



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

February 4, 2021
Zoom Meeting

CALL MEETING TO ORDER

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:

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

- Approval of the Agenda dated 02/04/2021
- Approval of Regular Meeting Minutes dated 01/21/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	38,825.05
<u>001 General Fund</u>	<u>38,825.05</u>

522 Fire Control	1,551.55
<u>110 EMS Fund</u>	<u>1,551.55</u>

594 Capital Expenditures	2,812.50
<u>401 Construction Fund</u>	<u>2,812.50</u>

Total \$ 43,189.10

RESOLUTIONS/MOTIONS

- Change Order #7

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

- 02/13/2021: Tri-County Commissioners Meeting
- 05/08/2021: Tri-County Commissioners Meeting

- 08/14/2021: Tri-County Commissioners Meeting
- 11/13/2021: Tri-County Commissioners Meeting

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 updates

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

_____/_____/_____
SLITA BRADLEY, DISTRICT SECRETARY

_____/_____/_____
FRED BRINK, COMMISSIONER

_____/_____/_____
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER



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

January 21, 2021
Zoom Meeting

CALL MEETING TO ORDER

Commissioner Russell called the meeting to order at 1800 hrs.

ADDITION TO THE AGENDA

- No additions

THOSE PRESENT:

Commissioner Woody Russell
Commissioner Garrett Goodwin
Commissioner Fred Brink
Fire Chief Paul Carlyle
District Secretary Slita Bradley
Captain Matthew Borschowa
Captain Bonnie Rogers
Lieutenant Tom Harper
Firefighter Kevin Gaidos

Firefighter Skyler Higley
Lieutenant Allen Putz
Firefighter Manuel Estrella
Firefighter Leo Gonzales
City Liaison David Fetto
Firefighter Jonathan Lucas
Firefighter Kyle Jagelski
Logistics Ed Caraway

FINANCIAL REVIEW

- Commissioner Goodwin asked why there were 2 fire alarm monitoring companies: ADT and Moon Security. Chief Carlyle reported that the district could not determine who won the monitoring contract. Eventually, the district would go with Moon Security because of the cost saving.

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 01/21/2021
- Approval of Regular Meeting Minutes dated 01/07/2021
- Approval and pay:
- **13th Month Expenditures:**

522 Fire Control	40,298.15
<u>001 General Fund</u>	<u>40,298.15</u>

594 Capital Expenditures	4,302.43
<u>401 Construction Fund</u>	<u>4,302.43</u>

- **2021 Expenditures**

522 Fire Control	57,961.45
589 Payroll Clearing	5,170.10
<u>001 General Fund</u>	<u>63,131.55</u>

522 Fire Control	563.72
<u>110 EMS Fund</u>	<u>563.72</u>

594 Capital Expenditures 3,129.21
401 Construction Fund 3,129.21

- **EFT**

522 Fire Control 188,721.48
 589 Payroll Clearing -58,874.42
001 General Fund 129,847.06

- **Key Bank and DRS**

522 Fire Control 13,944.21
 589 Payroll Clearing 53,618.62
001 General Fund 67,562.83

Grand Total \$ 308,834.95

Commissioner Brink excused himself from voting on the consent agenda because he cannot vote on his background investigator compensation according to the attorney's opinion.

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

RESOLUTIONS/MOTIONS

- No resolutions or motions.

DISTRICT REPORTS

- Union Report
 - Lieutenant Harper reported that Firefighter Ammann was sworn in this month. All the board members were sworn in as well. The union will have a meet and greet with Commissioner Brink. The meeting with Chief Carlyle has been going well.
- Volunteer Report
 - Firefighter Jagelski reported that he is back from leave of absence. He will be working with other managers to move things forward.
- Logistics Report
 - No report.
- City Liaison Report
 - City Liaison Fetto reported that Keene and Bombing Range roundabout will be modified. Either adding a roundabout lane or traffic lights. He will report when he knows more.
 - Groundbreaking for the Police Station is scheduled on 02/04/2021. Not open to the public but will be live stream.
- Commissioner's Report
 - Commissioner Brink reported that he will be meeting with shop stewards next week.
- Fire Chief's Report
 - He attended the Chief's meeting, working through the VHF maintenance cost matrix. More to follow.
 - The draft RIT/RIG SOP has been pushed out to the BCFD#4 Officers for review and feedback has been provided.
 - He attended the Chamber Board meeting. Plans are still moving forward for Cool Desert Nights/Hogs and Dogs. Hopeful that by the end of June things will have improved with COVID.

- He responded to the RSF on Riverside Drive. Crews did a great job, no injuries reported.
- He attended the Columbia Basin Dive Rescue meeting but unfortunately there was not enough attendees to have a quorum, so the meeting was postponed until next month.
- District Secretary's Report
 - District Secretary Bradley reported that the board will now see Key Bank and DRS as the electronic fund transfer. One of the checks to the DRS was delayed and she wanted to improve the process.

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- 02/13/2021: Tri-County Commissioners Meeting
- 05/08/2021: Tri-County Commissioners Meeting
- 08/14/2021: Tri-County Commissioners Meeting
- 11/13/2021: Tri-County Commissioners Meeting

CORRESPONDENCE

- No correspondence.

AMBULANCE SERVICE PROGRAM UPDATES

- Captain Borschowa reported that December billing was closed out. Everything is on track.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - There is a new referral. Captain Borschowa has been working with the person to help with whatever is needed.
- Station Design Team
 - Chief Carlyle reported that he spoke with G2 construction to obtain the certificate of occupancy. The stove auto-shut off was not working properly and they are working on fixing the issue.
- Apparatus Committee
 - Commissioner Goodwin reported that they are working on finalizing the duty chief truck's equipment.
- Volunteer Recruitment
 - Chief Carlyle reported that Captain Shannon met with 4 candidates and he is working on recruiting more. Investigator Mehline is stepping down due to his increased responsibilities. Chief Carlyle will be recruiting more investigators.
- Bond Budget Report
 - Commissioner Russell reported that out of the \$7.6 million, the district expensed ~\$7 million which leaves roughly \$712,000. There are more invoices for station 430 but there will be \$300,000-\$400,000 to be used to purchase equipment.
- COVID19
 - Those that received their first injection have been going back this week to get their second injection of the vaccine series.
 - Currently we have a couple career personnel out on quarantine protocols, but they will be cleared to come back starting tomorrow and Sunday.
 - The Governor's address on Monday took a lot of people by surprise. The local health departments and entities were not aware of the notification that they would be

standing up a vaccination site at the fairgrounds. Sounds like they are standing up an incident management team for this, more info to follow.

- Station 410 Lease
 - No report.
- Recruiting updates
 - New recruit, Jacob Walton, will be starting on Monday 02/01/2021. There is one more candidate going through the psychological evaluation. His start date would be 03/01/2021.
- Loomis contract
 - Chief Carlyle wanted to get ahead to the game for 2022 Budget. Commissioner Brink supported the continuity of the contract because he is aware on their performance to help the district pass the bond. Commissioner Goodwin reported that it would not hurt to send our personnel to classes and work with Loomis. He believed it is too early to determine if we are continuing the contract. Commissioner Russell agreed with Commissioner Goodwin that it is wise to have a backup plan. Commissioner Russell is in support of continuing the contract and see it goes from there.

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 updates

EXECUTIVE SESSION

- No sessions.

ADJOURNMENT:

The meeting was adjourned at 1847 hrs.

Attested:

_____/_____/_____
SLITA BRADLEY, DISTRICT SECRETARY

_____/_____/_____
FRED BRINK, COMMISSIONER

_____/_____/_____
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:06:04 Date: 02/03/2021

02/12/2021 To: 02/12/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
78	02/12/2021	Claims	1	186206	ABSOLUTE POWER	1,835.34	ELECTRICAL REPAIRS STA 410 AND 420
79	02/12/2021	Claims	1	186207	AT&T MOBILITY	53.74	FIRSTNET
80	02/12/2021	Claims	1	186208	BOARD FOR VOLUNTEER FIREFIGHTERS	3,420.00	2021 REMITTANCE
81	02/12/2021	Claims	1	186209	CHAPLAIN SERVICES NETWORK	5,937.24	STA430 UTILITY; 2021 CHAPLAIN SERVICE
82	02/12/2021	Claims	1	186210	CHARTER COMMUNICATIONS	40.78	TV SERVICE
83	02/12/2021	Claims	1	186211	FIRE 4 CHECKING ACCOUNT	4,500.00	HRA
84	02/12/2021	Claims	1	186212	FIRE DISTRICT #1	1,187.68	2021 MPD
85	02/12/2021	Claims	1	186213	IMAGE TREND	4,291.73	2021 ANUAL FEE
86	02/12/2021	Claims	1	186214	LIFE ASSIST	1,080.41	MISC EMS SUPPLIES
87	02/12/2021	Claims	1	186215	LIZ LOOMIS EASL, INC	4,000.00	COMMUNICATION SERVICE
88	02/12/2021	Claims	1	186216	M2 COUNSELING & CONSULTING	1,500.00	PSYCHOLOGICAL EVAL
89	02/12/2021	Claims	1	186217	NAAC INC	2,079.00	CACO, CAPO, ACDS CERTIFICATIONS-BORSCHOWA
90	02/12/2021	Claims	1	186218	OXARC	25.97	O2
91	02/12/2021	Claims	1	186219	PALADIN BACKGROUND	23.00	BACKGROUND
92	02/12/2021	Claims	1	186220	STATE AUDITOR'S OFFICE	1,809.60	ACCOUNTABILITY AND FINANCIAL AUDITS
76	02/12/2021	Claims	110	134	SYSTEM DESIGN WEST	1,551.55	EMS BILLING (DEC20)
93	02/12/2021	Claims	1	186221	TARGET SOLUTIONS	3,866.62	INVENTORY SOFTWARE
94	02/12/2021	Claims	1	186222	US LINEN & UNIFORM	428.20	MATS SERVICE
95	02/12/2021	Claims	1	186223	VERIZON WIRELESS	921.53	CELL SERVICE
77	02/12/2021	Claims	401	5625	ZBA Architecture	2,812.50	CLOSEOUT
96	02/12/2021	Claims	1	186224	ZOLL MEDICAL CORP GPO	1,824.21	ZOLL VENTILATOR MAINT
522 Fire Control						38,825.05	
001 General Fund						38,825.05	
522 Fire Control						1,551.55	
110 EMS Fund						1,551.55	
594 Capital Expenditures						2,812.50	
401 Construction Fund						2,812.50	
						43,189.10	Claims: 43,189.10

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 _____

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

Time: 12:18:46 Date: 02/03/2021

Page: 1

001 General Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 80 00 00 Beginning Balance	1,100,000.00	0.00	1,100,000.00	0.0%
308 Beginning Balances	1,100,000.00	0.00	1,100,000.00	0.0%

310 Taxes

311 10 00 01 Property Tax	3,307,003.00	0.00	3,307,003.00	0.0%
337 20 00 01 Leasehold Tax	30,000.00	0.00	30,000.00	0.0%
310 Taxes	3,337,003.00	0.00	3,337,003.00	0.0%

330 Intergovernmental Revenues

331 15 22 81 U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40 AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34 SAFER Grant	0.00	0.00	0.00	0.0%
333 97 00 01 Federal Indirect Grant From Department Of Homeland Security	0.00	0.00	0.00	0.0%
334 01 30 02 WSP-FF Training	1,000.00	0.00	1,000.00	0.0%
334 04 90 01 State Trauma Grant	1,200.00	0.00	1,200.00	0.0%
334 06 90 04 BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01 Energy NW Generation T	32,000.00	0.00	32,000.00	0.0%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	35,200.00	0.00	35,200.00	0.0%

340 Charges For Services

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

350 Fines & Forfeitures

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

360 Investment Interest

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

380 Non Revenues

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

Time: 12:18:46 Date: 02/03/2021

Page: 2

001 General Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

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%
380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

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

397 Interfund Transfers

397 00 00 01 Transfer In	0.00	0.00	0.00	0.0%
397 00 00 10 Transfer In From 110	956,421.00	0.00	956,421.00	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	956,421.00	0.00	956,421.00	0.0%

Fund Revenues:	5,479,924.00	0.00	5,479,924.00	0.0%
-----------------------	---------------------	-------------	---------------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

522 Fire Control

522 45 43 99 Article 32 MED EMS Training	16,000.00	0.00	16,000.00	0.0%
000	16,000.00	0.00	16,000.00	0.0%

522 11 10 10 Salary - Comm 1 (Brink)	6,500.00	256.00	6,244.00	3.9%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	896.00	5,604.00	13.8%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	1,024.00	5,476.00	15.8%
522 11 20 10 Benefits - Comm 1 (Brink)	625.00	19.58	605.42	3.1%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	68.54	556.46	11.0%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	78.34	546.66	12.5%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	1,100.00	0.00	1,100.00	0.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	0.00	2,500.00	0.0%
522 11 43 31 Registration Fees	2,000.00	0.00	2,000.00	0.0%

011 Legislative	26,975.00	2,342.46	24,632.54	8.7%
------------------------	------------------	-----------------	------------------	-------------

522 12 10 10 Salary - Administration	442,852.00	31,771.55	411,080.45	7.2%
522 12 10 60 Overtime - Administrative	10,000.00	843.75	9,156.25	8.4%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	9,000.00	750.00	8,250.00	8.3%
522 12 20 10 Benefits - Administrative	89,486.00	6,689.20	82,796.80	7.5%
522 12 20 60 Benefits - OT Administration	2,000.00	323.89	1,676.11	16.2%
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	3,420.00	2,580.00	57.0%
522 12 29 20 Volunteer Recognition	4,000.00	0.00	4,000.00	0.0%
522 12 29 30 Volunteer Association	3,500.00	3,500.00	0.00	100.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

Time: 12:18:46 Date: 02/03/2021

Page: 3

001 General Fund		01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 12 31 00	Expendable Office Supplies	3,750.00	247.43	3,502.57	6.6%
522 12 31 10	Computer Software	3,000.00	0.00	3,000.00	0.0%
522 12 35 00	Office Tools & Equipment	2,000.00	0.00	2,000.00	0.0%
522 12 35 10	Office Computer Equipment	31,000.00	0.00	31,000.00	0.0%
522 12 41 00	Contract Services	82,000.00	14,923.46	67,076.54	18.2%
522 12 41 01	Portable Office Trailer 420	0.00	0.00	0.00	0.0%
522 12 41 02	Contract For Union Negotiation	0.00	0.00	0.00	0.0%
522 12 41 10	Financial Services Contract(BIAS)	20,000.00	0.00	20,000.00	0.0%
522 12 41 20	Professional Services	10,000.00	0.00	10,000.00	0.0%
522 12 42 00	Phone Service	12,000.00	0.00	12,000.00	0.0%
522 12 42 10	Cellular Phone Service	13,000.00	975.27	12,024.73	7.5%
522 12 42 40	Postage	1,500.00	0.00	1,500.00	0.0%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	23.00	1,477.00	1.5%
522 12 45 00	Equipment Lease/Maint	10,200.00	0.00	10,200.00	0.0%
522 12 46 00	District Insurance	62,000.00	0.00	62,000.00	0.0%
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	5,119.00	10,881.00	32.0%
522 12 49 10	Taxes And Irrigation Fees	100.00	0.00	100.00	0.0%
522 12 49 20	State Auditor	11,000.00	1,809.60	9,190.40	16.5%
012 Administrative		846,388.00	70,396.15	775,991.85	8.3%
522 13 41 00	Levy Publication Services	55,000.00	7,500.00	47,500.00	13.6%
522 13 48 20	Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00	Commissioner Elections	5,000.00	0.00	5,000.00	0.0%
013 Election		60,000.00	7,500.00	52,500.00	12.5%
522 14 41 00	Legal Services	12,000.00	0.00	12,000.00	0.0%
014 Legal		12,000.00	0.00	12,000.00	0.0%
522 15 40 00	Advance Travel/Petty Cash	0.00	0.00	0.00	0.0%
015 Internal Acct		0.00	0.00	0.00	0.0%
522 20 10 10	Mobilization Wages	30,000.00	0.00	30,000.00	0.0%
522 20 20 10	Mobilization Benefits	9,000.00	0.00	9,000.00	0.0%
522 20 24 10	Physicals/Innoculation	63,000.00	0.00	63,000.00	0.0%
522 20 28 00	Uniforms (All Non-PPE)	25,000.00	0.00	25,000.00	0.0%
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	0.00	1,000.00	0.0%
020 Operations		137,000.00	0.00	137,000.00	0.0%
522 21 10 10	Salary - Firefighters	1,558,000.00	110,616.66	1,447,383.34	7.1%
522 21 10 71	Overtime - Firefighters	120,000.00	34,922.52	85,077.48	29.1%
522 21 10 80	Resident Reimbursement	120,000.00	660.00	119,340.00	0.6%
522 21 10 90	Volunteer Reimbursement	66,000.00	8,457.00	57,543.00	12.8%
522 21 20 04	HRA Benefits	51,000.00	3,750.00	47,250.00	7.4%
522 21 20 10	Benefits - Firefighters	476,000.00	26,479.93	449,520.07	5.6%
522 21 20 71	Benefits - Overtime FF	50,000.00	7,778.73	42,221.27	15.6%
522 21 20 80	Benefits - Resident Reimbursement	4,500.00	50.48	4,449.52	1.1%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D

Time: 12:18:46 Date: 02/03/2021

Page: 4

001 General Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 20 90	Benefits - Volunteer	4,000.00	647.02	3,352.98 16.2%
522 21 28 20	PPE - Protective Clothing	62,000.00	0.00	62,000.00 0.0%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	0.00	3,600.00 0.0%
522 21 31 10	Supplies - Support Service	4,000.00	0.00	4,000.00 0.0%
522 21 35 10	Tools & Equipment -Suppression	7,750.00	0.00	7,750.00 0.0%
522 21 35 11	Hose Replacement	8,700.00	0.00	8,700.00 0.0%
522 21 35 12	Nozzle Replacement	8,700.00	0.00	8,700.00 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	0.00	12,000.00 0.0%
522 21 48 00	Equipment Repair & Maint	1,550.00	0.00	1,550.00 0.0%
522 21 48 10	Fire Extinguisher Maint	1,600.00	0.00	1,600.00 0.0%
522 21 48 80	SCBA Air Compressor	1,000.00	0.00	1,000.00 0.0%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	0.00	2,000.00 0.0%
021 Suppression		2,567,400.00	193,362.34	2,374,037.66 7.5%
522 24 31 00	Expendable Supplies - Radios	500.00	0.00	500.00 0.0%
522 24 35 00	Non-Expendable Supplies - Radios	25,000.00	0.00	25,000.00 0.0%
522 24 41 00	Dispatch Services	74,500.00	6,182.50	68,317.50 8.3%
522 24 41 10	VHF Maintenance Fee	15,100.00	0.00	15,100.00 0.0%
522 24 48 00	Repair & Maintenance - Radios	3,000.00	0.00	3,000.00 0.0%
024 Communications		118,100.00	6,182.50	111,917.50 5.2%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	0.00	6,500.00 0.0%
522 30 31 10	Smoke Alarm Program	1,000.00	0.00	1,000.00 0.0%
522 30 35 00	Tools & Equipment - Prevention	750.00	0.00	750.00 0.0%
522 30 48 00	Repair & Maintenance - Prevention	0.00	0.00	0.00 0.0%
522 30 48 10	Newsletter/Education Flyers	100.00	0.00	100.00 0.0%
030 Public Information		8,350.00	0.00	8,350.00 0.0%
522 45 31 00	Expendable Supplies - Training	2,000.00	0.00	2,000.00 0.0%
522 45 31 10	Training Computer Software	8,700.00	5,932.43	2,767.57 68.2%
522 45 35 00	Tools & Equipment - Training	27,800.00	0.00	27,800.00 0.0%
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	0.00	3,500.00 0.0%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	0.00	2,400.00 0.0%
522 45 43 02	Travel - Mileage&Air(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	0.00	6,500.00 0.0%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	0.00	8,000.00 0.0%
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	58.80	31,941.20 0.2%
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	2,079.00	4,421.00 32.0%
522 45 43 30	Tuition Reimbursement	10,000.00	0.00	10,000.00 0.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00 0.0%
045 Training		139,700.00	8,070.23	131,629.77 5.8%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	455.18	7,044.82 6.1%
522 50 35 00	Tools & Equipment - Facilities	6,000.00	32.55	5,967.45 0.5%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

Time: 12:18:46 Date: 02/03/2021

Page: 5

001 General Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 41 00 Professional Services	0.00	0.00	0.00	0.0%
522 50 45 00 Lease-Sta 410	5,000.00	0.00	5,000.00	0.0%
522 50 47 10 Electricity	38,000.00	0.00	38,000.00	0.0%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	437.24	19,562.76	2.2%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	2,263.54	20,736.46	9.8%
050 Facilities	99,500.00	3,188.51	96,311.49	3.2%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	0.00	6,000.00	0.0%
522 60 32 00 Fuels	25,000.00	0.00	25,000.00	0.0%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	0.00	1,750.00	0.0%
522 60 48 00 Repair & Maint. - Automotive	65,000.00	0.00	65,000.00	0.0%
060 Automotive	97,750.00	0.00	97,750.00	0.0%
522 70 31 00 Expendable Supplies - EMS	31,000.00	1,106.38	29,893.62	3.6%
522 70 35 00 Small Tools & Minor Equip	11,000.00	0.00	11,000.00	0.0%
522 70 41 02 EMS Assessment Fee	1,500.00	1,187.68	312.32	79.2%
522 70 41 10 Contract Services - EMS	9,500.00	4,291.73	5,208.27	45.2%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	1,824.21	(1,824.21)	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	53,000.00	8,410.00	44,590.00	15.9%
522 Fire Control	4,182,163.00	299,452.19	3,882,710.81	7.2%
588 Prior Period Adjustment				
585 10 00 01 Other Decreases In Net Cash & Investments - Other Costs Allocations	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(85.70)	85.70	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(85.70)	85.70	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%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L

Time: 12:18:46 Date: 02/03/2021

Page: 6

001 General Fund		01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
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%
594 Capital Expenditures		0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 00 01	Transfers Out To 501	7,000.00	0.00	7,000.00	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	15,000.00	0.00	15,000.00	0.0%
597 00 01 61	Transfer Out To 601	75,761.00	0.00	75,761.00	0.0%
597 Interfund Transfers		97,761.00	0.00	97,761.00	0.0%
Fund Expenditures:		4,279,924.00	299,366.49	3,980,557.51	7.0%
Fund Excess/(Deficit):		1,200,000.00	(299,366.49)		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

Time: 12:18:46 Date: 02/03/2021

Page: 7

004 Health Reimbursement Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 04	Beginning Balance	85.04	0.00	85.04	0.0%
308 Beginning Balances		85.04	0.00	85.04	0.0%
340 Charges For Services					
349 17 00 01	Employee Benefit - HRA	0.00	0.00	0.00	0.0%
340 Charges For Services		0.00	0.00	0.00	0.0%
360 Investment Interest					
361 11 00 04	Investment Interest	2.00	0.00	2.00	0.0%
360 Investment Interest		2.00	0.00	2.00	0.0%
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	0.00	87.04	0.0%
Fund Excess/(Deficit):		87.04	0.00		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L

Time: 12:18:46 Date: 02/03/2021

Page: 8

007 Separation Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

308 Beginning Balances

308 80 00 07 Beginning Balance	61,063.39	0.00	61,063.39	0.0%
308 Beginning Balances	61,063.39	0.00	61,063.39	0.0%

360 Investment Interest

361 11 00 07 Investment Interest	500.00	0.00	500.00	0.0%
360 Investment Interest	500.00	0.00	500.00	0.0%

397 Interfund Transfers

397 00 00 07 Transfer In From 001	15,000.00	0.00	15,000.00	0.0%
397 Interfund Transfers	15,000.00	0.00	15,000.00	0.0%

Fund Revenues:	76,563.39	0.00	76,563.39	0.0%
-----------------------	------------------	-------------	------------------	-------------

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):	76,563.39	0.00	
-------------------------------	------------------	-------------	--

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L

Time: 12:18:46 Date: 02/03/2021

Page: 9

110 EMS Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 11 Beginning Balance	1,730,209.54	0.00	1,730,209.54	0.0%	
308 Beginning Balances	1,730,209.54	0.00	1,730,209.54	0.0%	
310 Taxes					
311 10 00 10 Property Tax	804,172.00	0.00	804,172.00	0.0%	
310 Taxes	804,172.00	0.00	804,172.00	0.0%	
330 Intergovernmental Revenues					
332 93 40 10 GEMT	330,000.00	0.00	330,000.00	0.0%	
330 Intergovernmental Revenues	330,000.00	0.00	330,000.00	0.0%	
340 Charges For Services					
342 60 01 10 Ambulance Service	200,000.00	0.00	200,000.00	0.0%	
340 Charges For Services	200,000.00	0.00	200,000.00	0.0%	
360 Investment Interest					
361 11 00 11 Investment Interest	25,000.00	0.00	25,000.00	0.0%	
360 Investment Interest	25,000.00	0.00	25,000.00	0.0%	
Fund Revenues:	3,089,381.54	0.00	3,089,381.54	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 70 35 10 Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%	
522 70 41 00 Ambulance Billing Service Fee	24,000.00	1,551.55	22,448.45	6.5%	
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%	
522 70 41 20 Ambulance Over Payment	5,000.00	563.72	4,436.28	11.3%	
522 70 49 00 Other Expenditures	0.00	0.00	0.00	0.0%	
522 Fire Control	29,000.00	2,115.27	26,884.73	7.3%	
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	0.00	206,000.00	0.0%	
594 Capital Expenditures	206,000.00	0.00	206,000.00	0.0%	

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

Time: 12:18:46 Date: 02/03/2021

Page: 10

110 EMS Fund	01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 01 10 Transfer Out To 001	956,421.00	0.00	956,421.00	0.0%
597 Interfund Transfers	956,421.00	0.00	956,421.00	0.0%
Fund Expenditures:	1,191,421.00	2,115.27	1,189,305.73	0.2%
Fund Excess/(Deficit):	1,897,960.54	(2,115.27)		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D

Time: 12:18:46 Date: 02/03/2021

Page: 11

201 EMS Bond Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 10 00 21 Beginning Balance	16,781.89	0.00	16,781.89	0.0%
308 Beginning Balances	16,781.89	0.00	16,781.89	0.0%

310 Taxes

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

360 Investment Interest

361 11 00 21 Investment Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	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	0.00	16,781.89	0.0%
-----------------------	------------------	-------------	------------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

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%
---------------------------	-------------	-------------	-------------	-------------

Fund Excess/(Deficit):	16,781.89	0.00		
-------------------------------	------------------	-------------	--	--

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

Time: 12:18:46 Date: 02/03/2021

Page: 12

202 Construction Bond Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 22	Beginning Balance	37,106.69	0.00	37,106.69	0.0%
308 Beginning Balances		37,106.69	0.00	37,106.69	0.0%
310 Taxes					
311 10 00 22	Property Tax	470,000.00	0.00	470,000.00	0.0%
311 11 02 02	Interest	0.00	0.00	0.00	0.0%
310 Taxes		470,000.00	0.00	470,000.00	0.0%
360 Investment Interest					
361 11 00 22	Investment Interest	1,200.00	0.00	1,200.00	0.0%
360 Investment Interest		1,200.00	0.00	1,200.00	0.0%
380 Non Revenues					
388 80 00 03	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
Fund Revenues:		508,306.69	0.00	508,306.69	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service					
591 22 71 00	Bond Principal Payment	145,000.00	0.00	145,000.00	0.0%
592 22 83 00	Bond Interest Payment	276,800.00	0.00	276,800.00	0.0%
592 22 89 22	Interest And Other Debt Service Costs - Other Debt Service Costs	0.00	0.00	0.00	0.0%
591 Debt Service		421,800.00	0.00	421,800.00	0.0%
597 Interfund Transfers					
597 00 00 21	Transfers-Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Expenditures:		421,800.00	0.00	421,800.00	0.0%
Fund Excess/(Deficit):		86,506.69	0.00		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L

Time: 12:18:46 Date: 02/03/2021

Page: 13

401 Construction Fund 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

308 10 00 41 Beginning Balance	1,000,000.00	0.00	1,000,000.00	0.0%
308 Beginning Balances	1,000,000.00	0.00	1,000,000.00	0.0%

360 Investment Interest

361 11 00 41 Investment Interest	1,000.00	0.00	1,000.00	0.0%
360 Investment Interest	1,000.00	0.00	1,000.00	0.0%

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:	1,001,000.00	0.00	1,001,000.00	0.0%
-----------------------	---------------------	-------------	---------------------	-------------

	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	900,000.00	5,941.71	894,058.29	0.7%
594 22 62 04 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	900,000.00	5,941.71	894,058.29	0.7%

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:	900,000.00	5,941.71	894,058.29	0.7%
---------------------------	-------------------	-----------------	-------------------	-------------

Fund Excess/(Deficit):	101,000.00	(5,941.71)		
-------------------------------	-------------------	-------------------	--	--

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E

Time: 12:18:46 Date: 02/03/2021

Page: 14

501 Equipment Fund 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

308 80 00 51 Beginning Balance	452,647.93	0.00	452,647.93	0.0%
308 Beginning Balances	452,647.93	0.00	452,647.93	0.0%

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	0.00	7,000.00	0.0%
360 Investment Interest	7,000.00	0.00	7,000.00	0.0%

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	7,000.00	0.00	7,000.00	0.0%
397 Interfund Transfers	7,000.00	0.00	7,000.00	0.0%

Fund Revenues:	466,647.93	0.00	466,647.93	0.0%
-----------------------	-------------------	-------------	-------------------	-------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

522 Fire Control

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

594 Capital Expenditures

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

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L

Time: 12:18:46 Date: 02/03/2021

Page: 15

501 Equipment Fund		01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	466,647.93	0.00			

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E

Time: 12:18:46 Date: 02/03/2021

Page: 16

601 Reserve Fund 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

308 80 00 61 Beginning Balance	699,840.27	0.00	699,840.27	0.0%
308 Beginning Balances	699,840.27	0.00	699,840.27	0.0%

360 Investment Interest

361 11 00 61 Investment Interest	10,000.00	0.00	10,000.00	0.0%
360 Investment Interest	10,000.00	0.00	10,000.00	0.0%

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	75,761.00	0.00	75,761.00	0.0%
397 Interfund Transfers	75,761.00	0.00	75,761.00	0.0%

Fund Revenues:	785,601.27	0.00	785,601.27	0.0%
-----------------------	-------------------	-------------	-------------------	-------------

	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):	785,601.27	0.00		
-------------------------------	-------------------	-------------	--	--

2021 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTIO

Time: 12:18:46 Date: 02/03/2021

Page: 17

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,479,924.00	0.00	0.0%	4,279,924.00	299,366.49	7%
004 Health Reimbursement Fund	87.04	0.00	0.0%	0.00	0.00	0%
007 Separation Fund	76,563.39	0.00	0.0%	0.00	0.00	0%
110 EMS Fund	3,089,381.54	0.00	0.0%	1,191,421.00	2,115.27	0%
201 EMS Bond Fund	16,781.89	0.00	0.0%	0.00	0.00	0%
202 Construction Bond Fund	508,306.69	0.00	0.0%	421,800.00	0.00	0%
401 Construction Fund	1,001,000.00	0.00	0.0%	900,000.00	5,941.71	1%
501 Equipment Fund	466,647.93	0.00	0.0%	0.00	0.00	0%
601 Reserve Fund	785,601.27	0.00	0.0%	0.00	0.00	0%
	11,424,293.75	0.00	0.0%	6,793,145.00	307,423.47	4.5%

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:19:31 Date: 02/03/2021
Page: 1

02/12/2021 To: 02/12/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10778	02/12/2021	2021	78	790	ABSOLUTE POWER	1,835.34	ELECTRICAL REPAIRS STA 410 AND 420
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		1,835.34	ELECTRICAL REPAIRS STA 410 AND 420
<u>Invoice</u>							
					14218034	1,835.34	ELECTRICAL REPAIRS STA 410 AND 420
10779	02/12/2021	2021	79	829	AT&T MOBILITY	53.74	FIRSTNET
	522 12 42 10	Cellular Phone Service	001 000 522	General Fund		53.74	FIRSTNET
<u>Invoice</u>							
					01112021	53.74	FIRSTNET
10799	02/12/2021	2021	80	49	BOARD FOR VOLUNTEER FIREF	3,420.00	2021 REMITTANCE
	522 12 24 20	Volunteer Pension & Relief Fu	001 000 522	General Fund		3,420.00	2021 REMITTANCE
<u>Invoice</u>							
					2021	3,420.00	2021 REMITTANCE
10780	02/12/2021	2021	81	699	CHAPLAIN SERVICES NETWORK	437.24	STA430 UTILITY
	522 50 47 20	Water/Sewer/Natural Gas	001 000 522	General Fund		437.24	STA430 UTILITY
<u>Invoice</u>							
					01152021	437.24	STA430 UTILITY
10781	02/12/2021	2021	81	699	CHAPLAIN SERVICES NETWORK	5,500.00	2021 CHAPLAIN SERVICE
	522 12 41 00	Contract Services	001 000 522	General Fund		5,500.00	2021 CHAPLAIN SERVICE
<u>Invoice</u>							
					BCFD4-01012021	5,500.00	2021 CHAPLAIN SERVICE
10782	02/12/2021	2021	82	481	CHARTER COMMUNICATIONS	40.78	TV SERVICE
	522 12 41 00	Contract Services	001 000 522	General Fund		40.78	TV SERVICE
<u>Invoice</u>							
					01142021	40.78	TV SERVICE

ACCOUNTS PAYABLE PAID

Time: 12:19:31 Date: 02/03/2021
Page: 2

BENTON COUNTY FIRE PROTECTION DISTRICT

02/12/2021 To: 02/12/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10783	02/12/2021	2021	83	704	FIRE 4 CHECKING ACCOUNT	4,500.00	HRA
522 12 20 04	HRA Benefits				001 000 522 General Fund	750.00	HRA
522 21 20 04	HRA Benefits				001 000 522 General Fund	3,750.00	HRA
Invoice							
				1250		4,500.00	HRA
10784	02/12/2021	2021	84	126	FIRE DISTRICT #1	1,187.68	2021 MPD
522 70 41 02	EMS Assessment Fee				001 000 522 General Fund	1,187.68	2021 MPD
Invoice							
				2021-04		1,187.68	2021 MPD
10785	02/12/2021	2021	85	774	IMAGE TREND	4,291.73	2021 ANNUAL FEE
522 70 41 10	Contract Services - EMS				001 000 522 General Fund	4,291.73	2021 ANNUAL FEE
Invoice							
				126570		4,291.73	2021 ANNUAL FEE
10786	02/12/2021	2021	86	187	LIFE ASSIST	1,080.41	MISC EMS SUPPLIES
522 70 31 00	Expendable Supplies - EMS				001 000 522 General Fund	1,080.41	MISC EMS SUPPLIES
Invoice							
				1065841		408.12	
				1069966		151.48	
				1069233		520.81	
10787	02/12/2021	2021	87	189	LIZ LOOMIS EASL, INC	4,000.00	COMMUNICATION SERVICE
522 13 41 00	Levy Publication Services				001 000 522 General Fund	4,000.00	COMMUNICATION SERVICE
Invoice							
				B4-0221		4,000.00	COMMUNICATION SERVICE
10788	02/12/2021	2021	88	917	M2 COUNSELING & CONSULTING	1,500.00	PSYCHOLOGICAL EVAL
522 12 41 00	Contract Services				001 000 522 General Fund	1,500.00	PSYCHOLOGICAL EVAL

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:19:31 Date: 02/03/2021
Page: 3

02/12/2021 To: 02/12/2021

Accs Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<i>Invoice</i>							
	12112020					1,500.00	PSYCHOLOGICAL EVAL
10789	02/12/2021	2021	89	926	NAAC INC	2,079.00	CACO, CAPO, ACDS CERTIFICATIONS- BORSCHOWA
	522 45 43 23	Registration Fees(EMS Officer	001 000 522	General Fund		2,079.00	CACO, CAPO, ACDS CERTIFICATIONS- BORSCHOWA
<i>Invoice</i>							
	2021-156					2,079.00	CACO, CAPO, ACDS CERTIFICATIONS- BORSCHOWA
10790	02/12/2021	2021	90	242	OXARC	25.97	O2
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund		25.97	O2
<i>Invoice</i>							
	31167067					25.97	O2
10791	02/12/2021	2021	91	824	PALADIN BACKGROUND	23.00	BACKGROUND
	522 12 44 00	Advertising/Notices/Recruiting	001 000 522	General Fund		23.00	BACKGROUND
<i>Invoice</i>							
	2522					23.00	BACKGROUND
10792	02/12/2021	2021	92	324	STATE AUDITOR'S OFFICE	1,809.60	ACCOUNTABILITY AND FINANCIAL AUDITS
	522 12 49 20	State Auditor	001 000 522	General Fund		1,809.60	ACCOUNTABILITY AND FINANCIAL AUDITS
<i>Invoice</i>							
	L140120					1,809.60	ACCOUNTABILITY AND FINANCIAL AUDITS
10793	02/12/2021	2021	76	680	SYSTEM DESIGN WEST	1,551.55	EMS BILLING (DEC20)
	522 70 41 00	Ambulance Billing Service Fee	110 000 522	EMS Fund		1,551.55	EMS BILLING (DEC20)
<i>Invoice</i>							
	20210123					1,551.55	EMS BILLING (DEC20)
10794	02/12/2021	2021	93	776	TARGET SOLUTIONS	3,866.62	INVENTORY SOFTWARE
	522 12 41 00	Contract Services	001 000 522	General Fund		3,866.62	INVENTORY SOFTWARE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

02/12/2021 To: 02/12/2021

Time: 12:19:31 Date: 02/03/2021
Page: 4

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				INV20325		3,866.62	INVENTORY SOFTWARE
10795	02/12/2021	2021	94	347	US LINEN & UNIFORM	428.20	MATS SERVICE
	522 50 48 00	Repair & Maint.	-	Facilities	001 000 522 General Fund	428.20	MATS SERVICE
Invoice							
				2660885		56.44	
				2667824		53.57	
				2674712		53.57	
				2681647		53.57	
				2657370		42.21	
				2664344		42.21	
				2671279		42.21	
				2678146		42.21	
				2685138		42.21	
10796	02/12/2021	2021	95	465	VERIZON WIRELESS	921.53	CELL SERVICE
	522 12 42 10	Cellular Phone Service			001 000 522 General Fund	921.53	CELL SERVICE
Invoice							
				01152021		921.53	CELL SERVICE
10797	02/12/2021	2021	77	643	ZBA Architecture	2,812.50	CLOSEOUT
	594 22 62 01	Building Upgrade			401 000 594 Construction Fund	2,812.50	CLOSEOUT
Invoice							
				3784		2,812.50	CLOSEOUT
10798	02/12/2021	2021	96	396	ZOLL MEDICAL CORP GPO	1,824.21	ZOLL VENTILATOR MAINT
	522 70 48 00	Small Tools- Repairs & Mainte			001 000 522 General Fund	1,824.21	ZOLL VENTILATOR MAINT
Invoice							
				3191509		1,824.21	ZOLL VENTILATOR MAINT
Total:						43,189.10	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:19:31 Date: 02/03/2021
Page: 5

02/12/2021 To: 02/12/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
-------------	---------	------	-------	-----------	--------	--------	------

Fund

001	General Fund	38,825.05
110	EMS Fund	1,551.55
401	Construction Fund	2,812.50

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 Term Contract
West Richland, WA

CONTRACT INFORMATION:
Contract For: General Construction
Date: October 25, 2019

CHANGE ORDER INFORMATION:
Change Order Number: 007
Date: January 28, 2021

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#19 Propane Tank Hookup \$13,931.00
- COP#21 Five Alarm Cellular \$1,400.00
- COP#22 Additional days (33) \$0.00

The original Contract Sum was	\$ 4,706,000.00
The net change by previously authorized Change Orders	\$ 68,872.00
The Contract Sum prior to this Change Order was	\$ 4,774,872.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 15,331.00
The new Contract Sum including this Change Order will be	\$ 4,790,203.00

The Contract Time will be increased by Thirty three (33) days.
The new date of Substantial Completion will be January 29, 2021

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

02/01/2021
DATE

G2 Commercial Construction, Inc.
CONTRACTOR *(Firm name)*

SIGNATURE

Tyler Hatcher, Project Manager
PRINTED NAME AND TITLE

DATE

Benton County Fire Protection District #4
OWNER *(Firm name)*

SIGNATURE

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: 19

PROPOSAL DATE: 12/04/2020
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): Provide gas piping from propane stub to tank location at a depth of 2' below grade. Provide connections from propane tank to UG piping and connection from piping to generator. Includes removal and replacement of landscape rock for hand digging line to 2' depth. Excludes regulators to be provided by AmeriGas.

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

\$13,931.00

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



12/09/2020

BY (Signature)/(Date)

Tyler Hatcher, Project Manager

BY (Signature)/(Date)

Paul Carlyle, Fire Chief

BY (Signature)/(Date)

Mark King, Project Architect

Columbia River Plumbing

LUMP SUM PRICE PROPOSAL

CO #3 Propane Tanks & Generator Piping
 Project: Fire Station #430 Fire District #4
 Contractor: G2 Construction

Bonding Required? YES
 NO

Base Bid

USE ATTACHMENTS AS NECESSARY

1 PROJECT MANAGEMENT/ENGINEERING

Classification	Total Hours	Cost/hr	Total
Project Manager		\$ 85.00	#VALUE!
			\$ -
			\$ -
		Total	\$ -

2 CRAFT LABOR (Columbia River Plumbing)

Position	M/Hours	Cost/hr	Total
Plumber #1	32	\$ 113.84	3642.88
Plumber #2	32	\$ 113.84	\$ 3,642.88
Excavator Operator	0	\$ 78.13	\$ -
Laborer #1	0	\$ 71.73	\$ -
		Total	\$ 7,285.76

3 Material

Description	Quantity	Unit Price	Total
See quote Material	Quoted		\$ 605.86
	0	\$ -	\$ -
			\$ -
			\$ -
			\$ -
		\$ -	\$ -
		Total	\$ 605.86

4 LOWER -TIER SUB/SUPPLIERS(If none so state)

	Quote	Total
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	Total	\$ -

5 OTHER COSTS (Describe. If none so state)

	Quantity	Unit Price	Total
Excavator	0	\$ 110.00	\$ -
	0	\$ -	\$ -
	0	\$ -	\$ -
		Total	\$ -

PROPOSAL RECAP & OVERHEAD

A PROJECT MANAGEMENT/ENGINEERING (Item 1 Above)		\$ -	
Overhead @	5.00%	0	
Profit/Fee @	5.00%	0	
		Total	\$ -
B CRAFT LABOR (Item 2 Above)		\$ 7,285.76	
Overhead @	5.00%	\$ 364.29	
Profit/Fee @	5.00%	\$ 364.29	
		Total	\$ 8,014.34

C MATERIAL (Item 3 Above)		\$	605.86
Overhead @	5.00%	\$	30.29
Profit/Fee @	5.00%	\$	30.29
		Total	\$ 666.45
D LOWER-TIER SUBCONTRACTORS (Item 5 Above)		\$	-
Overhead @	5.00%	\$	-
Profit/Fee @	0.00%	\$	-
		Total	\$ -
E OTHER COSTS (Item 6 Above)		\$	-
Overhead @	5.00%	\$	-
Profit/Fee @	5.00%	\$	-
		Total	\$ -
F SUBTOTAL			
Items "A" Through "E"		Subtotal	Amount \$ 8,680.78
G CONTINGENCY			
	Rate	Amount	
Self Perform	0%	#REF!	
Subcontractors	0%	\$	-
H ITEMS F & G			
		Amount	
		\$	8,680.78
I		TOTAL PROPOSED COST	\$ 8,681
CONTRACTOR AUTHORIZED REPRESENTATIVE			
Tanner Lindstrom		12/3/2020	
Signature		Date	



Print Order

Thank you for your order

Your order number is: **S014938715**

Shipping Address

COLUMBIA RIVER/ BCFD 4 FIRE STN 430
8021,8031 KEENE RD

WEST RICHLAND WA 99353

Shipping Instructions

TIM 541-809-8264
JASON 208-771-9557
DARRNE 509-551-9997

Billing Address

COLUMBIA RIVER PLUMBING &
MECHANICAL LLC /P
PO BOX 903
RICHLAND WA 99352

Order Details

Order Date: 12/03/2020
Required Date: 12/04/2020
Ship Date: 12/03/2020
Ship Via: OT OUR-TRUCK
Ordered By: Darren Keller
Phone #: 509-551-9997
PO #: Propane Tank
Release #:
Status:

Qty	Item Description	Availability	Your Price	Ext Price
40ft	1INX100FT SDR-11 MDPE POLY PIPE CENGAS MDPE 2708 YELLOW	0 ft	0.549 ea	21.960
2ea	CARR PRA1 MPT X 1" IPS ANODELESS GAS RISER	0 ea	53.576 ea	107.152
2ea	GAS XR3CPL-16-6 1IN COUPLING	54 ea	52.848 ea	105.696
21ft	STEEL 1 STD A53ERW GR A BLK T&C	58432 ft	1.019 ft	21.399
21ft	STEEL 1/2 STD A53ERW GR A BLK T&C	165512 ft	0.546 ft	11.466
2ea	BRAS CSSB1412-24 CSS 3/4 ID GAS CON 1 FIPX1 MIPX24	9 ea	29.614 ea	59.228
1ea	BRAS CSSD54-24 CSS GAS CONN 1/2FIP	1675 ea	11.590 ea	11.590
1ea	WATS 0545003 1/2 GBV GAS BALL VALVE NOT FOR POTABLE USE - NO LF AVAIL	252 ea	5.641 ea	5.641
2ea	WATS 0545007 1 GBV IMPORT BALL VALV NOT FOR POTABLE USE - NO LF AVAIL	25 ea	25.433 ea	50.866
2ea	1 90 STR ELL BLK	753 ea	2.887 ea	5.774
6ea	1 90 ELL BLK	8930 ea	2.115 ea	12.690
2ea	1 UNION BLK	1085 ea	6.845 ea	13.690
1ea	1/2 UNION BLK IMP	1469 ea	4.401 ea	4.401
1ea	4X2 RED COUP BLK	2 ea	45.016 ea	45.016
2ea	3X2 RED COUP BLK	11 ea	18.628 ea	37.256
1ea	2X1/2 RED COUP BLK	93 ea	7.340 ea	7.340
2ea	2X1 RED COUP BLK	272 ea	6.110 ea	12.220
3ea	2 X CLO 40 NIPPLE BLK DOM	150 ea	14.648 ea	43.944
4ea	1 X 6 40 NIPPLE BLK	3401 ea	3.767 ea	15.068
2ea	1/2 X 6 40 NIPPLE BLK IMP	5454 ea	2.102 ea	4.204
1ea	MIL-R 70658 1/2IN X 520IN BLUE MONSTER SILVER SEAL PTFE THRD SEAL TAPE	47 ea	2.058 ea	2.058
1ea	MIL-R 76001 1/4 PINT BLUE MONSTER COMPOUND WITH PTFE	313 ea	7.193 ea	7.193
	Subtotal			605.86
	Tax			0.00
	Freight			0.00
	Handling			0.00
	Discount			0.00
	Order Total			605.86

Print Order

Benton County	Journeyman	Apprentice	Laborer
Base Labor Rate (#1)	80.93	47.56	41.58
401K (#1)	2.22	2.22	2.22
Medical/Dental (#1)	1.87	1.87	1.87
Vacation (#1)	1.51	1.51	1.51
Training (#1)	.84	.84	.84
Contractor Liability (page 39 h. section 1)	1.50	1.50	1.50
Annual Bonus (#1)	1.60	1.60	1.60
Workers Comp/L&I (#2)	8.44	8.44	8.44
State Unemployment (#3)	.08	.08	.08
Medicare (#3)	1.02	1.02	1.02
FICA (#3)	.01	.01	.01
Social Security (#3)	6.37	6.37	6.37
Total	106.39	73.02	67.04
Safety (#5) 2%	2.13	1.46	1.34
Small tools 5%	5.32	3.65	3.35
GRAND TOTAL LABOR BURDEN	\$113.84	78.13	71.73



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: 21

PROPOSAL DATE: 12/21/2020
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): Provide and install 1 cellular unit licensed to Moon Security with external cellular antenna. Requires Moon Security to do monitoring of fire alarm system.

Contract Price Change:

Amounts *exclude* Sales Tax

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:

\$1,400.00
0 Days

NOT VALID UNTIL SIGNED BY ALL PARTIES BELOW

G2 Commercial Construction, Inc.

Benton County Fire District #4

ZBA Architecture, P.S.

CONTRACTOR

OWNER

ARCHITECT

12/21/2020

BY (Signature)/(Date)

Tyler Hatcher, Project Manager

BY (Signature)/(Date)

Paul Carlyle, Fire Chief

BY (Signature)/(Date)

Mark King, Project Architect

CB ELECTRIC LLC

PHONE: 509 728-0417

FAX: 509 494-8432

December 14, 2020

ELECTRICAL CHANGE ORDER

TO: G2 CONSTRUCTION

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

ECOP: FIRE ALARM

SUBJECT: FIRE ALARM CELLULAR

Provide and install 1 cellular unit licensed to Moon Security and Fire Alarm for the fire alarm panel.

Add \$ 540.00 plus sales tax

If the cell service is inadequate and an external antenna is required for the cellular above this can be added.

Add \$ 330.00 plus sales tax.

Exclusions: Roof patch, performance bond, Sales tax, fire alarm monitoring fees.

Acceptance of this proposal requires the end user Benton County Fire District to use Moon Security to monitor the fire alarm system as long as this cellular device is actively monitoring this fire alarm system.

CHANGE ORDER PROPOSAL

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

COP NUMBER: 22
PROPOSAL DATE: 01/28/2021
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): Additional days required for Certificate of Occupancy.

Contract Price Change:

Amounts *exclude* Sales Tax

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:

\$0.00

33 Days

NOT VALID UNTIL SIGNED BY ALL PARTIES BELOW

G2 Commercial Construction, Inc.
CONTRACTOR

Benton County Fire District #4
OWNER

ZBA Architecture, P.S.
ARCHITECT

 01/28/2020

BY (Signature)/(Date)

Oscar Torres, Project Manager

BY (Signature)/(Date)

Paul Carlyle, Fire Chief

BY (Signature)/(Date)

Mark King, Project Architect