# WOODINVILLE FIRE & RESCUE Tuesday, October 10, 2023

#### REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS

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

### Roll Call

Commissioner Collins Commissioner van Veen Commissioner Halbert Commissioner Barton Commissioner Millman

#### Staff

Fire Chief Ben Lane
Board Secretary Nicole Frisch
Deputy Director Pam Bryson
Deputy Director Jamie Formisano (virtual)
Deputy Chief Doug McDonald
Deputy Chief Dana Schutter

# **Public Comment**

None.

# 1. Staff Report 23-008: Impact Fees (Information Only) (attached hereto)

Director Montegary presented the Staff Report as attached hereto. Discussion ensued.

Commissioners Barton and Halbert will discuss as a subcommittee and report to the Board during their December regular meeting.

# 2. Budget Discussion

Director Montegary presented the budget as attached hereto. Discussion ensued.

The Board of Commissioners will hold a Special Meeting for the Budget and Benefit Charge Hearing on Tuesday, October 24.

## 3. Staff Report 23-009: Station 33 Remodel (attached hereto)

Deputy Chief Schutter presented the Staff Report as attached hereto. Discussion ensued. Commissioner Collins suggested that the cost be amended from \$625,000 to \$550,000.

Meeting of the Board of Commissioners October 10, 2023 Page 2 of 3

**MOTION:** Commissioner Millman moved that the Board of Fire Commissioners authorize funding the Station 33 remodel project with a total cost not to exceed \$550,000. The motion was seconded by Commissioner van Veen. The motion passed, 5-0.

# 4. Station Location Discussion

Chief Lane presented as attached hereto. Discussion ensued.

Commissioners Collins and van Veen will discuss the future fire station location as a subcommittee and report back to the Board at a later meeting.

# 5. Fire Chief Briefing

Chief Lane provided the Fire Chief Briefing as attached hereto. Discussion ensued.

# Consent Agenda (attached hereto)

- a. Approval of meeting minutes from the September 12, 2023 regular meeting.
- b. Approval of Voucher

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

# 7. Reports and Requests from the Commissioners/Good of the Order

Commissioner van Veen reported that he read an article about a company that developed a new method to break down PFAS into safer chemicals. Chief Lane reported that representatives from the company have met with Congresswoman Schrier in an effort to seek federal funding. He reported that the technology was used in an underground storage tank, whereas cleanup efforts in our region pertain more to containment and treatment of contaminated soil, so he is unsure of the ability to apply the strategy to the current cleanup process. He noted that it is encouraging to see scientific progress and reported that he has shared the article with EF&R's industrial hygienist.

Commissioner Halbert requested an update on data coming out of Tyler CAD. Chief Lane reported that he has not heard anything from EF&R's data analyst to indicate an expected timeframe to get reliable data. There is a base of five years of good, usable data, but there will always be a gap in accurate data from July 1, 2022 through the end of 2022.

Commissioner Millman reported that the City of Woodinville is performing an emergency EOC drill in December. Additional details to come. Chief Lane requested that Commissioner Millman reach out to Deputy Director Formisano to ensure fire department involvement.

Meeting of the Board of Commissioners October 10, 2023 Page 3 of 3

Commissioner Collins requested an update on Duvall Fire. Chief Lane reported that they have posted a contract proposal on their website and have held special meetings in the last couple weeks; it appears that work is continuing between the District and the City of Redmond.

# 8. Adjournment

Board Chair Collins adjourned the meeting at 6:12 p.m.

Nicole Frisch, Board Secretary

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



### **Woodinville Fire & Rescue**

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

# Tuesday, October 10, 2023 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 <u>+1 509-931-1382,,287103346#</u> Phone Conference ID: 287 103 346#

# <u>AGENDA</u>

Call to Order/Flag Salute/Roll Call

Consideration and approval of Agenda in Content and Order

Public Comments (Please submit public comment via email to <a href="MFrisch@esf-r.org">MFrisch@esf-r.org</a> at least one hour prior to start of meeting. Please limit comments to three minutes.)

# **Board Business Items**

- 1. Staff Report 23-008: Impact Fees (Information Only)
- 2. Budget Discussion
- 3. Staff Report 23-009: Station 33 Remodel
- 4. Station Location Discussion
- 5. Fire Chief Briefing
- Consent Agenda
  - a. Approval of Minutes from the September 12, 2023 Regular Meeting
  - b. Approval of General Voucher
- 7. Reports and Requests from the Commissioners/Good of the Order
- 8. Adjournment

# **Woodinville Fire & Rescue**

# M E M O R A N D U M



DATE: September 12, 2023

TO: Roger Collins, Chair

**Board of Fire Commissioners** 

FROM: Joan S. Montegary, Finance Director 7341

SUBJECT: Staff Report 23-008

Impact Fees - Information Only

Our community is experiencing significant development, which increases calls for service. Board members have inquired about assessing impact fees to help offset the costs resulting from the increase in calls.

Impact fees are authorized for counties, cities, and towns that plan under the Growth Management Act (GMA). They may be assessed only for capital facilities that are in the municipality's capital facilities plan, are reasonably related to the new development, and will benefit the new development. Municipalities must have additional funding sources and may not rely solely on impact fees to fund the system improvements. A fire district is a special purpose junior taxing district and is not part of the GMA. It is my understanding, from what I've read, that a fire district cannot assess impact fees.

The Board may wish to direct staff to consult with legal counsel to confirm this conclusion or to request further information.

### References

RCW 82.02.050 - Impact fees—Intent—Limitations

RCW 82.02.060: Impact fees—Local ordinances—Required provisions—Exemptions

RCW 82.02.090: Impact fees—Definitions

WAC 365-196-850 - Impact fees

<u>Auburn Municipal Code Sec. 19.06</u> - defines "fire protection facilities" to include fire trucks and apparatus, fire stations, furnishings, and equipment.

# **Woodinville Fire & Rescue**

# M E M O R A N D U M



DATE: October 10, 2023

TO: Roger Collins, Chair

**Board of Fire Commissioners** 

FROM: Dana Schutter, Deputy Chief of Logistics

SUBJECT: Station 33 Remodel

### **Background**

During their December 13, 2022 Board meeting, the Board approved TCA creating design drawings and creating a project estimate to have Station 33 partially remodeled to reflect our diverse workforce. Included in the project are:

- Remove locker room style bathrooms and create 3 gender neutral single person restrooms and one ADA compliant public restroom.
- Replace hot water heater (historical issue with hot water throughout the station)
- Relocate laundry room.
- Install new water lines throughout the station (current lines are below grade in the slab) having the new lines in the overhead will allow for easier maintenance in the future.

#### Fiscal Impact

Estimated cost for the project is \$504,243 including Washington State Sales Tax.

### **Recommendations**

WFR Board approve funding the Station 33 remodel project with a total cost not to exceed \$625,000.

# **PROPOSED MOTION**

I move that the Board of Fire Commissioners authorize funding the Station 33 remodel project with a total cost not to exceed \$625,000.



EASTSIDE FIRE & RESCUE STAION 33
RESTROOM & SHOWER UPGRADES
WOODINVILLE, WA
DESIGN DEVELOPMENT

**ESTIMATE ISSUE DATE: October 2, 2023** 

**ESTIMATE REVISION: 0** 

**Submitted To:** 

MICHELLE LANGREHR TCA ARCHITECTURE 6211 ROOSEVELT WAY NE SEATTLE, WA 98115



# **CLARIFICATIONS AND ASSUMPTIONS**

# **RC Cost Group Estimating Team:**

Lead Estimator: Dan Cassady Architectural: Dan Cassady Structural: Dan Cassady Mechanical: Sider & Byers Electrical: Case Engineers

Civil: N/A Landscape: N/A QA/QC: John Perry

### **Exclusions from Construction Cost:**

Design fees

Temporary facilities

Owners administration costs

Hazardous material removal Legal and accounting fees

Owner's furniture, furnishings and equipment

Owners supplied materials

Moving owners equipment and furniture

Compression of schedule, premium or shift work

Assessments, finance, legal and development charges

Builder's risk, project wrap-up and other owner provided insurance program

Washington State Sales Tax

# Assumption used in establishing the estimate:

The project will be procured utilizing the Design, Bid, Build Delivery Method

Open and competitive bidding among all proportions of the work

Contractor will have full access to work area

Construction Start Date: February 1, 2024

Escalation has been included at the following to Start of Construction:

Year 1: 6%/yr

# Items that may affect the cost estimate:

Modifications to the scope of work included in this estimate.

Special phasing requirements other than mentioned above.

Restrictive technical specifications or excessive contract conditions.

Any non-competitive bid situations.

Bids delayed beyond the projected schedule.

EASTSIDE FIRE & RESCUE STAION 33 RESTROOM & SHOWER UPGRADES WOODINVILLE, WA DESIGN DEVELOPMENT



| DESIGN DEVELOPMENT | Date:                          | October 2, 2023 | COST GROUP |
|--------------------|--------------------------------|-----------------|------------|
| OVI                | RALL SUMMARY CONSTRUCTION COST |                 |            |
|                    | Area                           | \$/SF           | \$         |
| Building           | 626 SF                         | 731.61          | 457,986    |
|                    | TOTAL CONSTRUCTION COST        |                 | 457,986    |

# EASTSIDE FIRE & RESCUE STAION 33 RESTROOM & SHOWER UPGRADES WOODINVILLE, WA DESIGN DEVELOPMENT

GROSS FLOOR AREA:

626 SF

October 2, 2023 COST GROUP **ELEMENT DESCRIPTION ELEMENT TOTAL GROUP TOTAL COST PER SF** No. FOUNDATIONS A10 18,085 \$ \$ Standard Foundation A1010 \$ \$ A1020 Special Foundation \$ \$ A1030 18,085 28.89 Slab on grade **BASEMENT WALL CONSTRUCTION** A2010 **Basement Excavation** \$ \$ \$ \$ A2020 **Basement Wall Construction** SUPERSTRUCTURE Floor & Roof Construction \$ \$ B1010 B20 **EXTERIOR ENCLOSURE Exterior Walls** \$ \$ B2010 **Exterior Windows** \$ \$ B2020 B2030 **Exterior Doors** \$ \$ B30 ROOFING \$ \$ B3010 Roofing INTERIOR CONSTRUCTION 60,341 \$ 23,336 \$ 37.28 C1010 **Partitions** C1020 Interior Doors \$ 25,500 \$ 40.73 \$ C1030 Fittings and Specialties \$ 11,505 18.38 C20 **STAIRS** \$ C2010 Stair Construction \$ INTERIOR FINISHES 48,544 C30 77.55 C3010 Wall Finishes \$ 19,602 \$ 31.31 \$ C3020 \$ 14,051 Floor Finishes 22.44 \$ 14,892 \$ 23.79 C3030 Ceiling Finishes D10 CONVEYING \$ \$ D1010 Elevators & Lifts D20 PLUMBING 105,000 167.73 D2010 Plumbing \$ 105,000 \$ 167.73 20.000 D30 **HVAC** 31.95 D3010 **HVAC** \$ 20,000 \$ 31.95 D40 FIRE PROTECTION 12,000 19.17 \$ D4010 Sprinkler System 12,000 Ś 19.17 D50 ELECTRICAL 45.08 D5000 \$ 28,222 \$ 45.08 Electrical **EQUIPMENT** \$ \$ E1010 Equipment FIXED FURNISHINGS E2010 Fixed Furnishings \$ 10,525 \$ 16.81 F10 SPECIAL CONSTRUCTION \$ F1010 Special Structure \$ F1020 Special Construction SELECTIVE BUILDING DEMOLITION 9,777 15.62 \$ 9,777 F2010 **Building Elements Demolition** <u>49</u>9.19 312.494 **Sub-Total Direct Cost** Estimating / Design Contingency 6.00% \$ 18,750 \$ 29.95 \$ \$ 529.14 **Sub-Total** 331,244 General Conditions/General Requirements 25.00% \$ 82,811 \$ 132.29 \$ \$ General Contractor's Overhead and Profit 8.50% 35,195 56.22 **Sub-Total** \$ 449,249 \$ 717.65

1.94%

\$

Ś

8,737

457,986

13.96

731.61

\$

\$

**TOTAL CONSTRUCTION COST** 

Escalation to February 2024

Gross Floor Area: Date:



|       |   |                                     | Date.    | October 2, 2023 |              |
|-------|---|-------------------------------------|----------|-----------------|--------------|
|       | ITEM DESCRIPTION                                | QUANTITY                            | UNIT     | UNIT COST       | TOTALS       |
| A10   | FOUNDATIONS                                     |                                     |          |                 |              |
| A1010 | Standard Foundation                             |                                     |          |                 |              |
|       | No work anticipated                             |                                     |          |                 | N/A          |
|       |   | Total For Standard Foundations      |          |                 |              |
| A1020 | Special Foundation                              |                                     |          |                 |              |
|       | No work anticipated                             |                                     |          |                 | N/A          |
|       |   | Total For Special Foundations       |          |                 |              |
| A1030 | Slab on Grade                                   |                                     |          |                 |              |
|       | Replace slab                                    | 626                                 | SFA      | 15.00           | 9,390        |
|       | Dowels at slab patch<br>Membrane/dam at showers | 128<br>3                            | LF<br>EA | 65.00<br>125.00 | 8,320<br>375 |
|       |   | Total For Slab on Grade             | -        | _               | 18,085       |
| A20   | BASEMENT CONSTRUCTION                           |                                     | -        | _               |              |
| A2010 | Basement Excavation                             |                                     |          |                 |              |
|       | No work anticipated                             |                                     |          |                 | N/A          |
|       |   | Total For Basement Excavation       |          |                 |              |
| A2010 | Basement Walls                                  |                                     |          |                 |              |
|       | No work anticipated                             |                                     |          |                 | N/A          |
|       |   | Total For Basement Walls            |          |                 |              |
| B1010 | Floor & Roof Construction                       |                                     |          |                 |              |
|       | No work anticipated                             |                                     |          |                 | N/A          |
|       |   | Total For Floor & Roof Construction |          |                 |              |
| B20   | EXTERIOR CLOSURE                                |                                     |          |                 |              |
| B2010 | Exterior Walls                                  |                                     |          |                 |              |
|       | No work anticipated                             |                                     |          |                 | N/A          |
|       |   | Total For Exterior Walls            |          |                 |              |
| B2020 | Exterior Windows                                |                                     |          |                 |              |
|       | No work anticipated                             |                                     |          |                 | N/A          |
|       |   |                                     |          |                 |              |

Gross Floor Area:

Date:



|   |   | Date.  | October 2, 2023  | COST GROC   |
|---|---|--|--|---|
| ITEM DESCRIPTION  | QUANTITY                                  | UNIT   | UNIT COST  | TOTALS  |
| Total For Exter   | ior Windows                               |  |  |   |
| 2030 Exterior Doors   |   |  |  |   |
| No work anticipated   |   |  |  | N/A   |
| Total For Ex  | terior Doors                              |  |  |   |
| 30 ROOFING  |   |  |  |   |
| 010 Roof Covering   |   |  |  |   |
| No work anticipated   |   |  |  | N/A   |
| Total   | For Roofing                               |  |  |   |
| 0 INTERIOR CONSTRUCTION   |   |  |  |   |
| 010 Partitions  |   |  |  |   |
| C1011 Fixed partitions Wall type 1B Wall type 2A Wall type 2B Frame out new openings Temp enclosure, allowance  | 336<br>184<br>488<br>10                   | SF<br>SF<br>SF<br>EA<br>LS                   | 20.00<br>19.50<br>18.50<br>250.00<br>1,500.00  | 6,720<br>3,588<br>9,028<br>2,500<br>1,500                               |
| Total For Interio   | or Partitions                             |  |  | 23,336  |
| 020 Interior Doors  |   |  |  |   |
| New interior doors/frames/hardware  | 10  | EA   | 2,550.00   | 25,500  |
| Total For In  | terior Doors                              |  |  | 25,500  |
| 030 Specialties   |   |  |  |   |
| C1035 Identifying devices Wayfinding and room identification signage, allowance   | 1   | LS   | 5,000.00   | 5,000   |
| C1037 General fittings and misc. metals  Mirrors Stainless corner guards Horizontal grab bar Vertical grab bar TP dispenser PT dispenser Robe hook Mop holder Shower curtain/rod Fold down seat | 3<br>3<br>5<br>3<br>4<br>4<br>3<br>1<br>3 | EA<br>EA<br>EA<br>EA<br>EA<br>EA<br>EA<br>EA | 350.00<br>375.00<br>250.00<br>150.00<br>200.00<br>150.00<br>55.00<br>65.00<br>200.00<br>400.00 | 1,050<br>1,125<br>1,250<br>450<br>800<br>600<br>165<br>65<br>600<br>400 |
| Total For Fittings and Spe  | ecialty Items                             |  |  | 11,505  |
| 0 STAIRS  | _   | -  | _  |   |

Gross Floor Area: Date:



|       |  |                              | Date.     | October 2, 2023 | COST GROC     |
|-------|--|------------------------------|-----------|-----------------|---------------|
|       | ITEM DESCRIPTION                             | QUANTITY                     | UNIT      | UNIT COST       | TOTALS        |
| C2010 | Stair Construction                           |                              |           |                 |               |
|       | No work anticipated                          |                              |           |                 | N/A           |
|       |  | Total For Stair Construction | -         | _               |               |
| C30   | INTERIOR FINISHES                            |                              |           |                 |               |
| C3010 | Wall Finishes                                |                              |           |                 |               |
| 03010 |  |                              |           | 105.00          | 4.050         |
|       | Prep/paint door frames                       | 10                           | EA        | 105.00<br>85.00 | 1,050         |
|       | Prep/paint doors<br>Resilient sheet paneling | 10<br>574                    | EA<br>SF  | 18.75           | 850<br>10,763 |
|       | Patch GWB at walls to remain                 | 626                          | SFA       | 1.50            | 939           |
|       | Patch GWB for new plumbing service           | 1                            | LS        | 2,000.00        | 2,000         |
|       | Paint walls                                  | 1                            | LS        | 2,500.00        | 2,500         |
|       | Misc trim                                    | 1                            | LS        | 1,500.00        | 1,500         |
|       |  | Total For Wall Finishes      |           |                 | 19,602        |
| C3020 | Floor Finishes                               |                              |           |                 |               |
|       |  |                              |           |                 |               |
|       | C3024 Flooring Plasticized floor treatment   | 626                          | SFA       | 18.50           | 11 501        |
|       | Minor floor prep                             | 626                          | SFA<br>SF | 0.75            | 11,581<br>470 |
|       |  | 020                          | 31        | 0.73            | 470           |
|       | C3026 Bases, curbs and trim                  |                              |           |                 |               |
|       | Misc base                                    | 1                            | LS        | 2,000.00        | 2,000         |
|       |  | Total For Floor Finishes     |           |                 | 14,051        |
| C3030 | Ceiling Finishes                             |                              |           |                 |               |
|       | C3031 Ceiling finishes                       |                              |           |                 |               |
|       | Painted GWB ceiling                          | 470                          | SF        | 20.00           | 9,400         |
|       | Painted backerboard ceiling                  | 36                           | SF        | 22.00           | 792           |
|       | ACT ceiling, moisture resistant              | 120                          | SF        | 10.00           | 1,200         |
|       | Demo/patch ceiling for new piping            | 1                            | LS        | 3,500.00        | 3,500         |
|       |  | Total For Ceiling Finishes   |           |                 | 14,892        |
| D10   | VERTICAL TRANSPORTATION                      |                              |           |                 |               |
| D1010 | Elevator & Lift                              |                              |           |                 |               |
|       | No work anticipated                          |                              |           |                 | N/A           |
|       | No work articipateu                          |                              |           |                 | IN/A          |
|       |  | Total For Elevator & Lifts   |           |                 |               |
| D20   | PLUMBING                                     |                              |           |                 |               |
| D2010 | Plumbing                                     |                              |           |                 |               |
|       | Plumbing per Sider and Byers, allow          | 1                            | LS        | 105,000.00      | 105,000       |
|       |  |                              |           |                 |               |

Gross Floor Area: Date:



|      |  |                          | Date.    | October 2, 2023  | COST GROC      |
|------|--|--------------------------|----------|------------------|----------------|
|      | ITEM DESCRIPTION                               | QUANTITY                 | UNIT     | UNIT COST        | TOTALS         |
|      |  | Total For Plumbing       |          |                  | 105,000        |
| D30  | HVAC   |                          |          |                  |                |
| 3010 | HVAC   |                          |          |                  |                |
|      | HVAC per Sider and Byers, allow                | 1                        | LS       | 20,000.00        | 20,000         |
|      |  | Total For HVAC           |          | _                | 20,000         |
| D40  | FIRE PROTECTION                                |                          |          |                  |                |
| 4010 | Fire Protection                                |                          |          |                  |                |
| 1010 |  | 1                        | 1.0      | 12,000.00        | 12,000         |
|      | Fire protection per Sider and Byers, allow     | 1                        | LS       | 12,000.00        | 12,000         |
|      |  | or Fire Sprinkler System |          |                  | 12,000         |
| 50   | ELECTRICAL                                     |                          |          |                  |                |
| 5000 | <u>Electrical</u>                              |                          |          |                  |                |
|      | Electrical estimate per Case dated 10/2/23     |                          |          |                  |                |
|      | General provisions                             | 626                      | SF       | 6.50             | 4,069          |
|      | Basic materials Demolition                     | 626<br>626               | SF<br>SF | 9.00<br>3.00     | 5,634<br>1,878 |
|      | Lighting controls                              | 626                      | SF       | 3.50             | 2,191          |
|      | Devices  | 626                      | SF       | 2.95             | 1,847          |
|      | Lighting Communications and Backbone Cabling   | 626<br>626               | SF<br>SF | 7.10<br>3.00     | 4,445<br>1,878 |
|      | Fire alarm                                     | 1                        | LS       | 2,600.00         | 2,600          |
|      | Subcontractor OH&P at 15%                      | 1                        | LS       | 3,681.20         | 3,681          |
|      |  | Total For Electrical     |          |                  | 28,222         |
| 10   | EQUIPMENT                                      |                          |          |                  |                |
| 1010 | Equipment                                      |                          |          |                  |                |
|      | No work anticipated                            |                          |          |                  | N/A            |
|      |  | Total For Equipment      |          |                  |                |
| 20   | FIXED FURNISHINGS                              |                          |          |                  |                |
| 2010 | Fixed Furnishing                               |                          |          |                  |                |
|      | Counters on supports                           | 18                       | LF       | 225.00           | 4,050          |
|      | Base cabinet, with plywood top                 | 7                        | LF       | 400.00           | 2,800          |
|      | Wall cabinet<br>Stainless steel top/backsplash | 4<br>7                   | LF<br>LF | 300.00<br>275.00 | 1,200<br>1,925 |
|      | Plam edge                                      | 7                        | LF       | 50.00            | 350            |
|      | Valance premium                                | 4                        | LF       | 50.00            | 200            |
|      | Tot  | al For Fixed Furnishings |          |                  | 10,525         |
|      |  |                          |          |                  |                |

Gross Floor Area:

Date:

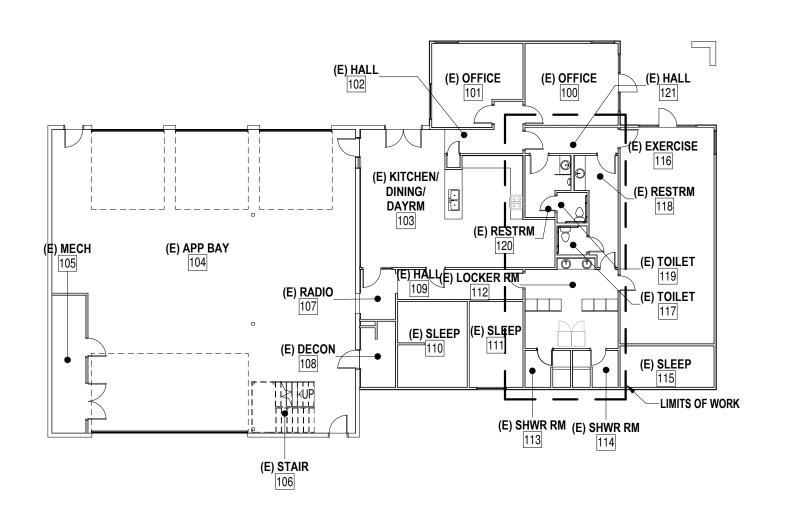
626 SF October 2, 2023

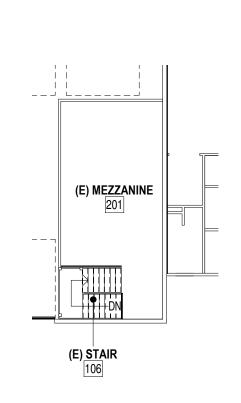


**QUANTITY UNIT COST ITEM DESCRIPTION UNIT TOTALS** SPECIAL STRUCTURES F1010 **Special Structure** No work anticipated N/A Total For Special Structure F1020 **Special Construction** No work anticipated N/A **Total For Special Construction** SELECTIVE BUILDING DEMOLITION F20 **Building Elements Demolition** F2010 F2010 Selective demolition Sawcut/demo slab for plumbing 626 5.00 **SFA** 3,130 Remove washer and dryer 150.00 2 EΑ 300 Demo ACT 318 SF 1.50 477 Demo counter/base cab 16 LF 50.00 800 Demo GWB ceiling 144 SF 2.00 288 Demo interior doors 75.00 10 EΑ 750 Demo interior walls 744 SF 1.65 1,228 Demo wardrobes 50.00 6 EΑ 300 Misc demo 1.50 626 **SFA** 939 Demo mechanical, allowance 626 **SFA** 2.50 1,565

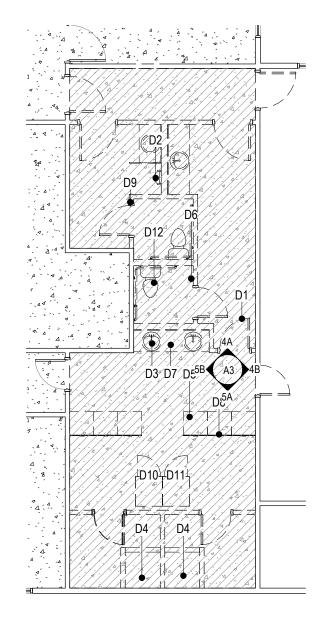
**Total For Selective Building Demolition** 

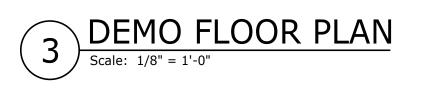
9,777

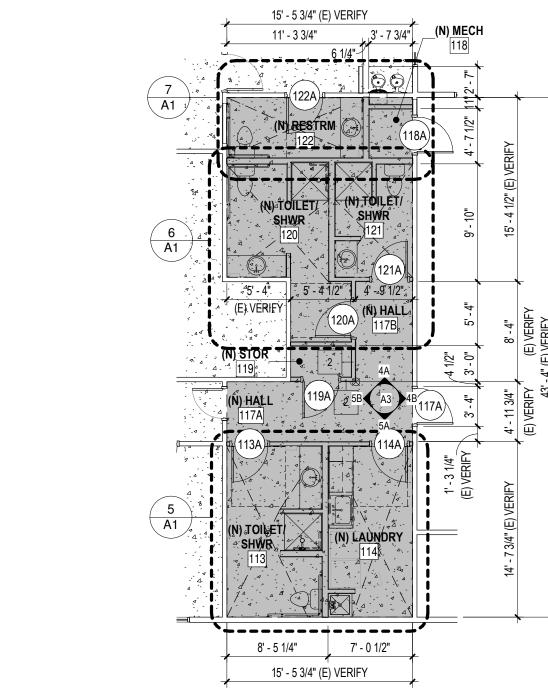




2 EXIST MEZZ PLAN
Scale: 1/16" = 1'-0"









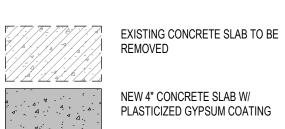
# **KEYNOTE LEGEND**

- A1 60" TURNING RADIUS A2 30"X42" FORWARD APPROACH @ SINK
- 60"X56" CLEARANCE AT W.C.
- 36"X48" PARALLEL APPROACH @ SHOWER
- 60"X54" CLEARANCE @ PULL SIDE OF DOOR 30"X42" PARALLEL APPROACH @ APPLIANCES
- 30"X42" FORWARD APPROACH @ DRINKING FOUNTAIN EXISTING TOILET TO BE REMOVED, TYP.
- EXISTING URINAL TO BE REMOVED. TYP EXISTING SINK TO BE REMOVED, TYP.
- EXISTING MIRROR TO BE REMOVED, TYP. EXISTING TOILET ACCESSORIES TO BE REMOVED, TYP. EXISTING COUNTERTOP, BASE CABINET AND UPPER

EXISTING SHOWER TO BE REMOVED, TYP.

- CABINETS TO BE REMOVED. TYP. D8 EXISTING WARDROBE UNIT TO BE REMOVED.
- D9 EXISTING TOILET/ URINAL PARTITION TO BE REMOVED, TYP. D10 EXISTING WASHER TO BE REMOVED AND REINSTALLED.
- D11 EXISTING DRYER TO BE REMOVED AND REINSTALLED. D12 EXISTING DOOR TO BE REMOVED, TYP. WHERE SHOWN
- DASHED. NEW HIGH/ LOW DRINKING FOUNTAIN
- N2 NEW FLOOR MOUNT W.C., TYP.
- NEW P-LAM COUNTERTOP W/ LAV, TYP. NEW STAINLESS STEEL COUNTERTOP W/ INTEGRAL SINK
- AND 4" BACKSPLASH
- NEW CONTINOUS HORIZ. GRAB BAR, TYP.
- NEW 18" VERTICAL GRAB BAR, TYP. N9 NEW SURFACE MOUNT, DBL ROLL T.P. DISPENSER., TYP.
- N10 NEW SURFACE MOUNT P.T. DISPENSER, TYP N11 NEW OFOI SOAP DISPENSER, TYP.
- N12 NEW 36"X46" ILLUMINATED MIRROR, TYP REFER TO
- ELECTRICAL N15 NEW PREFABRICATED ACCESSIBLE SHOWER ENCLOSURE
- N20 NEW HANDHELD SHOWER HEAD
- N21 NEW SHOWER HEAD
- N23 NEW MOP SINK, TYP. N24 NEW FAUCET
- N36 NEW DRYER, OFOI
- N37 NEW WASHER, OFOI
- N39 REPLACE EXISTING GWB WITH NEW WR GWB OR BACKER BOARD - REFER TO A4 INTERIOR ELEVATIONS

# **LEGEND**



 $\square$   $\square$   $\square$   $\square$  EXISTING ELEMENTS TO BE

 ☐ EXISTING ELEMENTS TO REMAIN

REFERENCED WINDOW TYPE PER A9.3

###

REFERENCED INTERIOR ELEVATION PER A7.1 - A7.7

EXISTING FIRE EXTINGUISHER

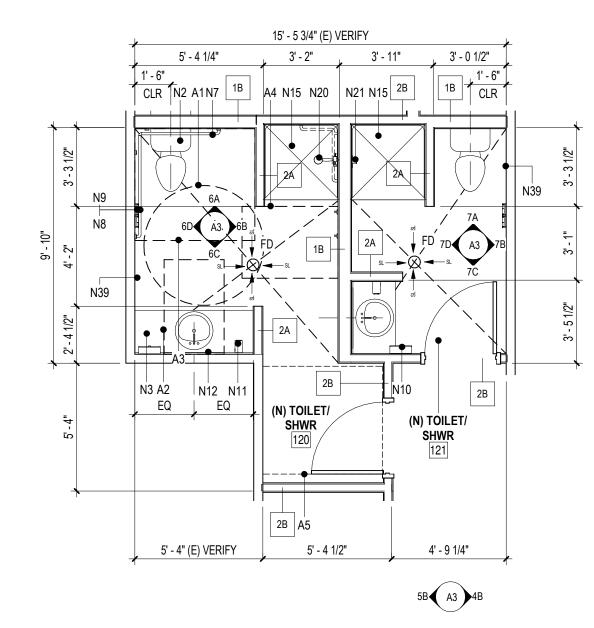
PROVIDE (1) NEW FIRE EXTINGUISHER CABINET - FEC - VERIFY LOCATIONS WITH FIRE MARSHAL PRIOR TO INSTALLATION - SEE DETAIL 14/A8.2 WITH 2A 10BC RATED UNITS (5 LBS MINIMUM)

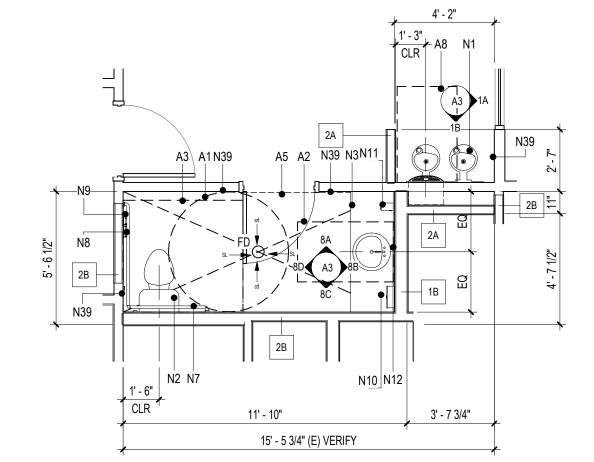
REFERENCED DOOR TYPE AND SCHEDULE PER A9.1 AND A9.3

# A3 N9 N7 N2 N24 N23 N39 A7 4' - 5 1/2" 3' - 11 3/4" 2' - 3" 4' - 9 1/2" 15' - 5 3/4" (E) VERIFY

EXISTING OA FLOOR PLAN

Scale: 1/16" = 1'-0"





113 TOILET/ SHWR & 114 5 LAUNDRY ENLARGED PLAN
Scale: 1/4" = 1'-0"





# **FLOOR PLAN GENERAL NOTES**

- SEE INTERIOR ELEV. FOR GROMMETS IN CASEWORK.
- PROVIDE DEPRESSED SLAB AT SHOWERS TYP. COORDINATE AND PROVIDE BACKING AND BLK'G REQ'D FOR CABINETS GRAB BARS, HANDRAILS, MARKER BOARDS, TACK BOARDS, SHELVING AND OTHER EQUIPMENT AND HARDWARE PRIOR TO INSTALLING G.W.B. -CONT. X 6" 16 GA. FLAT STRAP W/ 2X6 MIN WOOD BLK'G REQUIRED AT
- STRAP BACKING OK AT ALL OTHER LOCATIONS. 4. WHERE CONTROL JOINTS TERMINATE AT AN INTERSECTING JOINT, HOLD SHORT AND FINISH WITH HAND SAW. OVERLAPPING SAW CUTS

ALL GRAB BARS AND HANDRAIL LOCATIONS. CONT. X 8" 16 GA. FLAT

- FACE OF BLOCK UNLESS NOTED OTHERWISE. NEW DIMENSIONS ARE MEASURED FROM FACE OF STUD UNLESS NOTED OTHERWISE. CONTRACTOR TO VERIFY ALL EXISTING DIMENSIONS & CONDITIONS IN THE FIELD BEFORE PROCEEDING WITH THE WORK.
- 6. SEE ENLARGED PLANS ON THIS SHEET FOR DIMENSIONS AND NOTES COORDINATE AND PROVIDE BACKING & BLK'G REQ'D FOR CABINETS AND
- HARDWARE PRIOR TO INSTALLING G.W.B.
- 8. SEE A4 FOR WALL TYPES.

# **DEMO NOTES:**

- 1. CONTRACTOR TO OBSERVE EXISTING CONDITIONS AND EXTENT OF DEMOLITION WORK PRIOR TO BIDDING. ALL AREAS OF WORK TO BE DEMO'D ARE TO BE REPAIRED OR REMODELED TO PROVIDE COMPUTER WEATHER TIGHT, WATER TIGHT CONSTRUCTION
- AND FINISHED TO A SEAMLESS TRANSITION FROM OLD TO NEW. 2. REFER TO ELECTRICAL, MECHANICAL & PLUMBING DRAWINGS FOR ADDITIONAL
- DEMOLITION NOTES.
- B. EXISTING MECHANICAL, PLUMBING, ELECTRICAL ITEMS TO REMAIN, U.O.N. CAP & RELOCATE ALL DEMO PLUMBING LINE AS REQUIRED.
- 4. PROTECT ALL EXISTING FINISHES, MATERIAL, STRUCTURAL, ELECTRICAL, MECHANICAL AND PLUMBING UNTIL TURNED OVER TO OWNER. 5. CONTRACTOR TO REMOVE EXIST. FLOORING RESIDUE REMAINING ON SLAB. PATCH AND/ OR GRIND EXIST. SLAB IMPERFECTIONS AS REQ'D FOR INSTALLATION OF NEW
- 6. CLEAN OUT ALL DEBRIS AND DUST FROM EXISTING CRACKS AND HOLES IN FLOOR UPON COMPLETION OF DEMOLITION WORK.
- . SEE FLOOR PLAN & WALL TYPES FOR REUSE OF EXIST. WALLS.
- 8. PROVIDE APPROVAL FROM ENVIRONMENTAL PROGRAMS DIVISION TO SHOW THAT 65% OF THE NONHAZARDOUS CONSTRUCTION AND DEMOLITION DEBRIS WILL BE SALVAGED,

| PLUMBING FIXTURE SUMMARY |              |              |     |              |                     |            |                       |          |                      |             |                        |           |
|--------------------------|--------------|--------------|-----|--------------|---------------------|------------|-----------------------|----------|----------------------|-------------|------------------------|-----------|
| OCC. GROUP               | OCC.<br>TYPE | AREA<br>(SF) | OLF | OCC.<br>LOAD | WC<br>MALE<br>RATIO | WC<br>MALE | WC<br>FEMALE<br>RATIO | WC<br>FM | LAV<br>MALE<br>RATIO | LAV<br>MALE | LAV<br>FEMALE<br>RATIO | LAV<br>FM |
| EXERCISE                 | В            | 574 SF       | 50  | 12           | 25                  | 0.24       | 25                    | 0.24     | 40                   | 0.15        | 40                     | 0.15      |
| RESIDENTIAL              | R-3          | 112 SF       | 200 | 1            | 10                  | 0.05       | 10                    | 0.05     | 10                   | 0.05        | 10                     | 0.05      |
| BUSINESS<br>AREAS        | В            | 1995 SF      | 150 | 14           | 25                  | 0.28       | 25                    | 0.28     | 40                   | 0.18        | 40                     | 0.18      |
| APP BAY                  | S-1          | 2450 SF      | 200 | 13           | 100                 | 0.07       | 100                   | 0.07     | 100                  | 0.07        | 100                    | 0.07      |
| RESIDENTIAL              | R-3          | 307 SF       | 200 | 2            | 10                  | 0.1        | 10                    | 0.10     | 10                   | 0.10        | 10                     | 0.10      |
| MECHANICAL               | S-2          | 136 SF       | 300 | 1            | 100                 | 0.01       | 100                   | 0.01     | 100                  | 0.01        | 100                    | 0.01      |
| MECHANICAL               | S-2          | 14 SF        | 300 | 1            | 100                 | 0.01       | 100                   | 0.01     | 100                  | 0.01        | 100                    | 0.01      |
| STORAGE                  | S-1          | 539 SF       | 300 | 2            | 100                 | 0.01       | 100                   | 0.01     | 100                  | 0.01        | 100                    | 0.01      |
| OTAL:                    |              | •            | •   | •            |                     | 0.76       |                       | 0.76     | •                    | 0.56        |                        | 0.56      |



**DD ESTIMATE** 

No. Description

Project Title:

Sheet Title:

ARCHITECTURE + PLANNING + DESIGN

6211 ROOSEVELT WAY

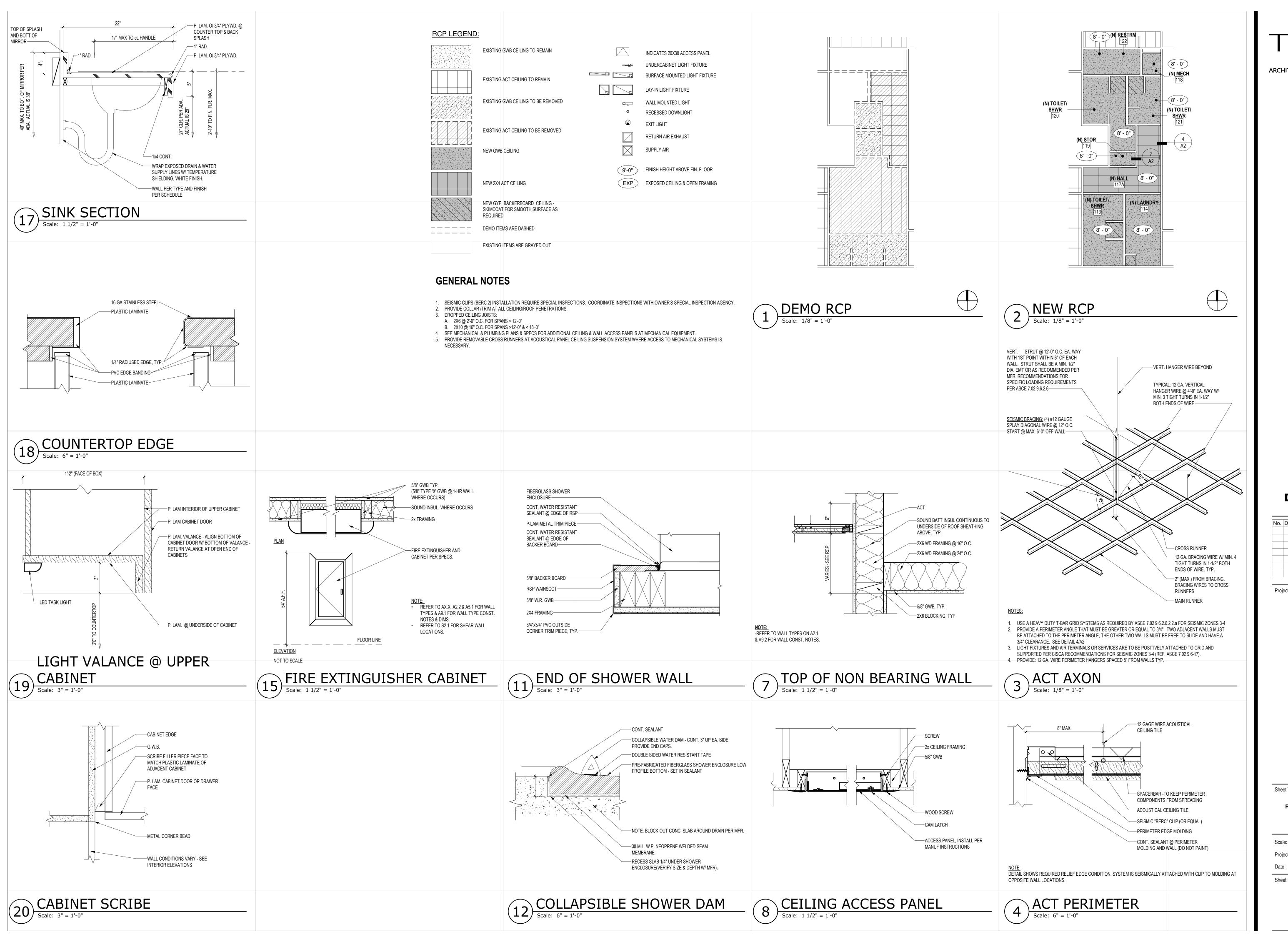
NORTHEAST

SEATTLE, WA 98115

tel: (206) 522-3830

fax: (206) 522-2456

**FLOOR PLAN** As indicated Sheet Number:



ARCHITECTURE + PLANNING + DESIGN

NORTHEAST SEATTLE, WA 98115 tel: (206) 522-3830 fax: (206) 522-2456

6211 ROOSEVELT WAY

# **DD ESTIMATE**

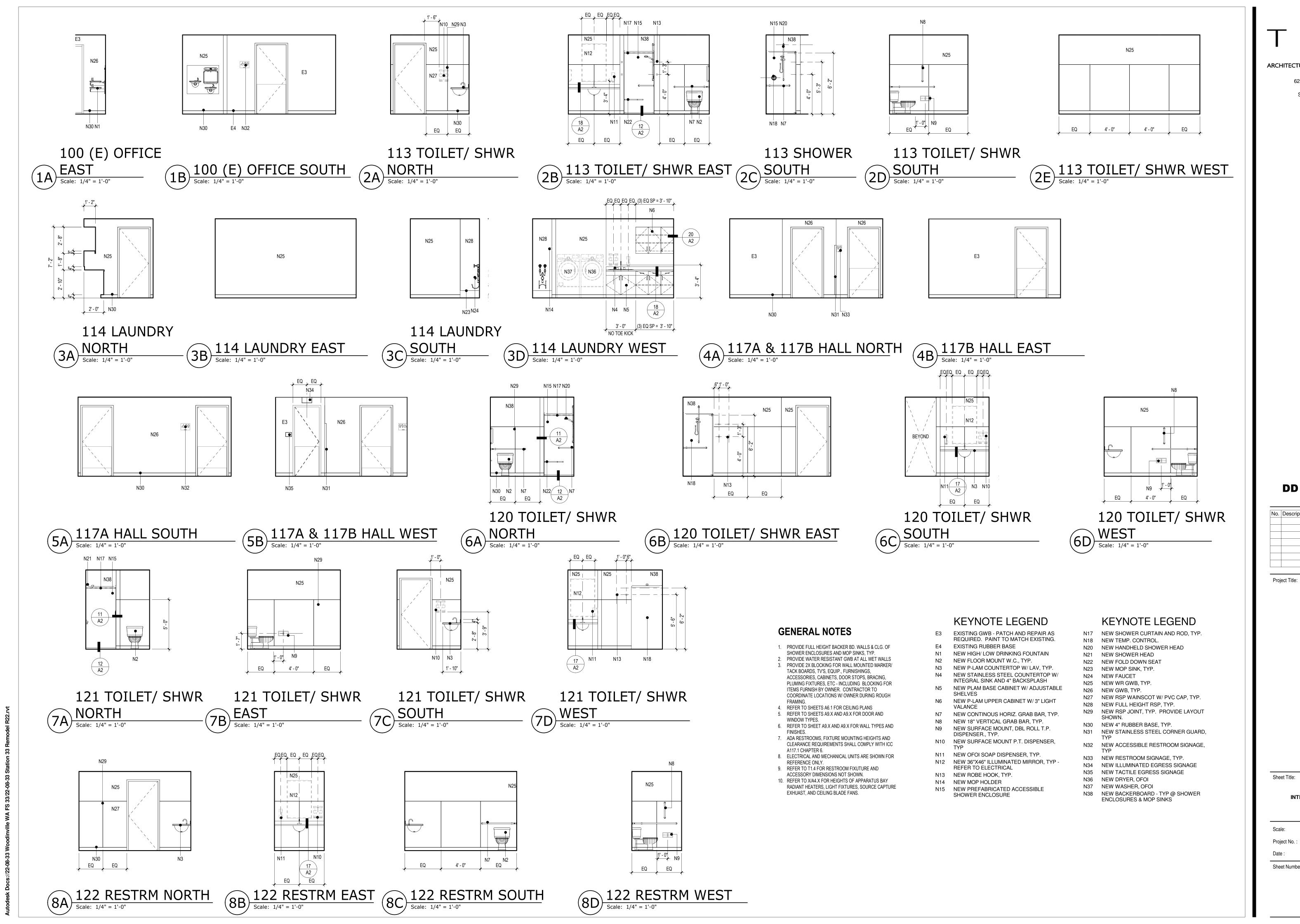
No. Description

Project Title:

Sheet Title:

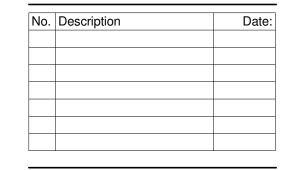
REFLECTED CEILING PLANS/ INTERIOR DETAILS

As indicated 22-08-33 9/11/23 Sheet Number:



SEATTLE, WA 98115 fax: (206) 522-2456

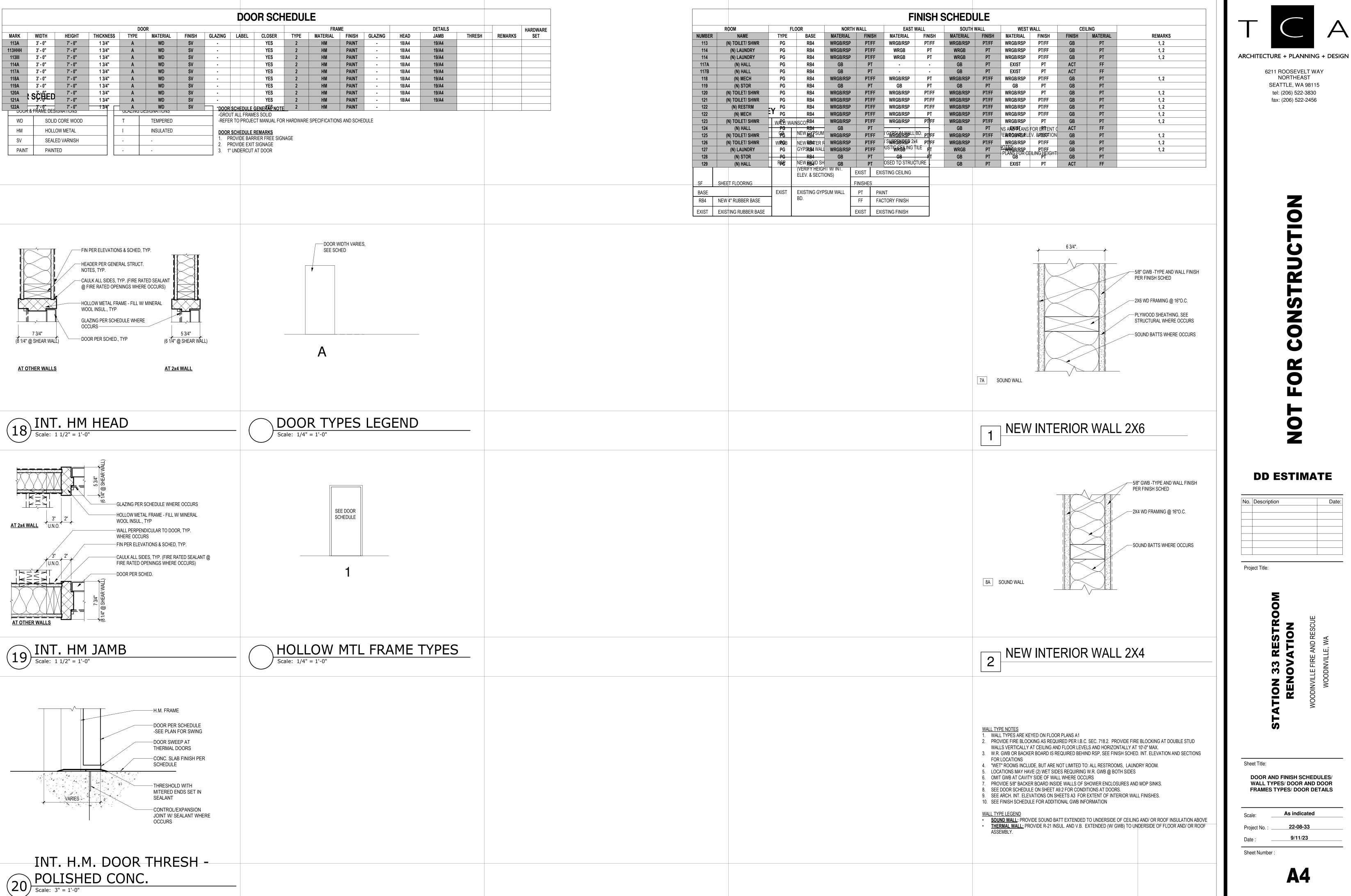
**DD ESTIMATE** 



**INTERIOR ELEVATIONS** 

As indicated 22-08-33 Sheet Number:

**A3** 



6211 ROOSEVELT WAY NORTHEAST SEATTLE, WA 98115 tel: (206) 522-3830 fax: (206) 522-2456

# **DD ESTIMATE**

| ٧o. | Description | Date: |
|-----|-------------|-------|
|     |             |       |
|     |             |       |
|     |             |       |
|     |             |       |
|     |             |       |
|     |             |       |
|     |             |       |
|     |             |       |
|     |             |       |

Project Title:

Sheet Title:

DOOR AND FINISH SCHEDULES/ WALL TYPES/ DOOR AND DOOR FRAMES TYPES/ DOOR DETAILS

As indicated 22-08-33 Sheet Number:



# Woodinville Fire & Rescue Board of Fire Commissioners

To: Woodinville Fire & Rescue Board of Fire Commissioners

From: Fire Chief Ben Lane

Subject: Fire Chief Briefing – October 2023

#### Mercer Island:

EF&R's integration team continues to make good progress. MI promotional interviews were completed for both the Battalion Chief and Lieutenant ranks resulting in one BC and three Lieutenant promotions.

# **Emergency Management:**

Emergency Manager Andrew Stevens stepped away from the agency to pursue another opportunity in the emergency management field. EM Stevens was instrumental in setting up and running one of the region's mass vaccination sites, and our community will be forever thankful for his efforts.

#### **Leave Behind Naloxone Kits:**

EF&R's pilot program has gone county wide! KCEMS Director Dr. Tom Rea has endorsed this program as one of the key components of a multi-pronged strategy to address the opioid crisis in our region. Special thanks to DD Formisano and DC Schutter for their efforts throughout this process.

# **Promotional Process update:**

EF&R has completed Battalion Chief, Captain, and Lieutenant promotional assessment centers. Chief interviews are scheduled for this month, with plans to promote four Lieutenants and three BCs on November 1.

# **Entry-level interviews:**

The cycle continues; Monday, October 9 was day one of our entry-level interview process. We are scheduled to interview 300 candidates this week! At this time, we are planning to hire eight entry-level firefighters from this eligibility list.

# **Battery Energy Storage Systems:**

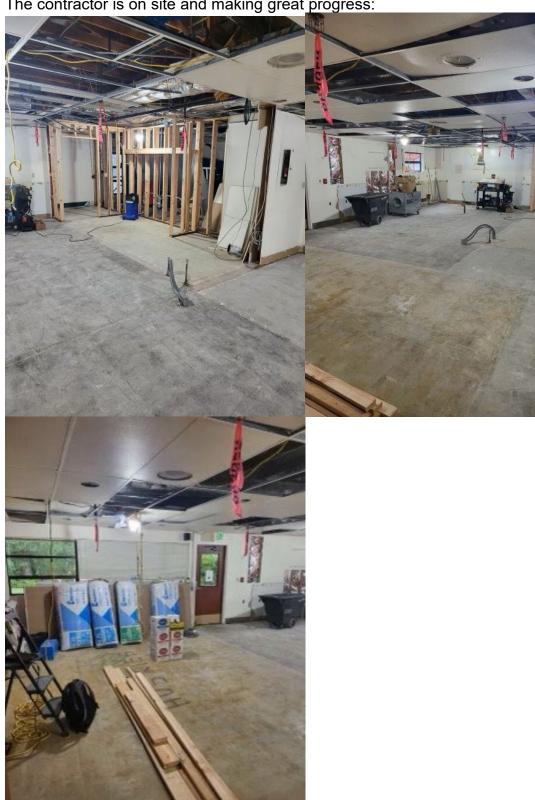
On October 26, in partnership with King County Councilmember Sarah Perry, EF&R will be hosting a roundtable discussion on the challenges and risks of Battery Energy Storage Systems. Stakeholders will include state, regional, and local representatives.

#### Fire Inspector:

Labor and Management continue to advance the conversation regarding the addition of a Fire Inspector. Our next meeting is scheduled for October 26.

# Station 35 Kitchen Remodel:

The contractor is on site and making great progress:



# Woodinville Fire & Rescue Revenue and Expenditure Report August 2023

# **COMMENTS**

**Expense Fund** 

Revenue Revenues are as expected. We have invoiced King County EMS and received the

BLS levy funds.

**Expenditures**At the end of August, there is 33.3 percent of the year remaining and our budget

remaining shows at 36.6 percent or 3.3 percent under budget.

**Other Information** 

# Woodinville Fire & Rescue Cash/Investment Balances by Fund

For the month ended August 31, 2023

|      |                                |                      |                |                   |                   | Benefit           |                      |
|------|--------------------------------|----------------------|----------------|-------------------|-------------------|-------------------|----------------------|
| Line |                                | Expense              | Benefit Charge | Capital           | Reserve           | Liability Reserve |                      |
| #    |                                | Fund                 | Fund           | Project Fund      | Fund              | Fund              | Total All Funds      |
| 1    | August 31, 2023                | \$6,934,902          | \$0            | \$477,899         | \$15,597,477      | \$860,060         | \$23,870,338         |
| 2    |                                |                      |                |                   |                   |                   |                      |
| 3    | December 31, 2022              | \$8,050,506          | \$0            | \$510,719         | \$15,640,322      | \$909,125         | \$25,110,672         |
| 4    |                                |                      |                |                   |                   |                   |                      |
| 5    | Dollar Increase (Decrease)     | <u>(\$1,115,603)</u> | <u>\$0</u>     | <u>(\$32,820)</u> | <u>(\$42,845)</u> | <u>(\$49,065)</u> | <u>(\$1,240,334)</u> |
| 6    |                                |                      |                |                   |                   |                   |                      |
| 7    | Percentage Increase (Decrease) | -13.86%              | -              | -6.43%            | -0.27%            | -5.40%            | <b>-</b> 4.94%       |
| Ω    |                                |                      |                |                   |                   |                   |                      |

<sup>9</sup> For historical reference, 2018 through 2021 year-end cash/investment balances are shown below.

|          |                   |             |                |              |              | Benefit           |                 |
|----------|-------------------|-------------|----------------|--------------|--------------|-------------------|-----------------|
|          |                   | Expense     | Benefit Charge | Capital      | Reserve      | Liability Reserve |                 |
| 11       |                   | Fund        | Fund           | Project Fund | Fund         | Fund              | Total All Funds |
| 12<br>13 | December 31, 2021 | \$6,945,153 | \$0            | \$754,078    | \$15,835,811 | \$1,310,365       | \$24,845,407    |
| 14<br>15 | December 31, 2020 | \$7,053,049 | \$0            | \$771,758    | \$13,774,558 | \$1,957,859       | \$23,557,224    |
| 16<br>17 | December 31, 2019 | \$7,356,347 | \$0            | \$2,399      | \$11,224,084 | \$1,190,213       | \$19,773,042    |
| 18       | December 31, 2018 | \$7,132,960 | \$0            | \$14,241     | \$8,970,005  | \$1,162,459       | \$17,279,665    |

# Woodinville Fire & Rescue Revenue and Expense Report

For the month ended August 31, 2023

% of Budget Time Remaining

33.3%

| Line |  | August 2023 | 2023          | 2023       | Remaining | % of Total |
|------|--|-------------|---------------|------------|-----------|------------|
| #    |  | Actuals     | Annual Budget | YTD Actual | Dollars   | Remaining  |
| 1    |  |             |               |            |           |            |
| 2    | Cash Balance - Beginning of Year           |             | 8,130,559     | 8,130,559  |           |            |
| 3    |  |             |               |            |           |            |
| 4    | Revenue                                    |             |               |            |           |            |
| 5    | Property Taxes                             | 52,895      | 9,292,121     | 5,013,102  | 4,279,019 | 46.0%      |
| 6    | King County EMS Levy Revenue               | 702,632     | 856,710       | 774,977    | 81,733    | 9.5%       |
| 7    | Permit/Plan Review Revenue                 | 6,675       | 50,000        | 39,352     | 10,648    | 21.3%      |
| 8    | Miscellaneous Other                        | 45,906      | 75,000        | 177,451    | (102,451) | -136.6%    |
| 9    | Interfund Transfers IN                     |             |               |            | 0         |            |
| 10   | Benefit Charge Fund                        | 24,724      | 5,548,867     | 2,975,207  | 2,573,660 | 46.4%      |
| 11   | Reserve Fund                               | 0           | 0             | 0          | 0         |            |
| 12   | Benefit Liability Reserve Fund             | 0           | 0             | 0          | 0         |            |
| 13   | Total Revenue                              | 832,832     | 15,822,698    | 8,980,089  | 6,842,609 | 43.2%      |
| 14   |  |             |               |            |           |            |
| 15   | Total Resources (Beginning Cash + Revenue) |             |               | 17,110,648 |           |            |
| 16   |  |             |               |            |           |            |
| 17   | Expenditures                               |             |               |            |           |            |
| 18   | Salaries & Wages                           | 128         | 75,480        | 4,480      | 71,000    | 94.1%      |
| 19   | Benefits                                   | 506         | 36,050        | 9,911      | 26,139    | 72.5%      |
| 20   | Office & Operating Supplies                | 0           | 42,241        | 23,947     | 18,294    | 43.3%      |
| 21   | Elections & Info                           | 0           | 0             | 0          | 0         |            |
| 22   | Professional Services                      | 1,164,709   | 15,772,940    | 10,059,334 | 5,713,606 | 36.2%      |
| 23   | Travel                                     | 0           | 5,000         | 40         | 4,960     | 99.2%      |
| 24   | Training & Education                       | 0           | 8,900         | 6,000      | 2,900     | 32.6%      |
| 25   | Advertising                                | 0           | 1,200         | 0          | 1,200     | 100.0%     |
| 26   | Insurance (Buildings/Apparatus)            | 0           | 6,000         | 798        | 5,202     | 86.7%      |
| 27   | Miscellaneous Other                        | 0           | 10,000        | 650        | 9,350     | 93.5%      |
| 28   | Intergovernmental Services                 | 1,477       | 82,200        | 69,932     | 12,268    | 14.9%      |

# Woodinville Fire & Rescue Revenue and Expense Report

For the month ended August 31, 2023

% of Budget Time Remaining

33.3%

| Line |   | August 2023 |   | 2023          | 2023       |   | Remaining | Ī | % of Total |
|------|---|-------------|---|---------------|------------|---|-----------|---|------------|
| #    |   | Actuals     |   | Annual Budget | YTD Actual |   | Dollars   |   | Remaining  |
| 29   | Sub-Total (excluding Intrafund Transfers) | 1,166,820   |   | 16,040,011    | 10,175,092 | ĺ | 5,864,919 |   | 36.6%      |
| 30   |   |             |   |               |            |   |           |   |            |
| 31   | Interfund Transfers OUT                   |             |   |               |            |   |           |   |            |
| 32   | Benefit Charge Fund                       | 0           |   | 0             | 654        |   | (654)     |   |            |
| 33   | Benefit Liability Reserve Fund            | 0           |   | 0             | 0          |   | 0         |   |            |
| 34   | Capital Fund                              | 0           |   | 0             | 0          |   | 0         |   |            |
| 35   | Reserve Fund                              | 0           |   | 0             | 0          |   | 0         |   |            |
| 36   | Total Expenditures                        | 1,166,820   |   | 16,040,011    | 10,175,745 | ľ | 5,864,266 |   | 36.6%      |
| 37   |   |             | • |               |            | • |           | - |            |

38 End Fund Balance - August 2023

6,934,902



CONTACT INFORMATION

# **Special District Voucher Approval Document**

2023-18

Scheduled Payment Date: 09/20/2023

Total Amount: \$12,093.90

Brombag-Lewis

Control Total: 3

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20230914152403.csv

Fund #: 100360010

Email Address: kcprinting@esf-r.org

|   | 8                    |  |  |
|---|----------------------|--|--|
| PAYMENT CERTIFICATION   |                      |  | RCW (42.24.080)                                      |
| l, the undersigned, do hereby certify under penalty of perjury, that the mate<br>pùrsuant to a contract or is available as an option for full or partial fulfillmer<br>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)): |  | 10/10/23   |
|   | Date 110.23          | Authorized District Signature  Authorized District Signature | $\frac{\frac{10/10/23}{\text{Date}}}{\frac{10}{10}}$ |
| Authorized District Signature  Authorized District Signature  | Date Date            | Joan District Signature  Authorized District Signature       | 9/14/23<br>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 C | ONLY:                                 |
|---------------------------|---------------------------------------|
| Batch Processed By:       |                                       |
| Date Processed:           |                                       |
|                           | · · · · · · · · · · · · · · · · · · · |



# **Special District Voucher Approval Document**

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20230914152403.csv

| Payee (Vendor Name)    | Vendor No. | Vendor Site | Invoice No. | Invoice Date | Inv. Amount | Description         |
|------------------------|------------|-------------|-------------|--------------|-------------|---------------------|
| GARY HEUSLEIN          |            |             | 230902001   | 09/20/2023   | \$164.90    | 1-Oct               |
| INTERFACE SYSTEMS, LLC |            |             | 230902002   | 09/20/2023   | \$7,430.00  | FBC COLLECTION 2024 |
| VFIS                   |            |             | 230902003   | 09/20/2023   | \$4,499.00  | 327,525,128         |

# **ACCOUNTS PAYABLE**

Woodinville Fire & Rescue

As Of: 09/20/2023

Time: 14:45:23 Date: 09/14/2023

Page:

1

| Vendor  |  | Amount   | Memo   |
|---|--|--|--|
| Pay # Received Date Due Vendor  20256 09/14/2023 09/20/2023 355 GARY HEUSLEIN |  | 164.90   | OCTOBER 2023; LEOFF 1 Medicare Premium<br>Reimbursement  |
| are/Med   | 001 000 522 General Expense                      |  | LEOFF 1 Medicare Premium Reimbursement (\$164.90/month)  |
| INTER   | ACE SYSTEMS, LLC                                 | 7,430.00   | FBC 2024 - Billing #1  |
| alculatio   | 001 000 522 General Expense                      | 7,430.00   | FBC 2024 - Billing #1  |
| VFIS  |  | 4,499.00   | Insurance Premium for 10/1/23 - 10/1/24  |
| s/Appart  | 001 000 522 General Expense                      | 4,499.00   | Insurance Premium for 10/1/23 - 10/1/24  |
|   | Report Total:                                    | 12,093.90  |  |
| Fund  |  |  |  |
| 001 General Exp   | ense Fund (10-036-0010) 12,093.90                |  |  |
| by:   | , all Da   | te: 9/14/  | 1<br>202 3   |
|   | GARY Fare/Med  INTERF Falculatio  VFIS  s/Appart | INTERFACE SYSTEMS, LLC alculatio 001 000 522 General Expense  VFIS s/Appart 001 000 522 General Expense  Report Total:  Fund 001 General Expense Fund (10-036-0010) 12,093.90  by: | GARY HEUSLEIN         164.90           are/Med         001 000 522 General Expense         164.90           INTERFACE SYSTEMS, LLC         7,430.00           alculatio         001 000 522 General Expense         7,430.00           VFIS         4,499.00           s/Appart         001 000 522 General Expense         4,499.00           Report Total:         12,093.90           Fund         001 General Expense Fund (10-036-0010)         12,093.90 |