

WOODINVILLE FIRE & RESCUE

Tuesday, September 17, 2019

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

Commissioner Collins called the meeting to order at 1830 hours, immediately after the regular meeting adjourned.

1. Budget Presentation (attached hereto)

CAO Montegary provided a presentation regarding the 2020 budget. She informed the Board that the numbers are preliminary and based on estimated AV increases of 9 and 10 percent with overall collection rates of \$1.30, \$1.35, and \$1.40. She noted that she received the first levy limit worksheet from King County just prior to the meeting, and the AV increase will likely be closer to 7 percent.

2. Budget Workshop

CAO Montegary provided the Board with the 2020 Annual Budget workshop book and provided page by page information including the reasoning behind the 2020 requested amounts.

Discussion:

- Regarding the technical rescue budget, DC Wallgren explained that in previous years the technical rescue budget had to be increased due to training needs. He noted that all initial trainings have been completed; we are in the certification maintenance stage wherein the trainings can be mostly conducted while on duty.
- Commissioner Collins suggested using 2018 actuals instead of the 2018 budget on the 2020/2019/2018 comparison page.
- Regarding the fleet maintenance budget, DC Wallgren explained that the decrease is due to the apparatus being newer and therefore requiring mostly only preventative maintenance as opposed to repairs. He noted that we are adhering to all manufacturer recommendations for scheduled maintenance. Additionally, there will be less time spent by the District's fleet manager on consulting in that we will not be purchasing any new apparatus in 2020.
- Regarding the HazMat budget, DC Wallgren explained that it is the total cost of the HazMat program to include training, equipment, HazMat-specific physicals, continuing education, and overtime. He noted that any costs related to the HazMat rig that was returned to the consortium is all reimbursable.
- Regarding longevity pay, CAO Montegary explained that it is a separate line item in the budget because it is excluded and included for certain calculations (i.e., excluded in base wage; included to determine hourly rates for purposes of overtime, etc.).
- Regarding the AV increase, CAO Montegary explained that it could change until November, but she doesn't believe it's likely that it will change too much. She noted

that we generally do not get the final number until after the budget has been adopted and submitted to King County.

- Commissioner Collins would like to see more money going into the building reserve fund in 2020.
- Commissioner Dorney extended thanks to Fire District Administration for all of the hard work in preparing the budget.

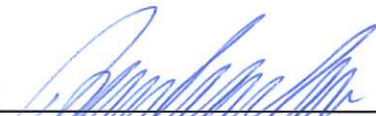
The Benefit Charge and Budget Hearings will be Tuesday, October 22. The hearings will be advertised for two weeks prior to the hearing date.

3. Adjournment

The meeting adjourned at 1925 hours.



Nicole Frisch, Board Secretary



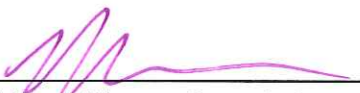
Derek van Veen, Commissioner, Position 1



Jim Dorney, Commissioner, Position 2



Tim Osgood, Commissioner, Position 3



Mike Millman, Commissioner, Position 4



Roger Collins, Commissioner, Position 5



Woodinville Fire & Rescue

2020 BUDGET

Presented by:
Joan Montegary, CAO
September 17, 2019

Agenda

- ▶ Budget Requests
- ▶ *Preliminary* Revenue Forecasts
- ▶ Board's Discussion
- ▶ Budget Calendar
- ▶ Questions/Direction to Staff



Budget Requests

Current Requests
Reserves

\$14,513,334.16
\$ 1,500,000.00
\$16,013,334.16



Preliminary Revenue Forecasts @ \$1.40

4

	9%	10%
Est. 2020 AV	\$11,832,843,434	\$11,941,401,630
Property Tax	\$8,680,500	\$8,680,500
FBC	<u>\$7,885,481</u>	<u>\$8,037,462</u>
Overall rate of \$1.40	\$16,565,981	\$16,717,962
EMS Levy Funds	\$594,280	\$594,280
Est. Misc. Revenue	<u>\$175,000</u>	<u>\$175,000</u>
Total Revenue	\$17,335,2661	\$17,487,242
<i>Increase over 2019</i>	8.78%	9.73%



Preliminary Revenue Forecasts @ \$1.35

	9%	10%
Est. 2020 AV	\$11,832,843,434	\$11,941,401,630
Property Tax	\$8,680,500	\$8,680,500
FBC	<u>\$7,293,839</u>	<u>\$7,440,392</u>
Overall rate of \$1.35	\$15,974,339	\$16,120,892
EMS Levy Funds (est.)	\$594,280	\$594,280
Est. Misc. Revenue	<u>\$175,000</u>	<u>\$175,000</u>
Total Revenue	\$16,743,619	\$16,890,172
<i>Increase over 2019</i>	5.06%	5.98%



Preliminary Revenue Forecasts @ \$1.30

	9%	10%
Est. 2020 AV	\$11,832,843,434	\$11,941,401,630
Property Tax	\$8,680,500	\$8,680,500
FBC	<u>\$6,702,196</u>	<u>\$6,843,322</u>
Overall rate of \$1.30	\$15,382,696	\$15,523,822
EMS Levy Funds (est.)	\$594,280	\$594,280
Est. Misc. Revenue	<u>\$175,000</u>	<u>\$175,000</u>
Total Revenue	\$16,151,976	\$16,293,102
<i>Increase over 2019</i>	1.35%	2.24%



Budget Requests

Current Requests
Reserves

\$14,513,334.16
\$ 1,500,000.00
\$16,013,334.16

Estimated Revenue based on 9% increase in AV

@ \$1.30 overall = \$16,151,976

@ \$1.35 overall = \$16,743,619

@ \$1.40 overall = \$17,335,261

Estimated Revenue based on 10% increase in AV

@ \$1.30 overall = \$16,293,102

@ \$1.35 overall = \$16,890,172

@ \$1.40 overall = \$17,487,242



Board's Discussion

- ▶ Strategic initiatives
- ▶ Capital expenditures
- ▶ Reserves

Budget
Workshop
Today!

Budget Calendar

- ▶ Board direction on budget Ongoing
- ▶ Initial discussion with Leadership Team 06/18/2019
- ▶ Budget kickoff tour June/July 2019
- ▶ Budget requests due 08/18/2019
- ▶ **Preliminary Budget Review and Board Budget Workshop 09/17/2019**
- ▶ Benefit Charge Hearing/Budget Hearing (4th Tuesday) 10/22/2019
- ▶ Final budget adoption 11/05/2019
- ▶ Deliver budget to King County 11/19/2019





Questions/Discussion