

WOODINVILLE FIRE & RESCUE  
Tuesday, September 15, 2020

**SPECIAL MEETING OF THE BOARD OF FIRE COMMISSIONERS  
BUDGET WORKSHOP**

Commissioner Collins called the virtual meeting to order at 1430 hours. Roll call was taken and was as follows:

**Roll Call**

Commissioner Collins (Chair)  
Commissioner Halbert  
Commissioner Osgood  
Commissioner Millman

**Staff**

Chief Gregory Ahearn  
Chief Administrative Officer Joan Montegary  
Board Secretary Nicole Frisch

**Absent**

Commissioner van Veen

***MOTION:*** Commissioner Halbert moved to excuse Commissioner van Veen's absence. The motion was seconded by Commissioner Millman. The motion passed, 4-0.

**Approval of Agenda in Content and Order**

***MOTION:*** Commissioner Millman moved to approve the agenda in content and order. The motion was seconded by Commissioner Osgood. The motion passed, 4-0.

**Public Comment**

None.

**1. Presentation: 2021 Budget (attached hereto)**

CAO Montegary presented the 2021 Budget document that is attached hereto.

**2. Budget Discussion**

The Board of Fire Commissioners discussed the 2021 budget proposal.

The Benefit Charge and Budget Hearings will be Tuesday, October 20, 2020. The hearings will be advertised for two weeks prior to the hearing date.

**3. Adjournment**

**MOTION:** Commissioner Osgood moved to adjourn the meeting. The motion was seconded by Commissioner Halbert. The motion passed, 4-0.

**The meeting adjourned at 1540 hours.**

*Nicole Frisch*  
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Nicole Frisch, Board Secretary

Absent 09-15-2020  
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Derek van Veen, Commissioner, Position 1

*Doug Halbert*  
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Doug Halbert, Commissioner, Position 2

*Tim Osgood*  
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Tim Osgood, Commissioner, Position 3

*Mike Millman*  
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Mike Millman, Commissioner, Position 4

*Roger Collins*  
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Roger Collins, Commissioner, Position 5



# Woodinville Fire & Rescue

2021 BUDGET

Presented by:  
Joan Montegary, CAO  
September 15, 2020



# Agenda

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Budget Requests

***Preliminary*** Revenue Forecasts

Board's Discussion

Budget Calendar

Questions/Direction to Staff

# Budget Requests

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Current Requests	\$14,955,000
Reserves*	<u>450,000</u>
	\$15,405,000

\* The amount going into reserves would depend upon the actual collection. This amount (\$450,000) is based on no increase to A/V and an overall collection rate of \$1.25.

# Preliminary Revenue Forecasts @ \$1.27



	Flat AV	1.5%
Est. 2021 AV	\$11,734,560,501	\$11,910,578,909
Property Tax	\$8,886,961	\$8,886,961
FBC	<u>\$6,015,931</u>	<u>\$6,239,475</u>
Overall rate of \$1.25	\$14,902,892	\$15,126,436
EMS Levy Funds	\$633,168	\$633,168
Est. Misc. Revenue	<u>\$175,000</u>	<u>\$175,000</u>
<b>Total Revenue</b>	<b>\$15,711,060</b>	<b>\$15,934,604</b>
<i>Decrease from 2020</i>	<b>-4.92%</b>	<b>-3.57%</b>

# Preliminary Revenue Forecasts @ \$1.25



	Flat AV	1.5%
Est. 2021 AV	\$11,734,560,501	\$11,910,578,909
Property Tax	\$8,886,961	\$8,886,961
FBC	<u>\$5,781,240</u>	<u>\$6,001,263</u>
Overall rate of \$1.25	\$14,668,201	\$14,888,224
EMS Levy Funds	\$633,168	\$633,168
Est. Misc. Revenue	<u>\$175,000</u>	<u>\$175,000</u>
<b>Total Revenue</b>	<b>\$15,476,369</b>	<b>\$15,696,392</b>
<i>Decrease from 2020</i>	<b>-6.34%</b>	<b>-5.01%</b>

# Preliminary Revenue Forecasts @ \$1.22



	Flat AV	1.5%
Est. 2021 AV	\$11,734,560,501	\$11,910,578,909
Property Tax	\$8,886,961	\$8,886,961
FBC	<u>\$5,429,203</u>	<u>\$5,643,946</u>
Overall rate of \$1.22	\$14,316,164	\$14,530,907
EMS Levy Funds	\$633,168	\$633,168
Est. Misc. Revenue	<u>\$175,000</u>	<u>\$175,000</u>
<b>Total Revenue</b>	<b>\$15,124,332</b>	<b>\$15,339,074</b>
<i>Decrease from 2020</i>	<b>-8.47%</b>	<b>-7.17%</b>



# Budget Requests



Current Requests	\$14,955,000
Reserves	<u>450,000</u>
	\$15,405,000

Estimated Revenue (0% increase)  
@ \$1.22 overall = \$15,124,332  
@ \$1.25 overall = \$15,476,369  
@ \$1.27 overall = \$15,711,060

Estimated Revenue (1.5% increase)  
@ \$1.22 overall = \$15,339,074  
@ \$1.25 overall = \$15,696,392  
@ \$1.27 overall = \$15,934,603

# Board's Discussion

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Strategic initiatives

Capital expenditures

Reserves



# Budget Calendar

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Board direction on budget	Ongoing
Initial discussion with Leadership Team	06/17/2020
Budget kickoff tour	June/July 2020
Budget requests due	08/16/2020
<b>Preliminary Budget Review/Board Budget Workshop</b>	<b>09/15/2020</b>
Benefit Charge Hearing/Budget Hearing (3rd Tuesday)	10/20/2020
Final budget adoption	11/03/2020
Deliver budget to King County	11/17/2020



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# Questions/Discussion

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