 12	Fire Safety Supplies	1,298.00	0.00	1,298.00	0.0%
522 20 31 20	Medical Operations Supplies	12,260.00	3,328.57	8,931.43	27.1%
522 20 31 30	Marine Rescue Operations Supplies	1,110.00	21.83	1,088.17	2.0%
522 20 31 60	Uniforms & Badges	57,241.09	4,917.29	52,323.80	8.6%
522 20 32 10	Fuel - Fire Apparatus	31,900.00	30,590.14	1,309.86	95.9%
522 20 32 15	Fuel - Wildland	0.00	1,132.80	(1,132.80)	0.0%
522 20 32 20	Fuel - Medical Apparatus	16,000.00	7,001.61	8,998.39	43.8%
522 20 32 30	Fuel - Marine Apparatus	3,120.00	1,403.04	1,716.96	45.0%
522 20 32 40	Fuel - Technical Rescue Apparatus	500.00	61.45	438.55	12.3%
522 20 34 01	Wildland Food	500.00	16.45	483.55	3.3%
522 20 34 02	Wildland Communication Equipment	5,000.00	0.00	5,000.00	0.0%
522 20 34 03	Wildland Personal Safety Equipment	11,084.42	5,832.08	5,252.34	52.6%
522 20 34 04	Wildland Equipment and Supplies	3,738.00	3,112.36	625.64	83.3%
522 20 35 10	Fire Equipment	125,852.00	23,169.16	102,682.84	18.4%
522 20 35 11	Rehab Equipment	236.00	0.00	236.00	0.0%
522 20 35 12	Fire Safety Equipment	1,000.00	107.62	892.38	10.8%
522 20 35 20	Medical Equipment	2,570.00	545.96	2,024.04	21.2%
522 20 35 30	Marine Rescue Equipment	3,040.00	212.52	2,827.48	7.0%
522 20 35 40	Technical Rescue Equipment	11,388.74	10,434.26	954.48	91.6%
522 20 35 50	Communications Equipment	2,000.00	0.00	2,000.00	0.0%
522 20 35 60	Personal Safety Equipment	144,711.68	33,634.16	111,077.52	23.2%
522 20 41 10	Hose Testing	10,837.50	10,758.65	78.85	99.3%
522 20 41 20	Apparatus Testing/Certification	8,140.00	0.00	8,140.00	0.0%
522 20 41 30	SCBA Flow Testing/Certification	6,280.00	6,165.26	114.74	98.2%
522 20 41 40	Biohazard Waste Disposal	0.00	0.00	0.00	0.0%
522 20 42 10	Dispatch Services	145,393.96	96,564.00	48,829.96	66.4%
522 20 43 02	Wildland Ferry	0.00	48.31	(48.31)	0.0%
522 20 45 10	Operations Equipment Leases	39,336.00	29,484.00	9,852.00	75.0%
522 20 45 20	Operations Rents And Fees	19,608.75	19,572.69	36.06	99.8%
522 22 10 00	Full Time Firefighter Wages	2,220,865.12	1,499,310.40	721,554.72	67.5%
522 22 10 01	Authorized Overtime Full Time Firefighters	300,851.76	260,454.83	40,396.93	86.6%

2026 BUDGET POSITION

South Whidbey Fire EMS

Time: 15:55:05 Date: 09/30/2026

Page: 5

001 General Fund 01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 22 10 02 Authorized Overtime-Marine Response	5,722.64	2,558.05	3,164.59	44.7%
522 22 15 20 Firefighter Deferred Compensation Match	34,924.91	18,324.86	16,600.05	52.5%
522 22 20 00 Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	0.00	0.00	0.0%
522 22 20 10 FICA Medicare Benefits-FT Firefighters	195,583.10	146,138.77	49,444.33	74.7%
522 22 20 15 FICA Medicare Benefits-Marine Response	616.87	0.00	616.87	0.0%
522 22 20 20 L&I/ Unemployment Premiums- FT Firefighters	239,433.88	135,272.11	104,161.77	56.5%
522 22 20 22 L&I/Unemployment Premiums-Marine Response	573.41	0.00	573.41	0.0%
522 22 20 30 Full Time Firefighters Healthcare Benefits/AD&D	516,538.64	397,482.10	119,056.54	77.0%
522 22 20 40 Retirement Benefits Full Time Firefighters	128,371.85	102,771.58	25,600.27	80.1%
522 Fire Control	4,477,800.96	2,976,704.53	1,501,096.43	66.5%
020 FIRE SUPPRESSION	4,477,800.96	2,976,704.53	1,501,096.43	66.5%

030 FIRE PREVENTION & INVESTIGATION

522 Fire Control				
522 30 10 00 Authorized Overtime-Fire Prevention/Public Education	21,060.82	8,009.45	13,051.37	38.0%
522 30 20 10 FICA/Medicare Benefits - Pub Ed	0.00	482.19	(482.19)	0.0%
522 30 20 20 L&I/ Unemployment Premiums- Pub Ed	0.00	161.09	(161.09)	0.0%
522 30 31 51 Fire Prevention Supplies	3,950.00	642.83	3,307.17	16.3%
522 30 31 60 Public Education Operating Supplies	13,435.00	10,932.95	2,502.05	81.4%
522 30 31 61 Public Education Equipment	2,000.00	0.00	2,000.00	0.0%
522 30 32 10 Public Education Fuel	0.00	0.00	0.00	0.0%
522 30 49 00 Special Projects	9,250.00	533.79	8,716.21	5.8%
522 Fire Control	49,695.82	20,762.30	28,933.52	41.8%
030 FIRE PREVENTION & INVESTIGATION	49,695.82	20,762.30	28,933.52	41.8%

045 TRAINING EMPLOYEE

522 Fire Control				
522 45 10 01 Authorized Overtime-Training	24,359.90	21,609.34	2,750.56	88.7%
522 45 10 02 Authorized Overtime- Marine Training	12,806.00	9,357.28	3,448.72	73.1%
522 45 20 10 FICA/Medicare Benefits - Training	1,863.53	1,685.26	178.27	90.4%
522 45 20 12 FICA/Medicare Benefits - Marine Training	1,094.45	47.79	1,046.66	4.4%
522 45 20 20 L&I/ Unemployment Premiums - Training	2,250.78	1,110.26	1,140.52	49.3%
522 45 20 22 L&I/ Unemployment Premiums - Marine Training	586.87	0.00	586.87	0.0%
522 45 31 00 Administration Training Supplies	154.00	90.24	63.76	58.6%
522 45 31 10 Fire Training Supplies	9,228.83	8,938.36	290.47	96.9%
522 45 31 20 Medical Training Supplies	9,514.88	9,585.37	(70.49)	100.7%
522 45 31 21 Medical Training Supplies - WEMSC Grant	0.00	0.00	0.00	0.0%
522 45 31 30 Marine Training Supplies	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

South Whidbey Fire EMS

Time: 15:55:05 Date: 09/30/2026

Page: 6

001 General Fund

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 31 40 Technical Rescue Training Supplies	257.50	188.78	68.72	73.3%
522 45 32 10 Fuel - Training	525.00	451.67	73.33	86.0%
522 45 35 10 Fire Training Equipment	686.67	686.67	0.00	100.0%
522 45 35 20 Medical Training Equipment	900.00	0.00	900.00	0.0%
522 45 35 30 Marine Training Equipment	250.00	0.00	250.00	0.0%
522 45 41 10 Training Professional Services	4,695.10	349.76	4,345.34	7.4%
522 45 43 00 Administrative Training Travel	4,508.00	1,229.90	3,278.10	27.3%
522 45 43 01 Administrative Lodging & Food	10,494.80	7,476.00	3,018.80	71.2%
522 45 43 02 Training Ferry Fees	700.00	136.71	563.29	19.5%
522 45 43 10 Fire Training Travel	1,735.70	0.00	1,735.70	0.0%
522 45 43 11 Fire Lodging & Food	5,131.60	2,309.79	2,821.81	45.0%
522 45 43 20 Medical Training Travel	0.00	0.00	0.00	0.0%
522 45 43 21 Medical Lodging & Food	0.00	0.00	0.00	0.0%
522 45 43 40 Technical Rescue Training Travel	412.00	0.00	412.00	0.0%
522 45 43 41 Technical Rescue Training Lodging & Food	540.75	0.00	540.75	0.0%
522 45 43 50 Maintenance Training Travel	1,287.50	0.00	1,287.50	0.0%
522 45 43 51 Maintenance Lodging & Food	2,008.50	0.00	2,008.50	0.0%
522 45 49 00 Administration Tuition & Registration	5,233.25	5,306.78	(73.53)	101.4%
522 45 49 10 Fire Tuition & Registration	5,171.30	3,321.88	1,849.42	64.2%
522 45 49 11 Fire Training Projects & Workshops	4,034.32	2,164.32	1,870.00	53.6%
522 45 49 20 Medical Tuition & Registration	9,125.80	0.00	9,125.80	0.0%
522 45 49 21 Medical Training Projects	624.00	0.00	624.00	0.0%
522 45 49 30 Marine Tuition & Registration	252.25	0.00	252.25	0.0%
522 45 49 31 Marine Rescue Training Projects	0.00	0.00	0.00	0.0%
522 45 49 40 Technical Rescue Tuition & Registration	592.25	0.00	592.25	0.0%
522 45 49 50 Maintenance Tuition & Registration	965.11	0.00	965.11	0.0%
522 45 49 60 Health & Wellness Training - Registration	1,236.00	0.00	1,236.00	0.0%
522 Fire Control	123,226.64	76,046.16	47,180.48	61.7%
045 TRAINING EMPLOYEE	123,226.64	76,046.16	47,180.48	61.7%

050 FACILITIES

522 Fire Control				
522 50 10 00 Maintenance Employees Wages	175,814.70	136,494.77	39,319.93	77.6%
522 50 10 01 Maintenance Employees Authorized Overtime	4,000.00	913.34	3,086.66	22.8%
522 50 10 02 Authorized Overtime - Marine Maintenance	1,500.00	266.09	1,233.91	17.7%
522 50 15 20 Maintenance Deferred Compensation Match	1,208.31	0.00	1,208.31	0.0%
522 50 20 00 Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	0.00	0.00	0.0%
522 50 20 10 FICA/Medicare Benefits-Maintenance Employees	13,848.26	10,511.80	3,336.46	75.9%
522 50 20 20 L&I/Unemployment Premiums-Maintenance Employees	14,961.72	6,595.90	8,365.82	44.1%
522 50 20 30 Maintenance Healthcare Benefits/AD&D	47,696.40	38,084.02	9,612.38	79.8%
522 50 20 40 Retirement Benefits-Maintenance Employees	15,618.79	7,245.90	8,372.89	46.4%

2026 BUDGET POSITION

South Whidbey Fire EMS

Time: 15:55:05 Date: 09/30/2026

Page: 7

001 General Fund

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 20 50 Tuition Reimbursement - Maintenance Employees	0.00	0.00	0.00	0.0%
522 50 31 10 Janitorial Supplies	7,450.00	4,156.29	3,293.71	55.8%
522 50 31 20 Maintenance Parts & Supplies	7,247.00	1,495.88	5,751.12	20.6%
522 50 32 10 Fuel - Maintenance	3,000.00	2,071.38	928.62	69.0%
522 50 35 10 Small Tools	2,500.00	2,848.45	(348.45)	113.9%
522 50 35 20 Furnishings	4,800.00	3,488.10	1,311.90	72.7%
522 50 35 30 Appliances	2,000.00	1,627.57	372.43	81.4%
522 50 41 10 Janitorial Services	500.00	46.63	453.37	9.3%
522 50 41 20 Yard Maintenance	29,024.64	19,219.85	9,804.79	66.2%
522 50 41 30 Building Maintenance Services	40,443.52	10,379.67	30,063.85	25.7%
522 50 45 10 Maintenance Equipment Rental & Leases	6,000.00	222.09	5,777.91	3.7%
522 50 47 10 Electricity Consumed	49,320.00	37,188.86	12,131.14	75.4%
522 50 47 20 LPG Gas Consumed	11,562.81	11,419.83	142.98	98.8%
522 50 47 30 Water Consumed	6,236.00	6,097.17	138.83	97.8%
522 50 47 40 Waste Disposal Used	6,720.00	4,594.32	2,125.68	68.4%
522 50 48 00 New Facility Expenses	0.00	817.54	(817.54)	0.0%
522 50 48 10 Facilities Repair & Maintenance	18,779.37	20,184.35	(1,404.98)	107.5%
522 Fire Control	470,231.52	325,969.80	144,261.72	69.3%
050 FACILITIES	470,231.52	325,969.80	144,261.72	69.3%

060 VEHICLE & EQUIP MAINTENANCE

522 Fire Control				
522 60 43 01 Maintenance Ferry Fees	1,000.00	324.35	675.65	32.4%
522 60 48 10 Fire Equipment Repair & Maintenance	14,142.04	6,683.10	7,458.94	47.3%
522 60 48 11 Fire Apparatus Repair & Maintenance	96,300.00	58,782.48	37,517.52	61.0%
522 60 48 12 Administrative Vehicle Repair & Maintenance	5,175.00	1,577.20	3,597.80	30.5%
522 60 48 20 Medical Equipment Repair & Maintenance	2,785.00	184.06	2,600.94	6.6%
522 60 48 21 Medical Vehicle Repair & Maintenance	12,241.08	13,414.49	(1,173.41)	109.6%
522 60 48 30 Marine Equipment Repair & Maintenance	1,300.00	194.34	1,105.66	14.9%
522 60 48 31 Marine Vehicle Repair & Maintenance	3,660.00	1,685.56	1,974.44	46.1%
522 60 48 40 Technical Rescue Equipment Repair & Maintenance	500.00	0.00	500.00	0.0%
522 60 48 41 Technical Rescue Vehicle Repair & Maintenance	2,499.31	0.00	2,499.31	0.0%
522 60 48 50 Training Equipment Repair & Maintenance	500.00	0.00	500.00	0.0%
522 60 48 60 Maintenance Equipment Repair & Maintenance	3,750.00	0.00	3,750.00	0.0%
522 60 48 61 Maintenance Vehicle Repair & Maintenance	1,450.00	138.74	1,311.26	9.6%
522 60 49 70 Collision/Accident	5,999.98	0.00	5,999.98	0.0%
522 Fire Control	151,302.41	82,984.32	68,318.09	54.8%
060 VEHICLE & EQUIP MAINTENANCE	151,302.41	82,984.32	68,318.09	54.8%

062 CAPITAL FACILITIES

2026 BUDGET POSITION

South Whidbey Fire EMS

Time: 15:55:05 Date: 09/30/2026

Page: 8

001 General Fund

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 01 Principle Payments	205,000.00	0.00	205,000.00	0.0%
592 22 83 01 Interest Payments	107,900.00	56,000.00	51,900.00	51.9%
591 Debt Service	312,900.00	56,000.00	256,900.00	17.9%

594 Capital Expenditures

594 22 30 00 Communications Equipment	0.00	335.99	(335.99)	0.0%
594 22 35 00 Fire Training Equipment- Capital	0.00	0.00	0.00	0.0%
594 22 35 10 Fire Equipment- Capital	0.00	0.00	0.00	0.0%
594 22 35 12 Fire Safety Equipment - Capital	0.00	0.00	0.00	0.0%
594 22 35 60 Personal Safety Equipment - Capital	0.00	0.00	0.00	0.0%
594 22 42 10 Dispatch Services - Capital	0.00	0.00	0.00	0.0%
594 22 62 11 Station 32-33 Replacement	575,000.00	456,011.96	118,988.04	79.3%
594 22 62 38 Station 32- Upgrade Transfer Switch & 30 KW Generator	0.00	0.00	0.00	0.0%
594 22 63 30 Cultus Bay Radio Tower Site	0.00	0.00	0.00	0.0%
594 22 63 31 Station 31 - 5535 Cameron Road	0.00	0.00	0.00	0.0%
594 22 63 32 Station 32 - 6435 Central Avenue	0.00	0.00	0.00	0.0%
594 22 63 33 Station 33 - 3405 French Road	0.00	0.00	0.00	0.0%
594 22 63 34 Station 34 - 820 Camano Avenue	0.00	0.00	0.00	0.0%
594 22 63 35 Station 35 - 3982 Saratoga Road	0.00	0.00	0.00	0.0%
594 22 63 36 Station 36 - 5579 Bayview Road	157,000.00	51,372.19	105,627.81	32.7%
594 22 63 37 Maintenance Facility - 2874 Verlane Street	0.00	0.00	0.00	0.0%
594 22 64 03 Medical Equipment- Capital	71,863.83	73,022.66	(1,158.83)	101.6%
594 22 64 32 Computers / IT Capital	0.00	0.00	0.00	0.0%
594 Capital Expenditures	803,863.83	580,742.80	223,121.03	72.2%
062 CAPITAL FACILITIES	1,116,763.83	636,742.80	480,021.03	57.0%

064 CAPITAL VEHICLES

594 Capital Expenditures

594 22 48 35 Marine Vehicle Repair- Capital	0.00	0.00	0.00	0.0%
594 22 64 10 Vehicles	0.00	0.00	0.00	0.0%
594 22 64 12 Fire Apparatus	1,764,990.07	1,246,201.39	518,788.68	70.6%
594 Capital Expenditures	1,764,990.07	1,246,201.39	518,788.68	70.6%
064 CAPITAL VEHICLES	1,764,990.07	1,246,201.39	518,788.68	70.6%

070 OTHER

522 Fire Control

522 70 40 00 Transport Billing Expenses	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

580 Non Expenditures

588 10 00 00 Prior Period Adjustment	0.00	0.00	0.00	0.0%
--------------------------------------	------	------	------	------

2026 BUDGET POSITION

South Whidbey Fire EMS

Time: 15:55:05 Date: 09/30/2026

Page: 9

001 General Fund

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
589 00 00 10 Non Expenditure - Suspense	0.00	0.00	0.00	0.0%
589 90 00 00 Payroll Deduction Clearing	0.00	(17,114.95)	17,114.95	0.0%
580 Non Expenditures	0.00	(17,114.95)	17,114.95	0.0%
597 Interfund Transfers				
597 00 00 02 Transfer To Capital Fund	0.00	3,000,000.00	(3,000,000.00)	0.0%
597 00 00 03 Transfer To Reserve Fund	0.00	0.00	0.00	0.0%
597 00 00 04 Transfer To Contingency Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	3,000,000.00	(3,000,000.00)	0.0%
070 OTHER	0.00	2,982,885.05	(2,982,885.05)	0.0%
Fund Expenditures:	10,235,015.23	9,924,686.31	310,328.92	97.0%
Fund Excess/(Deficit):	(100,808.00)	439,418.93		

2026 BUDGET POSITION

South Whidbey Fire EMS

Time: 15:55:05 Date: 09/30/2026

Page: 10

002 General Investment Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 41 00 00 Estimated Beginning Balance	1,355,242.02	2,208,387.51	(853,145.49)	163.0%
308 Beginning Balances	1,355,242.02	2,208,387.51	(853,145.49)	163.0%

397 Interfund Transfers

397 00 00 02 Transfer from General Fund	0.00	3,000,000.00	(3,000,000.00)	0.0%
397 00 01 05 Transfer from Investment	0.00	821,945.00	(821,945.00)	0.0%
397 00 02 02 Transfer from Contingency	0.00	0.00	0.00	0.0%
397 00 03 02 Missing Code	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	3,821,945.00	(3,821,945.00)	0.0%

Fund Revenues:	1,355,242.02	6,030,332.51	(4,675,090.49)	445.0%
-----------------------	---------------------	---------------------	-----------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

999 Ending Balance

508 41 00 00 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

070 OTHER

597 Interfund Transfers

597 22 00 02 Transfer To General Fund	0.00	2,100,000.00	(2,100,000.00)	0.0%
597 Interfund Transfers	0.00	2,100,000.00	(2,100,000.00)	0.0%

070 OTHER	0.00	2,100,000.00	(2,100,000.00)	0.0%
------------------	-------------	---------------------	-----------------------	-------------

Fund Expenditures:	0.00	2,100,000.00	(2,100,000.00)	0.0%
---------------------------	-------------	---------------------	-----------------------	-------------

Fund Excess/(Deficit):	1,355,242.02	3,930,332.51	
-------------------------------	---------------------	---------------------	--

2026 BUDGET POSITION

South Whidbey Fire EMS

Time: 15:55:05 Date: 09/30/2026

Page: 11

003 Reserve Fund		01/01/2026 To: 12/31/2026			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 91 10 00 Estimated Beginning Balance	344,742.22	468,506.78	(123,764.56)	135.9%	
308 Beginning Balances	344,742.22	468,506.78	(123,764.56)	135.9%	
360 Misc Revenues					
361 11 00 02 Investment Interest	1,200.00	8,035.22	(6,835.22)	669.6%	
360 Misc Revenues	1,200.00	8,035.22	(6,835.22)	669.6%	
397 Interfund Transfers					
397 00 00 03 Transfer From General Fund	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	345,942.22	476,542.00	(130,599.78)	137.8%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 03 Transfer from Reserve to General	0.00	0.00	0.00	0.0%	
597 00 02 03 Transfer From Reserve to Investment	0.00	415,604.00	(415,604.00)	0.0%	
597 Interfund Transfers	0.00	415,604.00	(415,604.00)	0.0%	
Fund Expenditures:	0.00	415,604.00	(415,604.00)	0.0%	
Fund Excess/(Deficit):	345,942.22	60,938.00			

2026 BUDGET POSITION

South Whidbey Fire EMS

Time: 15:55:05 Date: 09/30/2026

Page: 12

004 Contingency Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 91 11 00 Estimated Beginning Balance	172,228.16	476,033.62	(303,805.46)	276.4%
308 Beginning Balances	172,228.16	476,033.62	(303,805.46)	276.4%

360 Misc Revenues

361 11 00 03 Investment Interest	5,000.00	9,066.62	(4,066.62)	181.3%
360 Misc Revenues	5,000.00	9,066.62	(4,066.62)	181.3%

397 Interfund Transfers

397 00 00 04 Transfer From General Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	177,228.16	485,100.24	(307,872.08)	273.7%
-----------------------	-------------------	-------------------	---------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

597 Interfund Transfers

597 00 01 04 Transfer from Contingency to General	0.00	0.00	0.00	0.0%
597 00 02 04 Transfer From Contingency to Investment	0.00	306,341.00	(306,341.00)	0.0%
597 Interfund Transfers	0.00	306,341.00	(306,341.00)	0.0%

Fund Expenditures:	0.00	306,341.00	(306,341.00)	0.0%
---------------------------	-------------	-------------------	---------------------	-------------

Fund Excess/(Deficit):	177,228.16	178,759.24	
-------------------------------	-------------------	-------------------	--

2026 BUDGET POSITION TOTALS

South Whidbey Fire EMS

Time: 15:55:05 Date: 09/30/2026

Page: 13

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	10,134,207.23	10,364,105.24	102.3%	10,235,015.23	9,924,686.31	97%
002 General Investment Fund	1,355,242.02	6,030,332.51	445.0%	0.00	2,100,000.00	0%
003 Reserve Fund	345,942.22	476,542.00	137.8%	0.00	415,604.00	0%
004 Contingency Fund	177,228.16	485,100.24	273.7%	0.00	306,341.00	0%
	<u>12,012,619.63</u>	<u>17,356,079.99</u>	<u>144.5%</u>	<u>10,235,015.23</u>	<u>12,746,631.31</u>	<u>124.5%</u>

CHECK REGISTER

South Whidbey Fire EMS

Time: 15:57:02 Date: 09/30/2026

09/01/2026 To: 09/30/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1306	09/04/2026	Payroll	1	EFT	Internal Revenue Service	44,764.96	941 Deposit for Pay Cycle(s) 09/04/2026 - 09/04/2026
1307	09/08/2026	Payroll	1	EFT	WA D/Retirement Systems	6,653.88	Pay Cycle(s) 09/04/2026 To 09/04/2026 - DEFERRED COMP; Pay Cycle(s) 09/04/2026 To 09/04/2026 - DCP Roth
1308	09/18/2026	Payroll	1	EFT	WA D/Retirement Systems	40,545.91	Pay Cycle(s) 08/01/2026 To 08/31/2026 - LEOFF 2; Pay Cycle(s) 08/01/2026 To 08/31/2026 - PERS 2; Pay Cycle(s) 08/01/2026 To 08/31/2026 - PERS 2- Maint
1309	09/22/2026	Payroll	1	0	Internal Revenue Service	40,832.62	941 Deposit for Pay Cycle(s) 09/21/2026 - 09/21/2026
1310	09/29/2026	Payroll	1	EFT	WA D/Retirement Systems	6,548.81	Pay Cycle(s) 09/21/2026 To 09/21/2026 - DEFERRED COMP; Pay Cycle(s) 09/21/2026 To 09/21/2026 - DCP Roth
1311	09/25/2026	Claims	1	EFT	WA D/Revenue	85.08	Aug2026 Sales Tax
1216	09/10/2026	Claims	1	664907	Amazon Capital Services	490.79	Laminator; Fire Truck toys; Medical Training Supplies; Car Seats x2
1217	09/10/2026	Claims	1	664908	Bound Tree Medical, LLC.	520.37	Medical Supplies; CO2 Detector, Narcan
1218	09/10/2026	Claims	1	664909	Trenton L Brown	300.00	Boots
1219	09/10/2026	Claims	1	664910	Corey Oil & Propane, LLC	1,219.54	Aug2026 Fuel
1220	09/10/2026	Claims	1	664911	John D Dunbar	300.00	Boots
1221	09/10/2026	Claims	1	664912	Electronic Business Machines	93.93	Copies
1222	09/10/2026	Claims	1	664913	FirstNet - AT&T MOBILITY	1,993.44	Cell & Digital Phones
1223	09/10/2026	Claims	1	664914	Firstline Communications, INC	1,565.68	Landlines
1224	09/10/2026	Claims	1	664915	HSI Emergency Care Solutions	238.27	CPR Millerx3, Salisbury, Guerra, Seders; CPR Babcock; CPR Kolb; CPR Hansen; CPR Corr, Zaferana, Warwick Fra
1225	09/10/2026	Claims	1	664916	Jodi Hinkelman	112.95	Patches; Boyd Class A Stripes/Stars
1226	09/10/2026	Claims	1	664917	I-COM	32,188.00	4th Qtr 2026 User Fees
1227	09/10/2026	Claims	1	664918	ISOOutsource	11,095.75	IT Support; IT Services; IT Services
1228	09/10/2026	Claims	1	664919	MES Service Company LLC	42,952.80	B36; E31 Wiper Blades; Decon Washer; PPE Portable Dryer
1229	09/10/2026	Claims	1	664920	McGavick Graves, P.S.	1,817.00	Legal Fees
1230	09/10/2026	Claims	1	664921	Mukilteo Coffee Co.	140.80	Coffee; Coffee; Coffee; Coffee
1231	09/10/2026	Claims	1	664922	Orca Information INC	152.32	Wilds, Collins
1232	09/10/2026	Claims	1	664923	Puget Sound Energy	3,309.29	Station 36; Station 34; Station 31; Maintenance; Station 33; Station 32
1233	09/10/2026	Claims	1	664924	Skagit Farmers Supply	1,041.83	Station 31
1234	09/10/2026	Claims	1	664925	Snure Law Office, PSC	1,080.00	Legal Services
1235	09/10/2026	Claims	1	664926	South Whidbey School District #206	4,304.56	Aug2026 Fuel
1236	09/10/2026	Claims	1	664927	Stryker Sales, LLC	1,158.83	Xtra battery for stretcher
1237	09/10/2026	Claims	1	664928	Ubiquiti	1,498.13	Firewalls
1238	09/10/2026	Payroll	1	664929	Aflac	2,027.94	Pay Cycle(s) 08/01/2026 To 08/31/2026 - AFLAC (Post-Tax)
1239	09/10/2026	Payroll	1	664930	C/O BPA IAFF MERP Trust Office	1,350.00	Pay Cycle(s) 08/01/2026 To 08/31/2026 - IAFF MERP Dues
1240	09/10/2026	Payroll	1	664931	South Whidbey Firefighters Union	2,280.00	Pay Cycle(s) 08/01/2026 To 08/31/2026 - FF Union Dues
1281	09/21/2026	Payroll	1	664932	Karley Diffie	3,118.43	Sep1-Sep15 Payroll
1282	09/22/2026	Claims	1	664933	Robert Coleman Absolute Pest Control	772.41	Pest control
1283	09/22/2026	Claims	1	664934	Bay Alarm Company	587.52	Station 34; Station 31

CHECK REGISTER

South Whidbey Fire EMS

Time: 15:57:02 Date: 09/30/2026

09/01/2026 To: 09/30/2026

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1284	09/22/2026	Claims	1	664935	CDW Government, Inc.	3,711.58	Barracuda
1285	09/22/2026	Claims	1	664936	Clinton Water District	56.02	Station 32
1286	09/22/2026	Claims	1	664937	First-Citizens Bank & Trust Co.	168.41	Copier Lease
1287	09/22/2026	Claims	1	664938	HSI Emergency Care Solutions	138.21	CPR Meyer; CPR Brown, Taylor; CPR Temkin; CWF Recruits CPR
1288	09/22/2026	Claims	1	664939	Robert Husom	66.56	Flower Pot Replacement
1289	09/22/2026	Claims	1	664940	Island Disposal, Inc.	420.62	Maintenance; Station 36; Station 31
1290	09/22/2026	Claims	1	664941	L.N. Curtis & Sons	9,528.65	Fire Equipment Replacement; Fire Equipment Replacement; Engine 33 Rescue 42 Kit; Fire Equipment Replacement
1291	09/22/2026	Claims	1	664942	LabCorp Occupational Testing Service	33.50	Wilds
1292	09/22/2026	Claims	1	664943	National Testing Network	750.00	Annual Membership Dues
1293	09/22/2026	Claims	1	664944	Rescue Northwest	1,191.68	Tech Rescue
1294	09/22/2026	Claims	1	664945	SAFE Boats International LLC	3,276.00	Aug2026 Lease
1295	09/22/2026	Claims	1	664946	Three Men and a Mower	4,679.88	Aug2026 Landscaping; Jun2026 Landscaping; Irrigation Repair
1296	09/22/2026	Claims	1	664947	Trusteed Plans Service Corp.	55,740.13	Oct2026
1297	09/22/2026	Claims	1	664948	US Bank Visa	8,706.48	Aug2026 Statement
1298	09/22/2026	Claims	1	664949	Vistaire Water System	1,557.78	Aug2026 Station 36; Maintenance
1299	09/22/2026	Claims	1	664950	Washington State Ferries	89.60	SAFE Boat/Costco
1300	09/22/2026	Claims	1	664951	Whidbey Telecom	1,208.07	Internet/Landlines
1151	09/04/2026	Payroll	10	EFT	Dillan R Arbaugh	2,471.21	Aug16-Aug31 Payroll
1152	09/04/2026	Payroll	10	EFT	Brian Boyd	5,563.97	Aug16-Aug31 Payroll
1153	09/04/2026	Payroll	10	EFT	Joseph Burbank	4,402.96	Aug16-Aug31 Payroll
1154	09/04/2026	Payroll	10	EFT	Chavo Camargo	2,610.79	Aug16-Aug31 Payroll
1155	09/04/2026	Payroll	10	EFT	Josiah J Cantrell	3,065.38	Aug16-Aug31 Payroll
1156	09/04/2026	Payroll	10	EFT	Ian G Carter	3,208.10	Aug16-Aug31 Payroll
1157	09/04/2026	Payroll	10	EFT	Damien Z Clay	1,848.88	Aug16-Aug31 Payroll
1158	09/04/2026	Payroll	10	EFT	Katheryne Crowe	3,910.37	Aug16-Aug31 Payroll
1159	09/04/2026	Payroll	10	EFT	Joseph M Dilley	5,128.97	Aug16-Aug31 Payroll
1160	09/04/2026	Payroll	10	EFT	Erik A Evenson	2,452.11	Aug16-Aug31 Payroll
1161	09/04/2026	Payroll	10	EFT	Nicole Hagen	2,742.31	Aug16-Aug31 Payroll
1162	09/04/2026	Payroll	10	EFT	Andrew W Harvey	2,141.00	Aug16-Aug31 Payroll
1163	09/04/2026	Payroll	10	EFT	Robert Husom	4,214.38	Aug16-Aug31 Payroll
1164	09/04/2026	Payroll	10	EFT	Mary Kaye Johansen	2,357.98	Aug16-Aug31 Payroll
1165	09/04/2026	Payroll	10	EFT	Leah Kalahiki	3,469.23	Aug16-Aug31 Payroll
1166	09/04/2026	Payroll	10	EFT	Vicki Lange	3,499.85	Aug16-Aug31 Payroll
1167	09/04/2026	Payroll	10	EFT	Peter Lund	7,535.09	Aug16-Aug31 Payroll
1168	09/04/2026	Payroll	10	EFT	Jacob M Lykken	2,783.56	Aug16-Aug31 Payroll
1169	09/04/2026	Payroll	10	EFT	Alexander M Magallon	5,062.63	Aug16-Aug31 Payroll
1170	09/04/2026	Payroll	10	EFT	Sean C McDougald	3,711.30	Aug16-Aug31 Payroll
1171	09/04/2026	Payroll	10	EFT	Alexandra McMahon	3,306.04	Aug16-Aug31 Payroll
1172	09/04/2026	Payroll	10	EFT	Shari L Schroeder	1,298.90	Aug16-Aug31 Payroll
1173	09/04/2026	Payroll	10	EFT	Lewis J Townsend	2,788.74	Aug16-Aug31 Payroll
1174	09/04/2026	Payroll	10	EFT	Christopher Turner	5,884.50	Aug16-Aug31 Payroll
1175	09/04/2026	Payroll	10	EFT	Cooper Ullmann	2,820.52	Aug16-Aug31 Payroll
1176	09/04/2026	Payroll	10	EFT	Nicholas S Walsh	5,070.58	Aug16-Aug31 Payroll
1177	09/04/2026	Payroll	10	EFT	Carlee Wilkie	3,437.89	Aug16-Aug31 Payroll
1178	09/04/2026	Payroll	10	EFT	Melody K Wilkie	3,018.75	Aug16-Aug31 Payroll
1248	09/21/2026	Payroll	10	EFT	Dillan R Arbaugh	2,493.83	Sep1-Sep15 Payroll
1249	09/21/2026	Payroll	10	EFT	Brian Boyd	3,499.43	Sep1-Sep15 Payroll
1250	09/21/2026	Payroll	10	EFT	Joseph Burbank	4,571.32	Sep1-Sep15 Payroll
1251	09/21/2026	Payroll	10	EFT	Chavo Camargo	2,661.68	Sep1-Sep15 Payroll
1252	09/21/2026	Payroll	10	EFT	Josiah J Cantrell	2,391.79	Sep1-Sep15 Payroll

CHECK REGISTER

South Whidbey Fire EMS

Time: 15:57:02 Date: 09/30/2026

09/01/2026 To: 09/30/2026

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1253	09/21/2026	Payroll	10	EFT	Ian G Carter	3,491.82	Sep1-Sep15 Payroll
1254	09/21/2026	Payroll	10	EFT	Damien Z Clay	2,027.98	Sep1-Sep15 Payroll
1255	09/21/2026	Payroll	10	EFT	Katheryne Crowe	3,372.64	Sep1-Sep15 Payroll
1256	09/21/2026	Payroll	10	EFT	Joseph M Dilley	5,131.33	Sep1-Sep15 Payroll
1257	09/21/2026	Payroll	10	EFT	Savannah Erickson	297.37	Sep1-Sep15 Payroll
1258	09/21/2026	Payroll	10	EFT	Erik A Evenson	2,429.64	Sep1-Sep15 Payroll
1259	09/21/2026	Payroll	10	EFT	Nicole Hagen	2,867.52	Sep1-Sep15 Payroll
1260	09/21/2026	Payroll	10	EFT	Andrew W Harvey	2,163.62	Sep1-Sep15 Payroll
1261	09/21/2026	Payroll	10	EFT	Robert Husom	6,087.63	Sep1-Sep15 Payroll
1262	09/21/2026	Payroll	10	EFT	Mary Kaye Johansen	2,357.35	Sep1-Sep15 Payroll
1263	09/21/2026	Payroll	10	EFT	Leah Kalahiki	3,424.74	Sep1-Sep15 Payroll
1264	09/21/2026	Payroll	10	EFT	Vicki Lange	3,501.41	Sep1-Sep15 Payroll
1265	09/21/2026	Payroll	10	EFT	Peter Lund	5,059.67	Sep1-Sep15 Payroll
1266	09/21/2026	Payroll	10	EFT	Jacob M Lykken	2,271.02	Sep1-Sep15 Payroll
1267	09/21/2026	Payroll	10	EFT	Alexander M Magallon	4,215.39	Sep1-Sep15 Payroll
1268	09/21/2026	Payroll	10	EFT	Sean C McDougald	3,208.10	Sep1-Sep15 Payroll
1269	09/21/2026	Payroll	10	EFT	Alexandra McMahon	3,561.64	Sep1-Sep15 Payroll
1270	09/21/2026	Payroll	10	EFT	Michael W Noblet	446.05	Sep1-Sep15 Payroll
1271	09/21/2026	Payroll	10	EFT	Shari L Schroeder	1,429.76	Sep1-Sep15 Payroll
1272	09/21/2026	Payroll	10	EFT	James A. Towers	446.05	Sep1-Sep15 Payroll
1273	09/21/2026	Payroll	10	EFT	Lewis J Townsend	2,754.81	Sep1-Sep15 Payroll
1274	09/21/2026	Payroll	10	EFT	Christopher Turner	2,753.63	Sep1-Sep15 Payroll
1275	09/21/2026	Payroll	10	EFT	Cooper Ullmann	2,831.83	Sep1-Sep15 Payroll
1276	09/21/2026	Payroll	10	EFT	Nicholas S Walsh	5,071.96	Sep1-Sep15 Payroll
1277	09/21/2026	Payroll	10	EFT	Carlee Wilkie	3,404.81	Sep1-Sep15 Payroll
1278	09/21/2026	Payroll	10	EFT	Melody K Wilkie	2,691.58	Sep1-Sep15 Payroll

001 General Fund

541,188.40

Claims: 200,342.46

541,188.40 Payroll: 340,845.94

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 and that the claim is a due and unpaid obligation against South Whidbey Island Fire/EMS and that I am authorized to authenticate and certify to said claim.

Auditing Officer _____ Date: _____

Auditing Officer _____ Date: _____

TREASURER'S REPORT

Fund Totals

South Whidbey Fire EMS

08/01/2026 To: 08/31/2026

Time: 15:55:53 Date: 09/30/2026

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	404,754.37	566,217.21	794,692.12	176,279.46	183,814.69	73,510.08	0.00	433,604.23
002 General Investment Fund	5,230,332.51	0.00	500,000.00	4,730,332.51	0.00	0.00	0.00	4,730,332.51
003 Reserve Fund	59,478.87	1,459.13		60,938.00	0.00	0.00	0.00	60,938.00
004 Contingency Fund	177,274.51	1,484.73		178,759.24	0.00	0.00	0.00	178,759.24
	5,871,840.26	569,161.07	1,294,692.12	5,146,309.21	183,814.69	73,510.08	0.00	5,403,633.98

TREASURER'S REPORT

Account Totals

South Whidbey Fire EMS

08/01/2026 To: 08/31/2026

Time: 15:55:53 Date: 09/30/2026

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund-Island County Mai	4,760.85	566,217.21	794,692.12	-223,714.06	0.00	256,937.83	33,223.77
5 Capital Reserve Investment	5,630,332.51	0.00	500,000.00	5,130,332.51	0.00	0.00	5,130,332.51
7 Keybank (Direct Deposit)	95.53	0.00	0.00	95.53	0.00	0.00	95.53
10 Heritage (Direct Deposit)	-102.01	197,550.76	197,550.76	-102.01	0.00	386.94	284.93
11 Reserve Fund	59,478.87	1,459.13	0.00	60,938.00	0.00	0.00	60,938.00
12 Contingency Fund	177,274.51	1,484.73	0.00	178,759.24	0.00	0.00	178,759.24
Total Cash:	5,871,840.26	766,711.83	1,492,242.88	5,146,309.21	0.00	257,324.77	5,403,633.98
	5,871,840.26	766,711.83	1,492,242.88	5,146,309.21	0.00	257,324.77	5,403,633.98

TREASURER'S REPORT

Outstanding Vouchers

South Whidbey Fire EMS

38/01/2026 To: 08/31/2026

As Of: 08/31/2026 Date: 09/30/2026

Time: 15:55:53 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	1043	08/04/2026	Payroll	1	0	Internal Revenue Service	2,357.05	941 Deposit for Pay Cycle(s) 07/31/2026 - 07/31/2026
2024	1370	09/03/2024	Payroll	1	EFT	WA D/Retirement Systems	3,687.88	Pay Cycle(s) 07/25/2024 To 07/25/2024 - DEFERRED COMP; Pay Cycle(s) 07/25/2024 To 07/25/2024 - DCP Roth
2023	550	05/04/2023	Payroll	1	662325	Kirsti Ranta	73.88	April 18- April 28 Payroll
2023	566	05/04/2023	Payroll	1	662327	Carson Wrightson	12.00	April 18- April 28 Payroll
2023	970	07/20/2023	Claims	1	662517	HSI Emergency Care Solutions	43.21	Inv. #1834113
2023	1164	08/23/2023	Claims	1	662626	Neil A Rixe	32.00	Fair Reimbursement
2024	674	05/02/2024	Claims	1	663211	Anne M Collins	250.03	Replace 8.10.2023 ck #662591 never issued
2024	676	05/02/2024	Claims	1	663213	Robert Hinkelman	48.03	Replace 8.10.2023 ck #662593 never issued
2024	1168	08/02/2024	Claims	1	663428	Neil A Rixe	109.87	Duty Boot Reimbursement
2024	1615	10/18/2024	Payroll	1	663581	Robert Hinkelman	12.00	Q3 2024 Volunteer
2025	1125	07/25/2025	Payroll	1	664213	Mari St Amand	93.74	
2025	1205	08/14/2025	Claims	1	664241	Neil A Rixe	67.00	Fair Meal Reimbursement
2025	1453	10/02/2025	Claims	1	664335	Langley, City of	396.67	Station 34
2025	1782	10/22/2025	Payroll	1	664361	Melissa Simmons	6,167.47	Replace payroll EFT messed up by bank
2026	551	04/27/2026	Payroll	1	664701	Carson Wrightson	24.48	Q1 2026 Volunteer
2026	768	06/12/2026	Payroll	1	664778	South Whidbey Firefighters Union	4,680.00	Pay Cycle(s) 04/01/2026 To 04/30/2026 - FF Union Dues; Pay Cycle(s) 05/01/2026 To 05/31/2026 - FF Union Dues
2026	950	07/31/2026	Payroll	1	664839	Anne M Collins	103.04	Q2 2026 Volunteer
2026	968	07/31/2026	Payroll	1	664841	Carson Wrightson	18.36	Q2 2026 Volunteer
2026	1063	08/14/2026	Claims	1	664874	Corey Oil & Propane, LLC	1,582.36	Jul2026 Fuel
2026	1068	08/14/2026	Claims	1	664879	McMahon, Pat	300.00	CPR 01.24.2026 and 06.27.2026
2026	1070	08/14/2026	Claims	1	664881	Pomeroy, Rebekah	180.00	CPR 2.28.2026
2026	1071	08/14/2026	Claims	1	664882	Shimada, Paul	100.00	CPR 5.30.2026
2026	1112	08/21/2026	Payroll	1	664888	Anne M Collins	146.99	Q2 2026 Volunteer Correction
2026	1130	08/21/2026	Payroll	1	664890	Carson Wrightson	6.12	Q2 2026 Volunteer Correction
2026	1135	08/28/2026	Claims	1	664891	Enduris	163,576.00	9/1/26-8/31/27 Liability
2026	1136	08/28/2026	Claims	1	664892	First-Citizens Bank & Trust Co.	168.41	Copier Lease
2026	1137	08/28/2026	Claims	1	664893	Frontier Ford	1,357.47	2101 Ignition Switch; Aid32 Sensors
2026	1138	08/28/2026	Claims	1	664894	ISOOutsource	4,397.82	IT Services; IT Services
2026	1140	08/28/2026	Claims	1	664896	Motorola Solutions	336.29	Chief Next 11/2025-11/2026
2026	1141	08/28/2026	Claims	1	664897	Preston I Pantier	276.19	Boots
2026	1142	08/28/2026	Claims	1	664898	Puget Sound Energy	430.65	Station 35

TREASURER'S REPORT

Outstanding Vouchers

South Whidbey Fire EMS

08/01/2026 To: 08/31/2026

As Of: 08/31/2026 Date: 09/30/2026

Time: 15:55:53 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	1143	08/28/2026	Claims	1	664899	SAFE Boats International LLC	3,276.00	Aug Rental
2026	1144	08/28/2026	Claims	1	664900	Skagit Farmers Supply	1,460.99	DEF Fluid; Station 33; Station 34
2026	1145	08/28/2026	Claims	1	664901	T-Mobile	289.52	Cell & Digital Phones
2026	1146	08/28/2026	Claims	1	664902	Three Men and a Mower	2,084.30	Grounds Maintenance
2026	1147	08/28/2026	Claims	1	664903	Vistaire Water System	420.16	Maintenance; Station 36
2026	1148	08/28/2026	Claims	1	664904	WA Fire Commissioner Association	1,423.76	2026 Annual Conference
2026	1149	08/28/2026	Claims	1	664905	Whidbey Telecom	1,207.96	Internet/Landlines
2026	1150	08/28/2026	Payroll	1	664906	Trusted Plans Service Corp.	55,740.13	Sep2026
							<u>256,937.83</u>	
2024	176	02/09/2024	Payroll	10	EFT	Nina Holmstrom	12.00	
2023	1096	08/10/2023	Payroll	10	EFT	Cory S Jennings	24.01	July 21- Aug 4 Payroll
2024	177	02/09/2024	Payroll	10	EFT	Cory S Jennings	204.10	
2025	1784	10/24/2025	Payroll	10	EFT	IC Treasurer Office	146.83	Returned EFT messed up by bank - S. Reynolds
							<u>386.94</u>	
							<u>257,324.77</u>	

Fund	Claims	Payroll	Total
001 General Fund	<u>183,814.69</u>	<u>73,510.08</u>	<u>257,324.77</u>
	183,814.69	73,510.08	257,324.77

TREASURER'S REPORT

Signature Page

South Whidbey Fire EMS

08/01/2026 To: 08/31/2026

Time: 15:55:53 Date: 09/30/2026

Page: 5

We, the undersigned officers for South Whidbey Fire/EMS, have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____ Signed: _____
Chief / Date Finance Officer / Date

Signed: _____
Board Chair / Date



SOUTH WHIDBEY FIRE / EMS

5579 Bayview Road O Langley, WA 98260

(360) 321-1533 O Fax (360) 321-9385 O www.swfe.org

Expenditure Approval Document

Date of Approval: October 8, 2026

Warrants Approved from September 1st – September 30th, 2026

Date	Check/Voucher	Description	Amount
9/4/2026	EFT	Payroll	\$ 99,805.99
9/10/2026	260901001-260901025	Accounts Payable	\$ 113,232.22
9/18/2026	EFT	Payroll	\$ 96,035.83
9/22/2026	260902001-260902019	Accounts Payable	\$ 92,683.10
9/25/2026	EFT	Sales Tax	\$ 85.08
9/1/2026-9/30/2026	EFT	Payroll Liabilities	\$ 139,346.18
		Total Warrants Approved	\$ 541,188.40

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 according 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 South Whidbey Fire/EMS, and that I am authorized to authenticate and certify to said claim.

Mary Kaye Johansen, Finance Officer

Nick Walsh, Fire Chief

Michael W. Noblet, Commissioner

Savanah Erickson, Commissioner

Jim Towers, Chairman

Serving the communities of Bayview - Clinton - Freeland - Langley - Maxwelton – Saratoga

Our mission: "Mission: To protect lives, serve with compassion, respond with excellence".

Interlocal Agreement Between WhidbeyHealth and South Whidbey Fire/EMS

This Interlocal Agreement (the “Agreement”) is entered into by and between Whidbey Island Public Hospital District No. 1 d/b/a WhidbeyHealth (“**WhidbeyHealth**”) and Island County Fire Protection District No. 3 d/b/a South Whidbey Fire/EMS (“**SWFE**”), each of which is a municipal corporation organized and existing under the laws of the State of Washington and located in Island County, Washington. WhidbeyHealth and SWFE are individually referred to as a “Party” and collectively as the “Parties.”

Recitals:

1. The Parties recognize the value to the residents of Whidbey Island of a coordinated, multi-tiered pre-hospital emergency medical response system. The purpose of this agreement is to provide Basic Life Support (“BLS”) response, BLS ambulance transport, and related assistance to improve overall Emergency Medical Service (“EMS”) on Whidbey Island, including, when requested, support outside of SWFE’s response area in other areas on Whidbey Island.
2. WhidbeyHealth is supported by an emergency medical services levy to provide EMS to the residents of Whidbey Island.
3. The Parties have maintained a long-standing, cooperative working relationship in providing EMS to the residents of Whidbey Island and wish to continue and formalize that relationship.
4. This Agreement is authorized under the Washington Interlocal Cooperation Act, Ch. 39.34 RCW, RCW 70.44.060, RCW 70.44.240, and Ch. 52.12 RCW.
5. The Parties intend that this Agreement does not result in the displacement of any employees of WhidbeyHealth or SWFE or impair any existing contracts for services to which WhidbeyHealth or the SWFE is a Party.

Agreement

NOW, THEREFORE, in consideration of the covenants and agreements herein contained, the Parties hereby enter this Interlocal Agreement pursuant to the Interlocal Cooperation Act (Ch. 39.34 RCW) and agree as follows:

1. SWFE Obligations

- 1.1. **EMS Response Services.** SWFE shall provide the emergency medical services listed in this section. SWFE shall provide EMS services only through Fire Department personnel who are appropriately trained and licensed emergency medical technicians.
 - a. First responder BLS and related transport services for any medical emergency that occurs within SWFE’s boundaries.
 - b. Assistance to WhidbeyHealth EMS personnel who arrive at the scene, including emergency medical assistance, patient extraction, patient movement and transportation. Such assistance shall be at the direction of WhidbeyHealth EMS

personnel directly responsible for patient care, or the Incident Commander as necessary based upon the complexity of the incident.

- c. Maintain equipment, vehicles and supplies necessary to provide EMS Services.
 - d. Ensure that all SWFE personnel who provide services under this Agreement are adequately trained emergency medical technicians as deemed appropriate by SWFE and comply with all established policies, procedures and protocols of WhidbeyHealth and the Island County Medical Program Director.
- 1.2. **Dispatch Integration.** SWFE will participate in Criteria-Based Dispatch at the request of WhidbeyHealth and with the approval of the Island County Medical Program Director. The BLS Unit will be able to function as an independent, competent BLS transport unit capable of providing appropriate triage, treatment, and transport in accordance with Department of Health standards and Island County Protocol.
- 1.3. **Primary Mission & Utilization Guidelines.** The primary mission of the BLS Unit is to respond to 9-1-1 calls and transport BLS patients on Whidbey Island and to assist WhidbeyHealth in maintaining ALS Unit availability for higher acuity calls.
- 1.4. **Independent Contractor Status.** The SWFE is acting as an independent contractor in the performance of its obligations under this Agreement. It is understood and agreed that WhidbeyHealth will not provide any benefits to the employees of the SWFE, such as workers' compensation insurance, medical insurance, or retirement benefits.
- 1.5. **Insurance Requirements.** SWFE shall provide adequate liability and property insurance coverage for all operations, facilities, equipment and personnel of SWFE, including but not limited to professional liability insurance. SWFE shall furnish to WhidbeyHealth, appropriate documentation showing that such coverage is in effect if requested in writing.
- 1.6. **Billing & Medicare/Medicaid Participation.** SWFE will maintain Medicare/Medicaid participation and bill for services, following the established fee schedule for BLS transport services. SWFE will be responsible for its own billing.

2. Payment Terms

- 2.1. **Semi-Annual Payment Terms.** WhidbeyHealth shall pay SWFE an annual amount calculated as \$0.039/\$1,000.00 of the total assessed value of taxable properties within the boundaries of SWFE, as determined by the Island County Assessor on an annual basis. The annual amount shall be paid in two semi-annual installments, with the first installment payable on December 31 and the second installment payable on June 30 of each calendar year. Compensation for services provided during the Gap Period (as defined in Section 6.4 below), shall be calculated and paid as provided in Section 6.4.
- 2.2. **Payment Mechanism.** SWFE shall invoice WhidbeyHealth at least thirty (30) days before each installment due date. Each invoice shall include supporting documentation showing the total assessed value of taxable properties within SWFE's boundaries as determined by

the Island County Assessor. WhidbeyHealth shall remit payment within thirty (30) days of receipt of a proper invoice.

2.3. Effect of Early Termination. In the case of early termination of this Agreement, the amount payable to SWFE shall be prorated based upon the percentage of the calendar year during which the Agreement was effective before termination.

2.4. Payments to SWFE under this Agreement shall be used solely to provide emergency medical care, emergency medical services, including BLS response, BLS ambulance transport, related personnel costs, training for such personnel, and related equipment, supplies, vehicles, and structures needed to provide the services described in Section 1.

3. Liability. Each Party to this Agreement shall be responsible for its own negligent and/or wrongful acts or omissions, and those of its own agents, employees, representatives or subcontractors. To the extent permitted by the laws of the State of Washington, each Party agrees to protect, indemnify and hold the other Party harmless from and against any and all such third-party liability for injury or damage to the other Party or the other Party's property, and also from and against all third-party claims, demands, causes of action of every kind and character, costs or expenses (including reasonably attorneys' fees and court costs) arising directly or indirectly, or in any way incident to, in connection with, or arising from the terms hereof, caused by a Party's own fault or that of its agents, employees, representatives or subcontractors, regardless of the form of action, whether in contract, tort or otherwise. This indemnity and hold harmless shall include any claim made against either Party by an employee of the Party, even if the Party is thus otherwise immune from liability pursuant to the workers' compensation statute, Title 51 RCW. This limited waiver of immunity has been mutually negotiated.

4. Mutual Cooperation and Support. WhidbeyHealth and the SWFE mutually concur with the level of support and resource commitments documented herein and further agree to use their combined best efforts to realize the goals and purposes of this Agreement. Without limiting the generality of the foregoing, it shall be understood that under normal circumstances, the BLS Unit will respond to 911 calls within SWFE's boundaries and transport BLS patients

5. Notices. Whenever notice is required to be given under the terms of this Agreement, it shall be in writing and sent, faxed or delivered to the following respective addresses:

5.1. WhidbeyHealth:

- a. **Attn:** Nathan Staggs, CEO **Address:** 101 N Main Street, Coupeville, WA 98239
Phone: 360-678-5151 | **Fax:** 360-678-0945 | **Email:** staggn@whidbeyhealth.org
- b. **Attn:** Tim Waldner, Ancillary Services Manager **Address:** 101 N Main Street, Coupeville, WA 98239 **Phone:** 360-914-3193 | **Fax:** 360-914-3199 | **Email:** waldnt@whidbeyhealth.org

5.2. SWFE:

- a. **Attn:** Chairperson, Board of Fire Commissioners **Address:** 5579 Bayview Road, Langley, WA 98260 **Phone:** 360-321-1533 || **Email:** 0_commissioners@swfe.org
- b. **Attn:** Chief Nicholas Walsh **Address:** 5579 Bayview Rd, Langley, WA 98260 **Phone:** 360-661-0205 | **Email:** chief@swfe.org

6. Term of Agreement

- 6.1. This Agreement shall become effective on the date of execution by both Parties following appropriate action by the Parties' respective Boards of Commissioners in accordance with RCW 39.34.030 (the "Effective Date"). This Agreement shall terminate on **December 31, 2030**, unless terminated earlier under this Section 6. Either Party may terminate this Agreement for any reason or no reason upon one hundred twenty (120) days prior written notice to the other Party.
- 6.2. Without limiting any other rights or remedies (including, without limitation, any right to seek damages and other monetary relief) that either Party may have in law or otherwise, either Party may terminate this Agreement if the other Party materially breaches its obligations hereunder, provided that (a) the non-breaching Party sends written notice to the breaching Party that specifies the exact nature of the breach and the expected cure, if possible to cure and (b) the breaching Party does not cure the breach within thirty (30) days following its receipt of such notice.
- 6.3. WhidbeyHealth and SWFE agree to meet at a mutually agreeable time in **April 2029** to discuss the terms and conditions for extension of this Agreement beyond the current term.
- 6.4. The Parties acknowledge that the predecessor Interlocal Agreement for EMS Service between the Parties expired on March 31, 2026, and that SWFE has continued to provide EMS services to the residents within its boundaries since April 1, 2026, in a manner consistent with the terms of this Agreement. The Parties hereby ratify SWFE's provision of such services during the period from April 1, 2026 through the Effective Date (the "Gap Period") and authorize compensation to SWFE for the Gap Period, calculated using the same rate and methodology set forth in Section 2.1, prorated based upon the percentage of the calendar year during which the Gap Period was in effect. This ratification is made pursuant to the Parties' respective authority under RCW 70.44.060 and RCW 52.12.031.

7. Miscellaneous Provisions

- 7.1. **Personal Liability Waiver.** To the fullest extent permitted by law, neither the Commissioners of WhidbeyHealth or the Commissioners of the SWFE, in their individual capacities, nor any other officer, agent, employee, director or other representatives of WhidbeyHealth or the SWFE shall be personally liable for any acts or failure to act in connection with this Agreement.

7.2. Severability. If any provisions of this Agreement or their application are held invalid, the remainder of the Agreement that can be given effect without the invalid provisions shall remain in full force and effect.

7.3. Amendments. No modifications or amendment of this Agreement shall be valid unless it is approved by the Commissioners of the SWFE and by the Board of Commissioners of WhidbeyHealth and executed by the authorized representative of both Parties to this Agreement.

7.4. Entire Agreement. This Agreement supersedes all prior agreements between WhidbeyHealth and the SWFE and this Agreement shall be considered to be the only agreement between the Parties hereto and sets forth the entire agreement of the Parties as to the BLS ambulance program.

7.5. Dispute Resolution.

- a. When a dispute arises under this Agreement, the Parties' executive officers shall meet informally and attempt to negotiate an amicable resolution to such dispute.
- b. If the Parties are unable to resolve a dispute regarding this Agreement through informal negotiation, either Party may demand mediation through a process to be mutually agreed to in good faith between the Parties within thirty (30) days. The Parties shall share equally the costs of mediation and each Party shall be responsible for its own costs in preparation and participation in the mediation, including expert witness fees and reasonable attorney's fees.
- c. If a mediation process cannot be agreed upon or if the mediation fails to resolve the dispute, then, within thirty (30) calendar days, any Party may submit the dispute to binding arbitration. Subject to the right of any Party to seek an injunction or other equitable relief from a court with applicable authority, all controversies, disputes, disagreements or claims arising out of or relating to this Agreement or the breach thereof, shall be resolved by binding arbitration. Such arbitration shall be administered by Judicial Dispute Resolution ("JDR"), Judicial Arbitration and Mediation Services ("JAMS") or the American Arbitration Association ("AAA") under their then-current applicable Arbitration Rules. The arbitration shall be conducted before a single neutral administrator who is an attorney with no less than ten (10) years of experience and is familiar with Washington law. The venue for the arbitration shall be Coupeville, Washington, or another location agreed to by the Parties. Any decision rendered by the arbitrator shall be final and binding on the Parties, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof.

7.6. Filing. This Agreement shall be filed with the Island County Auditor or listed on a Party's website in accordance with RCW 39.34.040.

IN WITNESS WHEREOF, the Parties have caused this Interlocal Agreement to be executed in duplicate this ____ day of _____, 2026.

South Whidbey Fire/EMS	WhidbeyHealth
Commissioner Jim Towers, Chair	Nathan Staggs, Chief Executive Officer
Commissioner Mike Noblet	
Commissioner Savannah Erickson	