



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

March 21, 2019
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:

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

- Approval of the Agenda dated 03/21/2019
- Approval of Regular Meeting Minutes dated 03/07/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	66,527.61
589 Payroll Clearing	22,635.77
591 Debt Service	509,829.28
<u>001 General Fund</u>	<u>598,992.66</u>

522 Fire Control	3,176.20
<u>110 EMS Fund</u>	<u>3,176.20</u>

- EFT

522 Fire Control	134,069.61
589 Payroll Clearing	-39,851.58
<u>001 General Fund</u>	<u>94,218.03</u>

- Key Bank Tax Deposit

522 Fire Control	2,913.56
589 Payroll Clearing	17,167.18
<u>001 General Fund</u>	<u>20,080.74</u>

Grand Total: \$716,467.63

RESOLUTIONS/MOTIONS

- 2019-01: Transfer of Fund

DISTRICT REPORTS

- Union Report
- Volunteer Report

- City Liaison Report
- Commissioner's Report
- Fire Chief's Report
- District Secretary's Report

OPEN FORUM DISCUSSION

IMPORTANT DATES

- June 1 –WFOA Saturday Seminar, Chelan

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

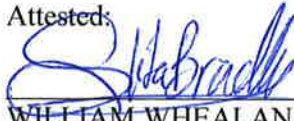
- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:  03/21/2019
WILLIAM WHEALAN, DISTRICT SECRETARY

 03/21/19
GREGG COUCH, COMMISSIONER

_____/_____
WOODY RUSSELL, COMMISSIONER

 03/21/2019
AJ HILL, COMMISSIONER



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

March 7, 2019
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1802 hrs.

PLEDGE OF ALLEGIANCE

The pledge was led by Commissioner Couch.

ADDITION TO THE AGENDA

No additions.

THOSE PRESENT:

Commissioner Gregg Couch
Commissioner AJ Hill
Commissioner Woody Russell
Chief Bill Whealan
FF Monte Elmore
Jonathan Lucas
Captain Ray Newton

FF Allen Putz
FF Cody Winters
City Liaison Fred Brink
FF Braydon Johnson
FF Julian Lorraine
Acting Secretary Nikki Whealan

FINANCIAL REVIEW

- Reviewed.

CONSENT AGENDA:

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

- Approval of the Agenda dated 03/07/2019
- Approval of Special Meeting Minutes dated 03/01/2019
- Approval of Regular Meeting Minutes dated 02/21/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	18,730.43
001 General Fund	18,730.43
Total:	\$18,730.43

Commissioner Hill made a motion to approve the consent agenda, seconded by Commissioner Russell, and the motion carried.

RESOLUTIONS/MOTIONS

Commissioner Russell made a motion to have Slita create a resolution for the next meeting to transfer additional monies into the following funds: approximately \$510,000 to pay off the leases on the

Tenders; \$50,000 into the Separation Funds; and the remaining monies put into the reserve fund according to our financial policy. Commissioner Hill seconded, and the motion carried.

DISTRICT REPORTS

- Union Report
 - No report.
- Volunteer Report
 - FF Elmore advised that physical agility testing for the 5 or 6 potential new volunteers will be March 17th.
- City Liaison Report
 - Councilman Brink advised that the West Richland Police Department is currently accepting applications for their upcoming Citizen's Academy beginning April 10th.
 - The police chief is hosting tours of the current police department facility in hopes of showing the public why he believes a new facility is necessary. They have not settled on a precise location for the new facility yet but are currently looking for 4-5 acres near Fire Station 420, perhaps some BLM land off Mt. Adams, but the land use would have to be changed first, if possible.
 - Bids have gone out for an overlay on Grosscup for later this year. Traffic will be affected by this work and Councilman Brink will keep us apprised of the situation.
- Commissioner's Report
 - Commissioner Hill thanked the association for the great job with the annual banquet. He thought it was very well done with great food and entertainment and noted that we had a record attendance this year.
- Fire Chief's Report
 - He attended the First Annual Pre-Season Law and Fire Wildland Urban Interface Conference and it was very well attended by Law and Fire.
 - He attended the Special Commissioners meeting.
 - He attended the BCFD4 Annual Banquet event. It was very nicely done and well attended. He believes we had the highest number of attendees at this year's event.
 - He attended the Area Chiefs meeting and discussed Special Operations callout issues and identified that work is needed to solidify the callout process. We will be scheduling a workshop to work on the callout issues for Special Operations.
- District Secretary's Report
 - No report.

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

- June 1 –WFCA Saturday Seminar, Chelan

CORRESPONDENCE

- No correspondence.

AMBULANCE SERVICE PROGRAM UPDATES

- No updates.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No Report
- Station Design Team

- Chief Whealan advised that Mark King is getting a report together for our meeting in March. He believes we can go out for bid in May or June and begin construction in July. Commissioner Russell will be out of country, however, Chief Whealan will keep him updated with emails. Commissioner Couch volunteered to substitute for Commissioner Russell in his absence.
- Chief Whealan advised that the Port of Kennewick was pulled off of the irrigation meter with the City of West Richland and it is now placed in the District's name.
- Apparatus Committee
 - Commissioner Hill advised that we are still trying to look at the City of Pasco. Also, that a vendor is coming tomorrow afternoon to give us ideas and a visual of where we want to go with our needs for units.

NEW BUSINESS

- Chief Whealan presented Commissioner Russell his five-year certificate and pin and thanked him for his great service to the District.
- Auto-pulse CPR devices – Chief Whealan presented information for Captain Carlyle for this item. He has researched it, Dr. Hodges is okay with it, and Patricia made changes to the protocols for the devices. And it will not affect our operating budget. Commissioner Couch mentioned that he did not see taxes included in the information. Commissioner Couch made a motion to move forward with purchasing the auto-pulse CPR devices and accessories plus tax up to \$49,000, seconded by Commissioner Russell.
- Commissioner Couch suggested reviewing the Kelly Day and Vacation Day policies and putting them into one policy. He recognized inconsistent language between the two that needs to be revised. Captain Shannon will be made aware so that revisions can be made, and Commissioner Couch will assist with the draft changes to the policy. Chief Whealan advised that after the draft is completed, we will get with the Local to discuss the impacts.
- Commissioner Couch advised that Commissioner Sleater of District 1 passed away today. He was a longtime influencer in the area for several decades and he will be greatly missed.

AGENDA ITEMS FOR NEXT MEETING

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee

EXECUTIVE SESSION

- No session.

ADJOURNMENT:

The meeting was adjourned at 1825 hrs.

Attested:

_____/_____/_____
WILLIAM WHEALAN, DISTRICT SECRETARY

 03/20/18
GREGG COUCH, COMMISSIONER

_____/_____/_____
WOODY RUSSELL, COMMISSIONER

AJ Hill 03/21/2019
AJ HILL, COMMISSIONER

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 16:20:17 Date: 03/20/2019
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001 General Fund

01/01/2019 To: 12/31/2019

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 00	Beginning Balance	1,000,000.00	1,611,919.42	(611,919.42)	161.2%
308 Beginning Balances		1,000,000.00	1,611,919.42	(611,919.42)	161.2%
310 Taxes					
311 10 00 01	Property Tax	2,432,971.00	57,228.53	2,375,742.47	2.4%
337 20 00 01	Leasehold Tax	27,500.00	9,544.72	17,955.28	34.7%
310 Taxes		2,460,471.00	66,773.25	2,393,697.75	2.7%
330 Intergovernmental Revenues					
331 15 22 81	U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40	AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34	SAFER Grant	0.00	0.00	0.00	0.0%
334 01 30 02	WSP-FF Training	1,000.00	0.00	1,000.00	0.0%
334 04 90 01	State Trauma Grant	1,200.00	0.00	1,200.00	0.0%
334 06 90 04	BVFF Physical Reimb.	1,000.00	700.00	300.00	70.0%
335 00 91 01	Energy NW Generation T	25,000.00	0.00	25,000.00	0.0%
337 97 04 40	AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		28,200.00	700.00	27,500.00	2.5%
340 Charges For Services					
341 70 00 05	Resale/Supply Merchandise	0.00	0.00	0.00	0.0%
342 21 00 01	Fire Services, State	39,000.00	15,588.86	23,411.14	40.0%
342 21 00 02	Fire Services, Federal	0.00	0.00	0.00	0.0%
342 21 00 03	Fire Services, Schools	2,300.00	0.00	2,300.00	0.0%
342 21 00 04	Private Fire Service-Other	0.00	0.00	0.00	0.0%
342 21 00 09	Fire Services, W Rhld	0.00	0.00	0.00	0.0%
340 Charges For Services		41,300.00	15,588.86	25,711.14	37.7%
350 Fines & Forfeitures					
359 90 00 01	Fines And Penalties	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures		0.00	0.00	0.00	0.0%
360 Investment Interest					
361 11 00 01	Investment Interest	2,000.00	6,227.77	(4,227.77)	311.4%
367 11 00 08	Contributions/Donation	0.00	0.00	0.00	0.0%
369 10 05 01	Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02	Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00	Other Miscellaneous Revenue	22,000.00	13,194.39	8,805.61	60.0%
360 Investment Interest		24,000.00	19,422.16	4,577.84	80.9%
380 Non Revenues					
389 00 00 01	Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%
389 50 68 04	Refund/Reimbursement	0.00	0.00	0.00	0.0%

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT

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MCAG #: 1040

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001 General Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
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380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	0.0%
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390 Other Revenues

395 10 00 02 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 01 Comp For Loss Of Assets	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 01 Transfer In	0.00	0.00	0.00	0.0%
397 00 00 10 Transfer In From 110	857,884.00	0.00	857,884.00	0.0%
397 00 01 06 Transfer In From 601	0.00	0.00	0.00	0.0%
397 00 01 07 Transfer In From 107	0.00	0.00	0.00	0.0%
397 00 02 01 Transfer In From 202	0.00	0.00	0.00	0.0%
397 00 05 01 Transfer In From 501	0.00	0.00	0.00	0.0%
397 Interfund Transfers	857,884.00	0.00	857,884.00	0.0%

Fund Revenues:	4,411,855.00	1,714,403.69	2,697,451.31	38.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 11 10 10 Salary - Comm 1 (Couch)	5,000.00	740.00	4,260.00	14.8%
522 11 10 20 Salary-Comm 2 (Russell)	5,000.00	1,366.00	3,634.00	27.3%
522 11 10 30 Salary-Comm 3 (Hill)	5,000.00	868.00	4,132.00	17.4%
522 11 20 10 Benefits - Comm 1 (Couch)	500.00	56.63	443.37	11.3%
522 11 20 20 Benefits - Comm 2 (Russell)	500.00	104.50	395.50	20.9%
522 11 20 30 Benefits - Comm 3 (Hill)	500.00	66.41	433.59	13.3%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	1,100.00	0.00	1,100.00	0.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	0.00	2,500.00	0.0%
522 11 43 31 Registration Fees	2,000.00	510.00	1,490.00	25.5%
011 Legislative	22,100.00	3,711.54	18,388.46	16.8%
522 12 10 10 Salary - Administration	220,420.00	52,032.22	168,387.78	23.6%
522 12 10 60 Overtime - Administrative	6,500.00	0.00	6,500.00	0.0%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	6,000.00	1,500.00	4,500.00	25.0%
522 12 20 10 Benefits - Administrative	58,450.00	15,247.57	43,202.43	26.1%
522 12 20 60 Benefits - OT Administration	1,800.00	0.00	1,800.00	0.0%
522 12 20 70 Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20 Volunteer Pension & Relief Fund	6,000.00	2,730.00	3,270.00	45.5%
522 12 29 20 Volunteer Recognition	4,000.00	2,845.74	1,154.26	71.1%
522 12 29 30 Volunteer Association	3,500.00	0.00	3,500.00	0.0%
522 12 31 00 Expendable Office Supplies	3,750.00	513.21	3,236.79	13.7%
522 12 31 10 Computer Software	0.00	0.00	0.00	0.0%
522 12 35 00 Office Tools & Equipment	2,000.00	0.00	2,000.00	0.0%
522 12 35 10 Office Computer Equipment	12,000.00	1,628.84	10,371.16	13.6%
522 12 41 00 Contract Services	63,000.00	9,473.19	53,526.81	15.0%

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

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001 General Fund

01/01/2019 To: 12/31/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 12 41 01	FAC Lease and Services	2,000.00	0.00	2,000.00	0.0%
522 12 41 02	Contract For Union Negotiation	20,000.00	0.00	20,000.00	0.0%
522 12 41 10	Financial Services Contract(BIAS)	14,852.00	12,173.54	2,678.46	82.0%
522 12 41 20	Professional Services	10,000.00	0.00	10,000.00	0.0%
522 12 42 00	Phone Service	4,200.00	1,106.82	3,093.18	26.4%
522 12 42 10	Cellular Phone Service	10,000.00	1,679.72	8,320.28	16.8%
522 12 42 20	Pagers Service	0.00	0.00	0.00	0.0%
522 12 42 40	Postage	1,500.00	116.00	1,384.00	7.7%
522 12 42 41	Postage For Warrants	0.00	0.00	0.00	0.0%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	110.00	1,390.00	7.3%
522 12 45 00	Equipment Lease/Maint	3,400.00	756.70	2,643.30	22.3%
522 12 46 00	District Insurance	40,000.00	0.00	40,000.00	0.0%
522 12 48 00	Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20	WebPage Maintenance	500.00	0.00	500.00	0.0%
522 12 49 00	Memberships/Dues	16,000.00	14,714.12	1,285.88	92.0%
522 12 49 10	Taxes And Irrigation Fees	50.00	55.70	(5.70)	111.4%
522 12 49 20	State Auditor	6,000.00	0.00	6,000.00	0.0%
012 Administrative		517,422.00	116,683.37	400,738.63	22.6%
522 13 41 00	Levy Publication Services	45,000.00	6,011.54	38,988.46	13.4%
522 13 48 20	Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00	Commissioner Elections	5,000.00	0.00	5,000.00	0.0%
013 Election		50,000.00	6,011.54	43,988.46	12.0%
522 14 41 00	Legal Services	24,000.00	6,241.00	17,759.00	26.0%
014 Legal		24,000.00	6,241.00	17,759.00	26.0%
522 15 40 00	Advance Travel/Petty Cash	0.00	0.00	0.00	0.0%
015 Internal Acct		0.00	0.00	0.00	0.0%
522 20 10 10	Mobilization Wages	30,000.00	0.00	30,000.00	0.0%
522 20 20 10	Mobilization Benefits	9,000.00	0.00	9,000.00	0.0%
522 20 24 10	Physicals/Innoculation	63,000.00	4,472.00	58,528.00	7.1%
522 20 28 00	Uniforms (All Non-PPE)	10,000.00	1,444.27	8,555.73	14.4%
522 20 31 00	Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00	Tools & Equipment	500.00	0.00	500.00	0.0%
522 20 35 20	Physical Eval Equipment	3,000.00	0.00	3,000.00	0.0%
522 20 41 00	Assessment Fees	6,000.00	0.00	6,000.00	0.0%
522 20 48 00	Uniform Maintenance	2,000.00	0.00	2,000.00	0.0%
020 Operations		124,000.00	5,916.27	118,083.73	4.8%
522 21 10 10	Salary - Firefighters	1,200,676.00	304,109.31	896,566.69	25.3%
522 21 10 20	Salary SAFER FF1	0.00	0.00	0.00	0.0%
522 21 10 30	Salary SAFER FF2	0.00	0.00	0.00	0.0%
522 21 10 40	Salary SAFER FF3	0.00	0.00	0.00	0.0%
522 21 10 71	Overtime - Firefighters	100,000.00	23,701.14	76,298.86	23.7%
522 21 10 80	Resident Reimbursement	105,600.00	12,600.00	93,000.00	11.9%
522 21 10 90	Volunteer Reimbursement	66,000.00	8,760.50	57,239.50	13.3%
522 21 20 04	HRA Benefits	42,000.00	10,500.00	31,500.00	25.0%
522 21 20 10	Benefits - Firefighters	362,716.77	83,865.22	278,851.55	23.1%
522 21 20 11	Benefits - Deferred Comp	0.00	0.00	0.00	0.0%
522 21 20 20	Benefits - SAFER FF1	0.00	0.00	0.00	0.0%

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 16:20:17 Date: 03/20/2019

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001 General Fund

01/01/2019 To: 12/31/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 21 20 30	Benefits - SAFER FF2	0.00	0.00	0.00	0.0%
522 21 20 40	Benefits - SAFER FF3	0.00	0.00	0.00	0.0%
522 21 20 41	HRA SAFER FF1	0.00	0.00	0.00	0.0%
522 21 20 42	HRA SAFER FF2	0.00	0.00	0.00	0.0%
522 21 20 43	HRA SAFER FF3	0.00	0.00	0.00	0.0%
522 21 20 71	Benefits - Overtime FF	37,500.00	6,127.85	31,372.15	16.3%
522 21 20 80	Benefits - Resident Reimbursement	3,000.00	963.90	2,036.10	32.1%
522 21 20 90	Benefits - Volunteer	3,500.00	779.71	2,720.29	22.3%
522 21 28 20	PPE - Protective Clothing	50,000.00	5,230.33	44,769.67	10.5%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	0.00	3,600.00	0.0%
522 21 31 10	Supplies - Support Service	4,000.00	0.00	4,000.00	0.0%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	243.97	4,756.03	4.9%
522 21 35 11	Hose Replacement	2,000.00	0.00	2,000.00	0.0%
522 21 35 12	Nozzle Replacement	3,500.00	0.00	3,500.00	0.0%
522 21 35 13	Tools - Support Service	7,200.00	0.00	7,200.00	0.0%
522 21 41 00	Professional Services	11,000.00	0.00	11,000.00	0.0%
522 21 48 00	Equipment Repair & Maint	1,550.00	0.00	1,550.00	0.0%
522 21 48 10	Fire Extinguisher Maint	850.00	0.00	850.00	0.0%
522 21 48 80	SCBA Air Compressor	0.00	0.00	0.00	0.0%
522 21 48 90	SCBA Repair/Maintenance	1,000.00	91.65	908.35	9.2%
021 Suppression		2,010,692.77	456,973.58	1,553,719.19	22.7%
522 24 31 00	Expendable Supplies - Radios	1,000.00	0.00	1,000.00	0.0%
522 24 35 00	Non-Expendable Supplies - Radios	8,000.00	0.00	8,000.00	0.0%
522 24 41 00	Dispatch Services	63,366.00	15,841.50	47,524.50	25.0%
522 24 41 10	VHF Maintenance Fee	15,000.00	0.00	15,000.00	0.0%
522 24 48 00	Repair & Maintenance - Radios	1,000.00	162.74	837.26	16.3%
024 Communications		88,366.00	16,004.24	72,361.76	18.1%
522 30 31 00	Expendable Supplies-Prevention	2,500.00	0.00	2,500.00	0.0%
522 30 31 10	Smoke Alarm Program	300.00	0.00	300.00	0.0%
522 30 35 00	Tools & Equipment - Prevention	750.00	0.00	750.00	0.0%
522 30 48 00	Repair & Maintenance - Prevention	0.00	0.00	0.00	0.0%
522 30 48 10	Newsletter/Education Flyers	100.00	0.00	100.00	0.0%
030 Public Information		3,650.00	0.00	3,650.00	0.0%
522 45 31 00	Expendable Supplies - Training	2,000.00	143.92	1,856.08	7.2%
522 45 31 10	Training Computer Software	8,700.00	0.00	8,700.00	0.0%
522 45 35 00	Tools & Equipment - Training	1,800.00	0.00	1,800.00	0.0%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00	0.0%
522 45 41 00	Professional Service	14,000.00	0.00	14,000.00	0.0%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	0.00	3,500.00	0.0%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	0.00	2,400.00	0.0%
522 45 43 02	Travel - Mileage&Air(Automotive)	50.00	0.00	50.00	0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	870.00	5,630.00	13.4%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	249.98	7,750.02	3.1%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	231.53	6,568.47	3.4%
522 45 43 12	PerDiem & Lodging(Automotive)	600.00	0.00	600.00	0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	1,434.72	6,565.28	17.9%
522 45 43 20	Registration Fees(Operations)	60,000.00	2,256.41	57,743.59	3.8%
522 45 43 21	Registration Fees(Admin)	3,500.00	170.00	3,330.00	4.9%
522 45 43 22	Registration Fees(Automotive)	600.00	0.00	600.00	0.0%

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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001 General Fund

01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 43 23 Registration Fees(EMS Officer)	6,500.00	2,275.00	4,225.00	35.0%
522 45 43 30 Tuition Reimbursement	5,000.00	0.00	5,000.00	0.0%
522 45 48 00 Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training	137,950.00	7,631.56	130,318.44	5.5%
522 50 31 00 Expendable Supplies -Facilities	6,500.00	1,025.63	5,474.37	15.8%
522 50 35 00 Tools & Equipment - Facilities	5,000.00	1,906.58	3,093.42	38.1%
522 50 41 00 Professional Services	0.00	0.00	0.00	0.0%
522 50 45 00 Lease-Sta 410	5,000.00	0.00	5,000.00	0.0%
522 50 47 10 Electricity	22,000.00	2,152.53	19,847.47	9.8%
522 50 47 20 Water/Sewer	10,000.00	1,128.43	8,871.57	11.3%
522 50 48 00 Repair & Maint. - Facilities	20,000.00	5,072.61	14,927.39	25.4%
050 Facilities	68,500.00	11,285.78	57,214.22	16.5%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	129.99	5,870.01	2.2%
522 60 32 00 Fuels	25,000.00	2,863.97	22,136.03	11.5%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	580.27	1,169.73	33.2%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	1,646.04	50,793.96	3.1%
060 Automotive	85,190.00	5,220.27	79,969.73	6.1%
522 70 31 00 Expendable Supplies - EMS	25,000.00	8,385.30	16,614.70	33.5%
522 70 35 00 Small Tools & Minor Equip	4,000.00	445.71	3,554.29	11.1%
522 70 41 02 EMS Assessment Fee	1,500.00	986.11	513.89	65.7%
522 70 41 10 Contract Services - EMS	9,500.00	4,130.59	5,369.41	43.5%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	40,000.00	13,947.71	26,052.29	34.9%
522 Fire Control	3,171,870.77	649,626.86	2,522,243.91	20.5%
588 Prior Period Adjustment				
585 10 00 01 Other Decreases In Net Cash & Investments	0.00	0.00	0.00	0.0%
- Other Costs Allocations				
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(139.95)	139.95	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(139.95)	139.95	0.0%
591 Debt Service				
591 22 71 02 Capital Lease Principal	79,252.05	492,586.87	(413,334.82)	621.5%
592 22 83 02 Capital Lease Interest	17,242.41	17,242.41	0.00	100.0%
591 Debt Service	96,494.46	509,829.28	(413,334.82)	528.4%

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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001 General Fund

01/01/2019 To: 12/31/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 22 63 01	Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02	Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.0%
594 22 62 00	Capital Building	10,000.00	0.00	10,000.00	0.0%
594 22 63 00	Capital Apparatus And Equipment	0.00	0.00	0.00	0.0%
594 22 64 01	Capital Communications	0.00	0.00	0.00	0.0%
022 Capital		10,000.00	0.00	10,000.00	0.0%
594 Capital Expenditures		10,000.00	0.00	10,000.00	0.0%
597 Interfund Transfers					
597 00 00 01	Transfers Out To 501	0.00	0.00	0.00	0.0%
597 00 01 04	Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 05	Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 07	Transfers-Out To 107	0.00	0.00	0.00	0.0%
597 00 01 61	Transfer Out To 601	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Expenditures:		3,278,365.23	1,159,316.19	2,119,049.04	35.4%
Fund Excess/(Deficit):		1,133,489.77	555,087.50		

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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004 Health Reimbursement Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 04 Beginning Balance	0.00	83.10	(83.10)	0.0%
308 Beginning Balances	0.00	83.10	(83.10)	0.0%
340 Charges For Services				
349 17 00 01 Employee Benefit - HRA	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 04 Investment Interest	0.00	0.30	(0.30)	0.0%
360 Investment Interest	0.00	0.30	(0.30)	0.0%
380 Non Revenues				
388 80 00 01 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 04 Transfer In From 001	0.00	0.00	0.00	0.0%
397 00 01 05 Transfer In From 101	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	83.40	(83.40)	0.0%
Fund Excess/(Deficit):	0.00	83.40		

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT

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007 Separation Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 07 Beginning Balance	0.00	10,087.24	(10,087.24)	0.0%
308 Beginning Balances	0.00	10,087.24	(10,087.24)	0.0%
360 Investment Interest				
361 11 00 07 Investment Interest	0.00	35.94	(35.94)	0.0%
360 Investment Interest	0.00	35.94	(35.94)	0.0%
397 Interfund Transfers				
397 00 00 07 Transfer In From 001	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	10,123.18	(10,123.18)	0.0%
Expenditures				
	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 07 Transfers-Out To 001	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	10,123.18		

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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110 EMS Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 11 Beginning Balance	850,000.00	1,226,482.54	(376,482.54)	144.3%
308 Beginning Balances	850,000.00	1,226,482.54	(376,482.54)	144.3%

310 Taxes

311 10 00 10 Property Tax	750,000.00	17,779.43	732,220.57	2.4%
310 Taxes	750,000.00	17,779.43	732,220.57	2.4%

330 Intergovernmental Revenues

332 93 40 10 GEMT	0.00	15,195.17	(15,195.17)	0.0%
330 Intergovernmental Revenues	0.00	15,195.17	(15,195.17)	0.0%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	44,725.44	155,274.56	22.4%
340 Charges For Services	200,000.00	44,725.44	155,274.56	22.4%

360 Investment Interest

361 11 00 11 Investment Interest	12,000.00	4,368.24	7,631.76	36.4%
360 Investment Interest	12,000.00	4,368.24	7,631.76	36.4%

Fund Revenues:

1,812,000.00	1,308,550.82	503,449.18	72.2%
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Expenditures

Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 20 50 01 Ambulance Transport - Richland	0.00	0.00	0.00	0.0%
522 70 35 10 Small Tools And Minor Equipment	0.00	1,512.70	(1,512.70)	0.0%
522 70 41 00 Ambulance Billing Service Fee	18,000.00	3,071.50	14,928.50	17.1%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	0.00	25.00	(25.00)	0.0%
522 70 49 00 Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control	18,000.00	4,609.20	13,390.80	25.6%

588 Prior Period Adjustment

588 80 00 10 PY Adjustments	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 10 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT

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110 EMS Fund

01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 01 10 Transfer Out To 001	857,884.00	0.00	857,884.00	0.0%
597 Interfund Transfers	857,884.00	0.00	857,884.00	0.0%
Fund Expenditures:	875,884.00	4,609.20	871,274.80	0.5%
Fund Excess/(Deficit):	936,116.00	1,303,941.62		

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT

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201 EMS Bond Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 21 Beginning Balance	16,422.16	16,422.16	0.00 100.0%
308 Beginning Balances	16,422.16	16,422.16	0.00 100.0%

310 Taxes

311 10 00 21 Property Tax	0.00	148.55	(148.55) 0.0%
310 Taxes	0.00	148.55	(148.55) 0.0%

360 Investment Interest

361 11 00 21 Investment Interest	0.00	58.58	(58.58) 0.0%
360 Investment Interest	0.00	58.58	(58.58) 0.0%

380 Non Revenues

388 80 00 02 Prior Year(s) Corrections	0.00	0.00	0.00 0.0%
380 Non Revenues	0.00	0.00	0.00 0.0%

Fund Revenues:	16,422.16	16,629.29	(207.13) 101.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

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

Fund Expenditures:	0.00	0.00	0.00 0.0%
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Fund Excess/(Deficit):	16,422.16	16,629.29
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2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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202 Construction Bond Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 22 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

310 Taxes

311 10 00 22 Property Tax	420,000.00	8,024.65	411,975.35	1.9%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	420,000.00	8,024.65	411,975.35	1.9%

360 Investment Interest

361 11 00 22 Investment Interest	0.00	0.08	(0.08)	0.0%
360 Investment Interest	0.00	0.08	(0.08)	0.0%

380 Non Revenues

388 80 00 03 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	420,000.00	8,024.73	411,975.27	1.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 22 71 00 Bond Principal Payment	100,000.00	0.00	100,000.00	0.0%
592 22 83 00 Bond Interest Payment	281,038.00	0.00	281,038.00	0.0%
591 Debt Service	381,038.00	0.00	381,038.00	0.0%

597 Interfund Transfers

597 00 00 21 Transfers-Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	381,038.00	0.00	381,038.00	0.0%
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Fund Excess/(Deficit):	38,962.00	8,024.73
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2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT

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401 Construction Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 41 Beginning Balance	7,629,850.00	7,585,638.31	44,211.69	99.4%
308 Beginning Balances	7,629,850.00	7,585,638.31	44,211.69	99.4%

360 Investment Interest

361 11 00 41 Investment Interest	1,000.00	25,726.90	(24,726.90)	2572.7%
360 Investment Interest	1,000.00	25,726.90	(24,726.90)	2572.7%

380 Non Revenues

388 80 00 04 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

391 10 00 01 Bond Proceeds	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	7,630,850.00	7,611,365.21	19,484.79	99.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

592 22 89 00 Bond Fees	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 62 01 Building Upgrade	803,048.00	10,508.26	792,539.74	1.3%
594 Capital Expenditures	803,048.00	10,508.26	792,539.74	1.3%

597 Interfund Transfers

597 00 01 01 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	803,048.00	10,508.26	792,539.74	1.3%
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Fund Excess/(Deficit):	6,827,802.00	7,600,856.95
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2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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501 Equipment Fund

Revenues 01/01/2019 To: 12/31/2019

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 51 Beginning Balance	443,081.60	443,081.60	0.00	100.0%
308 Beginning Balances	443,081.60	443,081.60	0.00	100.0%

310 Taxes

311 10 00 51 Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 51 Investment Interest	0.00	1,578.53	(1,578.53)	0.0%
360 Investment Interest	0.00	1,578.53	(1,578.53)	0.0%

380 Non Revenues

388 80 00 05 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

395 10 00 01 Sale Of Fixed Asset	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 05 Transfer In From 001	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:

	443,081.60	444,660.13	(1,578.53)	100.4%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 50 35 51 Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 21 35 80 SCBA BOTTLES	0.00	0.00	0.00	0.0%
021 Suppression	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 51 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

BENTON 4 FIRE PROTECTION DISTRICT 2019 BUDGET POSITION MCAG #: 1040

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501 Equipment Fund		Amt Budgeted	Expenditures	Remaining
Expenditures				
597 Interfund Transfers				
597 00 05 01	Transfer Out To 101			
597 Interfund Transfers		0.00	0.00	0.00
		0.00	0.00	0.00
Fund Expenditures:				
		0.00	0.00	0.00
Fund Excess/(Deficit):				
		443,081.60	444,660.13	

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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601 Reserve Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 00 61 Beginning Balance	636,871.30	636,871.30	0.00	100.0%
308 Beginning Balances	636,871.30	636,871.30	0.00	100.0%

360 Investment Interest

361 11 00 61 Investment Interest	0.00	2,268.93	(2,268.93)	0.0%
360 Investment Interest	0.00	2,268.93	(2,268.93)	0.0%

380 Non Revenues

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

397 Interfund Transfers

397 00 01 61 Transfer In From 101	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	636,871.30	639,140.23	(2,268.93)	100.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

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

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	636,871.30	639,140.23
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2019 BUDGET POSITION TOTALS

BENTON 4 FIRE PROTECTION DISTF

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,411,855.00	1,714,403.69	38.9%	3,278,365.23	1,159,316.19	35%
004 Health Reimbursement Fund	0.00	83.40	0.0%	0.00	0.00	0%
007 Separation Fund	0.00	10,123.18	0.0%	0.00	0.00	0%
110 EMS Fund	1,812,000.00	1,308,550.82	72.2%	875,884.00	4,609.20	1%
201 EMS Bond Fund	16,422.16	16,629.29	101.3%	0.00	0.00	0%
202 Construction Bond Fund	420,000.00	8,024.73	1.9%	381,038.00	0.00	0%
401 Construction Fund	7,630,850.00	7,611,365.21	99.7%	803,048.00	10,508.26	1%
501 Equipment Fund	443,081.60	444,660.13	100.4%	0.00	0.00	0%
601 Reserve Fund	636,871.30	639,140.23	100.4%	0.00	0.00	0%
	<u>15,371,080.06</u>	<u>11,752,980.68</u>	<u>76.5%</u>	<u>5,338,335.23</u>	<u>1,174,433.65</u>	<u>22.0%</u>

WARRANT/CHECK REGISTER

BENTON 4 FIRE PROTECTION DISTRICT #4

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
325	03/29/2019	Payroll	1	184889	AFLAC	14.40	03/01/2019 To 03/31/2019 - AFLAC
326	03/29/2019	Claims	1	184890	BC FIRE DIST #4 FF ASSOCIATION	2,169.59	VOLUNTEER APPRECIATION
327	03/29/2019	Payroll	1	184891	BENTON COUNTY 4 BENEVOLENT FUND	205.07	03/01/2019 To 03/31/2019 - Benevolent Fund
328	03/29/2019	Claims	1	184892	BENTON COUNTY TREASURER	10.05	19 ASSESSMENT
329	03/29/2019	Claims	1	184893	BENTON COUNTY TREASURER	10.05	19 ASSESSMENT
330	03/29/2019	Claims	1	184894	BOARD FOR VOLUNTEER FIREFIGHTERS	2,730.00	2019 REMITTANCE
331	03/29/2019	Claims	1	184895	BPAS	4,000.00	HRA
332	03/29/2019	Claims	1	184896	CASCADE FIRE - OREGON	575.39	BOOTS(2)
333	03/29/2019	Claims	1	184897	CASCADE FIRE - YAKIMA	142.27	LIGHT KIT FOR
334	03/29/2019	Claims	1	184898	CHARTER COMMUNICATIONS	23.66	TV SERVICE
335	03/29/2019	Claims	1	184899	CI SHRED	34.18	DOCUMENT STORAGE
336	03/29/2019	Claims	1	184900	CI SHRED	15.60	DOCUMENT SHREDDING SERVICE
337	03/29/2019	Claims	1	184901	CLUB 24 - EXPRESS FITNESS	3,714.12	2019 GYM MEMBERSHIP
338	03/29/2019	Payroll	1	184902	DIMARTINO	908.34	03/01/2019 To 03/31/2019 - LT Disab- Life
339	03/29/2019	Claims	1	184903	FIRE 4 ADVANCED TRAVEL	715.00	PER DIEM TO ABC360 CONF(3)
340	03/29/2019	Claims	1	184904	FRONTIER	161.93	DEDICATED PHONE LINES
341	03/29/2019	Claims	1	184905	HARRINGTON'S TROPHIES	426.15	RECOGNITION PLAQUES
342	03/29/2019	Payroll	1	184906	IAFF LOCAL 1052	1,714.02	03/01/2019 To 03/31/2019 - Union Dues
343	03/29/2019	Claims	1	184907	LIFE ASSIST	2,838.45	MISC EMS SUPPLIES
344	03/29/2019	Claims	1	184908	MCGAVICK GRAVES ATTORNEY AT LAW	3,603.00	LEGAL SERVICE
345	03/29/2019	Claims	1	184909	O'REILLY AUTO PARTS	37.58	CAR SOAP(4), LIGHT BULB(1)
346	03/29/2019	Claims	1	184910	OXARC	44.21	O2
347	03/29/2019	Claims	1	184911	PAGE, WOLFBERG&WIRTH	464.00	HIPAA MATTERS
348	03/29/2019	Claims	1	184912	PNC	313,842.52	HAWK PAYOFF
349	03/29/2019	Claims	1	184913	PNC	195,986.76	TENDER PAYOFF
350	03/29/2019	Claims	1	184914	RICHLAND, CITY OF	5,280.50	DISPATCH SERVICES
351	03/29/2019	Claims	1	184915	SEA WESTERN	91.65	SCBA MAINT
352	03/29/2019	Claims	1	184916	STERICYCLE	63.34	EMS WATE PICKUP
353	03/29/2019	Payroll	1	184917	TRUSTEED PLANS SERVICE CORPORATION	26,495.75	03/01/2019 To 03/31/2019 - Medical Insurance; 03/01/2019 To 03/31/2019 - Dental
354	03/29/2019	Claims	1	184918	US BANK	3,319.40	VISA- HARPER; VISA- CARLYLE; VISA- WHEALAN; VISA- BENITZ; VISA- SHANNON; VISA- BRADLEY
355	03/29/2019	Claims	1	184919	US LINEN & UNIFORM	183.28	MATS SERVICES
356	03/29/2019	Claims	1	184920	WA FIRE CHIEFS	50.00	EVIP 3.0 CLASS- BENITZ
357	03/29/2019	Claims	1	184921	WA FIRE CHIEFS	1,100.00	2019 MEMBERSHIP
358	03/29/2019	Payroll	1	184922	WA PUB EMP & RETIRE SYS	25,762.32	03/01/2019 To 03/31/2019 - LEOFF II; 03/01/2019 To 03/31/2019 - Deferred Comp; 03/01/2019 To 03/31/2019 - PERS 3
359	03/29/2019	Payroll	1	184923	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	1,050.00	03/01/2019 To 03/31/2019 - MERP
360	03/29/2019	Claims	1	184924	YOKE'S FOODS	68.69	MISC PURCHASE
361	03/29/2019	Claims	1	184925	ZOLL MEDICAL CORP GPO	543.19	MISC EMS SUPPLIES

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BENTON 4 FIRE PROTECTION DISTRICT #4

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
293	03/29/2019	Payroll	1	1039143	REX J GREEN	44.10	February time
307	03/29/2019	Payroll	1	1039144	JOSEPH W MEHLIN	277.05	February time
315	03/29/2019	Payroll	1	1039145	JONATHAN SCHWARDER	277.05	February time
233	03/29/2019	Claims	110	87	SYSTEM DESIGN WEST	1,663.50	AMBULANCE BILLING FEE
234	03/29/2019	Claims	110	88	ZOLL MEDICAL CORP GPO	1,512.70	AED(1)
522 Fire Control						66,527.61	
589 Payroll Clearing						22,635.77	
591 Debt Service						509,829.28	
001 General Fund						598,992.66	
522 Fire Control						3,176.20	
110 EMS Fund						3,176.20	
						Claims:	545,420.76
						602,168.86 Payroll:	56,748.10

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

Admin Staff _____ Secretary *Shirley Bradley*

Commissioners *Andrew Hill*, *Ray Lewis*

Approval Date 03/21/2019

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
278	03/29/2019	Payroll	1	EFT	JOSHUA AMMANN	50.26	February time
279	03/29/2019	Payroll	1	EFT	BONNIE M BENITZ	6,328.86	Feb pay FLSA 01/14-02/10
280	03/29/2019	Payroll	1	EFT	KADEN A BEUTLER		February time
281	03/29/2019	Payroll	1	EFT	MATTHEW J BORSCHOWA	6,816.58	Feb pay FLSA 01/14-02/10
282	03/29/2019	Payroll	1	EFT	SLITA T BRADLEY	3,911.14	February timecard
283	03/29/2019	Payroll	1	EFT	ED R CARAWAY	15.70	February time
284	03/29/2019	Payroll	1	EFT	PAUL E CARLYLE	5,246.80	Feb pay FLSA 01/14-02/10
285	03/29/2019	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	February time
286	03/29/2019	Payroll	1	EFT	GREGG COUCH	353.65	February timecard
287	03/29/2019	Payroll	1	EFT	KAREN M DAVIS	15.70	February time
288	03/29/2019	Payroll	1	EFT	MONTE R ELMORE	67.65	February time
289	03/29/2019	Payroll	1	EFT	MARTIN FITZHUGH	47.10	February time
290	03/29/2019	Payroll	1	EFT	KEVIN G GAIDOS	4,980.97	Feb pay FLSA 01/14-02/10
291	03/29/2019	Payroll	1	EFT	GARRETT S GOODWIN	28.40	February time
292	03/29/2019	Payroll	1	EFT	AMIE GREEN	74.57	February time
294	03/29/2019	Payroll	1	EFT	JACOB GUTTROMSON	16.75	February time
295	03/29/2019	Payroll	1	EFT	THOMAS R HARPER	4,824.40	Feb pay FLSA 01/14-02/10
296	03/29/2019	Payroll	1	EFT	TAYLOR J HESTER	15.70	February time
297	03/29/2019	Payroll	1	EFT	ANDREW J HILL	350.65	February timecard
298	03/29/2019	Payroll	1	EFT	KYLE J JAGELSKI	757.35	February time
299	03/29/2019	Payroll	1	EFT	MIKAYLA R JAGELSKI	31.40	February time
300	03/29/2019	Payroll	1	EFT	BRAYDON JAMES JOHNSON	807.85	February timecard
301	03/29/2019	Payroll	1	EFT	PATRICIA KIRKHAM	554.10	February time
302	03/29/2019	Payroll	1	EFT	ALEX LINN	152.61	February time
303	03/29/2019	Payroll	1	EFT	DANIEL LOCHRIE	47.10	February time
304	03/29/2019	Payroll	1	EFT	JAMES A LONGIE	4,744.51	Feb pay FLSA 01/14-02/10
305	03/29/2019	Payroll	1	EFT	JULIAN LORRAINE	772.85	February timecard
306	03/29/2019	Payroll	1	EFT	JONATHAN LUCAS	10.70	February time
308	03/29/2019	Payroll	1	EFT	AARON J MELOY	5,262.67	Feb pay FLSA 01/14-02/10
309	03/29/2019	Payroll	1	EFT	SAMUAL S MONDS	865.85	February timecard
310	03/29/2019	Payroll	1	EFT	RAYMOND J NEWTON	5,418.16	Feb pay FLSA 01/14-02/10
311	03/29/2019	Payroll	1	EFT	GARRETT M PREMEL	5,055.96	Feb pay FLSA 01/14-02/10
312	03/29/2019	Payroll	1	EFT	ALLEN LEE PUTZ	5,637.29	Feb pay FLSA 01/14-02/10
313	03/29/2019	Payroll	1	EFT	KYLE M RICHE	690.50	February timecard
314	03/29/2019	Payroll	1	EFT	RALPH WOODY RUSSELL	704.30	February timecard
316	03/29/2019	Payroll	1	EFT	ROBERT C SHANNON	6,310.72	Feb pay FLSA 01/14-02/10
317	03/29/2019	Payroll	1	EFT	LUCAS SIMMONS	7.85	February time
318	03/29/2019	Payroll	1	EFT	GARRETT W TRAPPETT	795.50	February timecard
319	03/29/2019	Payroll	1	EFT	ANTHONY G VINING	6,204.41	Feb pay FLSA 01/14-02/10
320	03/29/2019	Payroll	1	EFT	WILLIAM H WHEALAN JR	6,691.39	February timecard
321	03/29/2019	Payroll	1	EFT	DAVID G WINN	4,453.88	Feb pay FLSA 01/14-02/10
322	03/29/2019	Payroll	1	EFT	CODY WINTERS	4,779.91	Feb pay FLSA 01/14-02/10
323	03/29/2019	Payroll	1	EFT	CHRISTOPHER YAROCH	39.24	February time
						522 Fire Control	134,069.61
						589 Payroll Clearing	-39,851.58
						001 General Fund	94,218.03

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BENTON 4 FIRE PROTECTION DISTRICT #4

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

Admin Staff _____ Secretary *Shirley Bradley*

Commissioners *Andrew J. Hill*, *Lyg Lewis*

Approval Date 03/21/2019

WARRANT/CHECK REGISTER

BENTON 4 FIRE PROTECTION DISTRICT #4

Time: 16:02:59 Date: 03/20/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
324	03/28/2019	Payroll	1	184888	EFTPS- IRS Payroll Taxes	20,080.74	941 Deposit For 03/01/2019 - 03/31/2019
			522 Fire Control			2,913.56	
			589 Payroll Clearing			17,167.18	
		001 General Fund				20,080.74	
						20,080.74	Payroll: 20,080.74

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

Admin Staff _____ Secretary *S. H. Brudley*
Commissioners *Ray Lewis*, *Amber P. Hitt*
Approval Date 03/21/2019

ACCOUNT PAYABLE PAID

BENTON 4 FIRE PROTECTION DISTRICT #4
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9055	03/29/2019	2019	326	36	BC FIRE DIST #4 FF ASSOCIATIO	2,169.59	VOLUNTEER APPRECIATION
	522 12 29 20	Volunteer Recognition		001 000 522	General Fund	2,169.59	VOLUNTEER APPRECIATION
Invoice							
	3					2,169.59	VOLUNTEER APPRECIATION
9057	03/29/2019	2019	328	414	BENTON COUNTY TREASURER	10.05	19 ASSESSMENT
	522 12 49 10	Taxes And Irrigation Fees		001 000 522	General Fund	10.05	19 ASSESSMENT
Invoice							
	2019-70486					10.05	19 ASSESSMENT
9058	03/29/2019	2019	329	414	BENTON COUNTY TREASURER	10.05	19 ASSESSMENT
	522 12 49 10	Taxes And Irrigation Fees		001 000 522	General Fund	10.05	19 ASSESSMENT
Invoice							
	2019-70487					10.05	19 ASSESSMENT
9056	03/29/2019	2019	330	49	BOARD FOR VOLUNTEER FIRE	2,730.00	2019 REMITTANCE
	522 12 24 20	Volunteer Pension & Relief Fu		001 000 522	General Fund	2,730.00	2019 REMITTANCE
Invoice							
	03212019					2,730.00	2019 REMITTANCE
9054	03/29/2019	2019	331	690	BPAS	4,000.00	HRA
	522 12 20 04	HRA Benefits		001 000 522	General Fund	500.00	HRA
	522 21 20 04	HRA Benefits		001 000 522	General Fund	3,500.00	HRA
Invoice							
	MAR19					4,000.00	HRA
9059	03/29/2019	2019	332	59	CASCADE FIRE - OREGON	575.39	BOOTS(2)
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund	575.39	BOOTS(2)
Invoice							
	097398					575.39	BOOTS(2)

BENTON 4 FIRE PROTECTION DISTRICT #4
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9060	03/29/2019	2019	333	60	CASCADE FIRE - YAKIMA	142.27	LIGHT KIT FOR FLASHLIGHT
	522 21 35 10	Tools & Equipment -Suppression	001 000 522	General Fund		142.27	LIGHT KIT FOR FLASHLIGHT
Invoice							
	124607					142.27	LIGHT KIT FOR FLASHLIGHT
9061	03/29/2019	2019	334	481	CHARTER COMMUNICATIONS	23.66	TV SERVICE
	522 12 41 00	Contract Services	001 000 522	General Fund		23.66	TV SERVICE
Invoice							
	03052019					23.66	TV SERVICE
9062	03/29/2019	2019	335	628	CISHRED	34.18	DOCUMENT STORAGE
	522 12 41 00	Contract Services	001 000 522	General Fund		34.18	DOCUMENT STORAGE
Invoice							
	0078248					34.18	DOCUMENT STORAGE
9063	03/29/2019	2019	336	628	CISHRED	15.60	DOCUMENT SHREDDING SERVICE
	522 12 41 00	Contract Services	001 000 522	General Fund		15.60	DOCUMENT SHREDDING SERVICE
Invoice							
	0078722					15.60	DOCUMENT SHREDDING SERVICE
9064	03/29/2019	2019	337	453	CLUB 24 - EXPRESS FITNESS	3,714.12	2019 GYM MEMBERSHIP
	522 12 49 00	Memberships/Dues	001 000 522	General Fund		3,714.12	2019 GYM MEMBERSHIP
Invoice							
	2019					3,714.12	2019 GYM MEMBERSHIP
9065	03/29/2019	2019	339	123	FIRE 4 ADVANCED TRAVEL	715.00	PER DIEM TO ABC360 CONF(3)
	522 45 43 13	PerDiem & Lodging(EMS Offi	001 000 522	General Fund		715.00	PER DIEM TO ABC360 CONF(3)
Invoice							
	2007					279.00	

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BENTON 4 FIRE PROTECTION DISTRICT #4
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9066	03/29/2019	2019	340	357	FRONTIER		
	522 12 42 00	Phone Service			001 000 522 General Fund	161.93	DEDICATED PHONE LINES
						161.93	DEDICATED PHONE LINES
						218.00	
						218.00	
9067	03/29/2019	2019	341	152	HARRINGTON'S TROPHIES		
	522 12 29 20	Volunteer Recognition			001 000 522 General Fund	426.15	RECOGNITION PLAQUES
						426.15	RECOGNITION PLAQUES
						426.15	RECOGNITION PLAQUES
9068	03/29/2019	2019	343	187	LIFE ASSIST		
	522 70 31 00	Expendable Supplies - EMS			001 000 522 General Fund	2,838.45	MISC EMS SUPPLIES
						2,838.45	MISC EMS SUPPLIES
						2,838.45	MISC EMS SUPPLIES
9069	03/29/2019	2019	344	779	MCGAVICK GRAVES ATORNEY A		
	522 14 41 00	Legal Services			001 000 522 General Fund	2,133.00	LABOR NEGOTIATION
	522 14 41 00	Legal Services			001 000 522 General Fund	1,470.00	LEGAL SERVICE
						3,603.00	LEGAL SERVICE
						3,603.00	LEGAL SERVICE
9070	03/29/2019	2019	345	535	O'REILLY AUTO PARTS		
	522 60 31 00	Expendable Supplies - Automo			001 000 522 General Fund	37.58	CAR SOAP(4), LIGHT BULB(1)
						37.58	CAR SOAP(4), LIGHT BULB(1)
						37.58	CAR SOAP(4), LIGHT BULB(1)

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
						34.71	
						2.87	
9071	03/29/2019	2019	346	242	OXARC	44.21	O2
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	44.21	O2
					Invoice		
					30606699	44.21	O2
9072	03/29/2019	2019	347	637	PAGE, WOLFBERG&WIRTH	464.00	HIPAA MATTERS
	522 14 41 00	Legal Services		001 000 522	General Fund	464.00	HIPAA MATTERS
					Invoice		
					03042019	464.00	HIPAA MATTERS
9081	03/29/2019	2019	348	649	PNC	313,842.52	HAWK PAYOFF
	591 22 71 02	Capital Lease Principal		001 000 591	General Fund	303,740.37	HAWK PAYOFF
	592 22 83 02	Capital Lease Interest		001 000 591	General Fund	10,102.15	INTEREST
					Invoice		
					03052019	313,842.52	HAWK PAYOFF
9082	03/29/2019	2019	349	649	PNC	195,986.76	TENDER PAYOFF
	591 22 71 02	Capital Lease Principal		001 000 591	General Fund	188,846.50	TENDER PAYOFF
	592 22 83 02	Capital Lease Interest		001 000 591	General Fund	7,140.26	INTEREST
					Invoice		
					03052019-1	195,986.76	TENDER PAYOFF
9073	03/29/2019	2019	350	281	RICHLAND, CITY OF	5,280.50	DISPATCH SERVICES
	522 24 41 00	Dispatch Services		001 000 522	General Fund	5,280.50	DISPATCH SERVICES
					Invoice		
					35261	5,280.50	DISPATCH SERVICES
9074	03/29/2019	2019	351	293	SEA WESTERN	91.65	SCBA MAINT

BENTON 4 FIRE PROTECTION DISTRICT #4
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 21 48 90	SCBA Repair/Maintenance	001 000 522	General Fund	91.65	SCBA MAINT	
		Invoice					
	211152	91.65 SCBA MAINT					
9075	03/29/2019	2019	352	625	STERICYCLE	63.34	EMS WATE PICKUP
	522 70 41 10	Contract Services - EMS	001 000 522	General Fund	63.34	EMS WATE PICKUP	
		Invoice					
	3004618452	63.34 EMS WATE PICKUP					
9052	03/29/2019	2019	233	680	SYSTEM DESIGN WEST	1,663.50	AMBULANCE BILLING FEE
	522 70 41 00	Ambulance Billing Service Fee	110 000 522	EMS Fund	1,663.50	AMBULANCE BILLING FEE	
		Invoice					
	02282019	1,663.50 AMBULANCE BILLING FEE					
9083	03/29/2019	2019	354	475	US BANK	550.00	VISA- HARPER
	522 45 43 20	Registration Fees(Operations)	001 000 522	General Fund	550.00	WA FIRE SYMPOSIUM- HARPER	
		Invoice					
	HARP1	550.00 4485594555563475					
9084	03/29/2019	2019	354	475	US BANK	40.85	VISA- CARLYLE
	522 12 31 00	Expendable Office Supplies	001 000 522	General Fund	10.85	HEADSET BATTERY	
	522 45 43 03	Travel - Mileage&Air(EMS Of	001 000 522	General Fund	30.00	LUGGAGE FEE	
		Invoice					
	CARL1	40.85 4485594555563475					
9085	03/29/2019	2019	354	475	US BANK	400.99	VISA- WHEALAN
	522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund	205.69	ICE MELTS(20)	
	522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund	82.49	SHOVELS(4)	
	522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund	112.81	SHAOVELS(6)	
		Invoice					
	WHEA1	400.99 4485594555563475					

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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9086	03/29/2019	2019	354	475	US BANK		965.59	VISA- BENITZ
	522 45 43 10	PerDiem & Lodging(Operations)	001 000 522	General Fund			249.98	LODGING- MONDS
	522 45 43 20	Registration Fees(Operations)	001 000 522	General Fund			715.61	COMMAND OFFICER BOOTCAMP- BENITZ, SHANNON
Invoice								
					BENII		965.59	4485594555563475
9087	03/29/2019	2019	354	475	US BANK		55.35	VISA- SHANNON
	522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			55.35	FACILITY SUPPLIES
Invoice								
					SHANI		55.35	4485594555563475
9088	03/29/2019	2019	354	475	US BANK		1,306.62	VISA- BRADLEY
	522 12 29 20	Volunteer Recognition	001 000 522	General Fund			250.00	RECOGNITION GIFTCARDS
	522 12 41 00	Contract Services	001 000 522	General Fund			514.70	OFFICE365
	522 12 42 40	Postage	001 000 522	General Fund			4.05	POSTAGE
	522 45 43 03	Travel - Mileage&Air(EMS Of	001 000 522	General Fund			30.00	LUGGAGE FEE
	522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			168.33	FLG AND FLAG POLE
	522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			197.54	FACILITY SUPPLIES
	522 60 35 00	Tools & Equipment - Automoti	001 000 522	General Fund			142.00	TRUCK SQUEEGEE(4)
Invoice								
					BRADI		1,306.62	4485594555563475
9076	03/29/2019	2019	355	347	US LINEN & UNIFORM		183.28	MATS SERVICES
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund			183.28	MATS SERVICES
Invoice								
					2305876		51.23	
					2313382		51.23	
					2309605		40.41	
					2317089		40.41	
9077	03/29/2019	2019	356	362	WA FIRE CHIEFS		50.00	EVIP 3.0 CLASS- BENITZ
	522 45 43 20	Registration Fees(Operations)	001 000 522	General Fund			50.00	EVIP 3.0 CLASS- BENITZ

ACCOUNTS PAYABLE PAID

BENTON 4 FIRE PROTECTION DISTRICT #4
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
12850							50.00 EVIP 3.0 CLASS- BENITZ
9078	03/29/2019	2019	357	362	WA FIRE CHIEFS	1,100.00	2019 MEMBERSHIP
522 12 49 00 Memberships/Dues							1,100.00 2019 MEMBERSHIP
Invoice							
12842							1,100.00 2019 MEMBERSHIP
9079	03/29/2019	2019	360	394	YOKE'S FOODS	68.69	MISC PURCHASE
522 50 31 00 Expendable Supplies -Facilities							65.12 ICE MELTS
522 70 31 00 Expendable Supplies - EMS							3.57 BATTERIES
Invoice							
9651							65.12
9652							3.57
9053	03/29/2019	2019	234	396	ZOLL MEDICAL CORP GPO	1,512.70	AED(1)
522 70 35 10 Small Tools And Minor Equipn							1,512.70 AED(1)
Invoice							
2820070							1,512.70 AED(1)
9080	03/29/2019	2019	361	396	ZOLL MEDICAL CORP GPO	543.19	MISC EMS SUPPLIES
522 70 31 00 Expendable Supplies - EMS							543.19 MISC EMS SUPPLIES
Invoice							
2826149							543.19 MISC EMS SUPPLIES
Fund							Total: 545,420.76
001 General Fund							542,244.56
110 EMS Fund							3,176.20

BENTON 4 FIRE PROTECTION DISTRICT #4
MCAG #: 1040

ACCOUNT PAYABLE PAID

Time: 16:46:50 Date: 03/20/2019
Page: 8

03/29/2019 To: 03/29/2019

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



Benton County Fire Protection District No. 4

RESOLUTION NO. 2019-01

TRANSFER OF FUNDS

WHEREAS, Separation Fund is an account for compensated liabilities for the district employees;

WHEREAS, there is a need to move funds from the General Fund to the Separation Fund for future expenses that may occur due to employee separating from the district employment;

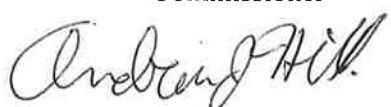
WHEREAS, there is unspent funds from 2018 which will be transfer to reserve fund for future uses;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners of Benton County Fire District No. 4 hereby approves and authorizes the following transfers;

Description	Amount
To Separation Fund 6804-107	\$50,000.00
From General Fund 6804-101	\$50,000.00
To Reserve Fund 6804-601	\$48,584.00
From General Fund 6804-101	\$48,584.00

ADOPTED, at a regular meeting of the Board of Fire Commissioners of Benton County Fire District No. 4, the 21st day of March 2019. The following commissioners being present and voting;


Chairperson

Commissioner

Commissioner

Attest:


District Secretary