



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

November 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 11/04/2021
- Approval of Regular Meeting Minutes dated 10/21/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	76,729.77
589 Payroll Clearing	-9,312.03
<u>001 General Fund</u>	<u>67,417.74</u>

522 Fire Control	8,887.70
<u>110 EMS Fund</u>	<u>8,887.70</u>

594 Capital Expenditures	473.48
<u>401 Construction Fund</u>	<u>473.48</u>

Total \$76,778.92

PROBATIONARY CONFIRMATION

PUBLIC HEARING: 2022 REVENUE SOURCES AND BUDGET

RESOLUTIONS/MOTIONS

- Approval of 2022 Revenue Sources
- Approval of 2022 Final Budget
- Approval of Resolution 2021-03 Tax Levy
- Motion to allow District Secretary Bradley to sign the levy certification and submit it to the county
- Approval of the Multi-Force Door purchase
- Archiving Policy 139: Temporary Housing Benefits During the Outbreak
- Approval of Hughes Lease Agreement

DISTRICT REPORTS

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

OPEN FORUM DISCUSSION

IMPORTANT DATES

- 11/06/2021: Veteran's Day Parade
- 11/13/2021: Tri-County Commissioners Meeting, BCFD4 Station 430

CORRESPONDENCE

- Thank you note

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- COVID19
- EMS Levy

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 11/04/2021

SLITA BRADLEY, DISTRICT SECRETARY

FRED BRINK, COMMISSIONER

 11/04/2021

WOODY RUSSELL, COMMISSIONER

 11/04/2021

GARRETT GOODWIN, COMMISSIONER



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

October 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 Fred Brink
Commissioner Garrett Goodwin
Fire Chief Paul Carlyle

District Secretary Slita Bradley
Captain Bonnie Rogers
Captain Matthew Borschowa
Michael Van Beek

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 10/21/2021
- Approval of Regular Meeting Minutes dated 10/06/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	159,530.56
589 Payroll Clearing	5,883.31
<u>001 General Fund</u>	<u>165,413.87</u>

522 Fire Control	1,602.48
<u>110 EMS Fund</u>	<u>1,602.48</u>

594 Capital Expenditures	1,745.75
<u>401 Construction Fund</u>	<u>1,745.75</u>

- **EFT**

522 Fire Control	129,884.11
<u>001 General Fund</u>	<u>129,884.11</u>

- **Key Bank and DRS**

522 Fire Control	15,111.97
589 Payroll Clearing	56,494.67
<u>001 General Fund</u>	<u>71,606.64</u>

Grand Total \$370,252.85

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

RESOLUTIONS/MOTIONS

- Approval of Commissioner Brink's compensation of \$651.61

Commissioner Goodwin made a motion to approve Commissioner Brink's compensation of \$651.61, seconded by Commissioner Russell and the motion carried.

- Approval of Resolution 2021-02 Budgetary Goals

Commissioner Brink made a motion to approve Resolution 2021-02 Budgetary Goals, seconded by Commissioner Goodwin and the motion carried.

DISTRICT REPORTS

- Union Report
 - No report
- Volunteer Report
 - No report
- Logistics Report
 - No report
- City Liaison Report
 - No report
- Commissioner's Report
 - No report
- Fire Chief's Report
 - He attended the executive officers meeting. Presented the 2022 draft budget, discussed possible staffing models, further report once we get to the Budget.
 - He attended the Tri-County Chiefs meeting with no action items.
 - He attended an AAR with COWR and Red Mountain Event representatives about the raceway. It was a productive meeting with many lessons learned identified. There will be many changes being implemented for their next large race event that is occurring in April of 2022.
 - During this meeting we were notified of an event that will be occurring July 3rd and 4th of 2022. There will be monster trucks and a professional fireworks display. Chief Carlyle expressed that the district needs to be tied into the planning of this event.
 - He is currently attending the Washington State Commissioners Conference.
- District Secretary's Report
 - She is attending WFA conference

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- 10/21/2021-10/23/2021: WFA Conference
- 11/06/2021: Veteran's Day Parade
- 11/13/2021: Tri-County Commissioners Meeting, BCFD4 Station 430

CORRESPONDENCE

- No correspondence

AMBULANCE SERVICE PROGRAM UPDATES

- No report

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No new referral.
- Station Design Team
 - Next walk through will be November 2021 for discuss warranty issues.
- Apparatus Committee
 - No new report
- Volunteer Recruitment
 - No report
- COVID19
 - No volunteer or career staff out for COVID or COVID related quarantine protocols. Regionally the daily positive COVID rate are declining.
 - Proclamation 21-14 work is still on going. This has gotten muddled and confusing. Currently we have a few individuals who did not meet the vaccine mandate and have elected to enact a LOA.
 - The SNURE seminar discussed many topics of the proclamation, but we need to complete some further research.
- EMS Levy
 - No report
- Hughes Lease Agreement
 - No report
- 2022 Proposed Budget
 - Chief went over changes that occurred. The board will need to make the decision at the next regular meeting which is also a public hearing.

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
- COVID19
- EMS Levy
- Hughes Lease Agreement
- 2022 Revenue Sources and Final Budget

EXECUTIVE SESSION

- No sessions

ADJOURNMENT:

The meeting was adjourned at 1826 hrs.

Attested:



SLITA BRADLEY, DISTRICT SECRETARY

11/04/2021

_____/_____/_____
FRED BRINK, COMMISSIONER

Woody Russell 11/04/2021

WOODY RUSSELL, COMMISSIONER

Garrett Goodwin 11/04/2021

GARRETT GOODWIN, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:14:12 Date: 11/03/2021

11/12/2021 To: 11/12/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1374	11/12/2021	Claims	1	186726	MATTHEW J BORSCHOWA	1,488.92	VMWARE LICENSE REIMBURSEMENT
1375	11/12/2021	Claims	1	186727	BOUND TREE MEDICAL	320.29	EMS SUPPLIES
1376	11/12/2021	Claims	1	186728	CHARTER COMMUNICATIONS	42.22	TV SERVICE
1377	11/12/2021	Claims	1	186729	CHARTER COMMUNICATIONS	303.74	INTERNET
1378	11/12/2021	Claims	1	186730	CI SHRED	39.46	DOCUMENT STORAGE NOV21
1379	11/12/2021	Claims	1	186731	DAY WIRELESS SYSTEMS	43.39	FLASHER
1380	11/12/2021	Claims	1	186732	DBL DESIGN	4,131.41	APP 30 LIFT KIT & TIRES
1381	11/12/2021	Claims	1	186733	ELITE EXTRICATION	850.00	ANNUAL TOOL SERVICE
1382	11/12/2021	Claims	1	186734	FIRE DISTRICT #1	4,200.00	RECRUIT STUDENT FEE (12)
1383	11/12/2021	Claims	1	186735	HOME DEPOT	37.84	SUPPLIES
1384	11/12/2021	Claims	1	186736	OXARC	161.53	PROPANE/O2
1385	11/12/2021	Claims	1	186737	PACIFIC OFFICE AUTOMATION	1,063.93	PHONE SERVICE
1386	11/12/2021	Claims	1	186738	RINGOLDE	394.22	PATCHES
1387	11/12/2021	Claims	1	186739	SEA WESTERN	444.83	BOOTS
1388	11/12/2021	Claims	1	186740	STERICYCLE	309.26	EMS WASTE PICKUP
1389	11/12/2021	Claims	1	186741	TIRE FACTORY	454.48	APP 45 - BATTERIES
1390	11/12/2021	Claims	1	186742	SERVPRO TRI-CITIES RESTORATION LLC	1,144.06	RESTORATION/ASBESTOS TESTING
1391	11/12/2021	Claims	1	186743	TRUGREEN	1,319.23	LAWN CARE
1392	11/12/2021	Claims	1	186744	US BANK COPIER LEASE	911.18	COPIER LEASE
1393	11/12/2021	Claims	1	186745	US LINEN & UNIFORM	327.84	MATS SERVICE
1394	11/12/2021	Claims	1	186746	VERIZON WIRELESS	988.38	CELL SERVICE
1395	11/12/2021	Claims	1	186747	VOYAGER	3,000.00	FUEL
1396	11/12/2021	Claims	1	186748	WA FIRE CHIEFS	50.00	REGISTRATION
1397	11/12/2021	Claims	1	186749	ZOLL MEDICAL CORP GPO	1,227.40	EMS SUPPLIES
1356	11/12/2021	Payroll	1	1039256	JOSHUA AMMANN	2,858.67	Holiday pay 2021
1357	11/12/2021	Payroll	1	1039257	BRADLEY E ANDREWS	1,905.50	Holiday pay 2021
1358	11/12/2021	Payroll	1	1039258	MANUEL I ESTRELLA	2,612.52	Holiday pay 2021
1359	11/12/2021	Payroll	1	1039259	KEVIN G GAIDOS	3,203.43	Holiday pay 2021
1360	11/12/2021	Payroll	1	1039260	THOMAS R HARPER	2,995.81	Holiday pay 2021
1361	11/12/2021	Payroll	1	1039261	JAMES A LONGIE	3,339.34	Holiday pay 2021
1362	11/12/2021	Payroll	1	1039262	AARON J MELOY	3,567.78	Holiday pay 2021
1363	11/12/2021	Payroll	1	1039263	RAYMOND J NEWTON	3,492.51	Holiday pay 2021
1364	11/12/2021	Payroll	1	1039264	GARRETT M PREMEL	2,948.91	Holiday pay 2021
1365	11/12/2021	Payroll	1	1039265	ALLEN LEE PUTZ	3,242.83	Holiday pay 2021
1366	11/12/2021	Payroll	1	1039266	ROBERT C SHANNON	3,535.57	Holiday pay 2021
1367	11/12/2021	Payroll	1	1039267	ANTHONY G VINING	3,146.19	Holiday pay 2021
1368	11/12/2021	Payroll	1	1039268	BRIAN P WAKEMAN	2,145.78	Holiday pay 2021
1369	11/12/2021	Payroll	1	1039269	JACOB M WALTON	2,233.46	Holiday pay 2021
1370	11/12/2021	Payroll	1	1039270	CODY WINTERS	2,935.83	Holiday pay 2021
1371	11/12/2021	Claims	110	146	STRYKER	8,887.70	XPS RETROFIT (3)
1372	11/12/2021	Claims	401	5683	CASCADE FIRE - YAKIMA	408.34	PLACARDS/HOLDERS (8)
1373	11/12/2021	Claims	401	5684	HOME DEPOT	65.14	DRIVEWAY MARKERS

522 Fire Control	76,729.77
589 Payroll Clearing	-9,312.03
001 General Fund	67,417.74
522 Fire Control	8,887.70
110 EMS Fund	8,887.70
594 Capital Expenditures	473.48
401 Construction Fund	473.48

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:14:12 Date: 11/03/2021

11/12/2021 To: 11/12/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
							Claims: 32,614.79
						76,778.92	Payroll: 44,164.13

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

Admin Staff _____ Secretary *S. Bradley*

Commissioners *Ralph Russell*, _____, *Dwain Deato*

Approval Date 11/04/2021

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:41:06 Date: 11/03/2021

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 00 Beginning Balance	1,530,418.10	1,530,418.10	0.00	100.0%
308 Beginning Balances	1,530,418.10	1,530,418.10	0.00	100.0%
310 Taxes				
311 10 00 01 Property Tax	3,307,003.00	1,886,400.28	1,420,602.72	57.0%
337 20 00 01 Leasehold Tax	30,000.00	37,095.62	(7,095.62)	123.7%
310 Taxes	3,337,003.00	1,923,495.90	1,413,507.10	57.6%
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	2,148.07	(2,148.07)	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	32,000.00	37,765.41	(5,765.41)	118.0%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	35,200.00	41,173.48	(5,973.48)	117.0%
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	18,526.50	20,473.50	47.5%
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	18,526.50	22,773.50	44.9%
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	13,342.24	(5,342.24)	166.8%
367 11 00 08 Contributions/Donation	0.00	15,100.00	(15,100.00)	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	3,722.85	(1,722.85)	186.1%
360 Investment Interest	10,000.00	32,165.09	(22,165.09)	321.7%
380 Non Revenues				
389 00 00 01 Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 16:41:06 Date: 11/03/2021

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

Revenues	Amt Budgeted	Revenues	Remaining	
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380 Non Revenues

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:

5,910,342.10 3,545,779.07 2,364,563.03 60.0%

Expenditures

	Amt Budgeted	Expenditures	Remaining	
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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	4,352.00	2,148.00	67.0%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	3,840.00	2,660.00	59.1%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	3,584.00	2,916.00	55.1%
522 11 20 10 Benefits - Comm 1 (Brink)	625.00	346.16	278.84	55.4%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	293.71	331.29	47.0%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	286.51	338.49	45.8%
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	22.29	1,077.71	2.0%
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	1,320.00	680.00	66.0%

011 Legislative

26,975.00 14,044.67 12,930.33 52.1%

522 12 10 10 Salary - Administration	442,852.00	232,810.82	210,041.18	52.6%
522 12 10 60 Overtime - Administrative	10,000.00	3,682.18	6,317.82	36.8%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	9,000.00	5,500.00	3,500.00	61.1%
522 12 20 10 Benefits - Administrative	89,486.00	51,234.37	38,251.63	57.3%
522 12 20 60 Benefits - OT Administration	2,000.00	1,229.76	770.24	61.5%
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%
522 12 31 00 Expendable Office Supplies	3,750.00	865.39	2,884.61	23.1%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:41:06 Date: 11/03/2021

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001 General Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 31 10 Computer Software	3,000.00	2,621.59	378.41	87.4%
522 12 35 00 Office Tools & Equipment	2,000.00	541.12	1,458.88	27.1%
522 12 35 10 Office Computer Equipment	31,000.00	23,643.97	7,356.03	76.3%
522 12 41 00 Contract Services	82,000.00	115,026.59	(33,026.59)	140.3%
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	21,345.99	(1,345.99)	106.7%
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	7,582.49	4,417.51	63.2%
522 12 42 10 Cellular Phone Service	13,000.00	9,588.50	3,411.50	73.8%
522 12 42 40 Postage	1,500.00	538.34	961.66	35.9%
522 12 44 00 Advertising/Notices/Recruiting	1,500.00	567.00	933.00	37.8%
522 12 45 00 Equipment Lease/Maint	10,200.00	3,883.58	6,316.42	38.1%
522 12 46 00 District Insurance	62,000.00	78,418.00	(16,418.00)	126.5%
522 12 48 00 Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20 WebPage Maintenance	500.00	225.05	274.95	45.0%
522 12 49 00 Memberships/Dues	16,000.00	7,462.00	8,538.00	46.6%
522 12 49 10 Taxes And Irrigation Fees	100.00	70.73	29.27	70.7%
522 12 49 20 State Auditor	11,000.00	1,809.60	9,190.40	16.5%
012 Administrative	846,388.00	575,567.07	270,820.93	68.0%
522 13 41 00 Levy Publication Services	55,000.00	49,577.69	5,422.31	90.1%
522 13 48 20 Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00 Commissioner Elections	5,000.00	1,651.94	3,348.06	33.0%
013 Election	60,000.00	51,229.63	8,770.37	85.4%
522 14 41 00 Legal Services	12,000.00	2,368.75	9,631.25	19.7%
014 Legal	12,000.00	2,368.75	9,631.25	19.7%
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	67,366.12	(37,366.12)	224.6%
522 20 20 10 Mobilization Benefits	9,000.00	14,851.09	(5,851.09)	165.0%
522 20 24 10 Physicals/Innoculation	63,000.00	37,174.00	25,826.00	59.0%
522 20 28 00 Uniforms (All Non-PPE)	25,000.00	25,335.92	(335.92)	101.3%
522 20 31 00 Expendable Incident Supplies	500.00	116.16	383.84	23.2%
522 20 35 00 Tools & Equipment	2,500.00	13,120.71	(10,620.71)	524.8%
522 20 35 20 Physical Eval Equipment	0.00	0.00	0.00	0.0%
522 20 41 00 Assessment Fees	6,000.00	3,736.75	2,263.25	62.3%
522 20 48 00 Uniform Maintenance	1,000.00	461.55	538.45	46.2%
020 Operations	137,000.00	162,162.30	(25,162.30)	118.4%
522 21 10 10 Salary - Firefighters	1,558,000.00	1,274,295.04	283,704.96	81.8%
522 21 10 71 Overtime - Firefighters	120,000.00	275,488.92	(155,488.92)	229.6%
522 21 10 80 Resident Reimbursement	120,000.00	2,660.00	117,340.00	2.2%
522 21 10 90 Volunteer Reimbursement	66,000.00	70,998.00	(4,998.00)	107.6%
522 21 20 04 HRA Benefits	51,000.00	41,250.00	9,750.00	80.9%
522 21 20 10 Benefits - Firefighters	476,000.00	352,041.87	123,958.13	74.0%
522 21 20 71 Benefits - Overtime FF	50,000.00	72,892.67	(22,892.67)	145.8%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	203.43	4,296.57	4.5%
522 21 20 90 Benefits - Volunteer	4,000.00	5,500.63	(1,500.63)	137.5%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 28 20	PPE - Protective Clothing	62,000.00	59,489.85	2,510.15 96.0%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	2,246.47	1,353.53 62.4%
522 21 31 10	Supplies - Support Service	4,000.00	2,121.63	1,878.37 53.0%
522 21 35 10	Tools & Equipment -Suppression	7,750.00	4,723.36	3,026.64 60.9%
522 21 35 11	Hose Replacement	8,700.00	222.63	8,477.37 2.6%
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	62.40	4,937.60 1.2%
522 21 41 00	Professional Services	12,000.00	976.18	11,023.82 8.1%
522 21 48 00	Equipment Repair & Maint	1,550.00	258.03	1,291.97 16.6%
522 21 48 10	Fire Extinguisher Maint	1,600.00	1,068.68	531.32 66.8%
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	217.72	1,782.28 10.9%
021 Suppression		2,567,400.00	2,166,717.51	400,682.49 84.4%
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	19,417.95	5,582.05 77.7%
522 24 41 00	Dispatch Services	74,500.00	61,825.00	12,675.00 83.0%
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	222.14	2,777.86 7.4%
024 Communications		118,100.00	81,465.09	36,634.91 69.0%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	1,456.39	5,043.61 22.4%
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	1,456.39	6,893.61 17.4%
522 45 31 00	Expendable Supplies - Training	2,000.00	2,295.64	(295.64) 114.8%
522 45 31 10	Training Computer Software	8,700.00	6,203.93	2,496.07 71.3%
522 45 35 00	Tools & Equipment - Training	27,800.00	1,469.02	26,330.98 5.3%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00 0.0%
522 45 41 00	Professional Service	14,000.00	1,075.00	12,925.00 7.7%
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	2,256.81	143.19 94.0%
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	(326.41)	6,826.41 5.0%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	1,547.87	6,452.13 19.3%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	1,208.11	5,591.89 17.8%
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	26,520.49	5,479.51 82.9%
522 45 43 21	Registration Fees(Admin)	3,500.00	480.00	3,020.00 13.7%
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	2,218.21	4,281.79 34.1%
522 45 43 30	Tuition Reimbursement	10,000.00	1,175.00	8,825.00 11.8%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00 0.0%
045 Training		139,700.00	46,123.67	93,576.33 33.0%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	3,903.27	3,596.73 52.0%
522 50 35 00	Tools & Equipment - Facilities	6,000.00	4,369.74	1,630.26 72.8%
522 50 41 00	Professional Services	0.00	0.00	0.00 0.0%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 45 00 Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10 Electricity	38,000.00	21,014.25	16,985.75	55.3%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	12,032.11	7,967.89	60.2%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	25,971.15	(2,971.15)	112.9%
050 Facilities	99,500.00	72,058.15	27,441.85	72.4%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	1,554.99	4,445.01	25.9%
522 60 32 00 Fuels	25,000.00	21,752.18	3,247.82	87.0%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	2,731.19	(981.19)	156.1%
522 60 48 00 Repair & Maint. - Automotive	65,000.00	51,177.64	13,822.36	78.7%
060 Automotive	97,750.00	77,216.00	20,534.00	79.0%
522 70 31 00 Expendable Supplies - EMS	31,000.00	31,824.53	(824.53)	102.7%
522 70 35 00 Small Tools & Minor Equip	11,000.00	10,137.88	862.12	92.2%
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	8,743.15	756.85	92.0%
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	53,717.45	(717.45)	101.4%
522 Fire Control	4,182,163.00	3,304,126.68	878,036.32	79.0%
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	(9,224.74)	9,224.74	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(9,224.74)	9,224.74	0.0%
591 Debt Service				
591 22 71 02 Capital Lease Principal	0.00	0.00	0.00	0.0%
592 22 83 02 Capital Lease Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 01 Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02 Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
594 22 62 00 Captial Building	0.00	0.00	0.00	0.0%
594 22 63 00 Capital Apparatus And Equipment	0.00	0.00	0.00	0.0%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
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	3,294,901.94	985,022.06	77.0%
Fund Excess/(Deficit):	1,630,418.10	250,877.13		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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004 Health Reimbursement Fund

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 04 Beginning Balance	86.13	86.13	0.00	100.0%
308 Beginning Balances	86.13	86.13	0.00	100.0%
340 Charges For Services				
349 17 00 01 Employee Benefit - HRA	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 04 Investment Interest	2.00	0.74	1.26	37.0%
360 Investment Interest	2.00	0.74	1.26	37.0%
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:	88.13	86.87	1.26	98.6%
Fund Excess/(Deficit):	88.13	86.87		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 07 Beginning Balance	177,760.59	177,760.59	0.00	100.0%
308 Beginning Balances	177,760.59	177,760.59	0.00	100.0%
360 Investment Interest				
361 11 00 07 Investment Interest	500.00	1,522.00	(1,022.00)	304.4%
360 Investment Interest	500.00	1,522.00	(1,022.00)	304.4%
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:	193,260.59	179,282.59	13,978.00	92.8%
Expenditures				
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):	193,260.59	179,282.59		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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099 Imprest Fund

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 99 Beginning Balance	0.00	13,500.00	(13,500.00)	0.0%
308 Beginning Balances	0.00	13,500.00	(13,500.00)	0.0%
380 Non Revenues				
388 10 00 99 Prior Period Adjustments	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	13,500.00	(13,500.00)	0.0%
Fund Excess/(Deficit):	0.00	13,500.00		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 11 Beginning Balance	2,131,904.71	2,131,904.71	0.00	100.0%
308 Beginning Balances	2,131,904.71	2,131,904.71	0.00	100.0%

310 Taxes

311 10 00 11 Property Tax	804,172.00	478,459.04	325,712.96	59.5%
310 Taxes	804,172.00	478,459.04	325,712.96	59.5%

330 Intergovernmental Revenues

332 93 40 10 GEMT	330,000.00	274,306.24	55,693.76	83.1%
330 Intergovernmental Revenues	330,000.00	274,306.24	55,693.76	83.1%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	180,582.25	19,417.75	90.3%
340 Charges For Services	200,000.00	180,582.25	19,417.75	90.3%

360 Investment Interest

361 11 00 11 Investment Interest	25,000.00	21,330.23	3,669.77	85.3%
360 Investment Interest	25,000.00	21,330.23	3,669.77	85.3%

Fund Revenues:

	3,491,076.71	3,086,582.47	404,494.24	88.4%
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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	0.00	8,887.70	(8,887.70)	0.0%
522 70 41 00 Ambulance Billing Service Fee	24,000.00	36,629.33	(12,629.33)	152.6%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	5,424.02	(424.02)	108.5%
522 70 49 00 Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control	29,000.00	50,941.05	(21,941.05)	175.7%

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	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 01 10 Transfer Out To 001	956,421.00	0.00	956,421.00	0.0%
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
<hr/>				
597 Interfund Transfers				
597 Interfund Transfers	956,421.00	0.00	956,421.00	0.0%
Fund Expenditures:	985,421.00	50,941.05	934,479.95	5.2%
Fund Excess/(Deficit):	2,505,655.71	3,035,641.42		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 21 Beginning Balance	17,560.16	17,560.16	0.00	100.0%
308 Beginning Balances	17,560.16	17,560.16	0.00	100.0%

310 Taxes

311 10 00 21 Property Tax	0.00	36,262.08	(36,262.08)	0.0%
310 Taxes	0.00	36,262.08	(36,262.08)	0.0%

360 Investment Interest

361 11 00 21 Investment Interest	0.00	150.80	(150.80)	0.0%
360 Investment Interest	0.00	150.80	(150.80)	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:	17,560.16	53,973.04	(36,412.88)	307.4%
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	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):	17,560.16	53,973.04		
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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202 Construction Bond Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 31 00 22 Beginning Balance	84,396.84	84,396.84	0.00	100.0%	
308 Beginning Balances	84,396.84	84,396.84	0.00	100.0%	
310 Taxes					
311 10 00 22 Property Tax	470,000.00	230,317.01	239,682.99	49.0%	
311 11 02 02 Interest	0.00	0.00	0.00	0.0%	
310 Taxes	470,000.00	230,317.01	239,682.99	49.0%	
360 Investment Interest					
361 11 00 22 Investment Interest	1,200.00	1,307.94	(107.94)	109.0%	
360 Investment Interest	1,200.00	1,307.94	(107.94)	109.0%	
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:		555,596.84	316,021.79	239,575.05	56.9%
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	276,800.00	0.00	100.0%	
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	276,800.00	145,000.00	65.6%	
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	276,800.00	145,000.00	65.6%
Fund Excess/(Deficit):		133,796.84	39,221.79		

2021 BUDGET POSITION

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

	Amt Budgeted	Revenues	Remaining	
Revenues				
308 Beginning Balances				
308 31 00 41 Beginning Balance	1,010,573.43	1,010,573.43	0.00	100.0%
308 Beginning Balances	1,010,573.43	1,010,573.43	0.00	100.0%
360 Investment Interest				
361 11 00 41 Investment Interest	1,000.00	8,060.14	(7,060.14)	806.0%
360 Investment Interest	1,000.00	8,060.14	(7,060.14)	806.0%
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:	1,011,573.43	1,018,633.57	(7,060.14)	100.7%
Expenditures				
591 Debt Service				
592 22 89 00 Bond Fees	0.00	300.00	(300.00)	0.0%
591 Debt Service	0.00	300.00	(300.00)	0.0%
594 Capital Expenditures				
594 22 62 01 Building Upgrade	900,000.00	350,188.58	549,811.42	38.9%
594 22 62 04 Capital Apparatus	0.00	184,348.52	(184,348.52)	0.0%
594 Capital Expenditures	900,000.00	534,537.10	365,462.90	59.4%
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	534,837.10	365,162.90	59.4%
Fund Excess/(Deficit):	111,573.43	483,796.47		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 51 Beginning Balance	512,880.10	512,880.10	0.00	100.0%
308 Beginning Balances	512,880.10	512,880.10	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	4,337.03	2,662.97	62.0%
360 Investment Interest	7,000.00	4,337.03	2,662.97	62.0%
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:	526,880.10	517,217.13	9,662.97	98.2%
Expenditures	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	10,714.47	(10,714.47)	0.0%
594 Capital Expenditures	0.00	10,714.47	(10,714.47)	0.0%
97 Interfund Transfers				

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BENTON COUNTY FIRE PROTECTION DISTRICT

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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	10,714.47	(10,714.47)	0.0%
Fund Excess/(Deficit):	526,880.10	506,502.66		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 61 Beginning Balance	919,666.95	919,666.95	0.00	100.0%
308 Beginning Balances	919,666.95	919,666.95	0.00	100.0%

360 Investment Interest

361 11 00 61 Investment Interest	10,000.00	7,874.24	2,125.76	78.7%
360 Investment Interest	10,000.00	7,874.24	2,125.76	78.7%

380 Non Revenues

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

397 Interfund Transfers

397 00 01 61 Transfer In From 101	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:

	1,005,427.95	927,541.19	77,886.76	92.3%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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397 Interfund Transfers

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

Fund Expenditures:

	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):

	1,005,427.95	927,541.19		
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2021 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,910,342.10	3,545,779.07	60.0%	4,279,924.00	3,294,901.94	77%
004 Health Reimbursement Fund	88.13	86.87	98.6%	0.00	0.00	0%
007 Separation Fund	193,260.59	179,282.59	92.8%	0.00	0.00	0%
099 Imprest Fund	0.00	13,500.00	0.0%	0.00	0.00	0%
110 EMS Fund	3,491,076.71	3,086,582.47	88.4%	985,421.00	50,941.05	5%
201 EMS Bond Fund	17,560.16	53,973.04	307.4%	0.00	0.00	0%
202 Construction Bond Fund	555,596.84	316,021.79	56.9%	421,800.00	276,800.00	66%
401 Construction Fund	1,011,573.43	1,018,633.57	100.7%	900,000.00	534,837.10	59%
501 Equipment Fund	526,880.10	517,217.13	98.2%	0.00	10,714.47	0%
601 Reserve Fund	1,005,427.95	927,541.19	92.3%	0.00	0.00	0%
	12,711,806.01	9,658,617.72	76.0%	6,587,145.00	4,168,194.56	63.3%

ACCOUNTS PAYABLE

11/12/2021 To: 11/12/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11486	11/12/2021	2021	1374	723	BORSCHOWA, MATTHEW J	1,488.92	VMWARE LICENSE REIMBURSEMENT
	522 12 31 10	Computer Software		001 000 522	General Fund	1,488.92	REIMBURSEMENT
Invoice							
				6615978142		1,488.92	VMWARE LICENSE REIMBURSEMENT
11487	11/12/2021	2021	1375	50	BOUND TREE MEDICAL	320.29	EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	320.29	EMS SUPPLIES
Invoice							
				84257739		171.52	EMS SUPPLIES
				84264665		148.77	EMS SUPPLIES
11506	11/12/2021	2021	1372	60	CASCADE FIRE - YAKIMA	408.34	PLACARDS/HOLDERS (8)
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	408.34	PLACARDS
Invoice							
				140747		408.34	PLACARDS/HOLDERS (8)
11489	11/12/2021	2021	1376	481	CHARTER COMMUNICATIONS	42.22	TV SERVICE
	522 12 41 00	Contract Services		001 000 522	General Fund	42.22	TV SRV
Invoice							
				6816101421		42.22	TV SERVICE
11514	11/12/2021	2021	1377	481	CHARTER COMMUNICATIONS	303.74	INTERNET
	522 12 41 00	Contract Services		001 000 522	General Fund	303.74	INTERNET
Invoice							
				140100721		303.74	INTERNET
11513	11/12/2021	2021	1378	628	CI SHRED	39.46	DOCUMENT STORAGE NOV21
	522 12 41 00	Contract Services		001 000 522	General Fund	39.46	STORAGE FOR NOV21
Invoice							
				0125169		39.46	DOCUMENT STORAGE NOV21
11508	11/12/2021	2021	1379	90	DAY WIRELESS SYSTEMS	43.39	FLASHER

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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11/12/2021 To: 11/12/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 60 31 00	Expendable Supplies - Automot	001 000 522	General Fund			43.39	
	Invoice						
698211					43.39	FLASHER	
11507 11/12/2021	2021	1380	928	DBL DESIGN	4,131.41	APP 30 LIFT KIT & TIRES	
522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund		4,131.41	REMAINDER 50%	
	Invoice						
1555-1					4,131.41	APP 30 LIFT KIT & TIRES	
11509 11/12/2021	2021	1381	795	ELITE EXTRICATION	850.00	ANNUAL TOOL SERVICE	
522 21 41 00	Professional Services	001 000 522	General Fund		850.00	SERVICE	
	Invoice						
683					850.00	ANNUAL TOOL SERVICE	
11490 11/12/2021	2021	1382	126	FIRE DISTRICT #1	4,200.00	RECRUIT STUDENT FEE (12)	
522 45 43 20	Registration Fees(Operations)	001 000 522	General Fund		4,200.00	RECRUIT ACADEMY FEE	
	Invoice						
56					4,200.00	RECRUIT STUDENT FEE (12)	
11488 11/12/2021	2021	1373	831	HOME DEPOT	65.14	DRIVEWAY MARKERS	
594 22 62 01	Building Upgrade	401 000 594	Construction Fund		65.14	BUILDING UPGRADE	
	Invoice						
WP16157043					65.14	DRIVEWAY MARKERS	
11491 11/12/2021	2021	1383	831	HOME DEPOT	37.84	SUPPLIES	
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund		37.84	BOOT TRAYS, BRUSHES, KEYS	
	Invoice						
10222021					37.84	SUPPLIES	
11492 11/12/2021	2021	1384	242	OXARC	161.53	PROPANE/O2	
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		161.53	PROPANE/O2	

ACCOUNTS PAYABLE ' D

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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11/12/2021 To: 11/12/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11493 11/12/20212021 1385 885 PACIFIC OFFICE AUTOMATION 1,063.93 PHONE SERVICE							
	522 12 42 00	Phone Service		001 000 522	General Fund	1,063.93	STA4410/430 PHONE SRV
11494 11/12/20212021 1386 833 RINGOLDE 394.22 PATCHES							
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund	394.22	
11510 11/12/20212021 1387 293 SEA WESTERN 444.83 BOOTS							
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund	444.83	PPE - PROTECTIVE WARE
11495 11/12/20212021 1388 625 STERICYCLE 309.26 EMS WASTE PICKUP							
	522 70 41 10	Contract Services - EMS		001 000 522	General Fund	309.26	
11496 11/12/20212021 442 442 STRYKER 8,887.70 XPS RETROFIT (3)							
	522 70 35 10	Small Tools And Minor Equipme		110 000 522	EMS Fund	1,009.98	XPS RETROFIT LABOR
	522 70 35 10	Small Tools And Minor Equipme		110 000 522	EMS Fund	7,877.72	SIDE RAILS/MATRESSES
						7,877.72	XPS RETROFIT (3)

ACCOUNTS PAYABLE D

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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11/12/2021 To: 11/12/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				3493769		1,009.98	XPS RETROFIT LABOR
11512	11/12/2021	2021	1389	672	TIRE FACTORY	454.48	APP 45 - BATTERIES
	522 60 31 00			Expendable Supplies - Automot	001 000 522 General Fund	454.48	BATTERIES (2)
Invoice							
				3009909		454.48	APP 45 - BATTERIES
11497	11/12/2021	2021	1390	953	TRI-CITIES RESTORATION LLC, SERVP	1,144.06	RESTORATION/ASBESTOS TESTING
	522 50 48 00			Repair & Maint. - Facilities	001 000 522 General Fund	1,144.06	WATER RESTORATION/TESTING
Invoice							
				1824		1,144.06	RESTORATION/ASBESTOS TESTING
11498	11/12/2021	2021	1391	792	TRUGREEN	1,319.23	LAWN CARE
	522 50 48 00			Repair & Maint. - Facilities	001 000 522 General Fund	1,319.23	LAWN CARE
Invoice							
				149111049		77.11	STA420 LAWN CARE
				148577776		342.09	STA420 WEED CONTROL
				146470385		342.09	STA420 WEED CONTROL
				148273078		77.11	STA420 LAWN CARE
				148869646		76.02	STA430 WEED CONTROL
				146542455		171.05	STA410 WEED CONTROL
				148522325		233.76	STA410 WEED CONTROL
11511	11/12/2021	2021	1392	931	US BANK COPIER LEASE	911.18	COPIER LEASE
	522 12 45 00			Equipment Lease/Maint	001 000 522 General Fund	911.18	
Invoice							
				454909920		911.18	COPIER LEASE
11499	11/12/2021	2021	1393	347	US LINEN & UNIFORM	327.84	MATS SERVICE
	522 50 48 00			Repair & Maint. - Facilities	001 000 522 General Fund	327.84	MATS SERVICE
Invoice							
				2822877		45.74	MATS SERVICE
				2830632		45.74	MATS SERVICE
				2818989		36.76	MATS SERVICE

ACCOUNTS PAYABLE ' D

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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11/12/2021 To: 11/12/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				2826734	MATS SERVICE	36.76	MATS SERVICE
				2822881	MATS SERVICE	81.42	MATS SERVICE
				2830636	MATS SERVICE	81.42	MATS SERVICE
11500	11/12/2021	2021	1394	465	VERIZON WIRELESS	988.38	CELL SERVICE
	522 12 42 10			001 000 522	General Fund	988.38	
Invoice							
				9890752993	CELL SERVICE	988.38	CELL SERVICE
11501	11/12/2021	2021	1395	817	VOYAGER	3,000.00	FUEL
	522 60 32 00			001 000 522	General Fund	3,000.00	FUEL
Invoice							
				8693879692140	FUEL	3,000.00	FUEL
11502	11/12/2021	2021	1396	362	WA FIRE CHIEFS	50.00	REGISTRATION
	522 45 43 20			001 000 522	General Fund	50.00	EVIP REGISTRATION
Invoice							
				102	REGISTRATION	50.00	REGISTRATION
11505	11/12/2021	2021	1397	396	ZOLL MEDICAL CORP GPO	1,227.40	EMS SUPPLIES
	522 70 31 00			001 000 522	General Fund	1,227.40	
Invoice							
				3364763	EMS SUPPLIES	1,227.40	EMS SUPPLIES
						Total:	32,614.79
Fund							
						001 General Fund	23,253.61
						110 EMS Fund	8,887.70
						401 Construction Fund	473.48

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.

2022 (Tax Year)
PRELIMINARY VALUES

October 14, 2021

2020 State Assessed Value 2021 New Construction

Taxing District	Total Taxable Value*	for 2021 tax	for 2022 tax
COUNTY	\$25,624,764,568	\$414,017,956	\$544,411,060
COUNTY ROAD	\$5,530,838,621	\$282,287,999	\$113,800,390
CITY OF BENTON CITY	\$228,374,058	\$2,254,290	\$8,716,070
CITY OF KENNEWICK	\$8,426,779,196	\$72,398,701	\$122,113,020
CITY OF PROSSER	\$620,241,957	\$11,626,455	\$5,908,140
CITY OF RICHLAND	\$8,908,158,810	\$31,216,063	\$190,922,800
CITY OF WEST RICHLAND	\$1,912,408,022	\$14,235,844	\$102,950,640
FIRE DISTRICT #1	\$3,331,874,189	\$100,717,068	\$80,406,830
FIRE DISTRICT #2	\$734,196,905	\$19,324,665	\$14,619,580
WEST BENTON REGIONAL FIRE AUTHORITY	\$1,458,222,716	\$36,752,912	\$18,039,300
FIRE DISTRICT #4	\$2,491,736,488	\$18,096,764	\$11,794,370
FIRE DISTRICT #5	\$116,415,155	\$13,375,098	\$4,515,010
FIRE DISTRICT #6	\$674,789,800	\$114,062,231	\$20,147,390
PORT OF BENTON	\$7,761,069,009	\$184,406,387	\$122,979,690
PORT OF KENNEWICK	\$17,863,675,559	\$229,611,569	\$421,431,370
PROSSER MEMORIAL HOSPITAL	\$2,801,742,664	\$157,830,269	\$43,983,210
KENNEWICK GENERAL HOSPITAL	\$14,884,832,391	\$198,130,673	\$301,664,390
MID-COLUMBIA LIBRARY SYSTEM**	\$14,183,955,779	\$356,939,594	\$244,629,480

2nd Preliminary Summary

Please Note: Values are preliminary values only and subject to change

*New Construction & State Assessed Value is included in this total

**Benton County Values only

2022 (Tax Year)
PRELIMINARY VALUES

November 3, 2021

2020 State Assessed Value 2021 New Construction

Taxing District	Total Taxable Value*	for 2021 tax	for 2022 tax
COUNTY	\$25,624,930,335	\$414,017,956	\$544,153,370
COUNTY ROAD	\$5,530,659,307	\$282,287,999	\$113,721,360
CITY OF BENTON CITY	\$228,374,058	\$2,254,290	\$8,716,070
CITY OF KENNEWICK	\$8,426,344,827	\$72,398,701	\$122,113,020
CITY OF PROSSER	\$620,048,505	\$11,626,455	\$5,908,140
CITY OF RICHLAND	\$8,909,310,372	\$31,216,063	\$190,922,800
CITY OF WEST RICHLAND	\$1,912,229,362	\$14,235,844	\$102,771,980
FIRE DISTRICT #1	\$3,331,810,929	\$100,717,068	\$80,406,830
FIRE DISTRICT #2	\$734,196,905	\$19,324,665	\$14,619,580
WEST BENTON REGIONAL FIRE AUTHORITY	\$1,457,919,050	\$36,752,912	\$18,039,300
FIRE DISTRICT #4	\$2,491,557,828	\$18,096,764	\$111,615,710
FIRE DISTRICT #5	\$116,409,315	\$13,375,098	\$4,515,010
FIRE DISTRICT #6	\$674,789,800	\$114,062,231	\$20,066,360
PORT OF BENTON	\$7,760,782,363	\$184,406,387	\$122,979,690
PORT OF KENNEWICK	\$17,864,147,972	\$229,611,569	\$421,173,680
PROSSER MEMORIAL HOSPITAL	\$2,801,433,158	\$157,830,269	\$43,983,210
KENNEWICK GENERAL HOSPITAL	\$14,885,483,464	\$198,130,673	\$301,585,360
MID-COLUMBIA LIBRARY SYSTEM**	\$14,183,342,096	\$356,939,594	\$244,550,450

Erp Preliminary Summary

Please Note: Values are preliminary values only and subject to change

*New Construction & State Assessed Value is included in this total

**Benton County Values only

	Fire	EMS
2021 Revenues from Levy	\$ 3,308,960.00	\$ 836,333.00

Current Assessed Values
 \$ 2,491,736,488.00

	6%	1%
2022 Percentage increase Max		
Amount of Increase	\$ 198,537.60	\$ 8,363
A 2021 Revenues plus the increase	\$ 3,507,497.60	\$ 844,696
B New Construction	\$ 167,692	\$ 42,383
A+B	\$ 3,675,189.60	\$ 887,079.33
Levy Rate per \$1,000	\$ 1.47	\$ 0.36
2022 Max	\$ 3,675,189.60	\$ 887,079.33
Add 3% variance to Levy Certification	\$ 3,785,445.29	\$ 913,691.71

2022 at Statutory Limit	\$ 3,737,604.73	\$ 1,038,331.25
--------------------------------	-----------------	-----------------

Assuming Fire Levy @ \$1.50
 And EMS Levy @ \$0.50

2022 Final Budget

Beginning Balance	\$	1,200,000.00
Balance Forward		
Property Tax - Fire Levy	\$	3,675,180.00
Leasehold	\$	30,000.00
SAFER Grant	\$	-
WSP FF Training	\$	1,000.00
State Trauma Grant	\$	1,200.00
BVFF Physical reimbursement	\$	1,000.00
Energy NW Generation	\$	32,000.00
Fire Service State	\$	39,000.00
Fire Service School	\$	2,300.00
Investment Interest	\$	10,000.00
Contributions/Donation	\$	-
Other Misc Revenue	\$	2,000.00
Comp for loss	\$	-
Transfer In from 110 EMS Fund	\$	500,000.00
Transfer In from 110 EMS Fund - Levy	\$	887,080.00
Transfer In from 201 Bond Fund	\$	-
Transfer in from 501 Equipment Fund	\$	-
	\$	6,380,760.00

Expenditures

BAS	EL	OB	LA	Title	2022 Final Budget
522	11	10	10	Salary - Comm 1 (Brink)	\$ 6,500.00
522	11	10	20	Salary-Comm 2 (Goodwin)	\$ 6,500.00
522	11	10	30	Salary-Comm 3	\$ 6,500.00
522	11	20	10	Benefits - Comm 1 (Brink)	\$ 630.00
522	11	20	20	Benefits - Comm 2 (Goodwinl)	\$ 630.00
522	11	20	30	Benefits - Comm 3	\$ 630.00
522	11	31	0	Expendible Supplies	\$ -
522	11	43	0	Travel-Mileage & Airfare	\$ 1,100.00
522	11	43	30	Travel - Per Diem & Lodging	\$ 2,500.00
522	11	43	31	Registration Fees	\$ 2,000.00
					\$ 26,990.00
522	12	10	10	Salary - Administration	\$ 316,470.00
522	12	10	60	Overtime - Administrative	\$ 10,000.00
522	12	10	70	Temp Employee	\$ -
522	12	20	4	HRA Benefits	\$ 6,000.00

522	12	20	10	Benefits - Administrative	\$	68,900.00
522	12	20	60	Benefits - OT Administration	\$	2,000.00
522	12	24	20	Volunteer Pension & Relief Fund	\$	6,000.00
522	12	29	20	Volunteer Recognition	\$	4,000.00
522	12	29	30	Volunteer Association	\$	3,500.00
522	12	31	0	Expendable Office Supplies	\$	3,750.00
522	12	31	10	Computer Software	\$	3,000.00
522	12	35	0	Office Tools & Equipment	\$	4,000.00
522	12	35	10	Office Computer Equipment	\$	23,000.00
522	12	41	0	Contract Services	\$	96,000.00
522	12	41	02	Contract For Union Negotiation	\$	25,000.00
522	12	41	10	Financial Services Contract(BIAS)	\$	20,000.00
522	12	41	20	Professional Services	\$	10,000.00
522	12	42	0	Phone Service	\$	12,000.00
522	12	42	10	Cellular Phone Service	\$	14,000.00
522	12	42	40	Postage	\$	1,500.00
522	12	44	0	Advertising/Notices/Recruiting	\$	1,500.00
522	12	45	0	Equipment Lease/Maint	\$	10,200.00
522	12	46	0	District Insurance	\$	70,000.00
522	12	48	20	WebPage Maintenance	\$	500.00
522	12	49	0	Memberships/Dues	\$	16,000.00
522	12	49	10	Taxes And Irrigation Fees	\$	100.00
522	12	51	0	State Auditor	\$	11,000.00
					\$	738,420.00
522	13	41	0	Levy Publication Service	\$	60,000.00
522	13	48	20	Outside Services	\$	-
522	13	49	0	Commissioner Elections	\$	5,000.00
					\$	65,000.00
522	14	41	0	Legal Services	\$	12,000.00
					\$	12,000.00
522	20	10	10	Mobilization Wages	\$	30,000.00
522	20	20	10	Mobilization Benefits	\$	9,000.00
522	20	24	10	Physicals/Innoculation	\$	63,000.00
522	20	28	0	Uniforms (All Non-PPE)	\$	30,000.00
522	20	31	0	Expendable Incident Supplies	\$	500.00
522	20	35	0	Tools & Equipment Operation	\$	2,500.00
522	20	35	20	Physical Eval Equipment	\$	-
522	20	41	0	Assessment Fees	\$	6,000.00
522	20	48	0	Uniform Maintenance	\$	1,000.00
					\$	142,000.00
522	21	10	10	Salary - Firefighters	\$	1,943,000.00
522	21	10	20	Salary - SAFER Firefighter1	\$	-
522	21	10	30	Salary - SAFER Firefighter2	\$	-

522	21	10	40	Salary - SAFER Firefighter3	\$	-
522	21	10	71	Overtime - Firefighters	\$	250,000.00
522	21	10	80	Resident Reimbursement	\$	120,000.00
522	21	10	90	Volunteer Reimbursement	\$	66,000.00
522	21	20	4	HRA Benefits	\$	63,000.00
522	21	20	10	Benefits - Firefighters	\$	613,260.00
522	21	20	11	Benefits - Deferred Comp	\$	-
522	21	20	11	Benefits - SAFER Firefighter 1	\$	-
522	21	20	12	Benefits - SAFER Firefighter 2	\$	-
522	21	20	13	Benefits - SAFER Firefighter 3	\$	-
522	21	20	41	HRA Benefits - SAFER 1	\$	-
522	21	20	42	HRA Benefits - SAFER 2	\$	-
522	21	20	43	HRA Benefits - SAFER 3	\$	-
522	21	20	71	Benefits - Overtime FF	\$	60,000.00
522	21	20	80	Benefits - Resident Reimbursement	\$	6,000.00
522	21	20	90	Benefits - Volunteer	\$	6,000.00
522	21	28	20	PPE - Protective Clothing	\$	62,000.00
522	21	31	0	Expendable Supplies - Suppression	\$	3,600.00
522	21	31	10	Supplies - Support Service	\$	4,000.00
522	21	35	10	Tools & Equipment -Suppression	\$	5,000.00
522	21	35	11	Hose Replacement	\$	10,500.00
522	21	35	12	Nozzle Replacement	\$	8,700.00
522	21	35	13	Tools & Equipment -Support Services	\$	5,000.00
522	21	41	0	Professional Services	\$	12,000.00
522	21	48	0	Equipment Repair & Maint	\$	1,550.00
522	21	48	10	Fire Extinguisher Repair	\$	1,600.00
522	21	48	80	SCBA Air Compressor	\$	1,000.00
522	21	48	90	SCBA Repair/Maintenance	\$	2,000.00
522	21	50	0	Reimbursable Fire Protection	\$	-
					\$	3,244,210.00
522	24	31	0	Expendable Supplies - Radios	\$	500.00
522	24	35	0	Non-Expendable Supplies - Radios	\$	27,500.00
522	24	41	0	Dispatch Services	\$	80,460.00
522	24	41	10	VHF Maintenance Fee	\$	16,310.00
522	24	48	0	Repair & Maintenance - Radios	\$	3,000.00
					\$	127,770.00
522	30	31	0	Expendable Supplies-Prevention	\$	6,500.00
522	30	31	10	Smoke alarm Program	\$	1,000.00
522	30	35	0	Tools & Equipment - Prevention	\$	750.00
522	30	48	0	Repair & Maintenance - Prevention	\$	-
522	30	48	10	Newsletter/Education Flyers	\$	100.00
					\$	8,350.00
522	45	31	0	Expendable Supplies - Training	\$	4,500.00
522	45	31	10	Training Computer Software	\$	8,700.00

522	45	35	0	Tools & Equipment - Training	\$	1,800.00
522	45	35	10	Equipment- Wellness Program	\$	7,420.00
522	45	41	0	Professional Service	\$	24,000.00
522	45	43	0	Travel - Mileage & Air(Operations)	\$	3,500.00
522	45	43	1	Travel - Mileage&Air(Admin)	\$	2,400.00
522	45	43	2	Travel - Mileage&Air(Automotive)	\$	-
522	45	43	3	Travel - Mileage&Air(EMS)	\$	6,500.00
522	45	43	10	PerDiem & Lodging(Operations)	\$	8,000.00
522	45	43	11	PerDiem & Lodging(Admin)	\$	6,800.00
522	45	43	12	PerDiem & Lodging(Automotive)	\$	-
522	45	43	13	PerDiem & Lodging(EMS)	\$	8,000.00
522	45	43	20	Registration Fees(Operations)	\$	38,500.00
522	45	43	21	Registration Fees(Admin)	\$	3,500.00
522	45	43	22	Registration Fees(Automotive)	\$	-
522	45	43	23	Registration Fees(EMS)	\$	6,500.00
522	45	43	30	Tuition Reimbursement	\$	10,000.00
522	45	48	0	Repair and Maintenance	\$	-
					\$	140,120.00
522	50	31	0	Expendable Supplies -Facilities	\$	7,500.00
522	50	35	0	Tools & Equipment - Facilities	\$	6,000.00
522	50	41	0	Professional Services	\$	-
522	50	45	0	Lease-Sta 410	\$	5,000.00
522	50	47	10	Electricity/Natural Gas	\$	38,000.00
522	50	47	20	Water/Sewer	\$	20,000.00
522	50	48	0	Repair & Maint. - Facilities	\$	23,000.00
					\$	99,500.00
522	60	31	0	Expendable Supplies - Automotive	\$	6,600.00
522	60	32	0	Fuels	\$	35,000.00
522	60	35	0	Tools & Equipment - Automotive	\$	2,050.00
522	60	48	0	Repair & Maint. - Automotive	\$	84,750.00
					\$	128,400.00
522	70	31	0	Expendable Supplies - EMS	\$	31,000.00
522	70	35	0	Small Tools & Minor Equipment	\$	6,000.00
522	70	41	2	EMS Assessment Fee	\$	1,500.00
522	70	41	10	Contract Services - EMS	\$	9,500.00
522	70	48	0	Small Tools & Minor Equip Repair	\$	-
522	22	31	1	Expendable Supplies - ALS	\$	-
					\$	48,000.00
589	90	0	0	Payroll Clearing	\$	-
591	22	71	2	Capital Lease - principal	\$	-
592	22	83	2	Capital Lease - interest	\$	-

594	22	62	0	Capital Building	\$ -
594	22	63	0	Capital Apparatus And Equipment	\$ 300,000.00
597	0	0	1	Transfer to 501	
597	0	1	1	Transfer to 107	\$ -
597	0	1	61	Transfer to 601	\$ -
597	0	0	21	Transfer to 201	\$ -
				Reserved for Jan-Apr	\$ 1,300,000.00

Total Expenditure	\$	6,380,760.00
Total Revenues	\$	6,380,760.00
Excess/Deficit	\$	-

2022
 BENTON COUNTY FIRE DISTRICT #4
 6804-101
 GENERAL FUND REVENUE

CODE	TITLE		BUDGET
308 80 00 00	Beginning Balance	\$	1,200,000
311 10 00 01	Property Tax	\$	3,675,180
317 20 00 01	Leasehold Tax0	\$	30,000
331 97 08 34	SAFER Grant	\$	-
334 01 30 02	WSP FF Training	\$	1,000
334 04 90 01	State Trauma Grant	\$	1,200
334 06 90 04	BVFF Physical Reimbursement	\$	1,000
335 00 91 01	Energy NW Generation	\$	32,000
342 21 00 01	Fire Service, State	\$	39,000
342 21 00 02	Fire Service, Federal	\$	-
342 21 00 03	Fire Service, Schools	\$	2,300
361 11 00 01	Investment Interest	\$	10,000
367 11 00 08	Contribution/Donations	\$	-
369 90 00 01	Misc Income	\$	2,000
397 00 00 10	Transfer In from 110	\$	1,387,080
	Total Revenue	\$	6,380,760

GENERAL FUND EXPENDITURES

CODE	TITLE		BUDGET
1000	Salaries	\$	2,754,970
2000	Benefits	\$	1,004,550
3000	Supplies	\$	226,370
4000	Services and charges	\$	794,870
5000	Intergovernmental Services	\$	-
6000	Capital	\$	300,000
7000	Lease Capital	\$	-
8000	Lease Interest	\$	-
0000	Transfer Out		
0000	Reserve for Jan - April	\$	1,300,000
	Total Expenditures	\$	6,380,760

2022
 BENTON COUNTY FIRE DISTRICT #4
 6804-110
 EMS FUND REVENUE

CODE	TITLE	BUDGET
308 80 00 11	Beginning Balance	\$ 2,500,000
311 10 00 10	Property Tax	\$ 887,080
342 60 01 10	Ambulance Service	\$ 300,000
361 11 00 11	Investment Interest	\$ 25,000
Total Revenue		\$ 3,712,080

EMS FUND EXPENDITURES

CODE	TITLE	BUDGET
3000	Tools and Equipment	\$ -
4000	Ambulance Billing Service Fee	\$ 40,000
0000	Transfer Out	\$ 1,387,080
0000	Reserve	\$ 2,285,000
Total Expenditures		\$ 3,712,080
		\$ -

2022
 BENTON COUNTY FIRE DISTRICT #4
 6804-202
 BOND FUND REVENUE

CODE	TITLE		BUDGET
308 80 00 22	Beginning Balance	\$	-
311 10 00 22	Property Tax	\$	470,000
361 11 00 22	Investment Interest	\$	-
Total Revenue		\$	470,000

BOND FUND EXPENDITURES

CODE	TITLE		BUDGET
7000	Principal	\$	185,000
8000	Interest	\$	272,450
0000	Reserved	\$	12,550
Total Expenditures		\$	470,000
		\$	-

2022
 BENTON COUNTY FIRE DISTRICT #4
 6804-401
 CONSTRUCTION FUND REVENUE

CODE	TITLE	BUDGET
308 80 00 41	Beginning Balance	\$ 100,000
391 10 00 00	Bond Proceeds	
361 11 00 41	Investment Interest	\$ 1,000
397 00 00 10	Transfer In	\$ -
Total Revenue		\$ 101,000

CONSTRUCTION FUND EXPENDITURES

CODE	TITLE	BUDGET
6000	Capital	\$ 101,000
0000	Reserve	
Total Expenditures		\$ 101,000
		\$ -



Benton County Fire Protection District No. 4

RESOLUTION 2021-03

RCW 84.55.120

WHEREAS, The Board of Commissioners of Benton County Fire Protection District No. 4 has met and considered its budget for the calendar year 2022; and

WHEREAS, the Board of Commissioners had properly given notice of the public hearing held November 4th, 2021 to consider the District's revenue sources and current expense budget for the 2022 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, At the August 2, 2016 primary election the Voters of Benton County Fire Protection District No. 4 approved by a super majority the levying of .50 cents per thousand dollars of assessed valuation of property tax for Emergency Medical Services within the District on a permanent basis.

WHEREAS, At the August 4, 2020 general election, the Voters of Benton County Fire Protection District No. 4 approved a measure allowing the 101% limit to be exceeded for six consecutive years and establishing a voter approved limitation of 6% per year (in addition to the increase resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property) over the amount collected in 2021, but not to exceed the amount of \$1.50 per thousand of assessed valuation.

WHEREAS, the Board of Fire Commissioners of Benton County Fire Protection District No. 4, after hearing and after duly considering all relevant evidence and testimony presented, determined that the district requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction and improvements to property; and any increase in the value of state-assessed property; and the banked capacity the District is legally authorized to collect, in order to discharge the expected expenses and obligations of the district and in its best interest; now, therefore,

BE IT RESOLVED, by the Board of Fire Commissioners of Benton County Fire Protection District No. 4 that the voters authorized the District to increase the **non-EMS regular property tax levy** to be collected in 2022 by 6%. The dollar amount of the increase over the actual regular levy amount from the previous year shall be **\$198,537** which is a percentage increase of **6%** from the previous year. This increase is **exclusive of** additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made. And;

BE IT RESOLVED, by the Board of Fire Commissioners of Benton County Fire District 4 that the voters authorized the District to impose an **EMS regular property tax levy** at the statutory maximum of \$.50 per \$1,000 of assessed value of the District and, accordingly the **EMS regular property tax levy** is hereby authorized to be collected in the 2022 tax year in the amount of **\$8,363** which is a percentage increase of **1%**

from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made and;

ADOPTED at the special meeting of the Board of Commissioners of Benton County Fire Protection District No. 4 this 4th day of November 2021;


COMMISSIONER

COMMISSIONER


COMMISSIONER

ATTEST:


SECRETARY




BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4

Levy Certification

In accordance with RCW 84.52.020, I, Slita Bradley, District Secretary for Benton County Fire Protection District No.4, do hereby certify to the Benton County legislative authority that the Commissioners of said District request that the following levy amounts be collected in 2022 as provided in the District's Resolution No. 2021-03, which was adopted following a public hearing held on 4th day of November, 2021:

Regular Levy (6804-101):	\$3,785,445 (\$1.47)
EMS Levy (6804-110):	\$ 913,691 (\$0.36)
Bond Levy (6804-202):	\$470,000.00

By: 
Slita Bradley, District Secretary

Date: 11/04/2021



"THE KEY TO FORCIBLE ENTRY"

3795 Martin Court, Seaford, NY 11783
 Tel: 516-308-3132 Fax: 516-765-3065
www.FirehouseInnovations.com

PRICE QUOTE

September 28, 2021 valid for 60 days

PURCHASER (s): Benton County Fire District No. 4 2604 Bombing Range Road West Richland, WA 99353 509-967-2945	SHIP TO: Benton County Fire District No. 4 2604 Bombing Range Road West Richland, WA 99353
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Attn: Capt. Bonnie Rogers, Training brogers@bcfd4.org cell: (509) 713-9107

You recently requested pricing information from our company. Here is our quote:

Quantity and description of item	Price per unit	Price
One (1) Multi-Force Door (<i>Forcible Entry Door Simulator</i>) **includes FE Training DVD etc. (<i>see Packing Slip</i>)	6,900.00	\$ 6,900.00
Additional Features if Requested: <input checked="" type="checkbox"/> check box add to total		
<input type="checkbox"/> Cutting Station	\$300	
<input type="checkbox"/> Battering Ram Attachment	\$450	
Shipping & Handling - (Hydraulic Liftgate Service-Delivery): Or Purchaser can pick up the doors includes Train the Trainers - 2 hours: Approx. miles from 11783 to	\$300	1,260.00
Please provide a copy of your Tax Exempt Certificate or the applicable sales tax (if required) will be charged:	Tax:	
IMPORTANT NOTE: Payment by credit card will incur a convenience fee of 3.5% of your total payment.	TOTAL:	\$ 8,160.00

Also attached is a copy of our Contract of Sale (2 pages). Please complete and return a signed copy OR your Purchase Order. Please provide a copy of your Certificate of Tax Exemption for our records.

Sincerely,

Mike Perrone, President
miperro56@aol.com

NOTE: Additional Features: <http://firehouseinnovations.com/products.html> scroll down page.
 Cutting Station can be added at any time.

Battering Ram Attachment must be added at initial purchase, cannot be retrofitted in the field.



**BENTON COUNTY FIRE PROTECTION
DISTRICT # 4**

Policy #139

Temporary Housing Benefits During the Outbreak

Page 1 of 2

1. Purpose

1.1. The purpose of this policy is to:

1.1.1. Provide procedures and guidelines for temporary housing benefits for Benton County Fire District #4 (BCFD4) members in case of COVID-19 infection.

1.1.2. Provide COVID-19 mitigation and containment measures.

1.1.3. Ensure that members are not spreading the virus to their family members and the District members while quarantined.

2. Scope

2.1. This policy applies to all BCFD4 personnel.

3. Responsibilities

3.1. BCFD4 members can seek temporary housing benefits when they believe that they may have come in contact with COVID-19 either on-the-job or off-the-job.

3.2. BCFD4 EMS Officer and the Fire Chief will determine the eligibility of the temporary housing benefits.

3.2.1. Eligibility criteria includes, but not limited to:

3.2.1.1. Having vulnerable individuals at current place of residence.

3.2.1.2. Suspecting that they are infected with COVID-19.

4. Revision Summary

Revision Date	Description
4/1/2020	Initial issue

5. Regulations

5.1. Temporary Housing

5.1.1. The District will provide temporary housing to the eligible members. The location of temporary housing will be determined and emailed to members.

5.1.2. Members will be offered 14-day temporary housing at the selected location unless advised by the physician that extension needs to occur.

5.1.3. The District is responsible for the temporary housing and cleanup fees (if any).

5.1.4. Members are required to act professionally in the facility since they represent the District while being on quarantine.

6. Meals

6.1.1. Members who are eligible for temporary housing benefits will be provided with \$35 meals allowance.

6.1.1.1. This allowance is not considered a taxable income.

Policy #139
Temporary Housing Benefits During the Outbreak

6.1.2. Members are not required to keep the meal receipts.

6.1.3. Meals allowance can be used however the members see appropriate (i.e. buy groceries, making their own meals, or ordering food through delivery services).

7. Other Expenses

7.1. The following items, not inclusive, are not approved expenses. Members are responsible for the below expenses.

7.1.1. Room service charges.

7.1.2. Personal entertainment.

7.1.3. Theft, loss or damage to the property.

7.1.4. Personal toilet articles.

8. Procedures

8.1. Members, who believe they are affected by COVID-19, will need to discuss their situation with the EMS Officer and/or the Fire Chief verbally or in writing. Members must provide the reasons and express the concern that they are in need of the temporary housing

8.2. The EMS Officer and/or the Fire Chief will determine the eligibility.

8.3. The EMS Officer and/or the Fire Chief will discuss the situation with the District medical provider.

8.4. After the EMS Officer and/or the Fire Chief approve the temporary housing, the District will arrange for the temporary housing location.

8.5. Members move into the temporary housing for the duration determined by the District medical provider's recommendation.

9. Conditions

9.1. The location of the temporary housing is determined by the District. If the member disagrees with the location provided by the District, the member is not eligible for any expenses incurred during the quarantine period.

Adopted by BCFD4 Commissioners

Signed by Fire Chief:

Printed Paul Carby Acting Fire Chief

Signed 

Effective Date: 4/1/2020

Supersedes Date: N/A

LEASE OF PROPERTY

Between

BENTON COUNTY FIRE PROTECTION DISTRICT #4 "LANDLORD"

And

HUGHES FIRE EQUIPMENT, INC., "TENANT"

Dated: November 5, 2021

In consideration of the mutual promises of the parties set forth in this Lease, the Landlord leases to Tenant and Tenant leases from Landlord on the following terms and conditions the Premises located at 2604 Bombing Range Road, West Richland WA and described and shown on Exhibit's B and C (the "Premises").

SECTION 1: BASIC LEASE PROVISIONS

This Section sets forth certain definitions and a summary of the basic provisions contained in the Lease. In the event of any conflict between any provision contained in this Section 1 and a provision contained in the balance of the Lease, the latter provision will control.

- 1.1 Date of Lease:** November 5, 2021
- 1.2 Name of Landlord:** Benton County Fire Protection District #4, "Landlord"
- 1.3 Address for Notices to Landlord:** 2604 Bombing Range Road
West Richland, WA 99353
Phone No.: 509-967-2945
Fax No.: 509-967-5222
- 1.4 Address for Rent Payments:** Benton County Fire Protection District #4
Attn: Finance Department
2604 Bombing Range Road
West Richland, WA 99353
Phone No.: 509-967-2945
Fax No.: 509-967-5222
- 1.5 Name of Tenant:** Hughes Fire Equipment, "Tenant"
- 1.6 Address for Notices to Tenant:** 910 Shelley Street
Springfield, OR 97477
Phone No.: 541-747-0072
Fax No.: 541-747-0073
- 1.7 Permitted Use:** (see Section 5.1) Repair and Maintenance of Fire Department Apparatus
- 1.8 Lease Term:** (see Section 3) November 5, 2021, through September 30, 2022
- 1.9 Extension Options** (see Section 3.2) Annual renewal November 5 to September 30

01.10 Termination Other than Default: (see Section 3.3) 60 days written notice by either party

1.11 Rent: (see Section 4)

1.11.1 Base Rent: \$18,000 per year payable in monthly installments of \$1,500

1.11.2 Shared utilities: (Landlord's utilities) covered in monthly base rate

1.11.3 Leasehold Excise Tax: \$2,311.20 per year for taxes; payable in monthly installments of \$192.60

1.12 Rent Increase: (see Section 4.3)

1.13 Exhibits:

Exhibit A – Consent

Exhibit B - Description of Leased Premises

Exhibit C – Map of Leased Premises

1.14 Definitions:

1.14.1 Default Interest Rate.

Default Interest Rate means the prime rate of interest as declared by a major bank of national standing plus two (2) percentage points, but not in any event at a rate greater than the maximum rate of interest permitted by law, calculated from and after the date of Default or expenditure until paid.

1.14.2 Hazardous Materials.

Hazardous Materials means petroleum, asbestos, polychlorinated biphenyls, radioactive materials, radon gas, or any chemical, material, or substance defined as or included in the definition of "hazardous substances, hazardous waste, hazardous materials, extremely hazardous waste, restrictive hazardous waste, or toxic substances," respectively, or words of similar import under any applicable federal, state, or local law, ordinance, statute, rule, or regulation, including but not limited to the Comprehensive Environmental Response Compensation Liability Act of 1980, as amended, the Federal Water Pollution Control Act, as amended, ORS Chapter 465 (Hazardous Waste and Hazardous Materials I), ORS Chapter 466 (Hazardous Waste and Hazardous Materials II), ORS Chapter 468 (Environmental Quality Generally), the Pollution Control and the Hazardous Materials Transportation Act, or any regulation or publication adopted or promulgated pursuant to such laws, ordinances, statutes, rules, or regulations, and any other chemical, material, or substance to which exposure is prohibited, limited, or regulated by any governmental authority, or may or could pose a hazard to the health and safety of the occupants of the Premises or which may or could pose a hazard to the environment.

1.14.3 Lease Commencement Date.

Lease Commencement Date means November 5, 2021.

SECTION 2: DEMISE OF PREMISES; USE OF COMMON AREAS

2.1 Demise of Premises.

Commencing on the Lease Commencement Date, Landlord leases to Tenant and Tenant leases from Landlord the Premises for the Term as set forth in Section 1.8.

2.2 Restrictions, Regulations, and Laws.

This Lease is subject to all easements, restrictions, agreements of record, mortgages and deeds of trust, zoning and building laws, and all other laws, statutes, codes, ordinances, rules, regulations, and other governmental requirements now in effect or becoming effective after the date this Lease is executed (collectively, the "Laws").

SECTION 3: POSSESSION AND COMMENCEMENT OF TERM

3.1 Delivery of Possession and Commencement of Term.

Landlord will deliver the Premises to Tenant in "as is" condition and repair. By accepting possession of the Premises under this Lease, Tenant acknowledges that Tenant accepts the Premises "AS IS, WHERE IS" and as suitable for Tenant's intended use, in good and sanitary operating order, condition, and repair, and without representation or warranty by Landlord as to the condition, use, or occupancy that may be made of the Premises or Site.

3.2 Extension Options.

As long as Tenant is not then in default of this Lease beyond any applicable notice and cure period, Landlord may extend to Tenant an option to extend the Term for additional periods of one (1) year (individually, an "Extension", and collectively, the "Extensions"), commencing at midnight on the date on which the Term or any Extension expires. Each annual Extension will be exercised by Landlord and Tenant and the parties will be bound by this Lease for the Extension unless either party provides to the other party written notice of its intention not to exercise its option to extend the Lease, not later than ninety (90) days before the expiration of the Term or the preceding Extension. If Landlord or Tenant elects not to exercise its option as set forth above, Tenant will vacate the Leased Premises upon the expiration of the Term or Extension then in effect and will deliver the Leased Premises to Landlord in accordance with the terms and conditions of this Lease.

3.3 Termination for Other than Default.

In addition, for termination for other than default, this lease may be terminated at any time by either party for any reason with sixty (60) days written notice to the other party.

SECTION 4: RENT

4.1 Base Rent.

Throughout the original Term, Tenant will pay to Landlord, as rent, the amounts set forth in the schedule set forth in Section 1.11.1 (Base Rent). Tenant will pay Base Rent within 30 days of invoice on a monthly basis at the address for rent payments set forth in Section 1.4, or at any other place that Landlord designates. Tenant will make all Base Rent payments without Landlord's previous demand, invoice or notice for payment. Landlord and Tenant will prorate, on a per diem basis, Base Rent for any partial month within the Term.

4.2 Leasehold Excise Tax.

Tenant shall pay the Leasehold Excise Tax "LET" established under Chapter 82.29A RCW at the rate established by the Department of Revenue (currently 12.84% of the Rent) as set forth in Section 1.11.2. Tenant will make all payments of LET without deduction or offset and without Landlord's previous demand, invoice or notice for payment. Tenant will make all LET payments in advance on the first day of each month at the address for rent payments set forth in Section 1.4.

4.3 Escalation of Rent.

If the option to extend the lease is exercised, the rent shall increase by three percent (3%) over and above the previous year. Effective November 1 of each extension.

4.4 Late Charges and Interest.

Rent not paid when due will bear interest until paid at the Default Interest Rate. Landlord may impose a late charge of the greater of (a) five percent (5%) of Rent then due or (b) \$50 for each payment of Rent made more than ten (10) days late (the "Late Charge"). Tenant acknowledges that late payment by Tenant to Landlord of any Rent or other sums due under this Lease will cause Landlord to incur costs not contemplated by this Lease, that the exact amount of those costs are extremely difficult and impracticable to ascertain, and that the Late Charge is not a penalty but represents a fair and reasonable estimate of the costs that Landlord will incur by reason of any such late payment. Landlord may levy and collect a late charge in addition to all

other remedies available for Tenant's default, and collection of a late charge will neither be in lieu of nor waive the breach caused by the late payment.

SECTION 5: USE

5.1 Permitted Use.

Tenant will use the Premises only for the purpose set forth in Section 1.7 and for no other purpose without the written consent of Landlord, which consent Landlord will not unreasonably withhold or delay. Landlord may condition its consent to any proposed change in use on reasonable conditions, including, without limitation, an increase in Rent to the fair market rental value of the Premises.

5.2 Further Covenants Regarding Use.

5.2.1 Compliance with Laws.

Except for Landlord's obligations as specifically set forth in this Lease, Tenant will comply at its expense with all applicable Laws, including without limitation those regarding the maintenance, operation, condition, and use of the Premises and as required by the applicable public authority. Tenant will not use the Premises in conflict with any Laws nor will Tenant permit anything to be done in or about the Premises that would conflict with any Laws.

5.2.2 Activities on Premises.

Tenant will neither conduct nor permit any activities on the Premises that would likely (a) increase the fire insurance rate, (b) cause a cancellation of any of Landlord's insurance policies, (c) create a nuisance, or (d) be reasonably offensive to Landlord or other tenants. Tenant will not permit any offensive noise, odor, or light to be emitted from the Premises.

5.2.3 Manner of Operating Business.

Tenant will keep the Premises clean and orderly and will operate its business in the Premises in a first-class, professional manner. Tenant will supervise its employees and cause Tenant's agents, independent contractors, employees, customers, suppliers, and invitees to conduct their activities in a manner that complies with the requirements of this Lease.

5.2.4 Parking.

Tenant may have the non-exclusive use of the following parking on the premises: Apron area directly in front of the Fleet Maintenance Shop Building, not to obstruct access to Fire Station 420's apparatus bay. Only properly insured vehicles may be parked in the Tenant's space.

5.3 Continuous Operation.

Tenant will continuously use and conduct its business for the uses described in Section 1.7 on the Premises. If Tenant fails to operate its business in the Premises for a period of thirty (30) days for any reason other than a casualty or condemnation that materially interferes with Tenant's operation of its business in the Premises, Tenant will be deemed to have abandoned the Premises and Landlord will have the right to exercise any and all rights and remedies set forth in this Lease.

SECTION 6: UTILITIES, SERVICES, AND SECURITY

6.1 Utilities and Services.

Tenant will pay all charges for utilities and services supplied and separately metered to the Premises, including without limitation "hookup" and service charges for electricity, gas, telephone, cable, trash, recycling, water, stormwater, and sewer. For consumption not separately metered to the Premises, the Rent includes the expense for utilities consumed on the Premises at a rate as mutually agreed by the parties. If Tenant is billed directly by the utility provider, Tenant will pay for the applicable utilities within the time permitted for payment by the utility company. Landlord will not be liable for any failure or interruption of utilities or services to the Premises.

6.2 Security.

Tenant shall be responsible to provide security service or adopt security measures concerning the Premises, if desired by Tenant.

SECTION 7: INSURANCE AND INDEMNITY

7.1 Tenant's Insurance.

7.1.1 Commercial General Liability Insurance.

At all times during the Term of this Lease, Tenant, at its expense, will maintain commercial general liability insurance in respect of the Premises and the conduct or operation of business in it, naming Landlord as additional insureds, with a combined single limit of not less than two million dollars (\$2,000,000). All such insurance will ensure the Tenant's performance of the indemnity agreement as to liability for bodily injury to, illness of, or death of persons and damage to property set forth in this Lease. Tenant will pay for and deliver to Landlord and any additional insured such policies or certificates of insurance, in form reasonably satisfactory to Landlord, issued by the insurance company or its authorized agent, at least ten (10) days before the Lease Commencement Date. Tenant will procure and pay for renewals of such insurance from time to time before the expiration thereof, and Tenant will deliver to Landlord and any additional insured the renewal policy or a binder thereof at least thirty (30) days before the expiration of any existing policy. Tenant shall provide Landlord at least thirty (30) days' prior written notice of the cancellation or modification of the insurance.

7.1.2 Property and Business-Interruption Insurance.

Tenant may, at its option, maintain at its expense, (a) special form type property insurance coverage on all furnishings, leasehold improvements, fixtures, inventory, and equipment located on the Premises, and (b) business-interruption coverage. The proceeds of such insurance, as long as this Lease remains in effect, will be used to repair or replace the leasehold improvements, fixtures, inventory, and equipment, so insured and to compensate Tenant for any damage incurred by Tenant resulting from any interference with Tenant's ability to operate its business in the Premises.

7.1.3 Workers' Compensation Insurance.

At all times during the Lease Term and any extensions or renewals, Tenant agrees to keep and maintain, and to cause Tenant's agents, contractors, and subcontractors to keep and maintain, workers' compensation insurance and other forms of insurance as may from time to time be required by Law or may otherwise be necessary to protect Landlord and the Premises from claims of any person who may at any time work on or in the Premises, whether as a servant, agent, or employee of Tenant or otherwise. Such insurance must be maintained at the expense of Tenant or Tenant's agents, contractors, or subcontractors and not at the expense of Landlord.

7.1.4 Auto Liability Insurance.

At all times during the Term of this Lease, Tenant, at its expense, will maintain auto liability insurance, naming Landlord as additional insureds, with a combined single limit of not less than two million dollars (\$2,000,000).

Tenant will pay for and deliver to Landlord and any additional insured such policies or certificates of insurance, in form reasonably satisfactory to Landlord, issued by the insurance company or its authorized agent, at least ten (10) days before the Lease Commencement Date. Tenant will procure and pay for renewals of such insurance from time to time before the expiration thereof, and Tenant will deliver to Landlord and any additional insured the renewal policy or a binder thereof at least thirty (30) days before the expiration of any existing policy. Tenant shall provide Landlord at least thirty (30) days' prior written notice of the cancellation or modification of the insurance.

7.1.5 Pollution Insurance.

At all times during the Term of this Lease, Tenant, at its expense, will maintain pollution liability insurance for diesel or oil leaks on Landlord's property and naming Landlord as additional insureds, with a combined single limit of not less than two million dollars (\$2,000,000). Tenant will pay for and deliver to Landlord and any additional insured such policies or certificates of insurance, in form reasonably satisfactory to Landlord, issued by the insurance company or its authorized agent, at least ten (10) days before the Lease Commencement Date. Tenant will procure and pay for renewals of such insurance from time to time before the expiration thereof, and Tenant will deliver to Landlord and any additional insured the renewal policy or a binder thereof at least thirty (30) days before the expiration of any existing policy. Tenant shall provide Landlord at least thirty (30) days' prior written notice of the cancellation or modification of the insurance.

7.2 Landlord's Insurance and Noncovered Damages.

During the Lease Term, Landlord will maintain in full force and effect a policy or policies of property insurance covering the Premises and Site that provide coverage against such risks that are commonly covered under (a) a commercial general liability insurance policy providing secondary coverage to Tenant's policy, (b) a "special form" type of policy (including earthquake and/or flood coverage, at Landlord's election), and (c) any other insurance that Landlord deems reasonably necessary. All insurance proceeds payable under Landlord's property insurance must be payable solely to Landlord, and Tenant will have no interest therein.

7.2.2 Damages Incurred.

During the Lease Term, Landlord will not be responsible for damages incurred to any vehicles or other property in Tenant's care, custody, and control.

7.3 Waiver of Subrogation.

Each property insurance policy obtained by each party that covers or applies to the Premises, or the personal property, fixtures, or equipment located in or on the Premises, must include an appropriate clause or endorsement that waives the insurance company's right to make any subrogation claim and that permits the insured, before any loss, to agree with the other party to this Lease to waive any claim it might have against the other party without invalidating the coverage under the insurance policy. The waiver of subrogation and permission for waiver of any claim must extend to the parties and their respective agents and employees. Each party releases the other and its agents and employees in respect of any claim (including a claim for negligence) that it might otherwise have against the other party or its agents or employees for loss, damage, or other casualty (including rental value or business interest, as the case may be) occurring during the Term of this Lease and normally covered under a special form property insurance policy in the form normally used in respect of similar property in West Richland, Washington.

7.4 Indemnity of Landlord.

To the extent allowed by Washington law, Tenant will indemnify, defend, and hold harmless Landlord and Landlord's commissioners, employees, agents, and independent contractors from any and all claims or liability for any uninsured damage to any property and for any injury, illness, or death of any person occurring in or on the Premises when the damage, injury, illness, or death is caused by the act or failure to act of Tenant, its agents, servants, employees, invitees, or licensees, by any breach of this Lease by Tenant, or by any use of the Premises during the Term.

SECTION 8: REPAIRS, MAINTENANCE, AND ALTERATIONS

8.1 Maintenance of Premises.

8.1.1 By Landlord.

8.1.1.1 Landlord, at its option, may repair, maintain, or replace, the roof, foundation, exterior walls, interior structural walls, all structural components, and all systems (such as mechanical, electrical, HVAC, and plumbing) of or in the office building at the Premises. If Landlord elects not to repair, maintain, or replace the office building at the Premises, Tenant may immediately terminate this Lease and rent will be abated to the extent the Premises are not reasonably usable for Tenant's use.

8.1.1.2 Landlord shall have no obligation to repair, maintain, or replace any structure or improvement on the Premises. Tenant expressly waives the benefits of any statute now or later in effect that would otherwise give Tenant the right to make repairs at Landlord's expense and deduct that cost from Rent owing to Landlord.

8.1.2 By Tenant.

8.1.2.1 Tenant will (a) maintain all portions of the Premises and fixtures situated within the Premises in good order and repair; (b) maintain, repair, or replace, when necessary, all special equipment and decorative treatments installed by or at Tenant's request and that serve the Premises only; (c) make all necessary repairs and replacements to all portions of the Premises and pay Landlord for the repairs or replacements to the Premises if any such repairs or replacements are needed because of Tenant's misuse or primary negligence; and (d) not commit waste to the Premises. If Tenant fails to perform Tenant's obligations under this Section or under any other Section of this Lease, then after ten (10) business days' prior written notice to Tenant, except in an emergency when no notice is required, Landlord may enter the Premises, perform the obligations on Tenant's behalf, and recover the cost of performance, together with interest at the Default Interest Rate, payable by Tenant with the next installment of Rent.

8.1.2.2 Tenant will perform the following maintenance of the Site: routine cleanup, debris disposal, janitorial services within the premises, landscape maintenance, snow removal, and graffiti removal.

8.2 Condition of Premises upon Termination.

Upon the termination of this Lease, Tenant will surrender the Premises to Landlord broom clean, in good condition and repair, except for ordinary wear and tear and for casualty damage. All or any of the alterations or improvements to the Premises chosen by Landlord (excluding trade fixtures installed by Tenant and Tenant's other personal property) will, at Landlord's option, either (a) become part of the Premises and belong to Landlord and will be surrendered with the Premises without disturbance upon the termination of the Lease or (b) be removed by Tenant before the termination of this Lease, in which event Tenant will repair all damage caused thereby. At the time of Landlord's consent to any alteration as required by Section 8.3.2, Landlord will deliver written notice to Tenant of Landlord's exercise of the foregoing option. If Landlord fails to provide that notice, Landlord will be deemed to have elected clause (b) above.

8.3 Alterations.

8.3.1 By Landlord.

8.3.1.1 If the alteration or change does not materially interfere with Tenant's operation of its business in the Premises, Landlord may modify or alter any improvements in the Premises.

8.3.2 By Tenant.

8.3.2.1 Unless Tenant obtains Landlord's prior written consent, which consent Landlord may grant or deny in its sole discretion, Tenant will not make or permit to be made any alterations or improvements (a) to the exterior, structure, roof, or electrical, mechanical, or plumbing systems of the Premises, or (b) that cost in excess of Five Thousand Dollars (\$5,000), or (c) that require a building permit. If Landlord consents

to Tenant's making any alterations or improvements, the same must be made at Tenant's sole expense, using a contractor first approved in writing by Landlord, and the same must be made in accordance with plans and specifications first approved in writing by Landlord and in accordance with all applicable Laws. Landlord may require a cash deposit or other reasonable security to assure Landlord that the cost of the alterations or improvements will be paid promptly when and as due to avoid any liens.

8.4 Trade Fixtures.

Upon the termination of this Lease, Tenant will remove all trade fixtures, movable furniture, and equipment located on the Premises that belong to Tenant and will repair at its expense any damage caused to the Premises by such removal. If Tenant fails to remove any such property, Landlord may either (a) retain the property and all rights of Tenant with respect to it will cease, the property being deemed abandoned, (b) require Tenant to remove the property, or (c) effect a removal and place the property in storage for Tenant's account. Tenant will be liable to Landlord for the cost or reasonable value of removal, restoration, transportation to storage, and storage, with interest at the Default Interest Rate on all such as expenses.

8.5 Entry and Inspection.

Landlord or Landlord's agents or employees may enter the Leased Premises at any time in the event of an emergency. Otherwise, after giving Tenant twenty-four (24) hours' prior oral notice, Landlord or Landlord's agents or employees may enter the Premises to determine Tenant's compliance with this Lease, to make necessary repairs, or to show the Premises to prospective tenants, lenders, or purchasers. On Landlord's request, Tenant will provide Landlord with keys to all doors at the Leased Premises.

SECTION 9: RECONSTRUCTION AND RESTORATION

9.1 Damage.

If, during the Term, the Premises are damaged by fire or other casualty then Landlord or Tenant may elect to terminate this Lease by giving the other party written notice of the termination within sixty (60) days after the date of the damage. If Landlord commences commercially reasonable action to restore the Premises to a condition comparable to that existing before the damage, then Landlord will thereafter prosecute the restoration to completion with diligence. Tenant will cooperate with Landlord during the period of repair and will vacate all or any part of the Premises to the extent necessary for the performance of the required work. Landlord need not incur expenses for restoration in excess of the net insurance proceeds received by Landlord for that purpose after payment of all reasonable costs, expenses, and attorney fees incurred by Landlord in connection therewith.

9.2 Abatement of Rent.

All rent will be abated during the period and to the extent the Premises are not reasonably usable for Tenant's use. If the damage does not cause any material interference with Tenant's use, there will be no Rent abatement.

9.3 Repair of Leasehold Improvements and Tenant's Property.

Repair, replacement, or restoration of any of Tenant's fixtures, inventory, leasehold improvements, equipment, or personal property (the "Tenant's Personal Property") will be the responsibility of Tenant. If (a) Tenant's Personal Property is damaged or destroyed by fire or another casualty and (b) this Lease is not terminated, Tenant will promptly commence the restoration and repair of Tenant's Personal Property to a condition comparable to that existing before the damage, and thereafter will prosecute the restoration and repair to completion with diligence.

SECTION 10: ASSIGNMENT AND SUBLETTING

Tenant will not (voluntarily or by operation of law) assign, transfer, mortgage, pledge, hypothecate, or

encumber the Premises or Tenant's leasehold estate or sublet any portion of the Premises, or otherwise transfer any interest in the Premises (each of the foregoing being sometimes referred to as a "Transfer") without Landlord's prior written consent. Any Transfer of this Lease that does not comply with the provisions of this Section 10 will be void.

SECTION 11: CONDEMNATION

11.1 Entire or Substantial Taking.

If more than twenty-five percent (25%) of the Premises are taken under the power of eminent domain, or if any taking renders the balance of the Premises unusable for Tenant's use, this Lease may terminate on notice by Landlord or Tenant to the other party as of the date the condemning authority takes possession. A sale by Landlord to any authority with power of eminent domain, either under threat of condemnation or while condemnation proceedings are pending, will be deemed a taking under the power of eminent domain under this Section 11. The Rent payable under this Lease will not be reduced by any taking under the power of eminent domain that does not result in a termination of this Lease. Landlord shall have no obligation to restore the any portion of the Premises not taken.

11.2 Awards.

Landlord is entitled to any award for a taking of all or any part of the Premises under the power of eminent domain, whether the award is made as compensation for diminution in value of the leasehold or for taking of the fee. Tenant hereby assigns to Landlord all interest in any such award. Nothing in this Lease precludes Tenant from making a separate claim for the value of its lost trade fixtures, Personal Property, or moving expenses if any such claim or award resulting from the claim does not reduce Landlord's award.

SECTION 12: SIGNS

Tenant will not construct or install any signs, banners, or other advertising material visible from the exterior of the Premises without consent of Landlord, such consent not to be unreasonably withheld, delayed or conditioned; Tenant shall be responsible for cost of any such signs (including sign permits), and for compliance with all applicable Laws.

SECTION 13: OTHER OBLIGATIONS OF PARTIES

13.1 Liens.

Tenant will pay when and as due all claims for work done on the Premises or for services rendered or materials furnished to the Premises and will keep the Premises free from any liens other than liens created by Landlord. If Tenant fails to pay such a claim or to discharge any lien within thirty (30) days of demand, Landlord may either (a) pay the claim on behalf of Tenant and then collect that amount from Tenant or (b) obtain a bond covering the lien and collect all costs and expenses incurred in obtaining the bond, including attorney fees, from Tenant. Amounts paid by Landlord will bear interest at the Default Interest Rate and be repaid by Tenant. Any action taken by Landlord as allowed in this Section will be in addition to any other right or remedy and will not constitute a waiver of any right or remedy Landlord may have because of Tenant's breach of this Lease.

13.2 Holding Over.

If Tenant fails to vacate the Premises, remove Tenant's property, or restore the Premises as required by this Lease upon the expiration or earlier termination of this Lease, Landlord may, upon thirty (30) days' prior written notice to Tenant, either (a) treat Tenant as a tenant from month to month, subject to all the provisions of this Lease (except that the Term will be month to month and the Base Rent will be one-hundred-fifteen percent (115%) of the Base Rent payable by Tenant immediately before the end of the Term), or (b) eject Tenant from the Premises and recover damages caused by the wrongful holdover.

13.3 Notice.

If any act or omission of Landlord would give Tenant the right, immediately or after the lapse of a period of time, to cancel or terminate this Lease, or to claim a partial or total eviction, Tenant will not exercise that right until (a) it has given written notice of that act or omission to Landlord and each Superior Mortgagee whose name and address has previously been furnished to Tenant and (b) a reasonable period of time has passed to allow the Landlord and each such Superior Mortgagee to cure the condition.

13.4 Covenant of Quiet Enjoyment.

Landlord covenants that, as long as no event of default has occurred that remains uncured beyond any applicable cure period allowed by this Lease, Tenant will peaceably and quietly have, hold, and enjoy the Premises during the term of this Lease without any interruption or disturbance from Landlord or any party claiming, by, through, or under Landlord, subject to the terms and conditions of this Lease.

13.5 Taxes.

13.5.1 Payment of Taxes.

See Section 4.2.

SECTION 14: DEFAULTS AND REMEDIES

14.1 Default.

The following events constitute events of default.

14.1.1 Payment Default.

Tenant fails to pay any Rent or any other amount due under this Lease, within three (3) business days after receiving notice that the same is past due. No notice and no opportunity to cure will be required if Landlord has previously given Tenant notice of failure to make any such payment required by this Lease two (2) or more times in any twelve (12) month period during the Term.

14.1.2 Unauthorized Transfer.

Tenant makes any Transfer of Tenant's interest in this Lease, including any assignment or subletting of it, without Landlord's prior written consent as set forth in Section 10.

14.1.3 Abandonment of Premises.

Tenant fails to occupy or use the Premises for the purposes described in Section 1.7 for a total of thirty (30) or more consecutive calendar days during the Term, unless such failure is excused under any other provision of this Lease.

14.1.4 Default in Other Term or Covenant.

Tenant fails to comply with any other term, covenant, or condition of this Lease or to fulfill any other obligation of this Lease within twenty (20) days after written notice by Landlord specifying the nature of the failure with reasonable particularity. No notice and no opportunity to cure will be required if Landlord has previously given Tenant notice of failure to comply with such term or condition or to fulfill such other obligation of this Lease two or more times in any twelve-month period during the Term.

14.1.5 Insolvency Defaults.

(a) Dissolution, termination of existence, insolvency on a balance-sheet basis, or business failure of Tenant; (b) Tenant's commencement of a voluntary case under the federal bankruptcy laws or under any other federal or state law relating to insolvency or debtor's relief; (c) the entry of a decree or order for relief against Tenant in an involuntary case under the federal bankruptcy laws or under any other applicable federal or state law relating to insolvency or debtor's relief; (d) the appointment of or the consent by Tenant to the appointment of a receiver, trustee, or custodian of Tenant or of any of Tenant's property; (e) an assignment for the benefit of creditors by Tenant; (f) Tenant's failure generally to pay its debts as they become due; (g) Tenant's making

or suffering a fraudulent transfer under applicable federal or state law; (h) Tenant's concealment of any of its property in fraud of creditors; or (i) the imposition of a lien through legal proceedings or distraint upon any of the property of Tenant which is not discharged or bonded. During any period in which there is a Guarantor of this Lease, each reference to "Tenant" in this paragraph will be deemed to refer to "Guarantor" or "Tenant" separately.

14.2 Remedies upon Default.

Upon any default, Landlord may exercise any one or more of the following remedies, or any other remedy available under applicable law.

14.2.1 Retake Possession.

(a) To the extent permitted by law, Landlord may reenter and retake possession of the Premises, without notice, either by summary proceedings or by any other applicable action or proceeding, or by other means, including self-help. (b) Upon retaking possession of the Premises, Landlord may use the Premises for Landlord's own purposes or relet the Premises on any reasonable terms without prejudice to any other remedies that Landlord may have by reason of Tenant's default. None of these actions will be deemed an acceptance of surrender by Tenant. To the extent permitted by law, and except as expressly provided in this Lease, Tenant waives the service of (i) any notice of intention to terminate this Lease or to retake the Premises, (ii) any demand for payment of Rent or for possession, and (iii) any and every other notice or demand required or permitted under applicable law.

14.2.2 Relet the Premises.

Landlord at its option may relet the whole or any part of the Premises, from time to time, to any tenants, for any terms ending before, on, or after the expiration date of the Term, at any rentals, and on any other conditions (including concessions and free-rent periods) that Landlord, in its sole discretion, determines to be appropriate. Landlord is to use commercially reasonable efforts to mitigate any damages incurred by Landlord as a result of any default by Tenant. However, no failure to mitigate damages by Landlord will operate to relieve Tenant of any liability under this Lease or otherwise affect Tenant's liability.

14.2.3 Damages for Default.

Whether or not Landlord retakes possession of or relets the Premises, Landlord may recover all damages caused by the default (including but not limited to unpaid Rent, attorney fees reasonably incurred, but excluding any costs of reletting the Premises) together with interest thereon at the Default Interest Rate. Landlord may sue periodically to recover damages as they accrue during the remainder of the Term without barring a later action for further damages. Landlord may at any time bring an action seeking accrued damages plus damages for the remaining Term as allowed by Law.

14.3 Cure of Tenant's Default.

Without prejudice to any other remedy for default, Landlord may perform any obligation of Tenant or make any payment required by Tenant under this Lease if Tenant fails to do so. On demand, Tenant will immediately reimburse Landlord for Landlord's costs of such performance, including reasonable attorney fees and all disbursements, together with interest at the Default Interest Rate from the date of expenditure until fully paid.

SECTION 15: MISCELLANEOUS

15.1 Waivers.

No waiver by either party of performance of any provision of this Lease will be deemed to be a waiver of nor prejudice such party's right to otherwise require performance of the same provision or any other provision.

15.2 Recording.

Tenant will not record this Lease or any memorandum of it without Landlord's prior written consent, which consent Landlord may withhold in its sole discretion.

15.3 Notices.

All notices, demands, consents, approvals, and other communications provided for in this Lease will be invalid unless set forth in writing and delivered by facsimile transmission, overnight air courier, personal delivery, or registered or certified U.S. mail with return receipt requested to the appropriate party at its address as set forth in Section 1.6 for Tenant and Section 1.3 for Landlord. Addresses for notices may be changed from time to time by written notice to all other parties. Any communication given by facsimile transmission must be confirmed within forty-eight (48) hours by overnight air courier. Any communication given by mail will be considered received on the earlier of (a) forty-eight (48) hours after deposit in the U.S. mail, with postage prepaid, or (b) actual receipt, as indicated by the return receipt. Any communication given by facsimile transmission will be considered received when sent with electronic confirmation of it being sent. Any communication given by personal delivery or by overnight air courier will be considered received when delivered.

15.4 Exhibits.

The Exhibits listed in Section 1.13 are attached to and made a part of this Lease as if they had been set forth in full in this Lease.

15.5 Construction of Lease Provisions.

(a) This Lease is to be construed and governed by the laws of the state of Washington; (b) the invalidity or non-enforceability of any provision of this Lease will not affect or impair any other provision in it; (c) this Lease constitutes the entire agreement of the parties and supersedes all prior agreements or understandings between the parties with respect to the subject matter of it; (d) this Lease may not be modified or amended except by written agreement signed by both parties; (e) if there is more than one tenant, the obligations imposed by this Lease on Tenant will be joint and several; (f) time is of the essence of this Lease and each and every provision of it; (g) nothing contained in this Lease creates a principal-and-agent relationship, a partnership, or a joint venture between the parties to it, and no provisions contained in this Lease may be deemed to create any relationship other than that of landlord and tenant; (h) any provision of this Lease that does not require full performance before the expiration or earlier termination of this Lease will survive the expiration or earlier termination of this Lease and will be fully enforceable thereafter; and (i) no representations have been made by Landlord or its agents and the parties have no understandings other than those set forth in this Lease.

15.6 Successors.

Subject to any limitations on assignments set forth in this Lease, all provisions of this Lease will inure to the benefit of and be binding on the successors and assigns of the parties to this Lease.

15.7 Attorney Fees in Suit or Action; Waiver of Jury Trial.

15.7.1 Attorney Fees.

If any suit or action is instituted to interpret or enforce any term or provision of this Lease, the prevailing party will be entitled to recover from the other party such sum as the court may adjudge reasonable as attorney fees at trial, on petition for review, or on appeal, in addition to all other sums provided by law.

15.8 Dispute Resolution.

With respect to any dispute between the parties, if the parties are unable to resolve such dispute or controversy within thirty (30) days after it arose, either party may, by delivering five (5) days' written request to the other party, employ the services of a third person mutually acceptable to the parties to conduct and commence a mediation within fifteen (15) days of the person's appointment. The parties will attempt in good faith first to mediate the dispute and use their best efforts to reach agreement on

the matters in dispute. Notwithstanding the foregoing, this Section 15.8 will not apply to any dispute concerning the payment of Rent.

15.9 Hazardous Materials; Indemnities.

15.9.1 Tenant's Representations.

Tenant warrants and represents that at no time during Tenant's occupancy of the Premises will Tenant store, or use, or permit the storage or use on, in, or under the Premises of any Hazardous Materials. Notwithstanding the foregoing, Landlord consents to the prudent use by Tenant of normal and customary chemicals and substances (including Hazardous Materials) applied in accordance with sound practices in the use of the Premises in quantities and in accordance with all Laws. Tenant will properly store and dispose of all Hazardous Materials as approved or authorized by Law and will not store or dispose of any Hazardous Materials on the Premises.

15.9.2 Tenant's Indemnity.

Tenant hereby agrees to indemnify and hold Landlord harmless from and against all costs, including attorney fees and court costs, incurred in the cleanup and restoration of the Premises resulting from (a) any Hazardous Materials brought onto the Premises by Tenant or its agents, employees, contractors, or invitees and any contamination by Hazardous Materials that results, directly or indirectly, from the use of the Premises by Tenant; and (b) any and all claims for liability, loss, damages, or expenses (including attorney fees) suffered by Landlord in connection with the existence of Hazardous Materials on the Premises, including in the soil or groundwater underlying or adjacent to the Premises and in the water, sewage, and drainage systems connected to and within the Premises, to the extent that such hazardous materials were deposited, discharged, or stored on or about the Premises by Tenant or its employees, agents, contractors, or invitees.

15.10 Force Majeure.

Whenever this Lease prescribes a period of time for action to be taken by a party, that party will not be liable or responsible for, and the computation for the period of time will exclude, any delays due to strikes, riots, acts of God, shortages of labor or materials, war, acts of terrorism, Laws, or any other causes of any kind whatsoever that are beyond the reasonable control of the party. This provision will not be applicable to excuse any delay in the payment of Rent or any other money owed by Tenant to Landlord.

15.11 Authority.

The persons executing this Lease on behalf of Landlord and Tenant each hereby covenant and warrant that the execution of this Lease is duly authorized by the party executing this Lease, that such party is qualified to do business in Washington, and that the person signing on behalf of each party was duly authorized by that party to bind that party to this Lease.

15.12 No Offer.

This Lease is submitted to Tenant based on the understanding that such submittal is not an offer and will not bind Landlord in any way until (a) Tenant has duly executed and delivered duplicate originals of this Lease to Landlord; and (b) Landlord has executed and delivered one of such originals to Tenant.

EXHIBIT A – CONSENT

The parties have executed this Lease to be effective on November ____, 2021.

Benton County Fire Protection District #4 (Landlord)

By: Paul Carlyle
Fire Chief

STATE OF OREGON) SS
County of Linn)

This instrument was acknowledged before me on November ____, 2021, by _____, Fire Chief of Benton County Fire Protection District #4.

Notary Public for Washington
My commission expires: _____

Hughes Fire Equipment Inc. (Tenant)
An Oregon Corporation

By: Rex Hughes

STATE OF OREGON) SS
County of _____)

This instrument was acknowledged before me on November ____, 2021, by _____, President of Hughes Fire Equipment, Inc., an Oregon Corporation.

Notary Public for Oregon
My commission expires: _____

EXHIBIT B – DESCRIPTION OF LEASED PREMISES

LEASE Between the BENTON COUNTY FIRE PROTECTION DISTRICT #4 and HUGHES FIRE EQUIPMENT, INC.

2604 Bombing Range Road, West Richland, WA 99353, more particularly described as:

Recorded Parcel 10898302017600, 04/19/2018

Neighborhood 650200, Range 28, Township 09, Section 08, Section 8 of Willamette Heights lot 176 Subdivision/Section 1791. Ancillary building located east of fire station 420.

The premises include the following structures and parking:

A building containing approximately 3,200 square feet. 1600 square feet of primary leasable area with temporary use of the other 1600 square feet as needed for temporary expansion, and an outdoor gravel area of approximately 6,000 square feet, as shown on Exhibit C.

EXHIBIT C – MAP/PICTURES





Ralph W. Russell
Commissioner
Benton County Fire District #4 - Position 3
87401 Harrington Rd
West Richland, WA 99353

To All District #4 Staff and Commissioners

As you may know, my term as District #4 Commissioner – Position 3 ends December 31, 2021. For personal reasons, I chose to not seek reelection to another term. With multiple candidates vying for a full-term position and a vacated, 2 year position, it has created a situation whereupon the successful candidate for Position #3 would have to forego participation in the two December Commissioner meetings. I believe this situation could result in loss of or decrease in continuity of operations. Therefore, I believe it in the best interest of District 4 for me to resign my position effective November 23, 2021.

I have served District #4 for 8 years, watching the department grow and mature. I could not be prouder of each and everyone of you. You are an awesome team!

Thank You

Ralph W. Russell

But we must be patient and stay optimistic ☺

The Light is having problems...



"I have the greatest weapon, I have hope."

Sophia Mendoza Master Sergeant, US Army

*Many, Many Thanks! There is how we need you -
Life saving, properly being and so much more,
From the leaders at the top to the janitor ~
And your families - are all truly important.
Please stay optimistic, take care and stay
safe. We need you ☺*

*It's Always,
Sara Henderson*

*If we follow the rules and get the vaccine
the fight will be much better and arrive
sooner! And know there can never be
enough thank yous for all that you do!
You are truly appreciated ☺
Do take care and stay safe ★*

*Smile under your mask
or shield*

