



## BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

June 19, 2019  
2604 Bombing Range Rd.  
West Richland WA. 99353

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### 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 06/19/2019
- Approval of Regular Meeting Minutes dated 06/06/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	65,453.40
589 Payroll Clearing	23,641.20
001 General Fund	89,094.60

522 Fire Control	334.89
110 EMS Fund	334.89

594 Capital Expenditures	56,016.68
401 Construction Fund	56,016.68

- **EFT**

522 Fire Control	137,282.25
589 Payroll Clearing	-41,632.00
001 General Fund	95,650.25

- **Key Bank Tax Deposit**

522 Fire Control	2,919.35
589 Payroll Clearing	18,225.43
001 General Fund	21,144.78

**Grand Total: \$262,241.20**

### LIFE SAVE AWARD PRESENTATION

### RESOLUTIONS/MOTIONS

- Approval of Wildland Type 5 Engine Skeeter purchase of \$206,122.80

- Approval of the Memorandum of Understanding with Fish and Wildlife

#### **DISTRICT REPORTS**

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

#### **OPEN FORUM DISCUSSION**

#### **IMPORTANT DATES**

- July 3 – Next Regular Commissioner's meeting at 1800 hrs.

#### **CORRESPONDENCE**

#### **AMBULANCE SERVICE PROGRAM UPDATES**

#### **UNFINISHED BUSINESS**

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee

#### **NEW BUSINESS**

#### **AGENDA ITEMS FOR NEXT MEETING**

#### **EXECUTIVE SESSION**

#### **ADJOURNMENT:**

Attested:

 06/19/2019  
SLITA BRADLEY, DISTRICT SECRETARY

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
GREGG COUCH, COMMISSIONER

 06/19/2019  
WOODY RUSSELL, COMMISSIONER

 06/19/2019  
AJ HILL, COMMISSIONER



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

June 06, 2019  
2604 Bombing Range Rd.  
West Richland WA. 99353

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### **CALL MEETING TO ORDER**

Commissioner Couch called the meeting to order at 1800 hrs.

### **PLEDGE OF ALLEGIANCE**

- Captain Shannon led the pledge of allegiance.

### **ADDITION TO THE AGENDA**

- No additions.

### **THOSE PRESENT:**

Commissioner Gregg Couch  
Commissioner Woody Russell  
Commissioner AJ Hill  
District Secretary Slita Bradley  
Captain Bob Shannon  
Lieutenant James Longie  
Lieutenant Tom Harper

Paramedic Kevin Gaidos  
Firefighter Ryan Sommerville  
Monte Elmore  
City Liaison Fred Brink  
Firefighter Sam Monds  
Team Lead Jonathan Lucas

### **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 06/06/2019
- Approval of Regular Meeting Minutes dated 05/16/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	34,484.51
001 General Fund	34,484.51

522 Fire Control	1,792.36
110 EMS Fund	1,792.36

**Total: \$36,276.87**

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

## **RESOLUTIONS/MOTIONS**

- Approval of Policy 136: Anti-Harassment and Anti-Discrimination

Commissioner Hill made a motion to approve Policy 136, seconded by Commissioner Russell and the motion carried.

- Approval of Policy 137: Equal Employment Opportunity

Commissioner Hill made a motion to approve Policy 137, seconded by Commissioner Russell and the motion carried.

- Approval of the Central Washington and Mid-Columbia River National Wildlife Refuge Complex Memorandum of Understanding (MOU)
  - Chief Whealan is looking for the permission to sign the MOU. There will be changes made to the MOU and Chief Whealan will bring the MOU back to the board.

## **DISTRICT REPORTS**

- Union Report
  - No report.
- Volunteer Report
  - Team Lead Lucas reported that they are recruiting more members. Candidates have experience that would be beneficial to the team. Logistics are recruiting people to help assist Hogs and Dogs.
  - Captain Shannon reported that a new resident is starting soon. Four more volunteers are in the process.
- City Liaison Report
  - City Liaison Brink reported that Hogs and Dogs is on June 20<sup>th</sup> from 4 – 10 pm.
  - Fireworks are allowed from 6pm-11pm on July 2<sup>nd</sup> and 3<sup>rd</sup> and 6pm-12 am on July 4<sup>th</sup>.
  - Paradise and Belmont will be a 4-way stop.
- Commissioner's Report
  - Commissioner Hill reported that a \$500 Scholarship from the Tri-County Fire Commissioners for college education is closing soon, and they have not received many applications.
  - Commissioner Hill reported that he attended the Washington Fire Commissioners Associations (WFCA) seminar. Liz Loomis was one of the presenters and she went over strategic communications. The afternoon session was on the legislative process and how bills become law and the process of getting one passed, which was very interesting.
- Fire Chief's Report
  - He attended the Washington State Fire Chiefs Conference. Lieutenant Borschowa and two sergeants from the Pasco Police Department provided a brief presentation at the conference about the Active Shooter Incident Management program that is being used in this area.
  - He participated in Station #430 design meetings with ZBA Architecture to narrow down the final Station #430 design. The committee reported that they have a good design to move forward with.
  - He held a meeting with Benton County Sheriff, Jerry Hatcher, to discuss Search and Rescue issues in our area related Swiftwater Rescue. Fire Chiefs, Duncan, Click, and Johnson were also in attendance. Sheriff Hatcher will be meeting with each district to discuss the districts' capabilities.

- He attended the Quad County Regional Chiefs meeting in Burbank, at Walla Walla Fire District #5.
- District Secretary's Report
  - She reported that she submitted the Notary Public application to the State.
  - She reported that she went and picked up donated cases of water at Office Depot in Richland. They are switching to school donations in September.

### **OPEN FORUM DISCUSSION**

- Lieutenant Harper was asking about the differences between 202 Bond fund and 401 Construction fund. District Secretary Bradley explained that the 202 Bond fund is used to receive tax dollars and pay principal and interest on the bond. She explained that 401 Construction fund is the fund that the district would expend the money for the project.

### **IMPORTANT DATES**

- June 20 – Hogs and Dogs, 4-10 pm.
- June 20-22 – Cool Desert Night

### **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
  - Lieutenant Harper reported that the plan is progressing well.
  - Commissioner Couch reported that the plan for the land to the north may not work as planned. There will be more traffic than anticipated. Commissioner Couch reported that there will be lanes created solely for emergency response usage on our current property. Chief will work towards resolving any issues.
- Apparatus Committee
  - Commissioner Hill reported that he attended the vendor night at the Washington Fire Chiefs Conference. There was a demo Skeeter truck at the conference that has almost the same features as Benton County Fire District #1's truck that they paid \$246,000 for. The demo Skeeter is \$206,000 with 13,600 miles on the truck. The truck is in the bay and personnel are encouraged to test drive it.

### **NEW BUSINESS**

- No new business

### **AGENDA ITEMS FOR NEXT MEETING**

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee

### **EXECUTIVE SESSION**

- At 1833 hrs, the board called an executive session for 30 minutes to discuss personnel performance, per Revised Code of Washington (RCW) 42.30.110 (g). At 1903 hrs., the executive session was extended for another 10 minutes. At 1913 hrs., the meeting was resumed to a normal session with no action to follow.

**ADJOURNMENT:**

The meeting was adjourned at 1915 hrs.

Attested:

 06/19/2019  
SLITA BRADLEY, DISTRICT SECRETARY

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GREGG COUCH, COMMISSIONER

 06/19/2019  
WOODY RUSSELL, COMMISSIONER

 06/19/2019  
AJ HILL, COMMISSIONER

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E  
MCAG #: 1040

Time: 15:25:28 Date: 06/18/2019

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## 001 General Fund

Revenues

	Amt Budgeted	Revenues	01/01/2019 To: 12/31/2019	
			Remaining	

### 308 Beginning Balances

308 80 00 00	Beginning Balance	1,611,919.42	1,611,919.42	0.00	100.0%
308	Beginning Balances	1,611,919.42	1,611,919.42	0.00	100.0%

### 310 Taxes

311 10 00 01	Property Tax	2,432,971.00	1,270,278.30	1,162,692.70	52.2%
337 20 00 01	Leasehold Tax	27,500.00	32,626.01	(5,126.01)	118.6%
310	Taxes	2,460,471.00	1,302,904.31	1,157,566.69	53.0%

### 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	0.00	0.00	0.00	0.0%
334 04 90 01	State Trauma Grant	1,000.00	0.00	1,000.00	0.0%
334 06 90 04	BVFF Physical Reimb.	1,200.00	1,266.00	(66.00)	105.5%
335 00 91 01	Energy NW Generation T	1,000.00	700.00	300.00	70.0%
337 97 04 40	AFG COST SHARE	25,000.00	0.00	25,000.00	0.0%
330	Intergovernmental Revenues	0.00	0.00	0.00	0.0%
		28,200.00	1,966.00	26,234.00	7.0%

### 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	15,588.86	23,411.14	40.0%
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	0.00	0.00	0.00	0.0%
		41,300.00	15,588.86	25,711.14	37.7%

### 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	2,000.00	11,017.06	(9,017.06)	550.9%
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	0.00	0.00	0.00	0.0%
360	Investment Interest	22,000.00	19,495.71	2,504.29	88.6%
		24,000.00	30,512.77	(6,512.77)	127.1%

### 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%



# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E

MCAG #: 1040

Time: 15:25:28 Date: 06/18/2019

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## 001 General Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
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### 380 Non Revenues

#### 380 Non Revenues

0.00 0.00 0.00 0.0%

### 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

857,884.00 0.00 857,884.00 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

857,884.00 0.00 857,884.00 0.0%

## Fund Revenues:

5,023,774.42 2,962,891.36 2,060,883.06 59.0%

## Expenditures

Amt Budgeted Expenditures Remaining

### 522 Fire Control

522 11 10 10 Salary - Comm 1 (Couch)

5,000.00 1,892.00 3,108.00 37.8%

522 11 10 20 Salary-Comm 2 (Russell)

5,000.00 2,390.00 2,610.00 47.8%

522 11 10 30 Salary-Comm 3 (Hill)

5,000.00 1,892.00 3,108.00 37.8%

522 11 20 10 Benefits - Comm 1 (Couch)

500.00 146.61 353.39 29.3%

522 11 20 20 Benefits - Comm 2 (Russell)

500.00 186.23 313.77 37.2%

522 11 20 30 Benefits - Comm 3 (Hill)

500.00 146.95 353.05 29.4%

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 0.00 1,100.00 0.0%

522 11 43 30 Travel - Per Diem & Lodging

2,500.00 1,218.76 1,281.24 48.8%

522 11 43 31 Registration Fees

2,000.00 510.00 1,490.00 25.5%

#### 011 Legislative

22,100.00 8,382.55 13,717.45 37.9%

522 12 10 10 Salary - Administration

220,420.00 104,171.20 116,248.80 47.3%

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 3,000.00 3,000.00 50.0%

522 12 20 10 Benefits - Administrative

58,450.00 31,003.49 27,446.51 53.0%

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 2,730.00 3,270.00 45.5%

522 12 29 20 Volunteer Recognition

4,000.00 2,845.74 1,154.26 71.1%

522 12 29 30 Volunteer Association

3,500.00 3,499.35 0.65 100.0%

522 12 31 00 Expendable Office Supplies

3,750.00 923.36 2,826.64 24.6%

522 12 31 10 Computer Software

0.00 0.00 0.00 0.0%

522 12 35 00 Office Tools & Equipment

2,000.00 53.20 1,946.80 2.7%

522 12 35 10 Office Computer Equipment

12,000.00 6,142.99 5,857.01 51.2%

522 12 41 00 Contract Services

63,000.00 15,741.84 47,258.16 25.0%



# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D  
MCAG #: 1040

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## 001 General Fund

01/01/2019 To: 12/31/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 12 41 01	FAC Lease and Services	2,000.00	0.00	2,000.00	0.0%
522 12 41 02	Contract For Union Negotiation	20,000.00	0.00	20,000.00	0.0%
522 12 41 10	Financial Services Contract(BIAS)	14,852.00	12,173.54	2,678.46	82.0%
522 12 41 20	Professional Services	10,000.00	150.00	9,850.00	1.5%
522 12 42 00	Phone Service	4,200.00	2,571.28	1,628.72	61.2%
522 12 42 10	Cellular Phone Service	10,000.00	4,145.79	5,854.21	41.5%
522 12 42 20	Pagers Service	0.00	0.00	0.00	0.0%
522 12 42 40	Postage	1,500.00	267.38	1,232.62	17.8%
522 12 42 41	Postage For Warrants	0.00	0.00	0.00	0.0%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	308.00	1,192.00	20.5%
522 12 45 00	Equipment Lease/Maint	3,400.00	1,731.13	1,668.87	50.9%
522 12 46 00	District Insurance	40,000.00	50.00	39,950.00	0.1%
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	14,974.12	1,025.88	93.6%
522 12 49 10	Taxes And Irrigation Fees	50.00	55.70	(5.70)	111.4%
522 12 49 20	State Auditor	6,000.00	0.00	6,000.00	0.0%
012 Administrative		517,422.00	206,538.11	310,883.89	39.9%
522 13 41 00	Levy Publication Services	45,000.00	17,036.91	27,963.09	37.9%
522 13 48 20	Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00	Commissioner Elections	5,000.00	0.00	5,000.00	0.0%
013 Election		50,000.00	17,036.91	32,963.09	34.1%
522 14 41 00	Legal Services	24,000.00	9,607.00	14,393.00	40.0%
014 Legal		24,000.00	9,607.00	14,393.00	40.0%
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	21,657.00	41,343.00	34.4%
522 20 28 00	Uniforms (All Non-PPE)	10,000.00	7,312.10	2,687.90	73.1%
522 20 31 00	Expendable Incident Supplies	500.00	153.25	346.75	30.7%
522 20 35 00	Tools & Equipment	500.00	0.00	500.00	0.0%
522 20 35 20	Physical Eval Equipment	3,000.00	0.00	3,000.00	0.0%
522 20 41 00	Assessment Fees	6,000.00	0.00	6,000.00	0.0%
522 20 48 00	Uniform Maintenance	2,000.00	0.00	2,000.00	0.0%
020 Operations		124,000.00	29,122.35	94,877.65	23.5%
522 21 10 10	Salary - Firefighters	1,200,676.00	600,341.51	600,334.49	50.0%
522 21 10 71	Overtime - Firefighters	100,000.00	46,565.33	53,434.67	46.6%
522 21 10 80	Resident Reimbursement	105,600.00	24,260.00	81,340.00	23.0%
522 21 10 90	Volunteer Reimbursement	66,000.00	18,134.00	47,866.00	27.5%
522 21 20 04	HRA Benefits	42,000.00	21,000.00	21,000.00	50.0%
522 21 20 10	Benefits - Firefighters	362,716.77	178,030.47	184,686.30	49.1%
522 21 20 71	Benefits - Overtime FF	37,500.00	12,973.98	24,526.02	34.6%
522 21 20 80	Benefits - Resident Reimbursement	3,000.00	1,855.90	1,144.10	61.9%
522 21 20 90	Benefits - Volunteer	3,500.00	1,509.98	1,990.02	43.1%
522 21 28 20	PPE - Protective Clothing	50,000.00	11,641.54	38,358.46	23.3%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	122.77	3,477.23	3.4%

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E  
MCAG #: 1040

Time: 15:25:28 Date: 06/18/2019

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## 001 General Fund

01/01/2019 To: 12/31/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 21 31 10	Supplies - Support Service	4,000.00	129.92	3,870.08	3.2%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	243.97	4,756.03	4.9%
522 21 35 11	Hose Replacement	2,000.00	0.00	2,000.00	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	7,200.00	0.00	7,200.00	0.0%
522 21 41 00	Professional Services	11,000.00	424.51	10,575.49	3.9%
522 21 48 00	Equipment Repair & Maint	1,550.00	0.00	1,550.00	0.0%
522 21 48 10	Fire Extinguisher Maint	850.00	0.00	850.00	0.0%
522 21 48 80	SCBA Air Compressor	0.00	0.00	0.00	0.0%
522 21 48 90	SCBA Repair/Maintenance	1,000.00	91.65	908.35	9.2%
021 Suppression		2,010,692.77	917,325.53	1,093,367.24	45.6%
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	8,000.00	5,668.26	2,331.74	70.9%
522 24 41 00	Dispatch Services	63,366.00	31,683.00	31,683.00	50.0%
522 24 41 10	VHF Maintenance Fee	15,000.00	0.00	15,000.00	0.0%
522 24 48 00	Repair & Maintenance - Radios	1,000.00	162.74	837.26	16.3%
024 Communications		88,366.00	37,514.00	50,852.00	42.5%
522 30 31 00	Expendable Supplies-Prevention	2,500.00	0.00	2,500.00	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		3,650.00	0.00	3,650.00	0.0%
522 45 31 00	Expendable Supplies - Training	2,000.00	143.92	1,856.08	7.2%
522 45 31 10	Training Computer Software	8,700.00	6,495.40	2,204.60	74.7%
522 45 35 00	Tools & Equipment - Training	1,800.00	335.28	1,464.72	18.6%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00	0.0%
522 45 41 00	Professional Service	14,000.00	4,000.00	10,000.00	28.6%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	174.40	3,325.60	5.0%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	83.52	2,316.48	3.5%
522 45 43 02	Travel - Mileage&Air(Automotive)	50.00	0.00	50.00	0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	960.00	5,540.00	14.8%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	3,583.63	4,416.37	44.8%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	1,054.93	5,745.07	15.5%
522 45 43 12	PerDiem & Lodging(Automotive)	600.00	0.00	600.00	0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	2,450.46	5,549.54	30.6%
522 45 43 20	Registration Fees(Operations)	60,000.00	27,371.00	32,629.00	45.6%
522 45 43 21	Registration Fees(Admin)	3,500.00	670.00	2,830.00	19.1%
522 45 43 22	Registration Fees(Automotive)	600.00	0.00	600.00	0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	2,425.00	4,075.00	37.3%
522 45 43 30	Tuition Reimbursement	5,000.00	1,100.00	3,900.00	22.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training		137,950.00	50,847.54	87,102.46	36.9%
522 50 31 00	Expendable Supplies -Facilities	6,500.00	2,029.07	4,470.93	31.2%
522 50 35 00	Tools & Equipment - Facilities	5,000.00	8,356.25	(3,356.25)	167.1%
522 50 41 00	Professional Services	0.00	0.00	0.00	0.0%
522 50 45 00	Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10	Electricity	22,000.00	9,812.84	12,187.16	44.6%

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT  
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001 General Fund

01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 50 47 20 Water/Sewer	10,000.00	2,736.55	7,263.45	27.4%
522 50 48 00 Repair & Maint. - Facilities	20,000.00	7,951.17	12,048.83	39.8%
<b>050 Facilities</b>	<b>68,500.00</b>	<b>35,653.51</b>	<b>32,846.49</b>	<b>52.0%</b>
522 60 31 00 Expendable Supplies - Automotive	6,000.00	2,131.39	3,868.61	35.5%
522 60 32 00 Fuels	25,000.00	8,116.06	16,883.94	32.5%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	1,607.12	142.88	91.8%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	14,690.71	37,749.29	28.0%
<b>060 Automotive</b>	<b>85,190.00</b>	<b>26,545.28</b>	<b>58,644.72</b>	<b>31.2%</b>
522 70 31 00 Expendable Supplies - EMS	25,000.00	16,864.15	8,135.85	67.5%
522 70 35 00 Small Tools & Minor Equip	4,000.00	445.71	3,554.29	11.1%
522 70 41 02 EMS Assessment Fee	1,500.00	986.11	513.89	65.7%
522 70 41 10 Contract Services - EMS	9,500.00	4,568.46	4,931.54	48.1%
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%
<b>070 EMS</b>	<b>40,000.00</b>	<b>22,864.43</b>	<b>17,135.57</b>	<b>57.2%</b>
<b>522 Fire Control</b>	<b>3,171,870.77</b>	<b>1,361,437.21</b>	<b>1,810,433.56</b>	<b>42.9%</b>
<b>588 Prior Period Adjustment</b>				
585 10 00 01 Other Decreases In Net Cash & Investments	0.00	0.00	0.00	0.0%
- Other Costs Allocations				
<b>588 Prior Period Adjustment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>589 Payroll Clearing</b>				
589 90 00 00 Payroll Clearing	0.00	0.00	0.00	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
<b>589 Payroll Clearing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>591 Debt Service</b>				
591 22 71 02 Capital Lease Principal	492,587.00	492,586.87	0.13	100.0%
592 22 83 02 Capital Lease Interest	17,242.41	17,242.41	0.00	100.0%
<b>591 Debt Service</b>	<b>509,829.41</b>	<b>509,829.28</b>	<b>0.13</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>				
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%
<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
594 22 62 00 Capital Building	10,000.00	0.00	10,000.00	0.0%
594 22 63 00 Capital Apparatus And Equipment	0.00	206,122.80	(206,122.80)	0.0%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%



# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L  
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001 General Fund

01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
022 Capital	10,000.00	206,122.80	(196,122.80)	2061.2%
594 Capital Expenditures	10,000.00	206,122.80	(196,122.80)	2061.2%
597 Interfund Transfers				
597 00 00 01 Transfers Out To 501	0.00	0.00	0.00	0.0%
597 00 01 04 Transfer Out	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	50,000.00	50,000.00	0.00	100.0%
597 00 01 61 Transfer Out To 601	48,584.00	48,584.00	0.00	100.0%
597 Interfund Transfers	98,584.00	98,584.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>3,790,284.18</b>	<b>2,175,973.29</b>	<b>1,614,310.89</b>	<b>57.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,233,490.24</b>	<b>786,918.07</b>		

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E  
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## 004 Health Reimbursement Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 10 00 04 Beginning Balance	83.10	83.10	0.00	100.0%
308 Beginning Balances	83.10	83.10	0.00	100.0%
<b>340 Charges For Services</b>				
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%
<b>360 Investment Interest</b>				
361 11 00 04 Investment Interest	0.00	0.45	(0.45)	0.0%
360 Investment Interest	0.00	0.45	(0.45)	0.0%
<b>380 Non Revenues</b>				
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%
<b>397 Interfund Transfers</b>				
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%
<b>Fund Revenues:</b>	<b>83.10</b>	<b>83.55</b>	<b>(0.45)</b>	<b>100.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>83.10</b>	<b>83.55</b>		

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C  
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## 007 Separation Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 80 00 07 Beginning Balance	10,087.24	10,087.24	0.00	100.0%
308 Beginning Balances	10,087.24	10,087.24	0.00	100.0%
<b>360 Investment Interest</b>				
361 11 00 07 Investment Interest	0.00	72.09	(72.09)	0.0%
360 Investment Interest	0.00	72.09	(72.09)	0.0%
<b>397 Interfund Transfers</b>				
397 00 00 07 Transfer In From 001	50,000.00	50,000.00	0.00	100.0%
397 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>60,087.24</b>	<b>60,159.33</b>	<b>(72.09)</b>	<b>100.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>60,087.24</b>	<b>60,159.33</b>		



# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E  
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## 110 EMS Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 10 00 11 Beginning Balance	1,226,482.54	1,226,482.54	0.00	100.0%
308 Beginning Balances	1,226,482.54	1,226,482.54	0.00	100.0%
<b>310 Taxes</b>				
311 10 00 10 Property Tax	750,000.00	393,226.41	356,773.59	52.4%
310 Taxes	750,000.00	393,226.41	356,773.59	52.4%
<b>330 Intergovernmental Revenues</b>				
332 93 40 10 GEMT	0.00	39,477.97	(39,477.97)	0.0%
330 Intergovernmental Revenues	0.00	39,477.97	(39,477.97)	0.0%
<b>340 Charges For Services</b>				
342 60 01 10 Ambulance Service	200,000.00	112,839.84	87,160.16	56.4%
340 Charges For Services	200,000.00	112,839.84	87,160.16	56.4%
<b>360 Investment Interest</b>				
361 11 00 11 Investment Interest	12,000.00	9,031.80	2,968.20	75.3%
360 Investment Interest	12,000.00	9,031.80	2,968.20	75.3%
<b>Fund Revenues:</b>	<b>2,188,482.54</b>	<b>1,781,058.56</b>	<b>407,423.98</b>	<b>81.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 50 01 Ambulance Transport - Richland	0.00	0.00	0.00	0.0%
522 70 35 10 Small Tools And Minor Equipment	0.00	2,222.00	(2,222.00)	0.0%
522 70 41 00 Ambulance Billing Service Fee	18,000.00	7,531.70	10,468.30	41.8%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	0.00	58.60	(58.60)	0.0%
522 70 49 00 Other Expenditures	0.00	101,518.92	(101,518.92)	0.0%
522 Fire Control	18,000.00	111,331.22	(93,331.22)	618.5%
<b>588 Prior Period Adjustment</b>				
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%
<b>594 Capital Expenditures</b>				
594 22 63 10 Capital Apparatus	0.00	46,328.76	(46,328.76)	0.0%
594 Capital Expenditures	0.00	46,328.76	(46,328.76)	0.0%

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C  
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110 EMS Fund

01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 01 10 Transfer Out To 001	857,884.00	0.00	857,884.00	0.0%
597 Interfund Transfers	857,884.00	0.00	857,884.00	0.0%
<b>Fund Expenditures:</b>	<b>875,884.00</b>	<b>157,659.98</b>	<b>718,224.02</b>	<b>18.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,312,598.54</b>	<b>1,623,398.58</b>		

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E  
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## 201 EMS Bond Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 10 00 21 Beginning Balance	16,422.16	16,422.16	0.00	100.0%
308 Beginning Balances	16,422.16	16,422.16	0.00	100.0%
<b>310 Taxes</b>				
311 10 00 21 Property Tax	0.00	270.27	(270.27)	0.0%
310 Taxes	0.00	270.27	(270.27)	0.0%
<b>360 Investment Interest</b>				
361 11 00 21 Investment Interest	0.00	117.73	(117.73)	0.0%
360 Investment Interest	0.00	117.73	(117.73)	0.0%
<b>380 Non Revenues</b>				
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%
<b>Fund Revenues:</b>	<b>16,422.16</b>	<b>16,810.16</b>	<b>(388.00)</b>	<b>102.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>591 Debt Service</b>				
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>16,422.16</b>	<b>16,810.16</b>		

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E  
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## 202 Construction Bond Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 10 00 22 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

## 310 Taxes

311 10 00 22 Property Tax	420,000.00	209,157.32	210,842.68	49.8%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	420,000.00	209,157.32	210,842.68	49.8%

## 360 Investment Interest

361 11 00 22 Investment Interest	0.00	36.63	(36.63)	0.0%
360 Investment Interest	0.00	36.63	(36.63)	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%

<b>Fund Revenues:</b>	<b>420,000.00</b>	<b>209,193.95</b>	<b>210,806.05</b>	<b>49.8%</b>
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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%

<b>Fund Expenditures:</b>	<b>381,038.00</b>	<b>0.00</b>	<b>381,038.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>38,962.00</b>	<b>209,193.95</b>		
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# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L  
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## 401 Construction Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 10 00 41 Beginning Balance	7,629,850.00	7,585,638.31	44,211.69	99.4%
308 Beginning Balances	7,629,850.00	7,585,638.31	44,211.69	99.4%
<b>360 Investment Interest</b>				
361 11 00 41 Investment Interest	1,000.00	52,765.74	(51,765.74)	5276.6%
360 Investment Interest	1,000.00	52,765.74	(51,765.74)	5276.6%
<b>380 Non Revenues</b>				
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%
<b>390 Other Revenues</b>				
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%
<b>Fund Revenues:</b>	<b>7,630,850.00</b>	<b>7,638,404.05</b>	<b>(7,554.05)</b>	<b>100.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>591 Debt Service</b>				
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%
<b>594 Capital Expenditures</b>				
594 22 62 01 Building Upgrade	803,048.00	72,158.69	730,889.31	9.0%
594 Capital Expenditures	803,048.00	72,158.69	730,889.31	9.0%
<b>597 Interfund Transfers</b>				
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%
<b>Fund Expenditures:</b>	<b>803,048.00</b>	<b>72,158.69</b>	<b>730,889.31</b>	<b>9.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>6,827,802.00</b>	<b>7,566,245.36</b>		

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C

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## 501 Equipment Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 80 00 51 Beginning Balance	443,081.60	443,081.60	0.00	100.0%
308 Beginning Balances	443,081.60	443,081.60	0.00	100.0%
<b>310 Taxes</b>				
311 10 00 51 Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
<b>360 Investment Interest</b>				
361 11 00 51 Investment Interest	0.00	3,160.34	(3,160.34)	0.0%
360 Investment Interest	0.00	3,160.34	(3,160.34)	0.0%
<b>380 Non Revenues</b>				
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%
<b>390 Other Revenues</b>				
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%
<b>397 Interfund Transfers</b>				
397 00 00 05 Transfer In From 001	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>443,081.60</b>	<b>446,241.94</b>	<b>(3,160.34)</b>	<b>100.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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%
<b>594 Capital Expenditures</b>				
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%



# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L  
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501 Equipment Fund

01/01/2019 To: 12/31/2019

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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>443,081.60</b>	<b>446,241.94</b>		

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C

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601 Reserve Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 80 00 61 Beginning Balance	636,871.30	636,871.30	0.00	100.0%
308 Beginning Balances	636,871.30	636,871.30	0.00	100.0%
<b>360 Investment Interest</b>				
361 11 00 61 Investment Interest	0.00	4,542.56	(4,542.56)	0.0%
360 Investment Interest	0.00	4,542.56	(4,542.56)	0.0%
<b>380 Non Revenues</b>				
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%
<b>397 Interfund Transfers</b>				
397 00 01 61 Transfer In From 101	48,584.00	48,584.00	0.00	100.0%
397 Interfund Transfers	48,584.00	48,584.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>685,455.30</b>	<b>689,997.86</b>	<b>(4,542.56)</b>	<b>100.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>685,455.30</b>	<b>689,997.86</b>		

# 2019 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTIO  
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,023,774.42	2,962,891.36	59.0%	3,790,284.18	2,175,973.29	57%
004 Health Reimbursement Fund	83.10	83.55	100.5%	0.00	0.00	0%
007 Separation Fund	60,087.24	60,159.33	100.1%	0.00	0.00	0%
110 EMS Fund	2,188,482.54	1,781,058.56	81.4%	875,884.00	157,659.98	18%
201 EMS Bond Fund	16,422.16	16,810.16	102.4%	0.00	0.00	0%
202 Construction Bond Fund	420,000.00	209,193.95	49.8%	381,038.00	0.00	0%
401 Construction Fund	7,630,850.00	7,638,404.05	100.1%	803,048.00	72,158.69	9%
501 Equipment Fund	443,081.60	446,241.94	100.7%	0.00	0.00	0%
601 Reserve Fund	685,455.30	689,997.86	100.7%	0.00	0.00	0%
	16,468,236.36	13,804,840.76	83.8%	5,850,254.18	2,405,791.96	41.1%

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

MCAG #: 1040

06/28/2019 To: 06/28/2019

Time: 15:03:54 Date: 06/18/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
679	06/28/2019	Payroll	1	EFT	BONNIE M BENITZ	6,506.19	May pay FLSA 04/08-05/05
680	06/28/2019	Payroll	1	EFT	MATTHEW J BORSCHOWA	6,559.68	May pay FLSA 04/08-05/05
681	06/28/2019	Payroll	1	EFT	SLITA T BRADLEY	3,931.56	May pay FLSA 04/08-05/05
682	06/28/2019	Payroll	1	EFT	PAUL E CARLYLE	5,286.82	May pay FLSA 04/08-05/05
683	06/28/2019	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	May pay FLSA 04/08-05/05
684	06/28/2019	Payroll	1	EFT	GREGG COUCH	471.54	May pay FLSA 04/08-05/05
685	06/28/2019	Payroll	1	EFT	KEVIN G GAIDOS	5,031.43	May pay FLSA 04/08-05/05
687	06/28/2019	Payroll	1	EFT	THOMAS R HARPER	5,611.26	May pay FLSA 04/08-05/05
688	06/28/2019	Payroll	1	EFT	ANDREW J HILL	350.65	May pay FLSA 04/08-05/05
689	06/28/2019	Payroll	1	EFT	KYLE J JAGELSKI	741.65	May pay FLSA 04/08-05/05
690	06/28/2019	Payroll	1	EFT	BRAYDON JAMES JOHNSON	821.85	May pay FLSA 04/08-05/05
691	06/28/2019	Payroll	1	EFT	PATRICIA KIRKHAM	554.10	May pay FLSA 04/08-05/05
692	06/28/2019	Payroll	1	EFT	ALEX LINN	67.65	May pay FLSA 04/08-05/05
693	06/28/2019	Payroll	1	EFT	JAMES A LONGIE	4,744.14	May pay FLSA 04/08-05/05
694	06/28/2019	Payroll	1	EFT	JULIAN LORRAINE	849.84	May pay FLSA 04/08-05/05
696	06/28/2019	Payroll	1	EFT	AARON J MELOY	5,262.67	May pay FLSA 04/08-05/05
697	06/28/2019	Payroll	1	EFT	SAMUAL S MONDS	844.85	May pay FLSA 04/08-05/05
698	06/28/2019	Payroll	1	EFT	RAYMOND J NEWTON	5,469.76	May pay FLSA 04/08-05/05
699	06/28/2019	Payroll	1	EFT	GARRETT M PREMEL	4,435.16	May pay FLSA 04/08-05/05
700	06/28/2019	Payroll	1	EFT	ALLEN LEE PUTZ	4,535.72	May pay FLSA 04/08-05/05
701	06/28/2019	Payroll	1	EFT	KYLE M RICHE	732.50	May pay FLSA 04/08-05/05
702	06/28/2019	Payroll	1	EFT	RALPH WOODY RUSSELL	232.77	May pay FLSA 04/08-05/05
704	06/28/2019	Payroll	1	EFT	ROBERT C SHANNON	7,013.06	May pay FLSA 04/08-05/05
705	06/28/2019	Payroll	1	EFT	LUCAS SIMMONS	15.70	May pay FLSA 04/08-05/05
706	06/28/2019	Payroll	1	EFT	RYAN P SOMMERVILLE	690.50	May pay FLSA 04/08-05/05
707	06/28/2019	Payroll	1	EFT	ANTHONY G VINING	7,034.41	May pay FLSA 04/08-05/05
708	06/28/2019	Payroll	1	EFT	WILLIAM H WHEALAN JR	6,691.39	May pay FLSA 04/08-05/05
709	06/28/2019	Payroll	1	EFT	DAVID G WINN	5,897.21	May pay FLSA 04/08-05/05
710	06/28/2019	Payroll	1	EFT	CODY WINTERS	4,817.37	May pay FLSA 04/08-05/05
711	06/28/2019	Payroll	1	EFT	CHRISTOPHER YAROCH	171.77	May pay FLSA 04/08-05/05

522 Fire Control

137,282.25

589 Payroll Clearing

-41,632.00

001 General Fund

95,650.25

95,650.25 Payroll: 95,650.25

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 \_\_\_\_\_

06/19/2019



# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

MCAG #: 1040

06/27/2019 To: 06/27/2019

Time: 15:02:44 Date: 06/18/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
725	06/27/2019	Payroll	1	185081	EFTPS- IRS Payroll Taxes	21,144.78	941 Deposit For 06/01/2019 - 06/30/2019
			522 Fire Control			2,919.35	
			589 Payroll Clearing			18,225.43	
		001 General Fund				21,144.78	
						21,144.78 Payroll:	21,144.78

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 06/19/2019

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:03:14 Date: 06/18/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
714	06/28/2019	Claims	1	185070	ABV	201.91	PEST CONTROL STA410,420, AND PUMPHOUSE
715	06/28/2019	Payroll	1	185071	AFLAC	180.28	06/01/2019 To 06/30/2019 - AFLAC
716	06/28/2019	Claims	1	185072	AMERICAN FLEET MAINTENANCE	8,558.07	ANNUAL INSPECTION
717	06/28/2019	Payroll	1	185073	BENTON COUNTY 4 BENEVOLENT FUND	35.00	06/01/2019 To 06/30/2019 - Benevolent Fund
718	06/28/2019	Claims	1	185074	BPAS	4,000.00	HRA
719	06/28/2019	Claims	1	185075	CI SHRED	50.31	DOCUMENT STORAGE
720	06/28/2019	Claims	1	185076	COLUMBIA BASIN PLUMBING	427.61	SEPTIC PUMP MAINT
721	06/28/2019	Claims	1	185077	CORWIN FORD	58.37	OIL CHAGE APP40
722	06/28/2019	Claims	1	185078	CREWSENSE	816.15	CREWSENSE
723	06/28/2019	Claims	1	185079	CREWSENSE	20.18	CREWSENSE
724	06/28/2019	Payroll	1	185080	DIMARTINO	908.34	06/01/2019 To 06/30/2019 - LT Disab- Life
726	06/28/2019	Payroll	1	185082	EMPLOYMENT SECURITY-PFML	282.39	01/01/2019 To 06/30/2019 - PFML
727	06/28/2019	Claims	1	185083	FIRE 4 CHECKING ACCOUNT	931.64	ELECTRICITY
728	06/28/2019	Claims	1	185084	FRONTIER	168.38	DEDICATED PHONE LINES
729	06/28/2019	Payroll	1	185085	IAFF LOCAL 1052	1,714.02	06/01/2019 To 06/30/2019 - Union Dues
730	06/28/2019	Claims	1	185086	LEAF	217.73	COPY MACHINE 410
731	06/28/2019	Claims	1	185087	LN CURTIS & SONS	601.38	ROPE GEAR
732	06/28/2019	Claims	1	185088	MCGAVICK GRAVES ATTORNEY AT LAW	216.00	LEGAL SERVICE
733	06/28/2019	Claims	1	185089	NAPA PROSSER	1,604.70	SUPPLIES FOR ANNUAL MAINT FOR APP
734	06/28/2019	Claims	1	185090	ON SCENE MEDICAL	3,156.00	ANNUAL PHYSICAL
735	06/28/2019	Claims	1	185091	PROFESSIONAL MANAGEMENT COACHING	2,000.00	LEADERSHIP TRAINING QUARTERLY
736	06/28/2019	Claims	1	185092	RICHLAND, CITY OF	5,280.50	DISPATCH SERVICE
737	06/28/2019	Claims	1	185093	SNURE LAW OFFICE	72.00	LEGAL SERVICE
738	06/28/2019	Claims	1	185094	STAPLES ADVANTAGE	330.77	FACILITY SUPPLIES
739	06/28/2019	Payroll	1	185095	TRUSTEED PLANS SERVICE CORPORATION	24,537.01	06/01/2019 To 06/30/2019 - Medical Insurance; 06/01/2019 To 06/30/2019 - Dental
740	06/28/2019	Claims	1	185096	US BANK	4,159.88	VISA- CARLYLE; VISA- HARPER; VISA- MELOY; VISA- SHANNON; VISA- BRADLEY; VISA- NEWTON
741	06/28/2019	Payroll	1	185097	WA PUB EMP & RETIRE SYS	26,727.04	06/01/2019 To 06/30/2019 - LEOFF II; 06/01/2019 To 06/30/2019 - Deferred Comp; 06/01/2019 To 06/30/2019 - PERS 3
742	06/28/2019	Claims	1	185098	WONDERLIC	271.50	ANNUAL ACCESS FEE
743	06/28/2019	Payroll	1	185099	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	1,050.00	06/01/2019 To 06/30/2019 - MERP
744	06/28/2019	Claims	1	185100	YOKE'S FOODS	129.92	LOGISTICS SUPPLIES
686	06/28/2019	Payroll	1	1039153	REX J GREEN	168.31	May pay FLSA 04/08-05/05
695	06/28/2019	Payroll	1	1039154	JOSEPH W MEHLINE	277.05	May pay FLSA 04/08-05/05
703	06/28/2019	Payroll	1	1039155	JONATHAN SCHWARDER	277.05	May pay FLSA 04/08-05/05
712	06/28/2019	Claims	401	5553	PLSA	5,411.83	GEOTECHNICAL SITE EVAL
713	06/28/2019	Claims	401	5554	ZBA Architecture	50,604.85	PRE-DESIGN AND SCHEMATIC DESIGN



# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

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			522		Fire Control	65,453.40	
			589		Payroll Clearing	23,641.20	
		001			General Fund	89,094.60	
			522		Fire Control	334.89	
		110			EMS Fund	334.89	
			594		Capital Expenditures	56,016.68	
		401			Construction Fund	56,016.68	
						Claims:	89,289.68
						145,446.17 Payroll:	56,156.49

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. Bradley*  
Commissioners \_\_\_\_\_, *Andrew H. H. H.*, *Ralph H. H.*  
Approval Date 06/19/2019

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

MCAG #: 1040

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
745	06/29/2019	Claims	401	185101	HUGHES FIRE EQUIPMENT INC.	206,122.80	TYPE 5 ENGINE SKEETER
594 Capital Expenditures						206,122.80	
401 Construction Fund						206,122.80	
						206,122.80	Claims: 206,122.80

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 *Shirley*

Commissioners *Andrew Hill*, *Ralph Russell*

Approval Date 06/19/2019

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT  
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9285	06/28/2019	2019	714	724	ABV	201.91	PEST CONTROL STA410,420, AND PUMPHOUSE
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	201.91	PEST CONTROL STA410,420, AND PUMPHOUSE
Invoice							
	17011					201.91	PEST CONTROL STA410,420, AND PUMPHOUSE
9286	06/28/2019	2019	716	444	AMERICAN FLEET MAINTENANCE	8,558.07	ANNUAL INSPECTION
	522 60 48 00	Repair & Maint. - Automotive		001 000 522	General Fund	8,558.07	ANNUAL INSPECTION
Invoice							
	5263AFM					263.90	APP19
	5258AFM					1,378.13	APP01
	5260AFM					1,378.13	APP12
	5259AFM					1,378.13	APP39
	5257AFM					1,377.13	APP34
	5261AFM					1,404.52	APP15
	5262AFM					1,378.13	APP16
9287	06/28/2019	2019	718	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
Invoice							
	JUN19					4,000.00	HRA
9288	06/28/2019	2019	719	628	CI SHRED	50.31	DOCUMENT STORAGE
	522 12 41 00	Contract Services		001 000 522	General Fund	50.31	DOCUMENT STORAGE
Invoice							
	0082681					50.31	DOCUMENT STORAGE
9308	06/28/2019	2019	720	863	COLUMBIA BASIN PLUMBING	427.61	SEPTIC PUMP MAINT
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	427.61	SEPTIC PUMP MAINT
Invoice							
	1542					427.61	SEPTIC PUMP MAINT

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BENTON COUNTY FIRE PROTECTION DISTRICT  
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9289	06/28/2019	2019	721	840	CORWIN FORD	58.37	OIL CHAGE APP40
	522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund		58.37	OIL CHAGE APP40
Invoice							
	696348					58.37	OIL CHAGE APP40
9290	06/28/2019	2019	722	836	CREWSENSE	816.15	CREWSENSE
	522 12 41 00	Contract Services	001 000 522	General Fund		816.15	CREWSENSE
Invoice							
	0012689					816.15	CREWSENSE
9291	06/28/2019	2019	723	836	CREWSENSE	20.18	CREWSENSE
	522 12 41 00	Contract Services	001 000 522	General Fund		20.18	CREWSENSE
Invoice							
	0012376					20.18	CREWSENSE
9292	06/28/2019	2019	727	704	FIRE 4 CHECKING ACCOUNT	931.64	ELECTRICITY
	522 50 47 10	Electricity	001 000 522	General Fund		401.49	Sta420
	522 50 47 10	Electricity	001 000 522	General Fund		40.81	Wellhouse
	522 50 47 10	Electricity	001 000 522	General Fund		192.47	Shop
	522 50 47 10	Electricity	001 000 522	General Fund		17.86	Trailer
	522 50 47 10	Electricity	001 000 522	General Fund		279.01	Sta410
Invoice							
	1188					931.64	ELECTRICITY
9293	06/28/2019	2019	728	357	FRONTIER	168.38	DEDICATED PHONE LINES
	522 12 42 00	Phone Service	001 000 522	General Fund		168.38	DEDICATED PHONE LINES
Invoice							
	07052019					168.38	DEDICATED PHONE LINES
9295	06/28/2019	2019	730	861	LEAF	217.73	COPY MACHINE 410
	522 12 45 00	Equipment Lease/Maint	001 000 522	General Fund		217.73	COPY MACHINE 410



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BENTON COUNTY FIRE PROTECTION DISTRICT  
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<b>Invoice</b>							
				9514018		217.73	COPY MACHINE 410
<b>9296</b>	<b>06/28/2019</b>	<b>2019</b>	<b>731</b>	<b>182</b>	<b>LN CURTIS &amp; SONS</b>	<b>601.38</b>	<b>ROPE GEAR</b>
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund	601.38	ROPE GEAR
<b>Invoice</b>							
				INV287176		601.38	ROPE GEAR
<b>9297</b>	<b>06/28/2019</b>	<b>2019</b>	<b>732</b>	<b>779</b>	<b>MCGAVICK GRAVES ATTORNEY A</b>	<b>216.00</b>	<b>LEGAL SERVICE</b>
	522 14 41 00	Legal Services		001 000 522	General Fund	216.00	LEGAL SERVICE
<b>Invoice</b>							
				05312019		216.00	LEGAL SERVICE
<b>9298</b>	<b>06/28/2019</b>	<b>2019</b>	<b>733</b>	<b>823</b>	<b>NAPA PROSSER</b>	<b>1,604.70</b>	<b>SUPPLIES FOR ANNUAL MAINT FOR APP</b>
	522 60 31 00	Expendable Supplies - Automo		001 000 522	General Fund	1,604.70	SUPPLIES FOR ANNUAL MAINT FOR APP
<b>Invoice</b>							
				503408		32.67	
				503260		1,572.03	
<b>9299</b>	<b>06/28/2019</b>	<b>2019</b>	<b>734</b>	<b>702</b>	<b>ON SCENE MEDICAL</b>	<b>3,156.00</b>	<b>ANNUAL PHYSICAL</b>
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund	3,156.00	ANNUAL PHYSICAL
<b>Invoice</b>							
				1247		3,156.00	ANNUAL PHYSICAL
<b>9300</b>	<b>06/28/2019</b>	<b>2019</b>	<b>712</b>	<b>862</b>	<b>PLSA</b>	<b>5,411.83</b>	<b>GEOTECHNICAL SITE EVAL</b>
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	5,411.83	GEOTECHNICAL SITE EVAL
<b>Invoice</b>							
				7712		5,411.83	GEOTECHNICAL SITE EVAL
<b>9301</b>	<b>06/28/2019</b>	<b>2019</b>	<b>735</b>	<b>806</b>	<b>PROFESSIONAL MANAGEMENT</b>	<b>2,000.00</b>	<b>LEADERSHIP TRAINING QUARTERLY</b>

BENTON COUNTY FIRE PROTECTION DISTRICT  
MCAG #: 1040

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 45 41 00	Professional Service	001 000 522	General Fund	2,000.00	LEADERSHIP TRAINING QUARTERLY		
Invoice							
0000288						2,000.00	LEADERSHIP TRAINING QUARTERLY
9302	06/28/2019	2019	736	281	RICHLAND, CITY OF	5,280.50	DISPATCH SERVICE
522 24 41 00	Dispatch Services	001 000 522	General Fund	5,280.50	DISPATCH SERVICE		
Invoice							
36126						5,280.50	DISPATCH SERVICE
9303	06/28/2019	2019	737	305	SNURE LAW OFFICE	72.00	LEGAL SERVICE
522 14 41 00	Legal Services	001 000 522	General Fund	72.00	LEGAL SERVICE		
Invoice							
06012019						72.00	LEGAL SERVICE
9304	06/28/2019	2019	738	322	STAPLES ADVANTAGE	330.77	FACILITY SUPPLIES
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund	330.77	FACILITY SUPPLIES		
Invoice							
8054650220						330.77	FACILITY SUPPLIES
9309	06/28/2019	2019	740	475	US BANK	681.40	VISA- CARLYLE
522 45 43 13	PerDiem & Lodging(EMS Offi	001 000 522	General Fund	281.40	FDCARES MEETING		
522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund	65.11	APP42 MAINT		
522 70 35 10	Small Tools And Minor Equipn	110 000 522	EMS Fund	334.89	PRINTER		
Invoice							
CARLI						681.40	4485594555563475
9310	06/28/2019	2019	740	475	US BANK	19.46	VISA- HARPER
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund	19.46	SHELVES		
Invoice							
HARPI						19.46	4485594555563475



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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9311	06/28/2019	2019	740	475	US BANK	540.00	VISA- MELOY
	522 12 41 00	Contract Services			001 000 522 General Fund	540.00	ANNUAL SUBSCRIPTION ISPY
Invoice							
					MELO1	540.00	4485594555563475
9312	06/28/2019	2019	740	475	US BANK	244.20	VISA- SHANNON
	522 50 31 00	Expendable Supplies -Facilities			001 000 522 General Fund	41.25	PROPANE
	522 50 35 00	Tools & Equipment - Facilities			001 000 522 General Fund	117.16	LAMPS, BULBS, PUSH PIN
	522 50 35 00	Tools & Equipment - Facilities			001 000 522 General Fund	45.56	PAINT
	522 50 35 00	Tools & Equipment - Facilities			001 000 522 General Fund	40.23	STATION SUPPLIES
Invoice							
					SHAN1	244.20	4485594555563475
9313	06/28/2019	2019	740	475	US BANK	2,250.31	VISA- BRADLEY
	522 11 43 30	Travel - Per Diem & Lodging			001 000 522 General Fund	1,218.76	WFCA SAT SEMINAR LODGING
	522 12 31 00	Expendable Office Supplies			001 000 522 General Fund	69.77	OFFICE SUPPLIES
	522 12 41 00	Contract Services			001 000 522 General Fund	492.18	OFFICE365
	522 12 42 40	Postage			001 000 522 General Fund	7.00	POSTAGE
	522 45 43 11	PerDiem & Lodging(Admin)			001 000 522 General Fund	462.60	WFCA SAT SEMINAR- CHIEF
Invoice							
					BRAD1	2,250.31	4485594555563475
9314	06/28/2019	2019	740	475	US BANK	424.51	VISA- NEWTON
	522 21 41 00	Professional Services			001 000 522 General Fund	424.51	NOZZLE REBUIDS(3)
Invoice							
					NEWT1	424.51	4485594555563475
9305	06/28/2019	2019	742	387	WONDERLIC	271.50	ANNUAL ACCESS FEE
	522 45 31 10	Training Computer Software			001 000 522 General Fund	271.50	ANNUAL ACCESS FEE
Invoice							
					6493840	271.50	ANNUAL ACCESS FEE

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT  
MCAG #: 1040

Time: 15:26:30 Date: 06/18/2019  
Page: 6

06/28/2019 To: 06/28/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9306	06/28/2019	2019	744	394	YOKE'S FOODS	129.92	LOGISTICS SUPPLIES
	522 21 31 10	Supplies - Support Service		001 000 522	General Fund	129.92	LOGISTICS SUPPLIES

## Invoice

95819 121.25  
91560 8.67

9307	06/28/2019	2019	713	643	ZBA Architecture	50,604.85	PRE-DESIGN AND SCHEMATIC DESIGN
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	50,604.85	PRE-DESIGN AND SCHEMATIC DESIGN

## Invoice

3173 50,604.85 PRE-DESIGN AND SCHEMATIC DESIGN

Total: 89,289.68

## Fund

001 General Fund 32,938.11  
110 EMS Fund 334.89  
401 Construction Fund 56,016.68

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.

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT  
MCAG #: 1040

Time: 15:26:52 Date: 06/18/2019  
Page: 1

06/29/2019 To: 06/29/2019

Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9294	06/29/2019	2019	745	509	HUGHES FIRE EQUIPMENT INC.	206,122.80	TYPE 5 ENGINE SKEETER
	594 22 63 00	Capital Apparatus And Equipm	001 000 594	General Fund		206,122.80	TYPE 5 ENGINE SKEETER

## Invoice

2019 206,122.80 TYPE 5 ENGINE SKEETER

Total: 206,122.80

## Fund

001 General Fund 206,122.80

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.

# **MEMORANDUM OF UNDERSTANDING**

**BETWEEN  
THE UNITED STATES FISH AND WILDLIFE SERVICE  
AND  
SOUTHEAST WASHINGTON FIRE AGENCIES  
FOR  
CENTRAL WASHINGTON NATIONAL WILDLIFE REFUGE COMPLEX  
AND  
MID-COLUMBIA RIVER NATIONAL WILDLIFE REFUGE COMPLEX**

This Memorandum of Understanding (MOU) is made and entered into and between the U.S. Fish and Wildlife Service Central Washington National Wildlife Refuge Complex; Columbia National Wildlife Refuge, Saddle Mountain National Wildlife Refuge, Hanford reach National Monument, Toppenish National Wildlife Refuge, Conboy National Wildlife Refuge, and the Mid-Columbia River National Wildlife Refuge Complex; McNary National Wildlife Refuge, Umatilla National Wildlife Refuge, Cold Springs National Wildlife Refuge and McKay National Wildlife Refuge, herein referred to as SERVICE and Southeast Washington Fire Agencies; Benton Fire Districts 1,2,4,6, West Benton County Fire District 3, City of Richland, City of Kennewick, City of Pasco, Franklin Fire Districts 3,4,5 Walla Walla Fire Districts 5,6, Adams County Fire District 5 and Grant County Fire Districts 4,8,10,11, herein referred to as FIRE AGENCIES and is effective upon signature by all parties and will remain in effect for five (5) years unless terminated by one or more of the parties.

## **I. AUTHORITIES**

The Service has entered into this MOU under the following authorities;

- Reciprocal Fire Protection Act of May 27<sup>th</sup>, 1955 (69 Stat. 66, 42 U.S.C 1856a-d)
- Robert T. Stafford Disaster Relief and Emergency Assistance Act, (Public Law 93-288, as amended, 42 U.S.C. 5121-5207)
- Federal Fire Prevention and Control Act of October 29, 1974 et seq. (88 Stat. 1535; 15 U.S.C. 2201)
- Fish and Wildlife Coordination Act, 16 U.S.C. Sections 661-666c,

## **II. PURPOSE**

The purpose of this agreement is to coordinate and provide cooperative fire protection between the SERVICE and FIRE AGENCIES, in order to more efficiently and effectively suppress wildland fires from damaging natural resource values managed by the SERVICE. This MOU is consistent with the existing Master Cooperative Fire Protection Agreement (FWS agreement #: FF01R030000-14-0001), for Washington, agreement#:IAA14-267, whereas the Master Agreement has documented the commitment of Agencies to improve efficiency by facilitating the coordination and exchange of personnel, equipment, supplies, services, and funds among the Agencies as too will this Agreement. Furthermore, this Agreement describes the working relationship, financial arrangements, and joint activities between the SERVICE and FIRE AGENCIES not otherwise specified under the terms of the Master Cooperative Fire Protection Agreement. Nothing herein shall be considered as obligating either party to expend or as involving either party in any contract or other obligation other than reimbursement for wildland fire suppression beyond reciprocal period identified in this document.



### III. RECITALS

Whereas, all parties have wildland fire protection responsibilities upon lands of their respective jurisdiction and limited fire protection resources;

Whereas, the SERVICE is the jurisdictional agency responsible for fire management on SERVICE lands;

Whereas, the SERVICE has limited specialized equipment and qualified personnel required to manage wildland fires;

Whereas, Southeast Washington Fire Agencies can provide wildland fire initial attack capability to support and supplement the SERVICE's and other fire protection cooperator's resources;

Whereas, Southeast Washington Fire Agencies can provide equipment and overhead for wildland fire suppression activities within their FIRE AGENCY jurisdiction; and

Whereas, if initial attack suppression actions on SERVICE lands are unsuccessful and the fire will not be contained within the first burning period, dispatching and continued incident support services will be transferred solely to Central Washington Interagency Communication Center (CWICC). CWICC will provide extended attack support.

Therefore, for the mutual consideration herein stated, the parties hereby enter into this MOU.

### IV. STATEMENT OF MUTUAL BENEFITS AND INTERESTS

#### The Service shall:

- A. Reimbursement to Southeast Washington Fire Agencies for Direct Costs for resource ordered wildland fire suppression **beyond the reciprocal period of 4 hours including:** Overhead Costs, equipment use cost and logistical support for wildland fire suppression that occur on SERVICE lands. Reimbursement rates are based on the **Washington State Fire Resource Mobilization plan or actual costs rendered**, 42 U.S. Code, 1856e – Reimbursement of fire funds.
- B. Reimburse Southeast Washington Fire Agencies under the provisions within this MOU no less frequently than every 30 days. Reimbursement shall be at the rates provided under the current rate schedule. Reimbursement for costs not specified in in the **Washington State Fire Resource Mobilization Plan** must be pre-approved by appropriate SERVICE fire management staff prior to submission for reimbursement.
- C. Annually provide Southeast Washington Fire Agencies with an updated principal contact list.

#### Southeast Washington Fire Agencies shall:

- A. Reimburse the SERVICE for direct costs for resource ordered for wildland fire **suppression beyond the reciprocal period of 4 hours including;** overhead costs, equipment use cost and logistical support for wildland fire suppression that occur on Service lands. Reimbursement rates are based on actuals, which come from the General Service Administration (GSA) and established equipment rates.
- B. Conduct reciprocal initial attack (initial wildland fire suppression, wildland fire control and mop-up) **as requested** on wildland fires occurring on Service lands within the FIRE AGENCIES responding jurisdiction.
- C. Provide fire management resources to support SERVICE managed lands as conditions permit. Assistance will only be provided when CWICC determines, in its sole discretion that the resources are available and can be committed without jeopardizing the FIRE AGENCIES ability to protect its own jurisdiction.

- D. Follow all wildland fire suppression tactics addressed in the SERVICE'S Wildland Fire Management Plan specific to the location of the fire.
- E. Report wildland fires promptly to the Principal Contacts (**Error! Reference source not found.**) for the SERVICE upon discovering or receiving reports of wildland fire on SERVICE lands.
- F. Forward the necessary wildland fire data report to the responsible SERVICE representative identified in the Principal Contact list (**Error! Reference source not found.**) when FIRE AGENCIES suppresses wildland fires burning wholly or in part on SERVICE lands.
- G. Dispatch only personnel who meet or exceed the minimum training requirements of the FIRE AGENCIES when responding pursuant to this MOU.

**Both the SERVICE and Southeast Washington Fire Agencies shall:**

- A. Annually provide principal contact information prior to the initiation of fire season. The information will include protection area maps for any new lands acquired by the SERVICE, names and numbers for principle contacts (**Error! No bookmark name given.**) and the updated **Washington State Fire Resource Mobilization Plan** hourly reimbursement rate table.
- B. 42 U.S. Code, 1856a – Authority to enter into reciprocal agreement; waiver of claims; reimbursement; ratification of prior agreements. Each agency head charged with the duty of providing fire protection for any property of the United States is authorized to enter into a reciprocal agreement, with any fire organization maintaining fire protection facilities in the vicinity of such property, for mutual aid in furnishing fire protection for such property and for other property for which such organization normally provides fire protection. Each such agreement shall include a waiver by each party of all claims against every other party for compensation for any loss, damage, personal injury, or death occurring in consequence of the performance of such agreement. Any such agreement may provide for the reimbursement of any party for all or any part of the cost incurred by such party in furnishing fire protection for or on behalf of any other party.
- C. Parties to this MOU will comply with the U.S. Fish and Wildlife Service Fire Management Policies. Policies includes, but not limited to; implementing fire management plans, promoting human safety as well as reducing hazardous conditions, conserving wildlife and its habitat, minimizing air quality impacts and meeting other desirable goals.
- D. Agree that the officer-in-charge who arrives first at a wildfire burning on or near lands of both parties will act as Incident Commander (IC). When representatives of both parties have arrived at a fire, the officers-in-charge for each party will mutually agree to designate an IC, provided that nothing shall prevent a party to whom a request is made from refusing to respond when the sole determination of that party's commanding officer is that responding to the incident would create an unreasonable risk of danger to that party's employees, equipment or a third party.
- E. Shall be responsible for the training, equipment and welfare of personnel they dispatch, including the treatment of any personal injuries, which may result during any fire or in route to or from any fire as provided by the laws and regulations under which each party operates.
- F. Recognize that the other's training standards are reasonable, prudent, and acceptable for wildland fire response as well as fire support on lands under the jurisdiction of the parties to this MOU.

- G. Each party is responsible for operating, servicing, repairing and replacing their own equipment, except as agreed upon in writing by both parties in advance.
- H. Regardless of an incident's location, employees of the responding FIRE AGENCY and the SERVICE will be subject only to the laws, regulations and rules governing their respective employers. No employee shall be entitled to compensation and/or benefits under this MOU except as specifically provided for under the terms of his or her employment with respective employer.

## **V. GENERAL PROVISIONS**

- A. Neither party shall be required to incur expenses under the terms of this MOU, except as necessary to effectively implement this MOU. Additional expenditures and/or rates for resource ordered equipment and/or personnel not specified in the Washington State Fire Services Resource Mobilization Plan shall be subject to reimbursement as agreed by the parties hereto and approved by appropriate Service fire management staff prior to submission for payment.
- B. Reimbursement will begin at the time ordered resources (on a resource order) exceed the reciprocal period when responding to a Service wildland fire and end when resources return to their respective fire station.
- C. Only costs for direct wildland fire suppression will be reimbursed by the SERVICE. These costs include salary and overtime for wildland fire resources directly involved with wildland fire suppression and the logistical support (Fuel, meals, etc.) for these fire fighters. Reimbursement for "back-fill" of the FIRE AGENCY resources in Stations is not appropriate, unless pre-approved in writing by Service officials. Back-fill is defined as the overtime premium needed to replace the supporting agency's regularly scheduled personnel assigned to the incident above and beyond their base 8 hours.
- D. Parties shall provide upon request any maps, documents, instructions and law enforcement reports that either party considers necessary to conduct work associated with this MOU.
- E. Aircraft and Pilots. All aircraft and pilots used to transport SERVICE personnel or that are directly controlled by the SERVICE shall be certified by qualified SERVICE or United States Department of Interior National Business Center-Aviation Management inspector prior to SERVICE work.
- F. All parties shall comply with all Federal statutes relating to nondiscrimination and all applicable requirements of other Federal laws, executive orders, regulations and policies, including but not limited to;
  - i. Title VI of the Civil Rights Act of 1964 (USC 2000d) which prohibits discrimination on the basis of race, color, handicap or national origin;
  - ii. Title IX of the Education amendments of 1972, as amended (USC 1681-1683) which prohibits the discrimination based on sex.
- G. All parties shall have the right to obtain access to examine all documents related to this MOU. Reasonable notice must be given to the other party through their authorized representatives.
- H. Cost Sharing. On multi-jurisdictional incidents, incidents that threaten, or incidents that burn across direct protection boundaries, the parties will jointly develop a written cost share agreement that describes a fair distribution of financial responsibilities. The parties agree that all reasonable and necessary costs incurred to meet the protection responsibilities within each party's direct protection area will be the responsibility of that party.

- I. Modification of this MOU shall be made by mutual consent of both parties through the issuance of a written modification that is signed and dated by all parties prior to any changes being performed or taking effect.
- J. Any party may terminate this MOU by providing 60 days written notice to the other.
- K. Unless terminated by written notice, this MOU shall remain in effect for five years from the date of the last signature.
- L. Legal Authority. The parties certify that person executing this MOU on behalf of its respective entity has the legal authority to enter into this MOU.

## VI. REIMBURSEMENT AUTHORITY

### 15 U.S. § 2210 - Reimbursement for costs of firefighting on Federal property

#### (a) Filing of claims

Each FIRE SERVICE that engages in the fighting of a fire on property, which is under the jurisdiction of the United States, may file a claim with the Administrator for the amount of direct expenses and direct losses incurred by such FIRE SERVICE as a result of fighting such fire. The claim shall include such supporting information as the Administrator may prescribe.

**(b) Determination** Upon receipt of a claim filed under subsection (a) of this section, the Administrator shall determine— (1) what payments, if any, to the fire service or its parent jurisdiction, including taxes or payments in lieu of taxes, the United States has made for the support of fire services on the property in question; (2) the extent to which the fire service incurred additional firefighting costs, over and above its normal operating costs, in connection with the fire which is the subject of the claim; and (3) the amount, if any, of the additional costs referred to in paragraph (2) of this subsection which were not adequately covered by the payments referred to in paragraph (1) of this subsection.

**(c) Payment** The Administrator of FEMA shall forward the claim and a copy of the Administrator's determination under subsection (b)(3) of this section to the Secretary of the Treasury. The Secretary of the Treasury shall, upon receipt of the claim and determination, pay such fire service or its parent jurisdiction, from any moneys in the Treasury not otherwise appropriated but subject to reimbursement (from any appropriations which may be available or which may be made available for the purpose) by the Federal department or agency under whose jurisdiction the fire occurred, a sum no greater than the amount determined with respect to the claim under subsection (b)(3) of this section.

**(d) Adjudication** In the case of a dispute arising in connection with a claim under this section, the United States Court of Federal Claims shall have jurisdiction to adjudicate the claim and enter judgment accordingly.

## VII. REIMBURSEMENT PACKAGE REQUIREMENTS

- A. The Supporting Party will bill the Protecting Party for actual costs incurred for assistance provided and identified as reimbursable. Reimbursable costs include all costs associated with the direct fire operations and incident support ordered by or for the incident (except as otherwise described in reciprocal initial attack and independent action situations or cost share agreements). All billing packages will include documentation showing the order was processed through and tracked by the protecting agency. Bills for reimbursement must include resource orders for all resources. For reimbursement under the terms of this agreement all resource orders beyond initial attack must be mobilized and processed by an interagency dispatch center.
- B. All resource ordered personnel must include a detailed account of individual personnel start and end time for the wildland fire, signed by the employee and Time Unit Leader. The OF-288 form (Emergency Firefighter Time Report) is the desired format.



- C. Provide all fire equipment use reports (shift tickets), signed by the Incident Commander, and an equipment invoice. The OF-286 form (Emergency Equipment Use Invoice) is the desired format.
- D. Miscellaneous logistical support reimbursement requests must include a resource order (or equivalent) to ensure that items were used in support of the wildland fire.
- E. On fires where costs are incurred pursuant to the terms of this agreement, the Supporting Party shall submit a bill or estimate for reimbursement as soon as possible, but no later than 120 days after the fire is declared out. Payment shall be made to the Supporting Party within 90 days after receipt of the billing invoice.
- F. Reimbursement inquires contact:  
U.S. Fish and Wildlife Service, Administrative Officer  
64 Maple Street  
Burbank, WA 99323  
(509) 546-8306

#### **VIII. FIRE SUPPRESSION INVOICE REQUIREMENTS:**

- List jurisdictional unit on each invoice/bill
- Cooperator name, address, phone number, and agency financial contact
- DUNS Number
- Invoice or bill number
- Agreement number
- Incident name and number
- Resource Order Number
- Dates of the incident covered by the billing,
- Summary and detailed cost data for the amount being billed. Details should include standard resource type designation, number of personnel, and hours worked. Use incident generated cost information or standard generated cost reports generated by the Agency to support the billing whenever possible.

Summary cost data may include, but not be limited to, a list of personnel expenses including base, overtime and travel and a listing by vendor name and amount spent for supplies and services procured.

**Electronic Funds Transfer (EFT):** States shall designate a financial institution or an authorized payment agent through which a federal payment may be made in accordance with U.S. Treasury Regulations, Money, and Finance at 31 CFR 208, which requires that federal payments are to be made by EFT to the maximum extent possible.

In order to receive EFT payments, the District shall register in the System for Award Management (SAM) at [www.sam.gov](http://www.sam.gov) and follow the instructions on line to register as a new entity.

**Third Party Cost Recovery:** Procedures for determining a cost recovery process will be in the Statewide Operating Plan. Investigation process is determined locally. The USFWS needs to investigate the cause of all fires that cross onto Refuge land. Further, the *Interagency Standards for Fire and Fire Aviation Operations* states, "For all human-caused fires where responsibility and negligence can be determined, actions must be taken to recover the cost of suppression activities, land rehabilitation, and damages to the resources and improvements." The parties will undertake efforts both to protect the point of origin and to facilitate the effective investigation for cost recovery efforts.

## IX. DEFINITION OF TERMS

- A. Principal Contacts. A list of appropriate contacts for the Agencies and the SERVICE.
- B. Direct Costs. Costs directly related to the suppression effort. These costs do not include dispatch or other administrative costs.
- C. Duty Officer. The Service employs a fire management staff person that serves as the "Duty Officer". The Service Duty Officer is the primary point for coordination with local units for payment and reimbursement issues during incidents and they are not the Incident Commander.
- D. Jurisdictional Agency. Agency, which has overall land and resource management and/or protection responsibility as provided by Federal or State law.
- E. Overhead Costs. Costs not directly chargeable to suppression efforts, but which are part of the overall cost of operation.
- F. Suppression Work. All work of confining and extinguishing a fire beginning with its discovery.
- G. Reimbursable Work. Providing monetary compensation at the **Washington State Fire Resource Mobilization Plan** hourly reimbursement rate table, as updated annually for the use of any fire engines, fire support vehicles or equipment and wages for qualified wildland fire personnel and support staff responding to wildfires on Service lands.
- H. Reciprocal Fire Assistance. Support response to the protecting party to provide assistance without charge for the **first 4 hours**.
- I. Appropriate Charges. Comprises all charges related to direct costs, overhead costs, and suppression work.
- J. Multijurisdictional Incident. An incident requiring action from multiple agencies that each have jurisdiction to manage certain aspects of an incident. In ICS, these incidents will be managed under Unified Command.
- K. Unified Command. An application of ICS used when there is more than one agency with incident jurisdiction or when incidents cross political jurisdictions. Agencies work together through the designated members of the Unified Command to establish their designated Incident Commanders at a single ICP and to establish a common set of objectives and strategies and a single Incident Action Plan.





**TO: Benton County Fire District #4**  
2604 Bombing Range Rd.  
West Richland, WA 99353

**Attn: Patricia Kirkham**  
**EMS Coordinator**

**email: [Pkirkham@bcfd4.org](mailto:Pkirkham@bcfd4.org)**

**Tel: 503-381-2899**

## **ZOLL Medical Corporation**

Worldwide Headquarters  
269 Mill Rd  
Chelmsford, Massachusetts 01824-4105  
(978) 421-9655 Main  
(800) 348-9011  
(978) 421-0015 Customer Support  
FEDERAL ID#: 04-2711626

### **QUOTATION 310396 V:1**

**DATE:** June 13, 2019

**TERMS:** Net 30 Days

**FOB:** Shipping Point

**FREIGHT:** Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
1	8660-001400-01	<b>ZVent Portable Ventilator, Basic.</b>  Unit Consisting of:  1ea - Case, Black, Padded, Vent and Accessories 1ea- Circuit, Vent, Single Limb, WYE, Adult/Pedi 1ea- Circuit, Vent, Single Limb, WYE, Infant 1ea- Assembly Oxygen Hose 6" Long 2ea - Filter, Foam, Inlet, 1.08" dia. X 1/2" Long, Individually Bagged 2ea- Filter, Disk, Fresh Gas/Emergency. Air Intake, Individually Bagged 1ea - Power Cord, 6". 18AWG 3 SPT-2, NEMA 5- 15P, IEC60320-C5 (Check MFR) 1 ea -Power Supply, 100-240 VAC, 100W, 24V, 4.2A, IEC 320 & DT7L Plugs.	3	\$12,495.00	\$8,996.25	\$26,988.75 *
2	703-0731-27	<b>Carry Case (white), Eagle II</b>	3	\$395.00	\$335.75	\$1,007.25 *
3	820-0106-15	<b>Adult Disposable Circuit, Disposable Circuit, EMV+, AEV, Eagle II, 6 foot length, Single patient use, (case of 15)</b>	1	\$224.25	\$190.61	\$190.61 *

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. DELIVERY WILL BE MADE 120-150 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FORWARD PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT [esales@zoll.com](mailto:esales@zoll.com) OR FAX TO 978-421-0015.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING [www.zollwebstore.com](http://www.zollwebstore.com).

Jason Holzwarth  
Territory Manager  
807-307-8069





TO: **Benton County Fire District #4**  
2604 Bombing Range Rd.  
West Richland, WA 99353

Attn: **Patricia Kirkham**  
**EMS Coordinator**

email: [Pkirkham@bcfd4.org](mailto:Pkirkham@bcfd4.org)

Tel: 503-381-2899

**ZOLL Medical Corporation**

Worldwide HeadQuarters  
269 Mill Rd  
Chelmsford, Massachusetts 01824-4105  
(978) 421-9655 Main  
(800) 348-9011  
(978) 421-0015 Customer Support  
FEDERAL ID#: 04-2711626

**QUOTATION 310396 V:1**

DATE: June 13, 2019

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
4	820-0107-20	Infant Disposable Circuit, Disposable Circuit, EMV+, AEV, Eagle II, 6 foot length, Single patient use, (case of 20)	1	\$339.00	\$288.15	\$288.15 *
5	712-0002-00	Regular Adult, Size #5, CPAP Mask with a universal harness, disposable, single patient use, each	1	\$27.95	\$23.76	\$23.76 *
6	SC-731-PM-5Y	5 Year PM Contract	3	\$2,335.00	\$2,335.00	\$7,005.00
*Reflects Discount Pricing.						

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

**TOTAL \$35,503.52**

38 556.82

Jason Holzwarth  
Territory Manager  
807-307-8069

1. DELIVERY WILL BE MADE 120-150 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
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7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING [www.zollwebstore.com](http://www.zollwebstore.com).

# BRAUN NW inc.

150 North Star Drive / PO Box 1204 / Chehalis, WA 98532 / 360.748.0195 / 800.245.6303 / fax 360.748.0256

## PROPOSAL

FEBRUARY 25, 2019

BENTON COUNTY FIRE DISTRICT #4  
ATTN: PAUL CARLYLE  
2604 BOMBING RANGE ROAD  
WEST RICHLAND, WA 99353

RE: REMOUNT/REFURBISH ONE (1) 2010 NORTH STAR 167" MODULE #1294-3

BRAUN NORTHWEST IS PLEASED TO OFFER THE FOLLOWING PROPOSAL WHICH IS BASED UPON HGAC CONTRACT AM10-18:

REMOUNT/REFURBISH ONE (1) 2010 NORTH STAR 167" MODULE #1294-3 ONTO A 2019 FORD E-450 4X2 AMBULANCE PREP GAS CHASSIS PER ENCLOSED SPECIFICATIONS DATED 2/22/19.

BASE PRICE HGAC CE05 .....	\$ 67,329.00
PUBLISHED/UNPUBLISHED OPTIONS TAKEN .....	\$ 41,871.00
HGAC FEE .....	\$ 600.00
TOTAL F.O.B. CHEHALIS, WA .....	<u>\$109,800.00</u>

Sales tax not included

F.O.B.: CHEHALIS, WASHINGTON

119,572.20

DELIVERY: REMOUNT/REFURBISH TO BE COMPLETED WITHIN NINETY (90) DAYS AFTER RECEIPT OF NEW CHASSIS AND EXISTING VEHICLE. START OF PROCESS TO BE SCHEDULED BASED UPON NEW CHASSIS DELIVERY AND AGENCY'S OPERATIONAL SCHEDULE.

TERMS: NINETY PERCENT (90%) PAYMENT DUE UPON RECEIPT OF VEHICLE. BALANCE DUE IN THIRTY (30) DAYS.

It is understood that the used chassis is not road legal due to the transfer of such items as lights and mud flaps to new chassis. Transportation of used chassis remains the responsibility of agency unless chassis is traded-in. Any parts or pieces not transferred to the new chassis or reused, unless specifically noted, shall be included in trade-in value of chassis to reduce overall cost of this project.

\*Vehicle must be in drivable condition, capable of completing the trip to Chehalis, WA. If vehicle becomes disabled, Customer is responsible for any additional charges related to getting the vehicle to the Braun Northwest, Inc. Chehalis, WA facility

Braun Northwest, Inc. is a Washington dealer (0991-A) with insurance information available upon request.

Respectfully Submitted by:  
BRAUN NORTHWEST, INC.

We agree to accept the above proposal:  
BENTON COUNTY FIRE DISTRICT #4

  
Tami McCallum, V.P. Sales

Signature

Date

Date: 2/25/2019

Printed Name

Title



TM/sel

cc JY

Enclosure: Specifications.

EMERGENCY VEHICLES

www.braunnw.com