



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, July 9, 2026, at 4:00 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/2208026387?pwd=WWNSR3JscUhZK3ZHU3JOV05ZOHFIUT09&omn=83214091574>

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.

Conclude.

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: July 9, 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, July 9, 2026 – 4:00pm

Agenda

Join Zoom Meeting

<https://us06web.zoom.us/j/2208026387?pwd=WWNSR3JscUhZK3ZHU3JOV05ZOHFIUT09&omn=83214091574>

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- **Call to Order**
- **Approval of Agenda**
- **Public Input**
- **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 6.11.2026

Special Meeting 6.22.2026

Finance Reports

Budget Position Report

Check Register

Treasurer's Report

Monthly Vouchers

6/1/2026 for EFT Bond Payment in the amount of \$56,000.00

6/5/2026 for EFT Payroll in the amount of \$93,940.34

6/8/2026 #260602001-260602007 for Accounts Payable in the amount of \$38,829.39

6/18/2026 for EFT Payroll in the amount of \$92,362.65

6/12/2026 #260604001-260604016 for Accounts Payable in the amount of \$78,924.99

6/18/2026 #260701001-260701020 for Accounts Payable in the amount of \$98,736.33

6/25/2026 #260608001 for Chicago Title in the amount of \$443,255.18

6/1-6/30/2026 for EFT Payroll Liabilities in the amount of \$95,119.83

Total Warrants Approved \$997,168.71

New Business

- Resolution 2026-11 Authorize Purchase of a Bauer Unicus Air Compressor System
- Resolution 2026-12 Declaration of Surplus Property
- Chief's Report

- **Announcements**

- **Comments from Commissioners**

- **Executive Session**
 - RCW 42.30.110** (1)(i)(ii)(iii) *Nothing contained in this chapter may be construed to prevent a governing body from holding an executive session during a regular or special meeting:*
 - (i) Litigation that has been specifically threatened to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party;*
 - (ii) Litigation that the agency reasonably believes may be commenced by or against the agency, the governing body, or a member acting in an official capacity; or*
 - (iii) Litigation or legal risks of a proposed action or current practice that the agency has identified when public discussion of the litigation or legal risks is likely to result in an adverse legal or financial consequence to the agency;*

- **Adjourn**

Shari Schroeder,
Board Secretary



SOUTH WHIDBEY FIRE / EMS

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

Regular Meeting of the Board of Commissioners Thursday, June 11, 2026 – 4:00pm

Minutes Draft

Join Zoom Meeting

<https://us06web.zoom.us/j/2208026387?pwd=WWNSR3JscUhZK3ZHU3JOV05ZOHF1UT09&omn=86880945483>

Meeting ID: 220 802 6387

Passcode: 926342

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Attendees: Commissioner Towers, Commissioner Erickson, Commissioner Erickson, Chief Walsh, Shari Schroeder

Audience: Mary Kaye Johansen, Brian Boyd, Chief Dilley, Marc Swenson, Chief Magallon

- **Call to Order**

Commissioner Towers calls the meeting to order at 4:02 pm.

- **Approval of Agenda**

Commissioner Noblet motions to approve agenda. Commissioner Erickson seconded.

Motion passed unanimously

- **Public Input**

None

- **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 5.21.2026

BVFF Meeting 5.26.2026

Finance Reports

Budget Position Report

Check Register

Treasurer's Report

Monthly Vouchers

5/5/2026 for EFT Payroll in the amount of \$101,802.76

5/9/2026 #260504001-260504020 for Accounts Payable in the amount of \$32,233.58

5/20/2026 for EFT Payroll in the amount of \$99,459.30

5/25/2026 #260505001-260505017 for Accounts Payable in the amount of \$73,442.13

5/27/2026 #260508001 for Chicago Title-Property in the amount of \$8,000.00

5/29/2026 #260509001-260509004 for Accounts Payable in the amount of \$68,108.86

5/1-5/31/2026 for EFT Payroll Liabilities in the amount of \$138,591.42

Total Warrants Approved \$521,638.05

Commissioners Towers and Noblet had questions on the Budget Position Report regarding firefighter overtime and wildland food expenses. Chief Walsh gave a brief explanation about their concerns and stated he will prepare a Mid-Year Budget report for the July board meeting.

Commissioner Erickson motions to approve consent agenda. Commissioner Noblet seconded.

Motion passed unanimously.

New Business

- **Resolution 2026-09 Surplus Property**

Chief Walsh shared with the commissioners a list of old, miscellaneous equipment that's no longer needed by the district and listed for surplus.

- **LOSAP Update**

Chief Walsh gave a brief update on our current volunteer LOSAP program and stated that SWFE is the only district left in the state using this program and that's what prompted the investigation of other programs. Chief Walsh and Records Manager has been doing some research into other investment options with better benefits. Chief Walsh will prepare a more formal presentation when he has more data to present to the board.

- **Chief's Report**

Chief Walsh presents his monthly report to the board. States that monthly call volumes remain steady and up year over year. Fourth seat coverage remains at 100% with fifth and sixth seat up in April and May. We have 3 volunteer applicants in the onboarding process and a total of 39 volunteers up from 36.

- **Operations-**

- The new firefighters have transitioned to shift assignments, bringing staffing levels to at least six personnel assigned to each shift.
- We continue to work on an agreement with the City of Langley for fire inspections.
- Two firefighters remain on parental leave following the birth of their children.
- The Ladder Committee met to begin their work to standardize ladder operations.
- The Volunteer Academy is underway with six South Whidbey Fire/EMS volunteers participating. Lt. Wilkie is serving as the Company Officer for the academy.
- Wildland fire season preparations continue, including equipment purchases, personnel protective equipment distribution, and deployment readiness planning.
- A regional wildfire tabletop exercise was successfully conducted at Station 36 with participation from Island County DEM, Island County Transit, the City of Langley, South Whidbey Prepares, Langley PD, Camano Fire, Central Whidbey Fire and Rescue.
- An Emergency Scene Education (ESE) course is scheduled for June 15th at Station 36 to support ongoing operational readiness and training.

- **Resource**

- Ambulance preparation for transport operations continues and includes installation of the new internet adapter and readiness for the Stryker Power-LOAD and Power-PRO cot system.
- Construction of the new Pierce Saber engine is underway following approval of

the final drawings.

- Tender 35 continues to be prepared for surplus auction.
- Maintenance staff have completed numerous repairs and preventative maintenance projects on fire apparatus and support vehicles.
- Preparing to paint lines on the aprons at the stations
- Maintenance personnel continue inventory and preparation of surplus equipment for future sale and disposal.
- Station 36's training facility continues to support recruit academies, volunteer training, and department-wide exercises.
- Planning and procurement efforts continue for wildland equipment and apparatus readiness in anticipation of increased seasonal demand.

- **Training Division**

- Tender Operations
- Search & Rescue using the new training tower with both South & Central
- Bleeding & Shock medical training
- Amerigas systems in district review
- Strategy & Tactics using simulations

Upcoming Events

- Babysitter CPR class in conjunction with South Whidbey Schools June 10th
- Thunder Run June 13th
- Ice Cream Social June 27th
- National Night Out August 4th

- **Hazard Mitigation Plan: Presentation of Risk**

Island County is working with a consulting firm to update their Hazard Mitigation Plan, and Chief Walsh presented their findings to the board. Chief states that some of the data presented in the power point did not align with SWFE Standard of Coverage, but there were no major areas of concern reported from the commissioners to take back to Island County DEM.

- **Announcements**

None

- **Comments from Commissioners**

Commissioner Noblet remarks on a newspaper article he read about North Whidbey Fire Dept and their current state of instability and low morale. Chief Walsh notes how important it is for a Board of Commissioners to align with district needs and to support the Fire Chief and staff and how fortunate SWFE is in that regard.

- **Executive Session**

RCW 42.30.110 (1)(b)(c)(1) *Nothing contained in this chapter may be construed to prevent a governing body from holding an executive session during a regular or special meeting: (b) To consider the selection of a site or the acquisition of real estate by lease or purchase when public*

knowledge regarding such consideration would cause a likelihood of increased price; (c) To consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price. However, final action selling or leasing public property shall be taken in a meeting open to the public;

Commissioner Towers calls the Executive session to order at 4:50 pm for 20 minutes.
Commissioner Towers calls the Regular session back to order at 5:10 pm.

There is no action taken at this time.

- **Adjourn**

Commissioner Noblet motions to adjourn. Commissioner Erickson seconded.

Motion passed unanimously

Commissioner Towers adjourns the meeting at 5:10 pm.

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

Special Meeting of the Board of Commissioners Monday, June 22, 2026 – 3:30pm

Minutes Draft

Join Zoom Meeting

<https://us06web.zoom.us/j/2208026387?pwd=WWNSR3JscUhZK3ZHU3JOV05ZOHF1UT09&omn=81382463396>

Meeting ID: 220 802 6387

Passcode: 926342

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

Audience: Mary Kaye Johansen, Chief Dilley

- **Call to Order**

Commissioner Towers calls the special meeting to order at 3:34 pm.

- **Approval of Agenda**

Commissioner Noblet motions to approve agenda. Commissioner Erickson seconded.

**Motion passed
unanimously**

- **New Business**

- Resolution 2026-10 Authorizing Purchase of Real Property

Chief Walsh gave a brief overview of the progress of the property. He mentioned that it was Commissioner Erickson who recommended SWFE look at this parcel and see if was suitable for the new station.

A feasibility study was completed for zoning and to ensure it met the 5-acre minimum requirement for a fire station.

It was determined that there are no wetlands on the property, but there were a couple of small slopes identified, but they pose no hinderance in building a station. Prelim for soils to install septic should be completed this week.

Chief Walsh made an offer of \$450,000.00 to purchase which comes in under budget and allows for septic testing to be completed.

SWFE should be able to complete the purchase prior to the closing date.

The Commissioners are very pleased to see the Strategic Plan meet the goal for a new station in the Clinton area.

Commissioner Noblet motions to approve Resolution 2026-10 to authorize the purchase of real property. Commissioner Erickson seconded.

Motion
passed unanimously.

- **Adjourn**

Commissioner Noblet motions to adjourn. Commissioner Erickson seconded.

Motion
passed unanimously.

Commissioner Towers adjourns the special meeting at 3:45 pm.

Shari Schroeder,
Board Secretary

2026 BUDGET POSITION

South Whidbey Fire EMS

Time: 11:58:17 Date: 07/01/2026

Page: 1

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

Revenues	Amt Budgeted	Revenues	Remaining
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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	5,303,684.84	4,274,799.56	44.6%
337 00 00 01 Leasehold Excise Tax	3,000.00	1,794.08	1,205.92	40.2%
337 00 00 02 Timber Tax	0.00	306.60	(306.60)	0.0%
310 Taxes	9,581,484.40	5,305,785.52	4,275,698.88	44.6%

330 State Generated Revenues

331 97 03 00 FEMA Public Assistance Grant	0.00	0.00	0.00	100.0%
334 01 30 00 WSP Basic FF Academy Reimbursement Program	0.00	0.00	0.00	100.0%
334 01 80 00 State Direct/Indirect Grant From Military Department	0.00	0.00	0.00	100.0%
334 04 90 00 Dept. Of Health EMS Trauma Grant	778.00	965.00	(187.00)	0.0%
337 07 60 00 In-Lieu Tax - Ferries	3,923.00	1,961.50	1,961.50	50.0%
337 07 70 00 In-Lieu Tax - School District	1,386.00	0.00	1,386.00	100.0%
337 07 70 02 In-Lieu Tax- South Whidbey Parks	231.67	291.49	(59.82)	0.0%
330 State Generated Revenues	6,318.67	3,217.99	3,100.68	49.1%

340 Charges For Services

341 70 00 00 Sales Of Merchandise	0.00	0.00	0.00	100.0%
342 21 00 00 Hospital Payments For Consumable Supplies	286,082.31	134,744.21	151,338.10	52.9%
342 21 10 00 State Mobilization - Apparatus	0.00	5,924.00	(5,924.00)	0.0%
342 21 20 00 State Mobilization - Personnel	0.00	11,014.70	(11,014.70)	0.0%
342 22 00 00 State Mobilization - Apparatus	0.00	0.00	0.00	100.0%
342 22 00 01 State Mobilization - Personnel	0.00	4,333.78	(4,333.78)	0.0%
340 Charges For Services	286,082.31	156,016.69	130,065.62	45.5%

360 Misc Revenues

361 11 00 01 Investment Interest	45,000.00	35,556.24	9,443.76	21.0%
362 10 00 00 CPR Public Class Registration	6,000.00	2,477.25	3,522.75	58.7%
362 50 00 00 Lease & Rental Payments	0.00	0.00	0.00	100.0%
367 11 00 01 Donations and Gifts	0.00	1,070.00	(1,070.00)	0.0%
369 10 00 00 Sale Of Surplus	0.00	111,500.00	(111,500.00)	0.0%
369 40 00 00 Judgements/Settlements	0.00	0.00	0.00	100.0%
369 91 00 00 Other Revenue	0.00	15,513.91	(15,513.91)	0.0%
360 Misc Revenues	51,000.00	166,117.40	(115,117.40)	0.0%

380 Non Revenues

369 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	100.0%
382 90 00 00 Sales Tax Collected	0.00	222.75	(222.75)	0.0%
389 90 00 10 Other Custodial Activities	0.00	0.00	0.00	100.0%

2026 BUDGET POSITION

South Whidbey Fire EMS

Time: 11:58:17 Date: 07/01/2026

Page: 2

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

Revenues	Amt Budgeted	Revenues	Remaining	
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380 Non Revenues

380 Non Revenues	0.00	222.75	(222.75)	0.0%
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390 Other Revenues

395 10 00 00 Sale Of Capital Assets	0.00	0.00	0.00	100.0%
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390 Other Revenues	0.00	0.00	0.00	100.0%
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397 Interfund Transfers

397 00 01 03 Transfer from Reserve	0.00	0.00	0.00	100.0%
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397 00 01 04 Transfer from Contingency	0.00	0.00	0.00	100.0%
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397 22 00 02 Transfer From Capital Fund	0.00	0.00	0.00	100.0%
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397 Interfund Transfers	0.00	0.00	0.00	100.0%
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Fund Revenues:	9,924,885.38	7,795,190.83	2,129,694.55	21.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

582 90 00 00 Sales Tax Remitted	0.00	162.52	(162.52)	0.0%
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580 Non Expenditures	0.00	162.52	(162.52)	0.0%
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597 Interfund Transfers

597 00 01 05 Transfer to General Fund	0.00	800,000.00	(800,000.00)	0.0%
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597 Interfund Transfers	0.00	800,000.00	(800,000.00)	0.0%
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010 ADMIN

522 Fire Control

522 10 10 10 Chief's Wages	201,758.76	105,658.17	96,100.59	47.6%
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522 10 10 20 Assistant Chief's Wages	183,076.90	88,544.87	94,532.03	51.6%
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522 10 10 30 Division/Battalion Chief's Wages	315,448.00	157,212.60	158,235.40	50.2%
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522 10 10 31 Division/Battalion Chief's Overtime	0.00	5,992.79	(5,992.79)	0.0%
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522 10 10 32 Division/Battalion Chief's Holiday	0.00	4,315.44	(4,315.44)	0.0%
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522 10 10 40 Administration Wages	266,635.58	98,148.22	168,487.36	63.2%
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522 10 10 60 Commissioner's Stipends	8,000.00	2,898.00	5,102.00	63.8%
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522 10 15 20 Chief's Deferred Comp Match	14,005.67	7,277.53	6,728.14	48.0%
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522 10 15 21 Admin Deferred Compensation Match	5,332.71	2,503.16	2,829.55	53.1%
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522 10 20 10 FICA / Medicare Benefits-Admin	73,782.39	36,149.96	37,632.43	51.0%
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522 10 20 20 L&I / Unemployment Premiums-Admin	29,470.11	20,055.52	9,414.59	31.9%
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522 10 20 30 Admin Healthcare Benefits/ADD	214,517.36	123,924.38	90,592.98	42.2%
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522 10 20 40 Retirement Benefits-ADMIN	58,848.51	7,355.43	51,493.08	87.5%
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522 10 20 50 Tuition Reimbursement-Admin	250.00	75.00	175.00	70.0%
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522 10 31 10 Office Supplies	3,250.00	1,747.98	1,502.02	46.2%
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522 10 31 11 Printing - Newsletter	6,000.00	4,639.27	1,360.73	22.7%
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522 10 31 12 Maps & Mapping Supplies	100.00	0.00	100.00	100.0%
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522 10 31 20 Photographic Supplies	0.00	0.00	0.00	100.0%
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2026 BUDGET POSITION

South Whidbey Fire EMS

Time: 11:58:17 Date: 07/01/2026

Page: 3

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 32 10	Fuel - Administration	5,000.00	3,487.49	1,512.51	30.3%
522 10 35 10	Office Equipment	1,700.00	27.21	1,672.79	98.4%
522 10 35 20	Software	320.00	878.90	(558.90)	0.0%
522 10 35 30	Computer Hardware	28,000.00	293.72	27,706.28	99.0%
522 10 41 10	Legal Services	20,000.00	2,512.00	17,488.00	87.4%
522 10 41 20	Audit & Review Services	29,042.00	23,590.00	5,452.00	18.8%
522 10 41 30	Consulting Services	3,150.00	2,400.00	750.00	23.8%
522 10 41 33	Website Hosting	5,091.84	5,336.64	(244.80)	0.0%
522 10 41 40	Professional Services	7,000.00	0.00	7,000.00	100.0%
522 10 42 10	Postage & Shipping	6,550.00	4,398.09	2,151.91	32.9%
522 10 42 20	Internet Connections/Whidbey Telecom	11,400.00	5,487.36	5,912.64	51.9%
522 10 42 30	Cell & Digital Telephones	29,844.00	14,020.08	15,823.92	53.0%
522 10 42 40	Wired Telephones & FAX/Whidbey Telecom	17,400.00	11,150.36	6,249.64	35.9%
522 10 42 50	Alarm Monitoring	6,420.00	1,903.59	4,516.41	70.3%
522 10 43 01	Admin Ferry Fees	270.00	410.35	(140.35)	0.0%
522 10 43 10	Commissioner Travel	500.00	0.00	500.00	100.0%
522 10 43 20	Career Staff Travel	100.00	144.60	(44.60)	0.0%
522 10 44 10	Administrative Advertising	1,500.00	0.00	1,500.00	100.0%
522 10 44 30	Volunteer Recruit./Retention Advertising	1,200.00	880.00	320.00	26.7%
522 10 45 10	Admin Equipment Leases	4,728.00	0.00	4,728.00	100.0%
522 10 46 10	Liability/Umbrella-Enduris	157,952.10	4,208.00	153,744.10	97.3%
522 10 47 10	Election Expenses	0.00	0.00	0.00	100.0%
522 10 47 20	Timber Tax	0.00	0.00	0.00	100.0%
522 10 47 30	Clean Water Utility Taxes	453.93	414.80	39.13	8.6%
522 10 48 10	Computer Repair & Maintenance	149,664.41	51,849.11	97,815.30	65.4%
522 10 48 20	Office Equipment Repair & Maintenance	2,100.00	0.00	2,100.00	100.0%
522 10 49 10	Memberships	9,459.20	8,563.62	895.58	9.5%
522 10 49 20	Subscriptions	56,417.47	15,765.41	40,652.06	72.1%
522 10 49 30	Information Services	5,524.54	10,480.05	(4,955.51)	0.0%
522 10 49 40	Software Recurring Licenses	56,378.05	11,316.53	45,061.52	79.9%
522 10 49 50	Investment/Bank Fees	750.00	34.00	716.00	95.5%
522 Fire Control		1,998,391.53	846,050.23	1,152,341.30	57.7%

591 Debt Service

591 22 70 00	Lease Payments	0.00	1,317.27	(1,317.27)	0.0%
591 Debt Service		0.00	1,317.27	(1,317.27)	0.0%

010 ADMIN

	1,998,391.53	847,367.50	1,151,024.03	57.6%
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020 FIRE SUPPRESSION

522 Fire Control

522 20 15 10	Volunteer Reimbursement	80,000.00	20,006.11	59,993.89	75.0%
522 20 15 20	Volunteer Deferred Compensation Match	5,000.00	1,762.41	3,237.59	64.8%
522 20 15 30	Volunteer Shift Reimbursement	10,000.00	2,500.00	7,500.00	75.0%
522 20 20 10	FICA/Medicare Benefits-Volunteers	7,267.50	1,856.52	5,410.98	74.5%
522 20 20 31	Accidental Death & Disability - VFIS	6,707.00	0.00	6,707.00	100.0%
522 20 20 32	Disability	0.00	0.00	0.00	100.0%
522 20 20 35	Volunteer AD&D Insurance	2,000.00	0.00	2,000.00	100.0%

2026 BUDGET POSITION

South Whidbey Fire EMS

Time: 11:58:17 Date: 07/01/2026

Page: 4

001 General Fund

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 20 20 41	Retirement Premium-Board Of Vol. FF's	4,900.00	4,120.00	780.00	15.9%
522 20 20 42	Retirement Premium-LOSAP	44,021.00	47,660.00	(3,639.00)	0.0%
522 20 20 50	Tuition Reimbursement-Part Time FFs & Volunteers	2,500.00	0.00	2,500.00	100.0%
522 20 23 10	Physicals	10,750.00	0.00	10,750.00	100.0%
522 20 23 20	Vaccinations	3,360.00	0.00	3,360.00	100.0%
522 20 23 30	Testing	10,000.00	0.00	10,000.00	100.0%
522 20 23 40	Fitness Equipment	4,966.99	0.00	4,966.99	100.0%
522 20 24 40	Trusted Plans (WFCA)	1,200.00	837.83	362.17	30.2%
522 20 28 10	Recognition Awards	3,568.75	1,810.78	1,757.97	49.3%
522 20 28 20	Special Recognition & Activities	14,008.40	9,828.73	4,179.67	29.8%
522 20 28 30	Incidents, Special Projects & Out Of Area Meals	2,960.00	332.96	2,627.04	88.8%
522 20 31 10	Fire Operations Supplies	21,765.00	6,666.62	15,098.38	69.4%
522 20 31 11	Fire Rehab Supplies	2,980.00	138.40	2,841.60	95.4%
522 20 31 12	Fire Safety Supplies	1,298.00	0.00	1,298.00	100.0%
522 20 31 20	Medical Operations Supplies	19,060.00	1,855.00	17,205.00	90.3%
522 20 31 30	Marine Rescue Operations Supplies	1,110.00	21.83	1,088.17	98.0%
522 20 31 60	Uniforms & Badges	57,241.09	4,804.34	52,436.75	91.6%
522 20 32 10	Fuel - Fire Apparatus	26,900.00	18,868.05	8,031.95	29.9%
522 20 32 20	Fuel - Medical Apparatus	16,000.00	5,445.59	10,554.41	66.0%
522 20 32 30	Fuel - Marine Apparatus	6,120.00	885.64	5,234.36	85.5%
522 20 32 40	Fuel - Technical Rescue Apparatus	500.00	0.00	500.00	100.0%
522 20 34 01	Wildland Food	1,500.00	0.00	1,500.00	100.0%
522 20 34 02	Wildland Communication Equipment	10,985.34	0.00	10,985.34	100.0%
522 20 34 03	Wildland Personal Safety Equipment	11,084.42	5,217.76	5,866.66	52.9%
522 20 34 04	Wildland Equipment and Supplies	5,738.00	3,018.56	2,719.44	47.4%
522 20 35 10	Fire Equipment	151,852.00	13,640.51	138,211.49	91.0%
522 20 35 11	Rehab Equipment	236.00	0.00	236.00	100.0%
522 20 35 12	Fire Safety Equipment	4,530.00	0.00	4,530.00	100.0%
522 20 35 20	Medical Equipment	8,470.00	545.96	7,924.04	93.6%
522 20 35 30	Marine Rescue Equipment	3,980.00	98.09	3,881.91	97.5%
522 20 35 40	Technical Rescue Equipment	11,388.74	5,043.00	6,345.74	55.7%
522 20 35 50	Communications Equipment	11,150.00	0.00	11,150.00	100.0%
522 20 35 60	Personal Safety Equipment	144,711.68	32,253.48	112,458.20	77.7%
522 20 41 10	Hose Testing	13,137.50	0.00	13,137.50	100.0%
522 20 41 20	Apparatus Testing/Certification	8,140.00	0.00	8,140.00	100.0%
522 20 41 30	SCBA Flow Testing/Certification	8,280.00	6,165.26	2,114.74	25.5%
522 20 41 40	Biohazard Waste Disposal	0.00	0.00	0.00	100.0%
522 20 42 10	Dispatch Services	145,393.96	64,376.00	81,017.96	55.7%
522 20 45 10	Operations Equipment Leases	38,536.00	16,380.00	22,156.00	57.5%
522 20 45 20	Operations Rents And Fees	13,308.75	19,572.69	(6,263.94)	0.0%
522 22 10 00	Full Time Firefighter Wages	2,220,865.12	991,710.96	1,229,154.16	55.3%
522 22 10 01	Authorized Overtime Full Time Firefighters	157,214.76	162,429.59	(5,214.83)	0.0%
522 22 10 02	Authorized Overtime-Marine Response	5,722.64	1,725.64	3,997.00	69.8%
522 22 15 20	Firefighter Deferred Compensation Match	34,924.91	12,296.08	22,628.83	64.8%
522 22 20 00	Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	0.00	0.00	100.0%
522 22 20 10	FICA Medicare Benefits-FT Firefighters	184,594.87	99,350.49	85,244.38	46.2%
522 22 20 15	FICA Medicare Benefits-Marine Response	616.87	0.00	616.87	100.0%
522 22 20 20	L&I/ Unemployment Premiums- FT Firefighters	176,883.78	84,209.52	92,674.26	52.4%

2026 BUDGET POSITION

South Whidbey Fire EMS

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 22 20 22 L&I/Unemployment Premiums-Marine Response	404.29	0.00	404.29	100.0%
522 22 20 30 Full Time Firefighters Healthcare Benefits/AD&D	516,538.64	267,895.19	248,643.45	48.1%
522 22 20 40 Retirement Benefits Full Time Firefighters	128,371.85	65,297.67	63,074.18	49.1%
522 Fire Control	4,384,743.85	1,980,627.26	2,404,116.59	54.8%
020 FIRE SUPPRESSION	4,384,743.85	1,980,627.26	2,404,116.59	54.8%

030 FIRE PREVENTION & INVESTIGATION

522 Fire Control				
522 30 10 00 Authorized Overtime-Fire Prevention/Public Education	21,060.82	3,255.87	17,804.95	84.5%
522 30 20 10 FICA/Medicare Benefits - Pub Ed	0.00	170.54	(170.54)	0.0%
522 30 20 20 L&I/ Unemployment Premiums- Pub Ed	0.00	0.00	0.00	100.0%
522 30 31 51 Fire Prevention Supplies	3,950.00	473.27	3,476.73	88.0%
522 30 31 60 Public Education Operating Supplies	13,435.00	9,089.92	4,345.08	32.3%
522 30 31 61 Public Education Equipment	2,000.00	0.00	2,000.00	100.0%
522 30 32 10 Public Education Fuel	0.00	0.00	0.00	100.0%
522 30 49 00 Special Projects	9,250.00	533.79	8,716.21	94.2%
522 Fire Control	49,695.82	13,523.39	36,172.43	72.8%
030 FIRE PREVENTION & INVESTIGATION	49,695.82	13,523.39	36,172.43	72.8%

045 TRAINING EMPLOYEE

522 Fire Control				
522 45 10 01 Authorized Overtime-Training	14,884.14	16,325.96	(1,441.82)	0.0%
522 45 10 02 Authorized Overtime- Marine Training	14,306.60	9,196.65	5,109.95	35.7%
522 45 20 10 FICA/Medicare Benefits - Training	1,138.64	1,268.78	(130.14)	0.0%
522 45 20 12 FICA/Medicare Benefits - Marine Training	1,094.45	47.79	1,046.66	95.6%
522 45 20 20 L&I/ Unemployment Premiums - Training	671.62	486.38	185.24	27.6%
522 45 20 22 L&I/ Unemployment Premiums - Marine Training	586.87	0.00	586.87	100.0%
522 45 31 00 Administration Training Supplies	154.00	82.74	71.26	46.3%
522 45 31 10 Fire Training Supplies	5,080.00	8,428.83	(3,348.83)	0.0%
522 45 31 20 Medical Training Supplies	0.00	9,514.88	(9,514.88)	0.0%
522 45 31 21 Medical Training Supplies - WEMSC Grant	0.00	0.00	0.00	100.0%
522 45 31 30 Marine Training Supplies	500.00	0.00	500.00	100.0%
522 45 31 40 Technical Rescue Training Supplies	257.50	188.78	68.72	26.7%
522 45 32 10 Fuel - Training	525.00	451.67	73.33	14.0%
522 45 35 10 Fire Training Equipment	0.00	686.67	(686.67)	0.0%
522 45 35 20 Medical Training Equipment	900.00	0.00	900.00	100.0%
522 45 35 30 Marine Training Equipment	250.00	0.00	250.00	100.0%
522 45 41 10 Training Professional Services	20,850.00	0.00	20,850.00	100.0%
522 45 43 00 Administrative Training Travel	4,508.00	717.09	3,790.91	84.1%
522 45 43 01 Administrative Lodging & Food	10,494.80	7,476.00	3,018.80	28.8%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 43 02 Training Ferry Fees	700.00	136.71	563.29	80.5%
522 45 43 10 Fire Training Travel	8,735.70	0.00	8,735.70	100.0%
522 45 43 11 Fire Lodging & Food	14,131.60	2,297.52	11,834.08	83.7%
522 45 43 20 Medical Training Travel	1,236.00	0.00	1,236.00	100.0%
522 45 43 21 Medical Lodging & Food	3,708.00	0.00	3,708.00	100.0%
522 45 43 40 Technical Rescue Training Travel	412.00	0.00	412.00	100.0%
522 45 43 41 Technical Rescue Training Lodging & Food	540.75	0.00	540.75	100.0%
522 45 43 50 Maintenance Training Travel	1,287.50	0.00	1,287.50	100.0%
522 45 43 51 Maintenance Lodging & Food	2,008.50	0.00	2,008.50	100.0%
522 45 49 00 Administration Tuition & Registration	5,233.25	3,883.02	1,350.23	25.8%
522 45 49 10 Fire Tuition & Registration	18,846.30	2,971.88	15,874.42	84.2%
522 45 49 11 Fire Training Projects & Workshops	9,655.25	2,034.32	7,620.93	78.9%
522 45 49 20 Medical Tuition & Registration	9,125.80	0.00	9,125.80	100.0%
522 45 49 21 Medical Training Projects	624.00	0.00	624.00	100.0%
522 45 49 30 Marine Tuition & Registration	252.25	0.00	252.25	100.0%
522 45 49 31 Marine Rescue Training Projects	12,000.00	0.00	12,000.00	100.0%
522 45 49 40 Technical Rescue Tuition & Registration	592.25	0.00	592.25	100.0%
522 45 49 50 Maintenance Tuition & Registration	965.11	0.00	965.11	100.0%
522 45 49 60 Health & Wellness Training - Registration	1,236.00	0.00	1,236.00	100.0%
522 Fire Control	167,491.88	66,195.67	101,296.21	60.5%
045 TRAINING EMPLOYEE	167,491.88	66,195.67	101,296.21	60.5%

050 FACILITIES

522 Fire Control				
522 50 10 00 Maintenance Employees Wages	175,814.70	117,080.43	58,734.27	33.4%
522 50 10 01 Maintenance Employees Authorized Overtime	4,000.00	913.34	3,086.66	77.2%
522 50 10 02 Authorized Overtime - Marine Maintenance	0.00	266.09	(266.09)	0.0%
522 50 15 20 Maintenance Deferred Compensation Match	1,208.31	0.00	1,208.31	100.0%
522 50 20 00 Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	0.00	0.00	100.0%
522 50 20 10 FICA/Medicare Benefits-Maintenance Employees	13,848.26	9,026.59	4,821.67	34.8%
522 50 20 20 L&I/Unemployment Premiums-Maintenance Employees	14,961.72	3,428.87	11,532.85	77.1%
522 50 20 30 Maintenance Healthcare Benefits/AD&D	47,696.40	25,446.21	22,250.19	46.6%
522 50 20 40 Retirement Benefits-Maintenance Employees	15,618.79	2,605.31	13,013.48	83.3%
522 50 20 50 Tuition Reimbursement - Maintenance Employees	2,500.00	0.00	2,500.00	100.0%
522 50 31 10 Janitorial Supplies	11,450.00	3,755.14	7,694.86	67.2%
522 50 31 20 Maintenance Parts & Supplies	7,247.00	484.83	6,762.17	93.3%
522 50 32 10 Fuel - Maintenance	2,000.00	2,008.61	(8.61)	0.0%
522 50 35 10 Small Tools	2,500.00	2,257.85	242.15	9.7%
522 50 35 20 Furnishings	4,800.00	3,055.72	1,744.28	36.3%
522 50 35 30 Appliances	2,000.00	1,021.33	978.67	48.9%
522 50 41 10 Janitorial Services	500.00	46.63	453.37	90.7%

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 41 20 Yard Maintenance	29,024.64	12,455.67	16,568.97	57.1%
522 50 41 30 Building Maintenance Services	40,443.52	10,672.82	29,770.70	73.6%
522 50 45 10 Maintenance Equipment Rental & Leases	6,000.00	222.09	5,777.91	96.3%
522 50 47 10 Electricity Consumed	49,320.00	29,687.26	19,632.74	39.8%
522 50 47 20 LPG Gas Consumed	11,562.81	9,166.75	2,396.06	20.7%
522 50 47 30 Water Consumed	6,236.00	3,031.44	3,204.56	51.4%
522 50 47 40 Waste Disposal Used	5,720.00	3,327.57	2,392.43	41.8%
522 50 48 10 Facilities Repair & Maintenance	10,100.00	17,073.13	(6,973.13)	0.0%
522 Fire Control	464,552.15	257,033.68	207,518.47	44.7%
050 FACILITIES	464,552.15	257,033.68	207,518.47	44.7%

060 VEHICLE & EQUIP MAINTENANCE

522 Fire Control				
522 60 43 01 Maintenance Ferry Fees	1,000.00	267.35	732.65	73.3%
522 60 48 10 Fire Equipment Repair & Maintenance	42,142.04	6,207.67	35,934.37	85.3%
522 60 48 11 Fire Apparatus Repair & Maintenance	96,300.00	47,062.06	49,237.94	51.1%
522 60 48 12 Administrative Vehicle Repair & Maintenance	5,175.00	198.28	4,976.72	96.2%
522 60 48 20 Medical Equipment Repair & Maintenance	2,785.00	0.00	2,785.00	100.0%
522 60 48 21 Medical Vehicle Repair & Maintenance	7,275.00	9,653.96	(2,378.96)	0.0%
522 60 48 30 Marine Equipment Repair & Maintenance	1,300.00	122.42	1,177.58	90.6%
522 60 48 31 Marine Vehicle Repair & Maintenance	3,660.00	1,685.56	1,974.44	53.9%
522 60 48 40 Technical Rescue Equipment Repair & Maintenance	500.00	0.00	500.00	100.0%
522 60 48 41 Technical Rescue Vehicle Repair & Maintenance	2,499.31	0.00	2,499.31	100.0%
522 60 48 50 Training Equipment Repair & Maintenance	500.00	0.00	500.00	100.0%
522 60 48 60 Maintenance Equipment Repair & Maintenance	3,750.00	0.00	3,750.00	100.0%
522 60 48 61 Maintenance Vehicle Repair & Maintenance	1,450.00	138.74	1,311.26	90.4%
522 60 49 70 Collision/Accident	5,999.98	0.00	5,999.98	100.0%
522 Fire Control	174,336.33	65,336.04	109,000.29	62.5%
060 VEHICLE & EQUIP MAINTENANCE	174,336.33	65,336.04	109,000.29	62.5%

062 CAPITAL FACILITIES

591 Debt Service				
591 22 71 01 Principle Payments	205,000.00	0.00	205,000.00	100.0%
592 22 83 01 Interest Payments	107,900.00	56,000.00	51,900.00	48.1%
591 Debt Service	312,900.00	56,000.00	256,900.00	82.1%

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	100.0%

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 35 10 Fire Equipment- Capital	0.00	0.00	0.00	100.0%
594 22 35 12 Fire Safety Equipment - Capital	0.00	0.00	0.00	100.0%
594 22 35 60 Personal Safety Equipment - Capital	0.00	0.00	0.00	100.0%
594 22 42 10 Dispatch Services - Capital	0.00	0.00	0.00	100.0%
594 22 62 11 Station 32-33 Replacement	0.00	446,055.18	(446,055.18)	0.0%
594 22 62 38 Station 32- Upgrade Transfer Switch & 30 KW Generator	0.00	0.00	0.00	100.0%
594 22 63 30 Cultus Bay Radio Tower Site	0.00	0.00	0.00	100.0%
594 22 63 31 Station 31 - 5535 Cameron Road	180,000.00	0.00	180,000.00	100.0%
594 22 63 32 Station 32 - 6435 Central Avenue	575,000.00	8,480.00	566,520.00	98.5%
594 22 63 33 Station 33 - 3405 French Road	0.00	0.00	0.00	100.0%
594 22 63 34 Station 34 - 820 Camano Avenue	0.00	0.00	0.00	100.0%
594 22 63 35 Station 35 - 3982 Saratoga Road	45,000.00	0.00	45,000.00	100.0%
594 22 63 36 Station 36 - 5579 Bayview Road	157,000.00	9,515.13	147,484.87	93.9%
594 22 63 37 Maintenance Facility - 2874 Verlane Street	0.00	0.00	0.00	100.0%
594 22 64 03 Medical Equipment- Capital	84,685.15	71,863.83	12,821.32	15.1%
594 22 64 32 Computers / IT Capital	0.00	0.00	0.00	100.0%
594 Capital Expenditures	1,041,685.15	536,250.13	505,435.02	48.5%
062 CAPITAL FACILITIES	1,354,585.15	592,250.13	762,335.02	56.3%

064 CAPITAL VEHICLES

594 Capital Expenditures				
594 22 48 35 Marine Vehicle Repair- Capital	0.00	0.00	0.00	100.0%
594 22 64 10 Vehicles	0.00	0.00	0.00	100.0%
594 22 64 12 Fire Apparatus	1,764,990.07	1,087,776.10	677,213.97	38.4%
594 Capital Expenditures	1,764,990.07	1,087,776.10	677,213.97	38.4%
064 CAPITAL VEHICLES	1,764,990.07	1,087,776.10	677,213.97	38.4%

070 OTHER

522 Fire Control				
522 70 40 00 Transport Billing Expenses	0.00	0.00	0.00	100.0%
522 Fire Control	0.00	0.00	0.00	100.0%

580 Non Expenditures

588 10 00 00 Prior Period Adjustment	0.00	0.00	0.00	100.0%
589 00 00 10 Non Expenditure - Suspense	0.00	0.00	0.00	100.0%
589 90 00 00 Payroll Deduction Clearing	0.00	(40,038.37)	40,038.37	100.0%
580 Non Expenditures	0.00	(40,038.37)	40,038.37	100.0%

597 Interfund Transfers

597 00 00 02 Transfer To Capital Fund	0.00	0.00	0.00	100.0%
597 00 00 03 Transfer To Reserve Fund	0.00	0.00	0.00	100.0%

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 04 Transfer To Contingency Fund	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
070 OTHER				
	0.00	(40,038.37)	40,038.37	100.0%
Fund Expenditures:	10,358,786.78	5,670,233.92	4,688,552.86	45.3%
Fund Excess/(Deficit):	(433,901.40)	2,124,956.91		

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002 General Investment Fund

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Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 00 00	Estimated Beginning Balance	1,355,242.02	2,208,387.51	(853,145.49)	0.0%
	308 Beginning Balances	1,355,242.02	2,208,387.51	(853,145.49)	0.0%

397 Interfund Transfers

397 00 00 02	Transfer From General Fund	0.00	0.00	0.00	100.0%
397 00 01 05	Transfer from Investment	0.00	800,000.00	(800,000.00)	0.0%
397 00 02 02	Transfer From Contingency	0.00	306,341.00	(306,341.00)	0.0%
397 00 03 02	Transfer From Reserve	0.00	415,604.00	(415,604.00)	0.0%
	397 Interfund Transfers	0.00	1,521,945.00	(1,521,945.00)	0.0%

Fund Revenues:

1,355,242.02 3,730,332.51 (2,375,090.49) 0.0%

Expenditures

Amt Budgeted Expenditures Remaining

999 Ending Balance

508 41 00 00	Ending Balance	0.00	0.00	0.00	100.0%
	999 Ending Balance	0.00	0.00	0.00	100.0%

070 OTHER

597 Interfund Transfers

597 22 00 02	Transfer To General Fund	0.00	0.00	0.00	100.0%
	597 Interfund Transfers	0.00	0.00	0.00	100.0%

070 OTHER

0.00 0.00 0.00 100.0%

Fund Expenditures:

0.00 0.00 0.00 100.0%

Fund Excess/(Deficit):

1,355,242.02 3,730,332.51

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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)	0.0%	
308 Beginning Balances	344,742.22	468,506.78	(123,764.56)	0.0%	
360 Misc Revenues					
361 11 00 02 Investment Interest	1,200.00	3,730.05	(2,530.05)	0.0%	
360 Misc Revenues	1,200.00	3,730.05	(2,530.05)	0.0%	
397 Interfund Transfers					
397 00 00 03 Transfer From General Fund	0.00	0.00	0.00	100.0%	
397 Interfund Transfers	0.00	0.00	0.00	100.0%	
Fund Revenues:	345,942.22	472,236.83	(126,294.61)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 03 Transfer from Reserve to General	0.00	0.00	0.00	100.0%	
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	56,632.83			

2026 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 11 00 Estimated Beginning Balance	172,228.16	476,033.62	(303,805.46)	0.0%
308 Beginning Balances	172,228.16	476,033.62	(303,805.46)	0.0%

360 Misc Revenues

361 11 00 03 Investment Interest	5,000.00	4,685.92	314.08	6.3%
360 Misc Revenues	5,000.00	4,685.92	314.08	6.3%

397 Interfund Transfers

397 00 00 04 Transfer From General Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	177,228.16	480,719.54	(303,491.38)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 01 04 Transfer from Contingency to General	0.00	0.00	0.00	100.0%
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%
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Fund Excess/(Deficit):	177,228.16	174,378.54	
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2026 BUDGET POSITION TOTALS

South Whidbey Fire EMS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	9,924,885.38	7,795,190.83	21.5%	10,358,786.78	5,670,233.92	45%
002 General Investment Fund	1,355,242.02	3,730,332.51	0.0%	0.00	0.00	100%
003 Reserve Fund	345,942.22	472,236.83	0.0%	0.00	415,604.00	0%
004 Contingency Fund	177,228.16	480,719.54	0.0%	0.00	306,341.00	0%
	<u>11,803,297.78</u>	<u>12,478,479.71</u>	<u>0.0%</u>	<u>10,358,786.78</u>	<u>6,392,178.92</u>	<u>38.3%</u>

CHECK REGISTER

South Whidbey Fire EMS

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
726	06/03/2026	Payroll	1	EFT	Internal Revenue Service	41,025.69	941 Deposit for Pay Cycle(s) 06/05/2026 - 06/05/2026
738	06/08/2026	Payroll	1	0	WA D/Retirement Systems	6,128.41	Pay Cycle(s) 06/05/2026 To 06/05/2026 - DEFERRED COMP; Pay Cycle(s) 06/05/2026 To 06/05/2026 - DCP Roth
830	06/22/2026	Payroll	1	EFT	Internal Revenue Service	39,856.53	941 Deposit for Pay Cycle(s) 06/18/2026 - 06/18/2026
831	06/10/2026	Payroll	1	EFT	Internal Revenue Service	2,262.26	941 Deposit for Pay Cycle(s) 04/27/2026 - 04/27/2026
832	06/22/2026	Payroll	1	EFT	WA D/Retirement Systems	5,846.94	Pay Cycle(s) 06/18/2026 To 06/18/2026 - DEFERRED COMP; Pay Cycle(s) 06/18/2026 To 06/18/2026 - DCP Roth
833	06/01/2026	Claims	1	EFT	IC Treasurer Office	56,000.00	Bond Payment - Interest
729	06/08/2026	Claims	1	664756	Corey Oil & Propane, LLC	1,575.16	May2026 Fuel
730	06/08/2026	Claims	1	664757	Jodi Hinkelman	22.50	Patches
731	06/08/2026	Claims	1	664758	ISOsource	8,455.97	IT Services; IT Services; IT Services; IT Services
732	06/08/2026	Claims	1	664759	MES Service Company LLC	16,235.75	Remaining Credit; Remianing Credit; Remaining Credit; Ck #664370; Remaining Credit; E32 Brake Drums; 1001/1002 Door Sensors; 1001/1002 Door Sensors; 1001/1002 Parts; 1001/1002 Parts
733	06/08/2026	Claims	1	664760	Puget Sound Energy	1,693.96	Station #31; Station #34; Station 32; Station 33
734	06/08/2026	Claims	1	664761	SAFE Boats International LLC	6,552.00	Apr/May Boat Lease
735	06/08/2026	Claims	1	664762	South Whidbey School District #206	4,294.05	May2026 Fuel
753	06/12/2026	Claims	1	664763	Robert Coleman Absolute Pest Control	771.70	Pest Control
754	06/12/2026	Claims	1	664764	Amazon Capital Services	967.48	Paper, pens, table cloths, plates, cutlery; Paper towels; Cleaning supplies; Paper Towels/Lysol
755	06/12/2026	Claims	1	664765	Coaxsher Inc.	1,917.40	Wildland supplies
756	06/12/2026	Claims	1	664766	FACET	2,800.00	Deposit - Cultus Bay Consult
757	06/12/2026	Claims	1	664767	Fire Station Furniture.Com	2,419.74	Mattresses x6
758	06/12/2026	Claims	1	664768	FirstNet - AT&T MOBILITY	1,811.19	Cell/Digital Phones
759	06/12/2026	Claims	1	664769	Firstline Communications, INC	1,564.19	Landlines
760	06/12/2026	Claims	1	664770	Galls, LLC	425.15	Chief shirts
761	06/12/2026	Claims	1	664771	I-COM	32,188.00	Q3 2026 User Fees
762	06/12/2026	Claims	1	664772	Island Disposal, Inc.	425.00	Maintenance; Station 36; Station 31
763	06/12/2026	Claims	1	664773	Jones & Bartlett Publishers, Inc.	9,514.88	EMT Academy Books
764	06/12/2026	Claims	1	664774	Occupational Health Centers of WA	4,245.00	Murphy, B.; Murphy, Brown; Pantier
765	06/12/2026	Claims	1	664775	T-Mobile	289.52	Cell & Deigital Phones
766	06/12/2026	Claims	1	664776	US Bank Visa	12,130.74	May2026 Statement
767	06/12/2026	Payroll	1	664777	C/O BPA IAFF MERP Trust Office	2,775.00	Pay Cycle(s) 04/01/2026 To 04/30/2026 - IAFF MERP Dues; Pay Cycle(s) 05/01/2026 To 05/31/2026 - IAFF MERP Dues
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
806	06/18/2026	Claims	1	664779	Robert Coleman Absolute Pest Control	771.70	Pest Control
807	06/18/2026	Claims	1	664780	Bay Alarm Company	587.52	Station 31; Station 34

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South Whidbey Fire EMS

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
808	06/18/2026	Claims	1	664781	Canon Financial Services, Inc.	263.65	Copier Lease
809	06/18/2026	Claims	1	664782	Financial Mgmt Division Department of Natural Resources	1,416.42	Wildland PPE & Equipment
810	06/18/2026	Claims	1	664783	Enduris	4,208.00	Pumpers and Engine Endorsement
811	06/18/2026	Claims	1	664784	Firstline Communications, INC	1,561.23	Landlines
812	06/18/2026	Claims	1	664785	Lithtex NW	2,551.85	Spring Newsletter
813	06/18/2026	Claims	1	664786	Orca Information INC	76.16	Batiste
814	06/18/2026	Claims	1	664787	Rescue Northwest	3,074.54	Tech Rescue equipment
815	06/18/2026	Claims	1	664788	Rocky Point Plumbing & Maintenance	4,839.60	Admin Water Heaters
816	06/18/2026	Claims	1	664789	Shield Assessments	1,395.00	Brown, B. Murphy, M. Murphy
817	06/18/2026	Claims	1	664790	Skagit Farmers Supply	523.24	Station 35 Propane
818	06/18/2026	Claims	1	664791	Snure Law Office, PSC	90.00	Legal Services
819	06/18/2026	Claims	1	664792	South Whidbey School District #206	7,200.05	Apr2026 Fuel; Jan2026 Fuel
820	06/18/2026	Claims	1	664793	Stryker Sales, LLC	7,639.92	Gurney Protection
821	06/18/2026	Claims	1	664794	Three Men and a Mower	2,082.39	Ground Services
822	06/18/2026	Claims	1	664795	Uline, Inc	217.46	Milk crates
823	06/18/2026	Claims	1	664796	Washington State Ferries	197.00	May2026 Ferries
824	06/18/2026	Claims	1	664797	Whidbey Telecom	1,207.83	Internet/Landlines
825	06/18/2026	Payroll	1	664798	Trusteed Plans Service Corp.	58,832.77	Jul2026
836	06/25/2026	Claims	1	664799	Chicago Title	443,255.18	6557 Cultus Bay Rd Clinton, WA 98236 Escrow #245476675
693	06/05/2026	Payroll	10	EFT	Dillan R Arbaugh	2,950.26	May16-Jun1 2026 Payroll
694	06/05/2026	Payroll	10	EFT	Brian Boyd	5,266.31	May16-Jun1 2026 Payroll
695	06/05/2026	Payroll	10	EFT	Joseph Burbank	4,820.62	May16-Jun1 2026 Payroll
696	06/05/2026	Payroll	10	EFT	Chavo Camargo	2,901.93	May16-Jun1 2026 Payroll
697	06/05/2026	Payroll	10	EFT	Josiah J Cantrell	3,155.02	May16-Jun1 2026 Payroll
698	06/05/2026	Payroll	10	EFT	Ian G Carter	3,211.16	May16-Jun1 2026 Payroll
699	06/05/2026	Payroll	10	EFT	Damien Z Clay	1,841.03	May16-Jun1 2026 Payroll
700	06/05/2026	Payroll	10	EFT	Katheryne Crowe	3,567.70	May16-Jun1 2026 Payroll
701	06/05/2026	Payroll	10	EFT	Joseph M Dilley	5,042.89	May16-Jun1 2026 Payroll
702	06/05/2026	Payroll	10	EFT	Savannah Erickson	148.69	May16-Jun1 2026 Payroll
703	06/05/2026	Payroll	10	EFT	Erik A Evenson	2,418.33	May16-Jun1 2026 Payroll
704	06/05/2026	Payroll	10	EFT	Nicole Hagen	3,639.87	May16-Jun1 2026 Payroll
705	06/05/2026	Payroll	10	EFT	Andrew W Harvey	2,163.62	May16-Jun1 2026 Payroll
706	06/05/2026	Payroll	10	EFT	Robert Husom	4,860.12	May16-Jun1 2026 Payroll
707	06/05/2026	Payroll	10	EFT	Mary Kaye Johansen	2,149.23	May16-Jun1 2026 Payroll
708	06/05/2026	Payroll	10	EFT	Leah Kalahiki	3,357.70	May16-Jun1 2026 Payroll
709	06/05/2026	Payroll	10	EFT	Vicki Lange	3,142.20	May16-Jun1 2026 Payroll
710	06/05/2026	Payroll	10	EFT	Peter Lund	4,716.77	May16-Jun1 2026 Payroll
711	06/05/2026	Payroll	10	EFT	Jacob M Lykken	2,276.56	May16-Jun1 2026 Payroll
712	06/05/2026	Payroll	10	EFT	Alexander M Magallon	3,967.30	May16-Jun1 2026 Payroll
713	06/05/2026	Payroll	10	EFT	Sean C McDougald	2,097.40	May16-Jun1 2026 Payroll
714	06/05/2026	Payroll	10	EFT	Alexandra McMahon	3,283.39	May16-Jun1 2026 Payroll
715	06/05/2026	Payroll	10	EFT	Michael W Noblet	148.69	May16-Jun1 2026 Payroll
716	06/05/2026	Payroll	10	EFT	Shari L Schroeder	1,314.75	May16-Jun1 2026 Payroll
717	06/05/2026	Payroll	10	EFT	James A. Towers	148.69	May16-Jun1 2026 Payroll
718	06/05/2026	Payroll	10	EFT	Lewis J Townsend	2,754.81	May16-Jun1 2026 Payroll
719	06/05/2026	Payroll	10	EFT	Christopher Turner	2,954.90	May16-Jun1 2026 Payroll
720	06/05/2026	Payroll	10	EFT	Cooper Ullmann	2,648.04	May16-Jun1 2026 Payroll
721	06/05/2026	Payroll	10	EFT	Nicholas S Walsh	5,879.13	May16-Jun1 2026 Payroll
722	06/05/2026	Payroll	10	EFT	Carlee Wilkie	4,566.24	May16-Jun1 2026 Payroll
723	06/05/2026	Payroll	10	EFT	Melody K Wilkie	2,546.99	May16-Jun1 2026 Payroll
775	06/18/2026	Payroll	10	EFT	Dillan R Arbaugh	3,435.44	Jun1-Jun15 Payroll

CHECK REGISTER

South Whidbey Fire EMS

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
776	06/18/2026	Payroll	10	EFT	Brian Boyd	4,093.07	Jun1-Jun15 Payroll
777	06/18/2026	Payroll	10	EFT	Joseph Burbank	4,488.98	Jun1-Jun15 Payroll
778	06/18/2026	Payroll	10	EFT	Chavo Camargo	2,606.42	Jun1-Jun15 Payroll
779	06/18/2026	Payroll	10	EFT	Josiah J Cantrell	2,280.53	Jun1-Jun15 Payroll
780	06/18/2026	Payroll	10	EFT	Ian G Carter	3,494.70	Jun1-Jun15 Payroll
781	06/18/2026	Payroll	10	EFT	Damien Z Clay	2,012.68	Jun1-Jun15 Payroll
782	06/18/2026	Payroll	10	EFT	Katheryne Crowe	3,718.90	Jun1-Jun15 Payroll
783	06/18/2026	Payroll	10	EFT	Joseph M Dilley	5,133.67	Jun1-Jun15 Payroll
784	06/18/2026	Payroll	10	EFT	Savannah Erickson	148.69	Jun1-Jun15 Payroll
785	06/18/2026	Payroll	10	EFT	Erik A Evenson	2,460.64	Jun1-Jun15 Payroll
786	06/18/2026	Payroll	10	EFT	Nicole Hagen	3,292.06	Jun1-Jun15 Payroll
787	06/18/2026	Payroll	10	EFT	Andrew W Harvey	2,163.62	Jun1-Jun15 Payroll
788	06/18/2026	Payroll	10	EFT	Robert Husom	4,439.23	Jun1-Jun15 Payroll
789	06/18/2026	Payroll	10	EFT	Mary Kaye Johansen	2,357.34	Jun1-Jun15 Payroll
790	06/18/2026	Payroll	10	EFT	Leah Kalahiki	4,496.76	Jun1-Jun15 Payroll
791	06/18/2026	Payroll	10	EFT	Vicki Lange	3,476.99	Jun1-Jun15 Payroll
792	06/18/2026	Payroll	10	EFT	Peter Lund	4,750.63	Jun1-Jun15 Payroll
793	06/18/2026	Payroll	10	EFT	Jacob M Lykken	2,578.13	Jun1-Jun15 Payroll
794	06/18/2026	Payroll	10	EFT	Alexander M Magallon	4,774.32	Jun1-Jun15 Payroll
795	06/18/2026	Payroll	10	EFT	Alexandra McMahon	3,508.96	Jun1-Jun15 Payroll
796	06/18/2026	Payroll	10	EFT	Michael W Noblet	148.69	Jun1-Jun15 Payroll
797	06/18/2026	Payroll	10	EFT	Shari L Schroeder	1,451.88	Jun1-Jun15 Payroll
798	06/18/2026	Payroll	10	EFT	James A. Towers	297.37	Jun1-Jun15 Payroll
799	06/18/2026	Payroll	10	EFT	Lewis J Townsend	2,806.20	Jun1-Jun15 Payroll
800	06/18/2026	Payroll	10	EFT	Christopher Turner	2,671.31	Jun1-Jun15 Payroll
801	06/18/2026	Payroll	10	EFT	Cooper Ullmann	2,913.84	Jun1-Jun15 Payroll
802	06/18/2026	Payroll	10	EFT	Nicholas S Walsh	5,337.98	Jun1-Jun15 Payroll
803	06/18/2026	Payroll	10	EFT	Carlee Wilkie	4,179.88	Jun1-Jun15 Payroll
804	06/18/2026	Payroll	10	EFT	Melody K Wilkie	2,843.74	Jun1-Jun15 Payroll

001 General Fund

997,168.71

Claims: 649,458.12
997,168.71 Payroll: 347,710.59

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

05/01/2026 To: 05/31/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	3,006,260.94	551,311.46	533,788.16	3,023,784.24	83,873.65	16,502.07	0.00	3,124,159.96
002 General Investment Fund	3,730,332.51	0.00		3,730,332.51	0.00	0.00	0.00	3,730,332.51
003 Reserve Fund	55,234.96	1,397.87		56,632.83	0.00	0.00	-2,750.23	53,882.60
004 Contingency Fund	172,956.14	1,422.40		174,378.54	0.00	0.00	-2,798.49	171,580.05
	6,964,784.55	554,131.73	533,788.16	6,985,128.12	83,873.65	16,502.07	-5,548.72	7,079,955.12

TREASURER'S REPORT

Account Totals

South Whidbey Fire EMS

05/01/2026 To: 05/31/2026

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund-Island County Mai	4,006,171.18	554,557.66	536,938.12	4,023,790.72	0.00	99,988.78	4,123,779.50
5 Capital Reserve Investment	2,730,332.51	0.00	0.00	2,730,332.51	0.00	0.00	2,730,332.51
7 Keybank (Direct Deposit)	95.53	0.00	0.00	95.53	0.00	0.00	95.53
10 Heritage (Direct Deposit)	-5.77	201,165.82	201,262.06	-102.01	0.00	386.94	284.93
11 Reserve Fund	55,234.96	1,397.87	0.00	56,632.83	-2,750.23	0.00	53,882.60
12 Contingency Fund	172,956.14	1,422.40	0.00	174,378.54	-2,798.49	0.00	171,580.05
Total Cash:	6,964,784.55	758,543.75	738,200.18	6,985,128.12	-5,548.72	100,375.72	7,079,955.12
	6,964,784.55	758,543.75	738,200.18	6,985,128.12	-5,548.72	100,375.72	7,079,955.12

TREASURER'S REPORT

Outstanding Vouchers

South Whidbey Fire EMS

05/01/2026 To: 05/31/2026

As Of: 05/31/2026 Date: 07/01/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	1272	08/21/2025	Payroll	1	664274	South Whidbey Firefighters Union	1,883.26	Pay Cycle(s) 08/01/2025 To 08/31/2025 - FF Union Dues
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	194	02/13/2026	Payroll	1	664577	South Whidbey Firefighters Union	2,100.00	Pay Cycle(s) 01/01/2026 To 01/31/2026 - FF Union Dues
2026	551	04/27/2026	Payroll	1	664701	Carson Wrightson	24.48	Q1 2026 Volunteer
2026	631	05/09/2026	Claims	1	664731	Carlee Wilkie	60.18	FDIC Lunch 3 people
2026	663	05/25/2026	Claims	1	664732	Canon Financial Services, Inc.	263.16	Copier lease
2026	664	05/25/2026	Claims	1	664733	Clinton Water District	53.81	Station 32
2026	667	05/25/2026	Claims	1	664736	Island Disposal, Inc.	399.45	Station 31; Station 36; Maintenance
2026	668	05/25/2026	Claims	1	664737	L.N. Curtis & Sons	3,900.37	Axe handle, hose; Intake Valve
2026	670	05/25/2026	Claims	1	664739	Langley, City of	387.41	Station 34
2026	671	05/25/2026	Claims	1	664740	MES Service Company LLC	9,219.57	E31 Brake Pads; Liquid Smoke; E36 Valve
2026	672	05/25/2026	Claims	1	664741	Mukilteo Coffee Co.	176.00	Coffee; Coffee; Coffee; Coffee; Coffee
2026	673	05/25/2026	Claims	1	664742	Saratoga Water District	100.00	Station 35
2026	676	05/25/2026	Claims	1	664745	WA Fire Commissioner Association	258.03	Seminar - Schroeder
2026	678	05/25/2026	Payroll	1	664747	Aflac	2,060.42	Pay Cycle(s) 05/01/2026 To 05/31/2026 - AFLAC (Post-Tax)
2026	689	05/29/2026	Claims	1	664752	Board of Volunteer Firefighters	150.00	2026 Add'l
2026	690	05/29/2026	Claims	1	664753	HSI Emergency Care Solutions	1,017.60	CPR - Babysitters; Member CPR; CPR Cordell; 2025 CPR/FA Curriculum; CPR Sysma x2; Instructor updates

TREASURER'S REPORT

Outstanding Vouchers

South Whidbey Fire EMS

05/01/2026 To: 05/31/2026

As Of: 05/31/2026 Date: 07/01/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	691	05/29/2026	Claims	1	664754	Lithtex NW	2,097.42	Spring Newsletter
2026	692	05/29/2026	Claims	1	664755	Stryker Sales, LLC	64,843.84	6507 Power Pro 2; Assembly Power Cord for Power Load; AED Pads; AED Pads Infant; MTS Power Load; Battery Charger
							99,988.78	
2025	1784	10/24/2025	Payroll	10	EFT	IC Treasurer Office	146.83	Returned EFT messed up by bank - S. Reynolds
2023	1096	08/10/2023	Payroll	10	EFT	Cory S Jennings	24.01	July 21- Aug 4 Payroll
2024	176	02/09/2024	Payroll	10	EFT	Nina Holmstrom	12.00	
2024	177	02/09/2024	Payroll	10	EFT	Cory S Jennings	204.10	
							386.94	
2026	683	04/30/2026	Tr Rec	11		IC Treasurer Office	1,352.36	Apr2026 Interest Earned
2026	745	05/31/2026	Tr Rec	11		IC Treasurer Office	1,397.87	May2026 Interest Earned
Receipts Outstanding:							2,750.23	
2026	682	04/30/2026	Tr Rec	12		IC Treasurer Office	1,376.09	Apr2026 Interest Earned
2026	744	05/31/2026	Tr Rec	12		IC Treasurer Office	1,422.40	May2026 Interest Earned
Receipts Outstanding:							2,798.49	
							100,375.72	

Fund	Claims	Payroll	Total
001 General Fund	83,873.65	16,502.07	100,375.72
	83,873.65	16,502.07	100,375.72

TREASURER'S REPORT

Signature Page

South Whidbey Fire EMS

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Time: 11:40:50 Date: 07/01/2026

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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: July 9, 2026

Warrants Approved from June 1 – June 30, 2026

Date	Check/Voucher	Description	Amount
6/1/2026	EFT	Bond Payment	\$ 56,000.00
6/5/2026	EFT	Payroll	\$ 93,940.34
6/8/2026	260602001-260602007	Accounts Payable	\$ 38,829.39
6/18/2026	EFT	Payroll	\$ 92,362.65
6/12/2026	260604001-260604016	Accounts Payable	\$ 78,924.99
6/18/2026	260701001-260701020	Accounts Payable	\$ 98,736.33
6/25/2026	260608001	Chicago Title	\$ 443,255.18
5/1-5/31/2026	EFT	Payroll Liabilities	\$ 95,119.83
		Total Warrants Approved	\$ 997,168.71

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".

SOUTH WHIDBEY FIRE/EMS

RESOLUTION NO. 2026-11

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF SOUTH WHIDBEY FIRE EMS AUTHORIZING THE PURCHASE OF A BAUER UNICUS 4 HIGH-PRESSURE BREATHING AIR COMPRESSOR SYSTEM THROUGH THE NPPGOV COOPERATIVE PURCHASING PROGRAM PURSUANT TO RCW 39.34.030 AND NPPGOV CONTRACT RFP #2555

WHEREAS, South Whidbey Fire/EMS is a municipal corporation organized under the laws of the State of Washington and is authorized to acquire equipment necessary for the protection of life and property; and

WHEREAS, RCW 39.34.030, the Interlocal Cooperation Act, authorizes public agencies to jointly exercise their purchasing powers through cooperative purchasing agreements; and

WHEREAS, NPPGov (National Purchasing Partners Government Division) has competitively solicited and awarded Contract RFP #2555 for emergency response equipment, including high-pressure breathing air compressor systems, in accordance with applicable public procurement requirements; and

WHEREAS, the Board of Fire Commissioners finds that utilizing the NPPGov Cooperative Purchasing Program satisfies the District's procurement requirements under Washington law and provides a competitive, efficient, and cost-effective method of purchasing equipment; and

WHEREAS, South Whidbey Fire/EMS has received Quote No. QT2085132 for the purchase of one (1) Bauer Unicus 4 6000 PSIG 4/18H-E3 High-Pressure Breathing Air Compressor System for a total purchase price of One Hundred Twenty Thousand Nine Hundred Nine Dollars and Eighty Cents (\$120,909.80); and

WHEREAS, the District currently operates a MAKO high-pressure breathing air compressor system purchased in 2003, which has provided more than twenty years of dependable service but has reached the end of its practical service life due to age, increasing maintenance requirements, and diminishing parts availability; and

WHEREAS, the Board finds that replacement of the existing compressor system before catastrophic failure is in the best interest of the District and will reduce operational risk, improve equipment reliability, and ensure uninterrupted emergency response capability; and

WHEREAS, the Bauer Unicus 4 High-Pressure Breathing Air Compressor System will:

- Provide a dependable source of high-pressure breathing air for filling Self-Contained Breathing Apparatus (SCBA) cylinders used during emergency incidents;
- Produce breathing air meeting applicable quality standards for emergency services respiratory protection;
- Improve firefighter safety through reliable operation and modern compressor technology;
- Reduce maintenance costs and equipment downtime associated with the existing compressor system;
- Increase operational readiness during extended emergency incidents, disasters, and regional mutual aid responses; and
- Serve as a long-term capital investment supporting the District's emergency response mission for many years into the future; and

WHEREAS, the Board of Fire Commissioners finds that acquisition of the Bauer Unicus 4 High-Pressure Breathing Air Compressor System serves a valid public purpose by protecting the health and safety of firefighters, ensuring operational readiness, and maintaining the District's ability to provide emergency services to the citizens of South Whidbey Fire/EMS.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF FIRE COMMISSIONERS OF SOUTH WHIDBEY FIRE/EMS AS FOLLOWS:

Section 1. Authorization

The Fire Chief, or designee, is hereby authorized to procure one (1) Bauer Unicus 4 6000 PSIG 4/18H-E3 High-Pressure Breathing Air Compressor System utilizing NPPGov Cooperative Purchasing Contract RFP #2555, pursuant to RCW 39.34.030.

Section 2. Approval of Purchase

The Board approves the purchase identified in Quote No. QT2085132 in an amount not to exceed \$125,000, inclusive of all equipment, taxes, freight, installation, training, and any incidental costs necessary to complete the project.

Section 3. Procurement Findings

The Board hereby finds that:

- The NPPGov Cooperative Purchasing Contract was competitively solicited and awarded in accordance with applicable public procurement requirements.
- Participation in the cooperative purchasing program satisfies the District's procurement requirements pursuant to RCW 39.34.030.
- Procurement through the cooperative purchasing program provides the District with competitive pricing, administrative efficiency, and the best value for public funds.
- The purchase is consistent with the District's Capital Improvement Program and long-range equipment replacement strategy.

Section 4. Public Purpose

The Board further finds that replacing the District's existing 2003 MAKO breathing air compressor system is necessary to maintain firefighter safety, protect public health, ensure regulatory compliance, and preserve the District's ability to provide uninterrupted emergency response services.

Section 5. Authority to Execute Documents

The Fire Chief, or designee, is authorized to execute all purchase orders, contracts, agreements, and other documents necessary to complete the acquisition.

Section 6. Effective Date

This Resolution shall take effect immediately upon its adoption.

Section 7. Appendices

- MES/SeaWestern Quote QT2085132
- Bauer Compressor NPPGov Contract Overview
- Staff Report on Resolution 2026-11

PASSED AND ADOPTED by the Board of Fire Commissioners of South Whidbey Fire/EMS at a regular meeting this 9th day of July 2026.

By _____
Jim Towers, Chairman

By _____
Savannah Erickson, Commissioner

By _____
Michael W. Noblet, Commissioner

ATTEST:

Shari Schroeder, Board Secretary

SOUTH WHIDBEY FIRE/EMS
BOARD OF FIRE COMMISSIONERS

Staff Report

Meeting Date: July 9, 2026

Agenda Item: New Business

Resolution: 2026-11

Subject:

Authorization to Purchase a Bauer Unicus 4 High-Pressure Breathing Air Compressor System through NPPGov Cooperative Purchasing Contract RFP #2555

Author:

Assistant Chief Joseph Dilley

RECOMMENDATION

Staff recommends adoption of Resolution No. 2026-11 authorizing the Fire Chief to purchase one (1) Bauer Unicus 4 6000 PSIG 4/18H-E3 High-Pressure Breathing Air Compressor System through the NPPGov Cooperative Purchasing Program (Contract RFP #2555) in an amount not to exceed \$125,000.

PURPOSE

The purpose of this agenda item is to authorize the replacement of the District's existing breathing air compressor system, which has reached the end of its useful service life, with a modern, reliable system that will ensure continued compliance with firefighter respiratory protection standards while maintaining uninterrupted emergency response capability.

BACKGROUND

South Whidbey Fire/EMS currently operates a MAKO High-Pressure Breathing Air Compressor that was purchased in 2003. For more than twenty-three years, this compressor has served as the District's primary source for filling Self-Contained Breathing Apparatus (SCBA) cylinders used during structural firefighting, hazardous materials responses, technical rescue incidents, and other emergencies requiring respiratory protection.

While the compressor has performed reliably throughout its service life, it has exceeded its anticipated operational lifespan. Due to equipment age, increasing maintenance requirements, component wear, and diminishing parts availability, continued reliance on the existing system presents an increasing operational risk.

Replacing the compressor before catastrophic failure is consistent with the District's Capital Improvement Program and demonstrates responsible stewardship of public assets while ensuring firefighters continue to have reliable access to breathing air during emergency operations.

DISCUSSION

Staff recommends replacing the existing compressor with a Bauer Unicus 4 6000 PSIG 4/18H-E3 High-Pressure Breathing Air Compressor System through the competitively awarded NPPGov Cooperative Purchasing Contract RFP #2555.

The proposed system will:

- Produce high-pressure breathing air for SCBA cylinders used during emergency response.
- Support compliance with NFPA 1989, Standard on Breathing Air Quality for Emergency Services Respiratory Protection, and other applicable respiratory protection requirements.
- Improve firefighter safety through modern compressor technology and enhanced system reliability.
- Reduce maintenance costs and downtime associated with the District's existing compressor.
- Ensure the District maintains an independent source of breathing air without reliance on outside vendors during extended emergencies.
- Enhance operational readiness during natural disasters, prolonged incidents, and regional mutual aid responses.
- Provide an expected service life of approximately 20–30 years with proper preventative maintenance.

The proposed purchase replaces critical emergency response infrastructure and represents a planned investment in the long-term safety and operational readiness of the District.

PROCUREMENT

The proposed purchase will be completed utilizing the NPPGov Cooperative Purchasing Program under Contract RFP #2555.

Pursuant to RCW 39.34.030, Washington public agencies are authorized to participate in cooperative purchasing agreements that have been competitively solicited by another public agency or cooperative purchasing organization.

Staff has determined that procurement through NPPGov:

- Meets the District's procurement requirements under Washington law.
- Provides competitively established pricing.
- Eliminates the administrative costs associated with conducting an independent formal bid process.
- Represents the best value and most efficient use of public funds.

FINANCIAL IMPACT

Vendor: Bauer Compressors

Quote Number: QT2085132

Purchase Price: \$120,909.80

Requested Authorization: Not to Exceed \$125,000

The requested authorization includes contingency for applicable sales tax adjustments, freight, installation, commissioning, training, and other incidental costs associated with completing the project.

Funding for this purchase is included within the District's approved Capital Improvement Program and Equipment Replacement Plan.

STRATEGIC PLAN ALIGNMENT

This purchase directly supports the South Whidbey Fire/EMS Strategic Plan by:

- Maintaining reliable emergency response infrastructure.
- Protecting firefighter health and safety.
- Investing responsibly in long-term capital assets.
- Supporting operational readiness during emergency incidents and regional mutual aid responses.
- Ensuring the District remains capable of independently supporting emergency operations.

BENEFITS TO THE DISTRICT

Approval of this purchase will:

- Replace a 23-year-old critical infrastructure asset before failure.
- Improve firefighter safety and operational readiness.
- Reduce maintenance costs and equipment downtime.
- Ensure continued compliance with applicable breathing air quality standards.
- Increase system reliability during emergency incidents.
- Provide a long-term capital asset with an expected service life of two decades or more.
- Reduce dependence on neighboring agencies or private vendors for SCBA cylinder refills.

RISK ANALYSIS

Failure to replace the existing compressor presents the following risks:

- Increased likelihood of mechanical failure due to equipment age.
- Rising maintenance and repair costs.
- Limited availability of replacement parts.
- Potential interruption of breathing air production.

- Reduced operational readiness during major emergencies.
- Increased reliance on neighboring agencies or commercial vendors for SCBA cylinder filling.
- Potential emergency replacement under unfavorable procurement conditions.

Replacing the compressor now minimizes these risks while ensuring uninterrupted emergency response capability.

ALTERNATIVES

Option 1 – Approve Resolution No. 2026-11 (Recommended)

Authorize the purchase of the Bauer Unicus 4 High-Pressure Breathing Air Compressor System through the NPPGov Cooperative Purchasing Program.

Advantages

- Competitive cooperative purchasing pricing.
- Lowest long-term operational risk.
- Improved firefighter safety.
- Reduced maintenance costs.
- Long service life.
- Planned replacement of critical infrastructure.

Option 2 – Delay Replacement

Continue operating the existing 2003 MAKO compressor until failure.

Disadvantages

- Increased maintenance costs.
- Greater risk of catastrophic equipment failure.
- Possible interruption of emergency operations.
- Emergency replacement at potentially higher cost.
- Increased dependence upon outside agencies for breathing air.

STAFF RECOMMENDATION

Staff recommends adoption of Resolution No. 2026-11 authorizing the purchase of one (1) Bauer Unicus 4 6000 PSIG 4/18H-E3 High-Pressure Breathing Air Compressor System through NPPGov Cooperative Purchasing Contract RFP #2555.

The District's current compressor has faithfully served South Whidbey Fire/EMS since 2003 and has exceeded its anticipated service life. Replacement of this critical infrastructure represents responsible asset management, supports firefighter health and safety, maintains compliance with applicable breathing air standards, and ensures the District remains capable of providing uninterrupted emergency services to the citizens of South Whidbey.



(877) 637-3473

Quote

Quote # QT2085132
Date 06/23/2026
Expires 08/12/2026
Sales Rep Jirsa, Ed
Shipping Method Freight Fee
Customer South Whidbey Fire/EMS
Customer # C47977

Bill To

South Whidbey Fire/EMS
Joe Dilley
5579 BAYVIEW RD.
Langley WA 98260
United States

Ship To

South Whidbey Fire/EMS
Joe Dilley
5579 BAYVIEW RD.
Langley WA 98260
United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
UN 4S/18H-E3			Bauer Unicus 4 6000 PSIG 4/18H-E3 Compressor System Includes: 15 HP Three Phase Motor, 18 CFM Four Stage Compressor, Securus P5 Purification System, Three Position Fill Station, Cascade Controls and Gauges for Four Storage Positions and Two ASME 6000 PSI Cylinders with Valve	1	\$86,403.24	\$86,403.24
GT/CO/III			Bauer Electronic Carbon Monoxide Monitor with Calibration Kit	1	\$5,113.40	\$5,113.40
CYL-9/6K			Bauer ASME cylinder installed in Unicus compressor	2	\$5,104.89	\$10,209.78
Compressor Install			Site survey, install, operate, leak test, train & perform air sample with written report.	1	\$1,200.00	\$1,200.00

Pricing per Bauer NPPGov Contract PS26080

South Whidbey NPPGov ID: M-5819617

Contact: C47977 South Whidbey Fire/EMS : Joe Dilley (360) 321-1533

Subtotal	\$102,926.42
Shipping Cost	\$8,000.00
Tax Total	\$9,983.38
Total	\$120,909.80

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT2085132

SOUTH WHIDBEY FIRE/EMS
RESOLUTION NO. 2026-12
DECLARATION OF SURPLUS PROPERTY

WHEREAS, The District finds, from time to time, that various pieces of rescue equipment that are expired, are no longer used or of value to the District;

THEREFORE, BE IT RESOLVED; the following items are hereby declared surplus and District Staff is directed to dispose of this property according to District Policy:

- Exhibit A-Attached list of Surplus Items

PASSED AND ADOPTED by the Board of Fire Commissioners of South Whidbey Fire/EMS at a regular meeting this 9 day of July 2026.

By _____
Jim Towers, Chairman

By _____
Savannah Erickson, Commissioner

ATTEST:

By _____
Michael W. Noblet, Commissioner

Shari Schroeder, Board Secretary

South Whidbey Rope Gear

Surplus Gear List

All items on this have exceeded their shelf life per NFPA 2500 and Manufacturer's recommendations.

- Large Orange Cache bag – 2
- 150' Orange Rope
- 200' Blue Rope
- 300' Red Rope
- 300' Green Rope
- 200' Red Rope
- Large Red Single Pulley – 4
- Stokes Basket Bridle – 1
- CMC Stokes Basket Bridle – 1
- Pacific Kevlar Rescue Helmets – 2
- Climbing helmets – 4
- Petzl Ecrin-Roc – 4
- Petzl Vertex Vent – 3
-
- Yates Voyager Harness –
 - Small – 2
 - Medium – 2
 - Large – 2
 - XL – 3

Expiring Soon

- Yates Voyager Harness – 2 expiring within the next couple months.