



RFA Governing Board
MEETING AGENDA

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

DATE: Regular Board Meeting
December 21st, 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 21st, 2021, Regular Board Meeting**
- **Approval of Minutes – November 30th, 2021 & December 7th, 2021**
- **Voucher Approval – \$50,429.15**
Payroll Direct Deposit (EFT)= **\$32,213.29**
IRS Voucher CLAIM#211205001=**\$1,062.02**
Invoice Vouchers CLAIMS# 2112060001- 211206015=**\$9,095.42**
Employee Benefit Vouchers CLAIMS#211206016-211206018=**\$8,058.42**

OLD BUSINESS

- 1. Equipment Purchases**
 - 2. EMS**
 - 3. Shift Captain Hiring**
 - 4. Light Duty Policy**
- Local Program - Equipment Acquisition Update
 - 2022 EMS Plan – Shane Williams Update
 - Update Status
 - Need to form a policy. (Board motion to remove item agenda)

NEW BUSINESS

- 1. Correspondence**
 - 2.) Resolution**
 - 3.) MOU Review & Approve**
- Governing Board
 - Staff Reports
 - 2021-15 Stale Warrants - 2020
 - Interim Fire Chief / Amended MOU Contract – C. Damron

EXECUTIVE SESSION

Good of the Order

- 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.”
- Reminder to board members who attend meeting via Zoom to email voucher approval to the board secretary.
- Reminder to board members that PRA & OPMA training is required every 4 years.
January 4th, 2022

Next Board Meeting

ADJOURN MEETING

**WEST BENTON REGIONAL FIRE AUTHORITY
TUESDAY DECEMBER 7th, 2021
WBRFA HEADQUARTERS STATION 310**

CALL TO ORDER AND FLAG SALUTE

Chairman Clizbe called to order the December 7th, 2021, regular meeting for the West Benton Regional Fire Authority 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 initially not present due to a work emergency, and she later arrived via Zoom.

Others in attendance: Fire Chief Seth Johnson. Also present was Administrator Gayle Carrasco, and Captain Charles Damron. Resident Firefighters in the audience were Jake Coleman and Hugo Guzman Jr.

Public Audience: Randy Cobble

PUBLIC COMMENTS

There were no comments from the public.

CONSENT AGENDA

Commissioner Williams requested clarification on the delayed invoice for contracted services with S. Bradley. This was explained to the board by G. Carrasco and with no further questions Commissioner Williams made a motion to approve the consent agenda for December 7th, 2021. Commissioner D. Holliday seconded the motion. Passed unanimously. The motion carried.

OLD BUSINESS

EQUIPMENT PURCHASES:

• **The Local Program Purchases**

Fire Chief Johnson reports that there has been change order after the on-site inspection. Primarily hose bed covers which were very heavy due to the way they were hinged. Also adding electric actuators to the hose bed covers, as well as moving items within the cab. The changes added up to \$9,000. This amount had been previously planned for by Chief Johnson as he explained that by paying for the chassis early the department had received a prepayment discount which was just over \$10,000 per each unit. This offsets the expense with remaining funding in the equipment purchase budget. Chairman Clizbe asks if the covers have a safety lock. Chief Johnson explains the working of the hose beds to the board, and it is his understanding that there is not a safety lock on the non-electric actuator end, the electric actuator end will work well and easier in lifting. Chief Johnson informs the board that he received pictures of the Type 5's that show the trucks have tanks and boxes mounted. The Type 5's are now ahead of schedule.

2022 EMS PLAN:

• **Commissioner Williams Report**

Commissioner Williams reports to the board that he had attended a meeting that was held on December 13th, 2021 and was accompanied with Chief Johnson and Interim Chief Damron. They had met with all three of the hospital board members that are participating in negotiations. Commissioner Williams states that good discussions were made with the board members, and that they are aware there will need to announce publicly that they will be not providing ambulance services in the future. There will be a follow up meeting in the first part of January 2022. Commissioner Williams expects to have more information to bring back to WBFRA board after that meeting, which will be either proceed forward or to cease

negotiations. Chief Johnson then informs the board that he had left the meeting with action items to be completed. Chief Johnson had provided the hospital board members with the requested information action items today. Chairman Clizbe posed the question to Chief Johnson will PMH support WBRFA will an EMS levy? PMH has stated their belief of the ambulance services should be administered by the fire department and he further explains that a fire-based EMS has been proved to be a model that is beneficial to the taxpayers, the agency involved for many years. Lastly, Chief Johnson stated that PMH has stated they would support an EMS Levy as much as they can being a public entity. Chief Johnson supplied PMH with sample of strategic draft messaging that speaks to that, as he tried to narrow down to what exactly will the hospital state on reasoning to no longer provide the EMS services. IE: for lack of ambulances (1-medical overnight), financial strains, with reduced services that has led to longer wait times for patients. These were structured ideas for describing to the public to assist the hospital to officially announce the discontinuing the ambulance services to the community. All items the hospital may be willing to announce but not specifically providing ending date. Commissioner Holliday states his concern with PHM not being staffed overnight, and a violation of charter. Chief Johnson weighed in with his thoughts and this being a yes/no situation due to the loss of personnel and the hospital not rehiring. It is difficult for our department command officers when there is no knowledge of the hospital medic status. Commissioner Williams explains his personal struggle with waiting for ambulance services. Chairman Clizbe asks if there are known ILAs with other agencies and the hospital for ambulance services. Chief Johnson informs the board that he is aware of Klickitat County. Commissioner Holliday and Moon clarify the service areas as Bickleton/Alderdale/Roosevelt Dump/Hwy 14 and 82. Chief further explains he is not aware if there is a fee that is associated with the service and points out that Benton County Region 3 is huge other than the ILA mention, Chief Johnson does not believe the hospital has any other agreements with outside entities. Chairman Clizbe was curious about Benton City District 2. Chief states they arrive if PMH and or our department are busy and BCFC #2 has assisted to help. If there was any increase in the demand for this service, it would not be free, and the department would need to pay for this assistance of the additional services provided. Commissioner Williams wants it to be noted that there are some advantages with going with an ILA before the department initiates the EMS levy as this will assist with the initial start up costs. The hospital has indicated they are willing to enter an ILA to help with those costs. A question was asked by R. Cobble to which Commissioner Moon reminded his position within the hospital and that he would not be able to respond. Mr. Cobble states he understands Commissioner Moon's stance. Commissioner Moon expresses how he would want to weigh in, but he can not. Mr. Cobble moves forward with his question and if there is a MD supervisor that covers the calls and supervises? Chief Johnson explains that the Shift Lead is on the Medic Unit. They are not a stand-alone self-response command officer; they are the person in charge of the shift who is also a medic. Mr. Cobble ask if there are protocols that will cover them in place if there is not a paramedic available? Chief Johnson stated that he can not speak that, although he is aware some shifts are better at communicating their availability of medic units and what their coverage is. It started of very well 18 months ago and the Chief says he received a daily update on their status and this information was passed on to the fire departments duty officer. The communication and daily updates are no longer provided to the fire department. Currently the fire department is aware of the medic status at the time of the incident.

SHIFT CAPTAIN HIRING:

- **Fire Chief Johnson Report**

Chief Johnson reports that he has made a conditional offer to the number one candidate for the Shift Captain position. The candidate has accepted Chief Johnson's offer. This candidate will now need to complete the other pre-employment requirements items and notify his employer. Chairman Clizbe asks about the number of positions that were filled. Chief Johnson responded that one position has been filled at this time. Commissioner Holliday asked Chief Johnson how deep the candidate roster for the positions was. There were 11 that applied. 8 were forwarded to the assessment center. The result were 3 top candidates with all 3 placing first in at least one of the assessment tests. Those 3 were forwarded on to

Chief's interviews, and the interviews were completed by Chief Johnson and Captain Damron. The candidates were then ranked after the Chief's interview and a conditional offer was made to the top-ranking candidate. Lastly Chief Johnson stated he was impressed with the quality of final candidates, and they were fantastic interviews. The interviewees were closer in ranking after the Chief's interviews.

LIGHT DUTY POLICY

- There has been no movement on this agenda item, and this may be removed from the official agenda with a motion at the next meeting. Background on the agenda item was provided by Chief Johnson and the department intended to draft a policy and then forward it to the union to set forth the extended review and comment process and allow the union to have collaboration on the policy.

NEW BUSINESS

CORRESPONDENCES:

- **Governing Board**

No Comment

- **Staff Reports:**

Administrator Carrasco explained to the board that the Cash Flow report provided is the most current and the report will reflect the budget items that show in a negative balance, and these will be adjusted in the final 2021 amended budget. The Chief reminded the board today's date being December 7th and the final reports are not provided to the department until December 11th, those reports are final figures for the end of month being November 2021. Commissioner Holliday pointed out the expenditures reflected under the month of December. Administrator Carrasco explains the expenditures are from the posting date entered for the current account payable vouchers for the current December 7th consent agenda. There will not be revenues or reconciliations that will show up on this report for November or December. As Commissioner Moon agrees with Chief Johnson and Ms. Carrasco the financial position reports provided to the board will be a month behind at their most recent. End of report.

- **Staff Reports:**

Fire Chief Johnson reports the last couple weeks' time has been dedicated in closely working with Captain Damron and getting him up to speed with the duties as Interim Fire Chief and they focused on main tasks such as including Captain Damron in on the Fire Chief meetings i.e.: with the Prosser Hospital and other interactions the Fire Chief has such as the City of Prosser and Benton County and Fire Chief Johnson is sure it will be a smooth transition. End of report.

SURPLUS RESOLUTION 2021-14:

Chief Johnson describes the surplus items, the removal of the lockers and why the department has no use for the wooden lockers. The location will now be utilized as a study area and placing a couple desks. This area is non-intrusive to those studying. Staff will oversee all the labor. Commissioner Williams made a motion to approve 2021-14 to surplus the items as list in appendix A. Seconded by Commissioner Holliday. Passed unanimously. Motion carried. Other items mentioned by Chief Johnson that the department will be placing on the surplus website is a hose reel, old SCBA's parts and pieces. Captain Friend is in charge and will be monitoring the surplus on the website.

MOU INTERIM FIRE CHIEF:

Chief Johnson begins by describing the format and template he used in developing the MOU for the Interim Fire Chief and that he used the MOU that the board approved when he became Fire Chief. The one change addresses the provisional pay. After last board meeting the board made it clear to include this item within the agreement. A copy has been forwarded to the local union and the union came back with

the same template that was used last time. The union does not anticipate having issues with getting it through their process and they how waiting for the board approval. Commissioner Moon questioned if the 25% provisional incentive was a bit excessive and asked how this figure was calculated. The Chief explains the separation in pay scale with one being the 15% difference in ranks and this would be in line and supported by the comparable. There is currently a Captain who receives a 10% paramedic incentive above the pay from Captain Damron. Combining these two percentages is the calculation used by Chief Johnson. This will bring Captain Damron in range of what Chief Johnson's wages were in 2021. Chairman Clizbe suggests his projection was in the range of 15% and the paramedic stipend does not have to be a factor in the pay scale to stay ahead of the other person. Commissioner Williams provides his position on the Interim Fire Chief wage scale as being more that fair, and this is since the board is asking Captain Damron to continue in his position as the departments Operations Captain as well as become the Interim Fire Chief. This is a dual role status as stated by Commissioner Williams. Commissioner Williams believes the board has receives great service for a bargain wage to which they have paid in wages for their command officers within this department. As per the wage comparable. Commissioner Williams stresses to the board that he is aware of the consensus of the board to their thoughts on increasing the wages per the comparable that he had provided and that the board does not agree with him. Commissioner Williams asks the board to agree to the MOU, with reminding the board that Captain Damron could back out and then what would the board do at that time. Commissioner Williams breaks down the MOU as paying Captain Damron less than they board paid the current Fire Chief in salary last year with the 25% pay incentive and have Captain Damron continue to conduct his duties Operations Captain. Commission Williams states that he does not believe this will make a negative impact to the budget, which is less than \$30,000 increase to his wages, and thus the board will be showing their support in Captain Damron and acknowledging that he is taking on all the extra responsibility. Commissioner Williams also states the cost would be more expensive to search and locate a candidate that would be willing to become an Interim Fire Chief. And then do the same campaign for a permanent Fire Chief. A worker is worthy of his hire and Charles is worthy of his hire and has shown and continued to be so. Commissioner Williams states he has had the opportunity to speak with Captain Damron about the position and Williams states he believes that Captain Damron has excellent ideas for the future of the department. Commissioner Williams states this is unlike the paramedic position with the pay incentive. This is one man doing two jobs, not an additional credential and asks the board to pay Captain Damron for agreeing to provide this for the department. Commissioner Holliday asks what Captain Damron's pay is based on and Chief Johnson informs the board that he is EMT based. Commissioner Holliday does not agree in where the additional 10% is derived from and states he approves along the line of 15-17% total wage increase. Fire Chief Johnson requests the chair to speak and further lists the amount experience thus far that Captain Damron possesses to justify the pay scale as presented to the board. Captain Damron has 8 years as Fire Chief for the City of Grandview, and a 28-year Veteran of the Fire Service and 8 of those years he served here as Operations Captain. Chief Johnson further explains that Captain Damron fully understands moving forward he will have dual roles, and he is looking forward to that extra responsibility and knows what comes with the extra responsibility. Chief Johnson endorses Captain Damron by stating he will do a fantastic job on the interim basis to give the board time to set up the process will be to hire a new Fire Chief. This board has struggled with wage compression. The board will have to realize that where this department stands in the comparable, this is a fair agreement for both sides, knowing the board will be reaping the benefits that is more than 25% provisional pay will allow. Commissioner Williams comments about the comparable that Chief Johnson states, and then refers to the excel sheet he has previously provided. Deputy Chief and Assistant Chief is \$95,000-\$110,000 in the 90 percentiles. The compared Chief's positions are in the range of \$120,000. Currently Captain Damron earns in the upper \$70,000. Commissioner Williams confirms the asking wage for Captain Damron being just under \$110,000 a year, and then reiterates that this would filling 2-positions with an experienced professional is justified and appropriate for the board to approve, and for the board to approve less than would be an insult to Captain Damron in Commissioner Williams opinion, as he further states if it were

him in the situation he would not take the Interim Fire Chief position for less than \$110,000 as this would ask Captain Damron to sacrifice more of his time, his family time, his off time, as he would not be hourly and he would be working an increased amount of hours. Captain Damron would be putting in more time, an effort and casting vision for the department. Does the board really want to slap a current employee within our department in the face who is willing to stand up and do the job asks Commissioner Williams, and further states this is an honest and reasonable pay scale, and it is not a question that the department does not have the revenue in the budget to accommodate the pay being presented. Commissioner Holliday asks if the MOU would eliminate Captain Damron's overtime. Chief Johnson, Commissioner Moon and Williams in unison reply that it will not eliminate overtime. Commissioner Moon clarifies that the MOU will pay the over time rate as Captain as well as the 25% provisional pay increase and therefore Commissioner Moon stated that he would move forward to approve the 15% and states he could also generate a comparison, but it would be less than Commissioner Williams calculation. A disagreement on comparable wages ensued on the matter of creating matrix excel spreadsheets with accurate wage comparisons amongst the board members. Commissioner Williams provided the board the agency being "Washington Fire Commissioner's Association" from 2020 combined with the comparable that Washington State uses to where he collected his data to create the excel wage comparison worksheet. The PDF submitted by Commissioner Williams was converted into an excel spreadsheet and then an analysis was ran by Commissioner Holliday to debate the comparisons presented by Commissioner Williams. Chief Johnson informs the board that Commissioner Galbraith has just joined the board meeting via Zoom. Commissioner Williams states he is interested in the opinion of newly elected Mr. R. Cobble. Commissioner Moon states that it would be in the interest of the board to bring Commissioner Galbraith up to speed in their debate. Commissioner Galbraith apologizes to the board for entering the meeting late as she is managing an emergency at the hospital where she works. Chairman Clizbe acknowledges Commissioner Galbraith entry into the meeting and catches her up on the current conversation and debate on the MOU provisional pay increase percentage was established for Captain Damron with the 10% increase for current employees as a stipend for having paramedic credentials, and Chairmen Clizbe explains the debate amongst the board is that some of the board members do not see the 10% increase as pertinent. As the chair further explains that Captain Damron receives a stipend for his EMT credentials. Chairman Clizbe states he believes 25% is higher than he anticipated. He then informs Commissioner Galbraith that he is not been given exactly the direction of where the board is at with the decision on the pay scale, they will offer Captain Damron, and he asks for Commissioner Galbraith's input on their discussion. Chairmen Clizbe adds that Captain Damron would also be earning overtime pay. Commissioner Williams provides Commissioner Galbraith with the bottom-line amount of \$109,000 and informs her this is less than what Chief Johnson earned in 2021. Commissioner Galbraith clarifies that the board is asking Captain Damron will be performing the duties that are equivalent to (2) FTE's full-time employee's and that Captain Damron is asking for a quarter increase to perform both FTE positions, and she can calculate those figures herself with comparison to her pay increases for also performing two roles for the hospital at 25% wage increase compensation. Commissioner Galbraith states she is in full support to pay Captain Damron the 25% provisional pay. Commissioner Holliday requests to bring the fact that the MOU for Captain Damron will not be exempt from overtime, and the Chief's pay was salary and exempt from overtime and states it would be more than 25% as presented. He currently does not know how much more as he has not been given those numbers, but stresses there is more than the 25%. Commissioner Moon states this is his reasoning for not wishing to go more than 15%, and he was initially less. How is the overtime quantified is asked by Commissioner Galbraith and is this amount flexible? Commissioner Moon responds that yes, it is flexible, and overtime would not be a set amount as it would be based on accidents, call volume, etc. and typically during the current months that on the captain's side the work slows down unless there is snow. Chairperson refers to the 2021 budget salary for Captains being at 85% so the expense for their salaries will be close as they were budgeted. Commissioner Galbraith states in considering the overtime she views this as a cost of doing business and explains the pros for placing Captain Damron in this role and provides the cons if the board

does not do so, and further explains that there are benefits to placing Captain Damron as Interim Fire Chief that the board cannot associated with dollar amounts. Commissioner Galbraith brings the question to cap the overtime, and Commissioner Moon states not with union. This can be done with salary but not with hourly. Chairman Clizbe asks for a board compromise. Commissioner Williams reiterates his position and states he is firm at 25%. Chief Johnson explains he has been the Interim Fire Chief and this position increases the stress level as knowing all of the duties and responsibilities which still are including in servicing 4 new apparatus, finishing the purchasing, getting them shipped, continuing to do all the normal items Captain Damron was tasked to do, though the department is currently not buying a lot next year, a lot of the purchases will be received next year, along with hiring staff, making sure they are trained, prepare a plan for next summer, and it is this time of year to plan for next year. Chief Johnson states he and Captain Damron just recently attended a meeting regarding fireworks in 2022. This is the time of the year when operations slows and administratively it is busy says Chief Johnson. redirected the board to conduct the meeting. Commissioner Moon offers his regrets to Chief Johnson for not offering the Chief a stipend when Chief Johnson has been the Interim Fire Chief and he explains that the board is correcting that now, but Commissioner Moon does not adhere to the 25%. Chief Johnson explains to do the position correctly one can does not limit overtime, he does not feel 25% is not out of the ball park, and what it is overall is allowing the agency to step back, and have time to line things out, and Captain Damron is more able to step in with the previous skills, knowledge of the position and his abilities. Chief Johnson states if to go back, he would not take on the position again without proper compensation. He would not place himself or his family through stress, time and sacrifices again, and he does not think 25% is enough and the board and the city citizens are getting a bargain. The Chair requests further input on the matter. Without any comment, Chairmen Clizbe states to put the MOU with the 25% up for a motion, and then recommends the motion to be 20%. The difference of percentage began debate into controversy and Chairman Clizbe stresses it is not to be as a bargain in sense his reasoning is because he does not believe in the higher percentage pay due to the current staff has rate increases based on their individual skill set. Commissioner Galbraith asks for reasonings as to why or why not as she has yet to hear these. Commissioner Holliday offers his rationale and that he does not agree with Commissioner Williams comps as presented. He states that he has prepared comps himself and his do not come in as high as Commissioner Williams do. Commissioner Holliday further explains that he does not want to sell the department short or Captain Damron short, in turn he does not want the department to set such high expectation amounts in salaries that when the board goes to fill the position full time they are not backed into a corner and the board may offer the position to Captain Damron therefore the board will have the ability and flexibility to do so with a pay increase if that is the direction the board chooses at that time. Commissioner Williams began to give his concerns, and Commissioner Holliday redirects the discussion to the reasons not per what Commissioner Galbraith had asked from the board members. Chairman Clizbe interjects between Commissioner Williams and Holliday heated discussion and moves the discussion forward towards a middle number the board can agree with respectfully amongst themselves and proposes 20% and pencil this in to as completed. Commissioner Galbraith states that she is in agreeance to meet in the middle between 15% and 25% with making a motion for 20% with knowing the board will have the room for a pay increase later down the road. The Chair requests for a motion to be made from his members. Commissioner Galbraith makes the motion to approve MOU with the compensation to the Interim Fire Chief modification to 20% for provisional pay. Commissioner Holliday seconded the motion. Passed unanimously. Motion carried. Commission Holliday thanked Commissioner Galbraith for bringing the motion to the floor along with Chairman Clizbe. Chief Johnson explains that he will change the terms on the MOU then forward them on to the Local Union 1052 and await their response. No signatures on the MOU will be needed. At the next meeting Chief Johnson will bring the union approved MOU for the board signatures.

MOU ADMINISTRATOR:

The board was requested to sign the MOU for Administrator Carrasco's cola.

EXECUTIVE SESSION:

R. Clizbe asked if there will be a need for the board to break into an Executive Session. Chief Johnson states yes, for 10 minutes. R. Clizbe recessed the regular board meeting at 6:52pm for 10 minutes for an executive session per RCW 42.30.110(g). The Chair notified the board secretary they would extend the executive session for an additional 10 minutes until 7:12pm. The board reconvened and resumed the regular board meeting at 7:12p.m. No Action Taken.

GOOD OF THE ORDER

Chairman Clizbe reminded the commissioners who attended the board meeting to email the approvals for the payment of vouchers and then asked if Commissioner Galbraith would be able to sign the voucher approvals, surplus resolution 2021-14 and the MOU for Administrator G. Carrasco. Commissioner Galbraith stated she believed she may be able to do so. The Chair then reminded the board of the next regular board meeting will be December 21st, 2021.

ADJOURNMENT

With no further business, Chairman Richard Clizbe adjourned the meeting at 7:14p.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

**WEST BENTON REGIONAL FIRE AUTHORITY
TUESDAY NOVEMBER 30th, 2021
WBRFA HEADQUARTERS STATION 310**

CALL TO ORDER AND FLAG SALUTE

Chairman Clizbe called to order the special meeting for November 30th, 2021, for the West Benton Regional Fire Authority Board 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, David Moon, and Lisa Galbraith. Commissioner Holliday was not present.

Others in attendance: Fire Chief Seth Johnson. Also present was Administrator Gayle Carrasco, Fire Captains Charles Damron and Scott Friend.

Public Audience: Randy Cobble

PUBLIC COMMENTS

No Public Comments.

SPECIAL BUSINESS

EXECUTIVE SESSION

- R. Clizbe stated that the board will break into Executive Session per 42.30.110(g) at 6:01pm for 45 minutes. The board ended the Executive Session and resumed the special board meeting at 6:46 p.m. Commissioner Williams made a motion to accept Fire Chief Seth Johnson's letter of resignation with the last day of employment being the 21st of December 2021; and then to appoint Captain Charles Damron as the Interim Fire Chief effective as of November 30th, 2021. Seconded by Commissioner Moon. Passed unanimously. Motion carried. Commissioner Williams gave his well wishes to Chief Johnson on his ventures going forward.

GOOD OF THE ORDER

Chairman Clizbe requested for items for the good of the order. Commissioner Williams expressed congratulations and wish Chief Johnson good luck. Chairman Clizbe reminded the board of the next regular board meeting set for December 7th, 2021.

ADJOURNMENT

With no further business, Chairman Richard Clizbe adjourned the meeting at 6:51 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

West Benton Fire Rescue

Time: 18:14:53 Date: 12/15/2021

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

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
211205001	275022 DEPT OF TREASURY - IRS - No Check	950	12/21/2021	Payroll	1	1,062.02	941 Deposit for Pay Cycle(s) 12/23/2021 - 12/23/2021	275022

Total Vouchers: 1,062.02

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: 18:10:27 Date: 12/15/2021

12/21/2021 To: 12/21/2021

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 493419 JOHNSON SETH	949	12/23/2021	Payroll	1	32,213.29	DEC 2021 S. JOHNSON PAYROLL	493419
Total Vouchers:					<u>32,213.29</u>		

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: 18:18:01 Date: 12/15/2021

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

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
211206016 924555 TRUSTEED PLANS SERVICE CORP	966	12/21/2021	Payroll	1	2,331.64	Pay Cycle(s) 12/23/2021 To 12/23/2021 - Medical/Dental	924555
211206017 949710 WA ST DEPT OF RET SYS	967	12/21/2021	Payroll	1	5,706.78	Pay Cycle(s) 12/23/2021 To 12/23/2021 - LEOFF2; Pay Cycle(s) 12/23/2021 To 12/23/2021 - DC Chief	949710
211206018 961311 WEST BENTON FIREFIGHTERS ASSOCIATION	968	12/21/2021	Payroll	1	20.00	Pay Cycle(s) 12/23/2021 To 12/23/2021 - WBFFA	961311
Total Vouchers:					8,058.42		

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: 18:20:40 Date: 12/15/2021

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

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
211206001	148103 BENTON REA	951	12/21/2021	Claims	1	153.89	BENTON REA SERVICES NOV 2021	148103
211206002	224155 CITY OF RICHLAND	952	12/21/2021	Claims	1	2,453.58	DISPATCH SERVICES - DEC 2021	224155
211206003	233337 COLEMAN JAKE	953	12/21/2021	Claims	1	1,500.18	EDUCATION REIMBURSEMENT - J. COLEMAN	233337
211206004	238803 CONNELL OIL INC.	954	12/21/2021	Claims	1	560.55	VEHICLE FUEL - NOV 2021	238803
211206005	664637 MOON SECURITY	955	12/21/2021	Claims	1	110.77	BASIC FIRE MONITORING NOV 2021	664637
211206006	710438 PACIFIC FIRE INSPECTION SERVICES	956	12/21/2021	Claims	1	315.00	FIRE SPRINKLER INSPECTIONS / WINTER 2021	710438
211206007	842121 SHRED-IT US JV LLC	957	12/21/2021	Claims	1	23.38	SHREDDING SERVICES - NOV 2021	842121
211206008	SNURE LAW OFFICE, PSC	958	12/21/2021	Claims	1	200.00	LEGAL SERVICES - NOV 2021	
211206009	921825 TREASURE VALLEY COFFEE	959	12/21/2021	Claims	1	216.40	COFFEE SERVICES - NOV 2021	921825
211206010	930132 US BANK, CORPORATE PAYMENT SYSTEM	960	12/21/2021	Claims	1	2,323.25	USBANK CHARGES - NOV 2021	930132
211206011	932292 VALLEY SPRAY	961	12/21/2021	Claims	1	401.10	SPRAY SERVICES ST. 310 & ST. 320	932292
211206012	936148 VERIZON	962	12/21/2021	Claims	1	360.11	DATA USAGE NOV 2021	936148
211206013	949734 WASHINGTON FIRE COMMISSIONERS ASSOCIATIO	963	12/21/2021	Claims	1	300.00	WFCA CONFERNCE 2021 - RECORDINGS / S.WILLIAMS	949734
211206014	950201 WASTE MANAGEMENT	964	12/21/2021	Claims	1	27.21	GARBAGE SERVICES - NOV 2021	950201
211206015	949222 WSCFF EMPLOYEE BENEFIT, TRUST BENEFIT	965	12/21/2021	Claims	1	150.00	MERP - 2019 BALANCED	949222

Total Vouchers:

9,095.42

VOUCHER APPROVALS

West Benton Fire Rescue

Time: 18:20:40 Date: 12/15/2021

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

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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

Policy 1060
Annual Organizational Meeting

At the first regular Governance Board meeting in January of each year, the Governance Board shall elect, from among its members, a Chairman and Vice Chairman to serve a one-year term. In order to provide a record of the proceedings of each meeting of the Governance Board, the Fire Commissioners shall appoint a Secretary of the Governance Board.

The normal order of business shall be modified for the annual organizational meeting by considering the following matters after the approval of the minutes of the previous meeting:

1. Welcome and introduction of the newly-elected Fire Commissioner(s) by the Chairman. The Secretary shall then become Chairman ProTem.
2. Call for nominations for the position of Chairman to serve the ensuing year.
3. Election of a Chairman.
4. Assumption of office by the new Chairman.
5. Call for nominations for Vice Chairman to serve the ensuing year.
6. Election of a Vice Chairman.

Policies shall continue from year to year and Board to Board until and unless the Board takes proper action to change them.

Legal Reference:	RCW 29A.24.072	Commencement of terms of city Town and district officers elected
	RCW 29A.60.280	Organization of Boards of Directors
	RCW29A.20.040	Local elected officials, commencement of term of office

Adopted: 7/3/2018

Chief Signature: _____



2021 CASH FLOW - YEAR TO DATE

West Benton Fire Rescue

Time: 14:58:26 Date: 12/17/2021

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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	129,027.23	0.00	1,876,161.00	1,882,000.00	100%
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	858.53	0.00	7,125.24	1,800.00	396%
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	129,885.76	0.00	1,887,844.34	1,887,800.00	100%
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	438.08	0.00	7,494.95	4,250.00	176%
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	438.08	0.00	29,712.95	6,750.00	440%
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	130,323.84	0.00	2,628,489.39	2,587,947.00	102%
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	507.79	-1,126.36	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	507.79	-1,126.36	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	46,282.15	146,148.82	114,660.00	127%
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	6,666.00	7,582.00	6,333.30	6,435.45	81,213.93	79,300.00	102%
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	6,915.36	7,917.46	7,634.56	7,538.24	86,630.74	79,300.00	109%
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	74,951.59	465,696.87	541,960.00	86%

2021 CASH FLOW - YEAR TO DATE

West Benton Fire Rescue

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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	4,613.04	21,355.59	33,600.00	64%
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	150.00	5,167.73	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	9,083.05	92,131.72	121,800.00	76%
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	3,679.84	22,138.99	28,000.00	79%
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	18,621.94	152,170.15	320,300.00	48%
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	76.27	7,587.87	15,000.00	51%
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	570.82	6,296.26	8,000.00	79%
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	58.00	396.77	300.00	132%
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	705.09	14,280.90	23,700.00	60%
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	200.00	2,173.75	5,000.00	43%
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	3,181.66	32,723.46	29,500.00	111%
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	368.00	664.00	2,000.00	33%
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	-1,645.26	-431.82	3,000.00	14%
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	1,959.62	18,830.08	12,500.00	151%
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	274.95	6,555.05	3,700.00	177%
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	4,338.97	125,117.91	118,500.00	106%
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	42.65	42.65	2,500.00	2%
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	291.88	15,475.05	29,500.00	52%

2021 CASH FLOW - YEAR TO DATE

West Benton Fire Rescue

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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	902.15	2,199.17	7,500.00	29%
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	1,505.63	0.00	0.00	776.47	19,357.68	731.47	0.00	0.00	0.00	23,586.33	17,000.00	139%
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	193.84	10,581.98	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	1,561.61	6,146.96	3,000.00	205%
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	4,785.59	7,331.00	2,888.73	4,292.62	26,336.93	1,966.94	1,416.85	523.69	2,657.60	56,019.45	83,500.00	67%
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	1,188.48	17,548.27	12,000.00	146%
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	167.17	3,537.04	36,000.00	10%
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	1,116.67	2,242.18	250.00	897%
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	334.88	11,313.95	4,500.00	251%
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	1,703.86	1,809.82	1,350.00	134%
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	4,511.06	79,747.54	77,800.00	103%
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%

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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	4,847.16	29,382.96	32,000.00	92%	
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	4,847.16	38,382.26	33,800.00	114%	
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 & Investiqation	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 Lodqing - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.46	0.00	0.00	0.00	825.52	1,514.98	2,500.00	61%	
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	195.72	195.72	500.00	39%	
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	2,993.90	13,169.91	58,000.00	23%	
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 Lodqing	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	25.00	434.75	500.00	87%	
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	750.00	22,779.30	25,000.00	91%	
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	4,790.14	39,699.61	116,000.00	34%	
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	1,830.17	24,659.22	35,000.00	70%	
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	210.03	5,516.65	7,900.00	70%	
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	2,040.20	30,175.87	53,924.00	56%	
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	271.50	3,472.11	1,000.00	347%	
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	129.60	1,267.05	1,000.00	127%	
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%	

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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	350.86	27,151.46	11,000.00	247%
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	751.96	47,928.80	42,750.00	112%
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	86,236.38	91,955.59	79,099.40	102,219.76	131,915.63	109,632.25	148,594.53	70,505.85	146,048.51	1,212,576.17	1,630,044.00	74%
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	86,236.38	91,955.59	79,099.40	102,219.76	131,915.63	109,632.25	148,594.53	70,505.85	146,048.51	1,212,576.17	2,086,044.00	58%
FUND GAIN/LOSS:	609,181.59	-70,399.36	74,687.89	609,040.29	114,178.78	-57,350.17	-74,776.91	-115,427.93	-48,180.14	461,189.70	59,817.99	-146,048.51	1,415,913.22		
FUND NET POSITION:	609,181.59	538,782.23	613,470.12	1,222,510.41	1,336,689.19	1,279,339.02	1,204,562.11	1,089,134.18	1,040,954.04	1,502,143.74	1,561,961.73	1,415,913.22			

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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	210.27	0.00	2,615.71	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	210.27	0.00	2,615.71	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	210.27	0.00	195,254.00	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	-226,372.77	0.00	-46,003.44		
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	-46,003.44	-46,003.44			

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003 Apparatus Replacement Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
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	57.94	0.00	720.77	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	57.94	0.00	720.77	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	57.94	0.00	580,638.45	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,710.26	0.00	95,710.26	210,000.00	46%
570 Facilities - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,710.26	0.00	95,710.26	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	4,456.00	518,428.00	39,489.11	4,456.00	4,456.00	4,456.00	4,456.00	134,603.26	4,456.00	732,624.37	263,472.00	278%
FUND EXPENDITURES:	4,456.00	4,456.00	4,456.00	4,456.00	518,428.00	39,489.11	4,456.00	4,456.00	4,456.00	4,456.00	134,603.26	4,456.00	732,624.37	263,472.00	278%
FUND GAIN/LOSS:	51,012.19	-4,377.90	-4,379.49	-4,380.95	-518,365.52	-39,433.37	509,574.71	-4,394.31	-4,398.45	6,158.49	-134,545.32	-4,456.00	-151,985.92		
FUND NET POSITION:	51,012.19	46,634.29	42,254.80	37,873.85	-480,491.67	-519,925.04	-10,350.33	-14,744.64	-19,143.09	-12,984.60	-147,529.92	-151,985.92			

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	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt		
004 Facility Component Replacement																
308 51 00 0004 Reserved Beginning Balance	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	565.69	0.00	2,919.00	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	565.69	0.00	2,919.00	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	565.69	0.00	126,550.86	123,347.00	103%	
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 Principal 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	-71,184.31	0.00	48,050.86			
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	48,050.86	48,050.86				

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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	112.14	0.00	1,395.03	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	112.14	0.00	1,395.03	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	112.14	0.00	184,614.40	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	112.14	0.00	184,614.40		
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	184,614.40	184,614.40			

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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	10.32	0.00	26.35	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	10.32	0.00	-36.75	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	10.32	0.00	1,635.25	190.46	859%
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	10.32	0.00	76.41		
FUND NET POSITION:	50.78	63.66	77.08	92.87	101.19	109.64	121.75	61.35	65.23	66.09	76.41	76.41			

2021 FUND TOTALS

West Benton Fire Rescue

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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	130,323.84	0.00	2,628,489.39	2,587,947.00	102%
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	210.27	0.00	195,254.00	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	57.94	0.00	580,638.45	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	565.69	0.00	126,550.86	123,347.00	103%
005 Reserve Fund	183,371.18	151.16	148.08	145.25	120.93	107.88	113.65	119.39	111.39	113.35	112.14	0.00	184,614.40	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	10.32	0.00	1,635.25	190.46	859%
	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	131,280.20	0.00	3,717,182.35	3,575,633.46	104%
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	86,236.38	91,955.59	79,099.40	102,219.76	131,915.63	109,632.25	148,594.53	70,505.85	146,048.51	1,212,576.17	2,086,044.00	58%
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	4,456.00	518,428.00	39,489.11	4,456.00	4,456.00	4,456.00	4,456.00	134,603.26	4,456.00	732,624.37	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	150,504.51	2,266,516.82	2,827,266.00	80%
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	-372,161.95	-150,504.51	1,450,665.53		
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	1,601,170.04	1,450,665.53			

BENTON COUNTY
 11/ 1/2021 through 11/30/2021

6808101 WEST BENTON REGIONAL FIRE AUTHORITY

<i>Account Number</i>			<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets								
6808101.111.10	Cash		913,114.28	0.00	0.00	1,827,678.95	1,643,956.18	913,114.28
11/1/2021	crtaxes	GJ 6808101		66,971.98				
11/2/2021	crtaxes	GJ 6808101		11,693.43				
11/3/2021	crtaxes	GJ 6808101		19,650.21				
11/4/2021	cd	CD 6808101			33,755.60			
11/4/2021	remit	GJ TREAS			33,758.69			
11/4/2021	crtaxes	GJ 6808101		3,590.37				
11/5/2021	crtaxes	GJ 6808101		1,981.53				
11/5/2021	gr	GJ 6808101		438.08				
11/8/2021	crtaxes	GJ 6808101		6,542.39				
11/9/2021	crtaxes	GJ 6808101		1,475.42				
11/10/2021	crtaxes	GJ 6808101		578.05				
11/12/2021	crtaxes	GJ 6808101		2,082.88				
11/15/2021	crtaxes	GJ 6808101		494.72				
11/16/2021	crtaxes	GJ 6808101		825.45				
11/17/2021	crtaxes	GJ 6808101		1,167.54				
11/17/2021	crtaxes	GJ 6808101			209.00			
11/18/2021	cd	CD 6808101			234,030.60			
11/18/2021	crtaxes	GJ 6808101		313.53				
11/19/2021	crtaxes	GJ 6808101		703.20				
11/22/2021	crtaxes	GJ 6808101		3,087.39				
11/23/2021	crtaxes	GJ 6808101		1,439.08				
11/24/2021	crtaxes	GJ 6808101		1,522.97				
11/29/2021	crtaxes	GJ 6808101		3,309.39				
11/30/2021	gr	GJ 6808101		858.53				
11/30/2021	crtaxes	GJ 6808101		1,806.70				
6808101.111.10	Cash		913,114.28	130,532.84	301,753.89	1,958,211.79	1,945,710.07	741,893.23
Total	Assets		913,114.28	130,532.84	301,753.89	1,958,211.79	1,945,710.07	741,893.23

BENTON COUNTY
 11/ 1/2021 through 11/30/2021

Total Assets	913,114.28	130,532.84	301,753.89	1,958,211.79	1,945,710.07	741,893.23
Total WEST BENTON REGIONAL FIRE AUTHORIT	913,114.28	130,532.84	301,753.89	1,958,211.79	1,945,710.07	741,893.23

*** Fund Not in Balance

<u>Cash Activity</u>	<u>Debits</u>	<u>Credits</u>	<u>Net</u>
(Beginning Balance)			913,114.28
Cash Disbursement	0.00	267,786.20	267,786.20 CR
Cash Receipt Property Taxes	129,236.23	209.00	129,027.23
General Receipts	1,296.61	0.00	1,296.61
Remittances	0.00	33,758.69	33,758.69 CR
(Ending Balance)			741,893.23

BENTON COUNTY
 11/ 1/2021 through 11/30/2021

6808501 Equipment Replacement

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
6808501.111.10 Cash	234,130.44	0.00	0.00	2,405.44	0.00	234,130.44
11/5/2021 gr GJ 6808501		210.27				
6808501.111.10 Cash	234,130.44	210.27	0.00	2,615.71	0.00	234,340.71
Total Assets	234,130.44	210.27	0.00	2,615.71	0.00	234,340.71
Total Assets	234,130.44	210.27	0.00	2,615.71	0.00	234,340.71
Total Equipment Replacement	234,130.44	210.27	0.00	2,615.71	0.00	234,340.71

*** Fund Not in Balance

<i>Cash Activity</i>	<i>Debits</i>	<i>Credits</i>	<i>Net</i>
(Beginning Balance)			234,130.44
General Receipts	210.27	0.00	210.27
(Ending Balance)			234,340.71

BENTON COUNTY
 11/ 1/2021 through 11/30/2021

6808502 Apparatus Replacement

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
6808502.111.10 Cash	64,515.97	0.00	0.00	662.83	0.00	64,515.97
11/5/2021 gr GJ 6808502		57.94				
6808502.111.10 Cash	64,515.97	57.94	0.00	720.77	0.00	64,573.91
Total Assets	64,515.97	57.94	0.00	720.77	0.00	64,573.91
Total Assets	64,515.97	57.94	0.00	720.77	0.00	64,573.91
Total Apparatus Replacement	64,515.97	57.94	0.00	720.77	0.00	64,573.91

*** Fund Not in Balance

<i>Cash Activity</i>	<i>Debits</i>	<i>Credits</i>	<i>Net</i>
(Beginning Balance)			64,515.97
General Receipts	57.94	0.00	57.94
(Ending Balance)			64,573.91

BENTON COUNTY
 11/ 1/2021 through 11/30/2021

6808503 Facility Replacement

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
6808503.111.10 Cash	636,690.10	0.00	0.00	526,881.23	0.00	636,690.10
11/5/2021 gr GJ 6808503		565.69				
6808503.111.10 Cash	636,690.10	565.69	0.00	527,446.92	0.00	637,255.79
Total Assets	636,690.10	565.69	0.00	527,446.92	0.00	637,255.79
Total Assets	636,690.10	565.69	0.00	527,446.92	0.00	637,255.79
Total Facility Replacement	636,690.10	565.69	0.00	527,446.92	0.00	637,255.79
*** Fund Not in Balance						

<i>Cash Activity</i>	<i>Debits</i>	<i>Credits</i>	<i>Net</i>
(Beginning Balance)			636,690.10
General Receipts	565.69	0.00	565.69
(Ending Balance)			637,255.79

BENTON COUNTY
 11/ 1/2021 through 11/30/2021

6808601 Emergency Reserve

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
6808601.111.10 Cash	124,869.59	0.00	0.00	1,282.89	0.00	124,869.59
11/5/2021 gr GJ 6808601		112.14				
6808601.111.10 Cash	124,869.59	112.14	0.00	1,395.03	0.00	124,981.73
Total Assets	124,869.59	112.14	0.00	1,395.03	0.00	124,981.73
Total Assets	124,869.59	112.14	0.00	1,395.03	0.00	124,981.73
Total Emergency Reserve	124,869.59	112.14	0.00	1,395.03	0.00	124,981.73

*** Fund Not in Balance

<i>Cash Activity</i>	<i>Debits</i>	<i>Credits</i>	<i>Net</i>
(Beginning Balance)			124,869.59
General Receipts	112.14	0.00	112.14
(Ending Balance)			124,981.73

BENTON COUNTY
 11/ 1/2021 through 11/30/2021

6808905 WEST BENTON REGNL FIRE AUTH ADMIN REFUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>Balance</u>
Assets						
6808905.111.10 Cash	11.61	0.00	0.00	89.54	1,636.77	11.61
11/1/2021 crtaxes GJ 6808905		0.50				
11/2/2021 crtaxes GJ 6808905		1.81				
11/5/2021 crtaxes GJ 6808905		0.04				
11/8/2021 crtaxes GJ 6808905		1.09				
11/12/2021 crtaxes GJ 6808905		2.91				
11/17/2021 crtaxes GJ 6808905		0.17				
11/22/2021 crtaxes GJ 6808905		1.47				
11/23/2021 crtaxes GJ 6808905		0.02				
11/24/2021 crtaxes GJ 6808905		0.24				
11/29/2021 crtaxes GJ 6808905		1.16				
11/30/2021 crtaxes GJ 6808905		0.91				
6808905.111.10 Cash	11.61	10.32	0.00	99.86	1,636.77	21.93
Total Assets	11.61	10.32	0.00	99.86	1,636.77	21.93
Total Assets	11.61	10.32	0.00	99.86	1,636.77	21.93
Total WEST BENTON REGNL FIRE AUTH ADMIN F	11.61	10.32	0.00	99.86	1,636.77	21.93

*** Fund Not in Balance

<u>Cash Activity</u>	<u>Debits</u>	<u>Credits</u>	<u>Net</u>
(Beginning Balance)			11.61
Cash Receipt Property Taxes	10.32	0.00	10.32
(Ending Balance)			21.93

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 as of November 30th, 2021.

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 20% 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 May 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

RESOLUTION 2021-15

**A RESOLUTION CANCELLING UNCLAIMED
WARRANTS ISSUED BY WEST BENTON
REGIONAL FIRE AUTHORITY BOARD**

WHEREAS, West Benton Regional Fire Authority has received notice of outstanding warrants not presented for payment within one year of their issue date and

WHEREAS, in accordance with RCW 39.50.040 and RCW 36.22.100 these unclaimed warrants are to be cancelled by passage of a resolution,

THEREFORE, BE IT RESOLVED that the West Benton Regional Fire Authority allows the cancellation of the following:

09-Jan-20	201842	\$ 60.00	WEST BENTON FIREFIGHTERS ASSOCIATION
23-Jan-20	202489	\$ 500.00	TRI-COUNTY FIRE ASSOC
06-Feb-20	203037	\$ 50.00	TRI-COUNTY FIRE ASSOC
06-Feb-20	203044	\$ 60.00	WEST BENTON FIREFIGHTERS ASSOCIATION
05-Mar-20	204134	\$ 36.08	ROBERTO D FLORES
05-Mar-20	204175	\$ 27.10	RACHAEL K VOEGELE
07-May-20	206295	\$ 88.84	WASHINGTON STATE EMPLOYMENT SEC
04-Jun-20	206993	\$ 91.04	ROBERTO D FLORES
06-Aug-20	208687	\$ 93.29	WASHINGTON STATE EMPLOYMENT SEC
03-Sep-20	209448	\$ 39.34	ROBERTO D FLORES
03-Sep-20	209454	\$ 45.53	ERIC T LAREZ
08-Oct-20	210511	\$ 107.88	WASHINGTON STATE EMPLOYMENT SEC
03-Dec-20	212531	\$ 15.24	ZACHARY R DURBIN

TOTAL = \$1241.34

PASSED this 21st day of December 2021.

Title: Commissioner

Title: Commissioner

Title: Commissioner

Title: Commissioner

Title: Commissioner

ATTEST:

Gayle Carrasco, Administrator