



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

February 20, 2020
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:

(All matters listed within the Consent Agenda have been distributed to each member of the Board of Commission for reading and study, are considered to be routine, and will be considered or enacted by one motion of the Commission with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.)

- Approval of the Agenda dated 02/20/2020
- Approval of Regular Meeting Minutes dated 02/06/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	91,920.93
589 Payroll Clearing	24,303.08
<u>001 General Fund</u>	<u>116,224.01</u>

522 Fire Control	3,036.22
<u>110 EMS Fund</u>	<u>3,036.22</u>

- **EFT**

522 Fire Control	145,162.99
589 Payroll Clearing	-44,277.41
<u>001 General Fund</u>	<u>100,885.58</u>

- **Key Bank Tax Deposit**

522 Fire Control	3,172.36
589 Payroll Clearing	19,620.35
<u>001 General Fund</u>	<u>22,792.71</u>

Grand Total: \$242,938.52

RESOLUTIONS/MOTIONS

- Approval of the Change Order Proposal #1

DISTRICT REPORTS

- Union Report
- Volunteer Report
- Logistics Report
- City Liaison Report
- Commissioner's Report
- Fire Chief's Report
- District Secretary's Report

OPEN FORUM DISCUSSION

IMPORTANT DATES

- February 22, 2020 – WFCB Seminar, Spokane
- February 29, 2020 – Annual Appreciation Banquet, Einan's Event Center, 1730 hrs.
- March 20, 2020 – Chamber Bucks Ball, Uptown Theater at 1800 hrs.
- June 6, 2020 – WFCB Seminar Chelan

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

- Nitronox Purchase

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- Bond Budget Report
- Purchasing a new unit - Tahoe


NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 02/20/2020
SLITA BRADLEY, DISTRICT SECRETARY

 02/20/20
GREGG COUCH, COMMISSIONER

 02/20/20
WOODY RUSSELL, COMMISSIONER

 02/20/2020
GARRETT GOODWIN, COMMISSIONER



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD MEETING MINUTES

February 6, 2020
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1800 hrs.

PLEDGE OF ALLEGIANCE

District Secretary Bradley led the pledge of allegiance.

ADDITION TO THE AGENDA

- Purchasing a new unit.

THOSE PRESENT:

Commissioner Garrett Goodwin
Commissioner Woody Russell
Commissioner Gregg Couch
Fire Chief William Whealan
District Secretary Slita Bradley
Captain Ray Newton
Lieutenant Aaron Meloy

Captain Bonnie Benitz
Firefighter Garrett Premel
Firefighter Monte Elmore
City Liaison Fred Brink
Lieutenant Tom Harper
Firefighter Kevin Gaidos

FINANCIAL REVIEW

- Reviewed with no questions.

CONSENT AGENDA:

(All matters listed within the Consent Agenda have been distributed to each member of the Board of Commission for reading and study, are considered to be routine, and will be considered or enacted by one motion of the Commission with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.)

- Approval of the Agenda dated 02/06/2020
- Approval of Regular Meeting Minutes dated 01/16/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	51,827.78
001 General Fund	51,827.78
<hr/>	
594 Capital Expenditures	233,798.40
401 Construction Fund	233,798.40
<hr/>	
Total:	\$285,626.18

Commissioner Russell made a motion to approve the consent agenda, seconded by Commissioner Goodwin and the motion carried.

RESOLUTIONS/MOTIONS

- No resolutions or motions.

DISTRICT REPORTS

- Union Report
 - Shop Steward Meloy reported that the union negotiation is scheduled for tomorrow.
 - Shop Steward Meloy reported that the Richland side of Local 1052 received a records request for personal information such as birthdates and addresses for union members. He advised that the district could release public information such as salary and positions but not personal information such as the members' home addresses and birthdates.
- Volunteer Report
 - No report.
- Logistics Report
 - No report.
- City Liaison Report
 - City Liaison Brink reported that Roscoe Slade reported that the water main on the Duportail bridge project will be replaced. He advised that there may be a possibility of a loss of water feed to the West Richland area. There should not be any impact to emergency responses.
 - Bombing Range bridge repair will start at the end of February. Traffic will be diverted through Flat Top Park. The project will last about 3 months.
 - City Liaison Brink was appointed as the state emergency management council representative and will be attending his first meeting in March 2020. Chief Whealan advised that he will also be attending the same meeting in March 2020.
- Commissioner's Report
 - No report.
- Fire Chief's Report
 - He attended the BCFD4 Station 430 progress meeting.
 - He attended the area fire chief's meetings and the meeting notes were forwarded along.
 - He had a BCFD4 communications call with Liz Loomis.
 - He participated in the Leadership Tri-Cities presentation.
 - He attended the Active Shooter Incident Management (ASIM) training with BCFD4, Pasco Police, and Pasco Fire.
 - He was one of the presenters at the Chamber luncheon. It was well attended.
- District Secretary's Report
 - She reported on the final 2020 levy rates below.
 - i. Fire levy \$1.35 per \$1,000 assessed values.
 - ii. EMS levy \$0.39 per \$1,000 assessed values.
 - iii. Bond levy \$0.22 per \$1,000 assessed values.

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

- February 8, 2020 – Tri County Commissioners Meeting
- February 22, 2020 – WFCA Seminar, Spokane
- February 29, 2020 – BCFD4 Annual Appreciation Banquet, Finan's Event Center, 1730 hrs.
- March 20, 2020 – Chamber Bucks Ball, Uptown Theater at 1800 hrs.

- June 6, 2020 – WFCAs Seminar Chelan

CORRESPONDENCE

- No correspondence.

AMBULANCE SERVICE PROGRAM UPDATES

- No report.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No report.
- Station Design Team
 - Commissioner Russell reported that everything is on schedule. The current expenditures are within the budgeted amounts.
- Apparatus Committee
 - Commissioner Goodwin reported that the committee met on Monday. Engine 1452 is not performing at its best. They received a trade-in offer of \$6,000 from Corwin Ford. Gas motor replacements are recommended. The next truck that needs to be replaced is Engine 1461. They wanted to turn Engine 1451 into the breathing support unit. The current Breathing Support truck will be returned to the Department of Natural Resources. Captain Newton reported that there are several issues with Engine 1451. The money saved will be used towards purchasing a Type 1 Engine. Chief Whealan asked if Captain Newton has read the response from the auditor's office regarding building the trucks ourselves. Captain Newton reported that he did, and they are looking for supporting documentation. Commissioner Couch asked for the plan in writing so they can refer to the plan easily in the future. The committee will present the plan at the next meeting.
- Volunteer Recruitment
 - No report. Next meeting will be on February 20, 2020 at 1000 hrs.
- Bond Budget Report
 - Expended \$2.2 million and \$5.3 million left.

NEW BUSINESS

- Purchasing a new unit
 - Chief Whealan reported that the truck assigned to Captain Benitz is not performing as it should and recommended due to safety concerns, that we replace the truck with a new vehicle. Chief Whealan advised that the truck has been evaluated by a dealership a few times and there has been no resolution to the truck's issues. The truck has left Captain Benitz stranded a couple of times now and most significantly at an emergency incident that has been flagged at SECOMM, as an address that is potentially dangerous to our personnel. Chief Whealan advised that the state bid for a replacement vehicle, a Chevrolet Tahoe, that we have selected is \$48,312.80 and a quote from McCurley Chevrolet came in at \$43,781.15, which is lower than state bid. Chief Whealan would like to move forward with purchasing a new Chevrolet Tahoe using the funds from our 501 Equipment Fund. Commissioner Goodwin asked how much the trade-in would be, and Chief Whealan advised that it should be around the \$1,500 to \$2,000-dollar range. Commissioner Goodwin then asked what Chief Whealan's replacement plan was. Chief Whealan replied that this was not about a replacement plan, that it was about a safety issue. He was advising the board of a safety issue with one of our staff vehicles and he was recommending replacing the vehicle. It is the board's decision to move forward with his recommendation if they

choose to. Chief Whealan also stated that if the truck was performing well or could be repaired he would have no problem keeping the truck around. However, he felt that this is a safety issue since the truck did not start on several incidents, especially at a known dangerous location that could endanger our personnel.

Commissioner Russell made a motion to approve the purchase of the new unit, no second and the motion died.

Commissioner Goodwin would like to see the replacement plan in place before decisions can be made regarding a new purchase.

- Selecting 2020 Board Officers

Commissioner Russell made a motion to elect Commissioner Couch to be the chairperson for 2020, seconded by Commissioner Goodwin and the motion carried.

Commissioner Goodwin made a motion for Commissioner Russell to be the vice chairperson, seconded by Commissioner Couch and the motion carried.

AGENDA ITEMS FOR NEXT MEETING

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- Bond Budget Report
- Purchasing a new unit - Tahoe

EXECUTIVE SESSION

- No session.

ADJOURNMENT:

The meeting was adjourned at 1837 hrs.

Attested:

 02/20/2020
SLITA BRADLEY, DISTRICT SECRETARY

 02/20/2020
GREGG COUCH, COMMISSIONER

 02/20/2020
WOODY RUSSELL, COMMISSIONER

 02/20/2020
GARRETT GOODWIN, COMMISSIONER



AIA Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Benton County Fire District Fire District #4 Station 430 West Richland, WA	CONTRACT INFORMATION: Contract For: General Construction Date: October 25, 2019	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: January 30, 2020
OWNER: <i>(Name and address)</i> Benton County Fire Protection District #4 2604 Bombing Range Road West Richland, WA 99353	ARCHITECT: <i>(Name and address)</i> ZBA Architecture, P.S. 421 West Riverside Ave., Suite 860 Spokane, WA 99201-0409	CONTRACTOR: <i>(Name and address)</i> G2 Commercial Construction, Inc. 7117 W. Hood Place, Suite 110 Kennewick, WA 99336

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

COP#01 Permit changes \$20,505.00

COP#02 Landscape changes for Black Herron \$14,622.00

Total: \$35,127.00

The original Contract Sum was

\$ 4,706,000.00

The net change by previously authorized Change Orders

\$ 0.00

The Contract Sum prior to this Change Order was

\$ 4,706,000.00

The Contract Sum will be increased by this Change Order in the amount of

\$ 35,127.00

The new Contract Sum including this Change Order will be

\$ 4,741,127.00

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ZBA Architecture, P.S.

ARCHITECT *(Firm name)*

SIGNATURE

Mark S. King, Principal

PRINTED NAME AND TITLE

DATE

2/11/2020

G2 Commercial Construction

CONTRACTOR *(Firm name)*

SIGNATURE

Tyler Hatcher, Project Manager

PRINTED NAME AND TITLE

DATE

02/12/2020

Benton County Fire Protection District #4

OWNER *(Firm name)*

SIGNATURE

William Whealan, Fire Chief

PRINTED NAME AND TITLE

DATE

02/12/2020

CHANGE ORDER PROPOSAL

PROJECT:

Benton County Fire District #4 Station #430
8031 Keene Road
West Richland, WA 99353

COP NUMBER: 01**PROPOSAL DATE:** 01/08/2018**CONTRACT DATE:** October 25, 2019

Architect's Project Number: 1814

CONTRACTOR:

G2 Commercial Construction, Inc.
7117 W Hood Place, Suite 110
Kennewick, WA 99336

OWNER:

Benton County Fire Protection District #4
2604 Bombing Range Road
West Richland, WA 99353

ARCHITECT:

ZBA Architecture, P.S.
421 West Riverside Ave, Suite 860
Spokane, WA 99201

Proposed Change(s): Provide pricing for the building permit review drawing revisions required by the City of West Richland Building Department clouded and tagged with delta 4 & 5.

CC Curbing – 125 lf of additional curb and 1 added curb inlet to extend median at main entrance from Keene Road	\$3,178.00
Sunscapes – Additional rock mulch, weed fabric, and irrigation at entrance median from property line to Keene Rd. Additional Fractured Granite Boulders. Additional Plantings. Non-animal waste compost blended into topsoil in Bio-Infiltration Swales.	\$11,027.00
CB Electric – Relocate Existing City Street Light.	\$6,300.00
Columbia River Excavation – Additional Demo of existing utilities. Extension of SS service, water line, fire line and FDC.	\$0.00

Contract Price Change:

The Contract Sum will be **increased** by this Change Order Proposal in the amount of:
Contract Time (working days) increase by this Change Order Proposal:

Amounts **exclude** Sales Tax**\$20,505.00****0 Days*****NOT VALID UNTIL SIGNED BY ALL PARTIES BELOW*****G2 Commercial Construction, Inc.****CONTRACTOR**

01/08/2020

BY (Signature)/(Date)

Tyler Hatcher, Project Manager

Benton County Fire District #4**OWNER****BY (Signature)/(Date)**

William H. Whealan Jr, Fire Chief

ZBA Architecture, P.S.**ARCHITECT****BY (Signature)/(Date)**

Mark King, Project Architect

7117 W. Hood Place, Ste. 110 Kennewick, WA 99336
Office: 509.783.8900 Fax: 509.783.8901

Job Name	BCFD #4 Station #430	Prepared By	Tyler Hatcher
Project ID #		Date	1/8/2020
COP #	1	Description	City of WR required changes

Description			Totals
Craft Labor			
	Wage Rate	Hours	
Carpenter	\$ 52.35		\$ -
General Laborer	\$ 41.04		\$ -
Clean-Up Laborer	\$ 41.04		\$ -
Superintendent	\$ 55.00	4	\$ 220.00
Project Management	\$ 60.00	6	\$ 360.00
			Subtotal Basic Labor \$ 580.00
Social Security	6.20%		\$ 35.96
Medicare	1.45%		\$ 8.41
FUTA	0.60%		\$ 3.48
SUTA	2.96%		\$ 17.17
G2 Fringes			\$ 48.30
L&I (Excavation NOC)	\$1.4074	0.00	\$ -
L&I (Sewer Const/Septic Tank Inst)	\$1.2941	0.00	\$ -
L&I (Concr Found/Flatwork-Wood Bldg)	\$1.6302	0.00	\$ -
L&I (Roof Const or Repair-All Types)	\$3.8390	0.00	\$ -
L&I (Wood Frame Bldg Const)	\$3.1188	0.00	\$ -
L&I (Insulation/Sound Proofing Inst)	\$1.6902	0.00	\$ -
L&I (Interior Finish Carpentry)	\$1.2571	0.00	\$ -
L&I (Bldg Repair/Carpentry NOC)	\$1.9340	0.00	\$ -
L&I (Bldg/Concrete Const NOC)	\$1.6145	4.00	\$ 6.46
L&I (Building Const - Sheet Metal)	\$1.7002	0.00	\$ -
L&I (Painting-Int Bldg Incl Wallp)	\$0.7503	0.00	\$ -
L&I (Project Manager)	\$0.2271	6.00	\$ 1.36
			Subtotal Taxes & Fringes \$ 121.23
			Total Labor Costs \$ 701.23
Material Costs		Amount	
Material			\$ -
Material			\$ -
Material			\$ -
Material			\$ -
Material			\$ -
Material			\$ -
Material			\$ -
			Total Material Costs \$ -
Equipment Costs			
Excavator			\$ -
Bobcat			\$ -
Scissor Lift			\$ -
Dump Truck			\$ -
Misc. Equip.			\$ -
Rented Equip.			\$ -
			Total Equipment Costs \$ -
Small Tools	3%		\$ 21.04
Jobsite Consumables	5%		\$ 35.06
			Total Contractor Cost \$ 757.33
Subcontractor Costs			
Sunscapes		8,892.00	\$ 8,892.00
CC Curbng - 125 lf of curb x \$18.50 + \$250.00 for added curb inlet		2,563.00	\$ 2,563.00
CB Electric		5,080.00	\$ 5,080.00
Sub 4			\$ -
Sub 5			\$ -
Sub 6			\$ -
Sub 7			\$ -
			Total Subcontractor Cost \$ 16,535.00
			Total Cost \$ 17,292.33
OH & Profit on Contractor Costs	15%	757.33	\$ 113.60
OH & Profit on Subcontractor Costs	15%	16,535.00	\$ 2,480.25
			Total Profit \$ 2,593.85
Liability Insurance			
Payroll	\$66,054/\$1,000 of basic labor of:	\$ 580.00	\$ 38.31
Subcontractor	\$4.28/\$1,000 of subcontractor cost of:	\$ 16,535.00	\$ 70.77
General Liability	1% of Total Contractor Cost + Total Sub Cost + OverHead + Profit		\$ 198.86
			Total Liability Insurance \$ 307.94
B&Q Taxes			\$ 99.23
			Total For Entire Job \$ 20,293.35
Bond Premium			\$ 211.55
Total COP			\$ 20,504.90
Sales Tax	8.60%		\$ 1,763.42
Total COP with Sales Tax			\$ 22,268.32



SUNSCAPES, INC.

We Make the Tri-Cities Beautiful

1956 Saint Street,
Richland WA 99354
Phone: 509.375.0603 Fax:
509.375.7404

www.sunscapesinc.com

Email: sunscapesinc@msn.com

CHANGE ORDER FORM

CHANGE ORDER NO: #1
DATE: 12/2/2019

SSI CONTACT	PROJECT	SUBMITTED BY	GENERAL CONTRACTOR APPROVAL
Ted	WR, Fire Station #430	Tyler Hatcher	

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
Entry	This covers new rock mulch, weed fabric, and irrigation. Material \$1,675.00, Labor \$1,540.00, Machine \$450.00		\$3,665.00
1-Juniper	Install 1 Additional- 5 gallon juniper		\$42.00
Granite Boulders	SSI will install 6- 6'x5'x4', & 5- 5'x4'x4' as specified, these quantities are replacing the base bid quantities		\$6,490.00
Storm Water Amendme nts	This includes a non animal waste compost supplied, placed and blended into the soil in the specified ares.		\$3,915.00
Credit Granite Boulders	This Credit is for the base bid quantities for 6-5'x4'x4', 4-6'x5'x4'.		<\$5,220.00>
		SUBTOTAL	\$8,892.00
		SALES TAX 8.6%	NO TAX
		TOTAL	\$8,892.00

If you have any questions concerning this Change Order, call: 509-375-0603.

CB ELECTRIC LLC

PHONE: 509-728-0417

FAX: 509-494-8432

January 6, 2020

ELECTRICAL CHANGE ORDER

TO: G2 CONSTRUCTION

**JOB: WEST RICHLAND FIRE STATION
BENTON COUNTY FIRE DISTRICT
KEENE ROAD**

ECOP 1

SUBJECT: RELCOATE STREET LIGHT

Relocate existing street light per the construction drawings.

The street light appears to be a direct bury no concrete light base. CB Electric will lift the light pole after it is excavated around and the feeder conduit can be removed. CB will intercept the existing street light circuit near the new street light location, and reuse the wire within the raceway to the northwest. We will pull new wire between the new J box and the existing J box located near the existing street light location, make DOT approved splices, and reset the light pole

Exclusions: Sales tax, performance bond, excavation & backfill

Misc. inclusions: electrical permit, and bucket truck.

NO WORK TO BE PERFORMED WITH PRIOR AUTHORIZATION

Material	\$ 1,230.15
Labor	\$ 2,833.29
Subcontractor:	\$ -0-
Expenses	\$ 335.00
P&OH	\$ 681.75
Total Add	\$ 5,080.00

WEST RICHLAND FIRE STATION CHANGE ORDERS
Totals (Summary) - Bid Summary: ECOP 01 RELOCATE STREET LIGHT

Material	
Non-Quoted	\$1,221.21
Quotes	1.00
Sales Tax (0.65%)	7.94
Total Material	\$1,230.15
Labor	
Direct (31.48 hours @ \$90.00)	\$2,833.29
Non-Productive Labor	0.00
Total Labor	\$2,833.29
Direct Job Expenses	\$335.00
Tools and Miscellaneous Materials	0.00
Subcontracts	0.00
Job Subtotal (Prime Cost)	\$4,398.44
Overhead (10.00%)	439.84
Profit (5.00%)	241.91
Job Total	\$5,080.19
Actual Bid Price	\$5,080.19
Material to Direct Labor ratio: 0.30	
Prime Cost per square foot	\$0.00
Job Total per square foot	\$0.00
Actual Bid Price per square ft	\$0.00
Labor cost per square foot	\$0.00
Labor hours per square foot	0.00
Gross Profit %	13.42
Gross Profit \$	\$681.75
Net Profit %	4.76

WEST RICHLAND FIRE STATION CHANGE ORDERS

Job Number: 1000015159

Extension By Phase

Item #	Description	Quantity	Price	U	Ext Price	Labor Hr	U	Ext Lab Hr
-- 01 Raceway, Fittings & Boxes --								
1352	2" GRC Elbow	3	33.19	E	99.57	0.62	E	1.86
1591	2" Locknut	6	80.13	C	4.81	0.03	E	0.18
21207	2" Grounding Bushing	3	2,029.57	C	60.89	0.21	E	0.63
-- 01 Raceway, Fittings & Boxes Total --					165.27			2.67
-- 02 Wire & Cable --								
6844	#6 Split Bolt Connector	1	1.70	E	1.70	0.12	E	0.12
8372	#6 USE-RHH-RHW Stranded Copper 600V	412	329.00	M	135.55	10.61	M	4.37
-- 02 Wire & Cable Total --					137.25			4.49
-- 04 Light Fixtures & Lamps --								
5010	40' Steel Pole	2	QUOTE	1	0.00	5.75	E	11.50
DEMOPOLE	H.I.D. Single Head Pole Top Fixture	1	QUOTE	1	0.00	1.73	E	1.73
RESETPOL	H.I.D. Single Head Pole Top Fixture	1	QUOTE	1	0.00	1.73	E	1.73
-- 04 Light Fixtures & Lamps Total --					0.00			14.96
-- 06 Underground/Site --								
1192	2" PVC Conduit	30	96.88	C	29.06	2.88	C	0.86
7142	17x30" Concrete J-Box w/Steel Cover	1	455.41	E	455.41	1.15	E	1.15
-- 06 Underground/Site Total --					484.47			2.01
-- 07 Misc --								
6672	3/4"x8' Copper Ground Rod	1	26.97	E	26.97	0.40	E	0.40
6676	3/4" Ground Rod Clamp	1	389.41	C	3.89	0.23	E	0.23
54655456	#4-12 C CRIMP COMPRESSION	6	10.64	E	63.84	0.48	E	2.88
54655457	#6 RESIN SPLICE KITS 2-10	6	55.20	E	331.20	0.46	E	2.76
-- 07 Misc Total --					425.90			6.27
-- 14 SITE PVC --								
2065	2" PVC Male Adaptor	6	81.88	C	4.91	0.10	E	0.60
2119	2" PVC Coupling	6	56.86	C	3.41	0.08	E	0.48
-- 14 SITE PVC Total --					8.32			1.08
Job Total					1,221.21			31.48

CHANGE ORDER PROPOSAL

PROJECT:

Benton County Fire District #4 Station #430
8031 Keene Road
West Richland, WA 99353

COP NUMBER: 02**PROPOSAL DATE:** 01/29/2018**CONTRACT DATE:** October 25, 2019

Architect's Project Number: 1814

CONTRACTOR:

G2 Commercial Construction, Inc.
7117 W Hood Place, Suite 110
Kennewick, WA 99336

OWNER:

Benton County Fire Protection District #4
2604 Bombing Range Road
West Richland, WA 99353

ARCHITECT:

ZBA Architecture, P.S.
421 West Riverside Ave, Suite 860
Spokane, WA 99201

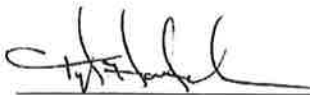
Proposed Change(s): Provide additional landscaping to match BCFD 4 into neighboring lot of Black Herron (see highlighted area on attached). Landscaping to include weed fabric, rock mulch, additional plantings and required irrigation per attached SunScapes proposal.

Contract Price Change:

The Contract Sum will be *increased* by this Change Order Proposal in the amount of:
Contract Time (working days) increase by this Change Order Proposal:

Amounts *exclude* Sales Tax**\$14,622.00****0 Days**

NOT VALID UNTIL SIGNED BY ALL PARTIES BELOW

G2 Commercial Construction, Inc.**CONTRACTOR**Benton County Fire District #4**OWNER**ZBA Architecture, P.S.**ARCHITECT**

01/29/2020

BY (Signature)/(Date)

Tyler Hatcher, Project Manager

BY (Signature)/(Date)

William H. Whealan Jr, Fire Chief

BY (Signature)/(Date)

Mark King, Project Architect



FOUR CENTS
MAY 20
1911

1999

N48°55'19"W 204.65'

STORM DRAIN INLET
PROTECTION



110406Z

15

536

19

107.8 101.6 95.4 89.2 83.0 76.8 70.6 64.4 58.2 52.0 45.8 39.6 33.4 27.2 21.0 14.8 8.6 2.4

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We Make the Tri-Cities Beautiful

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Richland WA 99354
Phone: 509.375.0603 Fax:
509.375.7404

www.sunscapesinc.com

Email: sunscapesinc@msn.com

CHANGE ORDER FORM

CHANGE ORDER NO: #1
DATE: 1/7/2020

SSI CONTACT	PROJECT	SUBMITTED BY	GENERAL CONTRACTOR APPROVAL
Ted	WR Fire Department	Tyler	

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
Basalt Mulch	This includes installing the same rock on the neighbors property as the project as discussed with the owner and the neighbor, this rock will cover the back property line adjacent to the fire department it will also cover installing rock on the south side of the property where the path is. Material \$3,400.00, Labor \$2,100.00, Machine \$1,800.00		\$7,300.00
Weed Fabric	This price covers installing weed fabric under all the rock on this change order Material \$1,325.00, Labor \$2,665.00.		\$3,990.00
Additional plantings	This cost covers installing 9- mugo pines, 12- grow low sumac, and 9- may night sage on the property line that seperates the 2 lots Material \$379.00, Labor \$371.00		\$750.00
		SUBTOTAL	\$12,040.00
		SALES TAX 8.6%	NO TAX
		TOTAL	\$12,040.00

If you have any questions concerning this Change Order, call: 509-375-0603.

G2 Construction				
7117 W. Hood Place, Ste. 110 Kennewick, WA 99336				
Office: 509.783.8900 Fax: 509.783.8901				
Job Name	BCFD #4 Station #430		Prepared By	Tyler Hatcher
Project ID #			Date	1/28/2020
COP #	2		Description	Additional Landscaping for Black Herron
Description				Totals
Craft Labor				
	Wage Rate	Hours		
Carpenter	\$ 52.35		\$	-
General Laborer	\$ 41.04		\$	-
Clean-Up Laborer	\$ 41.04		\$	-
Superintendent	\$ 55.00	2	\$	110.00
Project Management	\$ 60.00	2	\$	120.00
			Subtotal Basic Labor	\$ 230.00
Social Security	6.20%		\$	14.26
Medicare	1.45%		\$	3.34
FUTA	0.60%		\$	1.38
SUTA	2.96%		\$	6.81
G2 Fringes			\$	19.28
L&I (Excavation NOC)	\$1,4074	0.00	\$	-
L&I (Sewer Const/Septic Tank Inst)	\$1,2941	0.00	\$	-
L&I (Concr Found/Flatwork-Wood Bldg)	\$1,6302	0.00	\$	-
L&I (Roof Const or Repair-All Types)	\$3,8390	0.00	\$	-
L&I (Wood Frame Bldg Const)	\$3,1188	0.00	\$	-
L&I (Insulation/Sound Proofing Inst)	\$1,6902	0.00	\$	-
L&I (Interior Finish Carpentry)	\$1,2571	0.00	\$	-
L&I (Bldg Repair/Carpentry NOC)	\$1,9340	0.00	\$	-
L&I (Bldg/Concrete Const NOC)	\$1,6145	2.00	\$	3.23
L&I (Building Const - Sheet Metal)	\$1,7002	0.00	\$	-
L&I (Painting-Int Bldg Incl Wallp)	\$0,7503	0.00	\$	-
L&I (Project Manager)	\$0,2271	2.00	\$	0.45
			Subtotal Taxes & Fringes	\$ 48.75
			Total Labor Costs	\$ 278.75
Material Costs		Amount		
Material			\$	-
Material			\$	-
Material			\$	-
Material			\$	-
Material			\$	-
Material			\$	-
Material			\$	-
Material			\$	-
			Total Material Costs	\$ -
Equipment Costs				
Excavator			\$	-
Bobcat			\$	-
Scissor Lift			\$	-
Dump Truck			\$	-
Misc. Equip.			\$	-
Rented Equip.			\$	-
			Total Equipment Costs	\$ -
Small Tools	3%		\$	8.36
Jobsite Consumables	5%		\$	13.94
			Total Contractor Cost	\$ 301.05
Subcontractor Costs				
Sunscapes		12,040.00	\$	12,040.00
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			Total Subcontractor Cost	\$ 12,040.00
			Total Cost	\$ 12,341.05
OH & Profit on Contractor Costs	15%	301.05	\$	45.16
OH & Profit on Subcontractor Costs	15%	12,040.00	\$	1,806.00
			Total Profit	\$ 1,851.16
Liability Insurance				
Payroll	\$66,054/\$1,000 of basic labor of:	\$ 230.00	\$	15.19
Subcontractor	\$4.28/\$1,000 of subcontractor cost of:	\$ 12,040.00	\$	51.53
General Liability	1% of Total Contractor Cost + Total Sub Cost + OverHead + Profit		\$	141.92
			Total Liability Insurance	\$ 208.64
B&O Taxes			\$	70.76
			Total For Entire Job	\$ 14,471.61
Bond Premium			\$	150.86
Total COP			\$	14,622.47
Sales Tax	8.60%		\$	1,257.53
Total COP with Sales Tax			\$	15,880.00



Quote

Chris Jensen
888.665.8851

BCFD4021220

DATE: FEBRUARY 12, 2020

BILL TO:

Benton County Fire District #4
2604 Bombing Range Road
West Richland, WA 99353

JDE #

SHIP TO:

Benton County Fire District #4
2604 Bombing Range Road
West Richland, WA 99353

JDE #

PAGE NUMBER:	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
1 OF 1		Patricia Kirkham	UPS	Destination	Net 30 Days

DESCRIPTION	ITEM #	QUANTITY	PRICE	TOTAL
Nitronox Field unit Ea	7001556	3	\$3,750.00	\$11,250.00
Cylinder Nitrous Oxide f/ Nitronox Field Unit	4999621	3	\$0.00	\$0.00
Mouthpiece 22mm Disposable Ea	4990544	75	\$0.00	\$0.00
			SALES TAX	\$967.50
			Total	\$12,217.50

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 17:53:13 Date: 02/20/2020

MCAG #: 1040

02/28/2020 To: 02/28/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
197	02/28/2020	Payroll	1	185590	AFLAC	180.28	Pay Cycle(s) 02/28/2020 To 02/28/2020 - AFLAC
198	02/28/2020	Payroll	1	185591	BENTON COUNTY 4 BENEVOLENT FUND	34.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - Benevolent Fund
127	02/28/2020	Claims	1	185559	BPAS	4,000.00	HRA
128	02/28/2020	Claims	1	185560	BRADLEY, SLITA	1,100.00	TUITION REIMBURSEMENT
203	02/28/2020	Payroll	1	185596	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	1,050.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - MERP
129	02/28/2020	Claims	1	185561	CANON FINANCIAL SERVICES INC	756.70	COPY MACHINE LEASE
130	02/28/2020	Claims	1	185562	CASCADE FIRE - OREGON	313.38	BOOTS(1)
131	02/28/2020	Claims	1	185563	CASCADE SIGN AND APPAREL	38.12	STICKERS(30)
132	02/28/2020	Claims	1	185564	CHARTER COMMUNICATIONS	755.39	PHONE AND INTERNET
133	02/28/2020	Claims	1	185565	CI SHRED	36.09	DOCUMENT STORAGE
134	02/28/2020	Claims	1	185566	COLUMBIA BASIN DIVE RESCUE	1,500.00	2020 AGENCY SUPPORT
135	02/28/2020	Claims	1	185567	COLUMBIA SAFETY	350.00	PHTLS COURSE WINN
136	02/28/2020	Claims	1	185568	CORWIN FORD	130.32	TOW APP19
199	02/28/2020	Payroll	1	185592	DIMARTINO	908.34	Pay Cycle(s) 02/28/2020 To 02/28/2020 - LT Disab- Life
137	02/28/2020	Claims	1	185569	FIRE 4 ADVANCED TRAVEL	231.70	2020 WA FIRE SYMPOSIUM- HARPER; PER DIEM- HARPER
219	02/28/2020	Claims	1	185599	FIRE 4 CHECKING ACCOUNT	1,271.47	MAIL NEWSLETTER
221	02/28/2020	Claims	1	185600	FIRE 4 CHECKING ACCOUNT	2,395.00	INSTRUCTOR 1- WINN, COMMISSIONER101- GOODWIN; PWW XI AND ABC360- CARLYLE AND KIRKHAM
125	02/28/2020	Claims	110	117	FIRE 4 CHECKING ACCOUNT		INSTRUCTOR 1- WINN, COMMISSIONER101- GOODWIN; AMBULANCE REFUND; PWW XI AND ABC360- CARLYLE AND KIRKHAM - Voided
220	02/28/2020	Claims	110	119	FIRE 4 CHECKING ACCOUNT		INSTRUCTOR 1- WINN, COMMISSIONER101- GOODWIN; AMBULANCE REFUND; PWW XI AND ABC360- CARLYLE AND KIRKHAM - Voided
222	02/28/2020	Claims	110	120	FIRE 4 CHECKING ACCOUNT	100.17	AMBULANCE REFUND
138	02/28/2020	Claims	1	185570	FRONTIER	131.50	DEDICATED PHONE
139	02/28/2020	Claims	1	185571	HUGHES FIRE EQUIPMENT INC.	5,373.29	APP 16 MAINT; BOOSTER REELS APP 43
200	02/28/2020	Payroll	1	185593	IAFF LOCAL 1052	1,714.02	Pay Cycle(s) 02/28/2020 To 02/28/2020 - Union Dues
140	02/28/2020	Claims	1	185572	ISOUTSORCE	4,773.67	IT SERVICES
185	02/28/2020	Payroll	1	1039183	JONATHAN SCHWARDER	277.05	Jan pay FLSA 12/16-01/12/20
178	02/28/2020	Payroll	1	1039182	JOSEPH W MEHLINE	277.05	Jan pay FLSA 12/16-01/12/20
141	02/28/2020	Claims	1	185573	KROESEN'S INC	596.20	PATCHES(150)
142	02/28/2020	Claims	1	185574	LN CURTIS & SONS	3,923.11	BOOSTER REELS APP 43, STRETCHER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
143	02/28/2020	Claims	1	185575	MCGAVICK GRAVES ATTORNEY AT LAW	3,075.36	CBA LEGAL SERVICE
144	02/28/2020	Claims	1	185576	MP CONSTRUCTION	263.90	REPAIR DOOR HINGE AND STA420 HOSE TOWER
145	02/28/2020	Claims	1	185577	ON SCENE MEDICAL	5,162.00	PHYSICALS
146	02/28/2020	Claims	1	185578	PALADIN BACKGROUND	110.00	BACKGROUND
147	02/28/2020	Claims	1	185579	PASCO TIRE FACTORY	170.50	TIRE REMOVAL APP16
169	02/28/2020	Payroll	1	1039181	REX J GREEN	179.85	Jan pay FLSA 12/16-01/12/20
148	02/28/2020	Claims	1	185580	RICHLAND, CITY OF	5,898.83	DISPATCH SERVICES
149	02/28/2020	Claims	1	185581	RINGOLDE	27.69	NAME PATCHES(2)
150	02/28/2020	Claims	1	185582	SEA WESTERN	5,478.66	HOODS(40)MSA ADAPTER
151	02/28/2020	Claims	1	185583	SIGTRONICS	150.65	FOAM EAR SEAL(18) HEAD STRAP(9)
152	02/28/2020	Claims	1	185584	STAPLES ADVANTAGE	657.30	FACILITY SUPPLIES
153	02/28/2020	Claims	1	185585	STERICYCLE	115.57	EMS WASTE PICKUP
126	02/28/2020	Claims	110	118	SYSTEM DESIGN WEST	2,936.15	EMS BILLING DEC19; EMS BILLING JAN 20
201	02/28/2020	Payroll	1	185594	TRUSTEED PLANS SERVICE CORPORATION	25,230.64	Pay Cycle(s) 02/28/2020 To 02/28/2020 - Medical Insurance; Pay Cycle(s) 02/28/2020 To 02/28/2020 - Dental Insurance
154	02/28/2020	Claims	1	185586	US BANK	3,385.99	VISA- MELOY; VISA- BENITZ; VISA- CARAWAY; VISA- BORSCHOWA; VISA- WHEALAN; VISA- HARPER; VISA- JAGELSKI; VISA- NEWTON; VISA- BRADLEY; VISA- SHANNON
155	02/28/2020	Claims	1	185587	WA FIRE CHIEFS	650.00	WA FIRE SYMPOSIUM REGISTRATION
202	02/28/2020	Payroll	1	185595	WA PUB EMP & RETIRE SYS	28,105.25	Pay Cycle(s) 02/28/2020 To 02/28/2020 - LEOFF II; Pay Cycle(s) 02/28/2020 To 02/28/2020 - Deferred Comp; Pay Cycle(s) 02/28/2020 To 02/28/2020 - PERS 3
156	02/28/2020	Claims	1	185588	WITMER PUBLIC SAFETY GROUP	5,404.26	PANTS(6); PANTS(16)SHIRT(4)
157	02/28/2020	Claims	1	185589	YOKE'S FOODS	40.88	MISC PURCHASE
522 Fire Control						91,920.93	
589 Payroll Clearing						24,303.08	
001 General Fund						116,224.01	
522 Fire Control						3,036.32	
110 EMS Fund						3,036.32	
						Claims:	61,303.85
						119,260.33 Payroll:	57,956.48

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 17:53:13 Date: 02/20/2020

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02/28/2020 To: 02/28/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
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We, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Benton County Fire District #4, and that we are authorized to authenticate and certify to said claim.

Admin Staff _____ Secretary *[Signature]*

Commissioners *[Signature]*, *[Signature]*, *[Signature]*

Approval Date 02-20-20

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 10:19:05 Date: 02/20/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
158	02/28/2020	Payroll	1	EFT	TESS I ALEXANDER	83.11	Jan pay FLSA 12/16-01/12/20
159	02/28/2020	Payroll	1	EFT	BONNIE M BENITZ	5,822.51	Jan pay FLSA 12/16-01/12/20
160	02/28/2020	Payroll	1	EFT	MATTHEW J BORSCHOWA	6,856.72	Jan pay FLSA 12/16-01/12/20
161	02/28/2020	Payroll	1	EFT	SLITA T BRADLEY	4,118.88	Jan pay FLSA 12/16-01/12/20
162	02/28/2020	Payroll	1	EFT	FREDERICK T BRINK	227.05	Jan pay FLSA 12/16-01/12/20
163	02/28/2020	Payroll	1	EFT	ED R CARAWAY	149.61	Jan pay FLSA 12/16-01/12/20
164	02/28/2020	Payroll	1	EFT	PAUL E CARLYLE	5,235.46	Jan pay FLSA 12/16-01/12/20
165	02/28/2020	Payroll	1	EFT	JOHN THOMAS CLARY	554.10	Jan pay FLSA 12/16-01/12/20
166	02/28/2020	Payroll	1	EFT	KAREN M DAVIS	99.73	Jan pay FLSA 12/16-01/12/20
167	02/28/2020	Payroll	1	EFT	KEVIN G GAIDOS	4,966.23	Jan pay FLSA 12/16-01/12/20
168	02/28/2020	Payroll	1	EFT	AMIE GREEN	113.36	Jan pay FLSA 12/16-01/12/20
170	02/28/2020	Payroll	1	EFT	GARRETT L HAMLIN	69.26	Jan pay FLSA 12/16-01/12/20
171	02/28/2020	Payroll	1	EFT	THOMAS R HARPER	5,654.91	Jan pay FLSA 12/16-01/12/20
172	02/28/2020	Payroll	1	EFT	TAYLOR J HESTER	461.75	Jan pay FLSA 12/16-01/12/20
173	02/28/2020	Payroll	1	EFT	KYLE J JAGELSKI	549.10	Jan pay FLSA 12/16-01/12/20
174	02/28/2020	Payroll	1	EFT	BRAYDON JAMES JOHNSON	760.89	Jan pay FLSA 12/16-01/12/20
175	02/28/2020	Payroll	1	EFT	PATRICIA KIRKHAM	554.10	Jan pay FLSA 12/16-01/12/20
176	02/28/2020	Payroll	1	EFT	JAMES A LONGIE	6,071.18	Jan pay FLSA 12/16-01/12/20
177	02/28/2020	Payroll	1	EFT	JONATHAN LUCAS	78.11	Jan pay FLSA 12/16-01/12/20
179	02/28/2020	Payroll	1	EFT	AARON J MELOY	5,251.40	Jan pay FLSA 12/16-01/12/20
180	02/28/2020	Payroll	1	EFT	SAMUAL S MONDS	754.24	Jan pay FLSA 12/16-01/12/20
181	02/28/2020	Payroll	1	EFT	RAYMOND J NEWTON	6,707.48	Jan pay FLSA 12/16-01/12/20
182	02/28/2020	Payroll	1	EFT	GARRETT M PREMEL	5,070.34	Jan pay FLSA 12/16-01/12/20
183	02/28/2020	Payroll	1	EFT	ALLEN LEE PUTZ	5,950.28	Jan pay FLSA 12/16-01/12/20
184	02/28/2020	Payroll	1	EFT	KYLE M RICKE	782.71	Jan pay FLSA 12/16-01/12/20
186	02/28/2020	Payroll	1	EFT	JEAN J SEIBERT	83.11	Jan pay FLSA 12/16-01/12/20
187	02/28/2020	Payroll	1	EFT	ROBERT C SHANNON	6,382.12	Jan pay FLSA 12/16-01/12/20
188	02/28/2020	Payroll	1	EFT	CAROLINE SMITH	29.56	Jan pay FLSA 12/16-01/12/20
189	02/28/2020	Payroll	1	EFT	ALANDRA E SWORDS	221.64	Jan pay FLSA 12/16-01/12/20
190	02/28/2020	Payroll	1	EFT	JACK L VAN HOORELBEKE	735.76	Jan pay FLSA 12/16-01/12/20
191	02/28/2020	Payroll	1	EFT	ANTHONY G VINING	5,772.92	Jan pay FLSA 12/16-01/12/20
192	02/28/2020	Payroll	1	EFT	THOMAS J WALKER	96.97	Jan pay FLSA 12/16-01/12/20
193	02/28/2020	Payroll	1	EFT	WILLIAM H WHEALAN JR	7,643.18	Jan pay FLSA 12/16-01/12/20
194	02/28/2020	Payroll	1	EFT	DAVID G WINN	5,167.09	Jan pay FLSA 12/16-01/12/20
195	02/28/2020	Payroll	1	EFT	CODY WINTERS	5,718.47	Jan pay FLSA 12/16-01/12/20
196	02/28/2020	Payroll	1	EFT	CHRISTOPHER YAROCH	172.70	Jan pay FLSA 12/16-01/12/20
214	02/28/2020	Payroll	1	EFT	GREGG COUCH	698.00	Jan pay FLSA 12/16-01/12/20
215	02/28/2020	Payroll	1	EFT	GARRETT S GOODWIN	385.79	Jan pay FLSA 12/16-01/12/20
216	02/28/2020	Payroll	1	EFT	RALPH WOODY RUSSELL	586.42	Jan pay FLSA 12/16-01/12/20
217	02/28/2020	Payroll	1	EFT	ELIJAH C THOMPSON	249.34	Jan pay FLSA 12/16-01/12/20

522 Fire Control

145,162.99

589 Payroll Clearing

-44,277.41

001 General Fund

100,885.58

100,885.58 Payroll:

100,885.58

We, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Benton County Fire District #4, and that we are authorized to authenticate and certify to said claim.

Admin Staff

Secretary

Commissioners

Approval Date 02-20-20

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 10:32:44 Date: 02/20/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
204	02/27/2020	Payroll	1	185597	EFTPS- IRS Payroll Taxes		rerun report
218	02/27/2020	Payroll	1	185598	EFTPS- IRS Payroll Taxes	22,792.71	941 Deposit for Pay Cycle(s) 02/28/2020 - 02/28/2020
522 Fire Control						3,172.36	
589 Payroll Clearing						19,620.35	
001 General Fund						22,792.71	
						22,792.71	Payroll:
							22,792.71

We, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Benton County Fire District #4, and that we are authorized to authenticate and certify to said claim.

Admin Staff _____ Secretary *S. J. Bradus*

Commissioners *Raymond* *Ralph W. Kessell* *Dave Smith*

Approval Date 02-20-20

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

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001 General Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 00	Beginning Balance	1,166,526.33	1,166,526.33	0.00	100.0%
	308 Beginning Balances	1,166,526.33	1,166,526.33	0.00	100.0%

310 Taxes

311 10 00 01	Property Tax	2,799,350.00	0.00	2,799,350.00	0.0%
337 20 00 01	Leasehold Tax	30,000.00	0.00	30,000.00	0.0%
	310 Taxes	2,829,350.00	0.00	2,829,350.00	0.0%

330 Intergovernmental Revenues

331 15 22 81	U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40	AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34	SAFER Grant	0.00	0.00	0.00	0.0%
334 01 30 02	WSP-FF Training	1,000.00	0.00	1,000.00	0.0%
334 04 90 01	State Trauma Grant	1,200.00	0.00	1,200.00	0.0%
334 06 90 04	BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01	Energy NW Generation T	25,000.00	0.00	25,000.00	0.0%
337 97 04 40	AFG COST SHARE	0.00	0.00	0.00	0.0%
	330 Intergovernmental Revenues	28,200.00	0.00	28,200.00	0.0%

340 Charges For Services

341 70 00 05	Resale/Supply Merchandise	0.00	0.00	0.00	0.0%
342 21 00 01	Fire Services, State	39,000.00	0.00	39,000.00	0.0%
342 21 00 02	Fire Services, Federal	0.00	0.00	0.00	0.0%
342 21 00 03	Fire Services, Schools	2,300.00	0.00	2,300.00	0.0%
342 21 00 04	Private Fire Service-Other	0.00	0.00	0.00	0.0%
342 21 00 09	Fire Services, W Rhld	0.00	0.00	0.00	0.0%
	340 Charges For Services	41,300.00	0.00	41,300.00	0.0%

350 Fines & Forfeitures

359 90 00 01	Fines And Penalties	0.00	0.00	0.00	0.0%
	350 Fines & Forfeitures	0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 01	Investment Interest	8,000.00	0.00	8,000.00	0.0%
367 11 00 08	Contributions/Donation	0.00	0.00	0.00	0.0%
369 10 05 01	Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02	Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00	Other Miscellaneous Revenue	2,000.00	0.00	2,000.00	0.0%
	360 Investment Interest	10,000.00	0.00	10,000.00	0.0%

380 Non Revenues

389 00 00 01	Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%
389 50 68 04	Refund/Reimbursement	0.00	0.00	0.00	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
MCAG #: 1040

Time: 16:50:20 Date: 02/19/2020

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001 General Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	0.0%
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390 Other Revenues

395 10 00 02 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 01 Comp For Loss Of Assets	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 01 Transfer In	0.00	0.00	0.00	0.0%
397 00 00 10 Transfer In From 110	909,172.00	0.00	909,172.00	0.0%
397 00 01 06 Transfer In From 601	0.00	0.00	0.00	0.0%
397 00 01 07 Transfer In From 107	0.00	0.00	0.00	0.0%
397 00 02 01 Transfer In From 202	0.00	0.00	0.00	0.0%
397 00 05 01 Transfer In From 501	0.00	0.00	0.00	0.0%
397 Interfund Transfers	909,172.00	0.00	909,172.00	0.0%

Fund Revenues:	4,984,548.33	1,166,526.33	3,818,022.00	23.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 11 10 10 Salary - Comm 1 (Couch)	6,500.00	1,024.00	5,476.00	15.8%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	640.00	5,860.00	9.8%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	512.00	5,988.00	7.9%
522 11 20 10 Benefits - Comm 1 (Couch)	625.00	78.34	546.66	12.5%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	48.96	576.04	7.8%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	39.16	585.84	6.3%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	1,100.00	86.40	1,013.60	7.9%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	105.00	2,395.00	4.2%
522 11 43 31 Registration Fees	2,000.00	65.00	1,935.00	3.3%

011 Legislative	26,975.00	2,598.86	24,376.14	9.6%
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522 12 10 10 Salary - Administration	288,000.00	38,503.90	249,496.10	13.4%
522 12 10 60 Overtime - Administrative	6,500.00	0.00	6,500.00	0.0%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	6,000.00	1,000.00	5,000.00	16.7%
522 12 20 10 Benefits - Administrative	70,203.50	10,794.65	59,408.85	15.4%
522 12 20 60 Benefits - OT Administration	1,800.00	0.00	1,800.00	0.0%
522 12 20 70 Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20 Volunteer Pension & Relief Fund	6,000.00	0.00	6,000.00	0.0%
522 12 29 20 Volunteer Recognition	4,000.00	40.52	3,959.48	1.0%
522 12 29 30 Volunteer Association	3,500.00	3,499.00	1.00	100.0%
522 12 31 00 Expendable Office Supplies	3,750.00	44.38	3,705.62	1.2%
522 12 31 10 Computer Software	5,450.00	0.00	5,450.00	0.0%
522 12 35 00 Office Tools & Equipment	2,000.00	0.00	2,000.00	0.0%
522 12 35 10 Office Computer Equipment	14,000.00	0.00	14,000.00	0.0%
522 12 41 00 Contract Services	71,000.00	15,546.90	55,453.10	21.9%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
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001 General Fund

01/01/2020 To: 12/31/2020

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 12 41 01	Portable Office Trailer 420	5,000.00	415.97	4,584.03	8.3%
522 12 41 02	Contract For Union Negotiation	0.00	0.00	0.00	0.0%
522 12 41 10	Financial Services Contract(BIAS)	15,300.00	12,457.82	2,842.18	81.4%
522 12 41 20	Professional Services	10,000.00	0.00	10,000.00	0.0%
522 12 42 00	Phone Service	8,000.00	1,050.71	6,949.29	13.1%
522 12 42 10	Cellular Phone Service	12,000.00	922.52	11,077.48	7.7%
522 12 42 40	Postage	1,500.00	66.09	1,433.91	4.4%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	132.00	1,368.00	8.8%
522 12 45 00	Equipment Lease/Maint	6,800.00	756.70	6,043.30	11.1%
522 12 46 00	District Insurance	50,000.00	403.00	49,597.00	0.8%
522 12 48 00	Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20	WebPage Maintenance	500.00	0.00	500.00	0.0%
522 12 49 00	Memberships/Dues	16,000.00	7,692.37	8,307.63	48.1%
522 12 49 10	Taxes And Irrigation Fees	100.00	0.00	100.00	0.0%
522 12 49 20	State Auditor	11,000.00	0.00	11,000.00	0.0%
012 Administrative		619,903.50	93,326.53	526,576.97	15.1%
522 13 41 00	Levy Publication Services	55,000.00	0.00	55,000.00	0.0%
522 13 48 20	Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00	Commissioner Elections	5,000.00	4,264.62	735.38	85.3%
013 Election		60,000.00	4,264.62	55,735.38	7.1%
522 14 41 00	Legal Services	24,000.00	3,325.36	20,674.64	13.9%
014 Legal		24,000.00	3,325.36	20,674.64	13.9%
522 15 40 00	Advance Travel/Petty Cash	0.00	0.00	0.00	0.0%
015 Internal Acct		0.00	0.00	0.00	0.0%
522 20 10 10	Mobilization Wages	30,000.00	0.00	30,000.00	0.0%
522 20 20 10	Mobilization Benefits	9,000.00	0.00	9,000.00	0.0%
522 20 24 10	Physicals/Innoculation	63,000.00	5,162.00	57,838.00	8.2%
522 20 28 00	Uniforms (All Non-PPE)	15,000.00	6,313.84	8,686.16	42.1%
522 20 31 00	Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00	Tools & Equipment	2,500.00	0.00	2,500.00	0.0%
522 20 35 20	Physical Eval Equipment	0.00	0.00	0.00	0.0%
522 20 41 00	Assessment Fees	6,000.00	0.00	6,000.00	0.0%
522 20 48 00	Uniform Maintenance	1,000.00	27.69	972.31	2.8%
020 Operations		127,000.00	11,503.53	115,496.47	9.1%
522 21 10 10	Salary - Firefighters	1,284,709.80	209,919.54	1,074,790.26	16.3%
522 21 10 71	Overtime - Firefighters	110,000.00	22,842.18	87,157.82	20.8%
522 21 10 80	Resident Reimbursement	120,000.00	7,247.00	112,753.00	6.0%
522 21 10 90	Volunteer Reimbursement	66,000.00	7,974.00	58,026.00	12.1%
522 21 20 04	HRA Benefits	42,000.00	7,000.00	35,000.00	16.7%
522 21 20 10	Benefits - Firefighters	381,411.86	53,848.01	327,563.85	14.1%
522 21 20 71	Benefits - Overtime FF	40,000.00	5,761.67	34,238.33	14.4%
522 21 20 80	Benefits - Resident Reimbursement	4,500.00	554.38	3,945.62	12.3%
522 21 20 90	Benefits - Volunteer	4,000.00	692.99	3,307.01	17.3%
522 21 28 20	PPE - Protective Clothing	55,000.00	5,492.07	49,507.93	10.0%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	0.00	3,600.00	0.0%
522 21 31 10	Supplies - Support Service	4,000.00	318.99	3,681.01	8.0%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	3,458.03	1,541.97	69.2%

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BENTON COUNTY FIRE PROTECTION C
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001 General Fund

01/01/2020 To: 12/31/2020

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 21 35 11	Hose Replacement	3,650.00	0.00	3,650.00	0.0%
522 21 35 12	Nozzle Replacement	3,500.00	0.00	3,500.00	0.0%
522 21 35 13	Tools - Support Service	5,000.00	0.00	5,000.00	0.0%
522 21 41 00	Professional Services	12,000.00	95.00	11,905.00	0.8%
522 21 48 00	Equipment Repair & Maint	1,550.00	0.00	1,550.00	0.0%
522 21 48 10	Fire Extinguisher Maint	1,250.00	0.00	1,250.00	0.0%
522 21 48 80	SCBA Air Compressor	1,000.00	451.67	548.33	45.2%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
021 Suppression		2,150,171.66	325,655.53	1,824,516.13	15.1%
522 24 31 00	Expendable Supplies - Radios	1,000.00	0.00	1,000.00	0.0%
522 24 35 00	Non-Expendable Supplies - Radios	20,000.00	0.00	20,000.00	0.0%
522 24 41 00	Dispatch Services	70,800.00	11,797.66	59,002.34	16.7%
522 24 41 10	VHF Maintenance Fee	15,000.00	11,776.17	3,223.83	78.5%
522 24 48 00	Repair & Maintenance - Radios	3,000.00	0.00	3,000.00	0.0%
024 Communications		109,800.00	23,573.83	86,226.17	21.5%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	0.00	6,500.00	0.0%
522 30 31 10	Smoke Alarm Program	300.00	0.00	300.00	0.0%
522 30 35 00	Tools & Equipment - Prevention	750.00	0.00	750.00	0.0%
522 30 48 00	Repair & Maintenance - Prevention	0.00	0.00	0.00	0.0%
522 30 48 10	Newsletter/Education Flyers	100.00	0.00	100.00	0.0%
030 Public Information		7,650.00	0.00	7,650.00	0.0%
522 45 31 00	Expendable Supplies - Training	2,000.00	41.81	1,958.19	2.1%
522 45 31 10	Training Computer Software	8,700.00	3,746.98	4,953.02	43.1%
522 45 35 00	Tools & Equipment - Training	27,800.00	346.86	27,453.14	1.2%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00	0.0%
522 45 41 00	Professional Service	14,000.00	0.00	14,000.00	0.0%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	69.70	3,430.30	2.0%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	0.00	2,400.00	0.0%
522 45 43 02	Travel - Mileage&Air(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	0.00	6,500.00	0.0%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	420.86	7,579.14	5.3%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	0.00	6,800.00	0.0%
522 45 43 12	PerDiem & Lodging(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	0.00	8,000.00	0.0%
522 45 43 20	Registration Fees(Operations)	32,000.00	2,402.70	29,597.30	7.5%
522 45 43 21	Registration Fees(Admin)	3,500.00	0.00	3,500.00	0.0%
522 45 43 22	Registration Fees(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	2,120.00	4,380.00	32.6%
522 45 43 30	Tuition Reimbursement	10,000.00	3,473.83	6,526.17	34.7%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training		139,700.00	12,622.74	127,077.26	9.0%
522 50 31 00	Expendable Supplies -Facilities	6,500.00	205.83	6,294.17	3.2%
522 50 35 00	Tools & Equipment - Facilities	5,000.00	670.63	4,329.37	13.4%
522 50 41 00	Professional Services	0.00	0.00	0.00	0.0%
522 50 45 00	Lease-Sta 410	5,000.00	0.00	5,000.00	0.0%
522 50 47 10	Electricity	28,000.00	11,000.00	17,000.00	39.3%
522 50 47 20	Water/Sewer	13,000.00	1,000.00	12,000.00	7.7%
522 50 48 00	Repair & Maint. - Facilities	20,000.00	7,617.46	12,382.54	38.1%

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BENTON COUNTY FIRE PROTECTION D
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001 General Fund

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
050 Facilities	77,500.00	20,493.92	57,006.08	26.4%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	324.46	5,675.54	5.4%
522 60 32 00 Fuels	25,000.00	0.00	25,000.00	0.0%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	0.00	1,750.00	0.0%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	5,674.11	46,765.89	10.8%
060 Automotive	85,190.00	5,998.57	79,191.43	7.0%
522 70 31 00 Expendable Supplies - EMS	31,000.00	3,239.32	27,760.68	10.4%
522 70 35 00 Small Tools & Minor Equip	6,000.00	0.00	6,000.00	0.0%
522 70 41 02 EMS Assessment Fee	1,500.00	1,108.60	391.40	73.9%
522 70 41 10 Contract Services - EMS	9,500.00	342.39	9,157.61	3.6%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	48,000.00	4,690.31	43,309.69	9.8%
522 Fire Control	3,475,890.16	508,053.80	2,967,836.36	14.6%
588 Prior Period Adjustment				
585 10 00 01 Other Decreases In Net Cash & Investments	0.00	0.00	0.00	0.0%
- Other Costs Allocations				
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(692.60)	692.60	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(692.60)	692.60	0.0%
591 Debt Service				
591 22 71 02 Capital Lease Principal	0.00	0.00	0.00	0.0%
592 22 83 02 Capital Lease Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 01 Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02 Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
594 22 62 00 Captial Building	0.00	0.00	0.00	0.0%
594 22 63 00 Capital Apparatus And Equipment	0.00	0.00	0.00	0.0%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%
022 Capital	0.00	0.00	0.00	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
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001 General Fund

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	0.0%
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597 Interfund Transfers

597 00 00 01	Transfers Out To 501	75,000.00	0.00	75,000.00	0.0%
597 00 01 04	Transfer Out To 104	0.00	0.00	0.00	0.0%
597 00 01 05	Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 07	Transfers-Out To 107	115,000.00	0.00	115,000.00	0.0%
597 00 01 61	Transfer Out To 601	207,000.00	0.00	207,000.00	0.0%
597 Interfund Transfers		397,000.00	0.00	397,000.00	0.0%

Fund Expenditures:	3,872,890.16	507,361.20	3,365,528.96	13.1%
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Fund Excess/(Deficit):	1,111,658.17	659,165.13
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BENTON COUNTY FIRE PROTECTION L
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004 Health Reimbursement Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 04 Beginning Balance	85.04	85.04	0.00	100.0%
308 Beginning Balances	85.04	85.04	0.00	100.0%
340 Charges For Services				
349 17 00 01 Employee Benefit - HRA	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 04 Investment Interest	2.00	0.15	1.85	7.5%
360 Investment Interest	2.00	0.15	1.85	7.5%
380 Non Revenues				
388 80 00 01 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 04 Transfer In From 001	0.00	0.00	0.00	0.0%
397 00 01 05 Transfer In From 101	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	87.04	85.19	1.85	97.9%
Fund Excess/(Deficit):	87.04	85.19		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
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007 Separation Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 00 07 Beginning Balance	61,063.39	61,063.39	0.00	100.0%
308 Beginning Balances	61,063.39	61,063.39	0.00	100.0%

360 Investment Interest

361 11 00 07 Investment Interest	500.00	105.21	394.79	21.0%
360 Investment Interest	500.00	105.21	394.79	21.0%

397 Interfund Transfers

397 00 00 07 Transfer In From 001	115,000.00	0.00	115,000.00	0.0%
397 Interfund Transfers	115,000.00	0.00	115,000.00	0.0%

Fund Revenues:	176,563.39	61,168.60	115,394.79	34.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 00 00 07 Transfers-Out To 001	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	176,563.39	61,168.60
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2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
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110 EMS Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 11 Beginning Balance	1,730,209.54	1,730,209.54	0.00	100.0%
308 Beginning Balances	1,730,209.54	1,730,209.54	0.00	100.0%

310 Taxes

311 10 00 10 Property Tax	804,172.00	0.00	804,172.00	0.0%
310 Taxes	804,172.00	0.00	804,172.00	0.0%

330 Intergovernmental Revenues

332 93 40 10 GEMT	330,000.00	5,313.65	324,686.35	1.6%
330 Intergovernmental Revenues	330,000.00	5,313.65	324,686.35	1.6%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	22,353.06	177,646.94	11.2%
340 Charges For Services	200,000.00	22,353.06	177,646.94	11.2%

360 Investment Interest

361 11 00 11 Investment Interest	12,000.00	6,166.64	5,833.36	51.4%
360 Investment Interest	12,000.00	6,166.64	5,833.36	51.4%

Fund Revenues:	3,076,381.54	1,764,042.89	1,312,338.65	57.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 70 35 10 Small Tools And Minor Equipment	10,000.00	108.60	9,891.40	1.1%
522 70 41 00 Ambulance Billing Service Fee	25,000.00	2,936.15	22,063.85	11.7%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	100.07	4,899.93	2.0%
522 70 49 00 Other Expenditures	105,000.00	0.00	105,000.00	0.0%
522 Fire Control	145,000.00	3,144.82	141,855.18	2.2%

588 Prior Period Adjustment

588 10 00 10 PY Adjustments	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 10 Capital Apparatus	206,000.00	0.00	206,000.00	0.0%
594 Capital Expenditures	206,000.00	0.00	206,000.00	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D

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110 EMS Fund

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 01 10 Transfer Out To 001	909,172.00	0.00	909,172.00	0.0%
597 Interfund Transfers	909,172.00	0.00	909,172.00	0.0%
Fund Expenditures:	1,260,172.00	3,144.82	1,257,027.18	0.2%
Fund Excess/(Deficit):	1,816,209.54	1,760,898.07		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
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201 EMS Bond Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 21	Beginning Balance	16,781.89	16,781.89	0.00	100.0%
308 Beginning Balances		16,781.89	16,781.89	0.00	100.0%

310 Taxes

311 10 00 21	Property Tax	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 21	Investment Interest	0.00	104.83	(104.83)	0.0%
360 Investment Interest		0.00	104.83	(104.83)	0.0%

380 Non Revenues

388 80 00 02	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%

Fund Revenues:		16,781.89	16,886.72	(104.83)	100.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 22 71 01	Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 01	Bond Interest Payment	0.00	0.00	0.00	0.0%
592 22 89 21	Debt Service Cost	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.0%

Fund Expenditures:		0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):		16,781.89	16,886.72
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2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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202 Construction Bond Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 22	Beginning Balance	37,106.69	37,106.69	0.00	100.0%
308 Beginning Balances		37,106.69	37,106.69	0.00	100.0%

310 Taxes

311 10 00 22	Property Tax	420,000.00	0.00	420,000.00	0.0%
311 11 02 02	Interest	0.00	0.00	0.00	0.0%
310 Taxes		420,000.00	0.00	420,000.00	0.0%

360 Investment Interest

361 11 00 22	Investment Interest	1,200.00	0.00	1,200.00	0.0%
360 Investment Interest		1,200.00	0.00	1,200.00	0.0%

380 Non Revenues

388 80 00 03	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%

Fund Revenues:		458,306.69	37,106.69	421,200.00	8.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 22 71 00	Bond Principal Payment	100,000.00	0.00	100,000.00	0.0%
592 22 83 00	Bond Interest Payment	281,038.00	0.00	281,038.00	0.0%
591 Debt Service		381,038.00	0.00	381,038.00	0.0%

597 Interfund Transfers

597 00 00 21	Transfers-Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%

Fund Expenditures:		381,038.00	0.00	381,038.00	0.0%
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Fund Excess/(Deficit):		77,268.69	37,106.69
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2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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401 Construction Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 41 Beginning Balance	6,892,721.99	6,892,721.99	0.00	100.0%
308 Beginning Balances	6,892,721.99	6,892,721.99	0.00	100.0%

360 Investment Interest

361 11 00 41 Investment Interest	140,000.00	12,294.90	127,705.10	8.8%
360 Investment Interest	140,000.00	12,294.90	127,705.10	8.8%

380 Non Revenues

388 80 00 04 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

391 10 00 01 Bond Proceeds	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	7,032,721.99	6,905,016.89	127,705.10	98.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

592 22 89 00 Bond Fees	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 62 01 Building Upgrade	803,048.00	233,798.40	569,249.60	29.1%
594 22 62 04 Capital Apparatus	207,000.00	1,161,934.20	(954,934.20)	561.3%
594 Capital Expenditures	1,010,048.00	1,395,732.60	(385,684.60)	138.2%

597 Interfund Transfers

597 00 01 01 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	1,010,048.00	1,395,732.60	(385,684.60)	138.2%
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Fund Excess/(Deficit):	6,022,673.99	5,509,284.29
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2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
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501 Equipment Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 00 51	Beginning Balance	452,647.93	452,647.93	0.00	100.0%
	308 Beginning Balances	452,647.93	452,647.93	0.00	100.0%

310 Taxes

311 10 00 51	Property Tax	0.00	0.00	0.00	0.0%
	310 Taxes	0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 51	Investment Interest	7,000.00	781.27	6,218.73	11.2%
	360 Investment Interest	7,000.00	781.27	6,218.73	11.2%

380 Non Revenues

388 80 00 05	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
	380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

395 10 00 01	Sale Of Fixed Asset	0.00	0.00	0.00	0.0%
	390 Other Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 05	Transfer In From 001	75,000.00	0.00	75,000.00	0.0%
	397 Interfund Transfers	75,000.00	0.00	75,000.00	0.0%

Fund Revenues:

534,647.93 453,429.20 81,218.73 84.8%

Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 50 35 51	Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
	000	0.00	0.00	0.00	0.0%
522 21 35 80	SCBA BOTTLES	0.00	0.00	0.00	0.0%
	021 Suppression	0.00	0.00	0.00	0.0%
	522 Fire Control	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 51	Capital Apparatus	0.00	0.00	0.00	0.0%
	594 Capital Expenditures	0.00	0.00	0.00	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D

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501 Equipment Fund

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	534,647.93	453,429.20		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
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601 Reserve Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 00 61 Beginning Balance	699,840.27	699,840.27	0.00	100.0%
308 Beginning Balances	699,840.27	699,840.27	0.00	100.0%

360 Investment Interest

361 11 00 61 Investment Interest	10,000.00	1,207.93	8,792.07	12.1%
360 Investment Interest	10,000.00	1,207.93	8,792.07	12.1%

380 Non Revenues

388 80 00 06 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 01 61 Transfer In From 101	207,000.00	0.00	207,000.00	0.0%
397 Interfund Transfers	207,000.00	0.00	207,000.00	0.0%

Fund Revenues:	916,840.27	701,048.20	215,792.07	76.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 00 00 06 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	916,840.27	701,048.20
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2020 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTIO

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,984,548.33	1,166,526.33	23.4%	3,872,890.16	507,361.20	13%
004 Health Reimbursement Fund	87.04	85.19	97.9%	0.00	0.00	0%
007 Separation Fund	176,563.39	61,168.60	34.6%	0.00	0.00	0%
110 EMS Fund	3,076,381.54	1,764,042.89	57.3%	1,260,172.00	3,144.82	0%
201 EMS Bond Fund	16,781.89	16,886.72	100.6%	0.00	0.00	0%
202 Construction Bond Fund	458,306.69	37,106.69	8.1%	381,038.00	0.00	0%
401 Construction Fund	7,032,721.99	6,905,016.89	98.2%	1,010,048.00	1,395,732.60	138%
501 Equipment Fund	534,647.93	453,429.20	84.8%	0.00	0.00	0%
601 Reserve Fund	916,840.27	701,048.20	76.5%	0.00	0.00	0%
	<u>17,196,879.07</u>	<u>11,105,310.71</u>	<u>64.6%</u>	<u>6,524,148.16</u>	<u>1,906,238.62</u>	<u>29.2%</u>

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BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9924	02/28/2020	2020	127	690	BPAS		4,000.00	HRA
	522 12 20 04	HRA Benefits			001 000 522	General Fund	500.00	HRA
	522 21 20 04	HRA Benefits			001 000 522	General Fund	3,500.00	HRA
9925	02/28/2020	2020	128	496	BRADLEY, SLITA		1,100.00	TUITION REIMBURSEMENT
	522 45 43 30	Tuition Reimbursement			001 000 522	General Fund	1,100.00	TUITION REIMBURSEMENT
9926	02/28/2020	2020	129	618	CANON FINANCIAL SERVICES IN		756.70	COPY MACHINE LEASE
	522 12 45 00	Equipment Lease/Maint			001 000 522	General Fund	756.70	COPY MACHINE LEASE
9968	02/28/2020	2020	130	59	CASCADE FIRE - OREGON		313.38	BOOTS(1)
	522 20 28 00	Uniforms (All Non-PPE)			001 000 522	General Fund	313.38	BOOTS(1)
9927	02/28/2020	2020	131	660	CASCADE SIGN AND APPAREL		38.12	STICKERS(30)
	522 60 31 00	Expendable Supplies - Automo			001 000 522	General Fund	38.12	STICKERS(30)
9928	02/28/2020	2020	132	481	CHARTER COMMUNICATIONS		755.39	PHONE AND INTERNET
	522 12 41 00	Contract Services			001 000 522	General Fund	160.18	INTERNET
	522 12 42 00	Phone Service			001 000 522	General Fund	595.21	PHONE

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BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				02072020		755.39	PHONE AND INTERNET
9929	02/28/2020	2020	133	628	CISHRED	36.09	DOCUMENT STORAGE
	522 12 41 00	Contract Services		001 000 522	General Fund	36.09	DOCUMENT STORAGE
Invoice							
				0094877		36.09	DOCUMENT STORAGE
9930	02/28/2020	2020	134	71	COLUMBIA BASIN DIVE RESCUE	1,500.00	2020 AGENCY SUPPORT
	522 12 49 00	Memberships/Dues		001 000 522	General Fund	1,500.00	2020 AGENCY SUPPORT
Invoice							
				2020-010		1,500.00	2020 AGENCY SUPPORT
9931	02/28/2020	2020	135	811	COLUMBIA SAFETY	350.00	PHTLS COURSE WINN
	522 45 43 20	Registration Fees(Operations)		001 000 522	General Fund	350.00	PHTLS COURSE WINN
Invoice							
				LL2020-197		350.00	PHTLS COURSE WINN
9970	02/28/2020	2020	136	840	CORWIN FORD	130.32	TOW APP19
	522 60 48 00	Repair & Maint. - Automotive		001 000 522	General Fund	130.32	TOW APP19
Invoice							
				718663		130.32	TOW APP19
9932	02/28/2020	2020	137	123	FIRE 4 ADVANCED TRAVEL	99.00	2020 WA FIRE SYMPOSIUM- HARPER
	522 45 43 10	PerDiem & Lodging(Operati		001 000 522	General Fund	99.00	2020 WA FIRE SYMPOSIUM- HARPER
Invoice							
				2038		99.00	2020 WA FIRE SYMPOSIUM- HARPER
9933	02/28/2020	2020	137	123	FIRE 4 ADVANCED TRAVEL	132.70	PER DIEM- HARPER
	522 45 43 00	Travel - Mileage & Air(Operati		001 000 522	General Fund	69.70	MILEAGE
	522 45 43 10	PerDiem & Lodging(Operati		001 000 522	General Fund	63.00	PER DIEM- HARPER

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BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				2037		132.70	PER DIEM- HARPER
9934	02/28/2020	2020	125	704	FIRE 4 CHECKING ACCOUNT	315.00	INSTRUCTOR 1- WINN, COMMISSIONER101- GOODWIN
	522 11 43 31	Registration Fees			001 000 522 General Fund	65.00	GOODWIN
	522 45 43 20	Registration Fees(Operations)			001 000 522 General Fund	250.00	WINN
Invoice							
				1216		250.00	
				1217		65.00	
9935	02/28/2020	2020	125	704	FIRE 4 CHECKING ACCOUNT	100.07	AMBULANCE REFUND
	522 70 41 20	Ambulance Over Payment			110 000 522 EMS Fund	100.07	AMBULANCE REFUND
Invoice							
				1218		100.07	AMBULANCE REFUND
9955	02/28/2020	2020	125	704	FIRE 4 CHECKING ACCOUNT	2,080.00	PWW XI AND ABC360- CARLYLE AND KIRKHAM
	522 45 43 23	Registration Fees(EMS Officer			001 000 522 General Fund	2,080.00	PWW XI AND ABC360- CARLYLE AND KIRKHAM
Invoice							
				1219		2,080.00	PWW XI AND ABC360- CARLYLE AND KIRKHAM
9936	02/28/2020	2020	138	357	FRONTIER	131.50	DEDICATED PHONE
	522 12 42 00	Phone Service			001 000 522 General Fund	131.50	DEDICATED PHONE
Invoice							
				03052020		131.50	DEDICATED PHONE
9937	02/28/2020	2020	139	509	HUGHES FIRE EQUIPMENT INC.	1,891.73	APP 16 MAINT
	522 60 48 00	Repair & Maint. - Automotive			001 000 522 General Fund	1,891.73	APP 16 MAINT
Invoice							
				546490		1,891.73	APP 16 MAINT
9971	02/28/2020	2020	139	509	HUGHES FIRE EQUIPMENT INC.	3,481.56	BOOSTER REELS APP 43

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BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<hr/>							
	522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund		3,481.56	BOOSTER REELS APP 43
<hr/>							
Invoice							
	547636					3,481.56	BOOSTER REELS APP 43
9938	02/28/2020	2020	140	876	ISOUTSORCE	4,773.67	IT SERVICES
<hr/>							
	522 12 41 00	Contract Services	001 000 522	General Fund		4,773.67	IT SERVICES
<hr/>							
Invoice							
	CW235190					1,500.00	
	CW236120					1,500.00	
	CW235001					1,500.00	
	CW234615					273.67	
9939	02/28/2020	2020	141	467	KROESEN'S INC	596.20	PATCHES(150)
<hr/>							
	522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund		596.20	PATCHES(150)
<hr/>							
Invoice							
	57265					596.20	PATCHES(150)
9940	02/28/2020	2020	142	182	LN CURTIS & SONS	3,923.11	BOOSTER REELS APP 43, STRETCHER
<hr/>							
	522 21 28 20	PPE - Protective Clothing	001 000 522	General Fund		465.08	BOOSTER REELS APP 43, STRETCHER
	522 21 35 10	Tools & Equipment -Suppressio	001 000 522	General Fund		3,458.03	BOOSTER REELS APP 43
<hr/>							
Invoice							
	INV354197					3,458.03	
	INV354065					98.83	
	INV355065					967.63	
	CREDIT					-601.38	
9941	02/28/2020	2020	143	779	MCGAVICK GRAVES ATORNEY A	3,075.36	CBA LEGAL SERVICE
<hr/>							
	522 14 41 00	Legal Services	001 000 522	General Fund		3,075.36	CBA LEGAL SERVICE
<hr/>							
Invoice							
	01312020					3,075.36	CBA LEGAL SERVICE
9942	02/28/2020	2020	144	710	MP CONSTRUCTION	263.90	REPAIR DOOR HINGE AND STA420 HOSE TOWER

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BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund	263.90	REPAIR DOOR HINGE AND STA420 HOSE TOWER		
Invoice							
20201-20-01						263.90	REPAIR DOOR HINGE AND STA420 HOSE TOWER
9943 02/28/2020	2020 145	702	ON SCENE MEDICAL			5,162.00	PHYSICALS
522 20 24 10	Physicals/Innoculation	001 000 522	General Fund	5,162.00	PHYSICALS		
Invoice							
1364						5,162.00	PHYSICALS
9944 02/28/2020	2020 146	824	PALADIN BACKGROUND			110.00	BACKGROUND
522 12 44 00	Advertising/Notices/Recruiting	001 000 522	General Fund	110.00	BACKGROUND		
Invoice							
1997						110.00	BACKGROUND
9945 02/28/2020	2020 147	809	PASCO TIRE FACTORY			170.50	TIRE REMOVAL APP16
522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund	170.50	TIRE REMOVAL APP16		
Invoice							
02-140289						170.50	TIRE REMOVAL APP16
9946 02/28/2020	2020 148	281	RICHLAND, CITY OF			5,898.83	DISPATCH SERVICES
522 24 41 00	Dispatch Services	001 000 522	General Fund	5,898.83	DISPATCH SERVICES		
Invoice							
41202						5,898.83	DISPATCH SERVICES
9967 02/28/2020	2020 149	833	RINGOLDE			27.69	NAME PATCHES(2)
522 20 48 00	Uniform Maintenance	001 000 522	General Fund	27.69	NAME PATCHES(2)		
Invoice							
1779						27.69	NAME PATCHES(2)
9947 02/28/2020	2020 150	293	SEA WESTERN			5,478.66	HOODS(40)MSA ADAPTER

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 21 28 20	PPE - Protective Clothing	2020	151	001 000 522	General Fund	5,026.99	HOODS
522 21 48 80	SCBA Air Compressor	2020	151	001 000 522	General Fund	451.67	ADAPTER
Invoice							
INV4848							5,026.99 HOODS
INV4289							451.67 ADAPTER
9969	02/28/2020	2020	151	650	SIGTRONICS	150.65	FOAM EAR SEAL(18) HEAD STRAP(9)
522 60 31 00	Expendable Supplies - Auto	2020	151	001 000 522	General Fund	150.65	FOAM EAR SEAL(18) HEAD STRAP(9)
Invoice							
133415							150.65 FOAM EAR SEAL(18) HEAD STRAP(9)
9948	02/28/2020	2020	152	322	STAPLES ADVANTAGE	657.30	FACILITY SUPPLIES
522 50 35 00	Tools & Equipment - Facilities	2020	152	001 000 522	General Fund	657.30	FACILITY SUPPLIES
Invoice							
01232020							657.30
9949	02/28/2020	2020	153	625	STERICYCLE	115.57	EMS WASTE PICKUP
522 70 41 10	Contract Services - EMS	2020	153	001 000 522	General Fund	115.57	EMS WASTE PICKUP
Invoice							
3005002627							115.57 EMS WASTE PICKUP
9950	02/28/2020	2020	126	680	SYSTEM DESIGN WEST	1,334.20	EMS BILLING DEC19
522 70 41 00	Ambulance Billing Service Fee	2020	126	110 000 522	EMS Fund	1,334.20	EMS BILLING DEC19
Invoice							
2020089							1,334.20 EMS BILLING DEC19
9951	02/28/2020	2020	126	680	SYSTEM DESIGN WEST	1,601.95	EMS BILLING JAN 20
522 70 41 00	Ambulance Billing Service Fee	2020	126	110 000 522	EMS Fund	1,601.95	EMS BILLING JAN 20
Invoice							
20200308							1,601.95 EMS BILLING JAN 20

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9956	02/28/2020	2020	154	475	US BANK	882.37	VISA- MELOY
	522 12 49 00	Memberships/Dues			001 000 522 General Fund	882.37	ACTIVE911
Invoice							
					MELO1	882.37	4485594555563475
9957	02/28/2020	2020	154	475	US BANK	360.52	VISA- BENITZ
	522 45 31 00	Expendable Supplies - Training			001 000 522 General Fund	13.66	WALL CALENDAR AND HOOKS
	522 45 35 00	Tools & Equipment - Training			001 000 522 General Fund	224.80	EMERGENCY HANDBOOK AMD ACLS MANUAL
	522 45 35 00	Tools & Equipment - Training			001 000 522 General Fund	122.06	HAZMAT BOOK
Invoice							
					BENI1	360.52	4485594555563475
9958	02/28/2020	2020	154	475	US BANK	308.78	VISA- CARAWAY
	522 21 31 10	Supplies - Support Service			001 000 522 General Fund	295.45	SUPPORT SERVICE SUPPLIES
	522 50 35 00	Tools & Equipment - Facilities			001 000 522 General Fund	13.33	TOOL FOR GRINDER
Invoice							
					CARA1	308.78	4485594555563475
9959	02/28/2020	2020	154	475	US BANK	198.57	VISA- BORSCHOWA
	522 12 41 00	Contract Services			001 000 522 General Fund	195.00	JPTFORM
	522 70 31 00	Expendable Supplies - EMS			001 000 522 General Fund	3.57	CBG BATTERIES
Invoice							
					BORS1	198.57	4485594555563475
9960	02/28/2020	2020	154	475	US BANK	95.00	VISA- WHEALAN
	522 21 41 00	Professional Services			001 000 522 General Fund	95.00	BOOTS RESOLE
Invoice							
					WHEA	95.00	4485594555563475
9961	02/28/2020	2020	154	475	US BANK	595.86	VISA- HARPER
	522 45 43 10	PerDiem & Lodging(Operation			001 000 522 General Fund	195.86	SB5175

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 45 43 20	Registration Fees(Operations)	001 000 522	General Fund	400.00	PARAMEDIC LECTURE- GAIDOS		
Invoice							
HARP1							
595.86	4485594555563475						
9962	02/28/2020	2020	154	475	US BANK	23.54	VISA- JAGELSKI
522 21 31 10	Supplies - Support Service	001 000 522	General Fund	23.54	LUNCH FOR INSTRUCTOR		
Invoice							
JAGE1							
23.54	4485594555563475						
9963	02/28/2020	2020	154	475	US BANK	83.56	VISA- NEWTON
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund	29.30	ROOF NAILS		
522 60 31 00	Expendable Supplies - Automot	001 000 522	General Fund	42.31	VALVE APP30		
522 60 31 00	Expendable Supplies - Automot	001 000 522	General Fund	4.98	NIPPLE APP30		
522 60 31 00	Expendable Supplies - Automot	001 000 522	General Fund	6.97	U BOLTS		
Invoice							
NEWTT1							
83.56	4485594555563475						
9964	02/28/2020	2020	154	475	US BANK	666.11	VISA- BRADLEY
522 12 41 00	Contract Services	001 000 522	General Fund	572.44	OFFICE365		
522 12 42 40	Postage	001 000 522	General Fund	4.80	CERTIFIED MAIL		
522 45 43 23	Registration Fees(EMS Officer	001 000 522	General Fund	40.00	HIPAA CLASS		
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund	48.87	FACILITY SUPPLIES		
Invoice							
BRAD1							
666.11	4485594555563475						
9965	02/28/2020	2020	154	475	US BANK	171.68	VISA- SHANNON
522 12 29 20	Volunteer Recognition	001 000 522	General Fund	40.52	SERVICE PINS		
522 12 31 00	Expendable Office Supplies	001 000 522	General Fund	44.38	OFFICE SUPPLIES		
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund	86.78	FACILITY SUPPLIES		
Invoice							
SHAN1							
171.68	4485594555563475						

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Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9952	02/28/2020	2020	155	362	WA FIRE CHIEFS	650.00	WA FIRE SYMPOSIUM REGISTRATION
	522 45 43 20	Registration Fees(Operations)		001 000 522	General Fund	650.00	WA FIRE SYMPOSIUM REGISTRATION
Invoice							
	625954					650.00	WA FIRE SYMPOSIUM REGISTRATION
9953	02/28/2020	2020	156	737	WITMER PUBLIC SAFETY GROU	1,560.50	PANTS(6)
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund	1,560.50	PANTS(6)
Invoice							
	E1922904					1,204.74	
	E1922904.01					355.76	
9966	02/28/2020	2020	156	737	WITMER PUBLIC SAFETY GROU	3,843.76	PANTS(16)SHIRT(4)
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund	3,843.76	PANTS(16)SHIRT(4)
Invoice							
	E1932272					3,843.76	PANTS(16)SHIRT(4)
9954	02/28/2020	2020	157	394	YOKE'S FOODS	40.88	MISC PURCHASE
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	21.38	COOKING THERMOMETER
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	19.50	SALT FOR WATER
Invoice							
	66253					19.50	
	66254					21.38	
					Total:	60,032.28	
Fund							
					001 General Fund	56,996.06	
					110 EMS Fund	3,036.22	

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Acc'ts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
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We, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Benton County Fire District #4, and that we are authorized to authenticate and certify to said claim.

Resolution 2019-09 was presented by Capt. Carlyle and approved by the board at the October 3rd, 2019 Commissioner meeting. The resolution supersedes the previous resolution set by the board many years ago, about funding and goals for all the reserve categories.

The resolution established the 501 Apparatus fund as priority #4, and set the goal of 2 months' worth of funds calculated from a 3-year rolling average of monthly expenditures. At the time of doing the 2020 budget the 3-year rolling monthly average was \$243,000 for a total goal of \$486,000.00.

While drafting the 2020 budget, we elected to appropriate \$75,000 to be contributed into the 501 Apparatus fund. The \$75,000 was broken down into two subclassifications.

First, was to meet/get close to the goal of \$486,000 we needed roughly \$30,000.

Secondly, the remaining \$45,000 was slated for a staff vehicle purchase, (snowplow/DC truck). That purchase never occurred and the project changed direction. Instead of replacing the 2006 Ford F250 and purchasing the new truck, the plow was placed on the training truck (White 2017 Chevy). The 2006 Ford F250 was appropriated to Capt. Benitz, due to the training truck (White 2017 Chevy) having now just become the plow/duty chief truck.

\$30,000 (Meet the funding goal)

\$45,000 (Staff vehicle)

Total = \$75,000

There has been no change to the budget, and the entire \$75,000 is still appropriated to drop into the 501 funds, these transfers typical always occur towards the end of year once both tax rolls have been received.

There is currently \$453,429.20 in the 501 fund, so if the decision to move forward with a staff vehicle occurs, there is no need to wait for the transfer at the end of the year to expend the funds. The transfers will catch up later.

Attached is a copy of Resolution 2019-09, and the most recent spread sheet that shows how I come up with the 3-year rolling average. As you can see our average has gone up slightly, but typically will start to come down again as we add 1st quarter expenditures into the graph.



Benton County Fire Protection District No. 4

RESOLUTION NO. 2019-09

Budgetary Goals

WHEREAS, the Board of Fire Commissioners would like to outline the budgetary goals and priorities for Benton County Fire District #4.

WHEREAS, the below budgetary goals are supplemental to the financial management policy that was previously approved by the Board of Commissioners;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners of Benton County Fire Protection District No.4, hereby follow the priorities below:

Priority #1- 101-General fund, specific to roll over funds

- 4 months' worth of funds calculated from a 3-year rolling average of monthly expenditures.

Priority #2- 601-Reserve fund

- 4 months' worth of funds calculated from a 3-year rolling average of monthly expenditures.

Priority #3- 107-Separation fund

- 1 months' worth of funds calculated from a 3-year rolling average of monthly expenditures.

Priority #4 – 501-Apparatus fund

- 2 months' worth of funds calculated from a 3-year rolling average of monthly expenditures.

ADOPTED at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No.4 on this 3rd day of October 2019, the following Commissioners being present and voting.

Chairperson

	2017	2018	2019	2020	
January	\$ 196,024.14	\$ 208,721.99	\$ 193,972.14		
February	\$ 291,559.83	\$ 272,891.81	\$ 231,317.56		
March	\$ 265,961.45	\$ 208,527.35	\$ 215,022.49		
April	\$ 248,019.11	\$ 284,521.38	\$ 263,458.02		
May	\$ 218,782.23	\$ 246,625.66	\$ 217,432.81		
June	\$ 195,619.95	\$ 304,716.46	\$ 240,374.14		
July	\$ 228,393.12	\$ 252,738.64	\$ 258,277.50		
August	\$ 211,911.10	\$ 240,024.83	\$ 289,528.74		
September	\$ 295,900.65	\$ 252,738.64	\$ 244,188.72		
October	\$ 205,148.67	\$ 240,024.83	\$ 243,362.37		
November	\$ 202,091.20	\$ 212,139.17	\$ 250,259.64		3 year rolling average
December	\$ 341,662.43	\$ 338,812.07	\$ 347,546.86		\$ 248,841.60
	\$ 2,901,073.88	\$ 3,062,482.83	\$ 2,994,740.99		
	\$ 241,756.16	\$ 255,206.90	\$ 249,561.75		

Funds	Goal
101	\$ 995,366.41
601	\$ 995,366.41
107	\$ 248,841.60
501	\$ 497,683.21