



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

September 17, 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 09/17/2020
- Approval of Regular Meeting Minutes dated 09/03/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	73,448.97
589 Payroll Clearing	27,568.10
<u>001 General Fund</u>	<u>101,017.07</u>

522 Fire Control	1,478.25
<u>110 EMS Fund</u>	<u>1,478.25</u>

594 Capital Expenditures	2,872.83
<u>401 Construction Fund</u>	<u>2,872.83</u>

- **EFT**

522 Fire Control	165,673.81
589 Payroll Clearing	-52,015.91
<u>001 General Fund</u>	<u>113,657.90</u>

- **Key Bank Tax Deposit**

522 Fire Control	3,486.37
589 Payroll Clearing	24,366.07
<u>001 General Fund</u>	<u>27,852.44</u>

Grand Total \$ 246,878.49

RESOLUTIONS/MOTIONS

DISTRICT REPORTS

- Union Report

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

OPEN FORUM DISCUSSION

IMPORTANT DATES

- October 6 – National Night Out - 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
- 2021 Loomis Contract

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 09/17/2020

SLITA BRADLEY, DISTRICT SECRETARY

 09/17/20

GREGG COUCH, COMMISSIONER

 09/17/20

WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER



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

September 3, 2020
Conference Call Line

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1802 hrs.

PLEDGE OF ALLEGIANCE

No pledge of allegiance.

ADDITION TO THE AGENDA

- No additions.

THOSE PRESENT:

Commissioner Garrett Goodwin
Commissioner Woody Russell
Commissioner Gregg Couch
Acting Fire Chief Paul Carlyle
District Secretary Slita Bradley
City Liaison Fred Brink
Captain Bonnie Rogers

Lieutenant Matthew Borschowa
Firefighter Sam Monds
Logistics Ed Caraway
Logistics Jonathan Lucas
Lieutenant Aaron Meloy
Lieutenant Thomas Harper

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 09/03/2020
- Approval of Regular Meeting Minutes dated 08/20/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	14,065.13
<u>001 General Fund</u>	<u>14,065.13</u>
522 Fire Control	1,916.00
<u>110 EMS Fund</u>	<u>1,916.00</u>
594 Capital Expenditures	787,520.04
<u>401 Construction Fund</u>	<u>787,520.04</u>
594 Capital Expenditures	615.09
<u>501 Equipment Fund</u>	<u>615.09</u>

Total \$ 804,116.26

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

RESOLUTIONS/MOTIONS

- 2021 Loomis Contract
 - Commissioner Goodwin was wondering if we could pay per usage rather than \$4,000 per month. Lieutenant Meloy reported that there are members who can take on the assignments. Chief Carlyle will discuss other options with Liz Loomis to bring down the costs.

DISTRICT REPORTS

- Union Report
 - Lieutenant Borschowa reported that they are working with Chief Carlyle on policies.
- Volunteer Report
 - Captain Rogers reported that 9 candidates are enrolling in the academy. There are more in the background process. They may be able to join another academy.
- Logistics Report
 - Logistics Lucas reported that the district is planning on attending Firefighter Baily's Memorial in a week.
- City Liaison Report
 - City Liaison Brink reported that National Night Out was cancelled due to the pandemic.
 - Firework workshop is scheduled on September 15. It is open to the public but not a public hearing. If Chief Carlyle has any information pertaining to the fireworks, please forward it to him.
- Commissioner's Report
 - No report.
- Fire Chief's Report
 - He attended the BCES Executive board meeting.
 - Locution is moving forward. Dispatch completed training on it tomorrow. Expected launch date will October 2020.
 - He attended the Chief's meeting and working on changing the numbering system specific to the boats used by agencies. More to follow.
 - He met with Captain Rogers regarding the upcoming promotional exams and career hiring process.
 - He reached out to the Grant writing services, to inquire about AFG and SAFER grant. The SAFER typically is announced already and FEMA has conflicting information. The grant writer was not successful in finding out the announcement dates.
 - He met with Dr. Garza referencing completing the new hire psychological evaluation. The district decided to go with Dr. Garza to complete this process but will be monitoring to ensure the service is what we are seeking.
 - He worked with Benton County Coroner Leach on a smoke detector grant. Potential of receiving a supply of smoke detectors and working as a region to complete a smoke detector emphasis. Currently I will be the lead with working with the Regional Chief's meeting
 - Lieutenant Meloy was concerned about the smoke detectors maintenance in homes during the pandemic. Chief Carlyle reported that the region is working on the campaign to raise the awareness.
- District Secretary's Report
 - Next meeting platform – virtually until the end of October.

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

- October 6 – National Night Out - CANCELLED

CORRESPONDENCE

- No correspondence.

AMBULANCE SERVICE PROGRAM UPDATES

- The district submitted data for the next round of GEMT processing. Waiting for PCG to get back to us with their final report.
- Next year, there will be significant amount of work to complete with this project. Launching station 430 and the new apparatus will change most all the documentation.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No updates.
- Station Design Team
 - Commissioner Russell reported that things are moving as planned.
- Apparatus Committee
 - Commissioner Goodwin reported that truck is in fabrication process. Next week there will be photos of what the trucks will look like.
- Volunteer Recruitment
 - Captain Rogers reported that things are moving forward.
- Bond Budget Report
 - Commissioner Russell reported that G2 has spent and 1.37 remaining. \$45,000 in change order which is 12% of what was budgeted.
- COVID19
 - Chief Carlyle the numbers seem to be around the 25-30 new positive cases a day.
 - Media emphasis about testing is being develop by the BFHD and will be pushed out soon. This is regarding testing and encouraging people to get tested. The number of daily tests ran in the region is below what the performance indicators are for the next phase. We have dropped from about 400 tests a day to 100 tests a day.
 - Concern about the national guard leaving the are due to decrease utilization of the testing. The National guard testing sites is the most expensive daily cost to the State, so they are closing monitoring all of these and shutting them down when necessary.
- Station 410 Lease
 - Still waiting on an appraiser.
- Recruiting and Promotional updates
 - Promotion – The test is planned on 09/15/2020. Other agencies are invited to be evaluators.
 - Recruiting – the candidates are in the background process.

NEW BUSINESS

- Commissioner Couch reported that Chief Whealan sent the letter of resignation. He will retire at the beginning of February. He will be around to answer any questions but not engaging in the day to day operations. Lieutenant Meloy asked about the chain of command and whether Chief Whealan would still be in charge. Commissioner Couch reported that Chief Whealan will not be working in the capacity of operations nor administration. Commissioner Russell reported that Chief Whealan would be assisting in the process of transition to help Chief Carlyle out.

Commissioner made a motion to accept the resignation letter as written from Chief Whealan, seconded by Commissioner Goodwin and the motion carried.

- The current acting chief has been doing a great job. The cost of finding to find a new chief can be a concern. Chief Carlyle tentatively accepted the position as the fire chief of Benton County Fire District #4.

Commissioner Russell made a motion to offer the fire chief position to Carlyle and to negotiate the salary and benefits, seconded by Commissioner Goodwin and the motion carried.

AGENDA ITEMS FOR NEXT MEETING

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team Apparatus Committee
- Volunteer Recruitment
- Bond Budget Report
- COVID19
- Station 410 Lease
- Recruiting and Promotional updates
- 2021 Loomis Contract

EXECUTIVE SESSION

- At 1900 hrs., an executive session was called at 5 minutes.

ADJOURNMENT:

The meeting was adjourned at 1905 hrs.

Attested:

 09/17/2020
SLITA BRADLEY, DISTRICT SECRETARY

 9/17/20
GREGG COUCH, COMMISSIONER

 12/04/20
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 13:48:07 Date: 09/16/2020

MCAG #: 1040

09/25/2020 To: 09/25/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1190	09/25/2020	Claims	1	185954	ABADAN	122.80	STA410 PRINTER USAGE
1191	09/25/2020	Claims	1	185955	BENTON RURAL ELECTRIC	1,349.53	ELECTRICITY
1192	09/25/2020	Claims	1	185956	BPAS	4,000.00	HRA
1193	09/25/2020	Claims	1	185957	BRADLEY, SLITA	302.44	MILEAGE TO EVANS CANYON FIRE; MILEAGE TO COLFAX COMPLEX FIRE
1194	09/25/2020	Claims	1	185958	CI SHRED	39.00	DOCUMENT STORAGE
1195	09/25/2020	Claims	1	185959	CITY OF RICHLAND	5,898.83	DISPATCH SERVICE
1196	09/25/2020	Claims	1	185960	CITY OF WEST RICHLAND	900.00	PREPAID WATER STA420; PREPAID WATER STA410
1197	09/25/2020	Claims	1	185961	CREWSENSE	3,491.43	CREWSENSE
1198	09/25/2020	Claims	1	185962	FIRE 4 CHECKING ACCOUNT	155.76	GUIDE BOOKS(10); COMPUTER SERVICE
1199	09/25/2020	Claims	1	185963	HUGHES FIRE EQUIPMENT INC.	756.20	APP MAINT
1200	09/25/2020	Claims	1	185964	ISOUTSORCE	586.70	MONTHLY SERVICE
1201	09/25/2020	Claims	1	185965	KENT D BRUCE CO	4,074.62	APP 46 MAINT
1202	09/25/2020	Claims	1	185966	LIFE ASSIST	1,926.69	MISC EMS SUPPLIES
1203	09/25/2020	Claims	1	185967	LIZ LOOMIS EASL, INC	4,500.00	COMMUNICATION SERVICE
1204	09/25/2020	Claims	1	185968	LN CURTIS & SONS	375.07	SPANNER HOLDER; MSA HELMET
1205	09/25/2020	Claims	1	185969	O'REILLY AUTO PARTS	47.74	DEF (4)
1206	09/25/2020	Claims	1	185970	ON SCENE MEDICAL	3,648.00	PHYSICAL
1207	09/25/2020	Claims	1	185971	OXARC	230.49	FIRE EXTINGUISHER MAINT
1208	09/25/2020	Claims	1	185972	PACIFIC OFFICE AUTOMATION	512.16	PHONE SERVICE
1209	09/25/2020	Claims	1	185973	PALADIN BACKGROUND	110.00	BACKGROUND
1210	09/25/2020	Claims	1	185974	SNURE LAW OFFICE	125.00	LEGAL SERVICE
1211	09/25/2020	Claims	1	185975	STERICYCLE	40.33	EMS WASTE DISPOSAL
1212	09/25/2020	Claims	1	185976	TIRE FACTORY	1,080.23	APP MAINT
1213	09/25/2020	Claims	1	185977	TRUGREEN	652.96	LAWN MAINT
1214	09/25/2020	Claims	1	185978	US BANK	1,915.20	VISA- BENITZ; VISA- CARAWAY; VISA- BRADLEY; VISA- NEWTON
1215	09/25/2020	Claims	1	185979	US LINEN & UNIFORM	191.56	MATS SERVICE
1216	09/25/2020	Claims	1	185980	YOKE'S FOODS	62.84	MISC PURCHASES
1217	09/25/2020	Claims	1	185981	ZIPLY FIBER	152.40	DEDICATED PHONE LINES
1218	09/25/2020	Claims	1	185982	ZOLL MEDICAL CORP GPO	1,107.72	PREVENTATIVE MAINT
1221	09/25/2020	Claims	1	185983	US BANK	54.54	VISA- BORSCHOWA
1267	09/25/2020	Payroll	1	185985	AFLAC	180.28	Pay Cycle(s) 09/25/2020 To 09/25/2020 - AFLAC
1268	09/25/2020	Payroll	1	185986	BENTON COUNTY 4 BENEVOLENT FUND	38.00	Pay Cycle(s) 09/25/2020 To 09/25/2020 - Benevolent Fund
1269	09/25/2020	Payroll	1	185987	DIMARTINO	963.55	Pay Cycle(s) 09/25/2020 To 09/25/2020 - LT Disab- Life
1270	09/25/2020	Payroll	1	185988	IAFF LOCAL 1052	1,591.59	Pay Cycle(s) 09/25/2020 To 09/25/2020 - Union Dues
1271	09/25/2020	Payroll	1	185989	TRUSTEED PLANS SERVICE CORPORATION	25,551.43	Pay Cycle(s) 09/25/2020 To 09/25/2020 - Medical Insurance; Pay Cycle(s) 09/25/2020 To 09/25/2020 - Dental Insurance
1272	09/25/2020	Payroll	1	185990	WA PUB EMP & RETIRE SYS	31,654.52	Pay Cycle(s) 09/25/2020 To 09/25/2020 - LEOFF II; Pay Cycle(s) 09/25/2020 To 09/25/2020 - Deferred Comp; Pay Cycle(s) 09/25/2020 To 09/25/2020 - PERS 3
1273	09/25/2020	Payroll	1	185991	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMENT	1,960.00	Pay Cycle(s) 09/25/2020 To 09/25/2020 - MERP
1238	09/25/2020	Payroll	1	1039216	REX J GREEN	113.36	Aug pau FLSA 07/27-08/23

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 13:48:07 Date: 09/16/2020

MCAG #: 1040

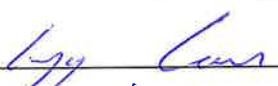
09/25/2020 To: 09/25/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1247	09/25/2020	Payroll	1	1039217	JOSEPH W MEHLIN	277.05	Aug pau FLSA 07/27-08/23
1255	09/25/2020	Payroll	1	1039218	JONATHAN SCHWARDER	277.05	Aug pau FLSA 07/27-08/23
1189	09/25/2020	Claims	110	129	SYSTEM DESIGN WEST	1,478.25	EMS BILLING (AUG)
1219	09/25/2020	Claims	401	5599	NEWEGG	65.15	POWER STRIP FOR RADIO STA430
1220	09/25/2020	Claims	401	5600	US BANK	2,807.68	VISA- BORSCHOWA; VISA-CARLYLE
						73,448.97	522 Fire Control
						27,568.10	589 Payroll Clearing
						101,017.07	001 General Fund
						1,478.25	522 Fire Control
						1,478.25	110 EMS Fund
						2,872.83	594 Capital Expenditures
						2,872.83	401 Construction Fund
						42,761.32	Claims:
						62,606.83	105,368.15 Payroll:

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 09/17/2020

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 13:48:31 Date: 09/16/2020

MCAG #: 1040

09/25/2020 To: 09/25/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1222	09/25/2020	Payroll	1	EFT	TESS I ALEXANDER	83.11	Aug pau FLSA 07/27-08/23
1223	09/25/2020	Payroll	1	EFT	BRADLEY E ANDREWS	69.26	Aug pau FLSA 07/27-08/23
1224	09/25/2020	Payroll	1	EFT	EASTON G BATES	706.48	Aug pau FLSA 07/27-08/23
1225	09/25/2020	Payroll	1	EFT	BONNIE M BENITZ	6,226.83	Aug pau FLSA 07/27-08/23
1226	09/25/2020	Payroll	1	EFT	MATTHEW J BORSCHOWA	6,396.18	Aug pau FLSA 07/27-08/23
1227	09/25/2020	Payroll	1	EFT	SLITA T BRADLEY	4,070.81	Aug pau FLSA 07/27-08/23
1228	09/25/2020	Payroll	1	EFT	FREDERICK T BRINK	227.05	Aug pau FLSA 07/27-08/23
1229	09/25/2020	Payroll	1	EFT	ED R CARAWAY	831.15	Aug pau FLSA 07/27-08/23
1230	09/25/2020	Payroll	1	EFT	PAUL E CARLYLE	7,374.44	Aug pau FLSA 07/27-08/23
1231	09/25/2020	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	Aug pau FLSA 07/27-08/23
1232	09/25/2020	Payroll	1	EFT	GREGG COUCH	235.77	Aug pau FLSA 07/27-08/23
1233	09/25/2020	Payroll	1	EFT	KAREN M DAVIS	66.50	Aug pau FLSA 07/27-08/23
1234	09/25/2020	Payroll	1	EFT	MONTE R ELMORE	146.61	Aug pau FLSA 07/27-08/23
1235	09/25/2020	Payroll	1	EFT	KEVIN G GAIDOS	4,899.77	Aug pau FLSA 07/27-08/23
1236	09/25/2020	Payroll	1	EFT	GARRETT S GOODWIN	364.45	Aug pau FLSA 07/27-08/23
1237	09/25/2020	Payroll	1	EFT	AMIE GREEN	46.87	Aug pau FLSA 07/27-08/23
1239	09/25/2020	Payroll	1	EFT	DAVID K HAMBRIGHT	14.78	Aug pau FLSA 07/27-08/23
1240	09/25/2020	Payroll	1	EFT	GARRETT L HAMLIN	13.85	Aug pau FLSA 07/27-08/23
1241	09/25/2020	Payroll	1	EFT	THOMAS R HARPER	6,807.63	Aug pau FLSA 07/27-08/23
1242	09/25/2020	Payroll	1	EFT	SKYLAR J HIGLEY	858.85	Aug pau FLSA 07/27-08/23
1243	09/25/2020	Payroll	1	EFT	BRAYDON JAMES JOHNSON	858.06	Aug pau FLSA 07/27-08/23
1244	09/25/2020	Payroll	1	EFT	PATRICIA KIRKHAM	572.57	Aug pau FLSA 07/27-08/23
1245	09/25/2020	Payroll	1	EFT	JAMES A LONGIE	7,724.83	Aug pau FLSA 07/27-08/23
1246	09/25/2020	Payroll	1	EFT	JONATHAN LUCAS	28.25	Aug pau FLSA 07/27-08/23
1248	09/25/2020	Payroll	1	EFT	AARON J MELOY	5,243.96	Aug pau FLSA 07/27-08/23
1249	09/25/2020	Payroll	1	EFT	SAMUAL S MONDS	803.65	Aug pau FLSA 07/27-08/23
1250	09/25/2020	Payroll	1	EFT	RAYMOND J NEWTON	8,744.44	Aug pau FLSA 07/27-08/23
1251	09/25/2020	Payroll	1	EFT	GARRETT M PREMEL	4,841.46	Aug pau FLSA 07/27-08/23
1252	09/25/2020	Payroll	1	EFT	ALLEN LEE PUTZ	7,162.40	Aug pau FLSA 07/27-08/23
1253	09/25/2020	Payroll	1	EFT	KYLE M RICHE	874.93	Aug pau FLSA 07/27-08/23
1254	09/25/2020	Payroll	1	EFT	RALPH WOODY RUSSELL	351.62	Aug pau FLSA 07/27-08/23
1256	09/25/2020	Payroll	1	EFT	JEAN J SEIBERT	27.70	Aug pau FLSA 07/27-08/23
1257	09/25/2020	Payroll	1	EFT	ROBERT C SHANNON	7,555.60	Aug pau FLSA 07/27-08/23
1258	09/25/2020	Payroll	1	EFT	ELIJAH C THOMPSON	772.82	Aug pau FLSA 07/27-08/23
1259	09/25/2020	Payroll	1	EFT	JACK L VAN HOORELBEKE	562.83	Aug pau FLSA 07/27-08/23
1260	09/25/2020	Payroll	1	EFT	ANTHONY G VINING	5,123.30	Aug pau FLSA 07/27-08/23
1261	09/25/2020	Payroll	1	EFT	THOMAS J WALKER	41.56	Aug pau FLSA 07/27-08/23
1262	09/25/2020	Payroll	1	EFT	WILLIAM H WHEALAN JR	7,904.72	Aug pau FLSA 07/27-08/23
1263	09/25/2020	Payroll	1	EFT	GRADY D WINN	7,857.74	Aug pau FLSA 07/27-08/23
1264	09/25/2020	Payroll	1	EFT	CODY WINTERS	6,873.24	Aug pau FLSA 07/27-08/23
1265	09/25/2020	Payroll	1	EFT	ALLISON M YOUNG	14.78	Aug pau FLSA 07/27-08/23
522 Fire Control						165,673.81	
589 Payroll Clearing						-52,015.91	
001 General Fund						113,657.90	
						113,657.90	Payroll: 113,657.90

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 13:48:31 Date: 09/16/2020

MCAG #: 1040

09/25/2020 To: 09/25/2020

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 S. H. Bradburn

Commissioners Byg Lewis, Ralph Russell, _____

Approval Date 09/17/2020

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 13:47:11 Date: 09/16/2020

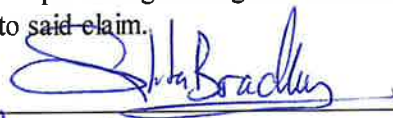
MCAG #: 1040

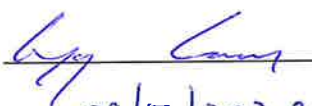
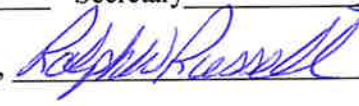
09/24/2020 To: 09/24/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1266	09/24/2020	Payroll	1	185984	EFTPS- IRS Payroll Taxes	27,852.44	941 Deposit for Pay Cycle(s) 09/01/2020 - 09/30/2020
					522 Fire Control	3,486.37	
					589 Payroll Clearing	24,366.07	
					001 General Fund	27,852.44	
						27,852.44 Payroll:	27,852.44

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.

Admin Staff _____ Secretary 

Commissioners , , _____

Approval Date 09/17/2020

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

Time: 14:16:07 Date: 09/16/2020

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	1,544,092.98	1,255,257.02	55.2%
337 20 00 01 Leasehold Tax	30,000.00	35,492.41	(5,492.41)	118.3%
310 Taxes	2,829,350.00	1,579,585.39	1,249,764.61	55.8%

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	7,796.46	31,203.54	20.0%
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	7,796.46	33,503.54	18.9%

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	12,366.18	(4,366.18)	154.6%
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	42,425.58	(40,425.58)	2121.3%
360 Investment Interest	10,000.00	54,791.76	(44,791.76)	547.9%

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%

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BENTON COUNTY FIRE PROTECTION E

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001 General Fund

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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	409,172.00	500,000.00	45.0%
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	409,172.00	500,000.00	45.0%

Fund Revenues:

5,384,548.33	3,655,927.65	1,728,620.68	67.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 11 10 10 Salary - Comm 1 (Couch)	6,500.00	7,168.00	(668.00)	110.3%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	3,968.00	2,532.00	61.0%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	4,352.00	2,148.00	67.0%
522 11 20 10 Benefits - Comm 1 (Couch)	625.00	575.33	49.67	92.1%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	303.54	321.46	48.6%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	343.75	281.25	55.0%
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	16,967.02	10,007.98	62.9%

522 12 10 10 Salary - Administration	288,000.00	212,742.34	75,257.66	73.9%
522 12 10 60 Overtime - Administrative	6,500.00	2,732.07	3,767.93	42.0%
522 12 10 70 Temporary Employees	0.00	300.00	(300.00)	0.0%
522 12 20 04 HRA Benefits	6,000.00	4,500.00	1,500.00	75.0%
522 12 20 10 Benefits - Administrative	70,203.50	52,661.43	17,542.07	75.0%
522 12 20 60 Benefits - OT Administration	1,800.00	1,039.17	760.83	57.7%
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	1,991.87	1,758.13	53.1%
522 12 31 10 Computer Software	5,450.00	1,365.40	4,084.60	25.1%
522 12 35 00 Office Tools & Equipment	2,000.00	1,534.04	465.96	76.7%
522 12 35 10 Office Computer Equipment	14,000.00	11,682.57	2,317.43	83.4%
522 12 41 00 Contract Services	71,000.00	66,664.76	4,335.24	93.9%

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BENTON COUNTY FIRE PROTECTION I
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001 General Fund

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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	6,151.43	1,848.57	76.9%
522 12 42 10 Cellular Phone Service	12,000.00	7,250.20	4,749.80	60.4%
522 12 42 40 Postage	1,500.00	350.18	1,149.82	23.3%
522 12 44 00 Advertising/Notices/Recruiting	1,500.00	829.50	670.50	55.3%
522 12 45 00 Equipment Lease/Maint	6,800.00	2,638.26	4,161.74	38.8%
522 12 46 00 District Insurance	50,000.00	44,392.00	5,608.00	88.8%
522 12 48 00 Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20 WebPage Maintenance	500.00	0.00	500.00	0.0%
522 12 49 00 Memberships/Dues	16,000.00	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	454,388.19	165,515.31	73.3%
522 13 41 00 Levy Publication Services	55,000.00	43,224.26	11,775.74	78.6%
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	47,488.88	12,511.12	79.1%
522 14 41 00 Legal Services	24,000.00	16,680.81	7,319.19	69.5%
014 Legal	24,000.00	16,680.81	7,319.19	69.5%
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	9,243.56	20,756.44	30.8%
522 20 20 10 Mobilization Benefits	9,000.00	2,414.10	6,585.90	26.8%
522 20 24 10 Physicals/Innocation	63,000.00	34,672.25	28,327.75	55.0%
522 20 28 00 Uniforms (All Non-PPE)	15,000.00	27,346.75	(12,346.75)	182.3%
522 20 31 00 Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00 Tools & Equipment	2,500.00	97.73	2,402.27	3.9%
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	73,954.12	53,045.88	58.2%
522 21 10 10 Salary - Firefighters	1,284,709.80	926,915.89	357,793.91	72.1%
522 21 10 71 Overtime - Firefighters	110,000.00	159,746.25	(49,746.25)	145.2%
522 21 10 80 Resident Reimbursement	120,000.00	25,303.00	94,697.00	21.1%
522 21 10 90 Volunteer Reimbursement	66,000.00	54,296.00	11,704.00	82.3%
522 21 20 04 HRA Benefits	42,000.00	31,500.00	10,500.00	75.0%
522 21 20 10 Benefits - Firefighters	381,411.86	268,791.73	112,620.13	70.5%
522 21 20 71 Benefits - Overtime FF	40,000.00	40,915.46	(915.46)	102.3%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	1,935.68	2,564.32	43.0%
522 21 20 90 Benefits - Volunteer	4,000.00	4,336.55	(336.55)	108.4%
522 21 28 20 PPE - Protective Clothing	55,000.00	12,171.17	42,828.83	22.1%
522 21 31 00 Expendable Supplies - Suppression	3,600.00	3,038.83	561.17	84.4%
522 21 31 10 Supplies - Support Service	4,000.00	1,734.17	2,265.83	43.4%
522 21 35 10 Tools & Equipment -Suppression	5,000.00	4,158.85	841.15	83.2%

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BENTON COUNTY FIRE PROTECTION I
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001 General Fund

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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	22.76	4,977.24	0.5%
522 21 41 00 Professional Services	12,000.00	3,115.61	8,884.39	26.0%
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	353.59	896.41	28.3%
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	1,539,762.19	610,409.47	71.6%
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	20,000.00	948.06	19,051.94	4.7%
522 24 41 00 Dispatch Services	70,800.00	53,089.47	17,710.53	75.0%
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	854.20	2,145.80	28.5%
024 Communications	109,800.00	66,667.90	43,132.10	60.7%
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	268.73	1,731.27	13.4%
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	20,206.21	119,493.79	14.5%
522 50 31 00 Expendable Supplies -Facilities	6,500.00	2,485.10	4,014.90	38.2%
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	16,934.18	11,065.82	60.5%
522 50 47 20 Water/Sewer	13,000.00	4,000.00	9,000.00	30.8%
522 50 48 00 Repair & Maint. - Facilities	20,000.00	69,277.75	(49,277.75)	346.4%

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BENTON COUNTY FIRE PROTECTION E
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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
050 Facilities	77,500.00	101,789.15	(24,289.15)	131.3%
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	13,282.37	11,717.63	53.1%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	637.73	1,112.27	36.4%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	43,249.41	9,190.59	82.5%
060 Automotive	85,190.00	58,307.10	26,882.90	68.4%
522 70 31 00 Expendable Supplies - EMS	31,000.00	36,018.07	(5,018.07)	116.2%
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	5,657.05	3,842.95	59.5%
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	55,302.19	(7,302.19)	115.2%
522 Fire Control	3,475,890.16	2,452,789.42	1,023,100.74	70.6%
588 Prior Period Adjustment				
585 10 00 01 Other Decreases In Net Cash & Investments	0.00	0.00	0.00	0.0%
- Other Costs Allocations				
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(59.23)	59.23	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(59.23)	59.23	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 Capital 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%

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001 General Fund

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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	75,000.00	0.00	100.0%
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	115,000.00	0.00	100.0%
597 00 01 61 Transfer Out To 601	207,000.00	207,000.00	0.00	100.0%
597 Interfund Transfers	397,000.00	397,000.00	0.00	100.0%
Fund Expenditures:	3,872,890.16	2,849,730.19	1,023,159.97	73.6%
Fund Excess/(Deficit):	1,511,658.17	806,197.46		

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004 Health Reimbursement Fund

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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	0.86	1.14	43.0%
360 Investment Interest	2.00	0.86	1.14	43.0%
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	85.61	1.43	98.4%
Fund Excess/(Deficit):	87.04	85.61		

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BENTON COUNTY FIRE PROTECTION E
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007 Separation Fund

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

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 00 07 Beginning Balance	61,063.39	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	724.75	(224.75)	145.0%
360 Investment Interest	500.00	724.75	(224.75)	145.0%

397 Interfund Transfers

397 00 00 07 Transfer In From 001	115,000.00	115,000.00	0.00	100.0%
397 Interfund Transfers	115,000.00	115,000.00	0.00	100.0%

Fund Revenues:	176,563.39	176,683.07	(119.68)	100.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

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

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	176,563.39	176,683.07
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BENTON COUNTY FIRE PROTECTION E
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110 EMS Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

310 Taxes

311 10 00 10 Property Tax	804,172.00	443,835.63	360,336.37	55.2%
310 Taxes	804,172.00	443,835.63	360,336.37	55.2%

330 Intergovernmental Revenues

332 93 40 10 GEMT	330,000.00	182,770.71	147,229.29	55.4%
330 Intergovernmental Revenues	330,000.00	182,770.71	147,229.29	55.4%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	244,621.84	(44,621.84)	122.3%
340 Charges For Services	200,000.00	244,621.84	(44,621.84)	122.3%

360 Investment Interest

361 11 00 11 Investment Interest	12,000.00	22,221.18	(10,221.18)	185.2%
360 Investment Interest	12,000.00	22,221.18	(10,221.18)	185.2%

Fund Revenues:	3,076,381.54	2,623,658.90	452,722.64	85.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 70 35 10 Small Tools And Minor Equipment	10,000.00	108.60	9,891.40	1.1%
522 70 41 00 Ambulance Billing Service Fee	25,000.00	14,572.73	10,427.27	58.3%
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	46,347.26	28,652.74	61.8%

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
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110 EMS Fund		01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 10 Transfer Out To 001	909,172.00	409,172.00	500,000.00	45.0%	
597 Interfund Transfers	909,172.00	409,172.00	500,000.00	45.0%	
Fund Expenditures:	1,190,172.00	580,508.80	609,663.20	48.8%	
Fund Excess/(Deficit):	1,886,209.54	2,043,150.10			

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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201 EMS Bond Fund

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

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

310 Taxes

311 10 00 21 Property Tax	0.00	492.05	(492.05)	0.0%
310 Taxes	0.00	492.05	(492.05)	0.0%

360 Investment Interest

361 11 00 21 Investment Interest	0.00	245.32	(245.32)	0.0%
360 Investment Interest	0.00	245.32	(245.32)	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	17,519.26	(737.37)	104.4%
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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	17,519.26
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2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
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202 Construction Bond Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

310 Taxes

311 10 00 22 Property Tax	420,000.00	245,580.13	174,419.87	58.5%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	420,000.00	245,580.13	174,419.87	58.5%

360 Investment Interest

361 11 00 22 Investment Interest	1,200.00	899.70	300.30	75.0%
360 Investment Interest	1,200.00	899.70	300.30	75.0%

380 Non Revenues

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

Fund Revenues:

	458,306.69	283,586.52	174,720.17	61.9%
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Expenditures

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	143,386.52	
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2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
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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	56,287.05	83,712.95	40.2%
360 Investment Interest		140,000.00	56,287.05	83,712.95	40.2%
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	6,949,009.04	83,712.95	98.8%
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	3,460,462.45	(460,462.45)	115.3%
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	4,622,396.65	(460,396.65)	111.1%
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	4,622,396.65	(460,396.65)	111.1%
Fund Excess/(Deficit):		2,870,721.99	2,326,612.39		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
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501 Equipment Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

310 Taxes

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

360 Investment Interest

361 11 00 51 Investment Interest	7,000.00	4,448.48	2,551.52	63.5%
360 Investment Interest	7,000.00	4,448.48	2,551.52	63.5%

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	75,000.00	0.00	100.0%
397 Interfund Transfers	75,000.00	75,000.00	0.00	100.0%

Fund Revenues:

	534,647.93	532,096.41	2,551.52	99.5%
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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	46,079.01	(46,079.01)	0.0%
594 Capital Expenditures	0.00	46,079.01	(46,079.01)	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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501 Equipment Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	46,079.01	(46,079.01)	0.0%
Fund Excess/(Deficit):	534,647.93	486,017.40		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C
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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	7,252.01	2,747.99	72.5%	
360 Investment Interest	10,000.00	7,252.01	2,747.99	72.5%	
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	207,000.00	0.00	100.0%	
397 Interfund Transfers	207,000.00	207,000.00	0.00	100.0%	
Fund Revenues:	916,840.27	914,092.28	2,747.99	99.7%	
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	914,092.28			

2020 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTIO
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,384,548.33	3,655,927.65	67.9%	3,872,890.16	2,849,730.19	74%
004 Health Reimbursement Fund	87.04	85.61	98.4%	0.00	0.00	0%
007 Separation Fund	176,563.39	176,683.07	100.1%	0.00	0.00	0%
110 EMS Fund	3,076,381.54	2,623,658.90	85.3%	1,190,172.00	580,508.80	49%
201 EMS Bond Fund	16,781.89	17,519.26	104.4%	0.00	0.00	0%
202 Construction Bond Fund	458,306.69	283,586.52	61.9%	381,038.00	140,200.00	37%
401 Construction Fund	7,032,721.99	6,949,009.04	98.8%	4,162,000.00	4,622,396.65	111%
501 Equipment Fund	534,647.93	532,096.41	99.5%	0.00	46,079.01	0%
601 Reserve Fund	916,840.27	914,092.28	99.7%	0.00	0.00	0%
	17,596,879.07	15,152,658.74	86.1%	9,606,100.16	8,238,914.65	85.8%

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BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10430	09/25/2020	2020	1190	665	ABADAN	122.80	STA410 PRINTER USAGE
	522 12 41 00	Contract Services		001 000 522	General Fund	122.80	STA410 PRINTER USAGE
Invoice							
				AR117223		122.80	STA410 PRINTER USAGE
10431	09/25/2020	2020	1191	42	BENTON RURAL ELECTRIC	1,349.53	ELECTRICITY
	522 50 47 10	Electricity		001 000 522	General Fund	641.82	STA420
	522 50 47 10	Electricity		001 000 522	General Fund	32.89	WELLHOUSE
	522 50 47 10	Electricity		001 000 522	General Fund	175.39	SHOP
	522 50 47 10	Electricity		001 000 522	General Fund	40.41	STA430
	522 50 47 10	Electricity		001 000 522	General Fund	13.78	POT
	522 50 47 10	Electricity		001 000 522	General Fund	445.24	STA410
Invoice							
				08312020		1,349.53	
10432	09/25/2020	2020	1192	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							
				SEP20		4,000.00	HRA
10433	09/25/2020	2020	1193	496	BRADLEY, SLITA	151.80	MILEAGE TO EVANS CANYON FIRE
	522 60 32 00	Fuels		001 000 522	General Fund	151.80	MILEAGE TO EVANS CANYON FIRE
Invoice							
				09012020		151.80	MILEAGE TO EVANS CANYON FIRE
10434	09/25/2020	2020	1193	496	BRADLEY, SLITA	150.64	MILEAGE TO COLFAX COMPLEX FIRE
	522 60 32 00	Fuels		001 000 522	General Fund	150.64	MILEAGE TO COLFAX COMPLEX FIRE
Invoice							
				09072020		150.64	MILEAGE TO COLFAX COMPLEX FIRE
10435	09/25/2020	2020	1194	628	CI SHRED	39.00	DOCUMENT STORAGE

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BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 41 00	Contract Services			001 000 522	General Fund	39.00	DOCUMENT STORAGE
Invoice							
010637						39.00	DOCUMENT STORAGE
10437 09/25/2020	2020	1195	281		CITY OF RICHLAND	5,898.83	DISPATCH SERVICE
522 24 41 00	Dispatch Services			001 000 522	General Fund	5,898.83	DISPATCH SERVICE
Invoice							
42610						5,898.83	DISPATCH SERVICE
10438 09/25/2020	2020	1196	376		CITY OF WEST RICHLAND	600.00	PREPAID WATER STA420
522 50 47 20	Water/Sewer			001 000 522	General Fund	600.00	PREPAID WATER STA420
Invoice							
09252020						600.00	PREPAID WATER STA420
10439 09/25/2020	2020	1196	376		CITY OF WEST RICHLAND	300.00	PREPAID WATER STA410
522 50 47 20	Water/Sewer			001 000 522	General Fund	300.00	PREPAID WATER STA410
Invoice							
09252020						300.00	PREPAID WATER STA410
10436 09/25/2020	2020	1197	836		CREWSENSE	3,491.43	CREWSENSE
522 12 41 00	Contract Services			001 000 522	General Fund	3,491.43	CREWSENSE
Invoice							
0017455						99.99	
0015516						99.99	
0016188						99.99	
0016512						99.99	
0017141						99.99	
0015847						995.79	
0016820						995.79	
0017757						995.79	
0015794						4.11	

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BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10440	09/25/2020	2020	1198	704	FIRE 4 CHECKING ACCOUNT	87.89	GUIDE BOOKS(10)
	522 45 31 00	Expendable Supplies - Training	001 000 522	General Fund		87.89	GUIDE BOOKS(10)
Invoice							
				1238		87.89	GUIDE BOOKS(10)
10441	09/25/2020	2020	1198	704	FIRE 4 CHECKING ACCOUNT	67.87	COMPUTER SERVICE
	522 12 41 00	Contract Services	001 000 522	General Fund		67.87	COMPUTER SERVICE
Invoice							
				66450		67.87	COMPUTER SERVICE
10442	09/25/2020	2020	1199	509	HUGHES FIRE EQUIPMENT INC.	756.20	APP MAINT
	522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund		756.20	APP MAINT
Invoice							
				554569		412.97	APP15
				554469		343.23	APP43
10443	09/25/2020	2020	1200	876	ISOUSOURCE	586.70	MONTHLY SERVICE
	522 12 41 00	Contract Services	001 000 522	General Fund		586.70	MONTHLY SERVICE
Invoice							
				CW243429		586.70	MONTHLY SERVICE
10444	09/25/2020	2020	1201	902	KENT D BRUCE CO	4,074.62	APP 46 MAINT
	522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund		4,074.62	APP 46 MAINT
Invoice							
				6799		206.60	
				6896		3,868.02	
10445	09/25/2020	2020	1202	187	LIFE ASSIST	1,926.69	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund		1,926.69	MISC EMS SUPPLIES
Invoice							

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BENTON COUNTY FIRE PROTECTION DISTRICT

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
1033822						461.00	
1033508						43.00	
1033004						194.88	
1030339						237.83	
1029828						989.98	
10448	09/25/2020	2020	1203	189	LIZ LOOMIS EASL, INC	4,500.00	COMMUNICATION SERVICE
	522 13 41 00	Levy Publication Services		001 000 522	General Fund	4,500.00	COMMUNICATION SERVICE
Invoice							
	B4-0920					4,500.00	COMMUNICATION SERVICE
10446	09/25/2020	2020	1204	182	LN CURTIS & SONS	79.68	SPANNER HOLDER
	522 21 35 10	Tools & Equipment -Suppression		001 000 522	General Fund	79.68	SPANNER HOLDER
Invoice							
	INV415075					79.68	SPANNER HOLDER
10447	09/25/2020	2020	1204	182	LN CURTIS & SONS	295.39	MSA HELMET
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund	295.39	MSA HELMET
Invoice							
	585619					295.39	MSA HELMET
10449	09/25/2020	2020	1219	860	NEWEGG	65.15	POWER STRIP FOR RADIO STA430
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	65.15	POWER STRIP FOR RADIO STA430
Invoice							
	1302915231					65.15	POWER STRIP FOR RADIO STA430
10452	09/25/2020	2020	1205	535	O'REILLY AUTO PARTS	47.74	DEF (4)
	522 60 32 00	Fuels		001 000 522	General Fund	47.74	DEF (4)
Invoice							
	3707-163552					47.74	DEF (4)
10451	09/25/2020	2020	1206	702	ON SCENE MEDICAL	3,648.00	PHYSICAL

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 20 24 10	Physicals/Innoculation	001 000 522	General Fund	3,648.00	PHYSICAL		
Invoice							
1516					3,648.00	PHYSICAL	
10453 09/25/2020	2020 1207 242	OXARC			230.49	FIRE EXTINGUISHER MAINT	
522 21 48 10	Fire Extinguisher Maint	001 000 522	General Fund	230.49	FIRE EXTINGUISHER MAINT		
Invoice							
31051279					218.45		
60734422					12.04		
10454 09/25/2020	2020 1208 885	PACIFIC OFFICE AUTOMATION			512.16	PHONE SERVICE	
522 12 42 00	Phone Service	001 000 522	General Fund	512.16	PHONE SERVICE		
Invoice							
960455					512.16	PHONE SERVICE	
10455 09/25/2020	2020 1209 824	PALADIN BACKGROUND			110.00	BACKGROUND	
522 12 44 00	Advertising/Notices/Recruiting	001 000 522	General Fund	110.00	BACKGROUND		
Invoice							
2287					110.00	BACKGROUND	
10450 09/25/2020	2020 1210 305	SNURE LAW OFFICE			125.00	LEGAL SERVICE	
522 14 41 00	Legal Services	001 000 522	General Fund	125.00	LEGAL SERVICE		
Invoice							
09012020					125.00	LEGAL SERVICE	
10456 09/25/2020	2020 1211 625	STERICYCLE			40.33	EMS WASTE DISPOSAL	
522 70 41 10	Contract Services - EMS	001 000 522	General Fund	40.33	EMS WASTE DISPOSAL		
Invoice							
3005252553					40.33	EMS WASTE DISPOSAL	

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10457	09/25/2020	2020	1189	680	SYSTEM DESIGN WEST	1,478.25	EMS BILLING (AUG)
	522	70	41	00	Ambulance Billing Service Fee 110 000 522 EMS Fund	1,478.25	EMS BILLING (AUG)
Invoice							
					20201753	1,478.25	EMS BILLING (AUG)
10458	09/25/2020	2020	1212	672	TIRE FACTORY	1,080.23	APP MAINT
	522	60	48	00	Repair & Maint. - Automotive 001 000 522 General Fund	1,080.23	APP MAINT
Invoice							
					03-145643	374.19	APP12
					03-146383	706.04	APP30
10459	09/25/2020	2020	1213	792	TRUGREEN	652.96	LAWN MAINT
	522	50	48	00	Repair & Maint. - Facilities 001 000 522 General Fund	652.96	LAWN MAINT
Invoice							
					128270204	342.09	
					127702401	233.76	
					127925490	77.11	
10464	09/25/2020	2020	1214	475	US BANK	35.92	VISA- BENITZ
	522	45	31	00	Expendable Supplies - Training 001 000 522 General Fund	35.92	Meals for eval
Invoice							
					BEN11	35.92	4485594555563475
10465	09/25/2020	2020	1214	475	US BANK	76.55	VISA- CARAWAY
	522	21	31	10	Supplies - Support Service 001 000 522 General Fund	76.55	REHAB SUPPLIES
Invoice							
					CARA1	76.55	4485594555563475
10466	09/25/2020	2020	1214	475	US BANK	889.37	VISA- BRADLEY
	522	12	31	00	Expendable Office Supplies 001 000 522 General Fund	21.14	STUDY GUIDE
	522	12	41	00	Contract Services 001 000 522 General Fund	603.26	OFFICE365

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

MCAG #: 1040

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Page:

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 41 00	Contract Services	001 000 522	General Fund	WARRANTEE	264.97		
Invoice							
BRAD1 889.37 4485594555563475							
10467 09/25/2020	2020 1214 475	US BANK		913.36	VISA- NEWTON		
522 20 35 00	Tools & Equipment	001 000 522	General Fund	COOLER	97.73		
522 21 31 10	Supplies - Support Service	001 000 522	General Fund	FOOD FOR CREW	70.54		
522 21 35 10	Tools & Equipment -Suppression	001 000 522	General Fund	STREAMLIGHTS	447.93		
522 45 31 00	Expendable Supplies - Training	001 000 522	General Fund	CALENDAR THAT WORKS	19.66		
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund	SCREWS	2.13		
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund	HORNET SPRAY ABD CAN OF FUELS	36.45		
522 60 35 00	Tools & Equipment - Automoti	001 000 522	General Fund	CORDS	238.92		
Invoice							
NEWT1 913.36 4485594555563475							
10468 09/25/2020	2020 1220 475	US BANK		2,154.68	VISA- BORSCHOWA		
594 22 62 01	Building Upgrade	401 000 594	Construction Fund	RACK MOUNT KIT, AMPLIFIER, TONE SWITCH	1,388.43		
594 22 62 01	Building Upgrade	401 000 594	Construction Fund	SINGLE PORT, BOOT ASSEMBLY	93.32		
594 22 62 01	Building Upgrade	401 000 594	Construction Fund	FIVE BELT CLIPS	48.43		
594 22 62 01	Building Upgrade	401 000 594	Construction Fund	RADIO ANTENAS (3), CONNECTORS (3)	624.50		
Invoice							
BORS1 2,154.68 4485594555563475							
10469 09/25/2020	2020 1220 475	US BANK		653.00	VISA- CARLYLE		
594 22 62 01	Building Upgrade	401 000 594	Construction Fund	RADIO SUPPLIES FOR STA430	653.00		
Invoice							
CARL1 653.00 4485594555563475							
10470 09/25/2020	2020 1221 475	US BANK		54.54	VISA- BORSCHOWA		
522 12 41 00	Contract Services	001 000 522	General Fund	OFFICE 365	21.72		
522 12 41 00	Contract Services	001 000 522	General Fund	CLOUD SERVER	32.82		
Invoice							

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					BORSI		54.54	4485594555563475
10460	09/25/2020	2020	1215	347	US LINEN & UNIFORM		191.56	MATS SERVICE
	522 50 48 00	Repair & Maint.	- Facilities	001 000 522	General Fund		191.56	MATS SERVICE
					Invoice			
					2596442		53.57	
					2603570		53.57	
					2600053		42.21	
					2607040		42.21	
10461	09/25/2020	2020	1216	394	YOKE'S FOODS		62.84	MISC PURCHASES
	522 21 31 10	Supplies - Support Service		001 000 522	General Fund		27.94	REHAB SUPPLIES
	522 45 31 00	Expendable Supplies - Training		001 000 522	General Fund		12.87	SUPPLIES FOR INTERVIEWS
	522 45 31 00	Expendable Supplies - Training		001 000 522	General Fund		18.58	SUPPLIES FOR INTERVIEWS
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund		3.45	BATTERIES
					Invoice			
					66258		14.94	
					95611		13.00	
					66259		18.58	
					95827		12.87	
					66260		3.45	
10462	09/25/2020	2020	1217	907	ZIPLY FIBER		152.40	DEDICATED PHONE LINES
	522 12 42 00	Phone Service		001 000 522	General Fund		152.40	DEDICATED PHONE LINES
					Invoice			
					10052020		152.40	DEDICATED PHONE LINES
10463	09/25/2020	2020	1218	396	ZOLL MEDICAL CORP GPO		1,107.72	PREVENTATIVE MAINT
	522 70 41 10	Contract Services - EMS		001 000 522	General Fund		1,107.72	PREVENTATIVE MAINT
					Invoice			
					90045532		1,107.72	PREVENTATIVE MAINT
					Total:		42,761.32	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

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Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Fund							
					001 General Fund	38,410.24	
					110 EMS Fund	1,478.25	
					401 Construction Fund	2,872.83	

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: <i>(Name and address)</i> Benton County Fire District #4 Term Contract West Richland, WA	CONTRACT INFORMATION: Contract For: General Construction Date: October 25, 2019	CHANGE ORDER INFORMATION: Change Order Number: 005 Date: September 17, 2020
OWNER: <i>(Name and address)</i> Benton County Fire Protection District #4 2604 Bombing Range Road West Richland, WA 99353	ARCHITECT: <i>(Name and address)</i> ZBA Architecture, P.S. 421 West Riverside Ave., Suite 860 Spokane, WA 99201-0409	CONTRACTOR: <i>(Name and address)</i> G2 Commercial Construction, Inc. 7117 W. Hood Place, Suite 110 Kennewick, WA 99336

THE CONTRACT IS CHANGED AS FOLLOWS:

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

COP#13 Apparatus Bay clear sealer (\$2,899.00)

COP#14 Cord reels \$15,949.00

Total: \$13,050.00

The original Contract Sum was	\$ 4,706,000.00
The net change by previously authorized Change Orders	\$ 45,341.00
The Contract Sum prior to this Change Order was	\$ 4,751,341.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 13,050.00
The new Contract Sum including this Change Order will be	\$ 4,764,391.00

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be unchanged.

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

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

ZBA Architecture, P.S.

ARCHITECT *(Firm name)*



SIGNATURE

Mark S. King, Principal

PRINTED NAME AND TITLE

09/17/2020

DATE

G2 Commercial Construction, Inc.

CONTRACTOR *(Firm name)*



SIGNATURE

Tyler Hatcher, Project Manager

PRINTED NAME AND TITLE

09/17/2020

DATE

Benton County Fire Protection District #4

OWNER *(Firm name)*



SIGNATURE

PRINTED NAME AND TITLE

DATE



7117 W. HOOD PLACE, SUITE 110 KENNEWICK, WA 99336

P 509.783.8900
F 509.783.8901

CHANGE ORDER PROPOSAL

PROJECT:

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

COP NUMBER: 13

PROPOSAL DATE: 08/25/2020

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): Deduct block filler and paint from all Apparatus bay walls (including Alt #1), add 1 coat of clear waterproofing to 13' (bottom of Nederman strut system).

Contract Price Change:

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

Amounts *exclude* Sales Tax

-\$2,899.00

0 Days

NOT VALID UNTIL SIGNED BY ALL PARTIES BELOW

G2 Commercial Construction, Inc.

CONTRACTOR

08/25/2020

BY (Signature)/(Date)

Tyler Hatcher, Project Manager

Benton County Fire District #4

OWNER

BY (Signature)/(Date)

William H. Whealan Jr, Fire Chief

ZBA Architecture, P.S.

ARCHITECT

BY (Signature)/(Date)

Mark King, Project Architect



7117 W. HOOD PLACE, SUITE 110 KENNEWICK, WA 99336

P 509.783.8900
F 509.783.8901

CHANGE ORDER PROPOSAL

PROJECT:

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

COP NUMBER: 14**PROPOSAL DATE:** 09/16/2020**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): Add Cord Reels in lieu of cord drops.

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**\$15,949.00****0 Days**

NOT VALID UNTIL SIGNED BY ALL PARTIES BELOW

G2 Commercial Construction, Inc.

CONTRACTOR

Benton County Fire District #4

OWNER

ZBA Architecture, P.S.

ARCHITECT

09/16/2020

BY (Signature)/(Date)

Tyler Hatcher, Project Manager

BY (Signature) / (Date)

William H. Whealan Jr, Fire Chief

BY (Signature) / (Date)

Mark King, Project Architect



one company > a world of innovation

This document was generated on 08/05/2020

PLEASE CHECK WWW.MOLEX.COM FOR LATEST PART INFORMATION

Part Number: **1300910203**

Status: **Active**

Overview: [Reels - Woodhead](#)

Description: Woodhead Standard Duty Cord Reel, 12/3 SJTOW Cord, 10.67m (35.0') Cord Length, NEMA 5-20 Straight Blade Plug, with 20A Single NEMA 5-20 Straight Blade Connector

Documents:

[Drawing \(PDF\)](#)

[Datasheet \(PDF\)](#)

[RoHS Certificate of Compliance \(PDF\)](#)

Agency Certification

CSA LR29921

General

Product Family	Electric Reels
Series	130091
Cable Length	0.61m (2.0')
Depth	0.30m (11.75")
Duty	Standard
Enclosure Rating	NEMA 1
Height	0.36m (14.25")
NEMA Configuration	NEMA 5-20
Overview	Reels - Woodhead
Product Name	Super-Safeway
Type	Cord Reel
UPC	78172548608
Width	196.85mm (7.750")

Physical

Cable Movement	Ratchet Lock
Cord Length	10.67m (35.0')
Drum Lock	Ratchet
Guide Arm	2 - Position
Material - Coating	Powder Coating
Material - Housing	Steel/Polycarbonate
Mounting Style	Rigid
Net Weight	13607.760/g
Number of Conductors	3
Number of Receptacles	1
Packaging Type	Carton
Primary Cord/Cable Entry	N/A
Retraction Weight	1.4kg (3.0 lb)
Wire Size AWG	12

Electrical

Bulb Included	N/A
Cord Type	12/3 SJTOW
Current - Maximum per Contact	20.0A
GFCI	No
Lamp Type	N/A
Lamp Wattage - Maximum	N/A
On/Off Switch	No
Voltage - Maximum	120V

Material Info

Engineering Number 998-1533

Reference - Drawing Numbers



Series image - Reference only

EU ELV

Not Reviewed

EU RoHS

Not Reviewed

REACH SVHC

Not Reviewed

Halogen-Free

Status

Not Reviewed

For more information, please visit [Contact US](#)

China ROHS

Not Reviewed

ELV

Not Reviewed

RoHS Phthalates

Not Reviewed

Search Parts in this Series

[130091](#) Series

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

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

Job Name		BCFD #4 Station #430		Prepared By		Tyler Hatcher	
Project ID #				Date		7/6/2020	
COP #		11		Description		Install speakers and wire to fill scope gap for radio system	
Description						Totals	
Craft Labor							
	Wage Rate		Hours				
Carpenter	\$	52.35			\$		
General Laborer	\$	41.04			\$		
Clean-Up Laborer	\$	41.04			\$		
Superintendent	\$	55.00		2	\$		110.00
Project Management	\$	60.00		2	\$		120.00
					Subtotal Basic Labor	\$	230.00
Social Security		6.20%			\$		14.26
Medicare		1.45%			\$		3.34
FUTA		0.60%			\$		1.38
SUTA		2.96%			\$		6.81
G2 Fringes					\$		19.28
L&I (Excavation NOC)	\$1.4074		0.00		\$		
L&I (Sewer Const/Septic Tank Inst)	\$1.2941		0.00		\$		
L&I (Concr Found/Flatwork-Wood Bldg)	\$1.6302		0.00		\$		
L&I (Roof Const or Repair-All Types)	\$3.8390		0.00		\$		
L&I (Wood Frame Bldg Const)	\$3.1188		0.00		\$		
L&I (Insulation/Sound Proofing Inst)	\$1.6902		0.00		\$		
L&I (Interior Finish Carpentry)	\$1.2571		0.00		\$		
L&I (Bldg Repair/Carpentry NOC)	\$1.9340		0.00		\$		
L&I (Bldg/Concrete Const NOC)	\$1.6145		2.00		\$		3.23
L&I (Building Const - Sheet Metal)	\$1.7002		0.00		\$		
L&I (Painting-Int Bldg Incl Wallp)	\$0.7503		0.00		\$		
L&I (Project Manager)	\$0.2271		2.00		\$		0.45
					Subtotal Taxes & Fringes	\$	48.75
					Total Labor Costs	\$	278.75
Material Costs							
			Amount				
					\$		
					\$		
					\$		
Material					\$		
Material					\$		
Material					\$		
Material					\$		
					\$		
					\$		
					Total Material Costs	\$	
Equipment Costs							
Excavator					\$		
Bobcat					\$		
Scissor Lift					\$		
Dump Truck					\$		
Misc. Equip.					\$		
Rented Equip.					\$		
					Total Equipment Costs	\$	
Small Tools			3%		\$		8.36
Jobsite Consumables			5%		\$		13.94
					Total Contractor Cost	\$	301.05
Subcontractor Costs							
CB Electric			13,161.00		\$		13,161.00
					\$		
					\$		
					\$		
					\$		
					\$		
					Total Subcontractor Cost	\$	13,161.00
					Total Cost	\$	13,462.05
OH & Profit on Contractor Costs							
	15%		301.05		\$		45.16
OH & Profit on Subcontractor Costs							
	15%		13,161.00		\$		1,974.15
					Total Profit	\$	2,019.31
Liability Insurance							
Payroll	\$66.054/\$1,000 of basic labor of:			\$ 230.00	\$		15.19
Subcontractor	\$4.28/\$1,000 of subcontractor cost of:			\$ 13,161.00	\$		56.33
General Liability	1% of Total Contractor Cost + Total Sub Cost + OverHead + Profit				\$		154.81
					Total Liability Insurance	\$	226.33
					B&O Taxes	\$	77.18
					Total For Entire Job	\$	15,784.87
					Bond Premium	\$	164.55
					Total COP	\$	15,949.42
					Sales Tax	8.60%	\$ 1,371.65
					Total COP with Sales Tax	\$	17,321.07

CB ELECTRIC LLC

PHONE: 509-728-0417

FAX: 509-494-8432

September 13, 2020

ELECTRICAL CHANGE ORDER

TO: G2 CONSTRUCTION

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

ECOP 08

SUBJECT: Apparatus bays cord reels

Provide and install 12 cord reels for the shore power to the trucks. Cord reels to be Woodhead product. Includes unistrut support
I have added 2 additional circuits for the 2 locations requiring 2 circuits.
Includes refund for the 10 cord drops per the drawings.

Exclusions: Sales tax, performance bond, excavation & backfill

Misc. inclusions:

NO WORK TO BE PERFORMED WITH PRIOR AUTHORIZATION

Material	\$ 6,980.82
Labor	\$ 4,413.98
Subcontractor:	\$ -0-
Expenses	\$ -0-
P&OH	\$ 1,766.19
Total	\$ 13,161.00

WEST RICHLAND FIRE STATION CHANGE ORDERS
Totals (Summary) - Bid Summary: ECOP 08 CORD REELS

Material	
Non-Quoted	-\$98.26
Quotes	7,034.00
Sales Tax (0.65%)	45.08
Total Material	\$6,980.82
Labor	
Direct (48.08 hours @ \$90.00)	\$4,327.43
Non-Productive Labor	86.55
Total Labor	\$4,413.98
Direct Job Expenses	\$0.00
Tools and Miscellaneous Materials	0.00
Subcontracts	0.00
Job Subtotal (Prime Cost)	\$11,394.80
Overhead (10.00%)	1,139.48
Profit (5.00%)	626.71
Job Total	\$13,160.99
Actual Bid Price	\$13,160.99
Material to Direct Labor ratio: 0.62	
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 \$	\$1,766.19
Net Profit %	4.76

WEST RICHLAND FIRE STATION CHANGE ORDERS

Job Number: 1000015159

Extension By Phase, And Subtotals By Section

Item #	Description	Quantity	Price	U	Ext Price	Labor Hr	U	Ext Lab Hr
— 01 Raceway, Fittings & Boxes —								
— CORD REELS —								
6659	3/8" Flat Washer	100	24.39	C	24.39	0.00	E	0.00
	— CORD REELS Total —				24.39			0.00
	— 01 Raceway, Fittings & Boxes Total —				24.39			0.00
— 02 Wire & Cable —								
— CORD REELS —								
2790	#12 THHN CU Stranded Wire	500	150.66	M	75.33	6.33	M	3.17
21265	12/3 SO Cord	-120	1.86	E	-223.20	10.06	M	-1.21
	— CORD REELS Total —				-147.87			1.96
	— 02 Wire & Cable Total —				-147.87			1.96
— 03 Distribution —								
— CORD REELS —								
4125	20A 1P Bolt-On Circuit Breaker	2	QUOTE	2	0.00	0.23	E	0.46
	— CORD REELS Total —				0.00			0.46
	— 03 Distribution Total —				0.00			0.46
— 05 Wiring Device & Covers —								
— CORD REELS —								
4645	20A 125V 2P3W Conn Body (5-20C)	-10	24.41	E	-244.10	0.29	E	-2.90
54648204	Cord Reel with 25' cord and 3 receptacles	12	QUOTE	17	0.00	1.90	E	22.80
	— CORD REELS Total —				-244.10			19.90
	— 05 Wiring Device & Covers Total —				-244.10			19.90
— 07 Misc —								
— CORD REELS —								
6644	Unistrut (Deep)	200	219.87	C	439.74	11.50	C	23.00
6666	3/8" Spring Nuts	96	131.71	C	126.44	0.06	E	5.76
54648524	1/2-INCH STRAIGHT MALE STEEL BODY WIDE RA	-20	17.12	E	-342.40	0.25	E	-5.00
54648729	3/8-INCH 16-INCH BY 1-1/4-INCH HEX CAP SCREW	100	45.54	C	45.54	0.02	E	2.00
	— CORD REELS Total —				269.32			25.76
	— 07 Misc Total —				269.32			25.76
	Job Total				-98.26			48.08