



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

April 6, 2023

2604 Bombing Range Rd West Richland WA 99353

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:

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

- Public Comments
- Approval of the Agenda dated 04/06/2023
- Approval of Regular Meeting Minutes dated 03/16/2023
- Approval and pay:
- Expenditures:

522 Fire Control	76,337.58
589 Payroll Clearing	169.54
594 Capital Expenditures	37,093.88
<u>001 General Fund 6841</u>	<u>113,601.00</u>

522 Fire Control	106.20
<u>110 EMS Fund 6848</u>	<u>106.20</u>

594 Capital Expenditures	10,097.66
<u>401 Construction Fund 6844</u>	<u>10,097.66</u>

Grand Total \$ 123,804.86

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.

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

- April 8 – Easter Egg Hunt at Bombing Range Sports Complex at 1000 hrs.
- May 13 – Tricounty Commissioner Meeting, Location TBD
- August 12 – Tricounty Commissioner Meeting, Location TBD
- November 11 – Tricounty Commissioner Meeting, Location TBD

CORRESPONDENCE

OPERATION PROGRAM UPDATES

UNFINISHED BUSINESS

- 2023 Budget Adjustment
- EMS levy

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:  04/06/23
SLITA SUPERAWEOSOME, DISTRICT SECRETARY

_____/_____/_____
MICHAEL VAN BEEK, COMMISSIONER

 04/06/23
GARRETT GOODWIN, COMMISSIONER

 4/6/23
FRED BRINK, COMMISSIONER



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

March 16, 2023

2604 Bombing Range Rd West Richland WA 99353

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1700 hrs.

PLEDGE OF ALLEGIANCE

Chief Carlyle led the pledge of allegiance.

ADDITION TO THE AGENDA

- No additions

THOSE PRESENT:

Commissioner Michael Van Beek
Commissioner Fred Brink
Commissioner Garrett Goodwin
Fire Chief Paul Carlyle
District Secretary Slita SuperAwesome

FF Josh Ammann
FF Jaron Gibson
FF Kaleb Stevenson
Captain Thomas Harper

FINANCIAL REVIEW

- Reviewed with no questions.

CONSENT AGENDA:

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

- Public Comments
- Approval of the Agenda dated 03/16/2023
- Approval of Regular Meeting Minutes dated 03/02/2023
- Approval and pay:
- Expenditures:

522 Fire Control	75,191.56
589 Payroll Clearing	8,040.83
<u>001 General Fund</u>	<u>83,232.39</u>

522 Fire Control	2,193.24
<u>110 EMS Fund</u>	<u>2,193.24</u>

594 Capital Expenditures	4,688.22
<u>401 Construction Fund</u>	<u>4,688.22</u>

- EFT

522 Fire Control	158,239.39
<u>001 General Fund</u>	<u>158,239.39</u>

- Key Bank and DRS

522 Fire Control	17,172.05
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589 Payroll Clearing	66,378.21
<u>001 General Fund</u>	<u>83,550.26</u>

Grand Total \$ 331,903.50

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.

- Approval of Commissioner Brink’s Compensation of \$768.09

Commissioner Van Beek made a motion to approve Commissioner Brink’s Compensation of \$768.09, seconded by Commissioner Goodwin and the motion carried.

- Resolution 2023-01 Appointment of Agent to Receive Claims for Damages
 - Chief Carlyle reported that it is required by law to designate the contact person to receive claims for damages.

Commissioner Brink made a motion to approve Resolution 2023-01 Appointment of Agent to Receive Claims for Damages, seconded by Commissioner Van Beek and the motion carried.

- Approval of a quote from IGT Construction
 - To finish up the landscaping in front of station 420.

Commissioner Brink made a motion to approve the quote from IGT Construction, seconded by Commissioner Van Beek and the motion carried.

DISTRICT REPORTS

- Union Report
 - No report
- Volunteer Report
 - No report
- Logistics Report
 - They submitted a grant to receive water donations through the National Volunteer Fire Council. We were past recipients and hopeful to be one of the recipients this year.
 - Ed should be back on duty in July.
- City Liaison Report
 - No report
- Commissioner’s Report
 - Commissioner Brink plans on going to Dayton tomorrow.
- Fire Chief’s Report
 - He thanked Captain Borschowa for covering the district in his absence.
 - He met with Gary Tiplady who is the new fire marshal for the unincorporated areas of Benton County. We discussed several issues that have been pending in the fire marshal’s office including being notified of special hazards, construction occurring, compliance issues. He is aware of these and is starting to work on fixing these issues.
 - i. Since that meeting I have been receiving correspondence from the fire marshal’s office and have been reviewing issues within our boundaries.
 - Met with Police Chief Grego.

- i. He has assigned his two Commanders, along with me assigning BCFD4's training Captain and EMS Captain in developing a joint training for active shooter incident management and responses. Training should start in the 3rd quarter of this year.
 - o He attended the special meeting with the city.
 - o He met with AMR regarding the Red Mountain Event center and addressed some concerns they had for joint responses during events.
 - o He completed the paperwork for the BCES board designation after the last Tri County Commissioner meeting. He's now officially the secondary representative to the board and will start attending the meetings.
 - o He received information from the CoWR regarding a zoning complaint filed on Station 420 property. Station 410 land. It was recorded at the state level but not at the county level yet.
- District Secretary's Report
 - o She attended the swearing in ceremony for Emotional Support K9 Polar at West Richland Police Department
 - o She reminded the board of Saturday Seminar and WFCM Annual Conference dates.

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- March 17 – SE Commissioners meeting in Dayton at 1830 hrs.
- April 8 – Easter Egg Hunt at Bombing Range Sports Complex at 1000 hrs.
- May 13 – Tricounty Commissioner Meeting, Location TBD
- August 12 – Tricounty Commissioner Meeting, Location TBD
- November 11 – Tricounty Commissioner Meeting, Location TBD

CORRESPONDENCE

- No correspondence

OPERATION PROGRAM UPDATES

- No one out with COVID
- Recruiting: Met with two of the applicants and provided their full offer letter. April 1st starts date and April 3rd report date.
- Station 420 remodel – FF Estrella had stepped up and took over from Lieutenant Longie who is out on paternity leave.

UNFINISHED BUSINESS

- 2023 Budget Adjustment
 - o Chief Carlyle and Finance Manager SuperAwesome met today and are still gathering data from the county. Draft updated budget and resolutions to amend the budget will be provided at the next meeting.
- EMS levy/Letter from Benton County Assessor's Office
 - o Chief Carlyle reported that the district received the letter from the county stating that the levy was miscalculated. We will have a media message to inform the citizens of the reason they will see an increase next year instead of this year. Chief Carlyle had requested meetings with Bill Spenser and County of Commissioners, but no one had responded back to him.

- Commissioner Brink met with Commissioner Alvarez. Commissioner Alvarez heard about the miscalculation and asked for more details. He suggested meeting with the chief in the near future to discuss details.

NEW BUSINESS

- No new business

AGENDA ITEMS FOR NEXT MEETING

- 2023 Budget Adjustment
- EMS levy

EXECUTIVE SESSION

- At 1742 hrs. ,the board called the executive session per RCW 42.30.110 (g) to evaluate the performance of a public employee for 15 minutes. At 1757 hrs., the meeting was resumed to a normal session with no actions to follow.

ADJOURNMENT:

The meeting was adjourned at 1758hrs.

Attested:  04/06/23
SLITA SUPERA WESOME, DISTRICT SECRETARY


MICHAEL VAN BEEK, COMMISSIONER

 04/06/2023
GARRETT GOODWIN, COMMISSIONER

 4/6/23
FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:23:38 Date: 04/05/2023

04/14/2023 To: 04/14/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
369	04/14/2023	Claims	6841	236	ACROSS THE STREET PRODUCTIONS, INC	4,500.00	TRAIN THE TRAINER COURSE - ROGERS
370	04/14/2023	Claims	6841	237	AMAZON	40.21	AED BATTERIES
371	04/14/2023	Claims	6841	238	APOLLO INC	407.63	REPLACE NO2 SENSORS sta430
372	04/14/2023	Claims	6841	239	AT&T MOBILITY	88.06	FIRSTNET
373	04/14/2023	Claims	6841	240	BC FIRE DIST #4 FF ASSOCIATION	2,102.92	APPRECIATION BANQUEST
374	04/14/2023	Claims	6841	241	BENTON RURAL ELECTRIC	3,659.43	ELECTRICITY
375	04/14/2023	Claims	6841	242	CASCADE FIRE - OREGON	353.02	BOOTS
376	04/14/2023	Claims	6841	243	CASCADE NATURAL GAS	420.26	NATURAL GAS
377	04/14/2023	Claims	6841	244	CHARTER COMMUNICATIONS	47.43	STA420 TV
378	04/14/2023	Claims	6841	245	CHARTER COMMUNICATIONS	469.93	STA 410/420 INTERNET
379	04/14/2023	Claims	6841	246	CORWIN FORD	880.37	APP 43 OIL CHANGE/REPAIR
380	04/14/2023	Claims	6841	247	EVERGREEN LAWN CARE, INC	3,759.94	SOIL STERILANT - STA410/420; WELLHOUSE SOIL STERILANT/HERBICIDE
381	04/14/2023	Claims	6841	248	FIRE 4 ADVANCED TRAVEL	123.00	PER DIEM S-230 CREW BOSS - PREMEL
382	04/14/2023	Claims	6841	249	FIRE DISTRICT #1	330.00	S131 & FI 110 REGISTRATION (9)
383	04/14/2023	Claims	6841	250	ISOUTSORCE	1,339.07	MONTHLY MONITORING
384	04/14/2023	Claims	6841	251	MCGAVICK GRAVES ATTORNEY AT LAW	1,485.00	EMPLOYMENT MATTERS
385	04/14/2023	Claims	6841	252	NEWEGG	639.67	COMPUTER PARTS
386	04/14/2023	Claims	6841	253	ON SCENE MEDICAL	5,010.00	PHYSICALS (3); PHYSICALS
387	04/14/2023	Claims	6841	254	PALADIN BACKGROUND	24.00	BACKGROUND
388	04/14/2023	Claims	6841	255	RIGGLE PLUMBING	9,264.50	WATER HEATERS REPLACED - STA420
389	04/14/2023	Claims	6841	256	SE WA FIRE COMMISSIONERS ASSOC	100.00	2023 MEMBERSHIP
390	04/14/2023	Claims	6841	257	STAPLES ADVANTAGE	135.61	OFFICE SUPPLIES/PAPER
391	04/14/2023	Claims	6841	258	STERICYCLE	160.68	EMS WASTE DISPOSAL
392	04/14/2023	Claims	6841	259	TAYLOR'D SYSTEMS LLC	37,093.88	DOWN PAYMENT TAYLOR'D PROP
393	04/14/2023	Claims	6841	260	TIRE FACTORY	3,255.86	APP 43 TIRES/MOUNT/BALANCE
394	04/14/2023	Claims	6841	261	US BANK COPIER LEASE	1,320.64	COPIER LEASE 4/30-7/31/23
395	04/14/2023	Claims	6841	262	US LINEN & UNIFORM	581.82	MAT SERVICE
396	04/14/2023	Claims	6841	263	VERIZON WIRELESS	860.49	CELL SERVICE
397	04/14/2023	Claims	6841	264	VITAL RECORDS CONTROL	146.95	MONTHLY STORAGE FEE
398	04/14/2023	Claims	6841	265	VOYAGER	2,551.76	FUEL
399	04/14/2023	Claims	6841	266	ZIPLY FIBER	191.84	DEDICATED PHONE LINES - 041321-5
400	04/14/2023	Claims	6841	267	ZIPLY FIBER	99.71	DEDICATED PHONE LINES - 053018-5
401	04/14/2023	Claims	6841	268	ZOLL MEDICAL CORP GPO	4,565.40	AUTOPULSE 3YR WARRANTY
402	04/14/2023	Payroll	6841	269	DEPARTMENT OF LABOR & INDUSTRIES	19,856.37	1ST Quarter L&I: 01/01/2023 - 03/31/2023
403	04/14/2023	Payroll	6841	270	EMPLOYMENT SECURITY DEPT (OASI)	1,695.61	1st Quarter Unemployment: 01/01/2023 - 03/31/2023
404	04/14/2023	Payroll	6841	271	EMPLOYMENT SECURITY- PFML	3,697.44	Pay Cycle(s) 01/01/2023 To 03/31/2023 - PFML
366	04/14/2023	Payroll	6841	1039402	MANUEL I ESTRELLA	2,342.50	Estrella retro
368	04/14/2023	Claims	6844	3	LOWE'S	10,097.66	APPLIANCES FOR STA420
367	04/14/2023	Claims	6848	8	FIRE 4 CHECKING ACCOUNT	106.20	AMBULANCE REFUND

522 Fire Control
589 Payroll Clearing
594 Capital Expenditures

76,337.58
169.54
37,093.88

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

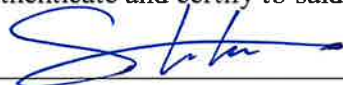
Time: 16:23:38 Date: 04/05/2023

04/14/2023 To: 04/14/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		001 General Fund	6841			113,601.00	
			522 Fire Control			106.20	
		110 EMS Fund	6848			106.20	
			594 Capital Expenditures			10,097.66	
		401 Construction Fund	6844			10,097.66	
						Claims:	96,212.94
						123,804.86 Payroll:	27,591.92

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 04/06/2023

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:58:53 Date: 04/05/2023

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001 General Fund 6841

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 00 Beginning Balance	1,300,000.00	2,910,506.94	(1,610,506.94)	223.9%
308 Beginning Balances	1,300,000.00	2,910,506.94	(1,610,506.94)	223.9%
310 Taxes				
311 10 00 01 Property Tax	4,047,104.00	23,869.24	4,023,234.76	0.6%
337 20 00 01 Leasehold Tax	30,000.00	0.00	30,000.00	0.0%
310 Taxes	4,077,104.00	23,869.24	4,053,234.76	0.6%
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	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	0.00	0.00	0.0%
334 06 90 04 BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01 Energy NW Generation T	32,000.00	0.00	32,000.00	0.0%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	35,200.00	0.00	35,200.00	0.0%
340 Charges For Services				
341 70 00 05 Resale/Supply Merchandise	0.00	0.00	0.00	0.0%
342 21 00 01 Fire Services, State	39,000.00	0.00	39,000.00	0.0%
342 21 00 02 Fire Services, Federal	0.00	0.00	0.00	0.0%
342 21 00 03 Fire Services, Schools	2,300.00	0.00	2,300.00	0.0%
342 21 00 04 Private Fire Service-Other	0.00	0.00	0.00	0.0%
342 21 00 09 Fire Services, W Rhld	0.00	0.00	0.00	0.0%
340 Charges For Services	41,300.00	0.00	41,300.00	0.0%
350 Fines & Forfeitures				
359 90 00 01 Fines And Penalties	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 01 Investment Interest	10,000.00	6,134.68	3,865.32	61.3%
362 53 00 00 BUILDING RENTAL	0.00	0.00	0.00	0.0%
367 11 00 08 Contributions/Donation	0.00	0.00	0.00	0.0%
369 10 05 01 Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02 Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00 Other Miscellaneous Revenue	2,000.00	1,940.19	59.81	97.0%
360 Investment Interest	12,000.00	8,074.87	3,925.13	67.3%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:58:53 Date: 04/05/2023

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001 General Fund 6841 01/01/2023 To: 12/31/2023

Revenues	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	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	1,903,295.00	0.00	1,903,295.00	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		1,903,295.00	0.00	1,903,295.00	0.0%

Fund Revenues:	7,368,899.00	2,942,451.05	4,426,447.95	39.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 11 10 10	Salary - Comm 1 (Van Beek)	6,500.00	1,024.00	5,476.00	15.8%
522 11 10 20	Salary-Comm 2 (Goodwin)	6,500.00	1,536.00	4,964.00	23.6%
522 11 10 30	Salary-Comm 3 (Brink)	6,500.00	1,536.00	4,964.00	23.6%
522 11 20 10	Benefits - Comm 1 (Van Beek)	630.00	80.04	549.96	12.7%
522 11 20 20	Benefits - Comm 2 (Goodwin)	630.00	120.10	509.90	19.1%
522 11 20 30	Benefits - Comm 3 (Brink)	630.00	129.07	500.93	20.5%
522 11 31 00	Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00	Travel-Mileage & Airfare	1,100.00	0.00	1,100.00	0.0%
522 11 43 30	Travel - Per Diem & Lodging	2,500.00	0.00	2,500.00	0.0%
522 11 43 31	Registration Fees	2,000.00	0.00	2,000.00	0.0%

011 Legislative	26,990.00	4,425.21	22,564.79	16.4%
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522 12 10 10	Salary - Administration	430,000.00	75,978.26	354,021.74	17.7%
522 12 10 60	Overtime - Administrative	10,000.00	1,127.09	8,872.91	11.3%
522 12 10 70	Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04	HRA Benefits	9,000.00	1,500.00	7,500.00	16.7%
522 12 20 10	Benefits - Administrative	72,000.00	13,673.88	58,326.12	19.0%
522 12 20 60	Benefits - OT Administration	2,000.00	283.92	1,716.08	14.2%
522 12 20 70	Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20	Volunteer Pension & Relief Fund	6,600.00	420.00	6,180.00	6.4%
522 12 29 20	Volunteer Recognition	4,000.00	2,152.83	1,847.17	53.8%
522 12 29 30	Volunteer Association	3,500.00	3,484.00	16.00	99.5%
522 12 31 00	Expendable Office Supplies	3,750.00	30.23	3,719.77	0.8%
522 12 31 10	Computer Software	9,000.00	322.83	8,677.17	3.6%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:58:53 Date: 04/05/2023

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001 General Fund 6841

01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 35 00 Office Tools & Equipment	4,000.00	363.86	3,636.14	9.1%
522 12 35 10 Office Computer Equipment	23,000.00	1,234.65	21,765.35	5.4%
522 12 41 00 Contract Services	96,000.00	34,676.98	61,323.02	36.1%
522 12 41 02 Contract For Union Negotiation	0.00	0.00	0.00	0.0%
522 12 41 10 Financial Services Contract(SPRINGBROOK)	25,000.00	17,993.10	7,006.90	72.0%
522 12 41 20 Professional Services	80,000.00	0.00	80,000.00	0.0%
522 12 42 00 Phone Service	12,000.00	1,518.02	10,481.98	12.7%
522 12 42 10 Cellular Phone Service	14,500.00	2,847.74	11,652.26	19.6%
522 12 42 40 Postage	1,500.00	53.55	1,446.45	3.6%
522 12 44 00 Advertising/Notices/Recruiting	9,000.00	221.00	8,779.00	2.5%
522 12 45 00 Equipment Lease/Maint	10,200.00	2,437.02	7,762.98	23.9%
522 12 46 00 District Insurance	92,000.00	60.00	91,940.00	0.1%
522 12 48 00 Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20 WebPage Maintenance	500.00	9.17	490.83	1.8%
522 12 49 00 Memberships/Dues	16,000.00	10,725.84	5,274.16	67.0%
522 12 49 10 Taxes And Irrigation Fees	100.00	108.08	(8.08)	108.1%
522 12 49 20 State Auditor	11,000.00	0.00	11,000.00	0.0%
012 Administrative	944,650.00	171,222.05	773,427.95	18.1%
522 13 41 00 Levy Publication Services	72,000.00	12,050.00	59,950.00	16.7%
522 13 48 20 Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00 Commissioner Elections	10,000.00	0.00	10,000.00	0.0%
013 Election	82,000.00	12,050.00	69,950.00	14.7%
522 14 41 00 Legal Services	12,000.00	2,930.00	9,070.00	24.4%
014 Legal	12,000.00	2,930.00	9,070.00	24.4%
522 20 10 10 Mobilization Wages	30,000.00	0.00	30,000.00	0.0%
522 20 20 10 Mobilization Benefits	9,000.00	0.00	9,000.00	0.0%
522 20 24 10 Physicals/Innoculation	63,000.00	13,989.00	49,011.00	22.2%
522 20 28 00 Uniforms (All Non-PPE)	30,000.00	4,108.84	25,891.16	13.7%
522 20 31 00 Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00 Tools & Equipment	2,500.00	8,909.17	(6,409.17)	356.4%
522 20 35 20 Physical Eval Equipment	0.00	0.00	0.00	0.0%
522 20 41 00 Assessment Fees	6,000.00	0.00	6,000.00	0.0%
522 20 48 00 Uniform Maintenance	1,000.00	0.00	1,000.00	0.0%
020 Operations	142,000.00	27,007.01	114,992.99	19.0%
522 21 10 10 Salary - Firefighters	2,226,015.03	494,119.17	1,731,895.86	22.2%
522 21 10 71 Overtime - Firefighters	250,000.00	59,419.46	190,580.54	23.8%
522 21 10 80 Resident Reimbursement	120,000.00	15,120.00	104,880.00	12.6%
522 21 10 90 Volunteer Reimbursement	66,000.00	12,811.00	53,189.00	19.4%
522 21 20 04 HRA Benefits	69,000.00	15,000.00	54,000.00	21.7%
522 21 20 10 Benefits - Firefighters	580,000.00	136,894.23	443,105.77	23.6%
522 21 20 71 Benefits - Overtime FF	60,000.00	14,330.37	45,669.63	23.9%
522 21 20 80 Benefits - Resident Reimbursement	6,000.00	1,156.71	4,843.29	19.3%
522 21 20 90 Benefits - Volunteer	6,000.00	985.33	5,014.67	16.4%
522 21 28 20 PPE - Protective Clothing	70,000.00	2,807.23	67,192.77	4.0%
522 21 31 00 Expendable Supplies - Suppression	8,500.00	93.40	8,406.60	1.1%
522 21 31 10 Supplies - Support Service	4,000.00	329.64	3,670.36	8.2%
522 21 35 10 Tools & Equipment -Suppression	5,000.00	1,274.19	3,725.81	25.5%
522 21 35 11 Hose Replacement	10,500.00	1,246.09	9,253.91	11.9%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:58:53 Date: 04/05/2023

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001 General Fund 6841

01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 35 12	Nozzle Replacement	8,700.00	68.35	8,631.65 0.8%
522 21 35 13	Tools - Support Service	5,000.00	0.00	5,000.00 0.0%
522 21 41 00	Professional Services	12,000.00	0.00	12,000.00 0.0%
522 21 48 00	Equipment Repair & Maint	1,550.00	771.65	778.35 49.8%
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	160.88	839.12 16.1%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	762.52	1,237.48 38.1%
021 Suppression		3,512,865.03	757,350.22	2,755,514.81 21.6%
522 24 31 00	Expendable Supplies - Radios	500.00	0.00	500.00 0.0%
522 24 35 00	Non-Expendable Supplies - Radios	37,500.00	0.00	37,500.00 0.0%
522 24 41 00	Dispatch Services	90,000.00	23,881.74	66,118.26 26.5%
522 24 41 10	VHF Maintenance Fee	16,799.30	0.00	16,799.30 0.0%
522 24 48 00	Repair & Maintenance - Radios	5,000.00	0.00	5,000.00 0.0%
024 Communications		149,799.30	23,881.74	125,917.56 15.9%
522 30 31 00	Expendable Supplies-Prevention	10,000.00	0.00	10,000.00 0.0%
522 30 31 10	Smoke Alarm Program	1,000.00	0.00	1,000.00 0.0%
522 30 35 00	Tools & Equipment - Prevention	1,500.00	0.00	1,500.00 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		12,600.00	0.00	12,600.00 0.0%
522 45 31 00	Expendable Supplies - Training	6,000.00	41.14	5,958.86 0.7%
522 45 31 10	Training Computer Software	12,500.00	19,104.08	(6,604.08) 152.8%
522 45 35 00	Tools & Equipment - Training	2,800.00	787.73	2,012.27 28.1%
522 45 35 10	Equipment- Wellness Program	10,500.00	0.00	10,500.00 0.0%
522 45 41 00	Professional Service	1,500.00	0.00	1,500.00 0.0%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	0.00	3,500.00 0.0%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	0.00	2,400.00 0.0%
522 45 43 02	Travel - Mileage&Air(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 03	Travel - Mileage&Air(EMS)	6,500.00	0.00	6,500.00 0.0%
522 45 43 04	Travel -Mileage&Air(Safety)	1,200.00	0.00	1,200.00 0.0%
522 45 43 10	PerDiem & Lodging(Operations)	11,000.00	1,105.14	9,894.86 10.0%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	437.64	6,362.36 6.4%
522 45 43 12	PerDiem & Lodging(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 13	PerDiem & Lodging(EMS)	8,000.00	584.12	7,415.88 7.3%
522 45 43 14	PerDiem & Lodging(Safety)	2,500.00	0.00	2,500.00 0.0%
522 45 43 20	Registration Fees(Operations)	67,000.00	5,485.10	61,514.90 8.2%
522 45 43 21	Registration Fees(Admin)	3,500.00	625.00	2,875.00 17.9%
522 45 43 22	Registration Fees(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 23	Registration Fees(EMS)	7,500.00	745.66	6,754.34 9.9%
522 45 43 24	Registration Fees(Safety)	2,000.00	0.00	2,000.00 0.0%
522 45 43 30	Tuition Reimbursement	12,000.00	0.00	12,000.00 0.0%
522 45 43 98	Career Tuition	10,000.00	0.00	10,000.00 0.0%
522 45 43 99	Article 32 MED EMS Training	34,500.00	0.00	34,500.00 0.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00 0.0%
045 Training		211,700.00	28,915.61	182,784.39 13.7%
522 50 31 00	Expendable Supplies -Facilities	3,500.00	2,116.59	1,383.41 60.5%
522 50 35 00	Tools & Equipment - Facilities	7,000.00	806.04	6,193.96 11.5%
522 50 41 00	Professional Services	0.00	0.00	0.00 0.0%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6841

01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 45 00 Lease-Sta 410	5,000.00	0.00	5,000.00	0.0%
522 50 47 10 Electricity	38,000.00	18,699.03	19,300.97	49.2%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	2,156.68	17,843.32	10.8%
522 50 48 00 Repair & Maint. - Facilities	30,000.00	32,728.23	(2,728.23)	109.1%
050 Facilities	103,500.00	56,506.57	46,993.43	54.6%
522 60 31 00 Expendable Supplies - Automotive	6,600.00	113.13	6,486.87	1.7%
522 60 32 00 Fuels	55,000.00	8,031.96	46,968.04	14.6%
522 60 35 00 Tools & Equipment - Automotive	2,050.00	735.99	1,314.01	35.9%
522 60 48 00 Repair & Maint. - Automotive	97,500.00	23,109.06	74,390.94	23.7%
060 Automotive	161,150.00	31,990.14	129,159.86	19.9%
522 70 31 00 Expendable Supplies - EMS	41,000.00	20,540.70	20,459.30	50.1%
522 70 35 00 Small Tools & Minor Equip	8,000.00	0.00	8,000.00	0.0%
522 70 41 02 EMS Assessment Fee	1,500.00	1,374.57	125.43	91.6%
522 70 41 10 Contract Services - EMS	9,500.00	5,049.61	4,450.39	53.2%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	60,000.00	26,964.88	33,035.12	44.9%
522 Fire Control	5,419,254.33	1,143,243.43	4,276,010.90	21.1%
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	(296.42)	296.42	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(296.42)	296.42	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	345,000.00	37,424.29	307,575.71	10.8%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6841

01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
022 Capital	345,000.00	37,424.29	307,575.71	10.8%
594 Capital Expenditures	345,000.00	37,424.29	307,575.71	10.8%
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	170,000.00	0.00	170,000.00	0.0%
597 00 01 61 Transfer Out To 601	0.00	0.00	0.00	0.0%
597 Interfund Transfers	170,000.00	0.00	170,000.00	0.0%
Fund Expenditures:	5,934,254.33	1,180,371.30	4,753,883.03	19.9%
Fund Excess/(Deficit):	1,434,644.67	1,762,079.75		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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099 Imprest Fund

01/01/2023 To: 12/31/2023

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		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund 6848 01/01/2023 To: 12/31/2023

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 11 Beginning Balance	3,016,527.00	3,016,526.90	0.10	100.0%
308 Beginning Balances	3,016,527.00	3,016,526.90	0.10	100.0%

310 Taxes

311 10 00 11 Property Tax	931,890.00	5,604.25	926,285.75	0.6%
310 Taxes	931,890.00	5,604.25	926,285.75	0.6%

330 Intergovernmental Revenues

332 93 40 10 GEMT	300,000.00	19,910.25	280,089.75	6.6%
330 Intergovernmental Revenues	300,000.00	19,910.25	280,089.75	6.6%

340 Charges For Services

342 60 01 10 Ambulance Service	300,000.00	54,510.29	245,489.71	18.2%
340 Charges For Services	300,000.00	54,510.29	245,489.71	18.2%

360 Investment Interest

361 11 00 11 Investment Interest	0.00	5,649.42	(5,649.42)	0.0%
360 Investment Interest	0.00	5,649.42	(5,649.42)	0.0%

Fund Revenues:

	4,548,417.00	3,102,201.11	1,446,215.89	68.2%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 70 35 10 Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
522 70 41 00 Ambulance Billing Service Fee	0.00	5,046.09	(5,046.09)	0.0%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	0.00	1,097.11	(1,097.11)	0.0%
522 70 49 00 Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	6,143.20	(6,143.20)	0.0%

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	1,903,295.00	0.00	1,903,295.00	0.0%
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2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund 6848

01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
<hr/>				
597 Interfund Transfers				
<hr/>				
597 Interfund Transfers	1,903,295.00	0.00	1,903,295.00	0.0%
<hr/>				
Fund Expenditures:	1,903,295.00	6,143.20	1,897,151.80	0.3%
<hr/>				
Fund Excess/(Deficit):	2,645,122.00	3,096,057.91		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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201 EMS Bond Fund 6842

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 21 Beginning Balance	169,621.00	169,620.56	0.44	100.0%
308 Beginning Balances	169,621.00	169,620.56	0.44	100.0%
310 Taxes				
311 10 00 21 Property Tax	480,000.00	2,934.27	477,065.73	0.6%
310 Taxes	480,000.00	2,934.27	477,065.73	0.6%
360 Investment Interest				
361 11 00 21 Investment Interest	0.00	323.07	(323.07)	0.0%
360 Investment Interest	0.00	323.07	(323.07)	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:	649,621.00	172,877.90	476,743.10	26.6%
Expenditures				
591 Debt Service				
591 22 71 01 Bond Principal Payment	205,000.00	0.00	205,000.00	0.0%
592 22 83 01 Bond Interest Payment	266,900.00	0.00	266,900.00	0.0%
592 22 89 21 Debt Service Cost	0.00	0.00	0.00	0.0%
591 Debt Service	471,900.00	0.00	471,900.00	0.0%
Fund Expenditures:	471,900.00	0.00	471,900.00	0.0%
Fund Excess/(Deficit):	177,721.00	172,877.90		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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401 Construction Fund 6844

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 41 Beginning Balance	317,904.31	317,904.31	0.00	100.0%
308 Beginning Balances	317,904.31	317,904.31	0.00	100.0%
360 Investment Interest				
361 11 00 41 Investment Interest	0.00	673.50	(673.50)	0.0%
360 Investment Interest	0.00	673.50	(673.50)	0.0%
380 Non Revenues				
388 80 00 04 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
391 10 00 01 Bond Proceeds	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	317,904.31	318,577.81	(673.50)	100.2%
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	300,000.00	14,785.88	285,214.12	4.9%
594 22 62 04 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	300,000.00	14,785.88	285,214.12	4.9%
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:	300,000.00	14,785.88	285,214.12	4.9%
Fund Excess/(Deficit):	17,904.31	303,791.93		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 61 Beginning Balance	1,740,188.00	1,740,187.65	0.35	100.0%
308 Beginning Balances	1,740,188.00	1,740,187.65	0.35	100.0%
360 Investment Interest				
361 11 00 61 Investment Interest	0.00	3,278.41	(3,278.41)	0.0%
360 Investment Interest	0.00	3,278.41	(3,278.41)	0.0%
380 Non Revenues				
388 80 00 06 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
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 07 Transfer In From 001	170,000.00	0.00	170,000.00	0.0%
397 00 01 61 Transfer In From 101	0.00	0.00	0.00	0.0%
397 Interfund Transfers	170,000.00	0.00	170,000.00	0.0%
Fund Revenues:	1,910,188.00	1,743,466.06	166,721.94	91.3%
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				
597 00 00 06 Transfer Out	0.00	0.00	0.00	0.0%
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%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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601 Reserve Fund 6846

01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	1,910,188.00	1,743,466.06		

2023 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 6841	7,368,899.00	2,942,451.05	39.9%	5,934,254.33	1,180,371.30	20%
099 Imprest Fund	0.00	13,500.00	0.0%	0.00	0.00	0%
110 EMS Fund 6848	4,548,417.00	3,102,201.11	68.2%	1,903,295.00	6,143.20	0%
201 EMS Bond Fund 6842	649,621.00	172,877.90	26.6%	471,900.00	0.00	0%
401 Construction Fund 6844	317,904.31	318,577.81	100.2%	300,000.00	14,785.88	5%
601 Reserve Fund 6846	1,910,188.00	1,743,466.06	91.3%	0.00	0.00	0%
	14,795,029.31	8,293,073.93	56.1%	8,609,449.33	1,201,300.38	14.0%

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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04/14/2023 To: 04/14/2023

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12803	04/14/2023	2023	369	1011	ACROSS THE STREET PRODUCTIONS,	4,500.00	TRAIN THE TRAINER COURSE - ROGERS
	522 45 43 20	Registration Fees(Operations)	001 000 522	General Fund 6841	TRAINING - ROGERS	4,500.00	
Invoice							
	13557				TRAIN THE TRAINER COURSE - ROGERS	4,500.00	
12823	04/14/2023	2023	370	15	AMAZON	40.21	AED BATTERIES
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund 6841	AED BATTERIES	40.21	
Invoice							
	1LJM-LQFP-4LCM				AED BATTERIES	40.21	
12804	04/14/2023	2023	371	22	APOLLO INC	407.63	REPLACE NO2 SENSORS sta430
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund 6841	REPLACE NO2 SENSORS sta430	407.63	
Invoice							
	940048141				REPLACE NO2 SENSORS sta430	407.63	
12805	04/14/2023	2023	372	829	AT&T MOBILITY	88.06	FIRSTNET
	522 12 42 10	Cellular Phone Service	001 000 522	General Fund 6841	FIRSTNET	88.06	
Invoice							
	287286086416X0319202				FIRSTNET	88.06	
12806	04/14/2023	2023	373	36	BC FIRE DIST #4 FF ASSOCIATION	2,102.92	APPRECIATION BANQUEST
	522 12 29 20	Volunteer Recognition	001 000 522	General Fund 6841	APPRECIATION BANQUEST	2,102.92	
Invoice							
	03042023				BANQUEST FOR DISTRICT MEMBERS	1,059.83	
	6624				PLAQUEST (7)	766.34	
	25241422169				GIFT CARDS (5)	276.75	
12808	04/14/2023	2023	374	42	BENTON RURAL ELECTRIC	3,659.43	ELECTRICITY
	522 50 47 10	Electricity	001 000 522	General Fund 6841	STA420-172850825	1,696.04	
	522 50 47 10	Electricity	001 000 522	General Fund 6841	WELL-34400	54.75	
	522 50 47 10	Electricity	001 000 522	General Fund 6841	SHOP-602700	273.73	
	522 50 47 10	Electricity	001 000 522	General Fund 6841	STA430-892000	937.25	
	522 50 47 10	Electricity	001 000 522	General Fund 6841	STA410-31760125	697.66	

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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					Invoice		
				03312023		3,659.43	ELECTRICITY
12809	04/14/2023	2023	375	59	CASCADE FIRE - OREGON	353.02	BOOTS
	522 20 28 00			001 000 522	General Fund 6841	353.02	BOOTS
					Invoice		
				2687		353.02	BOOTS
12807	04/14/2023	2023	376	921	CASCADE NATURAL GAS	420.26	NATURAL GAS
	522 50 47 20			001 000 522	General Fund 6841	420.26	NATURAL GAS
					Invoice		
				03172023		420.26	NATURAL GAS
12810	04/14/2023	2023	377	481	CHARTER COMMUNICATIONS	47.43	STA420 TV
	522 12 41 00			001 000 522	General Fund 6841	47.43	STA420 TV
					Invoice		
				0006816031423		47.43	STA420 TV
12811	04/14/2023	2023	378	481	CHARTER COMMUNICATIONS	469.93	STA 410/420 INTERNET
	522 12 41 00			001 000 522	General Fund 6841	469.93	STA 410/420 INTERNET
					Invoice		
				0000140030723		469.93	STA 410/420 INTERNET
12812	04/14/2023	2023	379	840	CORWIN FORD	880.37	APP 43 OIL CHANGE/REPAIR
	522 60 48 00			001 000 522	General Fund 6841	880.37	APP 43 OIL CHANGE/REPAIR
					Invoice		
				814469		880.37	APP 43 OIL CHANGE/REPAIR
12813	04/14/2023	2023	380	474	EVERGREEN LAWN CARE, INC	2,422.93	SOIL STERILANT - STA410/420
	522 50 48 00			001 000 522	General Fund 6841	2,422.93	SOIL STERILANT - STA410/420
					Invoice		

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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				344775	1,613.11	STA420 SOIL STERILANT	
				344905	809.82	STA410 SOIL STERILANT	
12825	04/14/2023	2023	380	474	EVERGREEN LAWN CARE, INC	1,337.01	WELLHOUSE SOIL STERILANT/HERBICIDE
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund 6841	1,337.01	SOIL STERILANT/HERBICIDE
				Invoice			
				345068	1,337.01	WELLHOUSE SOIL STERILANT/HERBICIDE	
12814	04/14/2023	2023	381	123	FIRE 4 ADVANCED TRAVEL	123.00	PER DIEM S-230 CREW BOSS - PREMEL
	522 45 43 10	PerDiem & Lodging(Operations)		001 000 522	General Fund 6841	123.00	PER DIEM S-230 CREW BOSS
				Invoice			
				2066	123.00	PER DIEM S-230 CREW BOSS - PREMEL	
12826	04/14/2023	2023	367	704	FIRE 4 CHECKING ACCOUNT	106.20	AMBULANCE REFUND
	522 70 41 20	Ambulance Over Payment		110 000 522	EMS Fund 6848	106.20	AMBULANCE REFUND
				Invoice			
				1300	106.20	AMBULANCE REFUND	
12824	04/14/2023	2023	382	126	FIRE DISTRICT #1	330.00	S131 & FI 110 REGISTRATION (9)
	522 45 43 20	Registration Fees(Operations)		001 000 522	General Fund 6841	330.00	REGISTRATION
				Invoice			
				259	250.00	S131 REGISTRATION (5)	
				257	80.00	FI 110 REGISTRATION (4)	
12815	04/14/2023	2023	383	876	ISOUSOURCE	1,339.07	MONTHLY MONITORING
	522 12 41 00	Contract Services		001 000 522	General Fund 6841	1,339.07	MONTHLY MONITORING
				Invoice			
				CW278221	1,339.07	MONTHLY MONITORING	
12839	04/14/2023	2023	368	1012	LOWE'S	10,097.66	APPLIANCES FOR STA420
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund t	10,097.66	APPLIANCES FOR STA420
				Invoice			

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				Q11813474		10,097.66	APPLIANCES FOR STA420
12827	04/14/2023	2023	384	779	MCGAVICK GRAVES ATTORNEY AT LAW	1,485.00	EMPLOYMENT MATTERS
	522 14.41	00	Legal Services	001 000 522	General Fund 6841	1,485.00	EMPLOYMENT MATTERS
Invoice							
						1,485.00	EMPLOYMENT MATTERS
12816	04/14/2023	2023	385	860	NEWEGG	639.67	COMPUTER PARTS
	522 12.35	10	Office Computer Equipment	001 000 522	General Fund 6841	639.67	COMPUTER PARTS
Invoice							
						543.39	COMPUTER PARTS
						38.03	COMPUTER PARTS
						58.25	COMPUTER PARTS
12817	04/14/2023	2023	386	702	ON SCENE MEDICAL	2,341.00	PHYSICALS (3)
	522 20.24	10	Physicals/Innoculation	001 000 522	General Fund 6841	2,341.00	PHYSICALS (3)
Invoice							
						2,341.00	PHYSICALS (3)
12828	04/14/2023	2023	386	702	ON SCENE MEDICAL	2,669.00	PHYSICALS
	522 20.24	10	Physicals/Innoculation	001 000 522	General Fund 6841	2,669.00	PHYSICALS
Invoice							
						2,669.00	PHYSICALS
12818	04/14/2023	2023	387	824	PALADIN BACKGROUND	24.00	BACKGROUND
	522 12.44	00	Advertising/Notices/Recruiting	001 000 522	General Fund 6841	24.00	BACKGROUND
Invoice							
						24.00	BACKGROUND
12838	04/14/2023	2023	388	830	RIGGLE PLUMBING	9,264.50	WATER HEATERS REPLACED - STA420
	522 50.48	00	Repair & Maint. - Facilities	001 000 522	General Fund 6841	9,264.50	WATER HEATERS (2)
Invoice							

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				11599		9,264.50	WATER HEATERS REPLACED - STA420
12819	04/14/2023	2023	389	291	SE WA FIRE COMMISSIONERS ASSOC	100.00	2023 MEMBERSHIP
	522 12 49 00		Memberships/Dues	001 000 522	General Fund 6841	100.00	2023 MEMBERSHIP
Invoice							
		2023				100.00	2023 MEMBERSHIP
12820	04/14/2023	2023	390	322	STAPLES ADVANTAGE	135.61	OFFICE SUPPLIES/PAPER
	522 12 35 00		Office Tools & Equipment	001 000 522	General Fund 6841	135.61	OFFICE SUPPLIES/PAPER
Invoice							
						61.52	PAPER
						42.12	PAPER
						31.97	OFFICE SUPPLIES
12821	04/14/2023	2023	391	625	STERICYCLE	160.68	EMS WASTE DISPOSAL
	522 70 41 10		Contract Services - EMS	001 000 522	General Fund 6841	160.68	EMS WASTE DISPOSAL
Invoice							
						10.36	EMS WASTE DISPOSAL
						150.32	EMS WASTE DISPOSAL
12836	04/14/2023	2023	392	1008	TAYLOR'D SYSTEMS LLC	37,093.88	DOWN PAYMENT TAYLOR'D PROP
	594 22 63 00		Capital Apparatus And Equipme	001 000 594	General Fund 6841	37,093.88	DOWN PAYMENT TAYLOR'D PROP
Invoice							
						37,093.88	DOWN PAYMENT TAYLOR'D PROP
12822	04/14/2023	2023	393	672	TIRE FACTORY	3,255.86	APP 43 TIRES/MOUNT/BALANCE
	522 60 48 00		Repair & Maint. - Automotive	001 000 522	General Fund 6841	3,255.86	APP 43 TIRES/MOUNT/BALANCE
Invoice							
						3,255.86	APP 43 TIRES/MOUNT/BALANCE
12829	04/14/2023	2023	394	931	US BANK COPIER LEASE	1,320.64	COPIER LEASE 4/30-7/31/23
	522 12 45 00		Equipment Lease/Maint	001 000 522	General Fund 6841	1,320.64	COPIER LEASE

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12830 04/14/20232023							
		395	347		US LINEN & UNIFORM	581.82	MAT SERVICE
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund 6841	581.82	MAT SERVICE
Invoice							
	496709171					1,320.64	COPY LEASE 4/30-7/31/2023
Invoice							
	3091287					55.51	MAT SERVICE
	3098622					59.57	MAT SERVICE
	3105988					59.57	MAT SERVICE
	3096787					47.72	MAT SERVICE
	3104153					47.72	MAT SERVICE
	3093244					103.91	MAT SERVICE
	3100601					103.91	MAT SERVICE
	3107940					103.91	MAT SERVICE
12831 04/14/20232023							
		396	465		VERIZON WIRELESS	860.49	CELL SERVICE
	522 12 42 10	Cellular Phone Service		001 000 522	General Fund 6841	860.49	CELL SERVICE
Invoice							
	9930247823					860.49	CELL SERVICE
12832 04/14/20232023							
		397	974		VITAL RECORDS CONTROL	146.95	MONTHLY STORAGE FEE
	522 12 41 00	Contract Services		001 000 522	General Fund 6841	146.95	MONTHLY STORAGE FEE
Invoice							
	3335980					146.95	MONTHLY STORAGE FEE
12837 04/14/20232023							
		398	817		VOYAGER	2,551.76	FUEL
	522 60 32 00	Fuels		001 000 522	General Fund 6841	2,551.76	FUEL
Invoice							
	8693879692313					2,551.76	FUEL
12833 04/14/20232023							
		399	907		ZIPLY FIBER	191.84	DEDICATED PHONE LINES - 041321-5
	522 12 42 00	Phone Service		001 000 522	General Fund 6841	191.84	DEDICATED PHONE LINES
Invoice							
	031323					191.84	DEDICATED PHONE LINES - 041321-5

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12834	04/14/2023	2023	400	907	ZIPLY FIBER	99.71	DEDICATED PHONE LINES - 053018-5
	522 12 42 00	Phone Service		001 000 522	General Fund 6841	99.71	DEDICATED PHONE LINES
<hr/>							
12835	04/14/2023	2023	401	396	ZOLL MEDICAL CORP GPO	4,565.40	AUTOPULSE 3YR WARRANTY
	522 70 41 10	Contract Services - EMS		001 000 522	General Fund 6841	4,565.40	AUTOPULSE
<hr/>							
Invoice							
90072694						4,565.40	AUTOPULSE 3 YR WARRANTY
Fund							
001 General Fund 6841						86,009.08	
110 EMS Fund 6848						106.20	
401 Construction Fund 6844						10,097.66	
Total:						96,212.94	

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.

	2023	2023 Adjustment-1
Beginning Balance	\$ 1,300,000.00	\$ 2,910,506.94
Balance Forward		
Property Tax - Fire Levy	\$ 4,047,104.00	\$ 4,020,000.00
Leasehold	\$ 30,000.00	\$ 30,000.00
SAFER Grant	\$ -	\$ -
WSP FF Training	\$ 1,000.00	\$ 1,000.00
State Trauma Grant	\$ 1,200.00	\$ 1,200.00
FIIRE Grant - Dept of L&I		
BVVF Physical reimbursement	\$ 1,000.00	\$ 1,000.00
Energy NW Generation	\$ 32,000.00	\$ 32,000.00
Fire Service State	\$ 39,000.00	\$ 39,000.00
Fire Service School	\$ 2,300.00	\$ 2,300.00
Investment Interest	\$ 10,000.00	\$ 10,000.00
Contributions/Donation	\$ -	\$ -
Other Misc Revenue	\$ 2,000.00	\$ 2,000.00
Comp for loss	\$ -	\$ -
Insurance Reimb		
Transfer In from 110 EMS Fund	\$ 500,000.00	\$ 500,000.00
Transfer In from 110 EMS Fund - Levy	\$ 1,403,295.00	\$ 920,000.00
Transfer In from 201 Bond Fund	\$ -	\$ -
Transfer in from 501 Equipment Fund	\$ -	\$ -
	\$ 7,368,899.00	\$ 8,469,006.94

Expenditures

BAS	EL	OB	LA	Title	2023	2023 Adjustment-1
522	11	10	10	Salary - Comm 1	\$ 6,500.00	\$ 9,000.00
522	11	10	20	Salary-Comm 2	\$ 6,500.00	\$ 9,000.00

	11	10	30	Salary-Comm 3	\$	6,500.00	\$	9,000.00
522	11	20	10	Benefits - Comm 1	\$	630.00	\$	1,000.00
522	11	20	20	Benefits - Comm 2	\$	630.00	\$	1,000.00
522	11	20	30	Benefits - Comm 3	\$	630.00	\$	1,000.00
522	11	31	0	Expendible Supplies	\$	-	\$	-
522	11	43	0	Travel-Mileage & Airfare	\$	1,100.00	\$	2,000.00
522	11	43	30	Travel - Per Diem & Lodging	\$	2,500.00	\$	5,100.00
522	11	43	31	Registration Fees	\$	2,000.00	\$	3,300.00
					\$	26,990.00	\$	40,400.00
522	12	10	10	Salary - Administration	\$	430,000.00	\$	346,440.00
522	12	10	60	Overtime - Administrative	\$	10,000.00	\$	10,000.00
522	12	10	70	Temp Employee	\$	-	\$	-
522	12	20	4	HRA Benefits	\$	9,000.00	\$	6,000.00
522	12	20	10	Benefits - Administrative	\$	72,000.00	\$	57,000.00
522	12	20	60	Benefits - OT Administration	\$	2,000.00	\$	2,000.00
522	12	20	70	Benefits - Temporary Employees	\$	-	\$	-
522	12	24	20	Volunteer Pension & Relief Fund	\$	6,600.00	\$	6,600.00
522	12	29	20	Volunteer Recognition	\$	4,000.00	\$	4,000.00
522	12	29	30	Volunteer Association	\$	3,500.00	\$	3,500.00
522	12	31	0	Expendable Office Supplies	\$	3,750.00	\$	3,750.00
522	12	31	10	Computer Software	\$	9,000.00	\$	9,000.00
522	12	35	0	Office Tools & Equipment	\$	4,000.00	\$	4,000.00
522	12	35	10	Office Computer Equipment	\$	23,000.00	\$	23,000.00
522	12	41	0	Contract Services	\$	96,000.00	\$	96,000.00
522	12	41	01	Office Space Rental	\$	-	\$	-
522	12	41	02	Contract For Union Negotiation	\$	-	\$	-
522	12	41	10	Financial Services Contract(BIAS)	\$	25,000.00	\$	25,000.00
522	12	41	20	Professional Services	\$	80,000.00	\$	80,000.00
522	12	42	0	Phone Service	\$	12,000.00	\$	12,000.00
522	12	42	10	Cellular Phone Service	\$	14,500.00	\$	14,500.00
522	12	42	20	Pagers Service	\$	-	\$	-
522	12	42	40	Postage	\$	1,500.00	\$	1,500.00
522	12	42	41	Postage For Warrants	\$	-	\$	-
522	12	44	0	Advertising/Notices/Recruiting	\$	9,000.00	\$	9,000.00
522	12	45	0	Equipment Lease/Maint	\$	10,200.00	\$	10,200.00

522	12	46	0	District Insurance	\$	92,000.00	\$	92,000.00
522	12	48	0	Repair & Maint. - Office Equip	\$	-	\$	-
522	12	48	20	WebPage Maintenance	\$	500.00	\$	500.00
522	12	49	0	Memberships/Dues	\$	16,000.00	\$	16,000.00
522	12	49	10	Taxes And Irrigation Fees	\$	100.00	\$	100.00
522	12	51	0	State Auditor	\$	11,000.00	\$	11,000.00
					\$	944,650.00	\$	843,090.00
522	13	41	0	Levy Publication Service	\$	72,000.00	\$	72,000.00
522	13	48	20	Outside Services	\$	-	\$	-
522	13	49	0	Commissioner Elections	\$	10,000.00	\$	10,000.00
					\$	82,000.00	\$	82,000.00
522	14	41	0	Legal Services	\$	12,000.00	\$	12,000.00
					\$	12,000.00	\$	12,000.00
522	20	10	10	Mobilization Wages	\$	30,000.00	\$	30,000.00
522	20	20	10	Mobilization Benefits	\$	9,000.00	\$	9,000.00
522	20	24	10	Physicals/Innoculation	\$	63,000.00	\$	63,000.00
522	20	28	0	Uniforms (All Non-PPE)	\$	30,000.00	\$	30,000.00
522	20	31	0	Expendable Incident Supplies	\$	500.00	\$	500.00
522	20	35	0	Tools & Equipment Operation	\$	2,500.00	\$	11,500.00
522	20	35	20	Physical Eval Equipment	\$	-	\$	-
522	20	41	0	Assessment Fees	\$	6,000.00	\$	6,000.00
522	20	48	0	Uniform Maintenance	\$	1,000.00	\$	1,000.00
					\$	142,000.00	\$	151,000.00
522	21	10	10	Salary - Firefighters	\$	2,226,015.03	\$	2,382,088.00
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	\$	260,000.00
522	21	10	80	Resident Reimbursement	\$	100,000.00	\$	100,000.00
522	21	10	90	Volunteer Reimbursement	\$	66,000.00	\$	66,000.00
522	21	20	4	HRA Benefits	\$	69,000.00	\$	69,000.00
522	21	20	10	Benefits - Firefighters	\$	580,000.00	\$	681,260.00

522	21	20	71	Benefits - Overtime FF	\$	60,000.00	\$	67,600.00
522	21	20	80	Benefits - Resident Reimbursement	\$	6,000.00	\$	6,000.00
522	21	20	90	Benefits - Volunteer	\$	6,000.00	\$	6,000.00
522	21	28	20	PPE - Protective Clothing	\$	70,000.00	\$	70,000.00
522	21	31	0	Expendable Supplies - Suppression	\$	8,500.00	\$	-
522	21	31	10	Supplies - Support Service	\$	4,000.00	\$	4,000.00
522	21	35	10	Tools & Equipment -Suppression	\$	5,000.00	\$	5,000.00
522	21	35	11	Hose Replacement	\$	10,500.00	\$	10,500.00
522	21	35	12	Nozzle Replacement	\$	8,700.00	\$	8,700.00
522	21	35	13	Tools & Equipment -Support Services	\$	5,000.00	\$	5,000.00
522	21	41	0	Professional Services	\$	12,000.00	\$	12,000.00
522	21	48	0	Equipment Repair & Maint	\$	1,550.00	\$	1,550.00
522	21	48	10	Fire Extinguisher Repair	\$	1,600.00	\$	1,600.00
522	21	48	80	SCBA Air Compressor	\$	1,000.00	\$	1,000.00
522	21	48	90	SCBA Repair/Maintenance	\$	2,000.00	\$	2,000.00
522	21	50	0	Reimbursable Fire Protection	\$	-	\$	-
					\$	3,492,865.03	\$	3,759,298.00
522	24	31	0	Expendable Supplies - Radios	\$	500.00	\$	500.00
522	24	35	0	Non-Expendable Supplies - Radios	\$	37,500.00	\$	70,000.00
522	24	41	0	Dispatch Services	\$	90,000.00	\$	90,000.00
522	24	41	10	VHF Maintenance Fee	\$	16,799.30	\$	16,799.30
522	24	48	0	Repair & Maintenance - Radios	\$	5,000.00	\$	5,000.00
					\$	149,799.30	\$	182,299.30
522	30	31	0	Expendable Supplies-Prevention	\$	10,000.00	\$	10,000.00
522	30	31	10	Smoke alarm Program	\$	1,000.00	\$	1,000.00
522	30	35	0	Tools & Equipment - Prevention	\$	1,500.00	\$	1,500.00
522	30	48	0	Repair & Maintenance - Prevention	\$	-	\$	-
522	30	48	10	Newsletter/Education Flyers	\$	100.00	\$	100.00
					\$	12,600.00	\$	12,600.00
522	45	31	0	Expendable Supplies - Training	\$	6,000.00	\$	6,000.00
522	45	31	10	Training Computer Software	\$	12,500.00	\$	12,500.00
522	45	35	0	Tools & Equipment - Training	\$	2,800.00	\$	2,800.00
522	45	35	10	Equipment- Wellness Program	\$	10,500.00	\$	-

522	45	41	0	Professional Service	\$	1,500.00	\$	1,500.00	\$	1,500.00
522	45	43	0	Travel - Mileage & Air(Operations)	\$	3,500.00	\$	3,500.00	\$	3,500.00
522	45	43	1	Travel - Mileage&Air(Admin)	\$	2,400.00	\$	2,400.00	\$	2,400.00
522	45	43	2	Travel - Mileage&Air(Automotive)	\$	-	\$	-	\$	-
522	45	43	3	Travel - Mileage&Air(EMS)	\$	6,500.00	\$	6,500.00	\$	6,500.00
522	45	43	4	Travel - Mileage&Air(Safety)	\$	1,200.00	\$	1,200.00	\$	1,200.00
522	45	43	10	PerDiem & Lodging(Operations)	\$	11,000.00	\$	11,000.00	\$	11,000.00
522	45	43	11	PerDiem & Lodging(Admin)	\$	6,800.00	\$	6,800.00	\$	6,800.00
522	45	43	12	PerDiem & Lodging(Automotive)	\$	-	\$	-	\$	-
522	45	43	13	PerDiem & Lodging(EMS)	\$	8,000.00	\$	8,000.00	\$	8,000.00
522	45	43	14	PerDiem & Lodging(Safety)	\$	2,500.00	\$	2,500.00	\$	2,500.00
522	45	43	20	Registration Fees(Operations)	\$	67,000.00	\$	67,000.00	\$	67,000.00
522	45	43	21	Registration Fees(Admin)	\$	3,500.00	\$	3,500.00	\$	3,500.00
522	45	43	22	Registration Fees(Automotive)	\$	-	\$	-	\$	-
522	45	43	23	Registration Fees(EMS)	\$	7,500.00	\$	7,500.00	\$	7,500.00
522	45	43	24	Registration Fees(Safety)	\$	2,000.00	\$	2,000.00	\$	2,000.00
522	45	43	30	Tuition Reimbursement	\$	12,000.00	\$	12,000.00	\$	12,000.00
522	45	48	0	Repair and Maintenance	\$	-	\$	-	\$	-
522	45	43	49	Contract 32.2.1 MED Training	\$	34,500.00	\$	34,500.00	\$	34,500.00
522	45	43	98	Career tuition	\$	10,000.00	\$	10,000.00	\$	10,000.00
					\$	211,700.00	\$	211,700.00	\$	201,200.00
522	50	31	0	Expendable Supplies -Facilities	\$	3,500.00	\$	3,500.00	\$	3,500.00
522	50	35	0	Tools & Equipment - Facilities	\$	7,000.00	\$	7,000.00	\$	19,000.00
522	50	41	0	Professional Services	\$	-	\$	-	\$	-
522	50	45	0	Lease-Sta 410	\$	5,000.00	\$	5,000.00	\$	5,000.00
522	50	47	10	Electricity/Natural Gas	\$	38,000.00	\$	38,000.00	\$	38,000.00
522	50	47	20	Water/Sewer	\$	20,000.00	\$	20,000.00	\$	20,000.00
522	50	48	0	Repair & Maint. - Facilities	\$	30,000.00	\$	30,000.00	\$	50,000.00
					\$	103,500.00	\$	103,500.00	\$	135,500.00
522	60	31	0	Expendable Supplies - Automotive	\$	6,600.00	\$	6,600.00	\$	6,600.00
522	60	32	0	Fuels	\$	55,000.00	\$	55,000.00	\$	55,000.00
522	60	35	0	Tools & Equipment - Automotive	\$	2,050.00	\$	2,050.00	\$	2,050.00
522	60	48	0	Repair & Maint. - Automotive	\$	97,500.00	\$	97,500.00	\$	97,500.00
					\$	161,150.00	\$	161,150.00	\$	161,150.00

To: Benton County Board of Commissioners

Attn: Commissioner Jerome Delvin
Jerrod MacPherson, County Administrator
Matt Rasmussen, Deputy County Administrator

Cc: Benton County Assessor
Benton County Fire District #4 Commissioners
Tri-City Herald

RE: Failure to Collect Taxes for Fire District 4 Levy Lift

April 6, 2023

Benton County Commissioners, Administrators, and Assessor:

It is abhorrent that the Benton County Assessor, Bill Spencer, has not been held accountable for the "clerical error" in failing to collect the levy lift for Benton County Fire District 4, approved by voters last fall, resulting in a loss of \$500,000 to the District.

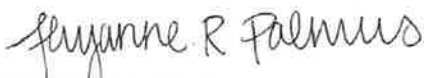
I am a resident of West Richland and former Benton County employee, and it's unacceptable that this issue hasn't been dealt with. I first heard of this issue from a good friend and Fire District 4 Commissioner, Garrett Goodwin (who also volunteers with the District), in January 2023. To say that I am disappointed that it has had to go to the paper in **April** is an understatement.

The Fire District staff and Commissioners have attempted to reconcile this issue numerous times to no avail, due to the County's lack of response or accountability to its taxpayers. Calls and requests to meet on the issue have gone unanswered or blatantly ignored, and it's time the County stepped up to rectify this egregious error.

It is admirable that Benton County Fire District 4 has been able to shift budget to retain their three newly hired firefighter paramedics as well as keep remodels on track for their Bombing Range station. Fire 4 leadership should be commended for their dedication to keeping promises to their community, and for their transparency in the situation.

It's about time the County does the same.

Sincerely,



Shyanne R. Palmus
West Richland Resident



FINANCIAL SOLUTIONS



Tax Exempt Lease Purchase

SALES ORGANIZATION: **Hughes Fire - Marty**
 LESSEE: **Benton County #4**
 TYPE OF EQUIPMENT: **One (1) Pierce Enforcer 75' aerial**
 EQUIPMENT COST: **\$1,225,996.87 after discounts**
 CUSTOMER DOWNPAYMENT: **\$0.00**
 TRADE-IN: **\$0.00**
 DELIVERY TIME: **Per Contract**
 PAYMENT MODE: **Annual In Arrears**
 FIRST PAYMENT DUE DATE: **1 year after lease commencement**
 LEASE COMMENCEMENT DATE: **Upon contract signing with Pierce**

4/5/2023

Contact information:
 Kim Simon
 Locator: B4-B230-06-07
 155 East Broad St
 Columbus, OH 43215
 Ph: 614-670-3994
 Fax: (866) 852-3101
 Kim.simon@pnc.com

Term	10 years
Number of Payments	10 Annual
Payment Amount	\$158,849.32
Interest rate:	5.01%

NOTE: All lease documents must be fully executed within 7 days of the date of this proposal. Failure to receive completed documents may alter the final payment schedule due to changes in rates and/or discounts.

PERFORMANCE BOND: To utilize the prepay program, a performance bond is required. Said performance bond shall be paid for directly to Pierce Manufacturing or financed by PNC Equipment Finance as part of the transaction

ESCROW FUNDING OPTION: At lease closing, if all of the equipment has not yet been delivered, Lessor will fund an escrow account from which disbursements will be made to the equipment provider(s) upon receipt of a Requisition Request and Certificate of Acceptance from Lessee. Escrow agent will either be Lessor or third-party provider selected by Lessor and approved by Lessee. All escrow earnings will be for the benefit of Lessee. The escrow agent will assess a \$250.00 account set up fee payable at closing.

TYPE OF FINANCING: Tax-exempt Lease Purchase Agreement with a \$1.00 buy out option at end of lease term. Said agreement shall be a net lease arrangement whereby lessee is responsible for all costs of operation, maintenance, insurance, and taxes.

BANK QUALIFICATION: This proposal assumes that the lessee will not be issuing more than \$10 million in tax-exempt debt this calendar year. Furthermore, it is assumed that the lessee will designate this issue as a qualified tax-exempt obligation per the tax act of 1986.

LEGAL TITLE: Legal title to the equipment during the lease term shall vest in the lessee, with PNC Equipment Finance perfecting a first security interest

AUTHORIZED SIGNORS: The lessee's governing board shall provide PNC Equipment Finance with its resolution or ordinance authorizing this agreement and shall designate the individual(s) to execute all necessary documents used therein.

LEGAL OPINION: The lessee's counsel shall furnish PNC Equipment Finance with an opinion covering this transaction and the documents used herein. This opinion shall be in a form and substance satisfactory to PNC Equipment Finance.

VOLUNTEER FIRE DEPARTMENTS: If Lessee is a Volunteer Fire Department, a public hearing under the requirements of Section 147(f) of the Internal Revenue Code of 1986 shall be conducted to authorize this transaction. It is recommended that a notice of the public hearing be published 10 to 14 days in advance of the public hearing.

This proposal will be valid for **Seven Days (7)** from the above date and is subject to final credit approval by PNC Equipment Finance and approval of the lease documents in PNC Equipment Finance's sole discretion. To render a credit decision, lessee shall provide PNC Equipment Finance with their most recent three years' audited financial statements, copy of their most recent interim financial statement, and current budget.

Accepted by: _____ Proposal submitted by Kim Simon



March 30, 2023

Benton County Fire District #4, WA
One (1) Enforcer 75' Aerial MR611
Build Location: Appleton, WI

Proposal Price	\$1,189,465.00	
Washington State sales tax @ 8.40%		99,915.06
Washington State motor vehicle tax @ 0.30%		3,568.40
Total Bid Price Including Sales Tax		\$1,292,948.46
Less chassis progress payment discount	(11,911.00)	
Less aerial device progress payment discount	(5,120.00)	
Less payment upon completion @ factory discount	(12,788.00)	
Less 100% pre-payment discount	(31,774.00)	
Subtotal including all pre-pay discounts	\$1,127,872.00	
Washington State sales tax @ 8.40%		94,741.25
Washington State motor vehicle tax @ 0.30%		3,383.62
Total Bid Price Including Pre-Pay Discounts & Sales Tax		\$1,225,996.87

Terms:

Price Expiration: The above pricing is valid until April 28, 2023.

Future Changes: Various state or federal regulatory agencies (e.g. NFPA, DOT, EPA) may require changes to the Specifications and in any such event any resulting cost increases incurred to comply will be added to the Purchase Price to be paid by the Customer and documented on a Change Order.

Component Price Volatility: Company shall not be responsible for any unforeseen price increase enacted by the suppliers of major components of the Product (including but not limited to engine, transmission, and fire pump) after the execution of contract. Any price increase major components of the product will be passed through to the Customer and will be documented on a Change Order.

Delivery: As currently configured, the unit qualifies for the Build My Pierce (BMP) program. The BMP program offers expedited delivery. As long as the unit stays within the BMP program, the expected delivery is 25 to 29 months. All changes to the apparatus will be communicated to the customer. If the changes made disqualify the unit for the BMP program delivery will be extended as required. The current standard delivery time is 38 to 43 months.

Payment Terms:

a. If pre-payment discount options are elected, the following terms will apply:

- i. **Chassis Progress Payment Discount:** The chassis progress payment in the amount of **\$397,029.00** will be due three (3) months prior to the ready for pick up from the factory date. If elected, an invoice will be provided 30 days prior to the chassis payment due date. If payment is not made when due the discount total will be added back to the final invoice.
- ii. **Aerial Device Progress Payment Discount:** The aerial device payment in the amount of **\$256,019.00** will be due two (2) months prior to the ready for pick up from the factory date. If elected, an invoice will be provided 30 days prior to the aerial device due date. If payment is not made when due the discount total will be added back to the final invoice.
- iii. **Payment Upon Completion at Factory Discount:** If elected, final payment is due prior to apparatus leaving the factory for delivery. If payment is not processed upon receipt of invoice the discount total will be required in addition to the invoice amount.
- iv. **100% Pre-Payment Discount:** If elected, an invoice will be provided upon order processing for the 100% pre-payment. Upon receipt of invoice, payment must be made within thirty (30) days. If this option is elected, the discount is in addition to the chassis progress payment discount, aerial device progress payment discount, and the payment upon completion at the factory discount. If payment is not made when due, the above mentioned pre-payment discounts or a portion thereof, will be added back to the final invoice. Final payment, including any changes made during manufacturing, is due upon completion of the Product at the factory and prior to delivery from the factory. The 100% pre-payment discount is valid for 90 days from quote unless interest rates change; at which time a notification of change will be given and a new quote will be issued.

b. If pre-payment discount options are not elected standard payment terms will apply: Final payment will be due 30 days after the apparatus leaves the factory for delivery. If payment is not made at that time a late fee will be applicable.

c. Payments made for apparatus using a credit card will be applicable to a credit card convenience fee.

Consortium Purchase: The proposal is based on the apparatus being purchased through Sourcewell utilizing Contract No. 113021-OKC-1 valid until 2/10/2026. It is the purchaser's responsibility to determine if the use of consortiums meets their purchasing requirements.

Performance Bond: A performance bond is included in the above price and will be provided after order placement. If customer elects to remove the performance bond **\$3,169.00** may be deducted from the purchase price. All purchase orders must include the following verbiage if a performance bond is elected, "Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible."

Transportation: Transportation of the apparatus to be driven from the factory to the customers location is included in the above pricing. However, if permits are not obtainable, due to the weight of the apparatus, and the apparatus must be transported on a flat bed, additional Transportation charges will be the responsibility of the customer. We will provide pricing at that time if necessary. If customer elects to drive the apparatus from the factory, **\$6,300.00** may be deducted from the purchase price. If this option is elected payment in full and proof of insurance must be provided prior to leaving the factory and the customer is responsible for compliance with all state, local and federal DOT requirements including the driver possessing a valid CDL license.

Inspection Trips: Two (2) factory inspection trips for three (3) customer representatives is included in the above pricing. The inspection trips will be scheduled at times mutually agreed upon between the manufacturer's representative and the customer, during the window provided by the manufacturer. Airfare, lodging and meals while at the factory are included. In the event the customer is unable to travel to the factory or the factory is unable to accept customers due to the restrictions caused by a national disaster or pandemic then the Dealership reserves the right to use forms of electronic media to accomplish the intention of the inspection trips. Every effort will be made to make the digital media as thorough as possible to satisfy the expectations of the of the customer. If the customer elects to forgo an inspection trip \$2,400.00 per traveler (per trip) will be deducted from the final invoice.

Acceptance of Proposal: If the customer wishes to purchase the proposed apparatus Hughes Fire Equipment will provide the Customer its form of Purchase Agreement for the Customer's review and signature. If the Customer desires to use its standard form of purchase order as the Purchase Agreement, the purchase order is subject to review for any required revisions prior to acceptance. **All purchase orders shall be made out to Hughes Fire Equipment Inc.**



Option List

3/30/2023

Customer: Benton County Fire Protection District #4
Representative: Roberts, Marty
Organization: Hughes Fire Equipment, Inc
Requirements Manager:
Description: Benton #4 75"
Body: Aerial, HD Ladder, 75' HAL, Quint, Alum Body
Chassis: Enforcer Chassis, Aerial, Single Axle, 75' HAL

Bid Number: 611
Job Number:
Number of Units: 1
Bid Date: 04/12/2023
Stock Number:
Price Level: 44 (Current: 44)
Lane:

Line	Option	Type	Option Description	Qty
1	0010012		No Boiler Plates requested	1
2	0018180		Single Source Compliance, Aerials	1
3	0584456		Manufacture Location, Appleton, Wisconsin	1
4	0584452		RFP Location: Appleton, Wisconsin	1
5	0588609		Vehicle Destination, US	1
6	0791096	SP	Build My Pierce™ Truck	1
			Fill in Blank - 476 Options and 2 SP's	
7	0670275		Unit to be Similar in some Aspects, Excluding Pump Panel	1
			Fill in Blank - 34943	
8	0610784		Comply NFPA 1901 Changes Effective Jan 1, 2016, With Exceptions	1
9	0533351		Quint Fire Apparatus	1
10	0588612		Vehicle Certification, Aerial w/Pump	1
11	0681278		Agency, Apparatus Certification, Aerial w/Pump, U.L.	1
12	0891947		Certification, Vehicle Inspection Program, NFPA 1901	1
13	0000114		Inspection Trip(s)	2
			Qty, - 02	
			Fill in Blank - 2	
14	0766110		Sourcewell	1
15	0537375		Unit of Measure, US Gallons	1
16	0529326		10%, Pierce Built Chassis	1
17	0807703		Performance Bond, Not Requested	1
18	0000007		Approval Drawing	1
19	0002928		Electrical Diagrams	1
20	0760706		Enforcer Chassis	1
21	0000110		Wheelbase	1
			Wheelbase - 233.5"	
22	0000070		GVW Rating	1
			GVW rating - 53,500	
23	0729280		Frame Rails, 13.38 x 3.50 x .375, Enforcer	1
24	0889469		Frame Liner, "C/Inv L" 12.50" x 3.00" x .25", AXT/Vel/Imp/Enf, 56" QVal	1
25	0637911		Axle, Front, Dana, D-2000F, 20,000 lb Saber FR/Enforcer	1
26	0637913		Suspension, Front, Standens, Taper Leaf, 20,000 lb, Saber FR/Enforcer	1
27	0000321		Shock Absorbers on Front Axle, Monroe Magnum 65, Saber/Enforcer	1
28	0000322		Oil Seals, Front Axle	1
29	0582936		Tires, Front, Goodyear, G289 WHA, 315/80R22.50, 20 ply	1
30	0789277		Wheels, Front, Accuride, 22.50" x 9.00", Steel, Hub Pilot, 315/80R, 5.25" Inset	1
31	0603826		33,500 lb Meritor Axle	1
32	0544244		Top Speed of Vehicle, 60 MPH	1
33	0122073		Suspen, Rear, Standens, Spring, 33,500 lb, Imp/Vel/Enf	1
34	0000485		Oil Seals, Rear Axle	1
35	0741399		Spring Package, Auxiliary, Timbren	1
36	0585004		Tires, Rear, Goodyear, G289 WHA, 315/80R22.50, 20 ply, Single	1
37	0654797		Wheels, Rear, Accuride, 22.50" x 9.00", Steel, Hub Pilot, Single	1
38	0568081		Tire Balancing, Counteract Beads	1
39	0620570		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Single Axle	1
			Qty, Tire Pressure Ind - 6	
40	0801932		Lug Nut, Covers, Stainless Steel	1
41	0801909		Lug Nut, Covers, Chrome	1
42	0003245		Axle Hub Covers w/center hole, S/S, Front Axle	1
43	0002045		Mud Flap, Front and Rear, Pierce Logo	1

Line	Option	Type	Option Description	Qty
44	0601010		Chocks, Wheel, SAC-44-E, Folding, Aerials Qty, Pair - 01	1
45	0601009		Mounting Brackets, Chocks, SAC-44-E, Folding, Horizontal, Aerials Qty, Pair - 01 Location, Wheel Chocks - Left Side Rear Tire, Forward	1
46	0593760		ESC/ABS/ATC Wabco Brake System, Single Rear Axle, 2010	1
47	0690932		Brakes, Bendix, ADB-22X, 17" Disc, Front	1
48	0803729		Brakes, Meritor, Cam, Rear, 16.50 x 8.63"	1
49	0020784		Air Compressor, Brake, Cummins/Wabco 18.7 CFM	1
50	0637584		Brake Reservoirs, 5,376 Cubic Inch Minimum Capacity, Saber FR/Enforcer	1
51	0568012		Air Dryer, Wabco System Saver 1200, Heater, 2010	1
52	0000790		Brake Lines, Nylon	1
53	0000854		Air Inlet, w/Disconnect Coupling Location, Air Coupling(s) - a) DS Step Well, Forward Qty, Air Coupling (s) - 1	1
54	0070810		All Wheel Lockup (Aerial/Tanker Chassis)	1
55	0811001	SP	Engine, Cummins L9, 450 hp, 1250 lb-ft, W/OBD, EPA 2024, Sab FR/Enf, BMP/HDR/STK	1
56	0001244		High Idle w/Electronic Engine, Custom	1
57	0687994		Engine Brake, Jacobs Compression Brake, Cummins Engine Switch, Engine Brake - e) ISC/ISM/ISL9/ISX Hi Med Lo	1
58	0644227		Clutch, Fan, Air Actuated, Saber FR/Enforcer	1
59	0644573		Air Intake, Water & Ember Screen, Saber FR/Enforcer	1
60	0794761		Exhaust System, 4", 2017 L9 Engine, Horizontal, Right Side	1
61	0788765		Radiator, Saber FR/Enforcer	1
62	0001090		Cooling Hoses, Rubber	1
63	0094006		Fuel Tank, 65 Gallon, HAL	1
64	0001129		Lines, Fuel	1
65	0595087		DEF Tank, 4.5 Gallon, DS Fill, Forward of Rear Axle Door, Material & Finish, DEF Tank - Polished Stainless	1
66	0723716		Fuel Priming Pump, Electronic, Automatic, Cummins, No Swt Req'd	1
67	0552712		Not Required, Shutoff Valve, Fuel Line	1
68	0699437		Cooler, Chassis Fuel, Not Req'd.	1
69	0690880		No Selection Required From This Category	1
70	0887559		Trans, Allison 6th Gen, 3000 EVS P, w/Prognostics, Imp/Vel/SFR/Enf	1
71	0625329		Transmission, Shifter, 5-Spd, Push Button, 3000 EVS	1
72	0684459		Transmission Oil Cooler, Modine, External	1
73	0001370		Driveline, Spicer 1710	1
74	0637248		Steering, Dual Gear, TRW TAS-65, w/tilt, Pump w/ Cooler, Saber FR/Enforcer	1
75	0802950		Steering Wheel, 4 Spoke w/Wiper Control, Saber FR/Enforcer	1
76	0690274		Logo and Emblem on Dash Text, Row (1) One - BENTON Text, Row (2) Two - COUNTY #4 Text, Row (3) Three - FIRE DIST.	1
77	0606433		Bumper, 19" Extended, Steel Painted, Paint Feature, Saber FR/Enforcer Paint, Color - 101 Black	1
78	0640197		Tray, Hose, Center, 19" Bumper, Outside Air Horns Grating, Bumper extension - Grating, Rubber Capacity, Bumper Tray - 09) 150' of 1.50"	1
79	0633479		Hose Restraint, Bumper Tray, Velcro Straps, Pair Qty, Pair - 01	1
80	0614646		No Lift & Tow Package, Imp/Vel, AXT, SFR/Enf	1
81	0002270		Tow Hooks, Chrome	1
82	0625650		7000 Enforcer Cab	1
83	0647919		Engine Tunnel, ISL, Saber FR/Enforcer	1
84	0633594		Rear Wall, Interior, Adjustable Seating	1
85	0632103		Rear Wall, Exterior, Cab, Saber FR/Enforcer Material, Exterior Rear Wall - Aluminum Treadplate	1
86	0644201		Cab Lift, Elec/Hyd, Saber FR/Enforcer	1
87	0695930		Grille, Bright Finished, Front of Cab, Enforcer	1
88	0002224		Scuffplates, S/S At Cab Door Jambs, 4-Door Cab Material Trim/Scuffplate - c) S/S, Polished	1

Line	Option	Type	Option Description	Qty
89	0647932		Not Required, Trim, S/S Band, Across Cab Face, AXT/Saber/Enforcer	1
90	0087357		Molding, Chrome on Side of Cab	1
91	0521669		Mirrors, Retractable, West Coast Style, Htd/Rmt, w/Htd/Rmt Convex	1
92	0648173		Full Height Door	1
			Key Model, Cab Doors - 751	
			Cab, Exterior Door Handle, Finish - 4-Door, Chrome/Black	
93	0655543		Door Panel, Brushed Stainless Steel, Saber/Enforcer 4-Door Cab	1
94	0630636		Controls, Electric Roll-Up Windows, 4dr, 4 Driver Controls, Saber FR/Enforcer	1
95	0638310		Steps, 4-Door Cab, Saber FR/Enforcer	1
			Step Well Material - Aluminum Treadplate	
96	0770194		Handrail, Exterior, Knurled, Alum, 4-Door Cab	1
97	0892638		Lights, Cab & Crw Cab Acs Stps, P25, LED w/Bezel, 6lts	1
			Color, Trim - Chrome Housing	
98	0040475		Crowns, Front Fender, Rubber	1
99	0042105		No Windows, Side of Crew Cab	1
100	0553057		Holder, Cup, Cab/Crewcab, Each	6
			Qty, - 06	
101	0722796		Dash, Poly, Saber FR/Enforcer	1
102	0634206		Mounting Provisions, 1/4" Alum, Full Engine Tunnel, Saber FR/Enforcer	1
			Mounting Provision Spacing - .50"	
			Material Finish, Cab Interior - Painted	
103	0750824		Cab Interior, Vinyl Headliner, Saber FR/Enforcer, CARE	1
			Color, Cab Interior Vinyl/Fabric - Endure Vinyl - Silver/Gray	
			Engine Tunnel Cover - Painted	
			Cab Interior Rear Wall Material - Painted Aluminum	
104	0753903		Cab Interior, Paint Color, Saber FR/Enforcer	1
			Color, Cab Interior Paint - i) fire smoke gray	
105	0052100		Floor, Rubber Padded, Cab & Crew Cab, Saber/Enforcer	1
106	0722696		HVAC, Enforcer, CARE	1
			HVAC System, Filter Access - Removable Panel	
			Auxiliary Cab Heater - Both	
			HVAC System, Control Loc. - Panel Position #12	
			Plenum Cover Material - Formed Plastic	
107	0639675		Sun Visor, Smoked Lexan, AXT, Imp/Vel, Saber FR/Enforcer	1
			Sun Visor Retention - No Retention	
108	0634328		Grab Handles, Driver and Officer Door Posts, Saber FR/Enforcer	1
109	0583938		Lights, Engine Comp, Custom, Auto Sw, WIn 3SC0CDCR, 3" LED, Trim	1
			Qty, - 01	
110	0631830		Fluid Check Access, Saber FR/Enforcer, Arrow XT	1
			Latch, Door, Storage - Lift and Turn Latch, Flush	
111	0583042		Side Roll and Frontal Impact Protection	1
112	0622617		Seating Capacity, 6 Seats	1
113	0636955		Seat, Driver, Pierce PSV, Air Ride, High Back, Safety, Saber FR/Enforcer	1
114	0636942		Seat, Officer, Pierce PSV, Fixed, SCBA, Safety, Saber FR/Enforcer	1
115	0620420		Radio Compartment, Below Non-Air Ride Seat, Saber FR/Enforcer	1
			Latch, Door, Storage - Lift and Turn Latch	
116	0771205		Cabinet, Rear Facing, LS, 23 W x 34 H x 26.75 D, Web, SFR/Enf	1
			Type of fastener - spring clip and hook	
			Restraint Location - Outboard	
			Light, Short Cabinet - Pierce, Interior, Left Side	
			Material Finish, Shelf - Painted - Cab Interior	
			Shelf/Tray, Cabinet - (2) Shelves, Adjustable, 0.75" Up-Turned Lip	
			Louvers, Cabinet - 0-No Louvers	
117	0102783		Not Required, Seat, Rr Facing C/C, Center	1
118	0767385		Cabinet, Rear Facing, RS, 22 W x 34 H x 26.75 D, Web, SFR/Enf	1
			Type of fastener - spring clip and hook	
			Restraint Location - Outboard	
			Light, Short Cabinet - Pierce, Interior, Right Side	
			Material Finish, Shelf - Painted - Cab Interior	
			Shelf/Tray, Cabinet - (2) Shelves, Adjustable, 0.75" Up-Turned Lip	
			Louvers, Cabinet - 0-No Louvers	
119	0632944		Seat, Forward Facing C/C, DS Outboard, Flip Up Cushion, Safety, Saber FR/Enforcer	1

Line	Option	Type	Option Description	Qty
120	0635957		Seat, Forward Facing C/C, Center, (2) Pierce PSV, SCBA, Safety, Saber FR/Enf	1
121	0632876		Seat, Forward Facing C/C, PS Outboard, Flip Up Cushion, Safety, Saber FR/Enf	1
122	0766467		Upholstery, Seats In Cab, All Vinyl, Seats Inc, CARE	6
			Color, Cab Interior Vinyl/Fabric - Endure Vinyl - Silver/Gray	
			Qty, - 06	
123	0543991		Bracket, Air Bottle, Hands-Free II, Cab Seats	5
			Qty, - 05	
124	0603866		Seat Belt, Dual Retractor, ReadyReach, Saber FR/Enforcer	1
			Seat Belt Color - Red	
125	0602464		Helmet Storage, Provided by Fire Department, NFPA 2016	1
126	0647647		Lights, Dome, FRP Dual LED 4 Lts	1
			Color, Dome Lt - Red & White	
			Color, Dome Lt Bzl - Black	
			Control, Dome Lt White - Door Switches and Lens Switch	
			Control, Dome Lt Color - Lens Switch	
127	0727913		Spotlight, Golight/RadioRay, Model 20**4GT, LED, 2 Lts	1
			Location - One on each side of the roof behind the light bar	
			Color, GoLt - Black	
			Bracket, Spotlight - Pedestal, 6" - 2 Lts	
128	0650030		Controller, Spotlight, Golight, Wired Dash Mount, 2 Lts	1
129	0649967		Location, Spotlight Controller, Driver and Officer, 2 Lts	1
130	0602622		Portable Hand Light, Provided by Fire Department, Quint NFPA 2016 Classification	1
131	0644187		Cab Instruments, Black Gauges, Black Bezels, Saber FR/Enforcer	1
			Emergency Switching - Individual Switches	
132	0002544		Air Restriction Indicator - Pierce Chassis	1
133	0543751		Light, Do Not Move Apparatus	1
			Alarm, Do Not Move Truck - Pulsing Alarm	
134	0637359		Not Required, Door Open Indicator w/Do Not Move Truck Light, Enf/Saber FR	1
135	0632738		Switching, Cab Instrument Lower Console & Overhead, Rocker, Enforcer	1
136	0802946		Wiper Control, 2-Speed w/Intermittent, Steering Wheel, Left Pod, SFR/Enf	1
137	0002565		Hourmeter, Aerial Inside Cab	1
138	0002615		Switch, Aerial 12V Master	1
139	0002617		PTO switch, w/light - aerial	1
140	0628991		Wiring, Spare, 30 A 12V DC, 12 Circuit Fuse Block, Blue Sea 5026 1st	1
			Qty, - 01	
			12vdc power from - Battery direct	
			Location - mounted behind the driver's seat	
141	0686687		Wiring, Spare, 37.5 A 12V DC, Customer Install Radio, 30A Sw Bat, 7.5A Ign Grnd	1
			Qty, - 01	
			Location - behind the RS Officer seat	
142	0657222		Wiring, Spare, 20 A 12V DC, 12 Circuit Fuse Block, Blue Sea 5026 1st	1
			Qty, - 01	
			12vdc power from - Battery direct	
			Location - behind the driver's seat	
143	0610968		Wiring, Spare, 2.0 A 12V DC, USB Termination Blue Sea 1016 1st	1
			Qty, - 01	
			12vdc power from - Battery direct	
			Location - mount at final inspection in the crew compartment, LS	
144	0548006		Wiring, Spare, 15 A 12V DC 2nd	1
			Qty, - 01	
			12vdc power from - Battery direct	
			Wire termination - 15 amp power point plug	
			Location - Front of Officer, on dash,	
145	0602586		Wiring, Spare, 2.0 A 12V DC, USB Termination Blue Sea 1016 2nd	2
			Qty, - 02	
			12vdc power from - Battery direct	
			Location - Front of Officer, on dash,	
146	0636439		Wiring, Spare, 37.5 A 12V DC, Cust Install Radio, 30A Bat Dir, 7.5A Ign & Grnd	1
			Qty, - 01	
			Location - The cab over head switch panel, between Location #3 and #4	
147	0803875		Radio, AM/FM/WB, Jensen, Frt,Rear Aux In/Frt,Rear USB/Bluetooth	1
			Speakers, AM/FM Radio - Two (2) pairs of speakers, Cab/Body	
			Antenna, AM/FM Radio - Side-Mounted Rubber Antenna LS	

Line	Option	Type	Option Description	Qty
147			Location, AM/FM Radio - e) switch panel	
148	0763646		Vehicle Information Center, LCD On Gauge Cluster Only, Sab/Enf	1
149	0734857		System Of Measurement - US Customary Collision Mitigation, HAAS Alert (R2V), HA5	1
150	0610240		Subscription, HAAS R2V - R2V - 5 Year Data Plan Subscription	1
151	0891613		Vehicle Data Recorder w/Seat Belt Monitor	1
152	0746595		Intercom, Setcom, Wireless, LiberatorMAX-16, Location Location - location 6	1
153	0891619		Cable, Radio to Intercom Interface, Setcom LiberatorMAX, 1 Radio Radio, First Two-Way Model - Model - XL-185M Radio, First Two-Way Make - GE, Erickson, M/A Com, or Harris	2
154	0891618		Headset, Setcom, CSB-900MAX-16, Wireless, Radio Transmit Qty, - 02 Location - Officer I Driver	2
155	0681408		Headset, Setcom, CSB-901MAX-16, Wireless, Intercom Only Qty, - 02 Location - 2 forward facing seats in the crew cab	4
156	0067116		Hangers For Headsets, NFPA, Each Qty, - 04 Location, Headset Hangers - Driver Seat, Officer Seat and Rear, Center, FwrD Fcng Seat	1
157	0517372		Bracket, Johnny Ray Swivel, 7 Lb. Rating Location - Shipped lose Qty, - 01	1
158	0616382		Switch, AM/FM Radio, Location and Power Feature Location - Location 8 12vdc power from - Off w/E-Master Active	1
159	0696439		Install Customer Provided GPS/Multimode Antenna(s) Qty, - 01	1
160	0696443		Antenna Mount, Custom Chassis, Cable Routed to Instrument Panel Area Qty, - 01 Location, Antenna Mount - Right Side	1
161	0687904		Antenna Mount, Custom Chassis, Cable Routed to Overhead Switch Area Location - Between location 3 and 4 Qty, - 01	1
162	0808066		Antenna Mount, Custom Chassis, Cable Routed to Behind Officer Seat Location - behind the officer's seat Qty, - 01	1
163	0657694		Camera, Pierce, 7" HD, R, RS, LS Cameras, AHD Color - 4) white Location, Camera Monitor - Driver Side Dash	1
164	0523921		Recess, Rear Vision Camera, Flanged Treadplate Location - location determined at preconstruction	1
165	0624241		Recess, Rear Vision Camera Location, Camera, Recessed - Center Rear	1
166	0624256		Electrical Power/Signal Protection & Control, Enforcer	1
167	0079166		Hard Wired Electrical System	1
168	0008621		Batteries, (4) Exide Grp 31, 950 CCA ea, Threaded Stud	1
169	0002698		Battery System, Single Start, All Custom Chassis	1
170	0531315		Battery Compartment, Saber/Enforcer	1
171	0012782		Charger, Sngl Sys, IOTA, DSL-75, 75 Amp, Kussmaul 091-94-12 Ind, Qtm/Enf/SFR	1
172	0530949		Location, Charger, Front Left Side Body Compartment Location, Battery Chrgr/Cmpr - High On Left Wall	1
173	0016857		Location, Bat Chrg Ind, Driver's Seat Riser	1
174	0026800		Shoreline, 20A 120V, Kussmaul Auto Eject, 091-55-20-120, Super Qty, - 01 Color, Kussmaul Cover - b) red Shoreline Connection - Battery Charger	1
175	0625793		Shoreline Location Location, Shoreline(s) - DS Cab Side	1
176	0644176		Alternator, 350 amp, Leece-Neville BLP4004H	1
			Load Manager, Integrated In Electrical System, Saber FR/Enforcer	1

Line	Option	Type	Option Description	Qty
177	0783153		Headlights, Rect LED, JW Spkr Evo 2, AXT/DCF/Enf/Imp/Sab/Vel	1
			Color, Headlight Bez - Chrome Bezel	
178	0804651		Light, Directional, Win M62T* LED, Above Headlights, Sab/Enf	1
			Color, Lens, LED's - Clear	
			Color, Trim - Chrome Trim	
			Flash Pattern, Directional Lts - Steady On (Arrow)	
179	0620054		Light, Directional/Marker, Intermediate, Weldon 9186-8580-29 LED 2lts	1
180	0735474		Lights, Clearance/Marker/ID, Front, P25 LED 7 Lts, Saber FR/Enforcer	1
			Light Guard - No Guards	
181	0647899		Lights, Directional/Marker, Cab Front Side, Weldon 9186-8580-29 LED, Sab/Enf	1
182	0511569		Lights, Clearance/Marker/ID, Rear, P25 LED 7Lts	1
			Light Guard - Without Guard	
183	0602938		Light, Marker End Outline, Rubber Arm, LED Marker Lamp, Rear Body	1
			Qty, Lights, Pair - 1	
184	0517025		Lights, Tail, Wrap-around, Stop/Tail, Turn & Backup LED, Tri-Cluster	1
185	0085910		Lights, Backup Included in Signal Cluster	1
186	0889577		Bracket, License Plate & Light, P25 LED, Stainless Brkt	1
			Color, Trim - Chrome Housing	
187	0589905		Alarm, Back-up Warning, PRECO 1040	1
188	0769420		Lights, Perimeter Cab, Amdor AY-LB-12HW020 LED 4Dr	1
189	0769564		Lights, Perimeter Pump House, Amdor AY-LB-12HW020 LED 1lt	1
190	0770056		Lights, Perimeter Body, Amdor AY-LB-12HW020 LED 2lts, Rear Step	1
			Control, Perimeter Lts - Parking Brake Applied	
191	0554185		Lights, Step, P25 LED, Aerial With Pump, Aerial Master	1
192	0774253		Lights, HiViz FT-MB-2.18-*-* , 20.60" , 2nd	1
			Location - RS above the Crew Cab Doors	
			Qty, - 1	
			Control, Scene Lts - Pump Panel Sw LS, Pump Panel Sw RS and Cab Sw Panel LS, Overhead	
			Color, Lt Housing HiViz - Black	
			Scene Light Optics - flood	
193	0774255		Lights, HiViz FT-MB-2.18-*-* , 20.60" , 1st	1
			Location - LS above the Crew Cab Doors	
			Qty, - 1	
			Control, Scene Lts - Pump Panel Sw LS and Cab Sw Panel LS, Overhead	
			Color, Lt Housing HiViz - Black	
			Scene Light Optics - combination	
194	0741196		Lights, HiViz FT-MB-24-TRGWA-*-* , 31.11" 1st	1
			Location - LS on the walkway over the drive Axle	
			Qty, - 01	
			Control, Scene Lts - Pump Panel Sw LS	
			Color, Lt Housing HiViz - Black	
			Scene Light Optics - flood	
195	0740839		Lights, HiViz FT-MB-24-TRGWA-*-* , 31.11" 2nd	1
			Location - ES on the walkway over the drive Axle	
			Qty, - 01	
			Control, Scene Lts - Pump Panel Sw LS and Pump Panel Sw RS	
			Color, Lt Housing HiViz - Black	
			Scene Light Optics - flood	
196	0709438		Lights, Walk Surf, FRP Flood, LED	1
197	0057944		75' HAL Aluminum Body	1
198	0554271		Body Skirt Height, 20"	1
199	0071556		500 Gallon Water Tank	1
200	0003405		Overflow, 4.00" Water Tank, Poly	1
201	0028104		Foam Cell Required	1
202	0003429		Not Required, Direct Tank Fill	1
203	0518794		Left Side/Right Side Hose Bed	1
204	0723546		DA Finished Hose Bed/Cargo Area	1
205	0003491		Hose Bed Capacity 1000' of 5.00", Ascendant, PAP, PAL	1
206	0604069		Hose Restraint, Two (2) Hose Beds, Aerial, Front Strap, 1" Heavy Nylon Web Rear	1
207	0003512		Running Boards, Ascendant, PAL	1
208	0545671		Turntable Steps-Morton Cass, Swing-Down & Pull Out, Narrow, Rear Only, 75' HAL	1

Line	Option	Type	Option Description	Qty
209	0890479		Lights, Step (7), P25 LED, 75' HAL w/ Rear Access Steps Control, Scene Lts - Park Brake Color, Trim - Chrome Housing	1
210	0690022		Wall, Rear, Body Material, 75' HAL	1
211	0074515		Tow Eyes (2), Painted Lower Job Color, 100AAT, Ascendant Single Axle, 75' HAL	1
212	0064523		Construction, Compt, Alum, 3rd Gen, 75' HAL	1
213	0611462		FH Single Rollup LS Front	1
214	0095088		FH Rollup LS Rear	1
215	0646802		FH Single Rollup RS Front	1
216	0095093		FH Rollup RS Rear	1
217	0592243		Compt, Rear, Amdor Rollup Door, Narrow, 75' HAL Color, Roll-up Door - AMDOR Painted to Match Lower Body	1
218	0594012		Doors, Amdor, Rollup, Side Compartments Qty, Door Accessory - 08 Color, Roll-up Door - AMDOR Painted to Match Lower Body Latch, Roll-up Door - Non-Locking Liftbar	8
219	0502277		Bumper, Rear, Aluminum Rub Rail, 75' HAL	1
220	0603083		Lights, Compt,Pierce LED,Dual Light Strips,Each Side Dr,Ascend TA,75'HAL,PAP,HDL Qty, - 09 Location, Compartment Lights - All Body Compts	9
221	0687145		Shelf Tracks, Recessed, PUC/3rd Generation	1
222	0600289		500 lb Adjustable Shelf Qty, Shelf - 10 Material Finish, Shelf - Painted - Spatter Gray Location, Shelves/Trays, Predefined - LS1-Transition Point, RS1- Transition Point, RS4-Transition Point, RS2-Centered, RS3-Centered, RS4- Upper Third, RS1-Upper Third, LS1-Upper Third and LS3-Transition Point	10
223	0760054		Tray, Floor Mounted, Slide-Out, 500lb, 2.00" Sides, 3G, 75' HAL Qty, - 04 Location, Tray Slide-Out, Floor Mounted - RS1, RS4, LS1 and LS4 Material Finish, Tray - Painted - Spatter Gray	4
224	0544614		Toolboard, Swing-out, Alum, .188", Peg Board, 3G Qty - 1 Location, Pivot - Front Mounting, Toolboard - Adjustable Frt-back Hole Diameter, Pegboard/Toolboard - .203" diameter Finish, Pegboard/Toolboard - Painted - Spatter Gray Location, Toolboard - LS2 - Full Height/Width	1
225	0061917		Rub Rail, Aluminum Extruded, 3.12", Side of Body	1
226	0565606		Fender Crowns, Rear, S/S, w/Removable Fender Liner, Aerial, 3G	1
227	0519849		Not Required, Hose, Hard Suction	1
228	0893756		Handrails, Side Pump Panels, Per Print, Aerial Step, Runningboard - step	1
229	0790215		Compt, Air Bottle, Double, Fender Panel, Alum, 75' HAL, Non-TCO Body Qty, Air Bottle Comp - 3 Location, Air Bottle - (1) LS Behind Rr Wheel, (1) RS Ahead Rr Wheel and (1) RS Behind Rr Wheel Door Finish, Fender Compt - Polished Latch, Air Bottle Compt - Flush Lift & Turn Insert, Air Bottle Compt - Rubber Matting	3
230	0004220		Ladder, 35' Duo-Safety 1225-A 3-Sect	1
231	0600821		Ladder, 24' Duo-Safety 900A 2-Section, Ascendant Single Axle, 75' HAL Qty, - 01 Location, Extension Ladder - ladder storage	1
232	0004232		Ladder, (2) 16' Duo-Safety 875A Roof	1
233	0024233		Not Required, Attic Extension Ladder	1
234	0600819		Ladder, 10' Duo-Safety Folding, 585A, Ascendant Single Axle, 75' HAL Qty, - 01 Location, Folding Ladder Aerial - ladder storage	1
235	0561860		Ladders Stored at Rear, 75' HAL, Smooth Aluminum Doors	1
236	0600674		Lights, Torque Box Ladder Storage, Not Required, Ascendant Single, 75' HAL	1
237	0775907		Pike Pole, 12' DUO Safety, Fiberglass Qty, - 02	2

Line	Option	Type	Option Description	Qty
238	0789564		Pike Pole, 8' DUO Safety, Fiberglass, Aerial	2
			Qty, - 02	
239	0789566		Pike Pole, 6' DUO Safety, Fiberglass, Aerial	1
			Qty, - 01	
240	0789586		Pike Pole, 3' DUO Safety, Fiberglass, w/D Handle	2
			Qty, - 02	
241	0770578		Pike Pole Tubes, in Torque Box/Ladder Storage, ABS	6
			Qty, - 06	
242	0024388		No Steps Required, Front Of Body	1
243	0760347		52" Control Zone Side Mount	1
244	0035501		Pump House Structure, Std Height	1
245	0004435		2000 GPM CSU Waterous	1
246	0004481		Seal, Grafoil, Waterous	1
247	0559769		Trans, Pump, Waterous C20 Series	1
248	0635600		Pumping Mode, Stationary Only	1
249	0605126		Pump Shift, Air Mnl Override, Split Shaft, Interlocked, Waterous	1
250	0003148		Transmission Lock-up, EVS	1
251	0004547		Auxiliary Cooling System	1
252	0014486		Not Required, Transfer Valve, Single Stage Pump	1
253	0746501		Valve, Relief Intake, Elkhart	1
			Qty - 1	
			Pressure Setting - 125 psig	
			Intake Relief Valve Control - Behind Right Side Pump Panel	
254	0794959		Controller, Pressure, Pierce, Pump Boss, PBA300	1
255	0072153		Primer, Trident, Air Prime, Air Operated	1
256	0780364		Manuals, Pump, (2) Total, Electronic Copies	1
257	0602512		Plumbing, Stainless Steel and Hose, Single Stage Pump, Control Zone	1
258	0795135		Plumbing, Stainless Steel, w/Foam System	1
259	0004645		Inlets, 6.00" - 1250 GPM or Larger Pump	1
260	0014650		Pump Suction Tube(s), Short, All	1
261	0004646		Cap, Main Pump Inlet, Long Handle, NST, VLH	1
262	0084610		Valves, Akron 8000 series- All	1
263	0016158		Valve, Inlet(s) Recessed, Side Cntrl, "Control Zone"	1
			Qty, Inlets - 1	
264	0004700		Control, Inlet, at Valve	1
265	0004660		Inlet (1), Left Side, 2.50"	1
266	0029147		Not Required, Inlet, Right Side	1
267	0092569		No Rear Inlet (Large Dia) Requested	1
268	0064116		No Rear Inlet Actuation Required	1
269	0092696		Not Required, Cap, Rear Inlet	1
270	0009648		No Rear Intake Relief Valve Required on Rear Inlet	1
271	0092568		No Rear Auxiliary Inlet Requested	1
272	0723049		Valve, .75" Bleeder, Aux. Side Inlet, "T" Swing Handle	1
273	0029043		Tank to Pump, (1) 3.00" Valve, 3.00" Plumbing	1
274	0004905		Outlet, Tank Fill, 1.50"	1
275	0062133		Control, Outlets, Manual, Pierce HW if applicable	1
276	0004940		Outlet, Left Side, 2.50"	2
			Qty, Discharges - 02	
277	0005091		Elbow, Left Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
278	0092570		Not Required, Outlets, Left Side Additional	1
279	0035094		Not Required, Elbow, Left Side Outlets, Additional	1
280	0004945		Outlet, Right Side, 2.50"	1
			Qty, Discharges - 01	
281	0025091		Elbow, Right Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
282	0092571		Not Required, Outlets, Right Side Additional	1
283	0089584		Not Required, Elbow, Right Side Outlets, Additional	1
284	0005047		Outlet, 4" w/4" Right, Handwheel	1
			Valve, Brand - Akron	
285	0005097		Elbow, Large Dia Outlet, 30 Deg, 4.00" FNST x 5.00" Storz	1
			Qty, - 01	
286	0649939		Outlet, Front, 1.50" w/2" Plumbing	1
			Fitting, Outlet - 1.50" NST with 90 degree swivel	

Line	Option	Type	Option Description	Qty
286			Drain, Front Outlet - Automatic Location, Front, Single - in center bumper tray	
287	0092575		Not Required, Outlet, Rear	1
288	0045099		Not Required, Elbow, Rear Outlets	1
289	0092574		Not Required, Outlet, Rear, Additional	1
290	0085695		Not Required, Elbow, Rear Outlets, Large, Additional	1
291	0092573		Not Required, Outlet, Hose Bed/Running Board Tray	1
292	0752097		Caps/Plugs for 1.00" to 3.00" Discharges/Inlets, Chain	1
293	0723042		Valve, 0.75" Bleeder, Discharges, "T" Swing Handle	1
294	0029106		Not Required, Deluge Outlet	1
295	0029302		No Monitor Requested	1
296	0029304		No Nozzle Req'd	1
297	0029107		No Deluge Mount	1
298	0047583		Waterway Outlet & Control, 4" Akron, Handwheel	1
299	0029167		(2+) 1.50" Standard Capacity Crosslays Qty, Crosslays - 2	2
300	0029196		No Crosslay	1
301	0591145		Hose Restraint, Crosslay/Deadlay, Top/Ends, Elastic Netting Qty, - 02	2
302	0029260		No Speedlays	1
303	0750536		Hose Restr, Spdly, Not Required, No Spdly	1
304	0624939		Husky 3 Single Agent Discharge, Foam Locations - Front Bumper Center, Rear Outlet Left Side, Crosslay Front and Crosslay Rear	1
305	0012126		Not Required, CAF Compressor	1
306	0592527		Refill, Foam Tank, Integral, Husky 3	1
307	0031894		Demonstration, Foam System, At Pierce Vehicle, Qty, Training, P - 1 vehicle	1
308	0022539		Foam Cell, 20 Gallon, Reduce Water Type of Foam - Class "A"	1
309	0697589		Drain, 1.00", Foam Tank #1, Husky 3 Foam System, Quarter Turn	1
310	0091079		Not Required, Foam Tank #2	1
311	0091112		Not Required, Foam Tank #2 Drain	1
312	0738072		Approval Dwg, Pump Panel(s), Not Required	1
313	0032479		Pump Panel Configuration, Control Zone	1
314	0562698		Step, Slide-Out/Fold-Out, Pump Operator Platform, Aerial	1
315	0667186		Light, Slide-Out Pump Operator Step, On Scene Solutions Access LED, Short Step	1
316	0629252		Material, Pump Panels, Side Control Black Vinyl Material Finish, Pump Panel, Side Control - Black Vinyl Material, Pump Panel, Side Control - Aluminum	1
317	0721765		Panel, Pump Access - Right Side Only, Side Control Latch, Pump Panel Access, Side Mount - Swell Latch, Black	1
318	0583824		Light, Pump Compt, Wln 3SC0CDCR LED White Qty, - 01	1
319	0586382		Gauges, Engine, Included With Pressure Controller	1
320	0005601		Throttle, Engine, Incl'd w/Press Controller	1
321	0739224		Indicator Light @ Pump Panel, Throttle Ready, Incl w/Pressure Gov/Throttle, Green	1
322	0549333		Indicators, Engine, Included with Pressure Controller	1
323	0745568		Indicator Light, Pump Panel, Ok To Pump, Green	1
324	0511078		Gauges, 4.00" Master, Class 1, 30"-0-600psi	1
325	0511100		Gauge, 2.00" Pressure, Class 1, 30"-0-400psi	1
326	0062586		Gauge, Water Level, Class 1, Pierce Std	1
327	0062992		Gauge, Foam Level, (1) Tank, Class 1, GAAAR 5lt	1
328	0593161		Light Shield, S/S LED	1
329	0606694		Air Horns, (2) Hadley, 6" Round, eTone, In Bumper	1
330	0606835		Location, Air Horns, Bumper, Each Side, Outside Frame, Outboard (Pos #1 & #7)	1
331	0016065		Control, Air Horn, Horn Ring, PS Chrome Push Button	1
332	0525667		Siren, Wln 295SLSA1, 100 or 200 Watt	1
333	0510206		Location, Elect Siren, Recessed Overhead In Console Location, Elec Siren - Overhead, DS Center Sw Pnl	1
334	0076156		Control, Elec Siren, Head Only	1

Line	Option	Type	Option Description	Qty
335	0601306		Speaker, (1) Wln, SA315P, w/Pierce Polished Stainless Steel Grille, 100 watt	1
			Connection, Speaker - siren head	
336	0601565		Location, Speaker, Frt Bumper, Recessed, Center (Pos 4)	1
337	0895310		Siren, Federal Q2B	1
			Finish, Q2B Siren - Chrome	
338	0006095		Siren, Mechanical, Mounted Above Deckplate	1
			Location, Siren, Mech - a) Left	
339	0748305		Control, Mech Siren, Multi Select	1
340	0748282		Control Mech Siren, Ft Sw LS	1
341	0740391		Sw, Siren Brake, Momentary Chrome Push Button, RS	1
342	0746353		Not Required, Warning Lights Intensity	1
343	0606715		Lightbar, Wln, Freedom IV-Q, 2-21.5", RRRRR RRRRR	1
			Filter, Whl Freedom Ltbrs - No Filters	
344	0737406		Lights, Front Zone, Wln M6** LED, Color Features, Above Headlts 2lts	1
			Color, Lens, LED's - c)clear	
			Color, Lt DS Front - Red	
			Color, Lt PS Front - Red	
			Color, Trim - Chrome Trim	
345	0653937		Flasher, Headlight Alternating	1
			Headlt flash deactivation - a)w/high beam	
346	0759143		Lights, Side Zone Lower, Wln M6** LED, 2pr, 3G	1
			Location, Lights Front Side - b)each side bumper	
			Color, Lens, LED's - Clear	
			Location, Lights Rear Side - Rear Fender Panel	
			Color, Lt Side Front, DS - Left Red	
			Color, Lt Side Front, PS - Right Red	
			Color, Lt Side Rear PS - Right Red	
			Color, Lt Side Rear DS - Left Red	
347	0759142		Lights, Rear Zn Lwr, Wln M6*,	1
			Color, Lens, LED's - Clear	
			Color, Lt DS Rear - Left Red	
			Color, Lt PS Rear - Right Red	
348	0088745		Light, Rear Zone Up, Wln L31HRFN LED Beacon, Red LED	1
			Color, Dome, Rear Warning - j) both domes clear	
349	0006551		Not Required, Lights, Rear Upper Zone Blocking	1
350	0791501		Light, Traffic Directing, Wln TAL65, 36" Long LED, Aerials	1
			Activation, Traffic Dir L - Not Connected	
351	0530074		Location, Traf Dir Lt, On Top of Body Below Turntable w/Trdplt Box	1
352	0530282		Location, Traf Dir Lt Controller, Overhead Switch Panel DS Right End	1
353	0519934		Not Required, Brand, Hydraulic Tool System	1
354	0649753		Not Required, PTO Driven Hydraulic Tool System	1
355	0592917		750 lb Tip Load Aerial Device	1
356	0000042		Boom Support, Rear of the Chassis Cab	1
357	0601990		Light, Boom Support, Peterson 393C, Incandescent	1
358	0799560		Boom Support Compartment, Not Required	1
359	0680821		Boom Panel, Pair	1
			Paint Color, Predefined - 525 Red	
360	0526885		Indicator, Extension, Inside and Outside Handrails, Every 10'	1
			Color - 2) red	
361	0723718		Steps, Folding, Two, Aerial Device, Trident	1
			Coating, Step - black	
			Light, Aerial Device Folding Step - no integrated light	
			Finish, Aerial Device Folding Step - bright finish	
362	0623645		Aerial Stability Test, Max Tip Options	1
363	0601972		Lights, Turntable Walkway, P25, LED	1
364	0601949		Light, Turntable Console, TecNiq T-10, LED Strip Light	1
365	0057644		Control Stations, 75' HAL	1
366	0593495		Stabilizers, One Set, 75' HAL Single Axle	1
			Material, Stabilizer Pad - Composite	
367	0728961		Stabilizer Pan Material	1
			Stabilizer Panels - polished stainless steel	
368	0809990		Doors, Stabilizer Control Box, Non-MUX Aerials	1
			Latch, Door, Storage - Southco C2 Chrome Raised	

Line	Option	Type	Option Description	Qty
368			Hinge Location - Inboard	
			Door, Material & Finish, Stabilizer - Smooth aluminum	
369	0057647		Hydraulic System, 75' HAL, Single Axle	1
370	0057649		Swivels, 75' HAL (28 Collector Rings)	1
371	0072198		Electrical System, 75' HAL	1
372	0804781		Aerial Scene Lts Separated into Aerial Tip Category and Aerial Tracking Category	1
373	0803462		Lights, Tip, WIn MP** LED, 2lts	1
			Color, WIn Lt Housing - Black Paint	
			Scene Lt Optics LH Fly - Spot Left	
			Scene Lt Optics RH Fly - Spot Right	
			Mount, WIn II - Universal Bail MP**	
374	0802753		Lights, Tracking, WIn MP** LED, 2lts	1
			Location, Sw, Arl DC Lts - m) 2 locations	
			Color, WIn Lt Housing - Black Paint	
			Scene Lt Optics LH Base - Left Flood	
			Scene Lt Optics RH Base - Right Flood	
			Mount, WIn II - Universal Bail MP**	
375	0653737		Lighting, Rung, LED, TecNiq, 3 Section, Base, Mid, Fly	1
			Control, Aerial Rung Lighting - Aerial Master, Turntable Sw w/Aerial Mstr and Turntable Sw w/Master Batt Sw	
			Color, Lt Aerial Fly Sect - Red	
			Color, Lt Aerial Base Sect - Red	
			Color, Lt Aerial Mid Sect - Red	
376	0540737		Lights, Stabilizer Warn (1) Set, WIn M6°C LED, Clear Lens	1
			Color, Lt Rr Stabilizr Pan - r) Pan Light Red	
377	0068703		Lights, Grote Supernova LED, Stabilizer Beam, (1) Set	1
378	0601980		Lights, Stabilizer Scene, (1) set, Truck-Lite 40227C, Incandescent	1
379	0006929		Not Required, 120v To Tip	1
380	0737181		Intercom, 2-Way Fire Research ICA910 Hands Free	1
381	0540895		Not Required, Breathing Air to Tip, Aerial Ladder	1
382	0024742		Not Required, Mask, Breathing Air To Tip	1
383	0199194		Raised Pedestal, 1.50", 75' HAL Single Axle ONLY, AXT, Velocity, Impel, Enf	1
384	0597280		Lifting Eye Assembly, Rope Rescue Attachment, HDL	1
385	0530826		Turntable Access, ManSaver Bars, Yellow	1
386	0057610		Aerial Waterway	1
387	0632856		Monitor, Akron 3480 StreamMaster II Electric	1
			Nozzle, Monitor 1 PAL - Akron 5178 Electric 1500 gpm	
388	0534379		Flowmeter, FRC, Waterway, PAL	1
389	0074317		Inlet, 5.00" w/5.00" Aluminum, Plumbing at Rear, 75' HAL Single Axle	1
390	0011770		Not Required, Quick-Lock Waterway	1
391	0047897		Tools, Aerial	1
392	0559494		Manuals and Training, 3 Consecutive Days, Ascendant Ladder, PAL	1
393	0007150		Bag of Nuts and Bolts	1
			Qty, Bag Nuts and Bolts - 1	
394	0602497		NFPA Required Loose Equipment, Quint, NFPA 2016, Provided by Fire Department	1
395	0610106		Soft Suction Hose, Provided by Fire Department, Quint ULC Classification	1
396	0027023		No Strainer Required	1
397	0602534		Extinguisher, Dry Chemical, Quint NFPA 2016, Provided by Fire Department	1
398	0602352		Extinguisher, 2.5 Gal. Pressurized Water, Quint, NFPA 2016, Provided by Fire Dept	1
399	0007482		Not Required, Crowbars	1
400	0007484		Not Required, Claw Tools	1
401	0602883		Axe, Flathead, Quint NFPA 2016, Provided by Fire Department	1
402	0602670		Axe, Pickhead, Quint NFPA 2016, Provided by Fire Department	1
403	0007494		Not Required, Sledgehammers	1
404	0741569		Paint Process / Environmental Requirements, Appleton	1
405	0709567		Paint, Single Color, Enforcer	1
			Paint Color, Cab - Pierce 525	
406	0709845		Single Color Body Paint	1
			Paint, Body - Match Lower Cab	
407	0646901		Paint Chassis Frame Assy, With Liner, E-Coat, Standard	1
			Paint Color, Frame Assembly, Predefined - Standard Black	

Line	Option	Type	Option Description	Qty
408	0693798		Paint, Front Wheels	1
			Paint, Wheels - Black #101	
409	0693793		Paint, Rear Wheels, Single Axle	1
			Paint, Wheels - Black #101	
410	0733739		Paint, Axle Hubs	1
			Paint, Axle Hub - Black #101	
411	0007230		Compartment, Painted, Spatter Gray	1
412	0764048		Aerial Ladder Swirl Finish, 75' HAL	1
			Paint Color, Egress - #50 Red	
			Paint Color, Turntable - Black 101	
			Paint Color, Boom Support - black 101	
			Paint Color, Cylinders - black 101	
			Paint Color, Aerial Torque Box - gloss black primer	
			Paint Color, Aerial Stabilizers - black 101	
			Paint Color, Aerial Control Console - black 101	
413	0782430	SP	Reflective Band, 1"-6"-1", Silver-Black-Silver	1
414	0680703		Reflective Stripe Across Cab Face	1
415	0543091		Stripe, Chevron, Rear, Diamond Grade, Aerial, 75' HAL, Standard Quint	1
			Color, Rear Chevron DG - fluorescent yellow green	
416	0598754		Stripe, Reflective/Diamond Grade, 4.00" on Stabilizers	1
			Color, Reflect Band - A - p) fluorescent yellow green diamond grade	
417	0027341		Jog, In Reflective Stripe, Single or Multiple	1
			Qty, - 1	
418	0515348		Stripe, Black Outline, Scotchlite on Reflective Band	2
			Qty, - 02	
419	0593225		Stripe, Reflective, Cab Doors Interior, Diamond Grade	1
			Color, Reflect Band - A - o) fluorescent yellow diamond grade	
420	0033179		Lettering Specifications, Reflective	1
421	0684077		Lettering, Vinyl, 3.00", Each	9
			Qty, Lettering - 09	
			Outline, Lettering - Outline and Shade	
422	0686042		Lettering, Reflective, 2.00", Each	13
			Qty, Lettering - 13	
			Outline, Lettering - Outline and Shade	
423	0684028		Lettering, Vinyl, 6.00", (41-60)	1
			Outline, Lettering - Outline and Shade	
424	0755303		Artwork File, Provided on Custom USB Drive	1
425	0695610		Emblem, Reflective, Per Dept. Submittal, Each	2
			Qty, - 02	
			Location, Emblem - one on the driver's door and the other on officers door	
			Size, Dept Seal, Reflect - 16" - 18"	
426	0654570		Emblem, Vinyl, Per Dept. Submittal, Each	2
			Qty, - 02	
			Location, Emblem - Located on the cab doors.	
			Size, Dept Seal, Vinyl - 16"-18"	
427	0766493		Emblem, American Flag Muted w/Thin Red Line, Ptd Cab Grille, All Custom Chassis	1
428	0772003		Manual, Fire Apparatus Parts, USB Flash Drive, Custom	1
			Qty, - 01	
429	0772037		Manual, Chassis Service, USB Flash Drive, Custom	1
			Qty, - 01	
430	0773381		Manual, Chassis Operation, (1) USB Flash Drive, Custom	1
431	0030008		Warranty, Basic, 1 Year, Apparatus, WA0008	1
432	0696698		Warranty, Engine, Cummins, 5 Year, WA0181	1
433	0684952		Warranty, Steering Gear, TRW Ross TAS, 1 Year WA0202	1
434	0596017		Warranty, Frame, 50 Year, Custom Chassis, WA0013	1
435	0610471		Warranty, Axle, Eaton/Dana, 5 Year/100,000 Mile, Parts and Labor	1
436	0733306		Warranty, Single Axle, 5 Year, Meritor, General Service, WA0384	1
437	0652758		Warranty, ABS Brake System, 3 Year, Meritor Wabco, WA0232	1
438	0019914		Warranty, Structure, 10 Year, Custom Cab, WA0012	1
439	0744240		Warranty, Paint, 10 Year, Cab, Pro-Rate, WA0055	1
440	0695416		Warranty, Pierce Camera System, WA0188	1

Line	Option	Type	Option Description	Qty
441	0647720		Warranty, Pierce LED Strip Lights, WA0203	1
442	0046369		Warranty, 5-year EVS Transmission, Standard Custom, WA0187	1
443	0685945		Warranty, Transmission Cooler, WA0216	1
444	0688798		Warranty, Water Tank, Lifetime, UPF, Poly Tank, WA0195	1
445	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
446	0693126		Warranty, AMDOR, Roll-up Door, 10 Year/5 Year Painted, WA0185	1
447	0734463		Warranty, Pump, Waterous, 7 Year Parts, WA0382	1
448	0648675		Warranty, 10 Year S/S Pumbing, WA0035	1
449	0657990		Warranty, Foam System, Husky 3, WA0231	1
450	0006999		Warranty, Structure, 20 Year, Aerial Device, WA0052	1
451	0687388		Warranty, Swivels, 5 Year, Aerial Device, WA0197	1
452	0685727		Warranty, Hydraulic System and Components, 3 Year/5 Year, WA0200	1
453	0687327		Warranty, Waterway, 10 Year, Aerial Device, WA0198	1
454	0595860		Warranty, Paint, 4 Year, Aerial Device, Pro-Rated, WA0047	1
455	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1
456	0595412		Warranty, Graphics Lamination, 1 Year, Apparatus, WA0168	1
457	0683627		Certification, Vehicle Stability, CD0156	1
458	0807826		Certification, Engine Installation, Saber FR/Enf, Cummins L9, 2024	1
459	0686786		Certification, Power Steering, CD0098	1
460	0631980		Certification, Cab Integrity, Saber FR/Enforcer, CD0130	1
461	0631973		Certification, Cab Door Durability, Saber FR/Enforcer, CD0137	1
462	0631978		Certification, Windshield Wiper Durability, Saber FR/Enforcer, CD0132	1
463	0631974		Certification, Electric Window Durability, Saber FR/Enforcer, CD0133	1
464	0631977		Certification, Seat Belt Anchors and Mounting, Saber FR/Enforcer, CD0134	1
465	0735949		Certification, Cab HVAC System Performance, SFR/Enf, CD0165/CD0167/CD0174/CD0175	1
466	0545073		Amp Draw Report, NFPA Current Edition	1
467	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
468	0799248		Appleton/Florida BTO	1
469	0000047		AERIAL 3RD GEN	1
470	0000012		PIERCE CHASSIS	1
471	0004713		ENGINE, OTHER	1
472	0046395		EVS 3000 Series TRANSMISSION	1
473	0020011		WATEROUS PUMP	1
474	0020009		POLY TANK	1
475	0028048		FOAM SYSTEM	1
476	0020006		SIDE CONTROL	1
477	0020007		AKRON VALVES	1
478	0020015		ABS SYSTEM	1
479	0755454		AERIAL MEDIUM	1



March 28, 2023

Benton County Fire District #4, WA
One (1) Enforcer Pumper MR771
Build Location: Appleton, WI

Proposal Price	\$941,432.00	
Washington State sales tax @ 8.40%		79,080.29
Washington State motor vehicle tax @ 0.30%		2,824.30
Total Bid Price Including Sales Tax		\$1,023,336.59
Less chassis progress payment discount	(13,836.00)	
Less payment upon completion @ factory discount	(9,705.00)	
Less 100% pre-payment discount	(43,645.00)	
Subtotal including all pre-pay discounts	\$874,246.00	
Washington State sales tax @ 8.40%		73,436.66
Washington State motor vehicle tax @ 0.30%		2,622.74
Total Bid Price Including Pre-Pay Discounts & Sales Tax		\$950,305.40

Terms:

Price Expiration: The above pricing is valid until April 28, 2023.

Future Changes: Various state or federal regulatory agencies (e.g. NFPA, DOT, EPA) may require changes to the Specifications and in any such event any resulting cost increases incurred to comply will be added to the Purchase Price to be paid by the Customer and documented on a Change Order.

Component Price Volatility: Company shall not be responsible for any unforeseen price increase enacted by the suppliers of major components of the Product (including but not limited to engine, transmission, and fire pump) after the execution of contract. Any price increase major components of the product will be passed through to the Customer and will be documented on a Change Order.

Delivery: Based on Pierce's current delivery schedule the apparatus would be ready for delivery from factory within 38 to 43 months after contract execution. Delivery is subject to change pending Pierce's delivery schedule at time of order. This time does not include any possible delays that may be caused by national disasters or pandemic.

Payment Terms:

a. If pre-payment discount options are elected, the following terms will apply:

- i. **Chassis Progress Payment Discount:** The chassis progress payment in the amount of **\$461,213.00** will be due three (3) months prior to the ready for pick up from the factory date. If elected, an invoice will be provided 30 days prior to the chassis payment due date. If payment is not made when due the discount total will be added back to the final invoice.
- ii. **Payment Upon Completion at Factory Discount:** If elected final payment is due prior to apparatus leaving the factory for delivery. If payment is not processed upon receipt of invoice the discount total will be required in addition to the invoice amount.
- iii. **100% Pre-Payment Discount:** If elected, an invoice will be provided upon order processing for the 100% pre-payment. Upon receipt of invoice, payment must be made within thirty (30) days. If this option is elected, the discount is in addition to the chassis progress payment discount, and the payment upon completion at the factory discount. If payment is not made when due, the above mentioned pre-payment discounts or a portion thereof, will be added back to the final invoice. Final payment, including any changes made during manufacturing, is due upon completion of the Product at the factory and prior to delivery from the factory. The 100% pre-payment discount is valid for 90 days from quote unless interest rates change; at which time a notification of change will be given and a new quote will be issued.

b. If pre-payment discount options are not elected standard payment terms will apply: Final payment will be due 30 days after the apparatus leaves the factory for delivery. If payment is not made at that time a late fee will be applicable.

c. Payments made for apparatus using a credit card will be applicable to a credit card convenience fee.

Consortium Purchase: The proposal is based on the apparatus being purchased through Sourcewell utilizing Contract No. 113021-OKC-1 valid until 2/10/2026. It is the purchaser's responsibility to determine if the use of consortiums meets their purchasing requirements.

Performance Bond: A performance bond is included in the above price and will be provided after order placement. If customer elects to remove the performance bond **\$2,509.00** may be deducted from the purchase price. All purchase orders must include the following verbiage if a performance bond is elected, **"Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible."**

Transportation: Transportation of the apparatus to be driven from the factory to the customers location is included in the above pricing. However, if permits are not obtainable, due to the weight of the apparatus, and the apparatus must be transported on a flat bed, additional Transportation charges will be the responsibility of the customer. We will provide pricing at that time if necessary. If customer elects to drive the apparatus from the factory, **\$5,500.00** may be deducted from the purchase price. If this option is elected payment in full and proof of insurance must be provided prior to leaving the factory and the customer is responsible for compliance with all state, local and federal DOT requirements including the driver possessing a valid CDL license.

Inspection Trips: Two (2) factory inspection trips for three (3) customer representatives is included in the above pricing. The inspection trips will be scheduled at times mutually agreed upon between the manufacture's representative and the customer, during the window provided by the manufacturer. Airfare, lodging and meals while at the factory are included. In the event the customer is unable to travel to the factory or the factory is unable to accept customers due to the restrictions caused by a national disaster or pandemic then the Dealership reserves the right to use forms of electronic media to accomplish the intention of the inspection trips. Every effort will be made to make the digital media as thorough as possible to satisfy the expectations of the of the customer. If the customer elects to forgo an inspection trip \$2,400.00 per traveler (per trip) will be deducted from the final invoice.

Acceptance of Proposal: If the customer wishes to purchase the proposed apparatus Hughes Fire Equipment will provide the Customer its form of Purchase Agreement for the Customer's review and signature. If the Customer desires to use its standard form of purchase order as the Purchase Agreement, the purchase order is subject to review for any required revisions prior to acceptance. **All purchase orders shall be made out to Hughes Fire Equipment Inc.**



March 30, 2023

Benton County Fire District #4, WA
One (1) Enforcer Pumper MR616
Build Location: Appleton, WI

Proposal Price	\$815,796.00	
Washington State sales tax @ 8.40%		68,526.86
Washington State motor vehicle tax @ 0.30%		2,447.39
Total Bid Price Including Sales Tax		\$886,770.25
Less chassis progress payment discount	(11,051.00)	
Less payment upon completion @ factory discount	(8,143.00)	
Less 100% pre-payment discount	(21,617.00)	
Subtotal including all pre-pay discounts	\$774,985.00	
Washington State sales tax @ 8.40%		65,098.74
Washington State motor vehicle tax @ 0.30%		2,324.96
Total Bid Price Including Pre-Pay Discounts & Sales Tax		\$842,408.70

Terms:

Price Expiration: The above pricing is valid until April 28, 2023.

Future Changes: Various state or federal regulatory agencies (e.g. NFPA, DOT, EPA) may require changes to the Specifications and in any such event any resulting cost increases incurred to comply will be added to the Purchase Price to be paid by the Customer and documented on a Change Order.

Component Price Volatility: Company shall not be responsible for any unforeseen price increase enacted by the suppliers of major components of the Product (including but not limited to engine, transmission, and fire pump) after the execution of contract. Any price increase major components of the product will be passed through to the Customer and will be documented on a Change Order.

Delivery: As currently configured, the unit qualifies for the Build My Pierce (BMP) program. The BMP program offers expedited delivery. As long as the unit stays within the BMP program, the expected delivery is 25 to 29 months. All changes to the apparatus will be communicated to the customer. If the changes made disqualify the unit for the BMP program delivery will be extended as required. The current standard delivery time is 38 to 43 months.

Payment Terms:

a. If pre-payment discount options are elected, the following terms will apply:

i. **Chassis Progress Payment Discount:** The chassis progress payment in the amount of **\$368,382.00** will be due three (3) months prior to the ready for pick up from the factory date. If elected, an invoice will be provided 30 days prior to the chassis payment due date. If payment is not made when due the discount total will be added back to the final invoice.

ii. **Payment Upon Completion at Factory Discount:** If elected final payment is due prior to apparatus leaving the factory for delivery. If payment is not processed upon receipt of invoice the discount total will be required in addition to the invoice amount.

iii. **100% Pre-Payment Discount:** If elected, an invoice will be provided upon order processing for the 100% pre-payment. Upon receipt of invoice, payment must be made within thirty (30) days. If this option is elected, the discount is in addition to the chassis progress payment discount, and the payment upon completion at the factory discount. If payment is not made when due, the above mentioned pre-payment discounts or a portion thereof, will be added back to the final invoice. Final payment, including any changes made during manufacturing, is due upon completion of the Product at the factory and prior to delivery from the factory. The 100% pre-payment discount is valid for 90 days from quote unless interest rates change; at which time a notification of change will be given and a new quote will be issued.

b. If pre-payment discount options are not elected standard payment terms will apply: Final payment will be due 30 days after the apparatus leaves the factory for delivery. If payment is not made at that time a late fee will be applicable.

c. Payments made for apparatus using a credit card will be applicable to a credit card convenience fee.

Consortium Purchase: The proposal is based on the apparatus being purchased through Sourcwell utilizing Contract No. 113021-OKC-1 valid until 2/10/2026. It is the purchaser's responsibility to determine if the use of consortiums meets their purchasing requirements.

Performance Bond: A performance bond is included in the above price and will be provided after order placement. If customer elects to remove the performance bond **\$2,174.00** may be deducted from the purchase price. All purchase orders must include the following verbiage if a performance bond is elected, "**Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.**"

Transportation: Transportation of the apparatus to be driven from the factory to the customers location is included in the above pricing. However, if permits are not obtainable, due to the weight of the apparatus, and the apparatus must be transported on a flat bed, additional Transportation charges will be the responsibility of the customer. We will provide pricing at that time if necessary. If customer elects to drive the apparatus from the factory, **\$5,500.00** may be deducted from the purchase price. if this option is elected payment in full and proof of insurance must be provided prior to leaving the factory and the customer is responsible for compliance with all state, local and federal DOT requirements including the driver possessing a valid CDL license.

Inspection Trips: **Two (2)** factory inspection trips for **three (3)** customer representatives is included in the above pricing. The inspection trips will be scheduled at times mutually agreed upon between the manufacture's representative and the customer, during the window provided by the manufacturer. Airfare, lodging and meals while at the factory are included. In the event the customer is unable to travel to the factory or the factory is unable to accept customers due to the restrictions caused by a national disaster or pandemic then the Dealership reserves the right to use forms of electronic media to accomplish the intention of the inspection trips. Every effort will be made to make the digital media as thorough as possible to satisfy the expectations of the of the customer. If the customer elects to forgo an inspection trip \$2,400.00 per traveler (per trip) will be deducted from the final invoice.

Acceptance of Proposal: If the customer wishes to purchase the proposed apparatus Hughes Fire Equipment will provide the Customer its form of Purchase Agreement for the Customer's review and signature. If the Customer desires to use its standard form of purchase order as the Purchase Agreement, the purchase order is subject to review for any required revisions prior to acceptance. **All purchase orders shall be made out to Hughes Fire Equipment Inc.**



FINANCIAL SOLUTIONS



Tax Exempt Lease Purchase

SALES ORGANIZATION: **Hughes Fire - Marty**
 LESSEE: **Benton County #4**
 TYPE OF EQUIPMENT: **One (1) Pierce Enforcer Pumper**
 EQUIPMENT COST: **\$842,408.70 after discounts**
 CUSTOMER DOWNPAYMENT: **\$0.00**
 TRADE-IN: **\$0.00**
 DELIVERY TIME: **Per Contract**
 PAYMENT MODE: **Annual In Arrears**
 FIRST PAYMENT DUE DATE: **1 year after lease commencement**
 LEASE COMMENCEMENT DATE: **Upon contract signing with Pierce**

3/30/2023
 Contact information:
 Kim Simon
 Locator: B4-B230-06-07
 155 East Broad St
 Columbus, OH 43215
 Ph: 614-670-3994
 Fax: (866) 852-3101
 Kim.simon@pnc.com

Term	10 years
Number of Payments	10 Annual
Payment Amount	\$109,254.78
Interest rate:	5.03%

NOTE: All lease documents must be fully executed within 7 days of the date of this proposal. Failure to receive completed documents may alter the final payment schedule due to changes in rates and/or discounts.

PERFORMANCE BOND: To utilize the prepay program, a performance bond is required. Said performance bond shall be paid for directly to Pierce Manufacturing or financed by PNC Equipment Finance as part of the transaction

ESCROW FUNDING OPTION: At lease closing, if all of the equipment has not yet been delivered, Lessor will fund an escrow account from which disbursements will be made to the equipment provider(s) upon receipt of a Requisition Request and Certificate of Acceptance from Lessee. Escrow agent will either be Lessor or third-party provider selected by Lessor and approved by Lessee. All escrow earnings will be for the benefit of Lessee. The escrow agent will assess a \$250.00 account set up fee payable at closing.

TYPE OF FINANCING: Tax-exempt Lease Purchase Agreement with a \$1.00 buy out option at end of lease term. Said agreement shall be a net lease arrangement whereby lessee is responsible for all costs of operation, maintenance, insurance, and taxes.

BANK QUALIFICATION: This proposal assumes that the lessee will not be issuing more than \$10 million in tax-exempt debt this calendar year. Furthermore, it is assumed that the lessee will designate this issue as a qualified tax-exempt obligation per the tax act of 1986.

LEGAL TITLE: Legal title to the equipment during the lease term shall vest in the lessee, with PNC Equipment Finance perfecting a first security interest
AUTHORIZED SIGNORS: The lessee's governing board shall provide PNC Equipment Finance with its resolution or ordinance authorizing this agreement and shall designate the individual(s) to execute all necessary documents used therein.

LEGAL OPINION: The lessee's counsel shall furnish PNC Equipment Finance with an opinion covering this transaction and the documents used herein. This opinion shall be in a form and substance satisfactory to PNC Equipment Finance.

VOLUNTEER FIRE DEPARTMENTS: If Lessee is a Volunteer Fire Department, a public hearing under the requirements of Section 147(f) of the Internal Revenue Code of 1986 shall be conducted to authorize this transaction. It is recommended that a notice of the public hearing be published 10 to 14 days in advance of the public hearing.

This proposal will be valid for Seven Days (7) from the above date and is subject to final credit approval by PNC Equipment Finance and approval of the lease documents in PNC Equipment Finance's sole discretion. To render a credit decision, lessee shall provide PNC Equipment Finance with their most recent three years' audited financial statements, copy of their most recent interim financial statement, and current budget.

Accepted by: _____ Proposal submitted by Kim Simon