

WOODINVILLE FIRE & RESCUE
Tuesday, April 12, 2022

REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS

Commissioner Collins called the virtual and in-person meeting to order at 5:00 p.m. Roll call was taken and was as follows:

Roll Call

Commissioner Collins (Chair)
Commissioner Halbert
Commissioner Barton
Commissioner Millman

Staff

Fire Chief Jeff Clark
Board Secretary Nicole Frisch
Assistant Chief Ben Lane
Deputy Chief Dana Schutter
Deputy Director Pam Bryson
Deputy Director Jamie Formisano
Finance Director Joan Montegary

Late Arrival

Commissioner van Veen

Consideration and Approval of Agenda in Content and Order

MOTION: Commissioner Millman moved to approve the agenda as presented. The motion was seconded by Commissioner Halbert. The motion passed, 4-0.

Public Comment

None.

- 1. Staff Report 22-005 – Termination of VEBA Plan and Trust; Resolution 2022-22 (attached hereto)**

Director Montegary presented the Staff Report as attached hereto.

MOTION: Commissioner Millman moved that the Board of Fire Commissioners accept Staff's recommendation and adopt Resolution 2022-02, A Resolution Terminating the Woodinville Fire

& Rescue VEBA Plan and Trust as presented. The motion was seconded by Commissioner Barton. The motion passed, 4-0.

2. Standards of Cover Discussion (attached hereto)

Chief Clark presented as attached hereto. Discussion ensued.

Commissioner van Veen joined the meeting at 5:05 p.m.

3. Fire Chief Briefing (attached hereto)

Chief Clark reviewed the Fire Chief Briefing as attached hereto.

4. Consent Agenda (attached hereto)

- a. Approval of meeting minutes from the March 8, 2022 regular meeting
- b. Approval of Payroll Vouchers ACH 22-5 for \$7,275.43 and ACH 22-6 for \$8,513.47
- c. Approval of Vouchers for \$2,354.83, \$3,510.30, \$9,407.03, \$9,592.07, and \$46,710.71

MOTION: *Commissioner van Veen 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 and Requests from the Commissioners/Good of the Order

Commissioner Halbert requested an update about an issue at a recent Zone 1 technical rescue refresher training. DC McDonald provided an update. AC Lane reported that EF&R has an accident/unusual event form that has a near miss box, and these types of incidents are published to the department via the Safety Committee.

Commissioner Barton reported that she will be out of town for the next two weeks starting Monday, April 18.

Commissioner Millman reported that the CORE Connect program continues to get good reviews in Woodinville. He gave examples of department efficiencies including social media and the Fire Prevention division, and thanked staff for the customer service he has experienced.

Commissioner Collins requested an update on the training activity at Station 31. Chief Clark reported that entry level firefighter interviews are being conducted currently, and NKCTC uses the facility for recruit academy as well as quarterly and ongoing training as has been their practice. Discussions about the new training consortium will be held at the April 14, 2022 EF&R Board of Directors meeting, to include a presentation about a new training tower.

6. Adjournment

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

Board Chair Collins adjourned the meeting at 6:01 p.m.

Nicole Frisch

Nicole Frisch, Board Secretary

Derek van Veen

Derek van Veen, Commissioner, Position 1

Doug Halbert

Doug Halbert, Commissioner, Position 2

Anjela Barton

Anjela Barton, Commissioner, Position 3

Mike Millman

Mike Millman, Commissioner, Position 4

Roger Collins

Roger Collins, Commissioner, Position 5



Woodinville Fire & Rescue

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

**Tuesday, April 12, 2022
5:00 p.m.**

The meeting will be conducted in person and virtually, via Microsoft Teams. You may join the meeting in person at the above address, or virtually using the link below to attend live:

[Click here to join the meeting](#)

To listen live, dial [+1 509-931-1382,,287103346#](#)

Phone Conference ID: 287 103 346#

AGENDA

Call to Order/Flag Salute/Roll Call

Approval of Agenda in Content and Order

Public Comments (Please submit public comment via email to NFrisch@esf-r.org at least one hour prior to start of meeting. Please limit comments to three minutes.)

Board Business Items

1. Staff Report 22-005 – Termination of VEBA Plan and Trust; and Resolution 2022-02
2. Standards of Cover Discussion
3. Fire Chief Briefing
 - a. Joint meeting with EF&R Board of Directors – Thursday, April 14, 2022
4. Consent Agenda
 - a. Approval of Minutes from the March 8, 2022 Regular Meeting
 - b. Approval of Payroll Vouchers
 - c. Approval of Capital and General Vouchers
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: April 12, 2022

TO: Roger Collins, Chair
Board of Fire Commissioners

FROM: Joan Montegary, Finance Director *JBM*

SUBJECT: **Staff Report 22-005**
Terminating the Woodinville Fire & Rescue VEBA Plan and Trust

Background

One of the benefits offered by both Woodinville Fire & Rescue (the "District") and Eastside Fire & Rescue is a VEBA Plan. VEBA is an acronym for voluntary employees' beneficiary association and is a trust created and used by its members and their eligible dependents to pay for eligible medical expenses. BPAS is the company that manages the VEBA Plan and Trust for both agencies.

Since the District's workforce was combined with that of Eastside Fire & Rescue, the employees' VEBA accounts have been transferred over to be managed by BPAS under the Eastside Fire & Rescue VEBA Plan. This process has taken a few months to complete, and it is now time to terminate the District's VEBA Plan and Trust. Resolution 2022-02 to terminate the VEBA Plan and Trust is attached for your consideration.

Recommendations

Staff recommends that the Board approve adopt Resolution 2022-02 as presented.

/jsm

Attachment

PROPOSED MOTION

I move that the Board of Fire Commissioners accept Staff's recommendation and adopt Resolution 2022-02, A Resolution Terminating the Woodinville Fire & Rescue VEBA Plan and Trust as presented.

**WOODINVILLE FIRE & RESCUE
RESOLUTION NO. 2022-02**

**A RESOLUTION TERMINATING THE WOODINVILLE FIRE & RESCUE
VEBA PLAN AND TRUST**

RECITALS

WHEREAS, Woodinville Fire & Rescue (the "District") entered into an Interlocal Agreement with Eastside Fire & Rescue to provide fire and emergency medical services effective October 1, 2021; and

WHEREAS, the District's employees transferred to Eastside Fire & Rescue; and

WHEREAS, the District's employee accounts in the Woodinville Fire & Rescue VEBA Plan and Trust (the "Trust") were transferred to the Eastside Fire & Rescue VEBA Plan.

NOW, THEREFORE, the Board of Fire Commissioners of Woodinville Fire & Rescue does hereby adopt the following resolutions:

RESOLVED, that the Trust be terminated in accordance with Article X of the Trust Amendment and Termination of the Woodinville Fire & Rescue VEBA Plan and Trust Agreement ("Trust Agreement"), effective April 12, 2022;

RESOLVED FURTHER, that in connection with the termination, assets will be transferred in accordance with the Trust Agreement; and

RESOLVED FURTHER, that the assets held under the Trust shall be transferred or distributed as soon as administratively feasible pursuant to the terms of the Trust; and

RESOLVED FURTHER, that the officers of the District are hereby authorized to take any and all actions and execute and deliver such documents as they may deem necessary, appropriate, or convenient to effect the foregoing Resolutions including, without limitation, causing to be prepared and filed such reports, documents, or other information as may be required under applicable law.

**ADOPTED AT A REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS OF
WOODINVILLE FIRE & RESCUE THIS 12th DAY OF APRIL 2022.**

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



Derek Van Veen, Commissioner, Position 1




Doug Halbert, Commissioner, Position 2



Anjela Barton, Commissioner, Position 3



Mike Millman, Commissioner, Position 4



Roger Collins, Commissioner, Position 5

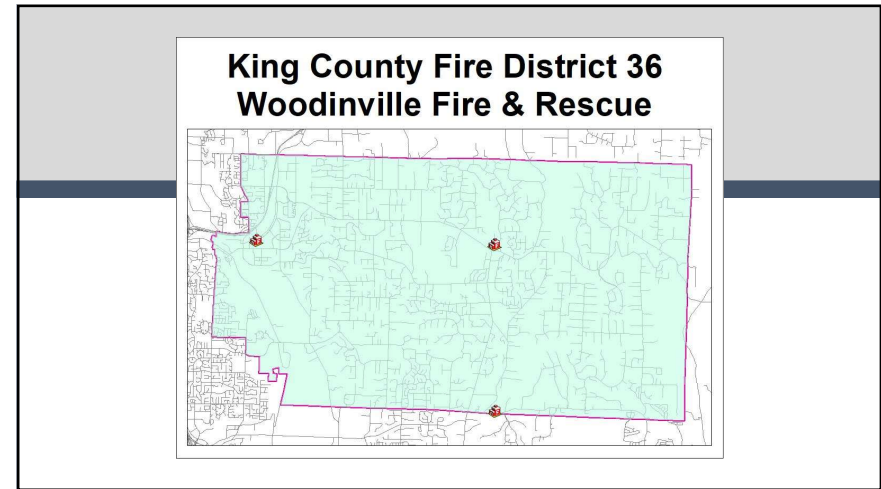
Attest:



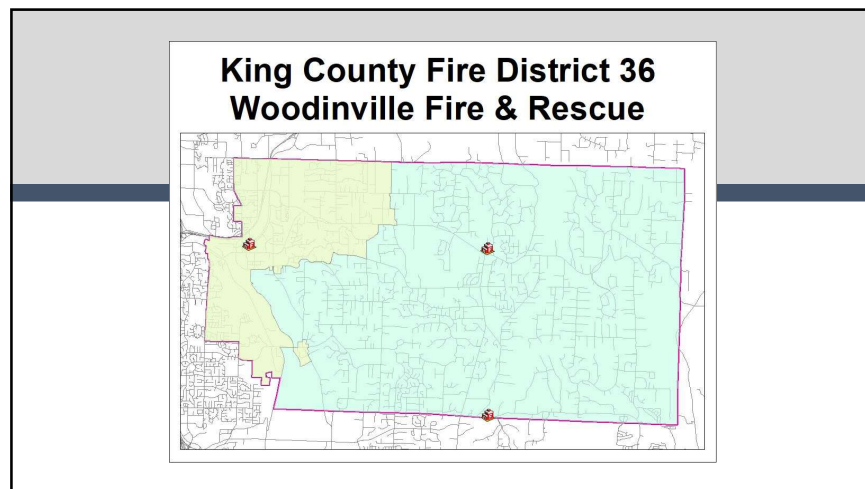
Nicole Frisch, Board Secretary



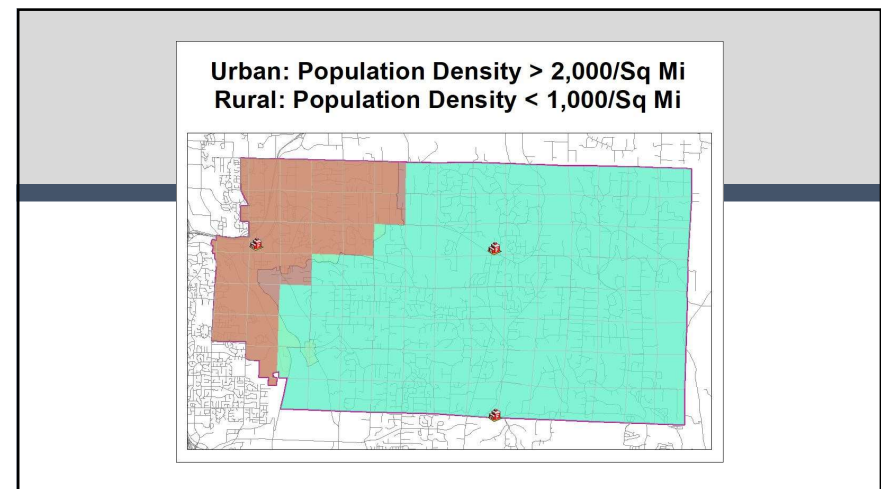
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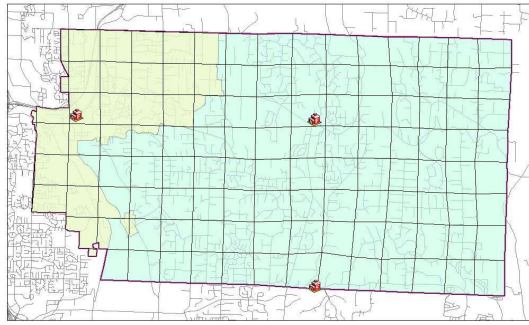


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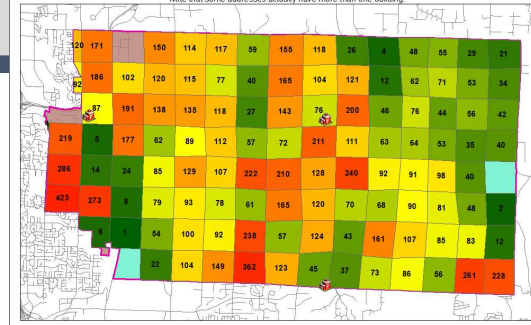
4

King County Geocode Overlay



Single-Family Structure* Density by Geocode

* Based on Address and King County Current Use Classification.
Note that some addresses actually have more than one building.

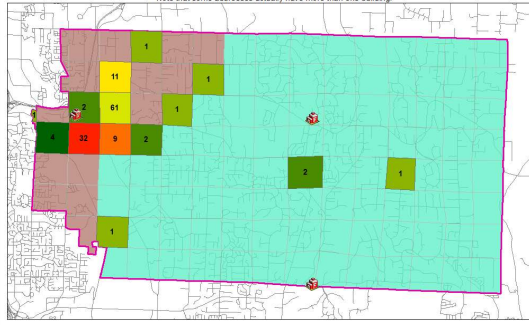


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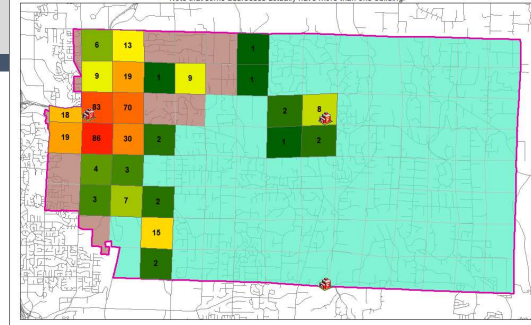
Multi-Family Structure* Density by Geocode

* Based on Address and King County Current Use Classification.
Note that some addresses actually have more than one building.



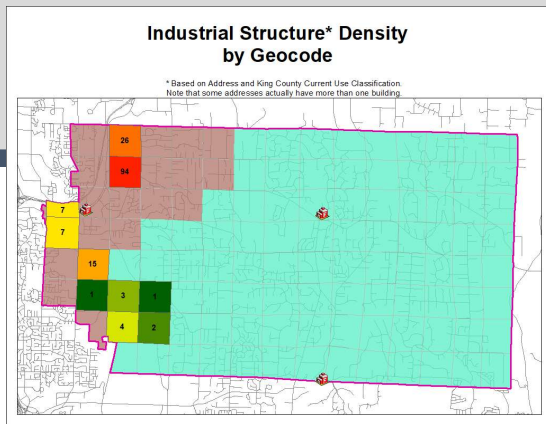
Commercial Structure* Density by Geocode

* Based on Address and King County Current Use Classification.
Note that some addresses actually have more than one building.

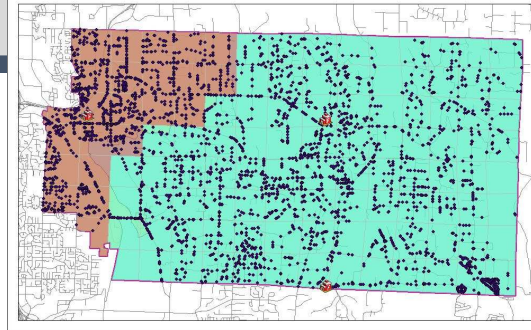


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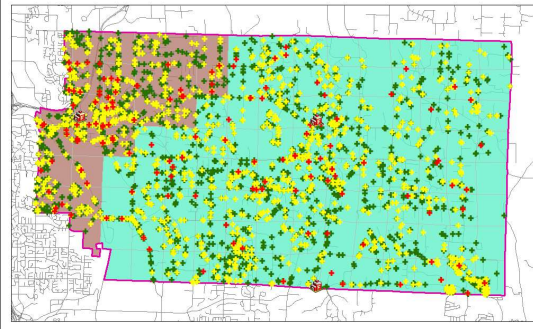
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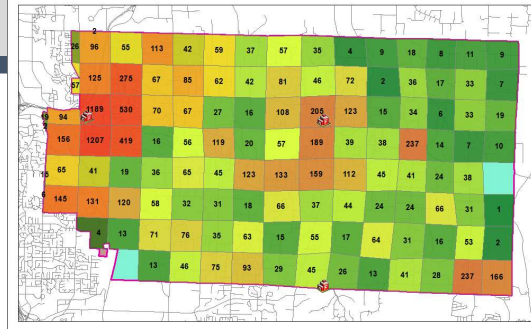
**WF&R Pinmapped Incidents
2016 - 2020**



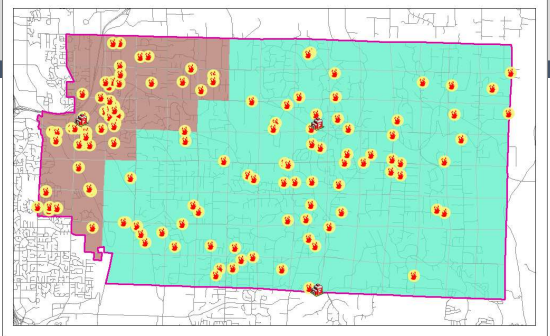
**5-Year (2016 - 2020)
EMS Incidents (9,851)**
Cardiac Arrest - ALS - BLS



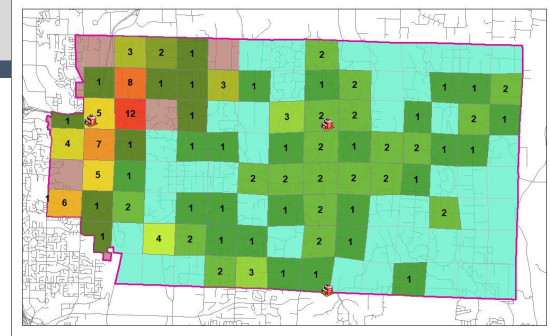
**5-Year (2016 - 2020)
EMS Incident Geocode Density**



5-Year (2016 - 2020)
Structure Fire Incidents (139)



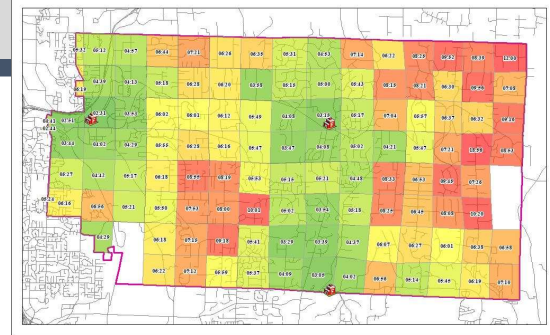
5-Year (2016 - 2020)
Structure Fire Geocode Density



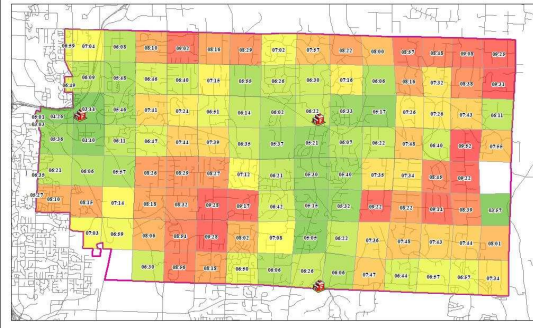
2020 Total Incidents
by Geocode (1/4 mile)



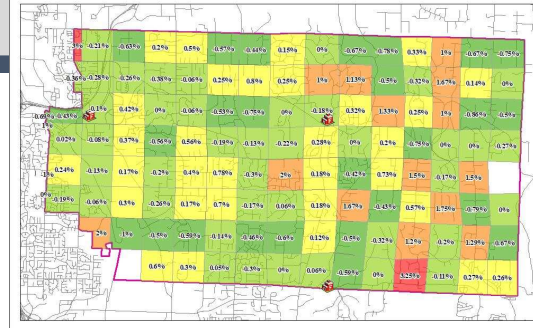
Average Travel Time
1st Unit En Route to 1st Unit On Scene
for ALL Incidents



**90th Percentile Times
1st Unit En Route to 1st Unit On Scene
for 2016 - 2020 Emergency Incidents (Priority 0-4)
ONLY Where Travel Time <= 10:00**



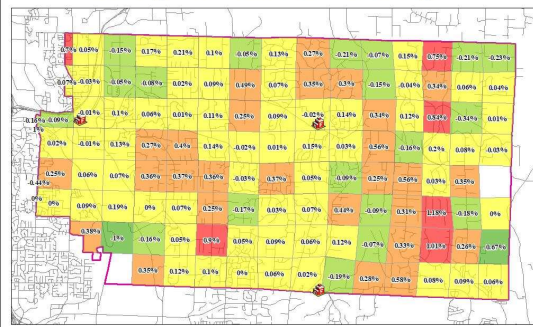
**5-Year (2020 v. 2016) Incident
Decline/Increase Percentage**



17

18

**5-Year (2020 - 2016) Incident
Year-Over-Year
Average Decline/Increase Percentage**



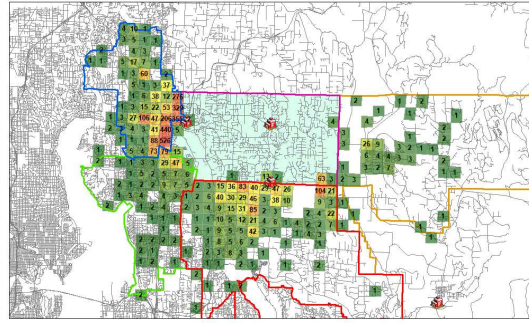
**5-Year (2016-2020) Total Incident Count
Incidents w/One or More Mutual Aid Units
and Total Number of Mutual Aid Unit Arrivals**



19

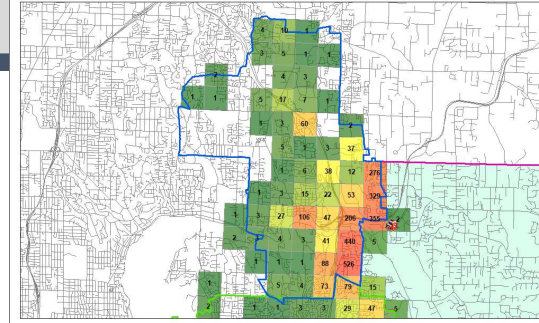
20

**5-Year (2016-2020) Mutual Aid Out
Total Incidents by Geocode
"Nearby" Only**



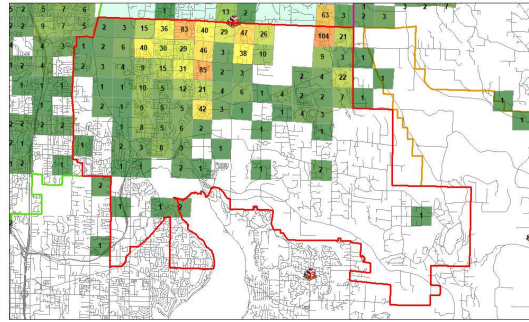
21

**5-Year (2016-2020) Mutual Aid Out
Total Incidents by Geocode
Focus: Bothell**



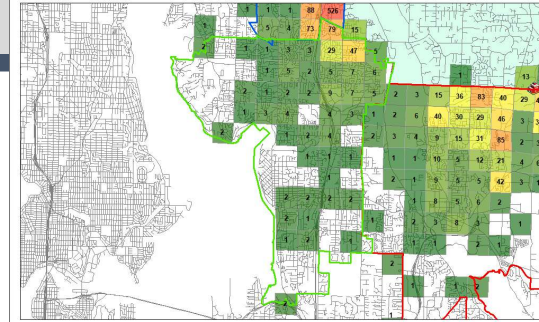
22

**5-Year (2016-2020) Mutual Aid Out
Total Incidents by Geocode
Focus: Redmond/D34**



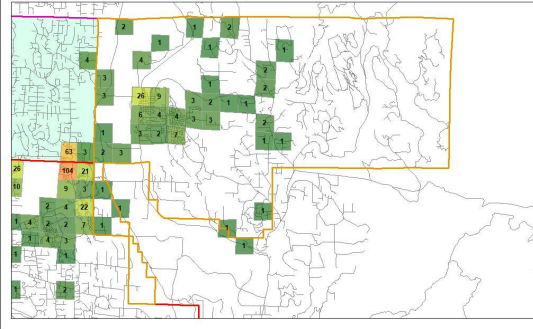
23

**5-Year (2016-2020) Mutual Aid Out
Total Incidents by Geocode
Focus: Kirkland**

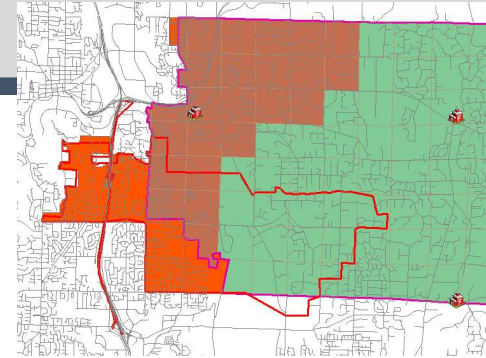


24

**5-Year (2016-2020) Mutual Aid Out
Total Incidents by Geocode
Focus: Duvall/D45**



**Station 34 Old "First Due" Area (red outline)
And the Areas of FD36 that were Annexed a Decade Ago**



25

26

**Response Stats for 2016-2020 Incidents
Falling within the Old Station 34 First Due Area**

2016 - 2020 Incidents					
Area	2016	2017	2018	2019	2020
Annexed	788	785	829	760	799
Woodinville	329	268	301	299	272
Dist 34	1	1	1	3	1

2016 - 2020 Responders to Annexed Area					
Unit/ur	2016	2017	2018	2019	2020
Bellevue	3	1	2	1	1
Bothell	180	184	200	206	221
Kirkland	536	517	549	448	497
Northshore	2	2	2		
Redmond	3	3	2	1	3
Woodinville	126	129	130	162	137

2016 - 2020 Responders to Woodinville					
Unit/ur	2016	2017	2018	2019	2020
Bellevue					
Bothell	12	12	12	12	4
Kirkland	28	19	15	20	20
Redmond	29	29	19	17	19
Shoreline					1
Woodinville	285	242	283	277	252

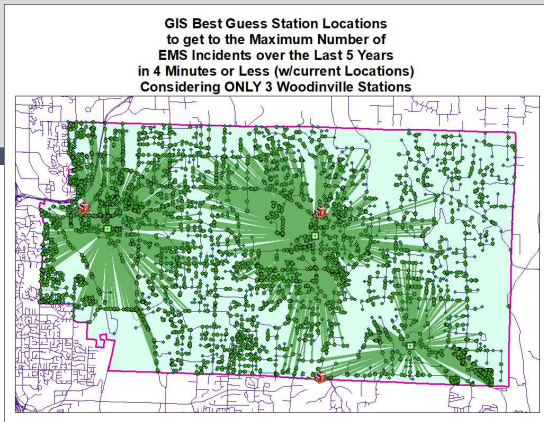
2016 - 2020 Responders to Woodinville					
Unit/ur	2016	2017	2018	2019	2020
Bellevue	0.00%	0.00%	0.00%	0.33%	0.00%
Bothell	3.65%	4.48%	3.99%	4.01%	1.47%
Kirkland	8.51%	7.09%	4.98%	6.69%	7.35%
Redmond	8.81%	10.82%	6.31%	5.69%	6.99%
Shoreline	0.00%	0.00%	0.00%	0.00%	0.37%
Woodinville	86.63%	90.30%	94.02%	92.64%	92.65%

27

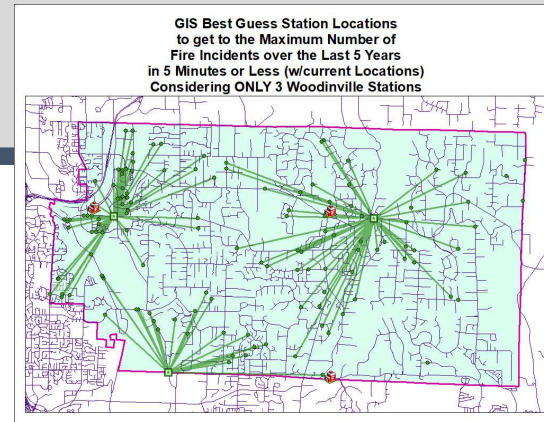
Concurrent Incidents by Station Area by Year
Showing Both the Number of Incidents Occurring While a Prior Incident was Still Active
and the Number of Days in the Year when this Occurred

Station Area	2016		2017		2018		2019		2020	
	Incs	Days	Incs	Days	Incs	Days	Incs	Days	Incs	Days
ST31	252	154	212	129	210	144	218	137	170	125
ST33	10	10	14	11	9	8	20	17	19	19
ST35	87	66	70	55	89	67	76	58	66	49

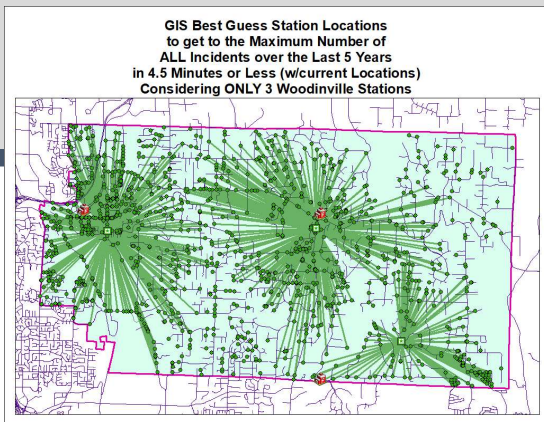
28



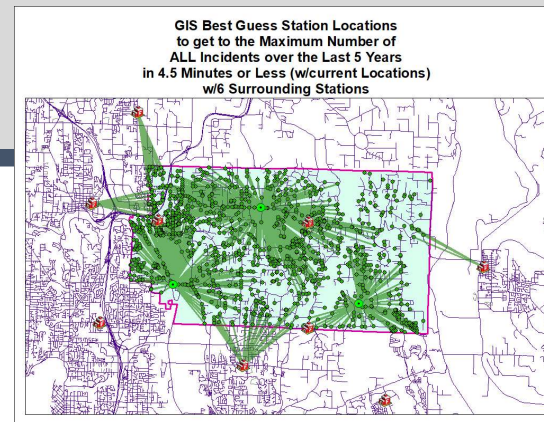
29



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31



32



**Woodinville Fire & Rescue
Board of Commissioners**



To: Woodinville Fire & Rescue Board of Fire Commissioners

From: Fire Chief Jeff Clark

Subject: Fire Chief Briefing – April 2022

COVID-19

The mask mandate for King County was lifted on March 11, however there is still a mandate for our personnel while they are working in healthcare settings. EF&R has shifted to voluntary Point of Care testing as well. We will continue to limit access to community rooms and the ride along program remains suspended until a later date. Public meetings for EF&R and other Boards are being shifted back to in person beginning in April.

COVID-19 EEOC Complaint

As you are aware, an employee, currently on a six month leave of absence as a result of being unvaccinated, has filed a religious discrimination complaint with the Equal Employment Opportunity Commission (EEOC). EF&R's insurance agency has assigned the same legal team that handled the related lawsuit. We responded to the complaint by March 18, 2022. On March 24, 2022 a former employee who separated from the agency on October 18, 2021 filed a religious discrimination complaint with the EEOC. The same counsel has been assigned by our insurance company. I will keep you updated as we progress through the process.

PFAS

We finalized a \$350,000 grant with DOE. It is the last grant the Department will receive in that manner. This grant will fund another round of testing and ongoing evaluations of the underground barrier installed at HQ. The money must be spent by June of 2023. The Department's PFAS consultants and legal counsel will be at the meeting June EF&R meeting.

Last week the City of Issaquah finalized an Interagency Agreement with DOE to receive \$400,000 in funds to perform PFAS related work. This funding must be expended by June of 2023 as well.

Both grants will be reported on during our monthly PFAS Executive team meetings.



**Woodinville Fire & Rescue
Board of Commissioners**



On a related note, Sammamish Plateau Water will be receiving roughly \$1,500,000 in federal funding to put towards water treatment for PFAS. Representative Kim Shrier was instrumental in securing this funding.

Board Chair Alan Gothelf and me will be meeting with the Sammamish Plateau Board Chair and Director on April 28th for an open discussion to update each other on progress and work to strengthen the relationship between our two agencies.

Finally, EF&R has submitted for a \$2.4 million Model Toxic Control Act (MTCA) 2023 grant. The grant application was due on March 8 for any funds that we would require for the 2023 State budget year. There is a matching requirement of up to 50%. We will address the potential match in the 2023/24 EF&R budget process. If we didn't file for the grant, we would be eligible for nothing, so we had to expedite the process once we were made aware of it (we were made aware with less than 2 weeks' notice).



Woodinville Fire & Rescue
Budget Performance Report
For the month ended January 31, 2022

Cash/Investment Balances by Fund

Line #	Cash/Investment Balance	Expense Fund	Benefit Charge Fund	Capital Project Fund	Reserve Fund	Benefit Liability Reserve Fund	Total All Funds
1	January 31, 2022	\$5,118,610	\$0	\$754,079	\$15,590,358	\$900,120	\$22,363,167
2							
3	December 31, 2021	\$6,942,015	\$0	\$754,076	\$15,834,868	\$1,310,273	\$24,841,232
4							
5	Dollar Increase (Decrease)	<u>(\$1,823,405)</u>	<u>\$0</u>	<u>\$3</u>	<u>(\$244,510)</u>	<u>(\$410,153)</u>	<u>(\$2,478,065)</u>
6							
7	Percentage Increase (Decrease)	-26.27%	-	0.00%	-1.54%	-31.30%	-9.98%
8							
9	<i>For historical reference, 2017 through 2020 year-end cash/investment balances are shown below.</i>						
10							
11		Expense Fund	Benefit Charge Fund	Capital Project Fund	Reserve Fund	Benefit Liability Reserve Fund	Total All Funds
12	December 31, 2020	\$7,122,467	\$0	\$771,758	\$13,774,558	\$1,957,859	\$23,626,642
13							
14	December 31, 2019	\$7,356,347	\$0	\$2,399	\$11,224,084	\$1,190,213	\$19,773,042
15							
16	December 31, 2018	\$7,132,960	\$0	\$14,241	\$8,970,005	\$1,162,459	\$17,279,665
17							
18	December 31, 2017	\$5,934,376	\$0	\$32,391	\$8,731,034	\$1,833,195	\$16,530,996

Woodinville Fire & Rescue
Budget Performance Report
For the month ended January 31, 2022

Expense Fund - YTD Financial Statement

Line #	Budget Performance by Fund	2022 Annual Budget	2022 YTD Actual	Fav/(Unfav) vs. Budget	
				Dollars	Percent
1	Revenues				
2	Cash Balance - Beginning of Year	\$6,942,015	\$6,942,015	\$0	0.0%
3					
4	Current Year Revenues				
5	Property Tax	\$9,092,270	\$24,188	(\$9,068,082)	-99.7%
6	King County EMS Levy - BLS Funds	\$641,411	\$0	(\$641,411)	-100.0%
7	Permit/Plan Review Revenue	\$100,000	\$36,618	(\$63,382)	-63.4%
8	Miscellaneous Other	\$100,000	\$53,212	(\$46,788)	-46.8%
9	Interfund Transfers IN				
10	Benefit Charge Fund	\$4,423,177	\$15,566	(\$4,407,611)	-99.6%
11	Reserve Fund		\$0		
12	Benefit Liability Reserve Fund		\$320,000	\$320,000	
13	Total Current Year Revenue	\$14,356,858	\$449,584	(\$13,907,274)	-96.9%
14					
15	Total Resources (BFB + Revenue)	\$21,298,873	\$7,391,599	(\$13,907,274)	-65.3%
16					
17	Expenditures				
18	Salaries & Wages	\$100,380	\$768	\$99,612	99.2%
19	Benefits	\$355,610	\$54,158	\$301,452	84.8%
20	Office & Operating Supplies	\$17,750	\$165	\$17,585	99.1%
21	Elections & Info	\$0	\$0	\$0	N/A
22	Professional Services	\$14,123,552	\$1,110,692	\$13,012,860	92.1%
23	Travel	\$9,457	\$25	\$9,432	99.7%
24	Training & Education	\$30,637	\$7,155	\$23,482	76.6%
25	Advertising	\$850	\$0	\$850	100.0%
26	Insurance (Buildings/Apparatus)	\$10,000	\$798	\$9,202	92.0%
27	Miscellaneous Other	\$10,000	\$305	\$9,695	97.0%
28	Intergovernmental Services	\$147,300	\$27,171	\$120,129	81.6%

Woodinville Fire & Rescue
Budget Performance Report
For the month ended January 31, 2022

Expense Fund - YTD Financial Statement

Line #	Budget Performance by Fund	2022 Annual Budget	2022 YTD Actual	Fav/(Unfav) vs. Budget	
				Dollars	Percent
29	Sub-Total (excluding Intrafund Transfers)	\$14,805,536	\$1,201,238	\$13,604,298	91.9%
30					
31	Interfund Transfers OUT				
32	Benefit Liability Reserve Fund	\$0	\$0	\$0	N/A
33	Capital Fund	\$0	\$0	\$0	N/A
34	Reserve Fund	\$0	\$0	\$0	N/A
35	Total Expenditures	\$14,805,536	\$1,201,238	\$13,604,298	91.9%
36					
37	Current Year Revenue less Expenditures	(\$448,678)	(\$751,654)		
38					
39	EFB - January 2022	\$6,493,337	\$6,190,361	\$302,976	4.7%
40					
41	Total Expenditures and Cash Balance	\$21,298,873	\$7,391,599	\$13,907,274	65.3%

Woodinville Fire & Rescue
Budget Performance Report
For the month ended February 28, 2022

Cash/Investment Balances by Fund

Line #	Cash/Investment Balance	Expense Fund	Benefit Charge Fund	Capital Project Fund	Reserve Fund	Benefit Liability Reserve Fund	Total All Funds
1	February 28, 2022	\$5,206,023	\$0	\$657,107	\$15,603,255	\$901,097	\$22,367,482
2							
3	December 31, 2021	\$6,942,015	\$0	\$754,076	\$15,834,868	\$1,310,273	\$24,841,232
4							
5	Dollar Increase (Decrease)	<u>(\$1,735,992)</u>	<u>\$0</u>	<u>(\$96,969)</u>	<u>(\$231,613)</u>	<u>(\$409,176)</u>	<u>(\$2,473,750)</u>
6							
7	Percentage Increase (Decrease)	-25.01%	-	-12.86%	-1.46%	-31.23%	-9.96%
8							

For historical reference, 2017 through 2020 year-end cash/investment balances are shown below.

		Benefit Charge	Capital Project		Benefit Liability		
		Expense Fund	Fund	Fund	Reserve Fund	Reserve Fund	Total All Funds
11							
12	December 31, 2020	\$7,122,467	\$0	\$771,758	\$13,774,558	\$1,957,859	\$23,626,642
13							
14	December 31, 2019	\$7,356,347	\$0	\$2,399	\$11,224,084	\$1,190,213	\$19,773,042
15							
16	December 31, 2018	\$7,132,960	\$0	\$14,241	\$8,970,005	\$1,162,459	\$17,279,665
17							
18	December 31, 2017	\$5,934,376	\$0	\$32,391	\$8,731,034	\$1,833,195	\$16,530,996

Woodinville Fire & Rescue
Budget Performance Report
For the month ended February 28, 2022

Expense Fund - YTD Financial Statement

Line #	Budget Performance by Fund	2022 Annual Budget	2022 YTD Actual	Fav/(Unfav) vs. Budget	
				Dollars	Percent
1	Revenues				
2	Cash Balance - Beginning of Year	\$6,942,015	\$6,942,015	\$0	0.0%
3					
4	Current Year Revenues				
5	Property Tax	\$9,092,270	60,948.04	(\$9,031,322)	-99.3%
6	King County EMS Levy - BLS Funds	\$641,411	\$0	(\$641,411)	-100.0%
7	Permit/Plan Review Revenue	\$100,000	58,475.50	(\$41,525)	-41.5%
8	Miscellaneous Other	\$100,000	\$110,553	\$10,553	10.6%
9	Interfund Transfers IN				
10	Benefit Charge Fund	\$4,423,177	\$43,285	(\$4,379,892)	-99.0%
11	Reserve Fund		\$0		
12	Benefit Liability Reserve Fund		\$320,000	\$320,000	
13	Total Current Year Revenue	\$14,356,858	\$593,262	(\$13,763,596)	-95.9%
14					
15	Total Resources (BFB + Revenue)	\$21,298,873	\$7,535,277	(\$13,763,596)	-64.6%
16					
17	Expenditures				
18	Salaries & Wages	\$100,380	\$17,592	\$82,788	82.5%
19	Benefits	\$355,610	\$57,009	\$298,601	84.0%
20	Office & Operating Supplies	\$17,750	\$165	\$17,585	99.1%
21	Elections & Info	\$0	\$0	\$0	N/A
22	Professional Services	\$14,123,552	\$2,248,093	\$11,875,459	84.1%
23	Travel	\$9,457	\$25	\$9,432	99.7%
24	Training & Education	\$30,637	\$7,155	\$23,482	76.6%
25	Advertising	\$850	\$0	\$850	100.0%
26	Insurance (Buildings/Apparatus)	\$10,000	\$798	\$9,202	92.0%
27	Miscellaneous Other	\$10,000	\$1,335	\$8,665	86.6%

Woodinville Fire & Rescue
Budget Performance Report
For the month ended February 28, 2022

Expense Fund - YTD Financial Statement

Line #	Budget Performance by Fund	2022 Annual Budget	2022 YTD Actual	Fav/(Unfav) vs. Budget	
				Dollars	Percent
28	Intergovernmental Services	\$147,300	\$27,234	\$120,066	81.5%
29	Sub-Total (excluding Intrafund Transfers)	\$14,805,536	\$2,359,407	\$12,446,129	84.1%
30					
31	Interfund Transfers OUT				
32	Benefit Liability Reserve Fund	\$0	\$0	\$0	N/A
33	Capital Fund	\$0	\$0	\$0	N/A
34	Reserve Fund	\$0	\$0	\$0	N/A
35	Total Expenditures	\$14,805,536	\$2,359,407	\$12,446,129	84.1%
36					
37	Current Year Revenue less Expenditures	(\$448,678)	(\$1,766,146)		
38					
39	EFB - February 2022	\$6,493,337	\$5,175,869	\$1,317,468	20.3%
40					
41	Total Expenditures and Cash Balance	\$21,298,873	\$7,535,277	\$13,763,596	64.6%



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: April 12, 2022

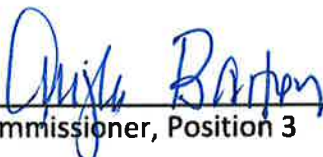
Approved for payment:



Commissioner, Position 1



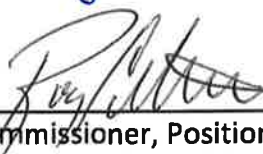
Commissioner, Position 2



Commissioner, Position 3



Commissioner, Position 4



Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 22-5	3/9/22, 3/10/22	\$ 7,275.43



Preauthorization signature (FC/DC/CAO)

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
3/9/2022	Net Pay: Direct Deposits/Live Checks	5,617.21
3/9/2022	DSHS - WA State (garnishment)	-
3/10/2022	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	1,658.22
3/9/2022	Agency Checks	-
		-
		-
		-
	Quarterly L&I	-
	PAYCHEX INVOICE	-
		7,275.43

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
		-
		-
	Total Deposit	-

PAY32 TRANSACTION TOTALS	\$	7,275.43
---------------------------------	-----------	-----------------

\$	7,275.43
-----------	-----------------

7,275.43

Joan S. Montegary
Preauthorization signature (FC/DC/CAO)



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: April 12, 2022

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 22-6	3/24/22, 3/25/22	\$ 8,513.47



Preauthorization signature (FC/DC/CAO)

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
3/24/2022	Net Pay: Direct Deposits/Live Checks	6,458.88
3/24/2022	DSHS - WA State (garnishment)	-
3/25/2022	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	1,780.05
3/24/2022	Agency Checks	-
		-
		-
		-
	Quarterly L&I	-
3/25/2022	PAYCHEX INVOICE	274.54
		8,513.47

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
		-
		-
	Total Deposit	-

PAY32 TRANSACTION TOTALS

\$

8,513.47


Preauthorization signature (FC/DC/CAO)



Special District Voucher Approval Document

2022 - 7

KC v2.0

Scheduled Payment Date: 03/23/2022

Total Amount: \$2,354.83

Control Total: 2

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20220317152435.csv

Fund #: 100360010

CONTACT INFORMATION

Preparer's Name:

E. J. Bohris

Email Address: kcprinting@esf-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)):

<i>Jean S. Montegary</i>	<i>3/17/22</i>
Authorized District Signature	Date
<i>Roy Wilson</i>	<i>4/12/22</i>
Authorized District Signature	Date
<i>Dwight Barton</i>	<i>4/12/22</i>
Authorized District Signature	Date

<i>[Signature]</i>	<i>4/12/22</i>
Authorized District Signature	Date
<i>[Signature]</i>	<i>4/12/22</i>
Authorized District Signature	Date
<i>[Signature]</i>	<i>4/12/22</i>
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_20220317152435.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
CONTERRA INC			220302001	03/23/2022	\$504.83	89160
SMILE NOW ARLINGTON			220302002	03/23/2022	\$1,850.00	551588834

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

Time: 13:46:25 Date: 03/17/2022

As Of: 05/01/2022

Page: 1

Accts

Pay #	Received	Date Due	Vendor	Amount	Memo
20125	09/30/2021	03/23/2022	194	CONTERRA INC	
				504.83	Replace rope driven over and damaged by King County Transit
	522 21 35 10-05 Tools/Equip - Rope		001 000 522 General Expense	504.83	Item cost to be reimbursed by King County Transit because damaged caused by bus driver driving over rope
20126	03/08/2022	03/23/2022	1231	SMILE NOW ARLINGTON	
				1,850.00	HEUSLEIN DENTAL CLAIM (LEOFF 1)
	522 10 22 30-02 LEOFF 1 - Dental Reimb (001 000 522 General Expense	1,850.00	HEUSLEIN DENTAL CLAIM (LEOFF 1)

Report Total:

2,354.83

Fund

001 General Expense Fund (10-036-0010)

2,354.83

This report has been reviewed by:

Signature:


Fire Chief/Chief Administrative Officer

Date:

3/17/2022

CHECK REGISTER

Woodinville Fire & Rescue

Time: 14:22:48 Date: 03/17/2022

03/23/2022 To 03/23/2022

Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
CONTERRA INC	148	03/23/2022	Claims	1	504.83	Replace rope driven over ai	CONTERRA
SMILE NOW ARLINGTON	149	03/23/2022	Claims	1	1,850.00	HEUSLEIN DENTAL CLAIM	
Total Vouchers:					2,354.83		



Special District Voucher Approval Document

2022-09

KC v2.0

Scheduled Payment Date: 03/30/2022

Total Amount: \$3,510.30

Control Total: 2

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20220323144009.csv

Fund #: 100360010

CONTACT INFORMATION

Preparer's Name:

Email Address: kcprinting@esf-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>4/12/22</u>
Authorized District Signature	Date
	<u>4-17-22</u>
Authorized District Signature	Date
Authorized District Signature	Date

	<u>4/12/22</u>
Authorized District Signature	Date
	<u>4/12/22</u>
Authorized District Signature	Date
	<u>3/23/22</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

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Date Processed: _____



Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20220323144009.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
GARY HEUSLEIN			220304001	03/30/2022	\$510.30	03.23.2022
PERSHING LLC			220304002	03/30/2022	\$3,000.00	03.23.2022

CHECK REGISTER

Woodinville Fire & Rescue

Time: 08:37:30 Date: 03/23/2022

03/30/2022 To 03/30/2022

Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
GARY HEUSLEIN	157	03/30/2022	Claims	1	510.30	JAN, FEB, MAR 2022; Gary I	
PERSHING LLC	158	03/30/2022	Claims	1	3,000.00	APRIL, PAY PERIODS: 4/1-4.	
Total Vouchers:					3,510.30		

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

Time: 08:24:36 Date: 03/23/2022

As Of: 03/30/2022

Page: 1

Accts

Pay #	Received	Date Due	Vendor	Amount	Memo
20128	03/21/2022	03/30/2022	355		
			GARY HEUSLEIN	510.30	JAN, FEB, MAR 2022; Gary Heuslein Medicare Premium Reimbursement - January - December 2022
	522 10 22 30-01	LEOFF 1 - Medicare/Med	001 000 522 General Expense	510.30	Gary Heuslein Medicare Premium Reimbursement - January - December 2022
20129	03/01/2022	03/30/2022	1229		
			PERSHING LLC	3,000.00	APRIL, PAY PERIODS: 4/1-4/15, 4/16-4/30
	522 10 27 10-01	Ahearn Severance	001 000 522 General Expense	3,000.00	Ahearn Deferred Comp for January - September 2022

Report Total: 3,510.30

Fund

001 General Expense Fund (10-036-0010) 3,510.30

This report has been reviewed by:

Signature: Sean S. Montegary
Fire Chief/Chief Administrative Officer

Date: 3/23/22



Special District Voucher Approval Document

2022 - 10

KC v2.0

Scheduled Payment Date: 04/06/2022

Total Amount: \$9,407.03

Control Total: 4

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20220331114655.csv

Fund #: 100360010

CONTACT INFORMATION

Preparer's Name:

[Signature]

Email Address: kcprinting@esf-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)):

<i>[Signature]</i>	<u>4/12/22</u>
Authorized District Signature	Date
<i>[Signature]</i>	<u>4-12-22</u>
Authorized District Signature	Date
<i>[Signature]</i>	<u>4/12/22</u>
Authorized District Signature	Date

<i>[Signature]</i>	<u>4/12/22</u>
Authorized District Signature	Date
<i>[Signature]</i>	<u>4/12/22</u>
Authorized District Signature	Date
<i>[Signature]</i>	<u>3/31/2022</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:

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Date Processed: _____



Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20220331114655.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
GARY HEUSLEIN			220401001	04/06/2022	\$170.10	03.31.2022
NORTHWEST FIRE FIGHTERS TRUST			220401002	04/06/2022	\$365.37	26324
STATE AUDITOR'S OFFICE			220401003	04/06/2022	\$8,752.65	L146333,L146906,L147464
US BANK CORPORATE PAYMENT SYSTEMS			220401004	04/06/2022	\$118.91	E0700HY1M0

CHECK REGISTER

Woodinville Fire & Rescue

Time: 10:43:24 Date: 03/31/2022

04/06/2022 To 04/06/2022

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
	GARY HEUSLEIN	162	04/06/2022	Claims	1	170.10	April 2022 Gary Heuslein M	
	NORTHWEST FIRE FIGHTERS TRL	163	04/06/2022	Claims	1	365.37	April 2022 LEOFF 1 Medica	*NWFFT
	STATE AUDITOR'S OFFICE	164	04/06/2022	Claims	1	8,752.65	December 2021 Financial z	STAAUD
	US BANK CORPORATE PAYMENT	165	04/06/2022	Claims	1	118.91	March 2022 Microsoft Sub	
Total Vouchers:						9,407.03		

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

Time: 09:58:07 Date: 03/31/2022

As Of: 04/06/2022

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
20130	03/31/2022	04/06/2022	355	GARY HEUSLEIN	• 170.10 April 2022 Gary Heuslein Medicare Premium Reimbursement - January - December 2022
522 10 22 30-01	LEOFF 1 - Medicare/Med	001 000 522	General Expense	170.10	Gary Heuslein Medicare Premium Reimbursement - January - December 2022
20131	03/21/2022	04/06/2022	630	NORTHWEST FIRE FIGHTERS TRUST	• 365.37 April 2022 LEOFF 1 Medicare Supplement (Humana) premiums
522 10 22 30-01	LEOFF 1 - Medicare/Med	001 000 522	General Expense	365.37	LEOFF 1 Medicare Supplement (Humana) premiums
20133	01/13/2022	04/06/2022	837	STATE AUDITOR'S OFFICE	• 4,863.30 December 2021 Financial and Accountability Audits
522 10 41 10-11	Intergov Prof Svcs- State	001 000 522	General Expense	354.80	2020 Financial and Accountability Audits (2 of 3 invoices); L146906
522 10 41 10-11	Intergov Prof Svcs- State	001 000 522	General Expense	2,702.23	2020 Financial and Accountability Audit 1 of 3 invoices (L146333)
522 10 41 10-11	Intergov Prof Svcs- State	001 000 522	General Expense	1,806.27	2020 Financial and Accountability Audits (3 of 3); Invoice L147464
20134	02/11/2022	04/06/2022	837	STATE AUDITOR'S OFFICE	• 638.55 January 2022 Financial and Accountability Audits
522 10 41 10-11	Intergov Prof Svcs- State	001 000 522	General Expense	354.80	2020 Financial and Accountability Audit 1 of 3 invoices (L146333)
522 10 41 10-11	Intergov Prof Svcs- State	001 000 522	General Expense	46.59	2020 Financial and Accountability Audits (2 of 3 invoices); L146906
522 10 41 10-11	Intergov Prof Svcs- State	001 000 522	General Expense	237.16	2020 Financial and Accountability Audits (3 of 3); Invoice L147464
20135	03/10/2022	04/06/2022	837	STATE AUDITOR'S OFFICE	• 3,250.80 February 2022 Financial and Accountability Audits
522 10 41 10-11	Intergov Prof Svcs- State	001 000 522	General Expense	1,806.27	2020 Financial and Accountability Audit 1 of 3 invoices (L146333)
522 10 41 10-11	Intergov Prof Svcs- State	001 000 522	General Expense	237.16	2020 Financial and Accountability Audits (2 of 3 invoices); L146906
522 10 41 10-11	Intergov Prof Svcs- State	001 000 522	General Expense	1,207.37	2020 Financial and Accountability Audits (3 of 3); Invoice L147464
Total STATE AUDITOR'S OFFICE				8,752.65	

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

As Of: 04/06/2022

Time: 09:58:07 Date: 03/31/2022

Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
20136	03/02/2022	04/06/2022	1232	US BANK CORPORATE PAYMENT SYSTEMS	• 118.91 March 2022 Microsoft Subscriptions for WFR Board
522	10	48	30-20 IT - Website Maintenance	001 000 522 General Expense	118.91
				Report Total:	9,407.03
Fund					
001 General Expense Fund (10-036-0010)				9,407.03	

This report has been reviewed by:

Signature:

Joan S. Montegary
Fire Chief/Chief Administrative Officer

Date:

3/31/2022



Special District Voucher Approval Document

2022 - 07

KC v2.0

Scheduled Payment Date: 03/09/2022

Total Amount: \$9,592.07

Control Total: 5

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20220307110042.csv

Fund #: 100360010

CONTACT INFORMATION

Preparer's Name:

Email Address: kcprinting@esf-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)):

	4/12/22
Authorized District Signature	Date
	4-12-22
Authorized District Signature	Date
Authorized District Signature	Date

	4/12/22
Authorized District Signature	Date
	4/12/22
Authorized District Signature	Date
	3/7/2022
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_20220307110042.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
HAGGARD & GANSON LLP			220301001	03/09/2022	\$82.50	190
PERSHING LLC			220301002	03/09/2022	\$4,500.00	03.05.2022
STATE AUDITOR'S OFFICE			220301003	03/09/2022	\$4,365.66	L145713,L145180
US BANK CORPORATE PAYMENT SYSTEMS			220301004	03/09/2022	\$118.91	1420-4
WA FIRE COMMISSIONERS ASSOC			220301005	03/09/2022	\$525.00	200,000,549,200,000,000,000,000,000

CHECK REGISTER

Woodinville Fire & Rescue

Time: 10:53:53 Date: 03/07/2022

03/09/2022 To 03/09/2022

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
	HAGGARD & GANSON LLP	125	03/09/2022	Claims	1	82.50	Legal representation letter	
	PERSHING LLC	126	03/09/2022	Claims	1	4,500.00	PPP 2/16-2/28; 3/1-3/15; 3	
	STATE AUDITOR'S OFFICE	127	03/09/2022	Claims	1	4,365.66	WA SAO 2020 Audit, Invoic	STAAUD
	US BANK CORPORATE PAYMENT	128	03/09/2022	Claims	1	118.91	1/2/22-2/1/22 OFFICE 365	
	WA FIRE COMMISSIONERS ASSC	129	03/09/2022	Claims	1	525.00	SEMINAR CHELAN - MILLA	WFOA
Total Vouchers:						9,592.07		

ACCOUNTS PAYABLE

2022-7

odinville Fire & Rescue

Time: 15:26:13 Date: 03/05/2022

As Of: 03/09/2022

Page: 1

ts #	Received	Date Due	Vendor	Amount	Memo
17	03/01/2022	03/09/2022	1188	HAGGARD & GANSON LLP	82.50 Legal representation letter for SAO 2020 Audit; invoice 190
	522 10 41	10-02 Prof Svcs - Legal (PFR)	001 000 522 General Expense	82.50	Legal representation letter for SAO 2020 Audit; invoice 190
24	03/01/2022	03/09/2022	1229	PERSHING LLC	4,500.00 PPP 2/16-2/28; 3/1-3/15; 3/16- 3/31
	522 10 27	10-01 Ahearn Severance	001 000 522 General Expense	1,500.00	3/1/22-3/15/22 PAY PERIOD
	522 10 27	10-01 Ahearn Severance	001 000 522 General Expense	1,500.00	3/16/22-3/31/22 PAY PERIOD
	522 10 27	10-01 Ahearn Severance	001 000 522 General Expense	1,500.00	Ahearn Deferred Comp for January - September 2022
18	12/10/2021	03/09/2022	2837	STATE AUDITOR'S OFFICE	3,506.10 WA SAO 2020 Audit, Invoice L145713
	522 10 41	10-11 Intergov Prof Svcs- State	001 000 522 General Expense	690.32	WA SAO 2020 Audit, Invoice L145180
	522 10 41	10-11 Intergov Prof Svcs- State	001 000 522 General Expense	2,815.78	WA SAO 2020 Audit, Invoice L145713
19	11/10/2021	03/09/2022	2837	STATE AUDITOR'S OFFICE	859.56 WA SAO 2020 Audit, Invoice L145180
	522 10 41	10-11 Intergov Prof Svcs- State	001 000 522 General Expense	169.24	WA SAO 2020 Audit, Invoice L145180
	522 10 41	10-11 Intergov Prof Svcs- State	001 000 522 General Expense	690.32	WA SAO 2020 Audit, Invoice L145713
Total STATE AUDITOR'S OFFICE				4,365.66	
20	02/02/2022	03/09/2022	1232	US BANK CORPORATE PAYMENT SYSTEMS	118.91 1/2/22-2/1/22 OFFICE 365 MONTHLY SUBSCRIPTION FOR BoFC
	522 10 48	30-20 IT - Website Maintenance	001 000 522 General Expense	118.91	
21	02/28/2022	03/09/2022	2924	WA FIRE COMMISSIONERS ASSOC	190.00 SEMINAR CHELAN - MILLMAN INV 200000549
	522 11 43	60-07 Travel - BoFC Ad Hoc Tra	001 000 522 General Expense	95.00	Spring Seminar Series (Millman) Invoice 200000548
	522 11 43	60-07 Travel - BoFC Ad Hoc Tra	001 000 522 General Expense	95.00	Spring Seminar Series (Millman) Invoice 200000549
22	02/28/2022	03/09/2022	2924	WA FIRE COMMISSIONERS ASSOC	190.00 SEMINAR SUQUAMISH - MILLMAN INV 200000548
	522 11 43	60-07 Travel - BoFC Ad Hoc Tra	001 000 522 General Expense	95.00	Spring Seminar Series (Millman) Invoice 200000548
	522 11 43	60-07 Travel - BoFC Ad Hoc Tra	001 000 522 General Expense	95.00	Spring Seminar Series (Millman) Invoice 200000549
23	02/28/2022	03/09/2022	2924	WA FIRE COMMISSIONERS ASSOC	145.00 SEMINAR SPOKANE - BARTON
	522 11 43	60-07 Travel - BoFC Ad Hoc Tra	001 000 522 General Expense	145.00	Spring Seminar Series Webinar (Barton)
Total WA FIRE COMMISSIONERS ASSOC				525.00	

ACCOUNTS PAYABLE

odinville Fire & Rescue

As Of: 03/09/2022


Time: 15:26:13 Date: 03/05/2022

Page: 2

ts #	Received	Date Due	Vendor	Amount	Memo
Report Total:				9,592.07	
Fund					
001 General Expense Fund (10-036-0010)				9,592.07	

This report has been reviewed by:

Signature:


Fire Chief/Chief Administrative Officer

Date:

3/7/2022



Special District Voucher Approval Document

2022-8

KC v2.0

Scheduled Payment Date: 03/23/2022

Total Amount: \$46,710.71

Control Total: 1

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20220317153135.csv

Fund #: 100363020

CONTACT INFORMATION

Preparer's Name:

Andy Bohris

Email Address: kcprinting@esf-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)):

<i>Joan S. Montegary</i>	<i>3/17/2022</i>
Authorized District Signature	Date
<i>Kay Miller</i>	<i>4/12/22</i>
Authorized District Signature	Date
<i>Quinn Barton</i>	<i>4/12/22</i>
Authorized District Signature	Date

<i>[Signature]</i>	<i>4/12/22</i>
Authorized District Signature	Date
<i>[Signature]</i>	<i>4/12/22</i>
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

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_20220317153135.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
BENZ AIR ENGINEERING CO INC			220303001	03/23/2022	\$46,710.71	B210803-3

CHECK REGISTER

Woodinville Fire & Rescue

Time: 14:29:29 Date: 03/17/2022

03/23/2022 To 03/23/2022

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
	BENZ AIR ENGINEERING CO INC	150	03/23/2022	Claims	301	46,710.71	Exhaust Extractors for St 31	
Total Vouchers:						46,710.71		

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

Time: 14:04:07 Date: 03/17/2022

As Of: 03/23/2022

Page: 1

Accts

Pay #	Received	Date Due	Vendor	Amount	Memo
20127	03/09/2022	03/23/2022	1220 BENZ AIR ENGINEERING CO INC, DBA C AIR WEST FIL	46,710.71	Exhaust Extractors for St 31, 33 and 35
594	22	64	10-04 St 31 Exhaust Extractor	301 000 594 Capital Projects	18,337.45 Quote #B210803-1
594	22	64	10-05 St 33 Exhaust Extractor	301 000 594 Capital Projects	15,111.28 Quote #B210803-3
594	22	64	10-06 St 35 Exhaust Extractor	301 000 594 Capital Projects	13,261.98 Quote #B210803-5

Report Total:

46,710.71

Fund

301 Capital Projects Fund (10-036-3020)

46,710.71

This report has been reviewed by:

Signature:


Fire Chief/Chief Administrative Officer

Date:

3/17/2022