



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

July 21, 2022
2604 Bombing Range Rd West Richland WA 99353

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.)

- Public Comments
- Approval of the Agenda dated 07/21/2022
- Approval of Regular Meeting Minutes dated 07/07/2022
- Approval and pay:
- Expenditures:

522 Fire Control	75,498.81
589 Payroll Clearing	7,041.88
<u>001 General Fund</u>	<u>82,540.69</u>

522 Fire Control	1,908.12
<u>110 EMS Fund</u>	<u>1,908.12</u>

594 Capital Expenditures	2,910.11
<u>401 Construction Fund</u>	<u>2,910.11</u>

- EFT

522 Fire Control	136,747.22
<u>001 General Fund</u>	<u>136,747.22</u>

- Key Bank and DRS

522 Fire Control	15,703.28
589 Payroll Clearing	57,481.87
<u>001 General Fund</u>	<u>73,185.15</u>

Grand Total \$ 297,291.29

EMS LEVY LID LIFT Q&A

RESOLUTIONS/MOTIONS Public comments are limited to three (3) minute per speaker per topic. The board allows public comments orally or via written testimony prior to the meeting.

- Approval of Commissioner Brink's Compensation of \$865.74

DISTRICT REPORTS

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

OPEN FORUM DISCUSSION

IMPORTANT DATES

- July 23 – BCFD4 Open House 8031 Keene Rd 12-2 pm
- August 2- National Night Out, Flat Top Park
- September 16 – SE WA Commissioner meeting, Dayton

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

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

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 07/21/2022
SLITA BRADLEY, DISTRICT SECRETARY

_____/_____/_____
MICHAEL VAN BEEK, COMMISSIONER

 07/21/2022
GARRETT GOODWIN, COMMISSIONER

_____/_____/_____
FRED BRINK, COMMISSIONER



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

July 7, 2022
2604 Bombing Range Rd West Richland WA 99353

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1803 hrs.

ADDITION TO THE AGENDA

- No additions

THOSE PRESENT:

Commissioner Michael Van Beek
Commissioner Fred Brink (via telephone)
Commissioner Garrett Goodwin
Fire Chief Paul Carlyle
District Secretary
City Liaison David Fetto

Captain Matthew Borschowa
FF Austin McHaffey
Captain Ray Newton
FF Brian Wakeman
Captain Bonnie Rogers

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.)

- Public Comments
- Approval of the Agenda dated 07/07/2022
- Approval of Regular Meeting Minutes dated 06/16/2022
- Approval and pay:
- Expenditures:

522 Fire Control	64,451.01
589 Payroll Clearing	353.63
<u>001 General Fund</u>	<u>64,804.64</u>
522 Fire Control	20,000.00
<u>110 EMS Fund</u>	<u>20,000.00</u>

Grand Total \$ 84,804.64

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

RESOLUTIONS/MOTIONS Public comments are limited to three (3) minute per speaker per topic. The board allows public comments orally or via written testimony prior to the meeting.

- No resolutions or motions

DISTRICT REPORTS

- Union Report

- Captain Borschowa reported that the union has been working with the Friends of the Fire District group to inform the public about EMS levy lid lift at least one day a week.
- Management meeting is going well.
- 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 labor management
 - He attended the CBDR board meeting. Brock Long has stepped down as operations manager. They are still fundraising for the purchase of a new boat but believe they have secured funding.
 - He attended several Chief's meetings in preparation of the 4th of July weekend.
 - He staffed the first aid/BCFD4 information booth during Cool Desert Nights and Hogs and Dogs. He was able to speak with several citizens of West Richland and had great discussions about the EMS service we provide. Thanks to all that assisted in staffing the district's first aid tent. Logistics Caraway and Davis were instrumental in making this happened.
 - He assisted in providing coverage over the 4th of July weekend. While not our busiest 4th of July we were dispatched to 21 incidents. 1-RSF, 5-fireworks related fires in our territory.
- District Secretary's Report
 - No report

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- July 23 – Open House from 1200-1400 hrs.
- August 2- National Night Out, Flat Top Park
- September 16 – SE WA Commissioner meeting, Dayton

CORRESPONDENCE

- No correspondence

AMBULANCE SERVICE PROGRAM UPDATES

- Captain Borschowa reported that Finance Manager Bradley and he attended the GEMT Kick Off meeting today so the district can secure additional fundings.
- EMSI meeting will be schedule soon
- Two new EMS evaluators.
- RMS meeting talked about WEMSIS updates with data collections.
- OTEP starting again tomorrow in Yakima.
- Kennewick and Pasco have new EMS officers.
- Zoll- 10-year contract will replace the current contract which acts like a leasing agreement. There will be no need to purchase new devices, they will swap out a new machine once the

old one is out of service. He is looking into the quote from them. The benefit is that the price is locked to the contract rate, not increase with inflation.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - There are several referrals. He will reach out to them to provide the best care we can. Once EMSI starts, “slip trip and fall” would be our focus group.
- Station Design Team
 - The station sign is completed.
- Volunteer Recruitment
 - Captain Rogers reported that new recruits completed wildland online portion so they can have a hands-on training soon. The district also has two TriTech students in the program.
- COVID19
 - One resident is out on COVID precaution.
 - 12 counties in Washington state have experienced an increase in COVID infection.
- EMS Levy
 - Open house is schedule to be on July 23rd so we can inform the public about EMS levy lid lift.

NEW BUSINESS

- No new business

AGENDA ITEMS FOR NEXT MEETING

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

EXECUTIVE SESSION

At 1825 hrs., the board called an executive session per RCW 42.30.140 for 10 minutes. Commissioner Van Beek was not in attendance due to the potential violation of conflict-of-interest statue. At 1835 hrs., the meeting was resumed to a normal session with no actions to follow.

ADJOURNMENT:

The meeting was adjourned at 1837 hrs.

Attested:  07/21/2022
SLITA BRADLEY, DISTRICT SECRETARY

_____/_____/_____
MICHAEL VAN BEEK, COMMISSIONER

 07/21/2022
GARRETT GOODWIN, COMMISSIONER

_____/_____/_____
FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:14:12 Date: 07/20/2022

07/29/2022 To: 07/29/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
940	07/29/2022	Payroll	1	187245	AFLAC	53.79	Pay Cycle(s) 07/29/2022 To 07/29/2022 - AFLAC
941	07/29/2022	Claims	1	187246	AMAZON	331.28	ORGANIZERS
942	07/29/2022	Claims	1	187247	AMERIGAS	229.65	TANK RENTAL
943	07/29/2022	Payroll	1	187248	BENTON COUNTY 4 BENEVOLENT FUND	33.00	Pay Cycle(s) 07/29/2022 To 07/29/2022 - Benevolent Fund
944	07/29/2022	Claims	1	187249	BPAS	5,500.00	HRA BENEFITS
945	07/29/2022	Claims	1	187250	CASCADE FIRE - OREGON	660.12	BOOTS
946	07/29/2022	Claims	1	187251	CHARTER COMMUNICATIONS	469.95	INTERNET
947	07/29/2022	Claims	1	187252	CITY OF RICHLAND	6,848.42	DISPATCH SERVICE
948	07/29/2022	Claims	1	187253	CITY OF WEST RICHLAND	1,500.00	WATER/SEWER
949	07/29/2022	Payroll	1	187254	DIMARTINO	1,316.20	Pay Cycle(s) 07/29/2022 To 07/29/2022 - LT Disab- Life
950	07/29/2022	Payroll	1	187255	IAFF LOCAL 1052	2,831.40	Pay Cycle(s) 07/29/2022 To 07/29/2022 - Union Dues
951	07/29/2022	Claims	1	187256	ISOUTSORCE	527.20	MONITORING SERVICE
952	07/29/2022	Claims	1	187257	LIFE ASSIST	1,768.01	EMS SUPPLIES
953	07/29/2022	Claims	1	187258	LIZ LOOMIS EASL, INC	5,500.00	COMMUNICATION
954	07/29/2022	Claims	1	187259	ON SCENE MEDICAL	4,280.00	PHYSICALS; MASK FIT
955	07/29/2022	Claims	1	187260	OXARC	139.00	O2/CYLINDER RENTAL
956	07/29/2022	Claims	1	187261	RINGOLDE	319.99	POLO; PATCHES; SHORTS
957	07/29/2022	Claims	1	187262	SEA WESTERN	3,912.18	PANTS (8); BOOTS (4)
958	07/29/2022	Claims	1	187263	STERICYCLE	121.52	EMS WASTE DISPOSAL
959	07/29/2022	Payroll	1	187264	TRUSTEED PLANS SERVICE CORPORATION	34,534.64	Pay Cycle(s) 07/29/2022 To 07/29/2022 - Medical Insurance; Pay Cycle(s) 07/29/2022 To 07/29/2022 - Dental Insurance
960	07/29/2022	Claims	1	187265	US BANK	8,311.80	VISA-BRADLEY; VISA-BENITZ; VISA-CARLYLE; VISA-CARAWAY; VISA-CARAWAY; VISA-BORSCHOWA; VISA-HARPER; VISA-NEWTON; VISA-SHANNON
961	07/29/2022	Claims	1	187266	VITAL RECORDS CONTROL	116.95	MONTHLY STORAGE FEE
962	07/29/2022	Payroll	1	187267	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	2,940.00	Pay Cycle(s) 07/29/2022 To 07/29/2022 - MERP
963	07/29/2022	Claims	1	187268	YOKE'S FOODS	17.35	SOAP
964	07/29/2022	Claims	1	187269	ZIPLY FIBER	476.54	DEDICATED PHONE LINES
926	07/29/2022	Payroll	1	1039272	KALEB R SOUTHAM	831.15	June pay FLSA 05/02-06/26
927	07/29/2022	Payroll	1	1039273	KALEB A STEVENSON	110.82	June pay FLSA 05/02-06/26
939	07/29/2022	Claims	110	156	SYSTEM DESIGN WEST	1,908.12	EMS BILLING (JUNE)
938	07/29/2022	Claims	401	5693	RON'S PERFORMANCE ELECTRICAL SERVICES	1,769.84	420 MESSAGE CENTER WIRING
						75,498.81	
						7,041.88	
001 General Fund						<u>82,540.69</u>	
522 Fire Control						<u>1,908.12</u>	
110 EMS Fund						<u>1,908.12</u>	
594 Capital Expenditures						<u>2,910.11</u>	
401 Construction Fund						<u>2,910.11</u>	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:14:12 Date: 07/20/2022

07/29/2022 To: 07/29/2022

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
							Claims: 44,707.92
						87,358.92	Payroll: 42,651.00

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

Admin Staff _____ Secretary 

Commissioners 

Approval Date 07/21/2022

TransDate	TransCheckAm	vName
7/29/2022	\$ 4,934.09	AMMANN, JOSHUA
7/29/2022	\$ 4,614.66	ANDREWS, BRADLEY E
7/29/2022	\$ 7,267.13	BENITZ, BONNIE M
7/29/2022	\$ 2,034.85	BOOTH, CHERYL A
7/29/2022	\$ 8,231.90	BORSCHOWA, MATTHEW J
7/29/2022	\$ 9,023.25	BRADLEY, SLITA T
7/29/2022	\$ 897.65	CARAWAY, ED R
7/29/2022	\$ 7,365.19	CARLYLE, PAUL E
7/29/2022	\$ 66.50	DAVIS, KAREN M
7/29/2022	\$ 3,816.51	DERITIS, AMANDA K
7/29/2022	\$ 113.36	ELMORE, MONTE R
7/29/2022	\$ 5,807.58	ESTRELLA, MANUEL I
7/29/2022	\$ 66.50	FITZHUGH, MARTIN
7/29/2022	\$ 3,475.50	FLOWERS, CODY R
7/29/2022	\$ 5,480.57	GAIDOS, KEVIN G
7/29/2022	\$ 720.33	GIBSON, JARON D
7/29/2022	\$ 801.57	GOODWIN, GARRETT S
7/29/2022	\$ 129.98	GREEN, REX J
7/29/2022	\$ 41.56	HAMBY, EVELYN J
7/29/2022	\$ 7,143.82	HARPER, THOMAS R
7/29/2022	\$ 27.70	HARRISON, JOSHUA J
7/29/2022	\$ 4,201.08	HART, KYLE C
7/29/2022	\$ 332.46	HEINKEL, TREVOR B
7/29/2022	\$ 27.70	JEROME, DEBRA A
7/29/2022	\$ 177.32	JOHNSTON, NATANIA M
7/29/2022	\$ 5,047.41	LONGIE, JAMES A
7/29/2022	\$ 734.18	MAHAFFEY, AUSTIN T
7/29/2022	\$ 13.85	MCGEHEE, NATHAN C
7/29/2022	\$ 5,600.15	MELOY, AARON J
7/29/2022	\$ 651.07	MILLER, OWEN J
7/29/2022	\$ 6,004.24	NEWTON, RAYMOND J
7/29/2022	\$ 5,455.74	PREMEL, GARRETT M
7/29/2022	\$ 8,281.96	PUTZ, ALLEN L
7/29/2022	\$ 99.89	RICHE, KYLE M
7/29/2022	\$ 6,092.55	SHANNON, ROBERT C
7/29/2022	\$ 29.56	SMITH, CAROLINE
7/29/2022	\$ 14.78	SMITH, CASEY R
7/29/2022	\$ 761.89	THOMAS, ALYSSA M
7/29/2022	\$ 588.23	VAN BEEK, MICHAEL A
7/29/2022	\$ 83.11	VIGGIANO, DOMINIC P
7/29/2022	\$ 6,268.84	VINING, ANTHONY G
7/29/2022	\$ 110.82	VOSS, SHERRY A
7/29/2022	\$ 3,456.68	WAKEMAN, BRIAN P
7/29/2022	\$ 4,757.07	WALTON, JACOB M
7/29/2022	\$ 5,030.70	WINTERS, CODY
	\$ 135,881.48	

7/29/2022	\$ 865.74	BRINK, FREDERICK T
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WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:14:35 Date: 07/20/2022

07/29/2022 To: 07/29/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
888	07/29/2022	Payroll	1	EFT	JOSHUA AMMANN	4,934.09	June pay FLSA 05/02-06/26
889	07/29/2022	Payroll	1	EFT	BRADLEY E ANDREWS	4,614.66	June pay FLSA 05/02-06/26
890	07/29/2022	Payroll	1	EFT	BONNIE M BENITZ	7,267.13	June pay FLSA 05/02-06/26
891	07/29/2022	Payroll	1	EFT	CHERYL A BOOTH	2,034.85	June pay FLSA 05/02-06/26
892	07/29/2022	Payroll	1	EFT	MATTHEW J BORSCHOWA	8,231.90	June pay FLSA 05/02-06/26
893	07/29/2022	Payroll	1	EFT	SLITA T BRADLEY	9,023.25	June pay FLSA 05/02-06/26
894	07/29/2022	Payroll	1	EFT	FREDERICK T BRINK	865.74	June pay FLSA 05/02-06/26
895	07/29/2022	Payroll	1	EFT	ED R CARAWAY	897.65	June pay FLSA 05/02-06/26
896	07/29/2022	Payroll	1	EFT	PAUL E CARLYLE	7,365.19	June pay FLSA 05/02-06/26
897	07/29/2022	Payroll	1	EFT	KAREN M DAVIS	66.50	June pay FLSA 05/02-06/26
898	07/29/2022	Payroll	1	EFT	AMANDA K DERITIS	3,816.51	June pay FLSA 05/02-06/26
899	07/29/2022	Payroll	1	EFT	MONTE R ELMORE	113.36	June pay FLSA 05/02-06/26
900	07/29/2022	Payroll	1	EFT	MANUEL I ESTRELLA	5,807.58	June pay FLSA 05/02-06/26
901	07/29/2022	Payroll	1	EFT	MARTIN FITZHUGH	66.50	June pay FLSA 05/02-06/26
902	07/29/2022	Payroll	1	EFT	CODY R FLOWERS	3,475.50	June pay FLSA 05/02-06/26
903	07/29/2022	Payroll	1	EFT	KEVIN G GAIDOS	5,480.57	June pay FLSA 05/02-06/26
904	07/29/2022	Payroll	1	EFT	JARON D GIBSON	720.33	June pay FLSA 05/02-06/26
905	07/29/2022	Payroll	1	EFT	GARRETT S GOODWIN	801.57	June pay FLSA 05/02-06/26
906	07/29/2022	Payroll	1	EFT	REX J GREEN	129.98	June pay FLSA 05/02-06/26
907	07/29/2022	Payroll	1	EFT	EVELYN J HAMBY	41.56	June pay FLSA 05/02-06/26
908	07/29/2022	Payroll	1	EFT	THOMAS R HARPER	7,143.82	June pay FLSA 05/02-06/26
909	07/29/2022	Payroll	1	EFT	JOSHUA J HARRISON	27.70	June pay FLSA 05/02-06/26
910	07/29/2022	Payroll	1	EFT	KYLE C HART	4,201.08	June pay FLSA 05/02-06/26
911	07/29/2022	Payroll	1	EFT	TREVOR B HEINKEL	332.46	June pay FLSA 05/02-06/26
912	07/29/2022	Payroll	1	EFT	DEBRA A JEROME	27.70	June pay FLSA 05/02-06/26
913	07/29/2022	Payroll	1	EFT	NATANIA M JOHNSTON	177.32	June pay FLSA 05/02-06/26
914	07/29/2022	Payroll	1	EFT	JAMES A LONGIE	5,047.41	June pay FLSA 05/02-06/26
915	07/29/2022	Payroll	1	EFT	AUSTIN T MAHAFFEY	734.18	June pay FLSA 05/02-06/26
916	07/29/2022	Payroll	1	EFT	NATHAN C MCGEHEE	13.85	June pay FLSA 05/02-06/26
917	07/29/2022	Payroll	1	EFT	AARON J MELOY	5,600.15	June pay FLSA 05/02-06/26
918	07/29/2022	Payroll	1	EFT	OWEN J MILLER	651.07	June pay FLSA 05/02-06/26
919	07/29/2022	Payroll	1	EFT	RAYMOND J NEWTON	6,004.24	June pay FLSA 05/02-06/26
920	07/29/2022	Payroll	1	EFT	GARRETT M PREMEL	5,455.74	June pay FLSA 05/02-06/26
921	07/29/2022	Payroll	1	EFT	ALLEN L PUTZ	8,281.96	June pay FLSA 05/02-06/26
922	07/29/2022	Payroll	1	EFT	KYLE M RICHE	99.89	June pay FLSA 05/02-06/26
923	07/29/2022	Payroll	1	EFT	ROBERT C SHANNON	6,092.55	June pay FLSA 05/02-06/26
924	07/29/2022	Payroll	1	EFT	CAROLINE SMITH	29.56	June pay FLSA 05/02-06/26
925	07/29/2022	Payroll	1	EFT	CASEY R SMITH	14.78	June pay FLSA 05/02-06/26
928	07/29/2022	Payroll	1	EFT	ALYSSA M THOMAS	761.89	June pay FLSA 05/02-06/26
929	07/29/2022	Payroll	1	EFT	MICHAEL A VAN BEEK	588.23	June pay FLSA 05/02-06/26
930	07/29/2022	Payroll	1	EFT	DOMINIC P VIGGIANO	83.11	June pay FLSA 05/02-06/26
931	07/29/2022	Payroll	1	EFT	ANTHONY G VINING	6,268.84	June pay FLSA 05/02-06/26
932	07/29/2022	Payroll	1	EFT	SHERRY A VOSS	110.82	June pay FLSA 05/02-06/26
933	07/29/2022	Payroll	1	EFT	BRIAN P WAKEMAN	3,456.68	June pay FLSA 05/02-06/26
934	07/29/2022	Payroll	1	EFT	JACOB M WALTON	4,757.07	June pay FLSA 05/02-06/26
935	07/29/2022	Payroll	1	EFT	CODY WINTERS	5,030.70	June pay FLSA 05/02-06/26

522 Fire Control	201,412.23
589 Payroll Clearing	-64,665.01
001 General Fund	136,747.22

136,747.22 Payroll: 136,747.22

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

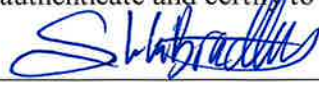
Time: 14:14:35 Date: 07/20/2022

07/29/2022 To: 07/29/2022

Page: 2

Trans Date Type Acct # War # Claimant Amount Memo

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

Admin Staff _____ Secretary 

Commissioners 

Approval Date 07/21/2022

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:13:50 Date: 07/20/2022

07/28/2022 To: 07/28/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
936	07/28/2022	Payroll	1	187243	EFTPS- IRS Payroll Taxes	32,818.35	941 Deposit for Pay Cycle(s) 07/29/2022 - 07/29/2022
937	07/28/2022	Payroll	1	187244	WA PUB EMP & RETIRE SYS	40,366.80	Pay Cycle(s) 07/29/2022 To 07/29/2022 - LEOFF II; Pay Cycle(s) 07/29/2022 To 07/29/2022 - Deferred Comp; Pay Cycle(s) 07/29/2022 To 07/29/2022 - PERS 3; Pay Cycle(s) 07/29/2022 To 07/29/2022 - PERS 2
						522 Fire Control	15,703.28
						589 Payroll Clearing	57,481.87
						001 General Fund	73,185.15
						73,185.15 Payroll:	73,185.15

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

Admin Staff _____ Secretary 

Commissioners _____, , _____

Approval Date 07/21/2022

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 14:23:43 Date: 07/20/2022

Page: 1

001 General Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 91 00 00	Beginning Balance	1,932,909.56	1,924,152.65	8,756.91	99.5%
308 Beginning Balances		1,932,909.56	1,924,152.65	8,756.91	99.5%
310 Taxes					
311 10 00 01	Property Tax	3,675,180.00	2,018,161.74	1,657,018.26	54.9%
337 20 00 01	Leasehold Tax	30,000.00	24,874.30	5,125.70	82.9%
310 Taxes		3,705,180.00	2,043,036.04	1,662,143.96	55.1%
330 Intergovernmental Revenues					
331 15 22 81	U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40	AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34	SAFER Grant	0.00	0.00	0.00	0.0%
333 97 00 01	Federal Indirect Grant From Department Of Homeland Security	0.00	0.00	0.00	0.0%
334 01 30 02	WSP-FF Training	1,000.00	0.00	1,000.00	0.0%
334 04 90 01	State Trauma Grant	1,200.00	0.00	1,200.00	0.0%
334 04 90 05	FIIRE Grant- Dept of L&I	0.00	7,635.94	(7,635.94)	0.0%
334 06 90 04	BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01	Energy NW Generation T	32,000.00	0.00	32,000.00	0.0%
337 97 04 40	AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		35,200.00	7,635.94	27,564.06	21.7%
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	10,507.11	28,492.89	26.9%
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	10,507.11	30,792.89	25.4%
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	10,000.00	8,181.84	1,818.16	81.8%
367 11 00 08	Contributions/Donation	0.00	0.00	0.00	0.0%
369 10 05 01	Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02	Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00	Other Miscellaneous Revenue	2,000.00	44,735.64	(42,735.64)	2236.8%
360 Investment Interest		12,000.00	52,917.48	(40,917.48)	441.0%
380 Non Revenues					

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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380 Non Revenues

389 00 00 01 Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%
389 50 68 04 Refund/Reimbursement	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

395 10 00 02 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 01 Comp For Loss Of Assets	0.00	0.00	0.00	0.0%
398 10 00 01 INSURANCE REIMB/CLAIM	0.00	34,216.60	(34,216.60)	0.0%
390 Other Revenues	0.00	34,216.60	(34,216.60)	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	1,387,080.00	0.00	1,387,080.00	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	1,387,080.00	0.00	1,387,080.00	0.0%

Fund Revenues:

	7,113,669.56	4,072,465.82	3,041,203.74	57.2%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 45 43 99 Article 32 MED EMS Training	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 11 10 10 Salary - Comm 1 (Van Beek)	6,500.00	3,072.00	3,428.00	47.3%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	2,816.00	3,684.00	43.3%
522 11 10 30 Salary-Comm 3 (Brink)	6,500.00	3,840.00	2,660.00	59.1%
522 11 20 10 Benefits - Comm 1 (Van Beek)	630.00	238.88	391.12	37.9%
522 11 20 20 Benefits - Comm 2 (Goodwin)	630.00	215.42	414.58	34.2%
522 11 20 30 Benefits - Comm 3 (Brink)	630.00	310.48	319.52	49.3%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	1,100.00	0.00	1,100.00	0.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	4,103.44	(1,603.44)	164.1%
522 11 43 31 Registration Fees	2,000.00	950.00	1,050.00	47.5%
011 Legislative	26,990.00	15,546.22	11,443.78	57.6%
522 12 10 10 Salary - Administration	316,470.00	164,517.73	151,952.27	52.0%
522 12 10 60 Overtime - Administrative	10,000.00	2,547.55	7,452.45	25.5%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	6,000.00	3,500.00	2,500.00	58.3%
522 12 20 10 Benefits - Administrative	68,900.00	32,818.24	36,081.76	47.6%
522 12 20 60 Benefits - OT Administration	2,000.00	774.58	1,225.42	38.7%
522 12 20 70 Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20 Volunteer Pension & Relief Fund	6,000.00	4,920.00	1,080.00	82.0%
522 12 29 20 Volunteer Recognition	4,000.00	38.92	3,961.08	1.0%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 29 30	Volunteer Association	3,500.00	3,483.00	17.00 99.5%
522 12 31 00	Expendable Office Supplies	3,750.00	449.51	3,300.49 12.0%
522 12 31 10	Computer Software	3,000.00	1,454.95	1,545.05 48.5%
522 12 35 00	Office Tools & Equipment	4,000.00	378.44	3,621.56 9.5%
522 12 35 10	Office Computer Equipment	23,000.00	9,682.84	13,317.16 42.1%
522 12 41 00	Contract Services	96,000.00	52,739.15	43,260.85 54.9%
522 12 41 01	Portable Office Trailer 420	0.00	0.00	0.00 0.0%
522 12 41 02	Contract For Union Negotiation	25,000.00	0.00	25,000.00 0.0%
522 12 41 10	Financial Services Contract(SPRINGBROOK)	20,000.00	22,887.22	(2,887.22) 114.4%
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	5,832.29	6,167.71 48.6%
522 12 42 10	Cellular Phone Service	14,000.00	5,964.44	8,035.56 42.6%
522 12 42 40	Postage	1,500.00	193.30	1,306.70 12.9%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	1,753.88	(253.88) 116.9%
522 12 45 00	Equipment Lease/Maint	10,200.00	4,923.22	5,276.78 48.3%
522 12 46 00	District Insurance	70,000.00	0.00	70,000.00 0.0%
522 12 48 00	Repair & Maint. - Office Equip	0.00	0.00	0.00 0.0%
522 12 48 20	WebPage Maintenance	500.00	122.35	377.65 24.5%
522 12 49 00	Memberships/Dues	16,000.00	7,813.00	8,187.00 48.8%
522 12 49 10	Taxes And Irrigation Fees	100.00	75.67	24.33 75.7%
522 12 49 20	State Auditor	11,000.00	0.00	11,000.00 0.0%
012 Administrative		738,420.00	326,870.28	411,549.72 44.3%
522 13 41 00	Levy Publication Services	60,000.00	39,401.03	20,598.97 65.7%
522 13 48 20	Outside Services	0.00	0.00	0.00 0.0%
522 13 49 00	Commissioner Elections	5,000.00	(8,756.91)	13,756.91 175.1%
013 Election		65,000.00	30,644.12	34,355.88 47.1%
522 14 41 00	Legal Services	12,000.00	2,197.25	9,802.75 18.3%
014 Legal		12,000.00	2,197.25	9,802.75 18.3%
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	13,715.29	16,284.71 45.7%
522 20 20 10	Mobilization Benefits	9,000.00	3,588.18	5,411.82 39.9%
522 20 24 10	Physicals/Innoculation	63,000.00	29,072.00	33,928.00 46.1%
522 20 28 00	Uniforms (All Non-PPE)	30,000.00	13,090.04	16,909.96 43.6%
522 20 31 00	Expendable Incident Supplies	500.00	0.00	500.00 0.0%
522 20 35 00	Tools & Equipment	2,500.00	0.00	2,500.00 0.0%
522 20 35 20	Physical Eval Equipment	0.00	0.00	0.00 0.0%
522 20 41 00	Assessment Fees	6,000.00	0.00	6,000.00 0.0%
522 20 48 00	Uniform Maintenance	1,000.00	232.08	767.92 23.2%
020 Operations		142,000.00	59,697.59	82,302.41 42.0%
522 21 10 10	Salary - Firefighters	1,943,000.00	971,369.22	971,630.78 50.0%
522 21 10 71	Overtime - Firefighters	250,000.00	188,818.68	61,181.32 75.5%
522 21 10 80	Resident Reimbursement	120,000.00	33,390.00	86,610.00 27.8%
522 21 10 90	Volunteer Reimbursement	66,000.00	25,768.00	40,232.00 39.0%
522 21 20 04	HRA Benefits	63,000.00	31,250.00	31,750.00 49.6%
522 21 20 10	Benefits - Firefighters	613,260.00	267,277.57	345,982.43 43.6%
522 21 20 71	Benefits - Overtime FF	60,000.00	48,730.51	11,269.49 81.2%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund		01/01/2022 To: 12/31/2022			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 21 20 80	Benefits - Resident Reimbursement	6,000.00	2,558.45	3,441.55	42.6%
522 21 20 90	Benefits - Volunteer	6,000.00	1,977.85	4,022.15	33.0%
522 21 28 20	PPE - Protective Clothing	62,000.00	53,519.74	8,480.26	86.3%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	679.92	2,920.08	18.9%
522 21 31 10	Supplies - Support Service	4,000.00	631.92	3,368.08	15.8%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	12,839.88	(7,839.88)	256.8%
522 21 35 11	Hose Replacement	10,500.00	475.69	10,024.31	4.5%
522 21 35 12	Nozzle Replacement	8,700.00	1,312.97	7,387.03	15.1%
522 21 35 13	Tools - Support Service	5,000.00	71.59	4,928.41	1.4%
522 21 41 00	Professional Services	12,000.00	4,017.02	7,982.98	33.5%
522 21 48 00	Equipment Repair & Maint	1,550.00	0.00	1,550.00	0.0%
522 21 48 10	Fire Extinguisher Maint	1,600.00	0.00	1,600.00	0.0%
522 21 48 80	SCBA Air Compressor	1,000.00	586.98	413.02	58.7%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
021 Suppression		3,244,210.00	1,645,275.99	1,598,934.01	50.7%
522 24 31 00	Expendable Supplies - Radios	500.00	27.68	472.32	5.5%
522 24 35 00	Non-Expendable Supplies - Radios	27,500.00	24,779.21	2,720.79	90.1%
522 24 41 00	Dispatch Services	80,460.00	47,938.94	32,521.06	59.6%
522 24 41 10	VHF Maintenance Fee	16,310.00	0.00	16,310.00	0.0%
522 24 48 00	Repair & Maintenance - Radios	3,000.00	154.50	2,845.50	5.2%
024 Communications		127,770.00	72,900.33	54,869.67	57.1%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	2,254.40	4,245.60	34.7%
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	2,254.40	6,095.60	27.0%
522 45 31 00	Expendable Supplies - Training	4,500.00	1,778.60	2,721.40	39.5%
522 45 31 10	Training Computer Software	8,700.00	10,785.97	(2,085.97)	124.0%
522 45 35 00	Tools & Equipment - Training	1,800.00	8,868.08	(7,068.08)	492.7%
522 45 35 10	Equipment- Wellness Program	7,420.00	5,697.13	1,722.87	76.8%
522 45 41 00	Professional Service	24,000.00	1,050.00	22,950.00	4.4%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	0.00	3,500.00	0.0%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	0.00	2,400.00	0.0%
522 45 43 02	Travel - Mileage&Air(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	1,435.89	5,064.11	22.1%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	1,330.70	6,669.30	16.6%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	1,206.98	5,593.02	17.7%
522 45 43 12	PerDiem & Lodging(Automotive)	0.00	394.64	(394.64)	0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	3,151.40	4,848.60	39.4%
522 45 43 20	Registration Fees(Operations)	38,500.00	4,385.20	34,114.80	11.4%
522 45 43 21	Registration Fees(Admin)	3,500.00	1,041.81	2,458.19	29.8%
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	3,897.92	2,602.08	60.0%
522 45 43 30	Tuition Reimbursement	10,000.00	0.00	10,000.00	0.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training		140,120.00	45,024.32	95,095.68	32.1%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	2,361.56	5,138.44	31.5%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund		01/01/2022 To: 12/31/2022			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 50 35 00	Tools & Equipment - Facilities	6,000.00	4,658.52	1,341.48	77.6%
522 50 41 00	Professional Services	0.00	46.57	(46.57)	0.0%
522 50 45 00	Lease-Sta 410	5,000.00	4,970.44	29.56	99.4%
522 50 47 10	Electricity	38,000.00	16,575.67	21,424.33	43.6%
522 50 47 20	Water/Sewer/Natural Gas	20,000.00	7,283.29	12,716.71	36.4%
522 50 48 00	Repair & Maint. - Facilities	23,000.00	18,685.86	4,314.14	81.2%
050 Facilities		99,500.00	54,581.91	44,918.09	54.9%
522 60 31 00	Expendable Supplies - Automotive	6,600.00	117.34	6,482.66	1.8%
522 60 32 00	Fuels	35,000.00	15,937.79	19,062.21	45.5%
522 60 35 00	Tools & Equipment - Automotive	2,050.00	268.48	1,781.52	13.1%
522 60 48 00	Repair & Maint. - Automotive	84,750.00	48,425.68	36,324.32	57.1%
060 Automotive		128,400.00	64,749.29	63,650.71	50.4%
522 70 31 00	Expendable Supplies - EMS	31,000.00	25,602.89	5,397.11	82.6%
522 70 35 00	Small Tools & Minor Equip	6,000.00	294.23	5,705.77	4.9%
522 70 41 02	EMS Assessment Fee	1,500.00	1,248.52	251.48	83.2%
522 70 41 10	Contract Services - EMS	9,500.00	5,388.75	4,111.25	56.7%
522 70 48 00	Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 22 31 01	Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS		48,000.00	32,534.39	15,465.61	67.8%
522 Fire Control		4,780,760.00	2,352,276.09	2,428,483.91	49.2%
588 Prior Period Adjustment					
585 10 00 01	Other Decreases In Net Cash & Investments - Other Costs Allocations	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment		0.00	0.00	0.00	0.0%
589 Payroll Clearing					
589 90 00 00	Payroll Clearing	0.00	(156.36)	156.36	0.0%
589 90 00 01	Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing		0.00	(156.36)	156.36	0.0%
591 Debt Service					
591 22 71 02	Capital Lease Principal	0.00	0.00	0.00	0.0%
592 22 83 02	Capital Lease Interest	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 01	Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02	Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.0%
594 22 62 00	Capital Building	0.00	0.00	0.00	0.0%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund

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Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 22 63 00	Capital Apparatus And Equipment	300,000.00	0.00	300,000.00	0.0%
594 22 64 01	Capital Communications	0.00	0.00	0.00	0.0%
022 Capital		300,000.00	0.00	300,000.00	0.0%
594 Capital Expenditures		300,000.00	0.00	300,000.00	0.0%
597 Interfund Transfers					
597 00 00 01	Transfers Out To 501	0.00	0.00	0.00	0.0%
597 00 01 04	Transfer Out 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	0.00	0.00	0.00	0.0%
597 00 01 61	Transfer Out To 601	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Expenditures:		5,080,760.00	2,352,119.73	2,728,640.27	46.3%
Fund Excess/(Deficit):		2,032,909.56	1,720,346.09		

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BENTON COUNTY FIRE PROTECTION DISTRICT

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004 Health Reimbursement Fund

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 04 Beginning Balance	87.32	87.11	0.21	99.8%
308 Beginning Balances	87.32	87.11	0.21	99.8%
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	0.40	1.60	20.0%
360 Investment Interest	2.00	0.40	1.60	20.0%
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:	89.32	87.51	1.81	98.0%
Fund Excess/(Deficit):	89.32	87.51		

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BENTON COUNTY FIRE PROTECTION DISTRICT

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007 Separation Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 07 Beginning Balance	194,935.33	194,935.54	(0.21)	100.0%
308 Beginning Balances	194,935.33	194,935.54	(0.21)	100.0%
360 Investment Interest				
361 11 00 07 Investment Interest	500.00	879.62	(379.62)	175.9%
360 Investment Interest	500.00	879.62	(379.62)	175.9%
397 Interfund Transfers				
397 00 00 07 Transfer In From 001	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	195,435.33	195,815.16	(379.83)	100.2%
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):	195,435.33	195,815.16		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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099 Imprest Fund

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 99 Beginning Balance	13,500.00	13,500.00	0.00	100.0%
308 Beginning Balances	13,500.00	13,500.00	0.00	100.0%
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:	13,500.00	13,500.00	0.00	100.0%
Fund Excess/(Deficit):	13,500.00	13,500.00		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 31 00 11	Beginning Balance	2,745,901.04	2,745,971.95	(70.91)	100.0%
	308 Beginning Balances	2,745,901.04	2,745,971.95	(70.91)	100.0%
310 Taxes					
311 10 00 11	Property Tax	804,172.00	487,661.91	316,510.09	60.6%
	310 Taxes	804,172.00	487,661.91	316,510.09	60.6%
330 Intergovernmental Revenues					
332 93 40 10	GEMT	330,000.00	69,746.90	260,253.10	21.1%
	330 Intergovernmental Revenues	330,000.00	69,746.90	260,253.10	21.1%
340 Charges For Services					
342 60 01 10	Ambulance Service	200,000.00	179,920.15	20,079.85	90.0%
	340 Charges For Services	200,000.00	179,920.15	20,079.85	90.0%
360 Investment Interest					
361 11 00 11	Investment Interest	25,000.00	12,917.60	12,082.40	51.7%
	360 Investment Interest	25,000.00	12,917.60	12,082.40	51.7%
Fund Revenues:		4,105,073.04	3,496,218.51	608,854.53	85.2%
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 70 35 10	Small Tools And Minor Equipment	0.00	7,684.39	(7,684.39)	0.0%
522 70 41 00	Ambulance Billing Service Fee	24,000.00	35,029.84	(11,029.84)	146.0%
522 70 41 01	IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20	Ambulance Over Payment	5,000.00	3,800.75	1,199.25	76.0%
522 70 49 00	Other Expenditures	0.00	0.00	0.00	0.0%
	522 Fire Control	29,000.00	46,514.98	(17,514.98)	160.4%
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	1,387,080.00	0.00	1,387,080.00	0.0%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
<hr/>				
597 Interfund Transfers				
597 Interfund Transfers	1,387,080.00	0.00	1,387,080.00	0.0%
Fund Expenditures:	1,416,080.00	46,514.98	1,369,565.02	3.3%
Fund Excess/(Deficit):	2,688,993.04	3,449,703.53		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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201 EMS Bond Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 21 Beginning Balance	18,970.83	18,970.83	0.00	100.0%
308 Beginning Balances	18,970.83	18,970.83	0.00	100.0%

310 Taxes

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

360 Investment Interest

361 11 00 21 Investment Interest	0.00	85.37	(85.37)	0.0%
360 Investment Interest	0.00	85.37	(85.37)	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:

	18,970.83	19,056.20	(85.37)	100.5%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 71 01 Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 01 Bond Interest Payment	0.00	0.00	0.00	0.0%
592 22 89 21 Debt Service Cost	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

Fund Expenditures:

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

	18,970.83	19,056.20		
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2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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202 Construction Bond Fund

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 22 Beginning Balance	136,554.47	136,554.47	0.00	100.0%
308 Beginning Balances	136,554.47	136,554.47	0.00	100.0%
310 Taxes				
311 10 00 22 Property Tax	470,000.00	258,184.74	211,815.26	54.9%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	470,000.00	258,184.74	211,815.26	54.9%
360 Investment Interest				
361 11 00 22 Investment Interest	1,200.00	732.21	467.79	61.0%
360 Investment Interest	1,200.00	732.21	467.79	61.0%
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:	607,754.47	395,471.42	212,283.05	65.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 00 Bond Principal Payment	145,000.00	0.00	145,000.00	0.0%
592 22 83 00 Bond Interest Payment	276,800.00	0.00	276,800.00	0.0%
592 22 89 22 Interest And Other Debt Service Costs - Other Debt Service Costs	0.00	0.00	0.00	0.0%
591 Debt Service	421,800.00	0.00	421,800.00	0.0%
597 Interfund Transfers				
597 00 00 21 Transfers-Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	421,800.00	0.00	421,800.00	0.0%
Fund Excess/(Deficit):	185,954.47	395,471.42		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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401 Construction Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 41 Beginning Balance	476,723.25	473,756.81	2,966.44	99.4%
308 Beginning Balances	476,723.25	473,756.81	2,966.44	99.4%
360 Investment Interest				
361 11 00 41 Investment Interest	1,000.00	2,048.47	(1,048.47)	204.8%
360 Investment Interest	1,000.00	2,048.47	(1,048.47)	204.8%
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:	477,723.25	475,805.28	1,917.97	99.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
592 22 89 00 Bond Fees	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 62 01 Building Upgrade	900,000.00	48,428.93	851,571.07	5.4%
594 22 62 04 Capital Apparatus	0.00	1,020.61	(1,020.61)	0.0%
594 Capital Expenditures	900,000.00	49,449.54	850,550.46	5.5%
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	49,449.54	850,550.46	5.5%
Fund Excess/(Deficit):	(422,276.75)	426,355.74		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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501 Equipment Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 51 00 51	Beginning Balance	515,286.25	515,286.25	0.00	100.0%
308 Beginning Balances		515,286.25	515,286.25	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	2,325.16	4,674.84	33.2%
360 Investment Interest		7,000.00	2,325.16	4,674.84	33.2%
380 Non Revenues					
388 80 00 05	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
390 Other Revenues					
395 10 00 01	Sale Of Fixed Asset	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 00 05	Transfer In From 001	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Revenues:		522,286.25	517,611.41	4,674.84	99.1%
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	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%
597 Interfund Transfers					

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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501 Equipment Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	522,286.25	517,611.41		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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601 Reserve Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 61 Beginning Balance	1,006,676.77	1,006,676.77	0.00	100.0%
308 Beginning Balances	1,006,676.77	1,006,676.77	0.00	100.0%

360 Investment Interest

361 11 00 61 Investment Interest	10,000.00	4,542.47	5,457.53	45.4%
360 Investment Interest	10,000.00	4,542.47	5,457.53	45.4%

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	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	1,016,676.77	1,011,219.24	5,457.53	99.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

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

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	1,016,676.77	1,011,219.24		
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2022 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	7,113,669.56	4,072,465.82	57.2%	5,080,760.00	2,352,119.73	46%
004 Health Reimbursement Fund	89.32	87.51	98.0%	0.00	0.00	0%
007 Separation Fund	195,435.33	195,815.16	100.2%	0.00	0.00	0%
099 Imprest Fund	13,500.00	13,500.00	100.0%	0.00	0.00	0%
110 EMS Fund	4,105,073.04	3,496,218.51	85.2%	1,416,080.00	46,514.98	3%
201 EMS Bond Fund	18,970.83	19,056.20	100.5%	0.00	0.00	0%
202 Construction Bond Fund	607,754.47	395,471.42	65.1%	421,800.00	0.00	0%
401 Construction Fund	477,723.25	475,805.28	99.6%	900,000.00	49,449.54	5%
501 Equipment Fund	522,286.25	517,611.41	99.1%	0.00	0.00	0%
601 Reserve Fund	1,016,676.77	1,011,219.24	99.5%	0.00	0.00	0%
	14,071,178.82	10,197,250.55	72.5%	7,818,640.00	2,448,084.25	31.3%

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12177 07/29/2022	2022	07/29	941	15	AMAZON	331.28	ORGANIZERS
	522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund		331.28	ORGANIZERS
Invoice							
		11C71Y96WX6W				279.90	ORGANIZERS
		1K77M1T61FV1				51.38	ORGANIZERS
12150 07/29/2022	2022	07/29	942	828	AMERIGAS	229.65	TANK RENTAL
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		229.65	TANK RENTAL
Invoice							
		805423961				229.65	TANK RENTAL
12151 07/29/2022	2022	07/29	944	690	BPAS	5,500.00	HRA BENEFITS
	522 12 20 04	HRA Benefits	001 000 522	General Fund		500.00	HRA BENEFITS
	522 21 20 04	HRA Benefits	001 000 522	General Fund		5,000.00	HRA BENEFITS
Invoice							
		JUL22				5,500.00	HRA BENEFITS
12152 07/29/2022	2022	07/29	945	59	CASCADE FIRE - OREGON	660.12	BOOTS
	522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund		660.12	BOOTS
Invoice							
		124730				329.52	BOOTS
		125231				330.60	BOOTS
12153 07/29/2022	2022	07/29	946	481	CHARTER COMMUNICATIONS	469.95	INTERNET
	522 12 41 00	Contract Services	001 000 522	General Fund		469.95	INTERNET
Invoice							
		0131333070122				268.04	STA430 INTERNET
		0000140070722				201.91	STA410/420 INTERNET
12154 07/29/2022	2022	07/29	947	281	CITY OF RICHLAND	6,848.42	DISPATCH SERVICE
	522 24 41 00	Dispatch Services	001 000 522	General Fund		6,848.42	DISPATCH SERVICE
Invoice							

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				48212		6,848.42	DISPATCH SERVICE
12155	07/29/2022	2022	948	376	CITY OF WEST RICHLAND	1,500.00	WATER/SEWER
	522 50 47 20			Water/Sewer/Natural Gas	001 000 522 General Fund	1,500.00	WATER/SEWER
Invoice							
	06302022				STA410 WATER/SEWER - 020036700	500.00	
	062022				STA430 WATER/SEWER - 010856100	500.00	
	2022				STA430 IRR WATER - 010712401	500.00	
12156	07/29/2022	2022	951	876	ISOUSOURCE	527.20	MONITORING SERVICE
	522 12 41 00			Contract Services	001 000 522 General Fund	527.20	MONITORING SERVICE
Invoice							
	CW268497				MONITORING SERVICE	527.20	
12157	07/29/2022	2022	952	187	LIFE ASSIST	1,768.01	EMS SUPPLIES
	522 70 31 00			Expendable Supplies - EMS	001 000 522 General Fund	1,768.01	EMS SUPPLIES
Invoice							
	1222897				EMS SUPPLIES	1,768.01	
12159	07/29/2022	2022	953	189	LIZ LOOMIS EASL, INC	5,500.00	COMMUNICATION
	522 13 41 00			Levy Publication Services	001 000 522 General Fund	5,500.00	COMMUNICATION
Invoice							
	B4-0722				COMMUNICATION	5,500.00	
12160	07/29/2022	2022	954	702	ON SCENE MEDICAL	4,280.00	PHYSICALS; MASK FIT
	522 20 24 10			Physicals/Innoculation	001 000 522 General Fund	4,280.00	PHYSICALS; MASK FIT
Invoice							
	2215				PHYSICALS; MASK FIT	4,280.00	
12161	07/29/2022	2022	955	242	OXARC	139.00	O2/CYLINDER RENTAL
	522 70 31 00			Expendable Supplies - EMS	001 000 522 General Fund	139.00	O2/CYLINDER RENTAL
Invoice							

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				31563435		56.23	O2
				31576844		56.23	O2
				61224855		26.54	CYLINDER RENTAL
12162	07/29/2022	2022	956	833	RINGOLDE	319.99	POLO; PATCHES; SHORTS
	522 20 28 00			Uniforms (All Non-PPE)	001 000 522 General Fund	319.99	POLO; PATCHES; SHORTS
Invoice							
	4349					211.50	POLO; PATCHES
	4431					108.49	SHORTS
12163	07/29/2022	2022	938	987	RON'S PERFORMANCE ELECTRICAL S	1,769.84	420 MESSAGE CENTER WIRING
	594 22 62 01				Building Upgrade	1,769.84	420 MESSAGE CENTER WIRING
					401 000 594 Construction Fund		
Invoice							
	22202					1,769.84	420 MESSAGE CENTER WIRING
12164	07/29/2022	2022	957	293	SEA WESTERN	3,912.18	PANTS (8); BOOTS (4)
	522 20 28 00				Uniforms (All Non-PPE)	3,912.18	PANTS (8); BOOTS (4)
					001 000 522 General Fund		
Invoice							
	16101					2,183.16	PANTS (8)
	16713					1,729.02	BOOTS (4)
12165	07/29/2022	2022	958	625	STERICYCLE	121.52	EMS WASTE DISPOSAL
	522 70 41 10				Contract Services - EMS	121.52	EMS WASTE DISPOSAL
					001 000 522 General Fund		
Invoice							
	3006078278					121.52	EMS WASTE DISPOSAL
12166	07/29/2022	2022	680	680	SYSTEM DESIGN WEST	1,908.12	EMS BILLING (JUNE)
	522 70 41 00				Ambulance Billing Service Fee	1,908.12	EMS BILLING (JUNE)
					110 000 522 EMS Fund		
Invoice							
	20221308					1,908.12	EMS BILLING (JUNE)
12169	07/29/2022	2022	960	475	US BANK	1,705.57	VISA-BRADLEY
	522 11 43 30				Travel - Per Diem & Lodging	532.02	CHELAN-VAN BEEK
					001 000 522 General Fund		

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 31 00	Expendable Office Supplies	001 000 522	General Fund			330.64	OFFICE SUPPLIES
522 12 41 00	Contract Services	001 000 522	General Fund			60.00	SPLASHTOP
522 12 48 20	WebPage Maintenance	001 000 522	General Fund			4.49	WEBSITE SERVICES
522 13 41 00	Levy Publication Services	001 000 522	General Fund			651.60	NEWSLETTER
522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund			126.82	UNIFORM
Invoice							
BRAD-062022						1,705.57	VISA-BRADLEY
12170 07/29/2022	960 475	US BANK				708.08	VISA-BENITZ
522 45 35 00	Tools & Equipment - Training	001 000 522	General Fund			708.08	TRAFFIC CONES
Invoice							
BENI-062022						708.08	VISA-BENITZ
12171 07/29/2022	960 475	US BANK				154.89	VISA-CARLYLE
522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund			154.89	AUTO MAINT.
Invoice							
CARL-062022						154.89	VISA-CARLYLE
12172 07/29/2022	960 475	US BANK				1,140.27	VISA-CARAWAY
594 22 62 01	Building Upgrade	401 000 594	Construction Fund			1,140.27	FREEZER/FRIDGE
Invoice							
CARA-062022						1,140.27	448559455563475
12173 07/29/2022	960 475	US BANK				138.40	VISA-CARAWAY
522 21 31 10	Supplies - Support Service	001 000 522	General Fund			138.40	SUPPLIES
Invoice							
CARA-062022						138.40	VISA-CARAWAY
12174 07/29/2022	960 475	US BANK				2,075.66	VISA-BORSCHOWA
522 12 41 00	Contract Services	001 000 522	General Fund			961.77	O365 SUBSCRIPTIONS; SERVER BACKUP
522 21 28 20	PPE - Protective Clothing	001 000 522	General Fund			978.02	SHELVING
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund			89.30	STA410 SUPPLIES
522 50 41 00	Professional Services	001 000 522	General Fund			46.57	LANDFILL CHG

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				BORS-062022	VISA-BORSCHOWA	2,075.66	
12175	07/29/2022	2022	960	475	US BANK	197.27	VISA-HARPER
	522 24 35 00				Non-Expendable Supplies - Rad	21.70	TOOL BOX
	522 24 48 00				Repair & Maintenance - Radios	154.50	RADIO SOFTWARE
	522 50 31 00				Expendable Supplies -Facilities	21.07	PAN; LIGHT BULB
Invoice							
				HARP-062022	VISA-HARPER	197.27	
12178	07/29/2022	2022	960	475	US BANK	44.48	VISA-NEWTON
	522 60 35 00				Tools & Equipment - Automotiv	44.48	TOOLS
Invoice							
				NEWT-O62022	VISA-NEWTON	44.48	
12179	07/29/2022	2022	960	475	US BANK	2,147.18	VISA-SHANNON
	522 30 31 00				Expendable Supplies-Preventior	2,147.18	OPEN HOUSE SUPPLIES
Invoice							
				SHAN-062022	VISA-SHANNON	2,147.18	
12167	07/29/2022	2022	961	974	VITAL RECORDS CONTROL	116.95	MONTHLY STORAGE FEE
	522 12 41 00				Contract Services	116.95	MONTHLY STORAGE FEE
Invoice							
				2741024	MONTHLY STORAGE FEE	116.95	
12168	07/29/2022	2022	963	394	YOKE'S FOODS	17.35	SOAP
	522 21 31 00				Expendable Supplies - Suppress	17.35	SOAP
Invoice							
				31484415	SOAP	17.35	
12176	07/29/2022	2022	964	907	ZIPLY FIBER	476.54	DEDICATED PHONE LINES
	522 12 42 00				Phone Service	476.54	DEDICATED PHONE LINES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:26:19 Date: 07/20/2022
Page: 6

07/29/2022 To: 07/29/2022

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

071022						250.94	DEDICATED PHONE LINES
071322						225.60	DEDICATED PHONE LINES

Total: 44,707.92

Fund

001 General Fund	39,889.69
110 EMS Fund	1,908.12
401 Construction Fund	2,910.11

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.