



RFA Governing Board
MEETING AGENDA

**West Benton Regional
Fire Authority**
1200 Grant
Prosser, WA 98350

DATE: Board Meeting
December 7th, 2021
TIME: 18:00 hours
LOCATION: **Online via the Zoom Platform**

WBFR Zoom Meeting Information:
[Click here to connect to the meeting](#)
Meeting ID: 275 438 3418
Please call the office for the password

Call to Order
Flag Salute
Roll Call

Public Comments

Members of the public, present at an online meeting, shall make the Board aware of their desire to speak by posting in the comment section by listing their name and the topic they wish to speak on. The public may comment on items relating to any matter related to WBRFA business under the Public Comment period. Public Comments are limited to three (3) minutes per person and no more than a total of fifteen (15) minutes shall be spent on any one subject. Citizens may also speak on individual agenda items on the printed agenda. The Chairman will request for public comments at the time they are discussed or considered by the Board as presented on the WBRFA Agenda.

CONSENT AGENDA

- **Agenda Approval for the December 7th, 2021 Board Meeting**
- **Approval of Minutes – November 16th, 2021**
- **Voucher Approval – \$100,075.36**
Payroll Direct Deposit (ACH)= **\$41,833.85**
Payroll Vouchers CLAIMS# 211201012- 211201035=**\$9,637.15**
Employee Benefit CLAIMS#211202001-211202009=**\$28,408.95**
USDA BOND (ACH) CLAIMS#211203001=**\$4,456.00**
Invoice Vouchers CLAIMS#211204001-4020 Total = **\$15,739.41**

OLD BUSINESS

- 1. Equipment Purchases**
 - Loan Program Equipment Acquisition Update
- 2. EMS**
 - 2022 EMS Plan – Shane Williams Update
- 3. Shift Captain Hiring**
 - Assessment Center Completed - Results
- 4. Light Duty Policy**
 - Discussion to address the need to form a policy.

NEW BUSINESS

- 1. Correspondence**
 - Governing Board
 - Staff Reports
 - 2.) Resolution**
 - 2021-14 Public Surplus – Wooden Lockers
 - 3.) MOU Review & Approve**
 - Employee Contract / MOU – Interim Fire Chief
 - Salary Increase / MOA - Administrator
 - Possible executive session, pursuant to RCW 42.30.110(1)(g) (“To review the performance of a public employee”). This session will begin at o’clock pm and will be concluded at _____ o’clock pm.”
- EXECUTIVE SESSION**
- **Good of the Order**
 - Reminder to board members who attend meeting via Zoom to email voucher approval to the board secretary.

Next Board Meeting

December 21st, 2021

ADJOURN MEETING

**WEST BENTON REGIONAL FIRE AUTHORITY
TUESDAY NOVEMBER 16th, 2021
WBRFA HEADQUARTERS STATION 310**

CALL TO ORDER AND FLAG SALUTE

Chairman Clizbe called to order the November 16th, 2021, for the West Benton Regional Fire Authority regular meeting at 6:00pm and he then led the participants in the Pledge of Allegiance.

ROLL CALL

Members Present: Chairman Richard Clizbe and Commissioners Shane Williams, Dewey Holliday, and David Moon. Commissioner Lisa Galbraith was not present.

Others in attendance: Fire Chief Seth Johnson attended via Zoom. Also present was Administrator Gayle Carrasco, and Captain Brandon Bowden as technical advisor for Zoom participants. Captain Scott Friend was in the audience along with Resident Firefighters Jonathan Koreski and Jake Coleman.

Public Audience: Randy Cobble

PUBLIC COMMENTS

There were no comments from the public.

CONSENT AGENDA

Commissioner Williams made a motion to approve the consent agenda for November 16th, 2021. Commissioner D. Holliday seconded the motion. Passed unanimously. The motion carried.

OLD BUSINESS

EQUIPMENT PURCHASES:

- **The Local Program Purchases**

Fire Chief Johnson was in attendance this evening via Zoom, and he will be reporting to the board from South Dakota, where he had attended with Captain Damron the on-site mid inspection builds at the Rosenbauer manufacturing facility. Chief Johnson presented to the board several pictures of the apparatus and gave a detail of each photo. Chief Johnson and Captain Damron were impressed with the cab layout as it supplied more room for the department personnel. Another new amenity that Chief Johnson points out were that both the driver and the passenger had V-MUX screens found on the center console which control all the functions of the truck. This is a safety feature so the engine driver does not have to take their eyes off the road and the passenger can operate the V-MUX screens. Chief Johnson then played a walk around video of the truck. Chief Johnson points out the truck is found at the mid build location within the facility and the aluminum and pump house has not been built. The cab is finished and there is one light on top of the cab that is remote controlled which is used by the driver. The next photo displayed was of the driver's seat and the seats chosen are the XLZ and are wider based. There is a simple gage set up on the dashboard. There are two seats up against the rear wall of the cab that are forward facing and then a seat in the foreground is a rear facing seat which will come with a flip up seat for easy access to get into the back. The driver's headset is a wireless unit which allows the driver to exit the truck and still can communicate on the radio while at the pump panel. Everything in the middle top of the truck will be a hose bed cover that has a hard hose bed lid. These open electronically, that provides access to reload hose and the dunnage compartment. On both the driver side and passenger side there is an electronically operated spotlight, which is used to locate house addresses. The relocation of the passenger mirror was to provide better sight lines for the engine driver. An item identified as needed was the engineered cooled which should be in tomorrow. Chief Johnson reports the budget cost is still on track and he does not foresee going over budget. The Chief asks for questions from the board on the mid build inspection. Chairman Clizbe states that the trucks look good and thanked the Chief for providing his report. The Chief states that seeing the trucks has himself and Captain Damron excited about getting them into service. Chairman Clizbe asked if both trucks were at the same level of completion. Chief Johnson reports, yes that is correct, and both are identical as far as where they are at

in the process. The Chief stated that he only inspected on vehicle because they are identical. The Chief and Captain Damron had reviewed 165 pages of truck specifications today. A couple of items that Rosenbauer had missed have been identified and those will be addressed. For example, adding a few switches in key locations. They will be on-site until 2pm tomorrow dealing with engineering and discussing the last couple of items as the Chief mentioned earlier.

2022 EMS PLAN:

- **Commissioner Williams Report**

Commissioner Williams states there is a tentative meeting scheduled to go over some of the concerns the board had for December 3rd. This is in the 4–6-week period that Commissioner Williams states is the normal response with this process of the PMH.

SHIFT CAPTAIN HIRING:

- **Fire Chief Johnson Report**

The Chief states that the department has received eleven applicants for the two positions. The Chief has developed an assessment center for eight applicants. The assessment will take place this Friday. Captain Damron and the Chief will be home late Wednesday evening. There will be multiple neighboring agencies involved in the assessments and will arriving to the station this Friday. There will be four candidates in the morning and then four candidates in the afternoon with a four total assessment stations. Those stations are comprised of tasks that he expects his shift captains being skilled with and able to perform. The Chief is looking forward to seeing where the department stands Friday afternoon.

RESERVE APPARATUS AGREEMENT:

- **Final Draft of the ILA with City of Sunnyside and City of Grandview**

Chairman Clizbe requests for clarification on each agency billing for the repair maintenance up to one-third of the cost section of the agreement. Chief has the board and the Chair refer to article 7a of the agreement which will require an approval by majority for any amount for repairs over \$5,000. The Chief then explains why the need for this in the agreement being that most vehicles may not have the value to warrant the expense. There will not be failing apparatus placed under this agreement. This article will protect the department from costly expenses for repairs without have prior approval. Commissioner Holliday requests for the location in the contract for the term length and how the department could be released from the contract. Chief Johnson refers to section 4 of the agreement that contains the exit clause and the term as being open ended with having a 30-day notification to exit the agreement. The term will begin October 25th, 2021. Chairman Clizbe requests for a motion from the board. Commissioner Williams makes a motion to approve the Reserve Apparatus Agreement. Commissioner Holliday seconded the motion. Passed unanimously. Motion carried.

NEW BUSINESS

CORRESPONDENCES:

- **Governing Board**

Commissioner Williams stated that he tried to attend, unfortunately he had experienced problems with his medication that kept him from attending.

- **Staff Reports: Chief Johnson**

Chief Johnson states the weather will be severely cold tomorrow in South Dakota. The Chief and the captains have work hard on the assessment centers for Friday. The Chief expresses that he believes they have a fantastic center set up, along with good candidates participating. The Chief and the Captains have spent quite a few days making sure the stations will address all the requirements for the Shift Captain. There will be neighboring agencies involved with the scoring of the candidates. The last few weeks he has spent on reviewing the specification on the new truck builds with the personnel in mind. The Chief

states that Captain Damron has made sure the new trucks match the aerial trucks as much as possible. The new trucks are slated to be delivered sometime in February of 2022. There is a second trip planned toward the end of January 2022 for the final inspection and will be a four-day trip and this inspection will cover both new trucks prior to shipping. The trucks will be shipped from Rosenbauer facility in South Dakota and then be delivered to General Fire in Spokane for the loose apparatus to be installed and they are planning to have as much work as possible completed at General Fire facility. When the trucks are ready to go, they will come down to do some in service training. Chairman Clizbe asks what type of logistics the trucks will require. The Chief states the trucks will be driven from South Dakota to Spokane. The other item to be addressed is the funding expense and that the initial company was fronted a down payment. West Benton Fire Rescue will need to set up payment arrangements by way of the Local Program to have the remainder expenses paid. The coordinating of payments needs to schedule correctly to assure there is not a delay when it is time to bring the trucks down from Spokane to Prosser. The Chief informs the board they have the options to have the trucks delivered or he also has the option of sending a crew up and driving them back to the station. This issue will be brought to the truck committee. A few ends to deal with but the Chief reports the down time should be minimum.

- **Staff Reports: Administrator Carrasco**

Administrator Carrasco gives a summary of training she has accomplished since her performance review with Chief Johnson and Chairman Clizbe. Those included a luncheon with other Administrators from the local Fire Districts #2 and #5. FEMA IC100, remote training with Yakindo on maintaining the department website, as well as working on the newsletter for the department.

LIGHT DUTY POLICY:

- Chairman Clizbe had tabled this item for the next board meeting held on December 7th, 2021.

SALARY ADJUSTMENTS: Chairman Clizbe stated the agenda item will be suspended briefly as he would like the board to break into an executive session to discuss the topic.

EXECUTIVE SESSION:

R. Clizbe requested the board to break into an Executive Session per RCW 42.30.110(g) to evaluate the qualifications of an applicant for public employment or to review the performance of a public employee. The board agreed to break from the regular meeting at 6:26p.m. to hold an executive session for 10 minutes. The board reconvened and resumed the regular board meeting at 6:36p.m. Chairman Clizbe makes a motion to increase the Fire Chief Johnson's salary by 4% an Administrator Carrasco's salary by 2%. Commissioner Moon seconded the motion. Passed unanimously. Motion carried.

GOOD OF THE ORDER

Chairman Clizbe reminded the commissioners who attended the board meeting to email the approvals for the payment of vouchers and the next regular board meeting will be December 7th, 2021.

ADJOURNMENT

With no further business, Chairman Richard Clizbe adjourned the meeting at 6:39 p.m.

RICHARD CLIZBE, CHAIRMAN

The West Benton Regional Fire Authority's minutes are intended to be a reasonable summary of the RFA's governing board deliberations and actions. The Minutes are not a verbatim record of everything said at the meeting. The minutes include all actions taken by the West Benton Regional Fire Authority Board.

GAYLE CARRASCO, ADMINISTRATOR

VOUCHER APPROVALS

Direct Deposit ACH November Payroll 2021

West Benton Fire Rescue

Time: 15:09:15 Date: 12/02/2021

12/09/2021 To: 12/09/2021

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 169183 BOWDEN BRANDON	895	12/09/2021	Payroll	1	6,526.56	NOV 2021 MONTHLY PAYROLL	169183
EFT 106345 CARRASCO GAYLE	896	12/09/2021	Payroll	1	4,013.08	NOV 2021 MONTHLY PAYROLL	106345
EFT 262033 DAMRON CHARLES	897	12/09/2021	Payroll	1	5,114.84	NOV 2021 MONTHLY PAYROLL	262033
EFT 345528 FRIEND JONATHAN	898	12/09/2021	Payroll	1	5,407.33	NOV 2021 MONTHLY PAYROLL	345528
EFT 493419 JOHNSON SETH	899	12/09/2021	Payroll	1	6,438.07	NOV 2021 MONTHLY PAYROLL	493419
EFT 233337 COLEMAN JAKE	900	12/09/2021	Payroll	1	640.57	NOVEMBER STIPEND	233337
EFT 106030 GUZMAN JR HUGO	901	12/09/2021	Payroll	1	640.57	NOVEMBER STIPEND	106030
EFT 106346 HICKS HADEN	902	12/09/2021	Payroll	1	640.57	NOVEMBER STIPEND	106346
EFT 106057 KORESKE JONATHAN	903	12/09/2021	Payroll	1	640.57	NOVEMBER STIPEND	106057
EFT 105674 RODRIGUEZ ERICKA S	904	12/09/2021	Payroll	1	640.57	NOVEMBER STIPEND	105674
EFT 982389 WOLFE TAYLOR	905	12/09/2021	Payroll	1	640.57	NOVEMBER STIPEND	982389
EFT 118904 AUSTIN RYAN	868	12/09/2021	Payroll	1	631.25	4TH Quarter 2021	118904
EFT 118936 AYALA SIDNEY	869	12/09/2021	Payroll	1	323.92	4TH Quarter 2021	118936
EFT 204678 CAMBRAY LARRY	870	12/09/2021	Payroll	1	524.52	4TH Quarter 2021	204678
EFT 221745 CHONG PHILIP	873	12/09/2021	Payroll	1	1,376.51	4TH Quarter 2021	221745
EFT 233337 COLEMAN JAKE	875	12/09/2021	Payroll	1	783.01	4TH Quarter 2021	233337
EFT 274743 DENNY ROBYN	876	12/09/2021	Payroll	1	22.77	4TH Quarter 2021	274743
EFT 106030 GUZMAN JR HUGO	878	12/09/2021	Payroll	1	1,049.99	4TH Quarter 2021	106030
EFT 106346 HICKS HADEN	880	12/09/2021	Payroll	1	798.88	4TH Quarter 2021	106346
EFT 106057 KORESKE JONATHAN	883	12/09/2021	Payroll	1	783.01	4TH Quarter 2021	106057
EFT 729313 PETROFF JOSHUA	888	12/09/2021	Payroll	1	771.63	4TH Quarter 2021	729313
EFT 105674 RODRIGUEZ ERICKA S	891	12/09/2021	Payroll	1	657.81	4TH Quarter 2021	105674
EFT 797340 RUTHERFORD DARYL	892	12/09/2021	Payroll	1	500.86	4TH Quarter 2021	797340
EFT 974113 WILLIAMS SHANE	893	12/09/2021	Payroll	1	1,513.73	4TH Quarter 2021	974113
EFT 982389 WOLFE TAYLOR	894	12/09/2021	Payroll	1	752.66	4TH Quarter 2021	982389
Total Vouchers:					41,833.85		

CERTIFICATION: We, the undersigned Board Members of West Benton Fire Rescue, do hereby certify, under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against West Benton Fire Rescue and that I am authorized to authenticate and certify to said claim.

Chairman	Board Member	Board Member
Board Member	Board Member	
Administrator		

VOUCHER APPROVALS

West Benton Fire Rescue

Time: 09:03:51 Date: 12/03/2021

12/09/2021 To: 12/09/2021

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
211201012 114635 ARAIZA URIEL	867	12/09/2021	Payroll	1	290.46	4TH Quarter 2021	114635
211201016 106178 CAMP RANDY	871	12/09/2021	Payroll	1	480.17	4TH Quarter 2021	106178
211201017 214719 CASTILLO JOE	872	12/09/2021	Payroll	1	451.20	4TH Quarter 2021	214719
211201019 228612 CLIZBE RICHARD E	874	12/09/2021	Payroll	1	1,261.44	4TH Quarter 2021	228612
211201022 106417 GALBRAITH LISA	877	12/09/2021	Payroll	1	1,024.00	4TH Quarter 2021	106417
211201024 414317 HARINGA ROY	879	12/09/2021	Payroll	1	227.35	4TH Quarter 2021	414317
211201026 453110 HOLLIDAY ROY	881	12/09/2021	Payroll	1	883.01	4TH Quarter 2021	453110
211201027 462135 HOUSER CHRISTINE	882	12/09/2021	Payroll	1	800.95	4TH Quarter 2021	462135
211201029 633432 MARTINEZ LIONEL	884	12/09/2021	Payroll	1	947.89	4TH Quarter 2021	633432
211201030 664631 MOON DAVID D	885	12/09/2021	Payroll	1	1,135.30	4TH Quarter 2021	664631
211201031 725100 PEREZ ARTURO	886	12/09/2021	Payroll	1	37.94	4TH Quarter 2021	725100
211201032 728702 PETERSEN WILLIAM	887	12/09/2021	Payroll	1	1,134.15	4TH Quarter 2021	728702
211201034 750298 QUIJANO MICHAEL	889	12/09/2021	Payroll	1	935.47	4TH Quarter 2021	750298
211201035 760558 REILLY MAURICE	890	12/09/2021	Payroll	1	27.82	4TH Quarter 2021	760558
Total Vouchers:					9,637.15		

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Chairman

Board Member

Board Member

Board Member

Board Member

Administrator

VOUCHER APPROVALS 12.9.21 Employee Benefit Check Vouchers

West Benton Fire Rescue

Time: 08:59:05 Date: 12/03/2021

12/09/2021 To: 12/09/2021

Page: 1

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
211202001	275022 DEPT OF TREASURY - IRS - No Check	906	12/09/2021	Payroll	1	4,946.41	941 Deposit for Pay Cycle(s) 12/09/2021 - 12/09/2021	275022
211202002	311917 EMPLOYMENT SECURITY DEPARTMENT	907	12/09/2021	Payroll	1	215.55	4th Quarter Unemployment: 10/01/2021 - 12/31/2021	311917
211202003	311916 ESD - PFML Employment Security	908	12/09/2021	Payroll	1	292.68	Pay Cycle(s) 10/01/2021 To 12/31/2021 - PMFL	311916
211202004	474997 I A F F LOCAL 1052, RICHLAND	909	12/09/2021	Payroll	1	435.27	Pay Cycle(s) 12/09/2021 To 12/09/2021 - Union Dues	474997
211202005	540913 LABOR & INDUSTRIES	910	12/09/2021	Payroll	1	3,955.58	4TH Quarter L&I: 10/01/2021 - 12/31/2021	540913
211202006	924555 TRUSTEED PLANS SERVICE CORP	911	12/09/2021	Payroll	1	9,157.23	Pay Cycle(s) 12/09/2021 To 12/09/2021 - Medical/Dental	924555
211202007	949710 WA ST DEPT OF RET SYS	912	12/09/2021	Payroll	1	6,581.23	Pay Cycle(s) 12/09/2021 To 12/09/2021 - PERS2; Pay Cycle(s) 12/09/2021 To 12/09/2021 - LEOFF2; Pay Cycle(s) 12/09/2021 To 12/09/2021 - DC; Pay Cycle(s) 12/09/2021 To 12/09/2021 - DC Chief	949710
211202008	961311 WEST BENTON FIREFIGHTERS ASSOCIATION	913	12/09/2021	Payroll	1	2,600.00	Pay Cycle(s) 12/09/2021 To 12/09/2021 - WBFFA	961311
211202009	949222 WSCFF EMPLOYEE BENEFIT, TRUST BENEFIT	914	12/09/2021	Payroll	1	225.00	Pay Cycle(s) 12/09/2021 To 12/09/2021 - MERP	949222

Total Vouchers:

28,408.95

VOUCHER APPROVALS

West Benton Fire Rescue

Time: 08:59:05 Date: 12/03/2021

12/09/2021 To: 12/09/2021

Page: 2

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
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CERTIFICATION: We, the undersigned Board Members of West Benton Fire Rescue, do hereby certify, under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against West Benton Fire Rescue and that I am authorized to authenticate and certify to said claim.

_____	_____	_____
Chairman	Board Member	Board Member

_____	_____
Board Member	Board Member

Administrator

VOUCHER APPROVALS 12.9.21 - USDA Ladder Loan Voucher

West Benton Fire Rescue

Time: 09:17:21 Date: 12/03/2021

12/09/2021 To: 12/09/2021

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
211203001 930030 USDA, NO CHECK	915	12/09/2021	Claims	1	4,456.00	USDA Payment - Ladder Truck Loan - DEC 2021	930030
Total Vouchers:					4,456.00		

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_____ Chairman	_____ Board Member	_____ Board Member
_____ Board Member	_____ Board Member	
_____ Administrator		

VOUCHER APPROVALS

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West Benton Fire Rescue

Time: 10:45:40 Date: 12/06/2021

12/09/2021 To: 12/09/2021

Page: 1

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
211204001	114645 ARAMARK UNIFORMS SERVICES	916	12/09/2021	Claims	1	35.86	CARPET CLEANING - NOV 2021	114645
211204002	118938 AUTOZONE	917	12/09/2021	Claims	1	80.77	WIPER BLADES & DE-ICER - CT131	118938
211204003	147858 BENTON PUD	918	12/09/2021	Claims	1	897.30	ELECTRIC UTILITIES - NOV 2021	147858
211204004	148103 BENTON REA	919	12/09/2021	Claims	1	560.00	POWERNET TECHNOLOGY ADMIN FEE NOV 2021	148103
211204005	173116 BRADLEY SLITA	920	12/09/2021	Claims	1	700.00	CONTRACT ADMINISTRATOR	173116
211204006	216447 CENTURYLINK COMMUNICATIONS LLC	921	12/09/2021	Claims	1	4.00	PHONE MONTHLY CHARGES - NOV 2021	216447
211204007	218790 CHARTER COMMUNICATIONS	922	12/09/2021	Claims	1	139.69	TV CHARGES & BUSINESS VOICE-NOV 2021	218790
211204008	224155 CITY OF RICHLAND	923	12/09/2021	Claims	1	2,393.58	DISPATCH SERVICES - NOV 2021	224155
211204009	238803 CONNELL OIL INC.	924	12/09/2021	Claims	1	627.93	VEHICLE FUEL - NOV 2021	238803
211204010	106592 ESO SOLUTIONS, INC.	925	12/09/2021	Claims	1	274.95	FIRE & EMS SUBSCRIPTION - NOV 2021	106592
211204011	339245 FOWLER FIRE EDUCATION	926	12/09/2021	Claims	1	450.00	FIRE SERVICE INSTRUCTOR 2 - B. BOWDEN	339245
211204012	689515 NEWTEK TECHNOLOGY SOLUTIONS	927	12/09/2021	Claims	1	1,872.00	OFFICE 365 BUSINESS ESSENTIALS - 2 YEAR 11/22/2021-11/22/2023	689515
211204013	710241 PACIFIC OFFICE AUTOMATION	928	12/09/2021	Claims	1	418.49	PRINTING/COPIER SERVICES - DEC 2021	710241
211204014	PACIFIC OFFICE AUTOMATION	929	12/09/2021	Claims	1	172.26	PRINTING/COPIER SERVICES - DEC 2021 (B&W / COLOR COPIES)	
211204015	712492 PALADIN BACKGROUND SCREENING	930	12/09/2021	Claims	1	368.00	BACKGROUND TESTING - SHIFT CAPTAIN	712492
211204016	105674 RODRIGUEZ ERICKA S	931	12/09/2021	Claims	1	1,654.44	EDUCATIONCAL REIMBURSEMENT - ERICKA RODRIGUEZ 2021	105674
211204017	106623 TOM DENCHEL FORD COUNTRY	932	12/09/2021	Claims	1	2,820.53	FLEET SERVICES E1352&CH131	106623
211204018	928395 TWG CONSULTING CORP	933	12/09/2021	Claims	1	400.00	LABOR RELATION CONSULTATION - NOV 2021	928395
211204019	930131 US BANK, CM9690	934	12/09/2021	Claims	1	170.00	USBANK ADMINISTRATIVE FEES 2021	930131

VOUCHER APPROVALS

West Benton Fire Rescue

Time: 10:45:40 Date: 12/06/2021

12/09/2021 To: 12/09/2021

Page: 2

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
211204020	930132 US BANK, CORPORATE PAYMENT SYSTEM	935	12/09/2021	Claims	1	698.69	USBANK CREDIT CARD CHARGES - NOV 2021	930132
211204021	213169 CASCADE NATURAL GAS	936	12/09/2021	Claims	1	295.66	NATURAL GAS - NOV 2021	213169
211204022	224132 CITY OF PROSSER	937	12/09/2021	Claims	1	705.26	CITY UTILITIES - NOV 2021	224132
Total Vouchers:						<u>15,739.41</u>		

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Chairman

Board Member

Board Member

Board Member

Board Member

Administrator

2021 CASH FLOW - YEAR TO DATE

Correspondence: Staff Report - G. Carrasco/Admin

West Benton Fire Rescue

Time: 15:45:17 Date: 12/03/2021

Page: 1

001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
308 51 00 0000 Begining Balance, Reser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,197.00	0%
308 91 00 0001 Begining Balance	680,404.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,404.37	0.00	0%
308 Begining Balances	680,404.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,404.37	690,197.00	99%
311 10 00 0001 Real & Personal Property	6,470.60	8,492.35	153,788.39	694,130.57	205,018.56	16,563.11	7,003.87	12,093.15	36,960.84	606,612.33	0.00	0.00	1,747,133.77	1,882,000.00	93%
311 12 00 0001 Admin Refund Transfer	1,558.84	0.00	0.00	0.00	0.00	0.00	0.00	74.02	0.00	0.00	0.00	0.00	1,632.86	0.00	0%
317 20 20 0001 Leasehold Excise Tax	0.00	1,961.81	0.00	0.00	0.00	2,631.61	0.00	1,512.10	2.14	159.05	0.00	0.00	6,266.71	1,800.00	348%
369 91 00 0001 Miscellaneous Income	0.00	0.00	420.39	401.80	14.93	1,253.58	0.00	187.15	252.39	395.00	0.00	0.00	2,925.24	4,000.00	73%
310 Tax	8,029.44	10,454.16	154,208.78	694,532.37	205,033.49	20,448.30	7,003.87	13,866.42	37,215.37	607,166.38	0.00	0.00	1,757,958.58	1,887,800.00	93%
334 04 90 0001 State Direct/Indirect Gar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0%
334 State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0%
342 21 00 0001 Fire Protection, State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00	20,585.74	1,904.00	0.00	0.00	22,728.74	0.00	0%
342 21 00 0003 Fire Protection, Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,933.16	0.00	0.00	0.00	2,933.16	3,200.00	92%
340 Fire Protection Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00	23,518.90	1,904.00	0.00	0.00	25,661.90	3,200.00	802%
361 11 00 0001 General Fund Investment	899.63	807.73	678.45	644.30	800.88	1,050.93	670.98	622.28	467.84	413.85	0.00	0.00	7,056.87	4,250.00	166%
362 50 00 0001 Space And Facilities Leas	250.00	100.00	400.00	100.00	300.00	250.00	0.00	500.00	250.00	300.00	0.00	0.00	2,450.00	0.00	0%
369 10 00 0001 Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	0.00	0.00	19,768.00	0.00	0.00	0.00	0.00	0.00	19,768.00	2,500.00	791%
360 Miscellaneous Revenues	1,149.63	907.73	1,078.45	744.30	1,100.88	1,300.93	20,438.98	1,122.28	717.84	713.85	0.00	0.00	29,274.87	6,750.00	434%
398 10 00 0001 Insurance Recovery (Non	0.00	3,605.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.83	0.00	0%
390 Other Revenue	0.00	3,605.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.83	0.00	0%
FUND REVENUES:	689,583.44	14,967.72	155,287.23	695,276.67	206,134.37	21,749.23	27,442.85	16,487.70	61,452.11	609,784.23	0.00	0.00	2,498,165.55	2,587,947.00	97%
589 99 99 0000 Payroll Clearing	-353.33	-304.42	-284.77	624.18	-2,090.10	280.68	735.17	-361.02	-269.92	728.66	-339.28	628.96	-1,005.19	0.00	0%
000	-353.33	-304.42	-284.77	624.18	-2,090.10	280.68	735.17	-361.02	-269.92	728.66	-339.28	628.96	-1,005.19	0.00	0%
522 10 10 1200 Fire Chief	8,916.67	9,095.00	9,095.00	9,095.00	9,095.00	9,095.00	9,095.00	9,095.00	9,095.00	9,095.00	9,095.00	9,095.00	108,961.67	114,660.00	95%
522 10 10 1235 Training Captain - Deferr	289.40	345.40	295.40	295.40	345.40	295.40	345.40	295.40	345.40	295.40	295.40	345.40	3,788.80	0.00	0%
522 10 10 1236 Operations Captain - Def	289.40	345.40	295.40	345.40	295.40	295.40	345.40	295.40	345.40	295.40	345.40	295.40	3,788.80	0.00	0%
522 10 10 1237 Operations Captain	6,544.72	6,411.70	5,949.00	6,907.46	6,742.23	6,709.15	7,275.17	7,657.75	10,585.16	13,251.90	12,186.10	12,946.69	103,167.03	79,300.00	130%
522 10 10 1238 Training Captain	8,139.84	6,087.60	6,369.55	7,750.41	6,617.93	7,184.17	7,254.95	7,113.39	7,148.78	7,254.95	7,219.56	7,679.63	85,820.76	79,300.00	108%
522 10 10 1239 Administrator/Sec	4,864.96	211.52	211.52	714.71	1,618.20	1,995.78	2,871.28	8,614.66	5,490.50	5,108.25	4,670.40	4,948.40	41,320.18	57,400.00	72%
522 10 10 1246 Resident Coordinator Cai	6,771.08	6,399.08	6,137.96	8,892.36	6,709.80	7,570.04	6,946.12	7,198.68	2,996.20	2,247.56	1,781.76	1,027.00	64,677.64	79,300.00	82%
522 10 10 1247 Captain - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0%
522 10 10 1248 Overtime - Shift Captain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0%
522 10 10 1249 Captain - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0%
522 10 10 1250 Overtime - Shift Captain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0%
522 10 10 1925 Overtime - Captain Oper	257.92	165.25	429.65	264.40	661.00	991.56	793.20	578.38	598.50	602.63	1,188.38	612.95	7,143.82	12,000.00	60%
522 10 10 1926 Overtime - Captain Traini	1,084.20	513.00	564.30	442.36	672.41	1,857.84	566.24	937.85	495.46	1,309.44	583.95	813.97	9,841.02	12,000.00	82%
522 10 10 1927 Overtime - Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 10 10 1928 Overtime - Resident Coo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0%
522 10 10 1932 Comp Time Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
110 Administrative - Salaries &	37,158.19	29,573.95	29,347.78	34,707.50	32,757.37	35,994.34	35,492.76	41,786.51	37,100.40	39,460.53	37,365.95	37,764.44	428,509.72	541,960.00	79%

2021 CASH FLOW - YEAR TO DATE

West Benton Fire Rescue

Time: 15:45:17 Date: 12/03/2021

Page: 2

001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
000															
522 10 10 1201 Fire Chief - Deferred Con	356.67	363.80	363.80	363.80	363.80	363.80	363.80	363.80	363.80	363.80	363.80	363.80	4,358.47	4,600.00	95%
522 10 20 2103 Payroll Taxes	517.29	407.42	467.25	4,087.24	453.58	571.05	4,416.84	565.37	568.53	4,167.58	520.40	4,082.03	20,824.58	33,600.00	62%
522 10 20 2104 Benefits	4,803.16	0.00	214.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,017.73	121,800.00	4%
522 10 71 3103 Medical/Dental/Vision In	7,317.23	7,317.23	7,317.23	7,317.23	7,317.23	7,317.23	7,317.23	9,876.39	7,263.69	7,370.75	7,317.23	7,317.23	90,365.90	121,800.00	74%
522 10 71 3104 LEOFF2	1,691.30	1,531.84	1,525.11	1,778.63	1,629.21	1,781.61	1,705.54	1,727.78	1,642.34	1,776.52	1,669.27	1,708.92	20,168.07	28,000.00	72%
522 10 71 3105 PERS2	630.99	27.43	27.43	92.70	209.88	258.85	400.39	501.51	562.78	550.31	548.17	507.21	4,317.65	6,900.00	63%
522 10 71 3204 MERP	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00	3,600.00	75%
120 Administrative - Personnel	15,541.64	9,872.72	10,140.39	13,864.60	10,198.70	10,517.54	14,428.80	13,259.85	10,626.14	14,453.96	10,643.87	14,204.19	147,752.40	320,300.00	46%
522 10 30 3101 Office Supplies	521.16	0.00	751.58	354.87	364.83	0.00	402.96	520.36	313.03	4,143.88	138.93	0.00	7,511.60	15,000.00	50%
522 10 30 3111 Publication / Subscriptio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
522 10 30 3122 Printing	0.00	742.59	567.01	708.08	979.34	480.01	619.70	398.56	433.03	398.56	398.56	0.00	5,725.44	8,000.00	72%
522 20 40 4203 Postage	0.00	0.00	56.77	110.00	0.00	7.00	165.00	0.00	0.00	0.00	0.00	0.00	338.77	300.00	113%
130 Administrative - Supplies	521.16	742.59	1,375.36	1,172.95	1,344.17	487.01	1,187.66	918.92	746.06	4,542.44	537.49	0.00	13,575.81	23,700.00	57%
522 10 40 4101 Legal Services	43.75	585.50	0.00	127.00	0.00	0.00	122.50	0.00	297.50	450.00	347.50	0.00	1,973.75	5,000.00	39%
522 10 40 4103 Professional Services	11,744.43	2,590.16	950.00	1,461.79	3,052.63	1,734.00	1,521.76	1,332.33	2,880.38	1,711.28	563.04	0.00	29,541.80	29,500.00	100%
522 10 40 4124 Chaplaincy	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100%
522 10 40 4175 Background/Pre-Employi	0.00	0.00	0.00	97.00	0.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	2,000.00	15%
522 10 40 4401 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	118.40	0.00	0.00	280.00	0.00	0.00	398.40	800.00	50%
522 10 40 4901 Misc	0.00	0.00	1,193.51	0.00	0.00	0.00	0.00	19.93	0.00	0.00	0.00	0.00	1,213.44	3,000.00	40%
522 20 40 4202 Communications	803.35	1,093.00	1,524.27	2,622.63	1,459.34	856.32	1,889.33	1,529.10	1,663.18	1,853.34	1,576.60	0.00	16,870.46	12,500.00	135%
522 20 40 4601 Insurance-Agency Liabilit	0.00	0.00	0.00	0.00	0.00	0.00	266.99	0.00	0.00	59,938.00	0.00	0.00	60,204.99	58,000.00	104%
522 20 50 5102 RMS	274.95	274.95	274.95	274.95	274.95	274.95	1,330.46	2,750.04	549.90	0.00	0.00	0.00	6,280.10	3,700.00	170%
140 Administrative - Services	12,866.48	8,543.61	3,942.73	4,583.37	4,786.92	3,064.27	5,249.44	5,631.40	5,390.96	64,232.62	2,487.14	0.00	120,778.94	118,500.00	102%
522 10 10 1241 Commissioner #1	0.00	0.00	896.00	0.00	1,280.00	0.00	0.00	0.00	896.00	0.00	0.00	896.00	3,968.00	4,352.00	91%
522 10 10 1242 Commissioner #2	0.00	0.00	1,152.00	0.00	1,152.00	0.00	0.00	0.00	768.00	0.00	0.00	2,560.00	5,632.00	4,352.00	129%
522 10 10 1243 Commissioner #3	0.00	0.00	768.00	0.00	768.00	0.00	0.00	0.00	896.00	0.00	0.00	1,152.00	3,584.00	4,352.00	82%
522 10 10 1244 Commissioner #4	0.00	0.00	768.00	0.00	768.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	2,176.00	4,352.00	50%
522 10 10 1245 Commissioner #5	0.00	0.00	768.00	0.00	896.00	0.00	0.00	0.00	768.00	0.00	0.00	1,280.00	3,712.00	4,352.00	85%
522 10 40 4174 Seminar Fees - Gov Boar	0.00	0.00	0.00	1,015.50	0.00	0.00	0.00	0.00	380.00	360.00	0.00	0.00	1,755.50	3,500.00	50%
150 Administrative - Commissic	0.00	0.00	4,352.00	1,015.50	4,864.00	0.00	0.00	0.00	4,348.00	360.00	0.00	5,888.00	20,827.50	25,260.00	82%
522 20 10 1206 Volunteer Pay	0.00	796.04	15,185.90	0.00	18,064.15	263.16	0.00	0.00	15,703.85	0.00	0.00	17,188.55	67,201.65	92,500.00	73%
522 20 20 2105 Volunteer PerDiem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 20 20 2108 Resident Volunteer Stipe	3,956.58	3,956.58	3,956.58	3,297.15	3,297.15	2,637.72	2,945.50	7,000.08	3,956.58	3,956.58	7,000.08	3,956.58	49,917.16	43,200.00	116%
210 Suppression - Volunteer Pa	3,956.58	4,752.62	19,142.48	3,297.15	21,361.30	2,900.88	2,945.50	7,000.08	19,660.43	3,956.58	7,000.08	21,145.13	117,118.81	137,700.00	85%
522 10 71 3109 Pension Fund - Board Of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0%
522 20 20 2103 Volunteer SS Benefits	0.00	0.00	220.19	516.30	0.00	265.74	454.42	0.00	227.72	0.00	0.00	249.23	1,933.60	2,200.00	88%
522 20 20 2104 Volunteer Benefits	0.00	2,124.00	0.00	0.00	0.00	3,760.80	0.00	0.00	7,614.00	0.00	0.00	0.00	13,498.80	10,000.00	135%
522 20 20 2106 Volunteer Recruit Gradua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0%
522 40 40 4304 Meals/ Banquets - Gener	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
220 Suppression - Volunteer Be	0.00	2,124.00	220.19	516.30	0.00	4,026.54	454.42	0.00	7,841.72	0.00	0.00	249.23	15,432.40	29,500.00	52%

2021 CASH FLOW - YEAR TO DATE

West Benton Fire Rescue

Time: 15:45:17 Date: 12/03/2021

Page: 3

001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
000															
522 10 20 2105 Staff Uniforms	0.00	0.00	261.82	417.46	0.00	0.00	0.00	0.00	609.63	8.11	0.00	0.00	1,297.02	7,500.00	17%
522 20 20 2107 Volunteer Uniforms	0.00	261.82	650.93	583.25	6,676.19	405.61	1,873.73	0.00	0.00	518.10	0.00	0.00	10,969.63	8,500.00	129%
522 20 30 3101 Suppression Operational	408.41	0.00	0.00	102.84	213.94	-102.56	0.00	779.47	32.53	779.11	163.72	0.00	2,377.46	10,000.00	24%
522 20 30 3141 Firefighting & Small Equ	17.94	0.00	1,197.14	466.95	0.00	0.00	776.47	19,357.68	731.47	0.00	0.00	0.00	22,547.65	17,000.00	133%
522 20 30 3145 Protective Clothing - Sup	388.77	0.00	363.99	1,608.01	0.00	1,376.68	872.18	5,778.51	0.00	0.00	0.00	0.00	10,388.14	35,000.00	30%
522 20 30 3147 Fire Rehab Supplies	0.00	0.00	268.68	471.29	440.87	1,209.00	770.24	421.27	593.31	111.53	299.16	0.00	4,585.35	3,000.00	153%
522 20 50 5107 E1311 51-07 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.81	0.00	60.81	0.00	0%
522 45 30 3105 Technical Rescue Oppera	0.00	0.00	0.00	97.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.11	2,500.00	4%
230 Suppression - Supplies	815.12	261.82	2,742.56	3,746.91	7,331.00	2,888.73	4,292.62	26,336.93	1,966.94	1,416.85	523.69	0.00	52,323.17	83,500.00	63%
522 20 30 3102 EMS Operational Supplie	0.00	0.00	0.00	150.05	372.72	0.00	0.00	0.00	583.72	226.82	20.20	0.00	1,353.51	8,500.00	16%
522 20 30 3146 Protective Clothing - EM!	0.00	0.00	195.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.48	1,000.00	20%
231 EMS - Supplies	0.00	0.00	195.48	150.05	372.72	0.00	0.00	0.00	583.72	226.82	20.20	0.00	1,548.99	9,500.00	16%
522 20 30 3201 Vehicle Fuel	435.49	817.32	1,140.12	1,010.77	1,254.98	1,750.45	2,517.94	2,032.75	1,719.31	1,972.45	1,708.21	0.00	16,359.79	12,000.00	136%
522 50 40 4802 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.00	0.00	0.00	0.00	0.00	1,086.00	0.00	0%
522 60 50 5100 Apparatus Repair And M:	104.11	171.62	47.89	272.30	0.00	0.00	468.29	2,229.67	75.99	0.00	0.00	0.00	3,369.87	36,000.00	9%
522 60 50 5104 W1312 51-04 R&M	0.00	0.00	0.00	0.00	0.00	0.00	1,391.80	0.00	1,211.61	0.00	0.00	0.00	2,603.41	2,000.00	130%
522 60 50 5106 E1364 51-06 R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0%
522 60 50 5107 E1311 51-07 R&M	0.00	0.00	0.00	871.24	591.85	0.00	42.57	1,912.51	349.21	294.58	1,339.73	0.00	5,401.69	2,000.00	270%
522 60 50 5108 E1313 51-08 R&M	0.00	0.00	0.00	0.00	0.00	0.00	1,720.35	2,366.93	337.81	0.00	1,020.38	0.00	5,445.47	2,000.00	272%
522 60 50 5109 E1312 51-09 R&M	0.00	981.34	0.00	0.00	0.00	0.00	21.45	2,282.62	0.00	0.00	0.00	0.00	3,285.41	2,000.00	164%
522 60 50 5111 E1353 51-11 R&M	890.67	1,125.62	0.00	0.00	1,451.40	0.00	0.00	502.32	166.77	19.53	0.00	0.00	4,156.31	250.00	***%
522 60 50 5113 E1351 51-14 R&M	0.00	0.00	0.00	19.44	283.44	0.00	99.81	654.50	1,239.35	0.00	0.00	0.00	2,296.54	250.00	919%
522 60 50 5115 E1352 51-15 R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.73	660.23	266.55	0.00	1,125.51	250.00	450%
522 60 50 5116 Spare 51-16 R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0%
522 60 50 5117 CT132 51-17 R&M	0.00	224.22	0.00	0.00	62.72	0.00	0.00	0.00	0.00	0.00	896.62	0.00	1,183.56	1,350.00	88%
522 60 50 5118 DC131 51-18 R&M	0.00	590.05	0.00	0.00	0.00	0.00	58.59	0.00	0.00	0.00	0.00	0.00	648.64	800.00	81%
522 60 50 5119 T1311 51-19 R&M	99.13	0.00	0.00	60.08	0.00	0.00	0.00	2,360.34	0.00	294.58	0.00	0.00	2,814.13	2,000.00	141%
522 60 50 5120 RH131 51-20 R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.92	1,200.00	0.00	0.00	0.00	1,570.92	1,000.00	157%
522 60 50 5121 CT131 51-21 R&M	0.00	0.00	0.00	106.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.90	2,000.00	5%
522 60 50 5122 TR131 51-22 R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.39	0.00	0.00	282.23	0.00	1,298.62	1,500.00	87%
522 60 50 5123 DZ132 51-23 R&M	0.00	0.00	0.00	126.42	1,880.10	1,491.15	0.00	1,017.12	13.94	0.00	0.00	0.00	4,528.73	1,500.00	302%
522 60 50 5125 TT131 51-25 R&M	0.00	0.00	0.00	458.57	0.00	0.00	98.22	0.00	23.62	0.00	0.00	0.00	580.41	500.00	116%
522 60 50 5126 AT131 51-26 R&M	0.00	0.00	30.40	388.73	0.00	0.00	89.41	0.00	0.00	0.00	0.00	0.00	508.54	150.00	339%
522 60 50 5127 DISC 51-27 R&M	0.00	0.00	0.00	0.00	0.00	0.00	42.66	0.00	254.33	0.00	0.00	0.00	296.99	150.00	198%
522 60 50 5128 T1313 51-28 R&M	0.00	0.00	0.00	2,143.47	0.00	0.00	0.00	0.00	2,223.18	0.00	0.00	0.00	4,366.65	2,500.00	175%
522 60 50 5129 L1311 51-29 R&M	0.00	0.00	0.00	0.00	0.00	0.00	932.41	4,623.39	4,775.55	469.55	178.17	0.00	10,979.07	4,500.00	244%
522 60 50 5130 E1354 51-30 R&M	0.00	998.96	0.00	0.00	0.00	0.00	2.06	116.34	0.00	0.00	0.00	0.00	1,117.36	250.00	447%
522 60 50 5131 CH131 51-30 R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.02	41.94	0.00	0.00	0.00	105.96	1,350.00	8%
232 Suppression - Apparatus	1,529.40	4,909.13	1,218.41	5,457.92	5,524.49	3,241.60	7,485.56	22,635.82	13,831.34	3,710.92	5,691.89	0.00	75,236.48	77,800.00	97%
522 20 40 4201 Pager/Radio/Equip R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
522 20 50 3184 SCBA Station Cascade	0.00	755.86	512.72	0.00	0.00	0.00	0.00	1,443.02	65.16	0.00	0.00	0.00	2,776.76	1,500.00	185%
522 20 50 3185 SCBA Packs Supplies + S	3,292.81	0.00	0.00	99.80	0.00	0.00	53.85	0.00	0.00	25.51	0.00	0.00	3,471.97	1,000.00	347%
522 60 40 4103 Fire Extinguisher R&M - S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0%

2021 CASH FLOW - YEAR TO DATE

West Benton Fire Rescue

Time: 15:45:17 Date: 12/03/2021

Page: 4

001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
000															
240 Suppression - Services	3,292.81	755.86	512.72	99.80	0.00	0.00	53.85	1,443.02	65.16	25.51	0.00	0.00	6,248.73	8,100.00	77%
522 20 20 5101 Reimbursement To Outsi	0.00	960.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,539.13	0.00	0.00	7,499.30	0.00	0%
522 20 50 5101 Dispatch	2,453.58	2,453.58	0.00	4,907.16	2,453.58	0.00	4,907.16	2,453.58	2,453.58	2,453.58	0.00	0.00	24,535.80	32,000.00	77%
522 20 50 5103 Regional Teams/program	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,800.00	83%
250 Suppression - Intergovernn	2,453.58	3,413.75	1,500.00	4,907.16	2,453.58	0.00	4,907.16	2,453.58	2,453.58	8,992.71	0.00	0.00	33,535.10	33,800.00	99%
522 30 40 4909 Prevention / Education	181.13	0.00	0.00	0.00	0.00	0.00	57.96	0.00	0.00	0.00	0.00	0.00	239.09	7,500.00	3%
340 Prevention & Investigation	181.13	0.00	0.00	0.00	0.00	0.00	57.96	0.00	0.00	0.00	0.00	0.00	239.09	7,500.00	3%
522 40 40 4301 Travel	0.00	0.00	837.42	0.00	0.00	0.00	622.08	0.00	0.00	0.00	0.00	0.00	1,459.50	9,000.00	16%
522 40 40 4302 Mileage/Airfare - Genera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 40 40 4303 Lodging - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.46	0.00	0.00	0.00	0.00	689.46	2,500.00	28%
522 40 40 4907 Training Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0%
522 45 30 3100 FIRE TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
522 45 30 3103 Fire Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
522 45 30 3104 Book (Fire Training)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
522 45 30 3501 Tools & Equipment (Fire	0.00	0.00	0.00	0.00	0.00	0.00	32.57	0.00	0.00	0.00	0.00	0.00	32.57	500.00	7%
522 45 40 4103 Seminar/Class Registratic	0.00	0.00	0.00	3,057.03	0.00	0.00	0.00	5,278.98	0.00	1,840.00	0.00	0.00	10,176.01	58,000.00	18%
522 45 40 4107 Technical Rescue Traininc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0%
522 45 40 4301 Training Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
522 45 40 4302 Training Lodging	0.00	0.00	0.00	112.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.88	4,000.00	3%
522 45 40 4303 Training Meals	231.12	0.00	0.00	47.96	0.00	24.24	56.58	49.85	0.00	0.00	0.00	0.00	409.75	500.00	82%
522 45 40 4905 Training	34.51	14,387.50	1,933.02	1,532.57	582.00	2,906.70	653.00	0.00	0.00	0.00	0.00	0.00	22,029.30	25,000.00	88%
440 Training Suppression - Serv	265.63	14,387.50	2,770.44	4,750.44	582.00	2,930.94	1,364.23	6,018.29	0.00	1,840.00	0.00	0.00	34,909.47	116,000.00	30%
522 22 40 4202 150 MHz Repeaters Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,024.00	0%
522 50 40 4706 Sta. 310 Utilities	1,507.44	2,147.87	2,309.42	2,333.99	1,495.60	2,025.80	2,264.35	2,539.60	2,250.77	2,012.58	1,941.63	0.00	22,829.05	35,000.00	65%
522 50 40 4707 Sta. 320 Utilities	0.00	905.87	457.82	1,656.39	528.41	235.05	414.60	392.90	320.02	363.45	32.11	0.00	5,306.62	7,900.00	67%
540 Facilities - Services	1,507.44	3,053.74	2,767.24	3,990.38	2,024.01	2,260.85	2,678.95	2,932.50	2,570.79	2,376.03	1,973.74	0.00	28,135.67	53,924.00	52%
522 10 30 3140 Kitchen Expendables	24.19	0.00	47.69	0.00	0.00	0.00	0.00	67.62	0.00	0.00	0.00	0.00	139.50	1,750.00	8%
522 20 40 4802 Station Repair & Mainter	0.00	0.00	0.00	0.00	0.00	29.21	11,007.57	129.84	0.00	0.00	1,861.04	0.00	13,027.66	15,000.00	87%
522 50 30 3157 Sta. 310 Cleaning Supplie	0.00	0.00	171.73	0.00	0.00	0.00	0.00	27.04	0.00	0.00	0.00	0.00	198.77	1,250.00	16%
522 50 30 3158 Sta. 320 Cleaning Supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0%
522 50 30 3163 Laundry Supplies	0.00	0.00	0.00	0.00	0.00	0.00	23.34	157.57	0.00	10.86	23.87	0.00	215.64	500.00	43%
522 50 30 3164 Sta. 310 Grounds Supplie	0.00	0.00	0.00	0.00	57.40	134.72	0.00	0.00	0.00	216.99	0.00	0.00	409.11	250.00	164%
522 50 30 3165 Sta. 320 Grounds Supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0%
522 50 30 3167 Tower Grounds Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0%
522 50 30 3170 Sta. 310 Supplies	0.00	0.00	0.00	209.90	185.88	0.00	27.17	353.47	187.68	301.19	17.31	0.00	1,282.60	2,000.00	64%
522 50 30 3171 Sta. 320 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0%
522 50 30 3172 Res Qtrs Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 50 40 4870 Sta. 310 Grounds R&M	0.00	0.00	184.68	0.00	12.94	509.92	195.48	589.40	1,118.79	194.40	395.00	0.00	3,200.61	1,000.00	320%
522 50 40 4871 Sta. 320 Grounds R&M	0.00	0.00	165.78	0.00	129.60	0.00	295.94	285.15	12.58	248.40	0.00	0.00	1,137.45	1,000.00	114%
522 50 40 4872 Tower Grounds R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0%
522 50 40 4873 Bullpen Grounds R&M	0.00	0.00	29.61	29.51	59.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.73	750.00	16%

2021 CASH FLOW - YEAR TO DATE

West Benton Fire Rescue

Time: 15:45:17 Date: 12/03/2021

Page: 5

001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
000															
522 50 40 4887 Sta. 310 R&M	641.83	255.21	56.84	1,427.91	0.00	9,832.17	9,336.18	249.66	1,397.88	1,299.06	2,303.86	0.00	26,800.60	11,000.00	244%
522 50 40 4888 Sta. 320 R&M	0.00	0.00	0.00	646.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.17	1,500.00	43%
522 50 40 4889 Res Qtrs R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 50 40 4890 Tower R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 50 40 4891 Bullpen R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
541 Facilities - Supplies	666.02	255.21	656.33	2,313.49	445.43	10,506.02	20,885.68	1,859.75	2,716.93	2,270.90	4,601.08	0.00	47,176.84	42,750.00	110%
522 50 40 4501 Building Rent	0.00	3,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00	250.00	***%
570 Facilities - Debt Service	0.00	3,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00	250.00	***%
522 Fire Control	80,401.85	85,367.08	80,599.34	85,197.70	91,955.59	79,099.40	102,219.76	131,915.63	109,632.25	148,594.53	70,505.85	79,879.95	1,145,368.93	1,630,044.00	70%
597 00 00 0001 Transfer Out To Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0%
597 00 00 0002 Transfer Out To Apparatu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,000.00	0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,000.00	0%
FUND EXPENDITURES:	80,401.85	85,367.08	80,599.34	85,197.70	91,955.59	79,099.40	102,219.76	131,915.63	109,632.25	148,594.53	70,505.85	79,879.95	1,145,368.93	2,086,044.00	55%
FUND GAIN/LOSS:	609,181.59	-70,399.36	74,687.89	610,078.97	114,178.78	-57,350.17	-74,776.91	-115,427.93	-48,180.14	461,189.70	-70,505.85	-79,879.95	1,352,796.62		
FUND NET POSITION:	609,181.59	538,782.23	613,470.12	1,223,549.09	1,337,727.87	1,280,377.70	1,205,600.79	1,090,172.86	1,041,992.72	1,503,182.42	1,432,676.57	1,352,796.62			

2021 CASH FLOW - YEAR TO DATE

West Benton Fire Rescue

Time: 15:45:17 Date: 12/03/2021

Page: 6

002 Equipment Replacement Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
308 51 00 0002 Estimated Beginning Bal:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,111.00	0%
308 91 00 0002 Estimated Beginning Bal:	192,638.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,638.29	0.00	0%
308 Beginning Balances	192,638.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,638.29	192,111.00	100%
361 11 00 0002 Equipment Replacement	284.63	283.43	277.66	272.34	226.75	202.28	213.08	223.87	208.86	212.54	0.00	0.00	2,405.44	0.00	0%
360 Miscellaneous Revenues	284.63	283.43	277.66	272.34	226.75	202.28	213.08	223.87	208.86	212.54	0.00	0.00	2,405.44	0.00	0%
397 00 00 0001 Transfer In From General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0%
FUND REVENUES:	192,922.92	283.43	277.66	272.34	226.75	202.28	213.08	223.87	208.86	212.54	0.00	0.00	195,043.73	337,111.00	58%
522 20 35 4200 RADIO/PAGERS EQUIPMI	0.00	0.00	0.00	474.35	0.00	46.70	0.00	0.00	0.00	0.00	0.00	0.00	521.05	10,000.00	5%
230 Suppression - Supplies	0.00	0.00	0.00	474.35	0.00	46.70	0.00	0.00	0.00	0.00	0.00	0.00	521.05	10,000.00	5%
522 20 60 4201 Capital Equipment Purch	0.00	0.00	0.00	0.00	0.00	0.00	14,153.35	0.00	0.00	0.00	226,583.04	0.00	240,736.39	256,000.00	94%
260 Suppression - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00	14,153.35	0.00	0.00	0.00	226,583.04	0.00	240,736.39	256,000.00	94%
522 Fire Control	0.00	0.00	0.00	474.35	0.00	46.70	14,153.35	0.00	0.00	0.00	226,583.04	0.00	241,257.44	266,000.00	91%
FUND EXPENDITURES:	0.00	0.00	0.00	474.35	0.00	46.70	14,153.35	0.00	0.00	0.00	226,583.04	0.00	241,257.44	266,000.00	91%
FUND GAIN/LOSS:	192,922.92	283.43	277.66	-202.01	226.75	155.58	-13,940.27	223.87	208.86	212.54	-226,583.04	0.00	-46,213.71		
FUND NET POSITION:	192,922.92	193,206.35	193,484.01	193,282.00	193,508.75	193,664.33	179,724.06	179,947.93	180,156.79	180,369.33	-46,213.71	-46,213.71			

2021 CASH FLOW - YEAR TO DATE

West Benton Fire Rescue

Time: 15:45:17 Date: 12/03/2021

Page: 7

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
003 Apparatus Replacement Fund															
308 51 00 0003 Reserved Beginning Bal	55,389.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,389.76	33,100.00	167%
308 Beginning Balances	55,389.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,389.76	33,100.00	167%
361 11 00 0003 Apparatus Replacement	78.43	78.10	76.51	75.05	62.48	55.74	58.71	61.69	57.55	58.57	0.00	0.00	662.83	0.00	0%
360 Miscellaneous Revenues	78.43	78.10	76.51	75.05	62.48	55.74	58.71	61.69	57.55	58.57	0.00	0.00	662.83	0.00	0%
397 00 00 0002 Transfer In From General	0.00	0.00	0.00	0.00	0.00	0.00	513,972.00	0.00	0.00	10,555.92	0.00	0.00	524,527.92	311,000.00	169%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	513,972.00	0.00	0.00	10,555.92	0.00	0.00	524,527.92	311,000.00	169%
FUND REVENUES:	55,468.19	78.10	76.51	75.05	62.48	55.74	514,030.71	61.69	57.55	10,614.49	0.00	0.00	580,580.51	344,100.00	169%
522 20 60 6401 Apparatus Replacement	0.00	0.00	0.00	0.00	513,972.00	10,555.92	0.00	0.00	0.00	0.00	0.00	0.00	524,527.92	0.00	0%
591 22 70 7901 USDA Loan Principal Paid	2,275.48	2,187.70	2,413.71	2,202.84	2,282.54	2,212.03	2,296.87	2,223.54	2,239.81	2,318.43	2,254.81	2,123.00	27,030.76	27,160.29	100%
260 Suppression - Capital Outla	2,275.48	2,187.70	2,413.71	2,202.84	516,254.54	12,767.95	2,296.87	2,223.54	2,239.81	2,318.43	2,254.81	2,123.00	551,558.68	27,160.29	***%
592 22 80 8001 USDA Loan Interest Paid	2,180.52	2,268.30	2,042.29	2,253.16	2,173.46	26,721.16	2,159.13	2,232.46	2,216.19	2,137.57	2,201.19	2,333.00	50,918.43	26,311.71	194%
280 Suppression - Interest	2,180.52	2,268.30	2,042.29	2,253.16	2,173.46	26,721.16	2,159.13	2,232.46	2,216.19	2,137.57	2,201.19	2,333.00	50,918.43	26,311.71	194%
591 22 70 0005 LOCAL Loan Principal Pay	0.00	0.00	0.00	1,038.68	0.00	0.00	0.00	0.00	0.00	0.00	95,710.26	0.00	96,748.94	210,000.00	46%
570 Facilities - Debt Service	0.00	0.00	0.00	1,038.68	0.00	0.00	0.00	0.00	0.00	0.00	95,710.26	0.00	96,748.94	210,000.00	46%
592 22 80 0005 LOCAL Loan Interest Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,437.00	0.00	34,437.00	0.00	0%
580 Facilities - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,437.00	0.00	34,437.00	0.00	0%
522 Fire Control	4,456.00	4,456.00	4,456.00	5,494.68	518,428.00	39,489.11	4,456.00	4,456.00	4,456.00	4,456.00	134,603.26	4,456.00	733,663.05	263,472.00	278%
FUND EXPENDITURES:	4,456.00	4,456.00	4,456.00	5,494.68	518,428.00	39,489.11	4,456.00	4,456.00	4,456.00	4,456.00	134,603.26	4,456.00	733,663.05	263,472.00	278%
FUND GAIN/LOSS:	51,012.19	-4,377.90	-4,379.49	-5,419.63	-518,365.52	-39,433.37	509,574.71	-4,394.31	-4,398.45	6,158.49	-134,603.26	-4,456.00	-153,082.54		
FUND NET POSITION:	51,012.19	46,634.29	42,254.80	36,835.17	-481,530.35	-520,963.72	-11,389.01	-15,783.32	-20,181.77	-14,023.28	-148,626.54	-153,082.54			

2021 CASH FLOW - YEAR TO DATE

West Benton Fire Rescue

Time: 15:45:17 Date: 12/03/2021

Page: 8

004 Facility Component Replacement	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
308 51 00 0004 Reserved Beginning Bal	123,631.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,631.86	123,347.00	100%
308 Beginning Balances	123,631.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,631.86	123,347.00	100%
361 11 00 0004 Facility Replacement Inve	134.88	134.31	131.58	129.06	107.46	95.86	100.97	392.22	558.57	568.40	0.00	0.00	2,353.31	0.00	0%
360 Miscellaneous Revenues	134.88	134.31	131.58	129.06	107.46	95.86	100.97	392.22	558.57	568.40	0.00	0.00	2,353.31	0.00	0%
FUND REVENUES:	123,766.74	134.31	131.58	129.06	107.46	95.86	100.97	392.22	558.57	568.40	0.00	0.00	125,985.17	123,347.00	102%
594 22 60 6413 Capital Facilities Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0%
560 Facilities - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0%
591 22 70 0004 LOCAL Loan Prinicipal Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	100%
570 Facilities - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	100%
592 22 80 0004 LOCAL Loan Interest Pay	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	13,500.00	6,750.00	200%
580 Facilities - Interest	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	13,500.00	6,750.00	200%
522 Fire Control	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	71,750.00	0.00	78,500.00	211,750.00	37%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	71,750.00	0.00	78,500.00	211,750.00	37%
FUND GAIN/LOSS:	123,766.74	134.31	131.58	129.06	107.46	-6,654.14	100.97	392.22	558.57	568.40	-71,750.00	0.00	47,485.17		
FUND NET POSITION:	123,766.74	123,901.05	124,032.63	124,161.69	124,269.15	117,615.01	117,715.98	118,108.20	118,666.77	119,235.17	47,485.17	47,485.17			

2021 CASH FLOW - YEAR TO DATE

West Benton Fire Rescue

Time: 15:45:17 Date: 12/03/2021

Page: 9

005 Reserve Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
308 51 00 0005 Reserved Beginning Bal	183,219.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,219.37	182,938.00	100%
308 Beginning Balances	183,219.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,219.37	182,938.00	100%
361 11 00 0005 Emergency Reserve Inves	151.81	151.16	148.08	145.25	120.93	107.88	113.65	119.39	111.39	113.35	0.00	0.00	1,282.89	0.00	0%
360 Miscellaneous Revenues	151.81	151.16	148.08	145.25	120.93	107.88	113.65	119.39	111.39	113.35	0.00	0.00	1,282.89	0.00	0%
FUND REVENUES:	183,371.18	151.16	148.08	145.25	120.93	107.88	113.65	119.39	111.39	113.35	0.00	0.00	184,502.26	182,938.00	101%
FUND GAIN/LOSS:	183,371.18	151.16	148.08	145.25	120.93	107.88	113.65	119.39	111.39	113.35	0.00	0.00	184,502.26		
FUND NET POSITION:	183,371.18	183,522.34	183,670.42	183,815.67	183,936.60	184,044.48	184,158.13	184,277.52	184,388.91	184,502.26	184,502.26	184,502.26			

2021 CASH FLOW - YEAR TO DATE

West Benton Fire Rescue

Time: 15:45:17 Date: 12/03/2021

Page: 10

006 Admin Refund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
308 51 00 0006 Reserved Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.46	0%
308 91 00 0006 Unreserved Beginning Balance	1,594.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.46	0.00	0%
308 Beginning Balances	1,594.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.46	190.46	837%
311 10 00 0006 Real & Personal Property	0.00	0.00	0.00	-1.35	0.00	8.45	0.00	4.19	3.88	0.86	0.00	0.00	16.03	0.00	0%
311 12 10 0001 Admin Refunds And Refu	0.00	12.88	-0.30	0.00	-1.66	0.00	0.00	-74.02	0.00	0.00	0.00	0.00	-63.10	0.00	0%
310 Tax	0.00	12.88	-0.30	-1.35	-1.66	8.45	0.00	-69.83	3.88	0.86	0.00	0.00	-47.07	0.00	0%
361 11 00 0006 Investment Interest	15.16	0.00	13.72	17.14	9.98	0.00	2.68	0.00	0.00	0.00	0.00	0.00	58.68	0.00	0%
369 91 00 0006 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	9.43	9.43	0.00	0.00	0.00	0.00	18.86	0.00	0%
360 Miscellaneous Revenues	15.16	0.00	13.72	17.14	9.98	0.00	12.11	9.43	0.00	0.00	0.00	0.00	77.54	0.00	0%
FUND REVENUES:	1,609.62	12.88	13.42	15.79	8.32	8.45	12.11	-60.40	3.88	0.86	0.00	0.00	1,624.93	190.46	853%
597 00 00 0006 Transfer Out To General C	1,558.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558.84	0.00	0%
597 Interfund Transfers	1,558.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558.84	0.00	0%
FUND EXPENDITURES:	1,558.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558.84	0.00	0%
FUND GAIN/LOSS:	50.78	12.88	13.42	15.79	8.32	8.45	12.11	-60.40	3.88	0.86	0.00	0.00	66.09		
FUND NET POSITION:	50.78	63.66	77.08	92.87	101.19	109.64	121.75	61.35	65.23	66.09	66.09	66.09			

2021 FUND TOTALS

West Benton Fire Rescue

Time: 15:45:17 Date: 12/03/2021

Page: 11

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Expense Fund	689,583.44	14,967.72	155,287.23	695,276.67	206,134.37	21,749.23	27,442.85	16,487.70	61,452.11	609,784.23	0.00	0.00	2,498,165.55	2,587,947.00	97%
002 Equipment Replacement Fund	192,922.92	283.43	277.66	272.34	226.75	202.28	213.08	223.87	208.86	212.54	0.00	0.00	195,043.73	337,111.00	58%
003 Apparatus Replacement Fund	55,468.19	78.10	76.51	75.05	62.48	55.74	514,030.71	61.69	57.55	10,614.49	0.00	0.00	580,580.51	344,100.00	169%
004 Facility Component Replacement	123,766.74	134.31	131.58	129.06	107.46	95.86	100.97	392.22	558.57	568.40	0.00	0.00	125,985.17	123,347.00	102%
005 Reserve Fund	183,371.18	151.16	148.08	145.25	120.93	107.88	113.65	119.39	111.39	113.35	0.00	0.00	184,502.26	182,938.00	101%
006 Admin Refund	1,609.62	12.88	13.42	15.79	8.32	8.45	12.11	-60.40	3.88	0.86	0.00	0.00	1,624.93	190.46	853%
	1,246,722.09	15,627.60	155,934.48	695,914.16	206,660.31	22,219.44	541,913.37	17,224.47	62,392.36	621,293.87	0.00	0.00	3,585,902.15	3,575,633.46	100%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Expense Fund	80,401.85	85,367.08	80,599.34	85,197.70	91,955.59	79,099.40	102,219.76	131,915.63	109,632.25	148,594.53	70,505.85	79,879.95	1,145,368.93	2,086,044.00	55%
002 Equipment Replacement Fund	0.00	0.00	0.00	474.35	0.00	46.70	14,153.35	0.00	0.00	0.00	226,583.04	0.00	241,257.44	266,000.00	91%
003 Apparatus Replacement Fund	4,456.00	4,456.00	4,456.00	5,494.68	518,428.00	39,489.11	4,456.00	4,456.00	4,456.00	4,456.00	134,603.26	4,456.00	733,663.05	263,472.00	278%
004 Facility Component Replacement	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	71,750.00	0.00	78,500.00	211,750.00	37%
006 Admin Refund	1,558.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558.84	0.00	0%
	86,416.69	89,823.08	85,055.34	91,166.73	610,383.59	125,385.21	120,829.11	136,371.63	114,088.25	153,050.53	503,442.15	84,335.95	2,200,348.26	2,827,266.00	78%
FUND GAIN/LOSS:	1,160,305.40	-74,195.48	70,879.14	604,747.43	-403,723.28	-103,165.77	421,084.26	-119,147.16	-51,695.89	468,243.34	-503,442.15	-84,335.95	1,385,553.89		
FUND NET POSITION:	1,160,305.40	1,086,109.92	1,156,989.06	1,761,736.49	1,358,013.21	1,254,847.44	1,675,931.70	1,556,784.54	1,505,088.65	1,973,331.99	1,469,889.84	1,385,553.89			

RESOLUTION 2021-14

**A RESOLUTION DECLARING CERTAIN PROPERTY
TO BE SURPLUS PROPERTY**

WHEREAS, the Governing Board of West Benton Regional Fire Authority have decided that the following described personal property is no longer of use or benefit to West Benton Fire Rescue, and

WHEREAS, the Governing Board of West Benton Regional Fire Authority desires to dispose of said personal property, and

WHEREAS, it is necessary for West Benton Regional Fire Authority to declare said property to be surplus property,

NOW THEREFORE, BE IT RESOLVED, by the Governing Board of West Benton Regional Fire Authority that the following described personal property is surplus property and is no longer needed for West Benton Fire Rescue:

*** See Attached List - Exhibit "A"**

BE IT FURTHER RESOLVED, by the governing Board of West Benton Regional Fire Authority, that said personal property shall be sold or disposed of in such a manner as determined by the Chief of West Benton Regional Fire Authority, to be appropriate.

ADOPTED by the Governing Board of West Benton Regional Fire Authority on this 7th day of December 2021.

_____	Title: <i>Commissioner</i>
_____	Title: <i>Commissioner</i>
_____	Title: <i>Commissioner</i>
_____	Title: <i>Commissioner</i>
_____	Title: <i>Commissioner</i>

ATTEST:

Gayle Carrasco, Administrator

Surplus Items 12/7/2021

RESOLUTION 2021-14

Exhibit A

10 sets 5 Compartment Wooden Lockers

Memorandum of Understanding

Between

The Governance Board of West Benton Regional Fire Authority and the IAFF Local 1052

Subject: Interim Fire Chief Position

WHEREAS: The Governance Board of West Benton Regional Fire Authority strives to maintain the continuity of government during the absence of the Fire Chief and recognizes the RFA is in need of certain duties be completed on a regular basis by the Fire Chief, and

WHEREAS: The Governance Board of West Benton Regional Fire Authority, by motion, has appointed Captain Charles Damron to perform those duties in addition to his current duties as Operations Captain.

It is hereby agreed by the Governance Board of WBRFA and IAFF L1052, through this memorandum of understanding, that Charles Damron’s regular work week consists of 4 days, Tuesday through Friday, 10 hours per day.

It is further agreed that the current Collective Bargaining Agreement has no arrangement for provisional pay, and Charles Damron will be performing his normal duties in addition to all duties normally assigned to or managed by the Fire Chief. In order to appropriately compensate Interim Fire Chief Damron for those additional duties, WBRFA will provide a 25% provisional pay incentive for the duration of the assignment.

Furthermore, the Governance Board of WBRFA recognizes that additional overtime will be incurred while covering extra shifts, attending meetings, or otherwise maintaining the Continuity of Government, and grants Charles Damron the latitude to use his discretion for any additional hours which may be spent representing the agency.

This memorandum of understanding shall remain in effect until such time that the Governance Board fills the role of Fire Chief with a permanent appointee, or the end of the last day of December 2022. Upon termination of this agreement, Charles Damron will return to his position as Operations Captain and shall incur no loss of time-in-grade.

This Memorandum of Understanding shall be effective as of the date of the final signature below.

Richard Clizbe, Governance Board Chair

Ryan Nielsen, President IAFF L1052

Date

Date

Memorandum of Understanding

This Memorandum of Understanding is made between West Benton Regional Fire Authority, hereafter referred to as WBRFA, a municipal corporation, and Gayle Carrasco, henceforth referred to as “Administrator.”

WHEREAS, the employment agreement between WBRFA and the Administrator was entered on the 15TH, day of June 2021 and remains in effect; and

WHEREAS, the Governance Board has performed a job performance evaluation consistent with Article 9, Sections A through D of the employment agreement; and

WHEREAS, the Governance Board has determined an appropriate salary adjustment.

It is mutually agreed between the parties to adjust the Administrators annual salary, vacation, and insurance costs in the following contract areas:

- Article IV – The hourly wage for the Administrator shall be \$28.35 for regular compensated time beginning January 1st, 2022.
- Appendix A – Section 1 – Insurance premium costs exceeding \$1200 per month shall be divided equally between the Employer and Employee
- Appendix A – Section 3 - Vacation Leave will be accrued at a rate of 10 hours per month beginning January 1st, 2022.

This Memorandum of Understanding is signed and executed on this 7th, day of December 2021. The parties indicate agreement with this Memorandum of Agreement by their signatures below.

Each party acknowledges receipt of a signed copy of this agreement.

_____ *Commissioner*

_____ *Commissioner*

_____ *Commissioner*

_____ *Commissioner*

_____ *Commissioner*

Administrator:

Gayle Carrasco, Administrator

Attest:

Charles Damron, Interim Fire Chief