

WOODINVILLE FIRE & RESCUE
Tuesday, March 3, 2020

REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS

Commissioner Millman called the meeting to order at 1700 hours. Roll call was taken and was as follows:

Roll Call

Commissioner Millman (Vice-Chair)
Commissioner Halbert
Commissioner Osgood
Commissioner van Veen

Staff

Fire Chief Greg Ahearn
Provisional Deputy Chief Peder Davis
Chief Administrative Officer Joan Montegary
Board Secretary Nicole Frisch

Absent

Commissioner Collins (Chair)

***MOTION:** Commissioner Osgood moved to excuse Commissioner Collins' absence as he is out of town. The motion was seconded by Commissioner van Veen. The motion passed, 4-0.*

Approval of Agenda in Content and Order

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

Public Comment

None.

1. MOU for Provisional Deputy Chief

Chief Ahearn presented the staff report that is attached hereto.

MOTION: *Commissioner van Veen moved that the Board of Fire Commissioners authorize the Board Chair to sign the Memorandum of Understanding between Woodinville Fire & Rescue and IAFF Local 2950 regarding the Provisional Deputy Chief assignment. The motion was seconded by Commissioner Osgood. The motion passed, 4-0.*

2. Benefit Charge Appeals Hearing

MOTION: *Commissioner van Veen moved to open the public hearing portion of the Benefit Service Charge appeals hearing. The motion was seconded by Commissioner Osgood. The motion passed, 4-0.*

MOTION: *Commissioner Halbert moved to open the public testimony portion of the Benefit Service Charge appeals hearing. The motion was seconded by Commissioner van Veen. The motion passed, 4-0.*

Public Comment

Laurentiu Daniliuc of Woodinville explained to the Board that there was an error in his property tax charges last year, wherein his property was charged as a commercial property instead of a residential property. He requested a refund and extended thanks to the District.

MOTION: *Commissioner Osgood moved to close the public testimony portion of the Benefit Service Charge appeals hearing. The motion was seconded by Commissioner Halbert. The motion passed, 4-0.*

CAO Montegary presented the staff report that is attached hereto.

MOTION: *Commissioner van Veen moved that the Board of Fire Commissioners accept staff's recommendations to approve and deny the appeals as presented; and to authorize the Board Chair to sign the letters responding to the appeals. The motion was seconded by Commissioner Osgood. The motion passed, 4-0.*

MOTION: *Commissioner Halbert moved to close the public hearing portion of the Benefit Service Charge appeals hearing. The motion was seconded by Commissioner Osgood. The motion passed, 4-0.*

3. Fire Chief's Report (attached hereto)

Chief Ahearn presented the Fire Chief's report that is attached hereto.

The Board of Fire Commissioners extended thanks to Provisional Deputy Chief Davis.

4. Consent Agenda (attached hereto)

- a. Approval of Minutes from the February 2, 2020 Regular Meeting and the February 13, 2020 Special Meeting/Board Retreat.
- b. Approval of Payroll Vouchers ACH 20-03 for \$419,970.56 and ACH 20-04 for \$480,205.07
- c. Approval of General Vouchers for \$24,605.52 and \$101,215.78 and Capital Voucher for \$7,150.00

MOTION: Commissioner Osgood moved that the Board of Fire Commissioners approve the Consent Agenda as presented. The motion was seconded by Commissioner van Veen. The motion passed, 4-0.

5. Reports of the Commissioners/Good of the Order

Commissioner van Veen: Many events are being cancelled due to COVID-19, which will hopefully limit exposure in the area.

Commissioner Millman: The Board supports all District employees in their efforts to support the community, let us know what we can do to help.

6. Adjournment

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

The meeting adjourned at 1726 hours.

Nicole Frisch
Nicole Frisch, Board Secretary

Derek van Veen
Derek van Veen, Commissioner, Position 1

Doug Halbert
Doug Halbert, Commissioner, Position 2

Tim Osgood
Tim Osgood, Commissioner, Position 3

Mike Millman
Mike Millman, Commissioner, Position 4

Absent 03-03-2020
Roger Collins, Commissioner, Position 5



Woodinville Fire & Rescue

**REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS
Headquarters Station 31, 17718 Woodinville-Snohomish Road NE**

**Tuesday, March 3, 2020
5:00 p.m.**

AGENDA

Call to Order/Flag Salute/Roll Call

Approval of Agenda in Content and Order

Public Comments (please limit comments to 3 minutes or less)

Board Business Items

1. MOU for Provisional Deputy Chief
2. Benefit Charge Appeals Hearing
3. Fire Chief's Report
4. Consent Agenda
 - a. Approval of Minutes from the February 2, 2020 Regular Meeting and the February 13, 2020 Special Meeting/Board Retreat
 - b. Approval of Payroll Vouchers ACH 20-03 for \$419,970.56 and ACH 20-04 for \$480,205.07
 - c. Approval of General Vouchers for \$24,605.52 and \$101,215.78 and Capital Voucher for \$7,150.00
5. Reports and Requests from the Commissioners/Good of the Order
6. Adjournment

Woodinville Fire & Rescue



M E M O R A N D U M

DATE: March 3, 2020
TO: Mike Millman, Vice Chair
Board of Fire Commissioners
FROM: Joan Montegary, Chief Administrative Officer *JSM*
SUBJECT: **Staff Report 20-005**
Memorandum of Understanding with Local 2950
Provisional Deputy Chief through 12/31/2020

Background

Your packet contains a Memorandum of Understanding (“MOU”) between Woodinville Fire & Rescue and IAFF Local 2950 regarding the assignment of a Battalion Chief to the Deputy Chief’s position on a provisional assignment.

As the Deputy Chief position is an exempt, non-represented position, Local 2950 agreed to a right of return to the Local should one of their represented members be interested in the Deputy Chief position.

Requested Action

Staff requests that the Board authorize the Board Chair to sign the MOU on behalf of the Board of Fire Commissioners.

JSM/nmf

Attachment

Mike Millman, Vice Chair
Board of Fire Commissioners
March 3, 2020
Page 2 of 2

PROPOSED MOTION

I move that the Board of Fire Commissioners authorize the Board Chair to sign the Memorandum of Understanding between Woodinville Fire & Rescue and IAFF Local 2950 regarding the Provisional Deputy Chief assignment.

Memorandum of Understanding

Between

Woodinville Fire & Rescue

and

IAFF Local 2950

Provisional Deputy Chief

This Memorandum of Understanding ("MOU") will be in effect on March 1, 2020 and will expire on December 31, 2020.

The term of this MOU may be shortened or extended upon agreement of both parties.

The employee appointed as Provisional Deputy Chief will withdraw from the IAFF bargaining unit for the term of the assignment and will be considered an exempt employee.

The employee will have the right of return to the bargaining unit to the rank of Battalion Chief without loss of seniority at any time during the appointment.

If the Provisional Deputy Chief fails to meet the expectations of the Fire Chief for any reason, he will be immediately returned to his Battalion Chief position with no further action.

Compensation and benefits for the Deputy Chief will be defined in a job offer letter from Woodinville Fire & Rescue to the employee.

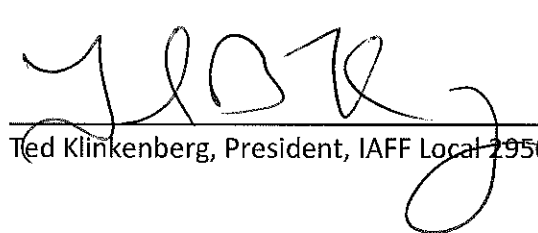
This MOU shall not be construed as creating past practice.

Dated: 3/3/2020

Dated: 3/3/2020



Roger Collins, Chair
Board of Fire Commissioners



Ted Klinkenberg, President, IAFF Local 2950

Woodinville Fire & Rescue



M E M O R A N D U M

DATE: March 3, 2020
TO: Mike Millman, Vice Chair
Board of Fire Commissioners
FROM: Joan Montegary, Chief Administrative Officer *JSM*
SUBJECT: **Staff Report 20-006**
2020 Benefit Charge Appeals – Staff Recommendations

Background

The District received 15 official appeals of the 2020 Fire Benefit Charge. Staff reviewed each appeal, investigated the merits and validated the basis of each appeal in order to make a recommendation to the Board of Fire Commissioners.

The attached spreadsheet provides a synopsis of each of the 15 appeals and staff's recommendations.

Recommendations

Staff recommends that the Board approve 10 appeals and deny 5 appeals as per the attached document. Upon Board action, letters will be sent to each of the appealing citizens.

JSM/nmf

Attachment

PROPOSED MOTION

I move that the Board of Fire Commissioners accept Staff's recommendations to approve and deny the appeals as presented. I further move that the Board authorize the Board Chair to sign the letters prepared and presented by Staff.

2020 Benefit Charge Appeals						
Petition #	Parcel #	Address	City	Zip	Notes	Approve/ Deny
20-01	894670290	12725 NE 150th ST	Woodinville	98072	Sq Ft listed is 90 feet over; suggested they discuss with Assessor's office	Deny; we have to use KC's records
20-02	3876480040	12915 NE 146th PL	Woodinville	98072	Residence that, in 2019, it was changed in KC's database from RES to COM, then back to RES in 2020. It happened once before in 2008 and was corrected then.	Approve to change to residential; reimburse 2019 BC overcharge \$1445.49 as it was an error in KC's database.
20-03	2226069013	13608 242nd Ave NE	Woodinville	98077	Sprinkler discount; wants past years' discount refunded. Per Danielle, threatened legal action.	Approve sprinkler discount for 2020 only; we have an annual mailing and annual appeal period; he has never appealed.
20-04	2326059014	15716 NE 1336th PL	Redmond	98052	Sprinkler discount	Approve sprinkler discount
20-05	0293800070	22244 NE 187th	Woodinville	98077	Senior Tax exemption with KC	Deny; already at full senior discount. She thought tax exempt meant she paid nothing. She is meeting with Assessor on 2/21/20.
20-06	0326059115	14400 NE North Woodinville Way	Woodinville	98072	Sprinkler discount; commercial building has sprinklers. Emailed appeal to Dick Peterson usm@universalsheetmetal.com	Approve sprinkler discount for 10,000 sq ft building. No back-up paperwork ever received; tried to call (phone disconnected); finally connected on email. Asked CRR to go out there to check. One building has sprinklers (10,000 sq ft); other building does not.
20-07	1026069121	23810 NE Old Wood-Duvall Rd	Woodinville	98077	Sprinkler discount and square footage. New build record show 5520 but no garage sq ft. Plans are blurry but looks like 1091.	Approve sprinkler discount. Unsure about square footage as KC record shows nothing for the garage but floor plan shows a garage. Using KC data as is practice.
20-08	1326059190	15413 168th Ave NE	Woodinville	98072	Sprinkler discount	Approve sprinkler discount for main house (4190 square feet); add benefit charge to additional 1224 sq ft detached garage, no sprinklers.
20-09	0326069165	23505 NE 185th PL	Woodinville	98077	Sprinkler discount and square footage.	Approve sprinkler discount; deny sq footage adjustment. Taxpayer is not counting the 640 square foot garage.
20-10	0326069163	23506 NE 185th PL	Woodinville	98077	Sprinkler discount	Approve sprinkler discount
20-11	5536500370	15326 128th ave NE	Woodinville	98072-7930	Sq ft of garage went from 920 to 460 was corrected by King County Assessor	Approve reduction in square footage; confirmed with KC data. Change garage to 460 + 3100 = 3560 sq ft total

Petition #	Parcel #	Address	City	Zip	Notes	Approve/ Deny
20-12	4045900036	16524 NE 180th PL	Woodinville	98072	Senior. Charge is too expensive; she does not qualify for discount due to income	Deny
20-13	424900190	20011 131st PL NE	Woodinville	98072	Listed by KC as COW. This is incorrect; KC has been notified correction is needed	Not an appeal; FYI only. Sent by mistake to CoW. Being corrected by KC. Follow up to ensusre owner name is changed back. Send Notice to taxpayer with explanation of error.
20-14	353020050	19238 184th PL NE	Woodinville	98077	Sent receipts for roof cleaning and deck rebuild noting they were improvements related to fire prevention	Deny
20-15	1626069206	14915 226th Ave NE	Woodinville	98077	No buildings on property (0) Sq FT	Approve; eliminate charge of \$257.54

Woodinville Fire & Rescue



M E M O R A N D U M

DATE: March 3, 2020
TO: Mike Millman, Vice Chair
Board of Fire Commissioners
FROM: Gregory Ahearn, Fire Chief *GAA*
SUBJECT: **Fire Chief's Report – March 3, 2020**

Fire Chief's Report/Activities

I am pleased to present the following summary of District activities since the Board's last regular meeting:

Incidents

The District responded to 266 incidents since your last regular meeting on February 4, 2020.

Budget

Staff has no concerns with the 2020 budget.

COVID-19 Update

In order to provide the latest information available, a report out on the COVID-19 will be provided at the Board meeting.

Consolidation Update

The ILA between Northshore and Woodinville for Fire Chief services is going well. Executive Staffs from both departments have had multiple meetings to discuss the options afforded to us for consolidating both departments. Woodinville has secured a Provisional Deputy Chief through an MOU with Local 2950. We are working with Northshore Local 2459 on the same. Deputy Chief Magnuson and I met with Northshore's Local yesterday and are working on developing a plan moving forward.

I have reached out to the Presidents of both IAFF Locals to come together to discuss consolidation. Both have accepted the invitation and are looking forward working collaboratively together. We hope to have our first of many meetings as early as next week. Lastly, I will be asking the Northshore Board of Fire Commissioners tomorrow evening to mirror what our Board has done and assign two Board members to work with fire department administration on a consolidation sub-committee.

Roger Collins, Chair
Board of Fire Commissioners
March 3, 2020
Page 2 of 2

Personnel

A warm welcome to Provisional Deputy Chief Peder Davis. The District has moved up Provisional Battalion Chief Tony Woods and Provisional Lieutenant Robert Oftedahl. We have one firefighter who remains offline due to a duty related injury, one firefighter offline due to a non-duty related injury, and one firefighter offline due to a non-duty related medical procedure.

Lieutenant Peterson is reporting that Recruit Firefighters Drew Benke and George Kourdahi are doing well in the fire academy.

Update - North King County Training Consortium (NKCTC)

The North King County Training Consortium is fully staffed and open for business. The Consortium opened its doors on Monday, March 2.

2018 Audit

The Washington State Auditor conducted its exit conference with the Executive Committee on back Thursday, February 13.

Community Relations

Thanks to all Board members who attended the District's Annual Awards Recognition night back on February 15, your support is greatly appreciated. Our 2019 award recipients are Civilian Employee of the Year Charlene Inman, Firefighter of the Year Larry Laurent and Officer of the Year Greg Garat.

GSA/nmf



Woodinville Fire & Rescue

P. O. Box 2200 • 17718 Woodinville-Snohomish Rd NE
Woodinville, WA 98072-8509
Phone 425-483-2131 • Fax 425-486-0361

ACH/BANK DEBIT APPROVAL DOCUMENT

Governmental Unit Name: Woodinville Fire & Rescue

EXPENSE ACCOUNT

Fund # 10-036-0010


Board of Directors Approval: We, the Board of Directors of the above-named governmental unit of King County, Washington do hereby certify that the services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: March 3, 2020


Approved for payment:



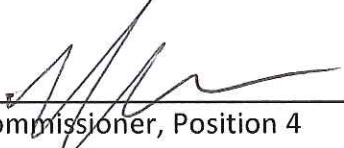
Commissioner, Position 1



Commissioner, Position 2



Commissioner, Position 3

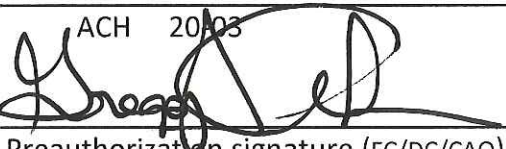


Commissioner, Position 4



Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 20203	2/9/20, 2/10/20	\$ 419,970.56



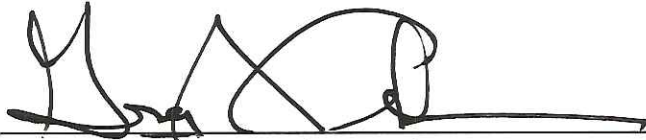
Preauthorization signature (FC/DC/CAO)

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
2/9/2020	Net Pay: Direct Deposits/Live Checks	259,743.60
2/9/2020	DSHS - WA State (garnishment)	291.52
2/10/2020	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	58,023.18
2/9/2020	Agency Checks	10,310.15
		-
		-
		-
	Quarterly L&I	-
2/10/2020	PAYCHEX INVOICE	623.16
		328,991.61

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
2/10/2020	WDVL FF Union Dues/Assessment	5,212.16
2/10/2020	WDVL Benevolent Fund	465.00
	Total Deposit	5,677.16

PAY32 TRANSACTION TOTALS \$ 334,668.77



Preauthorization signature (FC/DC/CAO)

ELECTRONIC PAYMENT REQUEST FORM



Department of Executive Services
Finance & Business Operations Division
 ADM-ES-0600
 500 4th Ave
 Seattle, WA 98104
 Email: cash.management@kingcounty.gov
 Tel: 206-296-7310 or 206-296-7312

Payment Settlement Date Feb 11, 2020

PAYMENT INFORMATION

ACH Credit Pay Code (BENXX, GENXX, PAYXX) _____
 ACH Debit Pay Code (COLXX) _____
 Automatic Withdrawl
 Book Transfers (Last 4 digits of the account) From _____ To _____
 Wire Repetitive Wire Code _____

Line	Explanation/Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	DEPT OF RETIREMENT SYSTEMS						00000	
2	LEOFF & PERS	100360010			24219		00000	56,001.12
3	DCP	100360010			24219		00000	13,213.65
4							00000	
5							00000	
6							00000	
Total								\$69,214.77

PAYEE INFORMATION

Company Address City State Zip

BANK INFORMATION FOR WIRE PAYMENTS

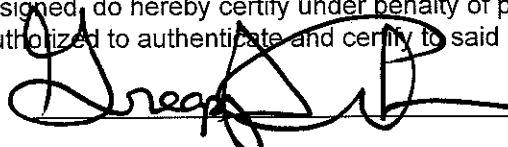
Bank Name Name on Bank Account
 Bank Routing # Bank Account # City State

CONTACT INFORMATION

Contact Name Organization
 Email Phone # Ext Fax #

AUTHORIZATION

Certification for Payment (By Authorized Signer) RCW 42.24.080
 I, the undersigned, do hereby certify under penalty of perjury, that the payment is due and payable and that the payment is just, due and unpaid obligation, and that I am authorized to authenticate and certify to said payment.

Signature  Title Fire Chief Date Feb 7, 2020
 Print Name Gregory Ahearn Phone # 425-483-7911 Email gahearn@wf-r.org

ELECTRONIC PAYMENT REQUEST FORM



Department of Executive Services
Finance & Business Operations Division
 ADM-ES-0600
 500 4th Ave
 Seattle, WA 98104
 Email: cash.management@kingcounty.gov
 Tel: 206-296-7310 or 206-296-7312

Payment Settlement Date Feb 10, 2020

PAYMENT INFORMATION

ACH Credit Pay Code (BENXX, GENXX, PAYXX) _____
 ACH Debit Pay Code (COLXX) _____
 Automatic Withdrawl
 Book Transfers (Last 4 digits of the account) From _____ To _____
 Wire Repetitive Wire Code _____

Line	Explanation/Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	ALERUS						00000	
2	Deferred Compensation Contributions	100360010			24219		00000	16,087.02
3							00000	
4							00000	
5							00000	
6							00000	
							Total	\$16,087.02

PAYEE INFORMATION

Company Address City State Zip

BANK INFORMATION FOR WIRE PAYMENTS

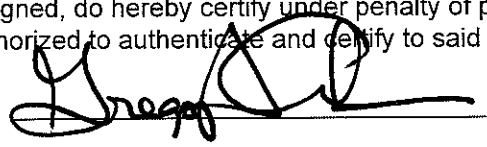
Bank Name Name on Bank Account
 Bank Routing # Bank Account # City State

CONTACT INFORMATION Typed or Printed

Contact Name Organization
 Email Phone # Ext Fax #

AUTHORIZATION Certification for Payment (By Authorized Signer) RCW 42.24.080

I, the undersigned, do hereby certify under penalty of perjury, that the payment is due and payable and that the payment is just, due and unpaid obligation, and that I am authorized to authenticate and certify to said payment.

Signature  Title Fire Chief Date Feb 7, 2020
 Print Name Gregory Ahearn Phone # 425-483-7911 Email gahearn@wf-r.org



Woodinville Fire & Rescue

P. O. Box 2200 • 17718 Woodinville-Snohomish Rd NE

Woodinville, WA 98072-8509

Phone 425-483-2131 • Fax 425-486-0361

ACH/BANK DEBIT APPROVAL DOCUMENT

Governmental Unit Name: Woodinville Fire & Rescue

EXPENSE ACCOUNT

Fund # 10-036-0010


Board of Directors Approval: We, the Board of Directors of the above-named governmental unit of King County, Washington do hereby certify that the services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: March 3, 2020

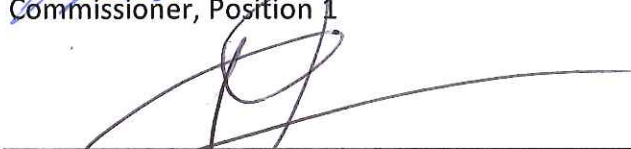
Approved for payment:



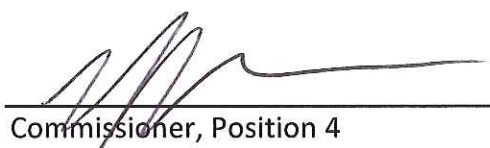
Commissioner, Position 1



Commissioner, Position 2



Commissioner, Position 3

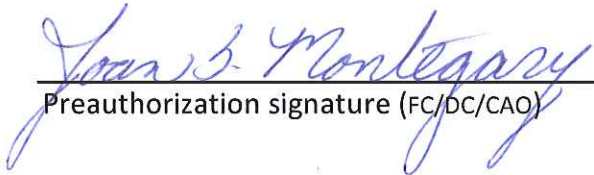


Commissioner, Position 4



Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 20-04	2/24/20, 2/25/20	\$ 480,205.07



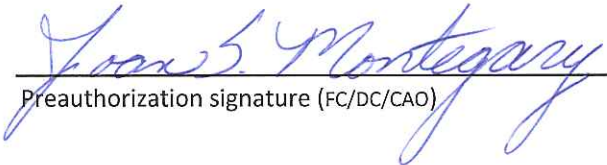
Preauthorization signature (FC/DC/CAO)

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
2/24/2020	Net Pay: Direct Deposits/Live Checks	222,106.40
2/24/2020	DSHS - WA State (garnishment)	291.52
2/25/2020	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	46,335.81
2/24/2020	Agency Checks	127,098.97
		-
		-
		-
	Quarterly L&I	-
2/25/2020	PAYCHEX INVOICE	638.47
		396,471.17

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
2/25/2020	WDVL FF Union Dues/Assessment	5,242.03
2/25/2020	WDVL Benevolent Fund	465.00
	Total Deposit	5,707.03

PAY32 TRANSACTION TOTALS \$ 402,178.20



 Preauthorization signature (FC/DC/CAO)

ELECTRONIC PAYMENT REQUEST FORM



Department of Executive Services
Finance & Business Operations Division
 ADM-ES-0600
 500 4th Ave
 Seattle, WA 98104
 Email: cash.management@kingcounty.gov
 Tel: 206-296-7310 or 206-296-7312

Payment Settlement Date 02/25/2020

PAYMENT INFORMATION

ACH Credit Pay Code (BENXX, GENXX, PAYXX) _____
 ACH Debit Pay Code (COLXX) _____
 Automatic Withdrawl
 Book Transfers (Last 4 digits of the account) From _____ To _____
 Wire Repetitive Wire Code _____

Line	Explanation/Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	DEPT OF RETIREMENT SYSTEMS						00000	
2	LEOFF & PERS	100360010			24219		00000	48,606.31
3	DCP	100360010			24219		00000	13,213.65
4							00000	
5							00000	
6							00000	
							Total	\$61,819.96

PAYEE INFORMATION

Company Address City State Zip

BANK INFORMATION FOR WIRE PAYMENTS

Bank Name Name on Bank Account
 Bank Routing # Bank Account # City State

CONTACT INFORMATION

Contact Name Organization
 Email Phone # Ext Fax #

AUTHORIZATION

Certification for Payment (By Authorized Signer) RCW 42.24.080
 I, the undersigned, do hereby certify under penalty of perjury, that the payment is due and payable and that the payment is just, due and unpaid obligation, and that I am authorized to authenticate and certify to said payment.

Signature *Joan Montegary* Title Chief Administrative Officer Date Feb 18, 2020
 Print Name Joan Montegary Phone # 425-483-7912 Email jmontegary@wf-r.org

ELECTRONIC PAYMENT REQUEST FORM



Department of Executive Services
Finance & Business Operations Division
 ADM-ES-0600
 500 4th Ave
 Seattle, WA 98104
 Email: cash.management@kingcounty.gov
 Tel: 206-296-7310 or 206-296-7312

Payment Settlement Date 02/25/2020

PAYMENT INFORMATION

ACH Credit Pay Code (BENXX, GENXX, PAYXX) _____
 ACH Debit Pay Code (COLXX) _____
 Automatic Withdrawl
 Book Transfers (Last 4 digits of the account) From _____ To _____
 Wire Repetitive Wire Code _____

Line	Explanation/Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	ALERUS						00000	
2	Deferred Compensation Contributions	100360010			24219		00000	16,206.91
3							00000	
4							00000	
5							00000	
6							00000	
							Total	\$16,206.91

PAYEE INFORMATION

Company Address City State Zip

BANK INFORMATION FOR WIRE PAYMENTS

Bank Name Name on Bank Account
 Bank Routing # Bank Account # City State

CONTACT INFORMATION Typed or Printed

Contact Name Organization
 Email Phone # Ext Fax #

AUTHORIZATION Certification for Payment (By Authorized Signer) RCW 42.24.080

I, the undersigned, do hereby certify under penalty of perjury, that the payment is due and payable and that the payment is just, due and unpaid obligation, and that I am authorized to authenticate and certify to said payment.

Signature *Joan S. Montegary* Title Chief Administrative Officer Date Feb 18, 2020
 Print Name Joan Montegary Phone # 425-483-7912 Email jmontegary@wf-r.org



Special District Voucher Approval Document

Scheduled Payment Date: 02/11/2020
 Total Amount: \$101,215.78
 Control Total: 35
 Payment Method: WARRANT

District Name: Woodinville Fire & Rescue
 File Name: AP_WDNVLFIR_APSUPINV_20200205145522.csv
 Fund #: 100360010

CONTACT INFORMATION

Preparer's Name: Charlene Inman Email Address: cinman@wf-r.org

PAYMENT CERTIFICATION RCW (42.24.080)

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).

Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(s)) :

<u>Jean S. Montegary</u>	<u>2/5/20</u>	<u>[Signature]</u>	<u>3/3/20</u>
Authorized District Signature	Date	Authorized District Signature	Date
<u>[Signature]</u>	<u>3-3-2020</u>	<u>[Signature]</u>	<u>3/4/20</u>
Authorized District Signature	Date	Authorized District Signature	Date
<u>[Signature]</u>	<u>3-3-20</u>	_____	_____
Authorized District Signature	Date	Authorized District Signature	Date

SUBMIT SIGNED DOCUMENT TO:

King County Accounts Payable
 Attn: Special Districts
 401 5th Avenue, Room 323
 Seattle, WA 98104

Email: SpecialDist.AP@kingcounty.gov
 Fax: (206) 263-3767

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Date Processed: _____



Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200205145522.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
AIR EXCHANGE INC			200201001	02/11/2020	\$3,071.22	
AIRGAS USA LLC			200201002	02/11/2020	\$404.31	
BANK OF AMERICA (AHEARN)			200201003	02/11/2020	\$1,134.42	
BANK OF AMERICA (FRISCH)			200201004	02/11/2020	\$456.23	
BANK OF AMERICA (KERTH)			200201005	02/11/2020	\$250.00	
BANK OF AMERICA (MACH)			200201006	02/11/2020	\$270.36	
BANK OF AMERICA (MAGISTRALE)			200201007	02/11/2020	\$458.15	
BANK OF AMERICA (MCCAMBRIDGE)			200201008	02/11/2020	\$3,215.63	
BANK OF AMERICA (MICHELMAN)			200201009	02/11/2020	\$275.62	
BANK OF AMERICA (MONTEGARY)			200201010	02/11/2020	\$1,509.16	
BANK OF AMERICA (SMITH)			200201011	02/11/2020	\$1,179.53	
BILLBOARD COMPANY			200201012	02/11/2020	\$3,410.00	
CINTAS FIRE PROTECTION			200201013	02/11/2020	\$1,265.40	
COMCAST			200201014	02/11/2020	\$110.20	
COMCAST			200201015	02/11/2020	\$166.34	
CONTERRA INC			200201016	02/11/2020	\$1,008.74	
DANIELLE MAGISTRALE			200201017	02/11/2020	\$14.48	
DAVIS DOOR SERVICE INC			200201018	02/11/2020	\$211.12	
DYNAMIC SALES & SERVICE			200201019	02/11/2020	\$272.04	
EMERGENCY REPORTING			200201020	02/11/2020	\$1,509.86	
JEFF SMITH			200201021	02/11/2020	\$440.97	
JOAN MONTEGARY			200201022	02/11/2020	\$6.00	
JOHNSON CONTROLS FIRE PROTECTION LP			200201023	02/11/2020	\$2,227.06	
MUNICIPAL EMERGENCY SERVICES INC			200201024	02/11/2020	\$797.80	
NORCOM			200201025	02/11/2020	\$46,053.94	
OFFICE DEPOT			200201026	02/11/2020	\$348.44	
RICOH USA INC			200201027	02/11/2020	\$142.50	
THE FIRE STORE			200201028	02/11/2020	\$861.02	
UNITED OIL 23165			200201029	02/11/2020	\$655.78	
VFIS			200201030	02/11/2020	\$27,058.00	
WASHINGTON STATE PATROL			200201031	02/11/2020	\$36.00	
WOOD FIRE PETTY CASH FUND			200201032	02/11/2020	\$2.75	
WOODINVILLE FIRE & RESCUE			200201033	02/11/2020	\$110.37	entered under wrong vendor
WOODINVILLE WATER DISTRICT			200201034	02/11/2020	\$1,473.85	

Void and reissued



Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200205145522.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
ZEP MANUFACTURING			200201035	02/11/2020	\$808.49	



Special District Voucher Approval Document

Scheduled Payment Date: 02/24/2020
 Total Amount: \$24,605.52
 Control Total: 41
 Payment Method: WARRANT

District Name: Woodinville Fire & Rescue
 File Name: AP_WDNVLFIR_APSUPINV_20200218093011.csv
 Fund #: 100360010

CONTACT INFORMATION

Preparer's Name: Charlene Inman Email Address: cinman@wf-r.org

PAYMENT CERTIFICATION RCW (42.24.080)

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).

Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(s)) :

<u>Jean S. Montegary</u> Authorized District Signature	<u>02/18/2020</u> Date	<u>[Signature]</u> Authorized District Signature	<u>2/26/20</u> Date
<u>[Signature]</u> Authorized District Signature	<u>3-3-2020</u> Date	<u>[Signature]</u> Authorized District Signature	<u>2/26/20</u> Date
<u>[Signature]</u> Authorized District Signature	<u>3/3/20</u> Date	<u>[Signature]</u> Authorized District Signature	<u>3/3/20</u> Date

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Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200218093011.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
AIRGAS USA LLC			200203001	02/24/2020	\$2.72	
BANK OF AMERICA (BREault)			200203002	02/24/2020	\$1,204.17	
BANK OF AMERICA (FRISCH)			200203003	02/24/2020	\$504.13	
BANK OF AMERICA (KERTH)			200203004	02/24/2020	\$100.00	
BANK OF AMERICA (MACH)			200203005	02/24/2020	\$88.75	
BANK OF AMERICA (MAGISTRALE)			200203006	02/24/2020	\$746.45	
BANK OF AMERICA (MCCAMBRIDGE)			200203007	02/24/2020	\$203.60	
BANK OF AMERICA (MICHELMAN)			200203008	02/24/2020	\$9.80	
BANK OF AMERICA (MONTEGARY)			200203009	02/24/2020	\$681.75	
BULGER SAFE & LOCK			200203010	02/24/2020	\$290.95	
CFO SELECTIONS			200203011	02/24/2020	\$577.50	
COMCAST			200203012	02/24/2020	\$120.20	
COMCAST			200203013	02/24/2020	\$26.94	
COMCAST			200203014	02/24/2020	\$21.46	
DATAQUEST			200203015	02/24/2020	\$48.50	
DICKS TOWING EVERETT			200203016	02/24/2020	\$667.04	
EAGLE PEST ELIMINATORS INC			200203017	02/24/2020	\$71.50	
EASTSIDE PUBLIC SAFETY COMMUNICATIONS			200203018	02/24/2020	\$1,387.46	
EMERGENCY REPORTING			200203019	02/24/2020	\$1,056.00	
FRONTIER			200203020	02/24/2020	\$1,464.93	
GALLS LLC			200203021	02/24/2020	\$160.78	
GARY HEUSLEIN			200203022	02/24/2020	\$144.60	
HILL STREET CLEANERS INC			200203023	02/24/2020	\$59.03	
HUGHES FIRE EQUIPMENT			200203024	02/24/2020	\$3,055.91	
LIFE ASSIST INC			200203025	02/24/2020	\$168.30	
PORTER FOSTER RORICK LLP			200203026	02/24/2020	\$990.00	
REMOTE SATELLITE SYSTEMS			200203027	02/24/2020	\$55.00	
RICOH USA PROGRAM			200203028	02/24/2020	\$559.63	
ROMAINE ELECTRIC CORP			200203029	02/24/2020	\$147.38	
SHELL FLEET PLUS C/O WEX BANK			200203030	02/24/2020	\$3,576.65	
STERICYCLE			200203031	02/24/2020	\$83.63	
THE FIRE STORE			200203032	02/24/2020	\$137.13	
US DISPATCH CORP			200203033	02/24/2020	\$124.00	
US POSTAL SERVICE			200203034	02/24/2020	\$318.00	



Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200218093011.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
VALLEY MEDICAL CENTER			200203035	02/24/2020	\$2,820.00	
WASTE MANAGEMENT OF WA SNOKING			200203036	02/24/2020	\$1,465.77	
WESTERN EXTERMINATOR COMPANY			200203037	02/24/2020	\$192.50	
WOOD FIRE PETTY CASH FUND			200203038	02/24/2020	\$137.50	
WOOD FIRE TRAVEL FUND			200203039	02/24/2020	\$10.00	
WOODINVILLE WATER DISTRICT			200203040	02/24/2020	\$604.52	
YOUR TOW COMPANY			200203041	02/24/2020	\$521.34	



Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 02/11/2020
Total Amount: \$7,150.00
Control Total: 1
Payment Method: WARRANT

District Name: Woodinville Fire & Rescue
File Name: AP_WDNVLFIR_APSUPINV_20200205145310.csv
Fund #: 100363020

Capital

CONTACT INFORMATION

Preparer's Name: Charlene Inman

Email Address: cinman@wf-r.org

PAYMENT CERTIFICATION

RCW (42.24.080)

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).

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Authorized District Signature	Date
<u><i>[Signature]</i></u>	<u>2/3/20</u>
Authorized District Signature	Date
<u><i>[Signature]</i></u>	<u>3/3/20</u>
Authorized District Signature	Date

<u><i>[Signature]</i></u>	<u>2/26/20</u>
Authorized District Signature	Date
<u><i>[Signature]</i></u>	<u>2/26/20</u>
Authorized District Signature	Date
<u><i>[Signature]</i></u>	<u>3-3-2020</u>
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Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200205145310.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
MCKINSTRY CO LLC			200202001	02/11/2020	\$7,150.00	10,106,722