



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

April 18, 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 04/18/2019
- Approval of Regular Meeting Minutes dated 04/04/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	77,265.48
589 Payroll Clearing	22,551.66
<u>001 General Fund</u>	<u>99,817.14</u>

522 Fire Control	33.60
<u>110 EMS Fund</u>	<u>33.60</u>

594 Capital Expenditures	1,532.50
<u>401 Construction Fund</u>	<u>1,532.50</u>

- **EFT**

522 Fire Control	129,158.73
589 Payroll Clearing	-39,451.86
<u>001 General Fund</u>	<u>89,706.87</u>

- **Key Bank Tax Deposit**

522 Fire Control	2,747.54
589 Payroll Clearing	16,852.54
<u>001 General Fund</u>	<u>19,600.08</u>

Grand Total: \$210,690.19

RESOLUTIONS/MOTIONS

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

- April 20 – Easter Egg Hunt
- June 1 –WFCA 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

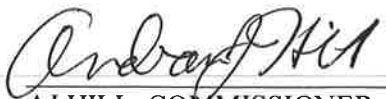
ADJOURNMENT:

Attested:

 04/18/2019
SLITA BRADLEY, DISTRICT SECRETARY

 04/18/19
GREGG COUCH, COMMISSIONER

 04/18/19
WOODY RUSSELL, COMMISSIONER

 4/18/2018
AJ HILL, COMMISSIONER



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

April 4, 2019
2604 Bombing Range Rd.
West Richland, WA. 99353

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1800 hrs.

PLEDGE OF ALLEGIANCE

Commissioner Russell led the pledge of allegiance.

ADDITION TO THE AGENDA

- Policy 101: Time Reporting

THOSE PRESENT:

Commissioner Woody Russell
Commissioner Gregg Couch
Commissioner AJ Hill
Fire Chief William Whealan
District Secretary Slita Bradley

Captain Bob Shannon
Lieutenant Tom Harper
FF Kevin Gaidos
Lieutenant James Longie
City Liaison David Fetto

FINANCIAL REVIEW

- Reviewed with no questions.

CONSENT AGENDA:

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

- Approval of the Agenda dated 04/04/2019
- Approval of Regular Meeting Minutes dated 03/21/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	58,966.97
<u>001 General Fund</u>	<u>58,966.97</u>

522 Fire Control	1,567.95
<u>110 EMS Fund</u>	<u>1,567.95</u>

Total: \$60,534.92

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

RESOLUTIONS/MOTIONS

- Motion to approve Fire District Assistance Agreement

Commissioner Hill made a motion to approve Fire District Assistance Agreement and authorized Chief Whealan to sign the agreement, seconded by Commissioner Russell and the motion carried.

- Motion to approve Policies and Rules Cancellation

Policy	Title	Reason
06-03	Employee Discipline	Replaced by Policy 104
06-05	Resident Firefighter	Replaced by SOG 5000
06-06	Alcohol/Substance	Replaced by Policy #109
06-20	Physical Readiness	No longer valid/not how we do business
06-21	Traditional Helmet Program	No longer valid/not how we do business
Rule	Title	Reason
06-03	Complaints and Contacts	Replaced by SOG 1000
06-07	Incident Reports	Replaced by SOG 1001
06-11	Residents Duties and Rules	Replaced by SOG 5000
06-18	Smoking and Tobacco Use	On-duty rules covered in conduct and employee policies, off-duty rules are not enforceable.
06-19	Shift Exchange Trades	Replaced by Policy 131
06-20	Station Log Book	No longer valid/not how we do business
06-33	Red-tag Lockout	Replaced by SOG 1002

Commissioner Hill made a motion to approve Policies and Rules Cancellation, seconded by Commissioner Russell and the motion carried.

DISTRICT REPORTS

- Union Report
 - No report
- Volunteer Report
 - Captain Shannon reported that a new resident will start mid-April. There are six total that are going through the recruitment process. There were 2 people interested who had firefighting experience. Commissioner Russell asked if this is the result of the recruitment publicity. Captain Shannon believed that it could be a part of it.
- City Liaison Report
 - City Liaison Fetto reported that he understood the risk of being a firefighter and he thanked all for their service.
- Commissioner's Report
 - Commissioner Hill reported that he attended the STEAM night with FF Yaroch and Lucas. It was well attended. The district was invited again next year. FF Gaidos thanked Commissioner Hill for his presence at the event because it is nice to have an elected official there to answer questions.
- Fire Chief's Report
 - He attended an Oil Spill Tabletop drill at Camp Murray, which included the National Guard and how their resources can be deployed if needed in Washington State.
 - He completed an annual physical.

- He met with the area chiefs and provided an update to them on the recent Active Shooter Incident Management Train-the-Trainer class, and identified some ideas moving forward.
- District Secretary's Report
 - District Secretary Bradley provided the best practices for change orders to the board. She received an email from the Washington State Auditor's Office. She thought it was applicable because the District is in the process of building a station and we might come across the need for change orders from contractors.

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

- June 1 –WFOA Saturday Seminar, Chelan

CORRESPONDENCE

- 2018 WFOA Annual Report
- Certificate of Appreciation from the Benton County Sheriff's Department

AMBULANCE SERVICE PROGRAM UPDATES

- No updates

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - Captain Carlyle will be learning the database May 5-7, 2019. More to follow.
- Station Design Team
 - Will meet with Architect King next Wednesday
 - Commissioner Couch reported that Paul Ash is interested in a Joint easement with the District, but they have no interests in sharing the costs. The District would have to cover all the costs. Consultant Barnes is working on land consolidation. Commissioner Couch will get a price estimate for paving the easement and will get with Consultant Barnes to work through the easement process too.
 -
- Apparatus Committee

No report.

NEW BUSINESS

- Policy 101: Time Reporting
 - Captain Shannon reported that the District needed more pay codes added to the policy. The board had no objections. Chief Whealan will sign the updated policy and forward it to all staff.

AGENDA ITEMS FOR NEXT MEETING

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

EXECUTIVE SESSION

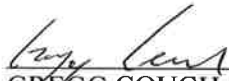
- At 1837 hrs., the board called a closed session per RCW 42.30.140 for 30 minutes. At 1907 hrs., the meeting was resumed back to a regular session with no actions to follow.

ADJOURNMENT:

The meeting was adjourned at 1907 hrs.

Attested:

 04/18/2019
SLITA BRADLEY, DISTRICT SECRETARY

 04/18/19
GREGG COUCH, COMMISSIONER

_____/_____/_____
WOODY RUSSELL, COMMISSIONER

 04/18/2018
AJ HILL, COMMISSIONER

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT

Time: 12:19:39 Date: 04/17/2019

MCAG #: 1040

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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	173,590.05	2,259,380.95	7.1%
337 20 00 01 Leasehold Tax	27,500.00	9,544.72	17,955.28	34.7%
310 Taxes	2,460,471.00	183,134.77	2,277,336.23	7.4%
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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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	1,830,765.21	2,581,089.79	41.5%
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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	1,124.00	3,876.00	22.5%
522 11 10 20 Salary-Comm 2 (Russell)	5,000.00	1,750.00	3,250.00	35.0%
522 11 10 30 Salary-Comm 3 (Hill)	5,000.00	1,252.00	3,748.00	25.0%
522 11 20 10 Benefits - Comm 1 (Couch)	500.00	87.87	412.13	17.6%
522 11 20 20 Benefits - Comm 2 (Russell)	500.00	137.27	362.73	27.5%
522 11 20 30 Benefits - Comm 3 (Hill)	500.00	97.99	402.01	19.6%
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	4,959.13	17,140.87	22.4%
522 12 10 10 Salary - Administration	220,420.00	69,411.88	151,008.12	31.5%
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	2,000.00	4,000.00	33.3%
522 12 20 10 Benefits - Administrative	58,450.00	20,904.79	37,545.21	35.8%
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	3,499.35	0.65	100.0%
522 12 31 00 Expendable Office Supplies	3,750.00	523.98	3,226.02	14.0%
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	1,757.96	10,242.04	14.6%
522 12 41 00 Contract Services	63,000.00	11,504.13	51,495.87	18.3%

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 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	150.00	9,850.00	1.5%
522 12 42 00	Phone Service	4,200.00	1,593.76	2,606.24	37.9%
522 12 42 10	Cellular Phone Service	10,000.00	2,511.57	7,488.43	25.1%
522 12 42 20	Pagers Service	0.00	0.00	0.00	0.0%
522 12 42 40	Postage	1,500.00	122.80	1,377.20	8.2%
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	132.00	1,368.00	8.8%
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	14,814.12	1,185.88	92.6%
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	147,488.02	369,933.98	28.5%
522 13 41 00	Levy Publication Services	45,000.00	10,330.21	34,669.79	23.0%
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	10,330.21	39,669.79	20.7%
522 14 41 00	Legal Services	24,000.00	8,293.00	15,707.00	34.6%
014 Legal		24,000.00	8,293.00	15,707.00	34.6%
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	10,523.00	52,477.00	16.7%
522 20 28 00	Uniforms (All Non-PPE)	10,000.00	5,194.71	4,805.29	51.9%
522 20 31 00	Expendable Incident Supplies	500.00	153.25	346.75	30.7%
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	15,870.96	108,129.04	12.8%
522 21 10 10	Salary - Firefighters	1,200,676.00	401,275.53	799,400.47	33.4%
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	31,207.99	68,792.01	31.2%
522 21 10 80	Resident Reimbursement	105,600.00	16,100.00	89,500.00	15.2%
522 21 10 90	Volunteer Reimbursement	66,000.00	11,874.00	54,126.00	18.0%
522 21 20 04	HRA Benefits	42,000.00	14,000.00	28,000.00	33.3%
522 21 20 10	Benefits - Firefighters	362,716.77	124,749.18	237,967.59	34.4%
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

Time: 12:19:39 Date: 04/17/2019

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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	9,066.20	28,433.80	24.2%
522 21 20 80 Benefits - Resident Reimbursement	3,000.00	1,231.65	1,768.35	41.1%
522 21 20 90 Benefits - Volunteer	3,500.00	1,015.81	2,484.19	29.0%
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	616,086.31	1,394,606.46	30.6%
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	5,668.26	2,331.74	70.9%
522 24 41 00 Dispatch Services	63,366.00	21,122.00	42,244.00	33.3%
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	26,953.00	61,413.00	30.5%
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	305.17	1,494.83	17.0%
522 45 35 10 Equipment- Wellness Program	0.00	0.00	0.00	0.0%
522 45 41 00 Professional Service	14,000.00	2,000.00	12,000.00	14.3%
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	960.00	5,540.00	14.8%
522 45 43 10 PerDiem & Lodging(Operations)	8,000.00	2,550.39	5,449.61	31.9%
522 45 43 11 PerDiem & Lodging(Admin)	6,800.00	532.33	6,267.67	7.8%
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	1,854.22	6,145.78	23.2%
522 45 43 20 Registration Fees(Operations)	60,000.00	26,200.76	33,799.24	43.7%
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	36,991.79	100,958.21	26.8%
522 50 31 00 Expendable Supplies -Facilities	6,500.00	969.25	5,530.75	14.9%
522 50 35 00 Tools & Equipment - Facilities	5,000.00	2,176.92	2,823.08	43.5%
522 50 41 00 Professional Services	0.00	0.00	0.00	0.0%
522 50 45 00 Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10 Electricity	22,000.00	7,601.16	14,398.84	34.6%
522 50 47 20 Water/Sewer	10,000.00	1,724.99	8,275.01	17.2%
522 50 48 00 Repair & Maint. - Facilities	20,000.00	5,304.35	14,695.65	26.5%
050 Facilities	68,500.00	22,544.30	45,955.70	32.9%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	152.64	5,847.36	2.5%
522 60 32 00 Fuels	25,000.00	4,091.29	20,908.71	16.4%
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	4,886.00	47,554.00	9.3%
060 Automotive	85,190.00	9,710.20	75,479.80	11.4%
522 70 31 00 Expendable Supplies - EMS	25,000.00	12,722.51	12,277.49	50.9%
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	4,384.33	5,115.67	46.2%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	40,000.00	18,538.66	21,461.34	46.3%
522 Fire Control	3,171,870.77	917,765.58	2,254,105.19	28.9%
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	(187.61)	187.61	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(187.61)	187.61	0.0%
591 Debt Service				
591 22 71 02 Capital Lease Principal	492,587.00	492,586.87	0.13	100.0%
592 22 83 02 Capital Lease Interest	17,242.41	17,242.41	0.00	100.0%
591 Debt Service	509,829.41	509,829.28	0.13	100.0%

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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	50,000.00	0.00	50,000.00	0.0%
597 00 01 61 Transfer Out To 601	48,584.00	0.00	48,584.00	0.0%
597 Interfund Transfers	98,584.00	0.00	98,584.00	0.0%
Fund Expenditures:	3,790,284.18	1,427,407.25	2,362,876.93	37.7%
Fund Excess/(Deficit):	621,570.82	403,357.96		

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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		

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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	50,000.00	0.00	50,000.00	0.0%
397 Interfund Transfers	50,000.00	0.00	50,000.00	0.0%
Fund Revenues:	50,000.00	10,123.18	39,876.82	20.2%
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):	50,000.00	10,123.18		

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110 EMS Fund		01/01/2019 To: 12/31/2019			
Revenues		Amt Budgeted	Revenues	Remaining	
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	53,782.31	696,217.69	7.2%
	310 Taxes	750,000.00	53,782.31	696,217.69	7.2%
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	1,344,553.70	467,446.30	74.2%
Expenditures		Amt Budgeted	Expenditures	Remaining	
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	4,639.45	13,360.55	25.8%
522 70 41 01	IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20	Ambulance Over Payment	0.00	58.60	(58.60)	0.0%
522 70 49 00	Other Expenditures	0.00	0.00	0.00	0.0%
	522 Fire Control	18,000.00	6,210.75	11,789.25	34.5%
588 Prior Period Adjustment					
588 10 00 10	PY Adjustments	0.00	0.00	0.00	0.0%
	588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 10	Capital Apparatus	0.00	0.00	0.00	0.0%
	594 Capital Expenditures	0.00	0.00	0.00	0.0%

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	6,210.75	869,673.25	0.7%
Fund Excess/(Deficit):	936,116.00	1,338,342.95		

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	187.40	(187.40)	0.0%
310 Taxes	0.00	187.40	(187.40)	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	16,668.14	(245.98)	101.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

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

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	16,422.16	16,668.14
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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	
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%
Expenditures		Amt Budgeted	Expenditures	Remaining	
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%
Fund Excess/(Deficit):		38,962.00	8,024.73		

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	12,040.76	791,007.24	1.5%
594 Capital Expenditures	803,048.00	12,040.76	791,007.24	1.5%

597 Interfund Transfers

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

Fund Expenditures:	803,048.00	12,040.76	791,007.24	1.5%
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Fund Excess/(Deficit):	6,827,802.00	7,599,324.45
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2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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501 Equipment Fund

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

Revenues	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%

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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501 Equipment Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	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	
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	48,584.00	0.00	48,584.00	0.0%
397 Interfund Transfers	48,584.00	0.00	48,584.00	0.0%
Fund Revenues:	685,455.30	639,140.23	46,315.07	93.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
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%
Fund Excess/(Deficit):	685,455.30	639,140.23		

2019 BUDGET POSITION TOTALS

BENTON 4 FIRE PROTECTION DISTR
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,411,855.00	1,830,765.21	41.5%	3,790,284.18	1,427,407.25	38%
004 Health Reimbursement Fund	0.00	83.40	0.0%	0.00	0.00	0%
007 Separation Fund	50,000.00	10,123.18	20.2%	0.00	0.00	0%
110 EMS Fund	1,812,000.00	1,344,553.70	74.2%	875,884.00	6,210.75	1%
201 EMS Bond Fund	16,422.16	16,668.14	101.5%	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	12,040.76	1%
501 Equipment Fund	443,081.60	444,660.13	100.4%	0.00	0.00	0%
601 Reserve Fund	685,455.30	639,140.23	93.2%	0.00	0.00	0%
	15,469,664.06	11,905,383.93	77.0%	5,850,254.18	1,445,658.76	24.7%

WARRANT/CHECK REGISTER

BENTON 4 FIRE PROTECTION DISTRICT #4

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
432	04/26/2019	Payroll	1	184953	AFLAC	14.40	04/01/2019 To 04/30/2019 - AFLAC
433	04/26/2019	Claims	1	184954	AT&T MOBILITY	8.14	FIRSTNET
434	04/26/2019	Claims	1	184955	BC FIRE DIST #4 FF ASSOCIATION	3,499.35	MEMBERSHIP DUES 19
435	04/26/2019	Payroll	1	184956	BENTON COUNTY 4 BENEVOLENT FUND	46.00	04/01/2019 To 04/30/2019 - Benevolent Fund
436	04/26/2019	Claims	1	184957	BPAS	4,000.00	HRA
437	04/26/2019	Claims	1	184958	C3 PATHWAYS	153.25	ASIM MANUALS AND CHECKLIST
438	04/26/2019	Claims	1	184959	CASCADE FIRE - OREGON	579.16	BOOTS(2)
439	04/26/2019	Claims	1	184960	CASCADE MEDICAL	40.00	PLS REGISTRATION - GAIDOS
440	04/26/2019	Claims	1	184961	CHARTER COMMUNICATIONS	23.69	TV SERVICE
441	04/26/2019	Claims	1	184962	CI SHRED	34.18	DOCUMENT STORAGE
442	04/26/2019	Claims	1	184963	DEPARTMENT OF LABOR & INDUSTRIES	48.46	ANNUAL BIOLER PRESSURE VESSEL
443	04/26/2019	Claims	1	184964	DEPARTMENT OF NATURAL RESOURCES	4,767.63	STA410 LEASE
444	04/26/2019	Claims	1	184965	DEPARTMENT OF NATURAL RESOURCES	3,224.76	BK RADIOS
445	04/26/2019	Payroll	1	184966	DIMARTINO	908.34	04/01/2019 To 04/30/2019 - LT Disab- Life
446	04/26/2019	Claims	1	184967	FIRE 4 CHECKING ACCOUNT	2,711.72	WATER/SEWER/GARBAGE; ELECTRICITY
447	04/26/2019	Claims	1	184968	FIRE DISTRICT #1	305.17	BCRA TRAINING (6)
448	04/26/2019	Claims	1	184969	FRONTIER	151.62	DEDICATED PHONE LINES
449	04/26/2019	Payroll	1	184970	IAFF LOCAL 1052	1,714.02	04/01/2019 To 04/30/2019 - Union Dues
450	04/26/2019	Claims	1	184971	LIFE ASSIST	2,968.35	EMS SUPPLIES
451	04/26/2019	Claims	1	184972	ON SCENE MEDICAL	6,051.00	PHYSICAL EVALUATION
452	04/26/2019	Claims	1	184973	OXARC	44.21	O2
453	04/26/2019	Claims	1	184974	PARSEC COMPUTER CORP	602.20	IT SERVICE
454	04/26/2019	Claims	1	184975	REGION 8 FIRE COUNCIL	1,000.00	IFSAC HMO(3), IFSAC FF2 TEST(2)
455	04/26/2019	Claims	1	184976	RICHLAND, CITY OF	5,280.50	DISPATCH SERVICE
456	04/26/2019	Claims	1	184977	RINGOLDE	82.24	T-SHIRTS(3)
457	04/26/2019	Claims	1	184978	SE WA FIRE COMMISSIONERS ASSOC	100.00	2019 ANNUAL MEMBERSHIP
458	04/26/2019	Claims	1	184979	SEA WESTERN	2,779.94	PANTS(15)
459	04/26/2019	Claims	1	184980	SPECTRUM COMMUNICATIONS	2,443.50	G1 PAGERS(6)
460	04/26/2019	Claims	1	184981	STERICYCLE	131.46	EMS WASTE PICKUP
461	04/26/2019	Claims	1	184982	TIRE FACTORY	1,464.61	TIRES(6) APP 40
462	04/26/2019	Payroll	1	184983	TRUSTEED PLANS SERVICE CORPORATION	24,537.01	04/01/2019 To 04/30/2019 - Medical Insurance; 04/01/2019 To 04/30/2019 - Dental
463	04/26/2019	Claims	1	184984	US BANK	2,719.07	VISA- BENITZ; VISA- WHEALAN; VISA- HARPER; VISA- NEWTON; VISA- SHANNON; VISA- CARLYLE; VISA- BRADLEY
464	04/26/2019	Claims	1	184985	WA FIRE CHIEFS	50.00	WFC EVIP- NEWTON
465	04/26/2019	Claims	1	184986	WA PUB EMP & RETIRE SYS	25.00	OLD AGE SURVIVORS 2018
466	04/26/2019	Payroll	1	184987	WA PUB EMP & RETIRE SYS	25,652.11	04/01/2019 To 04/30/2019 - LEOFF II; 04/01/2019 To 04/30/2019 - Deferred Comp; 04/01/2019 To 04/30/2019 - PERS 3

WARRANT/CHECK REGISTER

BENTON 4 FIRE PROTECTION DISTRICT #4

MCAG #: 1040

04/26/2019 To: 04/26/2019

Time: 12:13:09 Date: 04/17/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
467	04/26/2019	Payroll	1	184988	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMENT	1,050.00	04/01/2019 To 04/30/2019 - MERP
405	04/26/2019	Payroll	1	1039146	REX J GREEN	51.95	Mar Pay FLSA 02/11-03/10
415	04/26/2019	Payroll	1	1039147	JOSEPH W MEHLIN	277.05	Mar Pay FLSA 02/11-03/10
423	04/26/2019	Payroll	1	1039148	JONATHAN SCHWARDER	277.05	Mar Pay FLSA 02/11-03/10
393	04/26/2019	Claims	110	90	FIRE 4 CHECKING ACCOUNT	33.60	AMBULANCE REFUND
394	04/26/2019	Claims	401	5550	STRATTON SURVEYING	1,532.50	LAND SURVEY
522 Fire Control						77,265.48	
589 Payroll Clearing						22,551.66	
001 General Fund						99,817.14	
522 Fire Control						33.60	
110 EMS Fund						33.60	
594 Capital Expenditures						1,532.50	
401 Construction Fund						1,532.50	

Claims: 46,855.31
101,383.24 Payroll: 54,527.93

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

Admin Staff

Secretary

Commissioners

Approval Date

04/18/2019

WARRANT/CHECK REGISTER

BENTON 4 FIRE PROTECTION DISTRICT #4

MCAG #: 1040

04/26/2019 To: 04/26/2019

Time: 12:13:41 Date: 04/17/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
395	04/26/2019	Payroll	1	EFT	JOSHUA AMMANN	117.27	Mar Pay FLSA 02/11-03/10
396	04/26/2019	Payroll	1	EFT	BONNIE M BENITZ	6,677.43	Mar Pay FLSA 02/11-03/10
397	04/26/2019	Payroll	1	EFT	MATTHEW J BORSCHOWA	7,128.10	Mar Pay FLSA 02/11-03/10
398	04/26/2019	Payroll	1	EFT	SLITA T BRADLEY	3,911.14	Mar Pay FLSA 02/11-03/10
399	04/26/2019	Payroll	1	EFT	PAUL E CARLYLE	5,286.82	Mar Pay FLSA 02/11-03/10
400	04/26/2019	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	Mar Pay FLSA 02/11-03/10
401	04/26/2019	Payroll	1	EFT	GREGG COUCH	353.65	Mar Pay FLSA 02/11-03/10
402	04/26/2019	Payroll	1	EFT	MONTE R ELMORE	199.71	Mar Pay FLSA 02/11-03/10
403	04/26/2019	Payroll	1	EFT	KEVIN G GAIDOS	4,711.91	Mar Pay FLSA 02/11-03/10
404	04/26/2019	Payroll	1	EFT	AMIE GREEN	66.73	Mar Pay FLSA 02/11-03/10
406	04/26/2019	Payroll	1	EFT	THOMAS R HARPER	5,299.21	Mar Pay FLSA 02/11-03/10
407	04/26/2019	Payroll	1	EFT	ANDREW J HILL	350.65	Mar Pay FLSA 02/11-03/10
408	04/26/2019	Payroll	1	EFT	KYLE J JAGELSKI	553.25	Mar Pay FLSA 02/11-03/10
409	04/26/2019	Payroll	1	EFT	BRAYDON JAMES JOHNSON	870.85	Mar Pay FLSA 02/11-03/10
410	04/26/2019	Payroll	1	EFT	PATRICIA KIRKHAM	554.10	Mar Pay FLSA 02/11-03/10
411	04/26/2019	Payroll	1	EFT	ALEX LINN	106.89	Mar Pay FLSA 02/11-03/10
412	04/26/2019	Payroll	1	EFT	JAMES A LONGIE	4,166.92	Mar Pay FLSA 02/11-03/10
413	04/26/2019	Payroll	1	EFT	JULIAN LORRAINE	793.85	Mar Pay FLSA 02/11-03/10
414	04/26/2019	Payroll	1	EFT	JONATHAN LUCAS	18.55	Mar Pay FLSA 02/11-03/10
416	04/26/2019	Payroll	1	EFT	AARON J MELOY	5,006.21	Mar Pay FLSA 02/11-03/10
417	04/26/2019	Payroll	1	EFT	SAMUAL S MONDS	907.84	Mar Pay FLSA 02/11-03/10
418	04/26/2019	Payroll	1	EFT	RAYMOND J NEWTON	5,494.22	Mar Pay FLSA 02/11-03/10
419	04/26/2019	Payroll	1	EFT	GARRETT M PREMEL	4,152.98	Mar Pay FLSA 02/11-03/10
420	04/26/2019	Payroll	1	EFT	ALLEN LEE PUTZ	4,070.14	Mar Pay FLSA 02/11-03/10
421	04/26/2019	Payroll	1	EFT	KYLE M RICHE	732.50	Mar Pay FLSA 02/11-03/10
422	04/26/2019	Payroll	1	EFT	RALPH WOODY RUSSELL	350.65	Mar Pay FLSA 02/11-03/10
424	04/26/2019	Payroll	1	EFT	ROBERT C SHANNON	6,099.21	Mar Pay FLSA 02/11-03/10
425	04/26/2019	Payroll	1	EFT	LUCAS SIMMONS	47.10	Mar Pay FLSA 02/11-03/10
426	04/26/2019	Payroll	1	EFT	ANTHONY G VINING	5,277.73	Mar Pay FLSA 02/11-03/10
427	04/26/2019	Payroll	1	EFT	WILLIAM H WHEALAN JR	6,691.39	Mar Pay FLSA 02/11-03/10
428	04/26/2019	Payroll	1	EFT	DAVID G WINN	4,782.21	Mar Pay FLSA 02/11-03/10
429	04/26/2019	Payroll	1	EFT	CODY WINTERS	4,611.37	Mar Pay FLSA 02/11-03/10
430	04/26/2019	Payroll	1	EFT	CHRISTOPHER YAROCH	39.24	Mar Pay FLSA 02/11-03/10
522 Fire Control						129,158.73	
589 Payroll Clearing						-39,451.86	
001 General Fund						89,706.87	

89,706.87 Payroll: 89,706.87

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* *Lucy Lee* *Ralph Russell*

Approval Date 04/18/2019

WARRANT/CHECK REGISTER

BENTON 4 FIRE PROTECTION DISTRICT #4

MCAG #: 1040

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
431	04/25/2019	Payroll	1	184952	EFTPS- IRS Payroll Taxes	19,600.08	941 Deposit For 04/01/2019 - 04/30/2019
		522 Fire Control				2,747.54	
		589 Payroll Clearing				16,852.54	
		001 General Fund				19,600.08	
						19,600.08 Payroll:	19,600.08

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

Admin Staff

Secretary

Commissioners

Approval Date

04/18/2019

ACCOUNTS PAYABLE PAID

BENTON 4 FIRE PROTECTION DISTRICT #4
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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9133	04/26/2019	2019	433	829	AT&T MOBILITY	8.14 FIRSTNET	8.14	FIRSTNET
	522 12 42 10	Cellular Phone Service	001 000 522	General Fund				
					Invoice			
					05062019	8.14 FIRSTNET		
9134	04/26/2019	2019	434	36	BC FIRE DIST #4 FF ASSOCIATIO	3,499.35 MEMBERSHIP DUES 19	3,499.35	MEMBERSHIP DUES 19
	522 12 29 30	Volunteer Association	001 000 522	General Fund				
					Invoice			
					2019-0001	3,499.35 MEMBERSHIP DUES 19		
9135	04/26/2019	2019	436	690	BPAS	4,000.00 HRA	4,000.00	HRA
	522 12 20 04	HRA Benefits	001 000 522	General Fund				
	522 21 20 04	HRA Benefits	001 000 522	General Fund				
					Invoice			
					APR19	4,000.00 HRA		
9136	04/26/2019	2019	437	855	C3 PATHWAYS	153.25 ASIM MANUALS AND CHECKLIST	153.25	ASIM MANUALS AND CHECKLIST
	522 20 31 00	Expendable Incident Supplies	001 000 522	General Fund				
					Invoice			
					INV256	153.25 ASIM MANUALS AND CHECKLIST		
9137	04/26/2019	2019	438	59	CASCADE FIRE - OREGON	579.16 BOOTS(2)	579.16	BOOTS(2)
	522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund				
					Invoice			
					098202	289.58		
					098199	289.58		
9138	04/26/2019	2019	439	681	CASCADE MEDICAL	40.00 PLS REGISTRATION - GAIDOS	40.00	PLS REGISTRATION - GAIDOS
	522 45 43 20	Registration Fees(Operations)	001 000 522	General Fund				
					Invoice			

ACCOUNTS PAYABLE PAID

BENTON 4 FIRE PROTECTION DISTRICT #4
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9139	04/26/2019	2019	440	481	CHARTER COMMUNICATIONS	40.00	PLS REGISTRATION - GAIDOS
	522 12 41 00	Contract Services		001 000 522	General Fund	23.69	TV SERVICE
						23.69	TV SERVICE
					Invoice		
				04052019		23.69	TV SERVICE
9140	04/26/2019	2019	441	628	CI SHRED	34.18	DOCUMENT STORAGE
	522 12 41 00	Contract Services		001 000 522	General Fund	34.18	DOCUMENT STORAGE
					Invoice		
				0079574		34.18	DOCUMENT STORAGE
9141	04/26/2019	2019	442	96	DEPARTMENT OF LABOR & INDUSTRY	48.46	ANNUAL BIOLER PRESSURE VESSEL
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	48.46	ANNUAL BIOLER PRESSURE VESSEL
					Invoice		
				311614		48.46	ANNUAL BIOLER PRESSURE VESSEL
9142	04/26/2019	2019	443	98	DEPARTMENT OF NATURAL RESOURCES	4,767.63	STA410 LEASE
	522 50 45 00	Lease-Sta 410		001 000 522	General Fund	4,767.63	STA410 LEASE
					Invoice		
				4900/0100133027/2019		4,767.63	STA410 LEASE
9143	04/26/2019	2019	444	98	DEPARTMENT OF NATURAL RESOURCES	3,224.76	BK RADIOS
	522 24 35 00	Non-Expendable Supplies - Ra		001 000 522	General Fund	3,224.76	BK RADIOS
					Invoice		
				18017046		3,224.76	BK RADIOS
9132	04/26/2019	2019	393	704	FIRE 4 CHECKING ACCOUNT	33.60	AMBULANCE REFUND
	522 70 41 20	Ambulance Over Payment		110 000 522	EMS Fund	33.60	AMBULANCE REFUND
					Invoice		

ACCOUNTS PAYABLE PAID

BENTON 4 FIRE PROTECTION DISTRICT #4
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				1179		33.60	AMBULANCE REFUND
9145	04/26/2019	2019	446	704	FIRE 4 CHECKING ACCOUNT	41.51	WATER/SEWER/GARBAGE
	522 50 47 20	Water/Sewer			001 000 522 General Fund	41.51	STA430
Invoice							
				1181		41.51	WATER/SEWER/GARBAGE
9146	04/26/2019	2019	446	704	FIRE 4 CHECKING ACCOUNT	2,670.21	ELECTRICITY
	522 50 47 10	Electricity			001 000 522 General Fund	1,649.93	STA420
	522 50 47 10	Electricity			001 000 522 General Fund	56.27	WELLHOUSE
	522 50 47 10	Electricity			001 000 522 General Fund	217.25	SHOP
	522 50 47 10	Electricity			001 000 522 General Fund	18.32	COMMERCIAL
	522 50 47 10	Electricity			001 000 522 General Fund	728.44	STA410
Invoice							
				1180		2,670.21	ELECTRICITY
9144	04/26/2019	2019	447	126	FIRE DISTRICT #1	305.17	BCRA TRAINING (6)
	522 45 35 00	Tools & Equipment - Training			001 000 522 General Fund	305.17	BCRA TRAINING (6)
Invoice							
				2018-35		305.17	BCRA TRAINING (6)
9147	04/26/2019	2019	448	357	FRONTIER	151.62	DEDICATED PHONE LINES
	522 12 42 00	Phone Service			001 000 522 General Fund	151.62	DEDICATED PHONE LINES
Invoice							
				05062019		151.62	DEDICATED PHONE LINES
9148	04/26/2019	2019	450	187	LIFE ASSIST	2,968.35	EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS			001 000 522 General Fund	2,968.35	EMS SUPPLIES
Invoice							
				911408		125.76	
				909972		1,037.55	
				911772		53.10	

ACCOUNTS PAYABLE PAID

BENTON 4 FIRE PROTECTION DISTRICT #4
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9149	04/26/2019	2019	451	702	ON SCENE MEDICAL		
	522 20 24 10	Physicals/Innoculation			001 000 522 General Fund		
					Invoice		
					911460	562.82	
					911181	111.90	
					911171	1,077.22	
						6,051.00	PHYSICAL EVALUATION
						6,051.00	PHYSICAL EVALUATION
9150	04/26/2019	2019	452	242	OXARC		
	522 70 31 00	Expendable Supplies - EMS			001 000 522 General Fund		O2
					Invoice		
					1217	3,160.00	
					1229	2,891.00	
						44.21	O2
						44.21	O2
9151	04/26/2019	2019	453	248	PARSEC COMPUTER CORP		
	522 12 41 00	Contract Services			001 000 522 General Fund		IT SERVICE
					Invoice		
					30625323	44.21	O2
						602.20	IT SERVICE
						602.20	IT SERVICE
9152	04/26/2019	2019	454	279	REGION 8 FIRE COUNCIL		
	522 45 43 20	Registration Fees(Operations)			001 000 522 General Fund		IFSAC HMO(3), IFSAC FF2 TEST(2)
					Invoice		
					63483	602.20	IT SERVICE
						1,000.00	IFSAC HMO(3), IFSAC FF2 TEST(2)
						1,000.00	IFSAC HMO(3), IFSAC FF2 TEST(2)
9153	04/26/2019	2019	455	281	RICHLAND, CITY OF		
	522 24 41 00	Dispatch Services			001 000 522 General Fund		DISPATCH SERVICE
					Invoice		
					06-685	600.00	
					06-679	400.00	
						5,280.50	DISPATCH SERVICE
						5,280.50	DISPATCH SERVICE
9154	04/26/2019	2019	456	833	RINGOLDE		
					Invoice		
					35498	5,280.50	DISPATCH SERVICE
						82.24	T-SHIRTS(3)

ACCOUNTS PAYABLE PAID

BENTON 4 FIRE PROTECTION DISTRICT #4
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 20 28 00	Uniforms (All Non-PPE)			001 000 522	General Fund	82.24	T-SHIRTS(3)
Invoice							
9156	04/26/2019	2019	457	291	SE WA FIRE COMMISSIONERS ASSOCIATION	82.24	T-SHIRTS(3)
522 12 49 00	Memberships/Dues			001 000 522	General Fund	100.00	2019 ANNUAL MEMBERSHIP
Invoice							
9155	04/26/2019	2019	458	293	SEA WESTERN	100.00	2019 ANNUAL MEMBERSHIP
522 20 28 00	Uniforms (All Non-PPE)			001 000 522	General Fund	2,779.94	PANTS(15)
Invoice							
9157	04/26/2019	2019	459	527	SPECTRUM COMMUNICATIONS	2,779.94	PANTS(15)
522 24 35 00	Non-Expendable Supplies - Ra.			001 000 522	General Fund	2,443.50	G1 PAGERS(6)
Invoice							
9158	04/26/2019	2019	460	625	STERICYCLE	2,443.50	G1 PAGERS(6)
522 70 41 10	Contract Services - EMS			001 000 522	General Fund	131.46	EMS WASTE PICKUP
Invoice							
9131	04/26/2019	2019	394	328	STRATTON SURVEYING	131.46	EMS WASTE PICKUP
594 22 62 01	Building Upgrade			401 000 594	Construction Fund	1,532.50	LAND SURVEY
Invoice							
9159	04/26/2019	2019	461	672	TIRE FACTORY	1,532.50	LAND SURVEY
Invoice							
9159	04/26/2019	2019	461	672	TIRE FACTORY	1,464.61	TIRES(6) APP 40

BENTON 4 FIRE PROTECTION DISTRICT #4
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04/26/2019 To: 04/26/2019

Pay #	Paid On	Year	Trans	Vendor ID	Vendor
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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund			1,464.61	TIRES(6) APP 40
	Invoice						
	03-135541					1,464.61	TIRES(6) APP 40
9162	04/26/2019	2019	463	475	US BANK	30.95	VISA- BENITZ
522 45 43 20	Registration Fees(Operations)	001 000 522	General Fund			30.95	CPR- WINN
	Invoice						
	BENIT					30.95	4485594555563475
9163	04/26/2019	2019	463	475	US BANK	300.80	VISA- WHEALAN
522 45 43 11	PerDiem & Lodging(Admin)	001 000 522	General Fund			300.80	LODGING TO TACOMMA- HILL AND WHEALAN
	Invoice						
	WHEAL					300.80	4485594555563475
9164	04/26/2019	2019	463	475	US BANK	528.64	VISA- HARPER
522 45 43 10	PerDiem & Lodging(Operation)	001 000 522	General Fund			528.64	WFC CONF- HARPER
	Invoice						
	HARPI					528.64	4485594555563475
9165	04/26/2019	2019	463	475	US BANK	76.79	VISA- NEWTON
522 60 31 00	Expendable Supplies - Automo	001 000 522	General Fund			22.65	CABLE APP25
522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund			54.14	APP41 MAINT
	Invoice						
	NEWTI					76.79	4485594555563475
9166	04/26/2019	2019	463	475	US BANK	307.91	VISA- SHANNON
522 45 43 10	PerDiem & Lodging(Operation)	001 000 522	General Fund			364.29	PARAMEDIC LECTURE- GAIDOS
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund			-110.66	WATER FILTER
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund			54.28	PROPANE
	Invoice						

BENTON 4 FIRE PROTECTION DISTRICT #4
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04/26/2019 To: 04/26/2019

Pay #	Paid On	Year	Trans	Vendor ID	Vendor
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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9167	04/26/2019	2019	463	475	SHAN1 US BANK	307.91	4485594555563475
	522 12 31 00	Expendable Office Supplies	001 000 522	General Fund			
	522 45 43 03	Travel - Mileage&Air(EMS Of	001 000 522	General Fund			
	522 45 43 13	PerDiem & Lodging(EMS Offi	001 000 522	General Fund			
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund			
						231.34	VISA- CARLYLE
						10.77	AAAA BATTERIES
						30.00	LUGGAGE FEE
						167.80	ABC 360 CARLYLE
						22.77	GLASSES VISOR CLIPS
9168	04/26/2019	2019	463	475	CARL1 US BANK	231.34	4485594555563475
	522 12 35 10	Office Computer Equipment	001 000 522	General Fund			
	522 12 41 00	Contract Services	001 000 522	General Fund			
	522 12 42 40	Postage	001 000 522	General Fund			
	522 45 43 03	Travel - Mileage&Air(EMS Of	001 000 522	General Fund			
	522 45 43 13	PerDiem & Lodging(EMS Offi	001 000 522	General Fund			
	522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			
						129.12	TABLET MOUNTS
						524.68	OFFICE365
						6.80	CERTIFIED MAIL- PAYOFF TENDERS
						60.00	LUGGAGE FEE
						251.70	ABC 360- BRADLEY AND KIRHAM
						270.34	FACILITY SUPPLIES
9161	04/26/2019	2019	464	362	BRAD1 WA FIRE CHIEFS	1,242.64	4485594555563475
	522 45 43 20	Registration Fees(Operations)	001 000 522	General Fund			
						50.00	WFC EVIP- NEWTON
						50.00	WFC EVIP- NEWTON
9160	04/26/2019	2019	465	403	13001 WA PUB EMP & RETIRE SYS	50.00	WFC EVIP- NEWTON
	522 12 20 10	Benefits - Administrative	001 000 522	General Fund			
						25.00	OLD AGE SURVIVORS 2018
						25.00	OLD AGE SURVIVORS 2018
						25.00	OLD AGE SURVIVORS 2018
						46,855.31	Total:
							Fund

BENTON 4 FIRE PROTECTION DISTRICT #4
MCAG #: 1040

ACCOUNTS PAYABLE PAID

04/26/2019 To: 04/26/2019

Time: 12:29:27 Date: 04/17/2019
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Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					001 General Fund	45,289.21	
					110 EMS Fund	33.60	
					401 Construction Fund	1,532.50	

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.