



Woodinville Fire & Rescue

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

**Tuesday, September 17, 2019
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. Executive Session for 65 minutes pursuant to RCW 42.30.110(1)(i)
2. Staff Report 19-024 – 2020 NORCOM Financial Participation
3. Fire Chief's Report
4. Consent Agenda
 - a. Approval of Minutes from the August 6, 2019 Regular Meeting
 - b. Approval of Payroll Vouchers ACH 19-15 for \$381,527.59 and 19-16 for \$516,289.11
 - c. Approval of General Vouchers for \$57,831.01 and \$55,123.80 and Capital Vouchers for \$4,385.10 and \$1,028,999.08
5. Reports and Requests from the Commissioners/Good of the Order
6. Adjournment

WOODINVILLE FIRE & RESCUE

Tuesday, September 17, 2019

REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS

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

Roll Call

Commissioner Collins (Chair)
Commissioner Osgood (Vice-Chair)
Commissioner Dorney
Commissioner Millman
Commissioner van Veen

Staff

Fire Chief Greg Ahearn
Deputy Fire Chief Erik Wallgren
Chief Administrative Officer Joan Montegary
Board Secretary Nicole Frisch

Approval of Agenda in Content and Order

***MOTION:** Commissioner van Veen moved to approve the agenda in content and order. The motion was seconded by Commissioner Millman. The motion passed, 5-0.*

Public Comments

None

1. Executive Session

At 1702 hours, the Board moved into Executive Session for 30 minutes pursuant to RCW 42.30.110(1)(i). The Board Secretary read the RCW into the record indicating that the Executive Session with District Counsel was for the purpose of discussing potential litigation.

At 1732 hours, the Board extended the Executive Session for 15 minutes until 1747 hours.
At 1747 hours, the Board extended the Executive Session for 15 minutes until 1802 hours.
At 1802 hours, the Board extended the Executive Session for 5 minutes until 1807 hours.

At 1810 hours, the Board reconvened. No action was taken, and no decision was made.

2. Staff Report 19-022 – 2020 NORCOM Financial Participation (attached hereto)

Chief Ahearn presented the above-referenced staff report. Corresponding Resolution, 2019-12 was presented to the Board with the recommendation for approval and adoption necessary to authorize the District's allocation for the North East King County Regional Public Safety Communications Agency ("NORCOM") budget.

MOTION: Commissioner Dorney moved to accept staff's recommendation and approve and adopt Resolution 2019-12, a Resolution authorizing the District's allocation for the North East King County Regional Public Safety Communications Agency ("NORCOM") budget. The motion was seconded by Commissioner Osgood. The motion passed, 5-0.

3. Fire Chief's Report (attached hereto)

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

4. Consent Agenda (attached hereto)

- a. Approval of Minutes from the August 6, 2019 Regular Meeting.
- b. Approval of Payroll Vouchers ACH 19-15 for \$381,527.59 and 19-16 for \$516,289.11
- c. Approval of General Vouchers for \$57,831.01 and \$55,123.80 and Capital Vouchers for \$4,385.10 and \$1,028,999.08

MOTION: Commissioner Osgood moved that the Board of Fire Commissioners approve the Consent Agenda as presented. The motion was seconded by Commissioner Millman. The motion passed, 5-0.

5. Reports of the Commissioners/Good of the Order

Commissioner Collins reported that the upcoming regionalization meeting on Monday, September 23, 2019 will be with the sub-committee in order to keep it a working session. He noted that the sub-committee will be continuing to work on the proposed organizational charts and the associated costs.

6. Adjournment

MOTION: Commissioner Osgood moved to adjourn the meeting. The motion was seconded by Commissioner Dorney. The motion passed, 5-0.

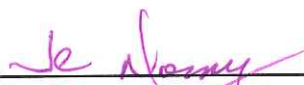
The meeting adjourned at 1823 hours.



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



M E M O R A N D U M

DATE: September 17, 2019

TO: Roger Collins, Chair
Board of Fire Commissioners

FROM: Greg Ahearn, Fire Chief *GA*

SUBJECT: **#19-024 – NORCOM Financial Participation 2020**

Background

Each year Woodinville Fire & Rescue (the “District”) receives notice from the North East King County Regional Public Safety Communication Agency (“NORCOM”) advising participating agencies on the programs and objectives contained in NORCOM’s proposed budget, changes in the User Fee formula, and the required financial participation for each Principal and Subscriber for the following year.

For 2020, participating agencies have been advised that there are no changes in the Calls for Service calculation. The 2020 budget takes into consideration a \$280,000 reduction of funding from the E-911 Program Office as well as an additional four full-time positions that have been added in NORCOM administrative functions for 2020. NORCOM is budgeting for a \$500,000 operating beginning fund balance to offset increases to user fees.

Fiscal Impact

The attached Revenue Detail for NORCOM’s Operating Fund shows the District’s 2020 allocation as \$184,216, a \$1,452 or 0.8 percent increase from the District’s \$182,764 allocation in 2019. Staff is including a request for this amount in the District’s 2020 budget.

Requested Action

As per the NORCOM Interlocal Agreement, to which the District is a party, the Board is required to provide NORCOM with a Resolution approving the District’s allocation for NORCOM’s budget.

Recommendation

Staff recommends that the Board adopt Resolution 2019-12, as presented.

The Finance Committee agrees with Staff’s recommendation that the Board adopt Resolution 2019-12.

Roger Collins, Chair
Board of Fire Commissioners
September 17, 2019
Page 2 of 2

PROPOSED MOTION

I move that the Board of Fire Commissioners accept staff's recommendation and adopt Resolution 2019-12, A RESOLUTION AUTHORIZING THE DISTRICT'S ALLOCATION FOR THE NORTH EAST KING COUNTY REGIONAL PUBLIC SAFETY COMMUNICATIONS AGENCY ("NORCOM") BUDGET, as presented.

GSA/nmf

Attachment



Date: August 15, 2019

To: Greg Ahearn, Fire Chief
Eric Wallgren, Deputy Chief

From: J.R. Lieuallen, Finance Manager

CC: Michael Olson, Treasurer
Thomas Orr, Executive Director
Tom Broetje, Finance Committee

RE: **2020 Financial Participation**

Pursuant to Section 12(c) of the NORCOM Inter-local Agreement, this notice advises Participating Agencies on the programs and objectives as contained in the proposed budget, of any changes in the User Fee formula, and of the required financial participation for each Principal and Subscriber for the following year.

This budget takes into consideration changes from outside revenue sources, particularly a \$280,000 reduction of funding from the E-911 Program Office. Four full-time equivalent positions have been added in NORCOM administrative functions for the 2020 fiscal year. NORCOM is budgeting for a \$500,000 operating beginning fund balance to offset increases to user fees.

One transfer will be made from the Operating Fund to the Operating Expense Reserve Fund in the amount of \$13,743. This transfer is required per current NORCOM policy.

The Rate Stabilization Fund will not be utilized in 2020 to reduce user fees.

This is in accordance with the summary budget document transmitted to the approved by the Governing Board on August 9, 2019.

There are no changes in the Calls for Service calculation.

In 2020, Woodinville Fire and Rescue will be assessed \$184,216. This amount is a \$1,452 or 0.8% increase from 2019 assessments.

Enclosed in the following pages are the required financial participation notification amounts for each Principal for fiscal year 2020, a comparison of agency fees for years 2017 to present, a comparison of "cost per call" for agencies from 2017 to present as well as a comparison of Principal rate calculations between 2019 and 2020.

NORCOM
Agency Fees by Year

	2020	2019	2018	2017
Bellevue Police	\$ 3,524,226	\$ 3,509,321	\$ 3,320,461	\$ 2,978,963
Clyde Hill Police	\$ 84,103	\$ 101,742	\$ 100,222	\$ 88,793
Kirkland Police	\$ 2,164,598	\$ 2,085,308	\$ 2,145,225	\$ 2,152,511
Medina Police	\$ 66,960	\$ 80,393	\$ 93,565	\$ 100,373
Mercer Island Police	\$ 569,569	\$ 616,775	\$ 631,988	\$ 624,639
Normandy Park Police	\$ 113,167	\$ -	\$ -	\$ -
Police Total	\$ 6,522,622	\$ 6,393,539	\$ 6,291,461	\$ 5,945,279
Bellevue Fire	\$ 1,205,255	\$ 1,172,653	\$ 1,165,657	\$ 1,119,840
Bothell Fire	\$ 380,163	\$ 367,660	\$ 369,765	\$ 358,301
Duvall Fire	\$ 56,969	\$ 55,188	\$ 54,310	\$ 53,434
Eastside Fire and Rescue	\$ 644,718	\$ 639,538	\$ 621,088	\$ 570,311
Fall City Fire	\$ 33,654	\$ 34,108	\$ 34,741	\$ 32,011
Kirkland Fire	\$ 498,630	\$ 489,642	\$ 507,263	\$ 482,523
Mercer Island Fire	\$ 165,022	\$ 169,409	\$ 164,470	\$ 156,072
Northshore Fire	\$ 190,843	\$ 189,159	\$ 189,390	\$ 181,651
Redmond Fire	\$ 608,020	\$ 590,836	\$ 589,059	\$ 574,717
Shoreline Fire	\$ 619,120	\$ 639,501	\$ 641,170	\$ 613,963
Skykomish Fire	\$ 16,855	\$ 21,809	\$ 20,742	\$ 14,654
Snoqualmie Pass Fire	\$ 28,401	\$ -	\$ -	\$ -
Snoqualmie Fire	\$ 49,451	\$ 47,736	\$ 50,792	\$ 55,101
Woodinville Fire	\$ 184,216	\$ 182,764	\$ 182,427	\$ 174,558
Fire Total	\$ 4,681,316	\$ 4,600,003	\$ 4,590,874	\$ 4,387,136
NORCOM Total	\$ 11,203,938	\$ 10,993,542	\$ 10,882,335	\$ 10,332,415

NORCOM
Agency Cost per Call
For Budget Year 2020

Agency	2020					Prior Years		
	No. of Calls	Call Receiver	Fire	Police	Total	2019	2018	2017
Police Calls for Service								
Bellevue Police	65,855.00	\$ 25.52	\$ -	\$ 16.93	\$ 42.45	\$ 41.82	\$ 42.91	\$ 42.69
Clyde Hill Police	1,861.00	\$ 25.52	\$ -	\$ 16.93	\$ 42.45	\$ 41.82	\$ 42.91	\$ 42.69
Kirkland Police	44,382.00	\$ 25.52	\$ -	\$ 16.93	\$ 42.45	\$ 41.82	\$ 42.91	\$ 42.69
Medina Police	1,491.50	\$ 25.52	\$ -	\$ 16.93	\$ 42.45	\$ 41.82	\$ 42.91	\$ 42.69
Mercer Island Police	12,408.50	\$ 25.52	\$ -	\$ 16.93	\$ 42.45	\$ 41.82	\$ 42.91	\$ 42.69
Normandy Park Police	2,108.00	\$ 25.52	\$ -	\$ 16.93	\$ 42.45	\$ 41.82	\$ 42.91	\$ 42.69
Police Data Calls								
Bellevue Police	4,000.00	\$ -	\$ -	\$ 182.14	\$ 182.14	\$ 181.49	\$ 208.38	\$ 211.04
Clyde Hill Police	28.00	\$ -	\$ -	\$ 182.14	\$ 182.14	\$ 181.49	\$ 208.38	\$ 211.04
Kirkland Police	1,540.00	\$ -	\$ -	\$ 182.14	\$ 182.14	\$ 181.49	\$ 208.38	\$ 211.04
Medina Police	20.00	\$ -	\$ -	\$ 182.14	\$ 182.14	\$ 181.49	\$ 208.38	\$ 211.04
Mercer Island Police	235.00	\$ -	\$ -	\$ 182.14	\$ 182.14	\$ 181.49	\$ 208.38	\$ 211.04
Normandy Park Police	130.00	\$ -	\$ -	\$ 182.14	\$ 182.14	\$ 181.49	\$ 208.38	\$ 211.04
Fire Calls For Service								
Bellevue Fire	16,232.25	\$ 25.52	\$ 48.73	\$ -	\$ 74.25	\$ 72.88	\$ 73.29	\$ 71.65
Bothell Fire	5,120.00	\$ 25.52	\$ 48.73	\$ -	\$ 74.25	\$ 72.88	\$ 73.29	\$ 71.65
Duvall Fire	767.25	\$ 25.52	\$ 48.73	\$ -	\$ 74.25	\$ 72.88	\$ 73.29	\$ 71.65
Eastside Fire and Rescue	8,683.00	\$ 25.52	\$ 48.73	\$ -	\$ 74.25	\$ 72.88	\$ 73.29	\$ 71.65
Fall City Fire	453.25	\$ 25.52	\$ 48.73	\$ -	\$ 74.25	\$ 72.88	\$ 73.29	\$ 71.65
Kirkland Fire	6,715.50	\$ 25.52	\$ 48.73	\$ -	\$ 74.25	\$ 72.88	\$ 73.29	\$ 71.65
Mercer Island Fire	2,222.50	\$ 25.52	\$ 48.73	\$ -	\$ 74.25	\$ 72.88	\$ 73.29	\$ 71.65
Northshore Fire	2,570.25	\$ 25.52	\$ 48.73	\$ -	\$ 74.25	\$ 72.88	\$ 73.29	\$ 71.65
Redmond Fire	8,188.75	\$ 25.52	\$ 48.73	\$ -	\$ 74.25	\$ 72.88	\$ 73.29	\$ 71.65
Shoreline Fire	8,338.25	\$ 25.52	\$ 48.73	\$ -	\$ 74.25	\$ 72.88	\$ 73.29	\$ 71.65
Skykomish Fire	227.00	\$ 25.52	\$ 48.73	\$ -	\$ 74.25	\$ 72.88	\$ 73.29	\$ 71.65
Snoqualmie Pass Fire	382.50	\$ 25.52	\$ 48.73	\$ -	\$ 74.25	\$ 72.88	\$ 73.29	\$ 71.65
Snoqualmie Fire	666.00	\$ 25.52	\$ 48.73	\$ -	\$ 74.25	\$ 72.88	\$ 73.29	\$ 71.65
Woodinville Fire	2,481.00	\$ 25.52	\$ 48.73	\$ -	\$ 74.25	\$ 72.88	\$ 73.29	\$ 71.65

Woodinville Fire
User Fee Comparison
For 2020 Financial Participation

2020			2019		
Total NORCOM User Fees	\$	11,203,938	Total NORCOM User Fees	\$	10,993,542
Fire Dispatch FTE %	x	27.42%	Fire Dispatch FTE %	x	27.42%
Agency % of Fire Calls	x	3.94%	Agency % of Fire Calls	x	3.97%
Agency Dispatch	\$	120,889	Agency Dispatch	\$	119,764
Total NORCOM User Fees		11,203,938	Total NORCOM User Fees	\$	10,993,542
Call Receiver FTE %	x	43.55%	Call Receiver FTE %	x	43.55%
Agency % of Call Receiver	x	1.30%	Agency % of Call Receiver	x	1.32%
Agency Call Receiver	\$	63,327	Agency Call Receiver	\$	63,000
Total Dispatch Fire	\$	120,889	Total Dispatch Fire	\$	119,764
Total Call Receiver	+ \$	63,327	Total Call Receiver	+ \$	63,000
Total Agency User Fees	\$	184,216	Total Agency User Fees	\$	182,764
Agency Calls for Service 2,481.00 Total FIRE Calls for Service / 63,047.50 Agency % of Police Calls 3.94%			Agency Calls for Service 2,508.00 Total FIRE Calls for Service / 63,118.00 Agency % of Police Calls 3.97%		
Agency Calls for Service 2,481.00 Total NORCOM Calls for Service / 191,153.50 Total % Call Receiver 1.30%			Agency Calls for Service 2,508.00 Total NORCOM Calls for Service / 190,570.00 Total % Call Receiver 1.32%		
	No. Positions	Percent		No. Positions	Percent
Call Receiver Positions	27	43.55%	Call Receiver FTE	27	43.55%
Fire Dispatch Positions	17	27.42%	Fire Dispatch FTE	17	27.42%
Police Dispatch Positions	12	19.35%	Police Dispatch FTE	12	19.35%
Police Data Radio Positions	6	9.68%	Police Data Radio FTE	6	9.68%
Total	62		Total	62	

**WOODINVILLE FIRE & RESCUE
RESOLUTION NO. 2019-12**

**A RESOLUTION APPROVING THE
DISTRICT'S ALLOCATION TO NORCOM's 2020 BUDGET**

RECITALS

WHEREAS, the North East King County Regional Public Safety Communications Agency (NORCOM) was formed effective November 1, 2007; and

WHEREAS, NORCOM has adopted its annual budget for 2020; and

WHEREAS, the NORCOM Interlocal Agreement, to which Woodinville Fire & Rescue (the "District") is a party, requires that the Board of Fire Commissioners approve the District's allocation for the NORCOM budget.

NOW, THEREFORE, it is resolved by the Board of Fire Commissioners of Woodinville Fire & Rescue that the District's allocation of funds for the NORCOM 2020 budget as presented in the District's 2020 Preliminary Budget as \$184,216 is hereby approved.

**ADOPTED AT A REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS OF
WOODINVILLE FIRE & RESCUE THIS 17th DAY OF September, 2019.**

**WOODINVILLE FIRE & RESCUE
COUNTY OF KING, WASHINGTON**

Approved as to Form:

/s/ Jeffrey Ganson
Jeffrey Ganson, District Counsel


Derek Van Veen, Commissioner, Position 1


Jim Dorney, Commissioner, Position 2



Timothy Osgood, Commissioner, Position 3

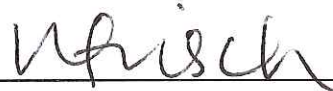


Mike Millman, Commissioner, Position 4



Roger Collins, Commissioner, Position 5

Attest:



Nicole Frisch, Board Secretary

Woodinville Fire & Rescue



M E M O R A N D U M

DATE: September 17, 2019
TO: Roger Collins, Chair
Board of Fire Commissioners
FROM: Gregory Ahearn, Fire Chief *GAA*
SUBJECT: **Fire Chief's Report – September 17, 2019**

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 386 incidents since your last regular meeting. There were four significant incidents. On August 21, we had a fire confined to a piece of machinery in a commercial business. We received automatic aid from Bothell, Kirkland, Redmond, and Northshore. The fire is being investigated by the King County Fire Marshal's Office. Also on August 21, 31's crews responded on a motor vehicle rescue response with Bothell Fire in front of the Home Depot. Ladder 131 was assigned extrication as the patient was trapped in the vehicle. I'm proud to report the patient was extricated 13 minutes after the time of the call; and within 6 minutes, 35 seconds after Ladder 131 arrived on scene. The patient was transported to Harborview Medical Center by Medic 142 with serious injuries. On August 24 Ladder 131 and Battalion 131 responded on a commercial fire with Sno. Co. #7. On September 7, Engine 131, Engine 135, Aid 131 and Battalion 131 responded with Bothell Fire on a multi-family structure fire. The fire was contained to a single unit thanks to the automatic fire sprinkler system and quick actions from the crews on scene.

Budget

With the exception of the response operations overtime budget, staff currently has no concerns with the 2019 budget. There are two factors contributing to the overage. One is the overtime that was incurred during the snow event earlier in the year and the other is staffing vacancies, for which there are some associated salary and benefits savings. Staff is closely monitoring the overtime budget. The budget report for the period ending July 31, 2019 is attached for your review.

Staff has prepared a 2020 draft budget for the Boards review and consideration. More details will be presented at the Budget Workshop immediately following the Board meeting.

Personnel

We currently have one firefighter on alternate duty due to a duty-related injury. We also have one firefighter off line due to a non-duty related injury. The District's 3 new firefighters started the Fire Academy on Wednesday, September 11. Lieutenant Justin Ralph is an instructor at the academy.

Battalion Chief Bryce Riddell is retiring after 33 years of service on September 30, with his last shift scheduled for September 29. Firefighter Gib LaFontaine retired after 32 years of service on August 30; his last shift was August 26. We will honor BC Riddell and our other retirees at the District's award recognition night in early 2020.

We will be holding a promotional ceremony at your next regular meeting on Tuesday, October 1. Lieutenant Seth Merritt is being promoted to Battalion Chief and Firefighter Kurt McGowan is being promoted to Lieutenant. I'm also hoping to have our 3 new firefighters in attendance so we can introduce them to the Board.

Update on the New Ladder 131

The onboarding and associated driver training for the new ladder has been completed. I'm pleased to report the new Ladder 131 was placed in service on Tuesday, September 10. Deputy Chief Wallgren worked closely with Lieutenant Merritt, Firefighter Smith and Firefighter Mach to get the ladder outfitted. Captain Woods and driving instructor Kurt McGowan led the driver training piece. This is an excellent example of what we can accomplish when we work together.

Update on New Aid Cars

The 3 new Aid Cars are in production at Horton Emergency Vehicles and are on schedule to be delivered in early December.

Regionalization Discussions

The subcommittee is scheduled to meet on Monday, September 23 at Northshore Fire Station #51 to discuss both the administrative and response operations organizational charts.

North End Training Consortium

Talks continue to evolve with the north end training consortium with the staffs and Local leaders from Woodinville, Bothell, Northshore and Shoreline. The Chiefs, Deputy Chiefs and Local leaders met on August 13. The meeting was very positive. There is one item related to the City of Bothell and Bothell's Local that needs some additional discussion. They will be working off-line to resolve the issue and Chief Kroon will be reporting out on the status on Thursday, September 19 at our North King County Chiefs meeting.

Community Relations

Thank you to the Board for your support and participation on the Celebrate Woodinville pancake breakfast hosted here at Station 31. Special thanks to CSO Breault and Executive Assistant Frisch for all their work in coordinating an amazing community event.

GSA/nmf
Attachment

Woodinville Fire & Rescue
 Budget Performance Report
 For the month ended July 31, 2019

Cash/Investment Balances by Fund

Cash/Investment Balance	Expense Fund	Benefit Charge Fund	Capital Project Fund	Reserve Fund	Benefit Liability Reserve Fund	Total All Funds
July 31, 2019	\$6,483,670	\$0	\$1,044,212	\$9,345,633	\$1,179,484	\$18,052,999
December 31, 2018	\$7,132,960	\$0	\$14,241	\$8,970,005	\$1,162,459	\$17,279,664
Dollar Increase (Decrease)	(\$649,290)	\$0	\$1,029,971	\$375,628	\$17,026	\$773,335
Percentage Increase (Decrease)	(9.1%)	.0%	7232.5%	4.2%	1.5%	4.5%

For historical reference, 2014 through 2017 year-end cash/investment balances are shown below.

	Expense Fund	Benefit Charge Fund	Capital Project Fund	Reserve Fund	Benefit Liability Reserve Fund	Total All Funds
December 31, 2017	\$5,934,376	\$0	\$32,394	\$8,731,037	\$1,833,195	\$16,530,200
December 31, 2016	\$6,241,472	\$0	\$152,400	\$6,044,333	\$1,840,426	\$14,278,630
December 31, 2015	\$6,259,296	\$0	\$45,757	\$6,112,220	\$1,639,148	\$14,056,421
December 31, 2014	\$5,592,143	\$0	\$146,252	\$4,091,968	\$1,488,521	\$11,318,884

Woodinville Fire & Rescue
Budget Performance Report
For the month ended July 31, 2019

Expense Fund - YTD Financial Statement

Budget Performance by Fund	2019 Annual Budget	2019 YTD Actual	Fav/(Unfav) vs. Budget	
			Dollars	Percent
Revenues				
Cash Balance - Beginning of year	\$7,132,960	\$7,132,960	\$0	0.0%
Current Year Revenues				
Property Tax	\$8,594,571	\$4,533,482	(\$4,061,089)	-47.3%
EMS	\$594,280		(\$594,280)	-100.0%
BLS Core - CMT Program		\$59,078	\$0	#DIV/0!
Permit/Plan Review Fees	\$100,000	\$59,078	(\$40,922)	-40.9%
Miscellaneous Other	\$75,000	\$323,582	\$248,582	331.4%
Inter-Fund Transfers - IN				
Benefit Charge Fund	\$6,572,663	\$3,455,242	(\$3,117,421)	-47.4%
Reserve Fund		\$14,000	\$14,000	
Total Current Year Revenue	\$15,936,514	\$8,385,384	(\$7,551,130)	-47.4%
Total Resources (BFB + Revenue)	\$23,069,474	\$15,518,344	(\$7,551,130)	-32.7%
Expenditures				
Salaries & Wages	\$7,245,660	\$3,960,114	\$3,285,546	45.3%
Benefits	\$3,429,561	\$2,140,536	\$1,289,025	37.6%
Overtime - Operations	\$907,644	\$491,907	\$415,737	45.8%
Overtime - Training & Admin	\$252,130	\$111,955	\$140,175	55.6%
Office & Operating Supplies	\$192,590	\$77,138	\$115,452	59.9%
Vehicle Maintenance & Fuel	\$236,000	\$133,611	\$102,389	43.4%
Small Tools & Equipment	\$190,088	\$84,830	\$105,258	55.4%
Elections & Info	\$60,000	\$0	\$60,000	100.0%
Professional Services	\$233,625	\$67,397	\$166,228	71.2%
Communications & Dispatch	\$283,139	\$181,978	\$101,161	35.7%
Travel	\$59,375	\$49,015	\$10,360	17.4%
Training & Education	\$267,844	\$48,599	\$219,245	81.9%
Advertising	\$6,850	\$4,980	\$1,870	27.3%
Leases, Insurance, Water/Utilities, etc.	\$216,320	\$113,700	\$102,620	47.4%
Repair & Maintenance	\$375,484	\$102,068	\$273,416	72.8%
Miscellaneous Other	\$182,605	\$28,113	\$154,492	84.6%
Intergovernmental Services	\$94,130	\$81,777	\$12,353	13.1%
Sub-total (not incl. Intra-fund transfers)	\$14,233,045	\$7,677,717	\$6,555,328	46.1%

Woodinville Fire & Rescue
 Budget Performance Report
 For the month ended July 31, 2019

Expense Fund - YTD Financial Statement

Budget Performance by Fund	2019 Annual Budget	2019 YTD Actual	Fav/(Unfav) vs. Budget	
			Dollars	Percent
Inter-Fund Transfers - OUT				
Benefit Liability Reserve Fund		\$2,196	(\$2,196)	#DIV/0!
Capital Fund	\$298,831	\$14,000	\$284,831	95.3%
Reserve Fund	\$1,600,000	\$1,340,760	\$259,240	16.2%
Total Expenditures	\$16,131,876	\$9,034,674	\$7,097,203	44.0%
Current Year Resources less Expenditures	(\$195,362)	(\$649,290)		
Cash Balance - End of Month	\$6,937,598	\$6,483,670	(\$453,928)	-6.5%
Total Expenditures & EFB	\$23,069,474	\$15,518,344	(7,551,130)	-32.7%



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: September 3, 2019

Approved for payment:



Commissioner, Position 1



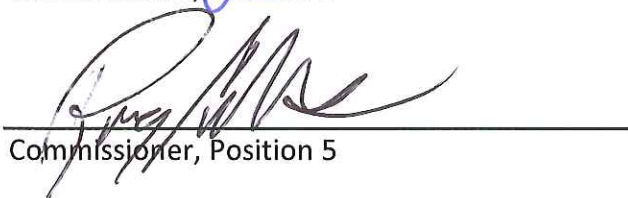
Commissioner, Position 2



Commissioner, Position 3

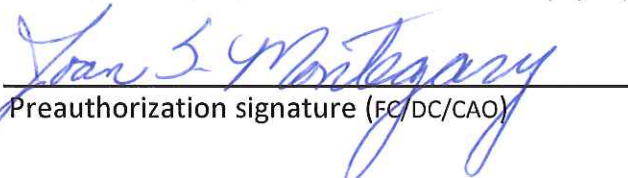


Commissioner, Position 4



Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 19-15	8/8/19, 8/9/19	\$ 381,527.59



Preauthorization signature (FC/DC/CAO)

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
8/8/2019	Net Pay: Direct Deposits/Live Checks	239,811.50
8/8/2019	DSHS - WA State (garnishment)	291.52
8/9/2019	Taxpay (Soc. Sec., MC, Federal Income Tax, WAP/FML)	51,423.85
8/8/2019	Agency Checks	7,420.54
		-
		-
		-
	Quarterly L&I	-
8/9/2019	PAYCHEX INVOICE	623.16
		299,570.57

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
8/9/2019	WDVL FF Union Dues/Assessment	4,328.75
8/9/2019	WDVL Benevolent Fund	330.00
	Total Deposit	4,658.75

PAY32 TRANSACTION TOTALS

\$

304,229.32

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 Aug 9, 2019

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	51,385.55
3	DCP	100360010			24219		00000	12,281.99
4							00000	
5							00000	
6							00000	
							Total	\$63,667.54

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 CHARLENE INMAN Organization WOODINVILLE FIRE & RESCUE, KCFD #36
 Email CINMAN@WF-R.ORG Phone # 425-483-7908 Ext _____ Fax # 425-486-0361

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 Aug 7, 2019
 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 Aug 9, 2019

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	13,630.73
3							00000	
4							00000	
5							00000	
6							00000	
							Total	\$13,630.73

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 CHARLENE INMAN Organization WOODINVILLE FIRE & RESCUE, KCFD #36
 Email CINMAN@WF-R.ORG Phone # 425-483-7908 Ext Fax # 425-486-0361

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 B. Montegary* Title Chief Administrative Officer Date Aug 7, 2019
 Print Name Joan Montegary Phone # 425-483-7912 Email jmontegary@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: September 3, 2019

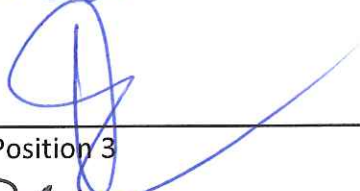
Approved for payment:




Commissioner, Position 1



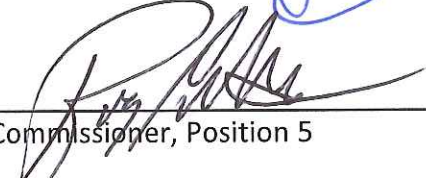
Commissioner, Position 2



Commissioner, Position 3




Commissioner, Position 4



Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 19-16	8/22/19, 8/23/19	\$ 516,289.11




Preauthorization signature (FC/DC/CAO)

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
8/22/2019	Net Pay: Direct Deposits/Live Checks	255,431.75
8/22/2019	DSHS - WA State (garnishment)	291.52
8/23/2019	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	57,446.66
8/22/2019	Agency Checks	115,778.77
		-
		-
		-
	Quarterly L&I	-
8/23/2019	PAYCHEX INVOICE	638.47
		429,587.17

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
8/23/2019	WDVL FF Union Dues/Assessment	4,409.83
8/23/2019	WDVL Benevolent Fund	330.00
	Total Deposit	4,739.83

PAY32 TRANSACTION TOTALS	\$	434,327.00
---------------------------------	-----------	-------------------


 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 Aug 23, 2019

PAYMENT INFORMATION

☐ ACH Credit Pay Code (BENXX, GENXX, PAYXX) _____ ☐ ACH Debit Pay Code (COLXX) _____ ☒ Automatic Withdrawal
☐ 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	54,557.73
3	DCP	100360010			24219		00000	13,773.65
4							00000	
5							00000	
6							00000	
							Total	\$68,331.38

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 CHARLENE INMAN Organization WOODINVILLE FIRE & RESCUE, KCFD #36
 Email CINMAN@WF-R.ORG Phone # 425-483-7908 Ext _____ Fax # 425-486-0361

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 Aug 21, 2019
 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 Aug 23, 2019

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	13,630.73
3							00000	
4							00000	
5							00000	
6							00000	
							Total	\$13,630.73

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 CHARLENE INMAN Organization WOODINVILLE FIRE & RESCUE, KCFD #36
 Email CINMAN@WF-R.ORG Phone # 425-483-7908 Ext _____ Fax # 425-486-0361

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 Aug 21, 2019
 Print Name Joan Montegary Phone # 425-483-7912 Email jmontegary@wf-r.org



Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 08/23/2019

Total Amount: \$57,831.01

Control Total: 46

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20190819160729.csv

Fund #: 100360010

CONTACT INFORMATION

Preparer's Name: Charlene Ihman

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>8-20-19</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>9.11.19</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>8-17-2019</u>
Authorized District Signature	Date

<u>[Signature]</u>	<u>9/11/19</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>9/11/19</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>9/17/19</u>
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

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20190819160729.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
AIRGAS USA LLC			190803001	08/23/2019	\$43.38	
BANK OF AMERICA (BEVERLY)			190803002	08/23/2019	\$122.20	
BANK OF AMERICA (BREAUULT)			190803003	08/23/2019	\$84.51	
BANK OF AMERICA (FRISCH)			190803004	08/23/2019	\$250.51	
BANK OF AMERICA (GARAT)			190803005	08/23/2019	\$148.51	
BANK OF AMERICA (KERTH)			190803006	08/23/2019	\$256.41	
BANK OF AMERICA (MACH)			190803007	08/23/2019	\$167.18	
BANK OF AMERICA (MAGISTRALE)			190803008	08/23/2019	\$79.84	
BANK OF AMERICA (MCCAMBRIDGE)			190803009	08/23/2019	\$2,331.63	
BANK OF AMERICA (MERRITT)			190803010	08/23/2019	\$38.12	
BANK OF AMERICA (MONTEGARY)			190803011	08/23/2019	\$126.03	
BANK OF AMERICA (WALLGREN)			190803012	08/23/2019	\$261.69	
BULGER SAFE & LOCK			190803013	08/23/2019	\$2,257.70	
COMCAST			190803014	08/23/2019	\$108.55	
COMCAST			190803015	08/23/2019	\$36.94	
DATAQUEST			190803016	08/23/2019	\$105.50	
DAVIS DOOR SERVICE INC			190803017	08/23/2019	\$2,908.91	
EAGLE PEST ELIMINATORS INC			190803018	08/23/2019	\$71.50	
EASTSIDE PUBLIC SAFETY COMMUNICATIONS			190803019	08/23/2019	\$1,437.96	
FIRE FLEET MAINTENANCE LLC			190803020	08/23/2019	\$14,440.42	
FRONTIER			190803021	08/23/2019	\$1,454.83	
GALLS LLC			190803022	08/23/2019	\$181.90	
HILL STREET CLEANERS INC			190803023	08/23/2019	\$161.93	
HUGHES FIRE EQUIPMENT			190803024	08/23/2019	\$47.18	
INTNL ACADEMY PROFESSIONAL DRIVERS LTD			190803025	08/23/2019	\$1,670.01	
KING COUNTY FINANCE			190803026	08/23/2019	\$1,681.00	
LIFE ASSIST INC			190803027	08/23/2019	\$1,307.32	
MCKINSTRY CO LLC			190803028	08/23/2019	\$4,650.37	
MCLANE MANUFACTURING LLC			190803029	08/23/2019	\$2,027.30	
MUNICIPAL EMERGENCY SERVICES INC			190803030	08/23/2019	\$1,770.20	
MUSCLE FOODS USA			190803031	08/23/2019	\$1,176.64	
NATIONAL TESTING NETWORK INC			190803032	08/23/2019	\$1,000.00	
OFFICE DEPOT			190803033	08/23/2019	\$555.57	



Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20190819160729.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
PORTER FOSTER RORICK LLP			190803034	08/23/2019	\$495.00	
RAPCO INDUSTRIES INC			190803035	08/23/2019	\$3,119.93	
REMOTE SATELLITE SYSTEMS			190803036	08/23/2019	\$55.00	
RICOH USA PROGRAM			190803037	08/23/2019	\$559.63	
SHELL FLEET PLUS C/O WEX BANK			190803038	08/23/2019	\$3,365.31	
STERICYCLE			190803039	08/23/2019	\$93.23	
STRYKER MEDICAL			190803040	08/23/2019	\$3,560.17	
THE FIRE STORE			190803041	08/23/2019	\$47.98	
UNITED OIL 23165			190803042	08/23/2019	\$1,170.15	
US DISPATCH CORP			190803043	08/23/2019	\$126.00	
WASTE MANAGEMENT OF WA SNOKING			190803044	08/23/2019	\$103.31	
WOOD FIRE PETTY CASH FUND			190803045	08/23/2019	\$826.92	
WOODINVILLE WATER DISTRICT			190803046	08/23/2019	\$1,346.64	



Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 08/06/2019

Total Amount: \$55,123.80

Control Total: 32

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20190801115235.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>8-1-19</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>9.11.19</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>9-17-2019</u>
Authorized District Signature	Date

<u>[Signature]</u>	<u>9/11/19</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>9/11/19</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>9/17/19</u>
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

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20190801115235.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
BANK OF AMERICA (DAVIS)			190802001	08/06/2019	\$101.75	
BANK OF AMERICA (FRISCH)			190802002	08/06/2019	\$1,820.25	
BANK OF AMERICA (KERTH)			190802003	08/06/2019	\$57.18	
BANK OF AMERICA (LANGAN)			190802004	08/06/2019	\$62.99	
BANK OF AMERICA (MACH)			190802005	08/06/2019	\$432.64	
BANK OF AMERICA (MAGISTRALE)			190802006	08/06/2019	\$8.46	
BANK OF AMERICA (MCCAMBRIDGE)			190802007	08/06/2019	\$1,937.07	
BANK OF AMERICA (MERRITT)			190802008	08/06/2019	\$76.79	
BANK OF AMERICA (MICHELMAN)			190802009	08/06/2019	\$11.28	
BANK OF AMERICA (MONTEGARY)			190802010	08/06/2019	\$124.74	
CLOTH TATTOO LLC			190802011	08/06/2019	\$44.00	
COMCAST			190802012	08/06/2019	\$166.34	
DICKS TOWING EVERETT			190802013	08/06/2019	\$632.44	
FIRE FLEET MAINTENANCE LLC			190802014	08/06/2019	\$9,333.11	
IMS ALLIANCE			190802015	08/06/2019	\$1,221.17	
LIFE ASSIST INC			190802016	08/06/2019	\$1,424.33	
LN CURTIS & SONS			190802017	08/06/2019	\$175.39	
MUNICIPAL EMERGENCY SERVICES INC			190802018	08/06/2019	\$57.20	
NORTHWEST FIRE FIGHTERS TRUST			190802019	08/06/2019	\$617.19	
RICOH USA INC			190802020	08/06/2019	\$240.94	
RISAN ATHLETICS INC			190802021	08/06/2019	\$573.40	
SUMMIT LAW GROUP PLLC			190802022	08/06/2019	\$6,418.52	
THE FIRE STORE			190802023	08/06/2019	\$2,458.80	
UNITED OIL 23165			190802024	08/06/2019	\$622.55	
VALLEY MEDICAL CENTER			190802025	08/06/2019	\$385.00	
VFIS			190802026	08/06/2019	\$23,789.00	
WASHINGTON COUNTIES INSURANCE FUND			190802027	08/06/2019	\$116.27	
WASTE MANAGEMENT OF WA SNOOKING			190802028	08/06/2019	\$1,230.14	
WESTERN EXTERMINATOR COMPANY			190802029	08/06/2019	\$192.50	
WOOD FIRE PETTY CASH FUND			190802030	08/06/2019	\$412.24	
WOOD FIRE TRAVEL FUND			190802031	08/06/2019	\$83.50	
YOUR TOW COMPANY			190802032	08/06/2019	\$296.62	



Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 08/23/2019

Total Amount: \$4,385.10

Control Total: 3

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20190819153426.csv

Fund #: 100363020

Capital

CONTACT INFORMATION

Preparer's Name: Charlene Ihman

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>8-20-19</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>9-11-19</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>9-17-2019</u>
Authorized District Signature	Date

<u>[Signature]</u>	<u>9/11/19</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>9/11/19</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>9/17/19</u>
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

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20190819153426.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
BANK OF AMERICA (BEVERLY)			190804001	08/23/2019	\$3,316.41	
BANK OF AMERICA (GARAT)			190804002	08/23/2019	\$291.81	
WOOD FIRE PETTY CASH FUND			190804003	08/23/2019	\$776.88	



Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 08/06/2019
Total Amount: \$1,028,999.08
Control Total: 3
Payment Method: WARRANT

District Name: Woodinville Fire & Rescue
File Name: AP_WDNVLFIR_APSUPINV_20190801115046.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).

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

<u>Jan 5 Montegary</u>	<u>8-1-19</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>9-11-19</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>9/17/19</u>
Authorized District Signature	Date

<u>[Signature]</u>	<u>9/11/19</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>9/11/19</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>9-17-2019</u>
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

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____
Date Processed: _____



Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20190801115046.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
BANK OF AMERICA (AHEARN)			190801001	08/06/2019	\$9,552.48	
PSS/PROFESSIONAL SALES & SERVICE LC			190801002	08/06/2019	\$1,019,226.60	
WOOD FIRE PETTY CASH FUND			190801003	08/06/2019	\$220.00	