



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

August 6, 2020
Conference Call Line

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 08/06/2020
- Approval of Regular Meeting Minutes dated 07/16/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	32,568.92
<u>001 General Fund</u>	<u>32,568.92</u>

522 Fire Control	1,749.74
<u>110 EMS Fund</u>	<u>1,749.74</u>

594 Capital Expenditures	373,782.44
<u>401 Construction Fund</u>	<u>373,782.44</u>

Total \$ 408,101.10

RESOLUTIONS/MOTIONS

- Change Order #4
 - Install radio speaker system \$29,093.00

DISTRICT REPORTS

- Union Report
- Volunteer Report
- Logistics Report
- City Liaison Report
- Commissioner's Report
- Fire Chief's Report
- District Secretary's Report
 - Meeting platform in September

OPEN FORUM DISCUSSION

IMPORTANT DATES

- October 22 - 24 – Washington Fire Commissioner Association Annual Conference, Spokane - CANCELLED

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- Bond Budget Report
- COVID19
- Station 410 Lease
- Recruiting and Promotional updates

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 08/08/2020
SLITA BRADLEY, DISTRICT SECRETARY

 8/8/20
GREGG COUCH, COMMISSIONER

 08/8/20
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER



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

July 16, 2020
Conference Call Line

CALL MEETING TO ORDER

Commissioner Russell called the meeting to order at 1800 hrs.

PLEDGE OF ALLEGIANCE

No pledge of allegiance.

ADDITION TO THE AGENDA

- No additions.

THOSE PRESENT:

Commissioner Woody Russell
Commissioner Garrett Goodwin
Commissioner Gregg Couch
Acting Chief Paul Carlyle
District Secretary Slita Bradley
Firefighter Kevin Gaidos
Lieutenant Tom Harper

Lieutenant Matthew Borschowa
Firefighter Sam Monds
Firefighter Jack Van Hoorelbeke
Logistics Ed Caraway
City Liaison Fred Brink
Logistics 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 07/16/2020
- Approval of Regular Meeting Minutes dated 07/02/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	74,690.25
589 Payroll Clearing	27,997.98
<u>001 General Fund</u>	<u>102,688.23</u>

- **EFT**

522 Fire Control	154,998.19
589 Payroll Clearing	-48,098.57
<u>001 General Fund</u>	<u>106,899.62</u>

- **Retro Union**

522 Fire Control	21,726.41
589 Payroll Clearing	-3,113.30
<u>001 General Fund</u>	<u>18,613.11</u>

- **Key Bank Tax Deposit**

522 Fire Control	3,624.73
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Grand Total \$ 254,947.93

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

PRESENTATION

- No presentation.

RESOLUTIONS/MOTIONS

- Resolution 2020-06 Submission of Levy

Commissioner Couch made a motion to approve Resolution 2020-06, seconded by Commissioner Goodwin and the motion carried.

DISTRICT REPORTS

- Union Report
 - Lieutenant Borschowa reported that Lieutenant Meloy, Firefighter Putz and himself are the shop stewards for Benton4.
- Volunteer Report
 - Logistics Lucas is a state mobilization coordinator for rostering personnel to fire mobilization.
- Logistics Report
 - Logistics Caraway reported that they purchased MRE and hand washing station for fire mobilization.
- City Liaison Report
 - City Liaison Brink reported that mild water shortage for the summer was discussed at the city meeting. Well #10 was down but now back in service.
 - Engineering firm is working on redesigning Bombing range and Keene rd roundabout because of the growth, possibly two-lane roundabout or traffic lights.
 - Council members wanted to discuss fireworks ordinance in a workshop soon.
- Commissioner's Report
 - No report.
- Fire Chief's Report (Chief Carlyle)
 - General discussion about the 4th of July. Around November/December, there will be meetings getting scheduled with all the players, fire/PD/EM to discuss operation improvements in 2021.
 - Master Mutual Aid agreement is gaining traction again and will be worked on to update it.
 - He was very happy with and thanked the volunteer and career staff that came in and staffed the stations on the 4th.
 - We had 18 calls for service on the 4th. 4 additional calls on the early morning of the 5th for a total of 22 calls essentially.
 - We had multiple small fires, but nothing too significant. Citizens were better prepared this year with hoses and buckets of water.
 - We had no 911 activations for fireworks injuries in BCFD4's response area. There were 10 fireworks reported injuries throughout the area.
 - Kennewick, Richland, and Pasco all experienced residential or commercial structure loss believe to be related to fireworks.

- Dispatch was averaging 300 calls per hour.
- Crews completed a standby event at the Tri-City raceway. This was a test to see if the track could still support car racing.
- Locution is moving along. SECOMM expects to start training in September. Once this goes live, we will see an invoice for our portion of the expense in this. The entire bill is roughly 13K and will be split across the agencies based on the funding model we use for other cost shares.
- District Secretary's Report
 - Commissioners meetings will remain virtual for the month of August.

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

- October 22 - 24 – Washington Fire Commissioner Association Annual Conference, Spokane - CANCELLED

CORRESPONDENCE

- No correspondence.

AMBULANCE SERVICE PROGRAM UPDATES

- Several meetings with SDW over Medicaid changes. Completed an audit of all of 2019 and YTD 2020 transports. Based on the new ruling 18 charts will be downgraded in billing status and we will be paying the funds back. As we move forwards, we will see decrease in revenue.
- The region is working with the State to develop a statewide hospital decompression and movement plan. More to follow.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - One enrollee and two referrals.
- Station Design Team
 - Commissioner Russell reported that the meeting was cancelled this week. He visited the site last Sunday. The building progress is going as planned.
- Apparatus Committee
 - E1452 was purchased by Franklin FD5.
 - New Engines may be delayed by a month because of the parts shortage.
- Volunteer Recruitment
 - Several people in background process. Chief Carlyle was talking to Captain Shannon and things are going well.
- Bond Budget Report
 - No report.
- COVID19
 - The Governor extended the no public meetings until August 1st. Fully expect to see this extended again once we get close to that deadline.
 - Recently there has been a few days with reported high numbers. They are associating that to the 4th of July activities as it's the correct time frame.
 - Franklin county is now on the national list for positive COVID numbers. They were ranked at 35th in worse case counts.

- Station 410 Lease
 - No updates.
- Recruiting and Promotional updates
 - Everything is on track. August 1st is the expected date for promotional opportunities announcement.

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
- Volunteer Recruitment
- Bond Budget Report
- COVID19
- Station 410 Lease
- Recruiting and Promotional updates


EXECUTIVE SESSION

- No session.

ADJOURNMENT:

The meeting was adjourned at 1825 hrs.

Attested:

 06, 08, 2020
SLITA BRADLEY, DISTRICT SECRETARY

 8/8/20
GREGG COUCH, COMMISSIONER

 8/8/20
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER

MCAG #: 1040

08/14/2020 To: 08/14/2020

Page:

1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1010	08/14/2020	Claims	1	185881	ADVANCED PAGING & COMMUNICATIONS	305.47	RADIO REPAIR
1011	08/14/2020	Claims	1	185882	AT&T MOBILITY	99.96	FIRSTNET
1012	08/14/2020	Claims	1	185883	BOUND TREE MEDICAL	379.58	MISC EMS SUPPLIES
1013	08/14/2020	Claims	1	185884	BRADLEY, SLITA	161.00	MILEAGE COLOCKUM FIRE
1014	08/14/2020	Claims	1	185885	CASCADE FIRE - OREGON	299.74	BOOTS
1015	08/14/2020	Claims	1	185886	CHARTER COMMUNICATIONS	77.52	TV SERVICES
1016	08/14/2020	Claims	1	185887	CITY OF RICHLAND	5,898.83	DISPATCH SERVICES
1017	08/14/2020	Claims	1	185888	COLUMBIA BASIN COLLEGE	760.50	ALS OTEP(11); ALS OTEP FALL19
1018	08/14/2020	Claims	1	185889	CONNELL OIL INCORPORATED 238803	128.48	FUELS
1019	08/14/2020	Claims	1	185890	CORWIN FORD	703.75	APP30 MAINT
1020	08/14/2020	Claims	1	185891	DEPARTMENT OF NATURAL RESOURCES	139.21	WILDLAND SUPPLIES AND BATTERIES
1021	08/14/2020	Claims	1	185892	DESIGN SPACE MODULAR BUILDINGS	488.70	RETURN POT
1022	08/14/2020	Claims	1	185893	HUGHES FIRE EQUIPMENT INC.	5,780.33	APP MAINT
1023	08/14/2020	Claims	1	185894	LIBERTY LAWN CARE	97.74	PREMIX FUELS(2)
1024	08/14/2020	Claims	1	185895	LIFE ASSIST	2,145.77	MISC EMS SUPPLIES
1025	08/14/2020	Claims	1	185896	LIZ LOOMIS EASL, INC	4,500.00	LEVY PUBLICATION
1026	08/14/2020	Claims	1	185897	MINUTEMAN PRESS	5,051.73	FAQ POSTCARDS; SUMMER2020 NEWSLETTER
1027	08/14/2020	Claims	1	185898	ON SCENE MEDICAL	989.00	PHYSICAL
1028	08/14/2020	Claims	1	185899	OXARC	312.20	O2 AND SCBA SUPPLIES
1029	08/14/2020	Claims	1	185900	PACIFIC OFFICE AUTOMATION	512.16	PHONE SERVICE
1030	08/14/2020	Claims	1	185901	PALADIN BACKGROUND	88.00	BACKGROUND
1031	08/14/2020	Claims	1	185902	SEA WESTERN	128.31	MSA HIGH PRESSURE HOSE
1032	08/14/2020	Claims	1	185903	SNURE LAW OFFICE	62.50	legal service
1033	08/14/2020	Claims	1	185904	STAPLES ADVANTAGE	288.06	FACILITY SUPPLIES
1034	08/14/2020	Claims	1	185905	TRUGREEN	481.92	VEGETATION CONTROL
1035	08/14/2020	Claims	1	185906	US LINEN & UNIFORM	236.64	MATS SERVICE
1036	08/14/2020	Claims	1	185907	VOYAGER	2,299.42	FUELS
1037	08/14/2020	Claims	1	185908	ZIPLY FIBER	152.40	DEDICATED PHONE LINES
1007	08/14/2020	Claims	110	127	SYSTEM DESIGN WEST	1,749.74	EMS BILLING JUN
1008	08/14/2020	Claims	401	5595	G2 COMMERCIAL CONSTRUCTION	368,468.74	STATION 430
1009	08/14/2020	Claims	401	5596	ZBA Architecture	5,313.70	CONSTRUCTION ADMINISTRATION
522 Fire Control						32,568.92	
001 General Fund						32,568.92	
522 Fire Control						1,749.74	
110 EMS Fund						1,749.74	
594 Capital Expenditures						373,782.44	
401 Construction Fund						373,782.44	
						Claims:	408,101.10
						408,101.10	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 13:41:02 Date: 08/05/2020

MCAG #: 1040

08/14/2020 To: 08/14/2020

Page: 2

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 

Commissioners , , _____

Approval Date 08/08/2020

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
MCAG #: 1040

Time: 13:45:32 Date: 08/05/2020

Page: 1

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	1,566,526.33	1,566,526.33	0.00	100.0%
	308 Beginning Balances	1,566,526.33	1,566,526.33	0.00	100.0%

310 Taxes

311 10 00 01	Property Tax	2,799,350.00	1,525,987.54	1,273,362.46	54.5%
337 20 00 01	Leasehold Tax	30,000.00	35,492.41	(5,492.41)	118.3%
	310 Taxes	2,829,350.00	1,561,479.95	1,267,870.05	55.2%

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	1,260.00	(60.00)	105.0%
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	36,795.71	(11,795.71)	147.2%
337 97 04 40	AFG COST SHARE	0.00	0.00	0.00	0.0%
	330 Intergovernmental Revenues	28,200.00	38,055.71	(9,855.71)	134.9%

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	10,173.14	(2,173.14)	127.2%
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	1,353.05	646.95	67.7%
	360 Investment Interest	10,000.00	11,526.19	(1,526.19)	115.3%

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 C
MCAG #: 1040

Time: 13:45:32 Date: 08/05/2020

Page: 2

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:

5,384,548.33 3,177,588.18 2,206,960.15 59.0%

Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 11 10 10	Salary - Comm 1 (Couch)	6,500.00	6,656.00	(156.00)	102.4%
522 11 10 20	Salary-Comm 2 (Goodwin)	6,500.00	3,456.00	3,044.00	53.2%
522 11 10 30	Salary-Comm 3 (Russell)	6,500.00	3,456.00	3,044.00	53.2%
522 11 20 10	Benefits - Comm 1 (Couch)	625.00	536.17	88.83	85.8%
522 11 20 20	Benefits - Comm 2 (Goodwin)	625.00	264.38	360.62	42.3%
522 11 20 30	Benefits - Comm 3 (Russell)	625.00	275.21	349.79	44.0%
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 14,900.16 12,074.84 55.2%

522 12 10 10	Salary - Administration	288,000.00	150,452.18	137,547.82	52.2%
522 12 10 60	Overtime - Administrative	6,500.00	2,236.55	4,263.45	34.4%
522 12 10 70	Temporary Employees	0.00	300.00	(300.00)	0.0%
522 12 20 04	HRA Benefits	6,000.00	3,500.00	2,500.00	58.3%
522 12 20 10	Benefits - Administrative	70,203.50	39,700.64	30,502.86	56.6%
522 12 20 60	Benefits - OT Administration	1,800.00	885.34	914.66	49.2%
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	2,850.00	3,150.00	47.5%
522 12 29 20	Volunteer Recognition	4,000.00	1,074.11	2,925.89	26.9%
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	1,962.06	1,787.94	52.3%
522 12 31 10	Computer Software	5,450.00	815.05	4,634.95	15.0%
522 12 35 00	Office Tools & Equipment	2,000.00	1,296.67	703.33	64.8%
522 12 35 10	Office Computer Equipment	14,000.00	11,509.93	2,490.07	82.2%
522 12 41 00	Contract Services	71,000.00	54,802.45	16,197.55	77.2%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

Time: 13:45:32 Date: 08/05/2020

Page: 3

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	2,984.52	2,015.48	59.7%
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	12,599.00	2,701.00	82.3%
522 12 41 20	Professional Services	10,000.00	4,100.00	5,900.00	41.0%
522 12 42 00	Phone Service	8,000.00	4,803.17	3,196.83	60.0%
522 12 42 10	Cellular Phone Service	12,000.00	6,588.00	5,412.00	54.9%
522 12 42 40	Postage	1,500.00	331.32	1,168.68	22.1%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	719.50	780.50	48.0%
522 12 45 00	Equipment Lease/Maint	6,800.00	1,513.40	5,286.60	22.3%
522 12 46 00	District Insurance	50,000.00	852.00	49,148.00	1.7%
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	8,385.37	7,614.63	52.4%
522 12 49 10	Taxes And Irrigation Fees	100.00	70.97	29.03	71.0%
522 12 49 20	State Auditor	11,000.00	0.00	11,000.00	0.0%
012 Administrative		619,903.50	317,831.23	302,072.27	51.3%
522 13 41 00	Levy Publication Services	55,000.00	38,724.26	16,275.74	70.4%
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	42,988.88	17,011.12	71.6%
522 14 41 00	Legal Services	24,000.00	16,378.31	7,621.69	68.2%
014 Legal		24,000.00	16,378.31	7,621.69	68.2%
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	1,636.76	28,363.24	5.5%
522 20 20 10	Mobilization Benefits	9,000.00	356.49	8,643.51	4.0%
522 20 24 10	Physicals/Innoculation	63,000.00	31,024.25	31,975.75	49.2%
522 20 28 00	Uniforms (All Non-PPE)	15,000.00	21,632.32	(6,632.32)	144.2%
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	179.73	820.27	18.0%
020 Operations		127,000.00	54,829.55	72,170.45	43.2%
522 21 10 10	Salary - Firefighters	1,284,709.80	732,224.25	552,485.55	57.0%
522 21 10 71	Overtime - Firefighters	110,000.00	114,748.46	(4,748.46)	104.3%
522 21 10 80	Resident Reimbursement	120,000.00	20,042.00	99,958.00	16.7%
522 21 10 90	Volunteer Reimbursement	66,000.00	38,015.00	27,985.00	57.6%
522 21 20 04	HRA Benefits	42,000.00	24,500.00	17,500.00	58.3%
522 21 20 10	Benefits - Firefighters	381,411.86	219,548.71	161,863.15	57.6%
522 21 20 71	Benefits - Overtime FF	40,000.00	30,940.43	9,059.57	77.4%
522 21 20 80	Benefits - Resident Reimbursement	4,500.00	1,533.22	2,966.78	34.1%
522 21 20 90	Benefits - Volunteer	4,000.00	3,053.63	946.37	76.3%
522 21 28 20	PPE - Protective Clothing	55,000.00	11,875.78	43,124.22	21.6%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	3,026.79	573.21	84.1%
522 21 31 10	Supplies - Support Service	4,000.00	1,298.66	2,701.34	32.5%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	3,561.08	1,438.92	71.2%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
MCAG #: 1040

Time: 13:45:32 Date: 08/05/2020

Page: 4

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	419.20	3,230.80	11.5%
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	2,051.74	9,948.26	17.1%
522 21 48 00 Equipment Repair & Maint	1,550.00	133.35	1,416.65	8.6%
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	422.43	1,577.57	21.1%
021 Suppression	2,150,171.66	1,207,846.40	942,325.26	56.2%
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	41,291.81	29,508.19	58.3%
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	832.48	2,167.52	27.7%
024 Communications	109,800.00	53,900.46	55,899.54	49.1%
522 30 31 00 Expendable Supplies-Prevention	6,500.00	1,199.00	5,301.00	18.4%
522 30 31 10 Smoke Alarm Program	300.00	76.66	223.34	25.6%
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	1,275.66	6,374.34	16.7%
522 45 31 00 Expendable Supplies - Training	2,000.00	93.81	1,906.19	4.7%
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	768.80	5,731.20	11.8%
522 45 43 10 PerDiem & Lodging(Operations)	8,000.00	3,784.91	4,215.09	47.3%
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	4,451.40	27,548.60	13.9%
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	4,648.83	5,351.17	46.5%
522 45 48 00 Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training	139,700.00	20,031.29	119,668.71	14.3%
522 50 31 00 Expendable Supplies -Facilities	6,500.00	2,363.96	4,136.04	36.4%
522 50 35 00 Tools & Equipment - Facilities	5,000.00	4,324.49	675.51	86.5%
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	28,000.00	15,584.65	12,415.35	55.7%
522 50 47 20 Water/Sewer	13,000.00	3,100.00	9,900.00	23.8%
522 50 48 00 Repair & Maint. - Facilities	20,000.00	63,944.25	(43,944.25)	319.7%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
MCAG #: 1040

Time: 13:45:32 Date: 08/05/2020

Page: 5

001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
050 Facilities	77,500.00	94,084.98	(16,584.98)	121.4%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	1,137.59	4,862.41	19.0%
522 60 32 00 Fuels	25,000.00	10,432.19	14,567.81	41.7%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	336.93	1,413.07	19.3%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	31,839.54	20,600.46	60.7%
060 Automotive	85,190.00	43,746.25	41,443.75	51.4%
522 70 31 00 Expendable Supplies - EMS	31,000.00	31,375.00	(375.00)	101.2%
522 70 35 00 Small Tools & Minor Equip	6,000.00	12,518.47	(6,518.47)	208.6%
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	3,531.60	5,968.40	37.2%
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	48,533.67	(533.67)	101.1%
522 Fire Control	3,475,890.16	1,916,346.84	1,559,543.32	55.1%
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	119.21	(119.21)	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	119.21	(119.21)	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 L

Time: 13:45:32 Date: 08/05/2020

MCAG #: 1040

Page: 6

001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 Capital Expenditures	0.00	0.00	0.00	0.0%
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	1,916,466.05	1,956,424.11	49.5%
Fund Excess/(Deficit):	1,511,658.17	1,261,122.13		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

Time: 13:45:32 Date: 08/05/2020

Page: 7

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	84.75	0.29	99.7%
308 Beginning Balances	85.04	84.75	0.29	99.7%
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	0.75	1.25	37.5%
360 Investment Interest	2.00	0.75	1.25	37.5%
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	85.50	1.54	98.2%
Fund Excess/(Deficit):	87.04	85.50		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
MCAG #: 1040

Time: 13:45:32 Date: 08/05/2020

Page: 8

007 Separation Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 07 Beginning Balance	61,063.39	60,958.32	105.07	99.8%
308 Beginning Balances	61,063.39	60,958.32	105.07	99.8%
360 Investment Interest				
361 11 00 07 Investment Interest	500.00	537.33	(37.33)	107.5%
360 Investment Interest	500.00	537.33	(37.33)	107.5%
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	61,495.65	115,067.74	34.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
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%
Fund Excess/(Deficit):	176,563.39	61,495.65		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

Time: 13:45:32 Date: 08/05/2020

Page: 9

110 EMS Fund			01/01/2020 To: 12/31/2020	
Revenues		Amt Budgeted	Revenues	Remaining
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	438,790.38	365,381.62 54.6%
310 Taxes		804,172.00	438,790.38	365,381.62 54.6%
330 Intergovernmental Revenues				
332 93 40 10	GEMT	330,000.00	174,509.94	155,490.06 52.9%
330 Intergovernmental Revenues		330,000.00	174,509.94	155,490.06 52.9%
340 Charges For Services				
342 60 01 10	Ambulance Service	200,000.00	208,300.40	(8,300.40) 104.2%
340 Charges For Services		200,000.00	208,300.40	(8,300.40) 104.2%
360 Investment Interest				
361 11 00 11	Investment Interest	12,000.00	19,613.55	(7,613.55) 163.4%
360 Investment Interest		12,000.00	19,613.55	(7,613.55) 163.4%
Fund Revenues:		3,076,381.54	2,571,423.81	504,957.73 83.6%
Expenditures		Amt Budgeted	Expenditures	Remaining
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	11,178.48	13,821.52 44.7%
522 70 41 01	IMAGE TREND	0.00	0.00	0.00 0.0%
522 70 41 20	Ambulance Over Payment	5,000.00	1,665.93	3,334.07 33.3%
522 70 49 00	Other Expenditures	35,000.00	30,000.00	5,000.00 85.7%
522 Fire Control		75,000.00	42,953.01	32,046.99 57.3%
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	124,989.54	81,010.46 60.7%
594 Capital Expenditures		206,000.00	124,989.54	81,010.46 60.7%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
MCAG #: 1040

Time: 13:45:32 Date: 08/05/2020

Page: 10

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:	1,190,172.00	167,942.55	1,022,229.45	14.1%
Fund Excess/(Deficit):	1,886,209.54	2,403,481.26		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
MCAG #: 1040

Time: 13:45:32 Date: 08/05/2020

Page: 11

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	63.49	(63.49)	0.0%
310 Taxes	0.00	63.49	(63.49)	0.0%

360 Investment Interest

361 11 00 21 Investment Interest	0.00	224.04	(224.04)	0.0%
360 Investment Interest	0.00	224.04	(224.04)	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	17,069.42	(287.53)	101.7%
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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	17,069.42
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2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

Time: 13:45:32 Date: 08/05/2020

Page: 12

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	243,765.71	176,234.29	58.0%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	420,000.00	243,765.71	176,234.29	58.0%

360 Investment Interest

361 11 00 22 Investment Interest	1,200.00	724.51	475.49	60.4%
360 Investment Interest	1,200.00	724.51	475.49	60.4%

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	281,596.91	176,709.78	61.4%
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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	140,200.00	140,838.00	49.9%
591 Debt Service	381,038.00	140,200.00	240,838.00	36.8%

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	140,200.00	240,838.00	36.8%
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Fund Excess/(Deficit):	77,268.69	141,396.91	
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2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E

Time: 13:45:32 Date: 08/05/2020

MCAG #: 1040

Page: 13

401 Construction Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
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	51,082.41	88,917.59	36.5%
360 Investment Interest	140,000.00	51,082.41	88,917.59	36.5%
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	6,943,804.40	88,917.59	98.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
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	3,000,000.00	2,670,069.58	329,930.42	89.0%
594 22 62 04 Capital Apparatus	1,162,000.00	1,161,934.20	65.80	100.0%
594 Capital Expenditures	4,162,000.00	3,832,003.78	329,996.22	92.1%
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:	4,162,000.00	3,832,003.78	329,996.22	92.1%
Fund Excess/(Deficit):	2,870,721.99	3,111,800.62		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

Time: 13:45:32 Date: 08/05/2020

Page: 14

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	3,861.72	3,138.28	55.2%
360 Investment Interest	7,000.00	3,861.72	3,138.28	55.2%

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	456,509.65	78,138.28	85.4%
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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	45,463.92	(45,463.92)	0.0%
594 Capital Expenditures	0.00	45,463.92	(45,463.92)	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

Time: 13:45:32 Date: 08/05/2020

Page: 15

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	45,463.92	(45,463.92)	0.0%
Fund Excess/(Deficit):	534,647.93	411,045.73		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D

Time: 13:45:32 Date: 08/05/2020

MCAG #: 1040

Page: 16

601 Reserve Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
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	6,169.14	3,830.86	61.7%
360 Investment Interest	10,000.00	6,169.14	3,830.86	61.7%
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	706,009.41	210,830.86	77.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
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%
Fund Excess/(Deficit):	916,840.27	706,009.41		

2020 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTIO
MCAG #: 1040

Time: 13:45:32 Date: 08/05/2020

Page: 17

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,384,548.33	3,177,588.18	59.0%	3,872,890.16	1,916,466.05	49%
004 Health Reimbursement Fund	87.04	85.50	98.2%	0.00	0.00	0%
007 Separation Fund	176,563.39	61,495.65	34.8%	0.00	0.00	0%
110 EMS Fund	3,076,381.54	2,571,423.81	83.6%	1,190,172.00	167,942.55	14%
201 EMS Bond Fund	16,781.89	17,069.42	101.7%	0.00	0.00	0%
202 Construction Bond Fund	458,306.69	281,596.91	61.4%	381,038.00	140,200.00	37%
401 Construction Fund	7,032,721.99	6,943,804.40	98.7%	4,162,000.00	3,832,003.78	92%
501 Equipment Fund	534,647.93	456,509.65	85.4%	0.00	45,463.92	0%
601 Reserve Fund	916,840.27	706,009.41	77.0%	0.00	0.00	0%
	17,596,879.07	14,215,582.93	80.8%	9,606,100.16	6,102,076.30	63.5%

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

08/14/2020 To: 08/14/2020

Time: 14:37:39 Date: 08/05/2020
Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10335	08/14/2020	2020	1010	9	ADVANCED PAGING & COMMUN	305.47	RADIO REPAIR
	522 24 48 00	Repair & Maintenance - Radio:	001 000 522	General Fund		305.47	RADIO REPAIR
Invoice							
	19584					305.47	RADIO REPAIR
10336	08/14/2020	2020	1011	829	AT&T MOBILITY	99.96	FIRSTNET
	522 12 42 10	Cellular Phone Service	001 000 522	General Fund		99.96	FIRSTNET
Invoice							
	08062020					99.96	FIRSTNET
10337	08/14/2020	2020	1012	50	BOUND TREE MEDICAL	379.58	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund		379.58	MISC EMS SUPPLIES
Invoice							
	83677279					66.63	
	836726000					312.95	
10338	08/14/2020	2020	1013	496	BRADLEY, SLITA	161.00	MILEAGE COLOCKUM FIRE
	522 60 32 00	Fuels	001 000 522	General Fund		161.00	MILEAGE COLOCKUM FIRE
Invoice							
	07242020					161.00	MILEAGE COLOCKUM FIRE
10339	08/14/2020	2020	1014	59	CASCADE FIRE - OREGON	299.74	BOOTS
	522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund		299.74	BOOTS
Invoice							
	106780					299.74	BOOTS
10340	08/14/2020	2020	1015	481	CHARTER COMMUNICATIONS	77.52	TV SERVICES
	522 12 41 00	Contract Services	001 000 522	General Fund		77.52	TV SERVICES
Invoice							
	07142020					77.52	TV SERVICES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 14:37:39 Date: 08/05/2020 Page: 2

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10341	08/14/2020	2020	1016	281	CITY OF RICHLAND	5,898.83	DISPATCH SERVICES
	522 24 41 00	Dispatch Services		001 000 522	General Fund	5,898.83	DISPATCH SERVICES
Invoice							
				42146		5,898.83	DISPATCH SERVICES
10342	08/14/2020	2020	1017	70	COLUMBIA BASIN COLLEGE	410.40	ALS OTEP(11)
	522 45 43 20	Registration Fees(Operations)		001 000 522	General Fund	410.40	ALS OTEP(11)
Invoice							
				30624		410.40	ALS OTEP(11)
10343	08/14/2020	2020	1017	70	COLUMBIA BASIN COLLEGE	350.10	ALS OTEP FALL19
	522 45 43 20	Registration Fees(Operations)		001 000 522	General Fund	350.10	ALS OTEP FALL19
Invoice							
				30052		350.10	ALS OTEP FALL19
10344	08/14/2020	2020	1018	78	CONNELL OIL INCORPORATED 2	128.48	FUELS
	522 60 32 00	Fuels		001 000 522	General Fund	128.48	FUELS
Invoice							
				04302020		128.48	FUELS
10345	08/14/2020	2020	1019	840	CORWIN FORD	703.75	APP30 MAINT
	522 60 48 00	Repair & Maint. - Automotive		001 000 522	General Fund	703.75	APP30 MAINT
Invoice							
				729792		703.75	APP30 MAINT
10346	08/14/2020	2020	1020	98	DEPARTMENT OF NATURAL RES	139.21	WILDLAND SUPPLIES AND BATTERIES
	522 21 35 10	Tools & Equipment -Suppression		001 000 522	General Fund	62.55	WILDLAND PACK
	522 30 31 10	Smoke Alarm Program		001 000 522	General Fund	76.66	BATTERIES
Invoice							

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

08/14/2020 To: 08/14/2020

Time: 14:37:39 Date: 08/05/2020
Page: 3

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				18019057		139.21	WILDLAND SUPPLIES AND BATTERIES
10347	08/14/2020	2020	1021	870	DESIGN SPACE MODULAR BUILDING	488.70	RETURN POT
	522 12 41 01	Portable Office Trailer 420	001 000 522	General Fund		488.70	RETURN POT
Invoice							
				1143726-IN		488.70	RETURN POT
10348	08/14/2020	2020	1008	881	G2 COMMERCIAL CONSTRUCTION	368,468.74	STATION 430
	594 22 62 01	Building Upgrade	401 000 594	Construction Fund		368,468.74	STATION 430
Invoice							
				1307		368,468.74	STATION 430
10349	08/14/2020	2020	1022	509	HUGHES FIRE EQUIPMENT INC.	5,780.33	APP MAINT
	522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund		5,780.33	APP MAINT
Invoice							
	552508				136.84	APP15	
	552794				800.49	APP15	
	552799				3,531.01	APP34	
	552664				1,311.99	APP43	
10350	08/14/2020	2020	1023	757	LIBERTY LAWN CARE	97.74	PREMIX FUELS(2)
	522 60 32 00	Fuels	001 000 522	General Fund		97.74	PREMIX FUELS(2)
Invoice							
				12905		97.74	PREMIX FUELS(2)
10351	08/14/2020	2020	1024	187	LIFE ASSIST	2,145.77	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund		2,145.77	MISC EMS SUPPLIES
Invoice							
	1018343				1,150.93		
	1014853				611.16		
	1022504				383.68		

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 14:37:39 Date: 08/05/2020 Page: 4

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10352	08/14/2020	2020	1025	189	LIZ LOOMIS EASL, INC	4,500.00	LEVY PUBLICATION
	522 13 41 00 Levy Publication Services			001 000 522 General Fund		4,500.00	LEVY PUBLICATION
Invoice							
	B4-0820					4,500.00	LEVY PUBLICATION
10353	08/14/2020	2020	1026	879	MINUTEMAN PRESS	2,744.70	FAQ POSTCARDS
	522 13 41 00 Levy Publication Services			001 000 522 General Fund		2,744.70	FAQ POSTCARDS
Invoice							
	1893					2,744.70	FAQ POSTCARDS
10354	08/14/2020	2020	1026	879	MINUTEMAN PRESS	2,307.03	SUMMER2020 NEWSLETTER
	522 13 41 00 Levy Publication Services			001 000 522 General Fund		2,307.03	SUMMER2020 NEWSLETTER
Invoice							
	1927					2,307.03	SUMMER2020 NEWSLETTER
10355	08/14/2020	2020	1027	702	ON SCENE MEDICAL	989.00	PHYSICAL
	522 20 24 10 Physicals/Innocation			001 000 522 General Fund		989.00	PHYSICAL
Invoice							
	1491					989.00	PHYSICAL
10356	08/14/2020	2020	1028	242	OXARC	312.20	O2 AND SCBA SUPPLIES
	522 21 48 90 SCBA Repair/Maintenance			001 000 522 General Fund		243.26	SCBA SUPPLIES
	522 70 31 00 Expendable Supplies - EMS			001 000 522 General Fund		68.94	O2
Invoice							
	31020043					68.94	
	31003044					243.26	
10357	08/14/2020	2020	1029	885	PACIFIC OFFICE AUTOMATION	512.16	PHONE SERVICE
	522 12 42 00 Phone Service			001 000 522 General Fund		512.16	PHONE SERVICE
Invoice							

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

08/14/2020 To: 08/14/2020

Time: 14:37:39 Date: 08/05/2020
Page: 5

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				847132		512.16	PHONE SERVICE
10358	08/14/2020	2020	1030	824	PALADIN BACKGROUND	88.00	BACKGROUND
	522 12 44 00	Advertising/Notices/Recruiting	001 000 522	General Fund		88.00	BACKGROUND
Invoice							
				2277		88.00	BACKGROUND
10359	08/14/2020	2020	1031	293	SEA WESTERN	128.31	MSA HIGH PRESSURE HOSE
	522 21 48 90	SCBA Repair/Maintenance	001 000 522	General Fund		128.31	MSA HIGH PRESSURE HOSE
Invoice							
				INV5376		128.31	MSA HIGH PRESSURE HOSE
10360	08/14/2020	2020	1032	305	SNURE LAW OFFICE	62.50	legal service
	522 14 41 00	Legal Services	001 000 522	General Fund		62.50	Legal service
Invoice							
				07012020		62.50	Legal service
10361	08/14/2020	2020	1033	322	STAPLES ADVANTAGE	288.06	FACILITY SUPPLIES
	522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund		288.06	FACILITY SUPPLIES
Invoice							
				8058651525		18.34	
				8059000211		205.43	
				80590008656		64.29	
10362	08/14/2020	2020	1007	680	SYSTEM DESIGN WEST	1,749.74	EMS BILLING JUN
	522 70 41 00	Ambulance Billing Service Fee	110 000 522	EMS Fund		1,749.74	EMS BILLING JUN
Invoice							
				20201320		1,749.74	EMS BILLING JUN
10363	08/14/2020	2020	1034	792	TRUGREEN	481.92	VEGETATION CONTROL
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		481.92	VEGETATION CONTROL

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 14:37:39 Date: 08/05/2020 Page: 6

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ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

08/14/2020 To: 08/14/2020

Time: 14:37:39 Date: 08/05/2020
Page: 7

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				110	EMS Fund	1,749.74	
				401	Construction Fund	373,782.44	

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.



AIA Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*
Benton County Fire District #4
Station #430
8031 Keene Road
West Richland, WA 99353

CONTRACT INFORMATION:
Contract For: General Construction

Date: October 25, 2019

CHANGE ORDER INFORMATION:
Change Order Number: 004

Date: July 20, 2020

OWNER: *(Name and address)*
Benton County Fire Protection District #4
2604 Bombing Range Road
West Richland, WA 99353

ARCHITECT: *(Name and address)*
ZBA Architecture, P.S.
421 West Riverside Ave., Suite 860
Spokane, WA 99201-0409

CONTRACTOR: *(Name and address)*
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#11 - Install radio speaker system per attached proposal by CB Electric to fill radio system scope gap. \$29,093.

Total: \$29,093.00

The original Contract Sum was	\$ 4,706,000.00
The net change by previously authorized Change Orders	\$ 16,248.00
The Contract Sum prior to this Change Order was	\$ 4,722,248.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 29,093.00
The new Contract Sum including this Change Order will be	\$ 4,751,341.00

The Contract Time will be increased by Five (5) days.
The new date of Substantial Completion will be December 31, 2020

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

7/22/2020
DATE

G2 Commercial Construction, Inc.

CONTRACTOR *(Firm name)*


SIGNATURE

Tyler Hatcher, Project Manager

PRINTED NAME AND TITLE

07/22/2020
DATE

Benton County Fire Protection District #4

OWNER *(Firm name)*


SIGNATURE

William H. Whealan Jr., Fire Chief

PRINTED NAME AND TITLE

DATE

CHANGE ORDER PROPOSAL

PROJECT:

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

COP NUMBER: 11**PROPOSAL DATE:** 07/06/2020**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): Install radio speaker system per attached proposal by CB Electric to fill Radio System scope gap.

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**\$29,093.00****5 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**07/06/2020BY (Signature)/(Date)

Tyler Hatcher, Project Manager

BY (Signature) /(Date)

William H. Whealan Jr, Fire Chief

BY (Signature) /(Date)

Mark King, Project Architect

CB ELECTRIC LLC

PHONE: 509-728-0417

FAX: 509-494-8432

June 25, 2020, July 5, 2020

ELECTRICAL CHANGE ORDER

TO: G2 CONSTRUCTION

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

ECOP 6R1

SUBJECT: ATLAS SPEAKERS AND SPEAKER WIRING

Add Atlas speakers with back boxes and 1-16/2 speaker wire per the information received from Scott Carmona of the Richland Radio department

37- Atlas SD72W speakers and back boxes

5- Atlas APX40TN Apparatus bay horn speakers

1-Atlas AP15T horn speaker outside

43- Atlas volume controls to match speakers

4000' 16/2 speaker wire.

The speaker circuits are broken up into 10 circuits as discussed with Scott Carmona
Includes some raceway already installed on the east side of the building plus a couple sleeves for future access.

This price is only valid prior to drywall and any insulation installation affecting the speaker and wire installation.

Exclusions: Sales tax, performance bond, excavation & backfill

Misc. inclusions: 1 week to procure speaker back boxes, and 1 week to install speaker back boxes and speaker wire after change order acceptance.

NO WORK TO BE PERFORMED WITH PRIOR AUTHORIZATION

Material	\$ 6,866.07
Labor	\$ 13,271.84
Subcontractor:	\$ -0-
Expenses	\$ 600.00 UPS Ground
P&OH	\$ 3,214.38
Total	\$ 23,952.00

WEST RICHLAND FIRE STATION CHANGE ORDERS

Totals (Summary) - Bid Summary: ECOP 6 ATLAS SPEAKERS VOLUME CONTROLS

Material	
Non-Quoted	\$2,177.73
Quotes	4,644.00
Sales Tax (0.65%)	44.34
Total Material	\$6,866.07
Labor	
Direct (147.46 hours @ \$90.00)	\$13,271.84
Non-Productive Labor	0.00
Total Labor	\$13,271.84
Direct Job Expenses	\$600.00
Tools and Miscellaneous Materials	0.00
Subcontracts	0.00
Job Subtotal (Prime Cost)	\$20,737.91
Overhead (10.00%)	2,073.79
Profit (5.00%)	1,140.59
Job Total	\$23,952.29
Actual Bid Price	\$23,952.29
Material to Direct Labor ratio: 0.34	
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 \$	\$3,214.38
Net Profit %	4.76

WEST RICHLAND FIRE STATION CHANGE ORDERS

Job Number: 1000015159

Extension By Phase, Subtotals By Section, Breakdown, And Drawing Ref

Item #	Description	Quantity	Price U	Ext Price	Labor Hr U	Ext Lab Hr
--- 01 Raceway, Fittings & Boxes ---						
--- ATLAS SPEAKERS & VOLUME CONTROLS ---						
--- Breakdown #1 ---						
--- Draw Ref #1 ---						
1003	1-1/4" EMT	20	249.25 C	49.85	3.16 C	0.63
1011	3/4" EMT (Difficult)	220	91.30 C	200.86	4.06 C	8.93
1340	1-1/4" EMT Elbow	1	594.37 C	5.94	0.29 E	0.29
1437	3/4" Set Screw Steel Conn	80	78.97 C	63.18	0.07 E	5.60
1557	3/4" Set Screw Steel Cplg	22	97.52 C	21.45	0.07 E	1.54
1559	1-1/4" Set Screw Steel Cplg	3	192.56 C	5.78	0.10 E	0.30
2279	3/4" 1-Hole Strap	55	29.89 C	16.44	2.63 C	1.45
2338	1-1/4" Unistrut Strap	5	154.02 C	7.70	8.05 C	0.40
21184	1-1/4" Set Screw Die Cast Ins Throat Conn	2	154.70 C	3.09	0.23 E	0.46
--- Draw Ref #1 Total ---				374.29		19.60
--- Breakdown #1 Total ---				374.29		19.60
--- ATLAS SPEAKERS & VOLUME CONTRO				374.29		19.60
--- 01 Raceway, Fittings & Boxes Total ---				374.29		19.60
--- 07 Misc ---						
--- ATLAS SPEAKERS & VOLUME CONTROLS ---						
--- Breakdown #1 ---						
--- Draw Ref #1 ---						
54646736	TY525M Self-Locking Tie	100	17.94 C	17.94	1.15 C	1.15
54646886	VOLUME CONTROL	38	QUOTE 8	0.00	0.40 E	15.20
54648658	3/4-INCH J-HOOK GALVANIZED	30	207.00 C	62.10	6.90 C	2.07
54655460	16/2 speaker wire	4,000	379.50 M	1,518.00	14.95 M	59.80
54655462	VOLUME CONTROL 4 PA SPEAKERS	6	QUOTE 8	0.00	0.46 E	2.76
T0007	COAX CABLE FOR RADIO NO ENDS	65	3.16 E	205.40	2.88 L	2.88
--- Draw Ref #1 Total ---				1,803.44		83.86
--- Breakdown #1 Total ---				1,803.44		83.86
--- ATLAS SPEAKERS & VOLUME CONTRO				1,803.44		83.86
--- 07 Misc Total ---				1,803.44		83.86
--- 08 Special Systems ---						
--- ATLAS SPEAKERS & VOLUME CONTROLS ---						
--- Breakdown #1 ---						
--- Draw Ref #1 ---						
6773	Surface Mtd Public Address Speaker	6	QUOTE 8	0.00	1.00 E	6.00
54655459	Recessed speaker and back box	38	QUOTE 8	0.00	1.00 E	38.00
--- Draw Ref #1 Total ---				0.00		44.00
--- Breakdown #1 Total ---				0.00		44.00
--- ATLAS SPEAKERS & VOLUME CONTRO				0.00		44.00
--- 08 Special Systems Total ---				0.00		44.00

* Target, Labor column 2

WEST RICHLAND FIRE STATION CHANGE ORDERS

Job Number: 1000015159

Extension By Phase, Subtotals By Section, Breakdown, And Drawing Ref

Item #	Description	Quantity	Price U	Ext Price	Labor Hr U	Ext Lab Hr
	Job Total			2,177.73		147.46

* Target, Labor column 2

