



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

May 16, 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 05/16/2019
- Approval of Regular Meeting Minutes dated 05/02/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	56,383.88
589 Payroll Clearing	22,462.13
<u>001 General Fund</u>	<u>78,846.01</u>

522 Fire Control	101,518.92
594 Capital Expenditures	46,328.76
<u>110 EMS Fund</u>	<u>147,847.68</u>

594 Capital Expenditures	125.00
<u>401 Construction Fund</u>	<u>125.00</u>

- **EFT**

522 Fire Control	126,546.39
589 Payroll Clearing	-38,944.54
<u>001 General Fund</u>	<u>87,601.85</u>

- **Key Bank Tax Deposit**

522 Fire Control	2,729.92
589 Payroll Clearing	16,435.39
<u>001 General Fund</u>	<u>19,165.31</u>

Grand Total: \$333,585.85

RESOLUTIONS/MOTIONS

- Diversity and Inclusion grant

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

- May 18 – Kidz Dig Rigz, 1100-1500 hrs. at Columbia park
- 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:

 05/16/2019

SLITA BRADLEY, DISTRICT SECRETARY

 05/16/19

GREGG COUCH, COMMISSIONER

_____/_____
WOODY RUSSELL, COMMISSIONER

 5/16/2019

AJ HILL, COMMISSIONER



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

May 02, 2019
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1801 hrs.

PLEDGE OF ALLEGIANCE

Commissioner Russell led the pledge of allegiance.

ADDITION TO THE AGENDA

- Add archive SOG 5003 which was replaced by Policy 500.

THOSE PRESENT:

Commissioner Woody Russell
Commissioner Gregg Couch
Commissioner AJ Hill
Fire Chief William Whealan
District Secretary Slita Bradley
City Liaison Fred Brink
Captain Bonnie Benitz

Lieutenant Matthew Borschowa
FF Garrett Goodwin
FF Garrett Premel
FF Anthony Vining
FF Sam Monds
FF Kyle Jagelski

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 05/02/2019
- Approval of Regular Meeting Minutes dated 04/18/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	17,871.93
001 General Fund	17,871.93

522 Fire Control	1,474.30
110 EMS Fund	1,474.30

594 Capital Expenditures	3,976.25
401 Construction Fund	3,976.25

Total: \$23,322.48

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

RESOLUTIONS/MOTIONS

- Approval of Policy 500, Volunteer Firefighter Minimum Performance Standards

Commissioner Russell made a motion to approve Policy 500, seconded by Commissioner Couch and the motion carried.

- Approval of Policy 502, Volunteer Stipend

Commissioner Russell made a motion to approve Policy 502, seconded by Commissioner Couch and the motion carried.

- Approval of SOG 5005, Volunteer Point Definitions and Determinations

Commissioner Russell made a motion to approve SOG 5005, seconded by Commissioner Couch and the motion carried.

- Approval of Policy 113, Employee Conduct

Commissioner Russell made a motion to approve Policy 113, seconded by Commissioner Couch and the motion carried.

- Archive Policy 06-01 Policy of Conduct (Covered by Policy 113)

Commissioner Russell made a motion to archive Policy 06-01, seconded by Commissioner Couch and the motion carried.

- Archive Policy 11-04 Employee Conduct (Covered by Policy 113)

Commissioner Russell made a motion to archive Policy 11-04, seconded by Commissioner Couch and the motion carried.

- Archive SOG 5003 (covered by Policy 500)

Commissioner Russell made a motion to archive SOG 5003, seconded by Commissioner Couch and the motion carried.

DISTRICT REPORTS

- Union Report
 - Lieutenant Borschowa reported that on 06/02, there will be a union golf tournament.
 - The union is proposing a white envelope program to support gifts for retirees.
 - Local 1052 supports Biden.
 - They were working on the upcoming labor negotiations.
- Volunteer Report

- Volunteer Training Officer Jagelski reported that a new volunteer, Paramedic Sheer, is starting next week.
- City Liaison Report
 - City Liaison Brink reported that the police bond passed at 61% and it will be certified tomorrow. Chief and the Board congratulated the City for their successful bond.
 - City Liaison Brink followed up on Commissioner's request on 61st and Grosscup. There will not be closure on both roads at the same time. This should not affect emergency operations.
- Commissioner's Report
 - Commissioner Couch reported that he was on the CBC paramedic advisory committee. The requirement of Anatomy and Physiology (A&P) has been lifted. The new program requirements can be completed in 18 months, instead of the original 3-year program.
- Fire Chief's Report
 - He congratulated Lieutenant Borschowa for completing his probationary packet.
 - He assisted with the Easter Egg Hunt, which was another successful event.
 - He participated in a conference call related to a grant opportunity with the International Fire Chiefs Association related to the National Diversity and Inclusion Program, that Captain Shannon wrote for us, which could help with our recruitment efforts. They have several programs that can help departments recruit and retain personnel, which will also provide for diversity and inclusion.
 - He assisted the City of West Richland (CoWR) with their interview process to select a new fire marshal. They selected Todd Blevins from Wall Walla County to be the new fire marshal for the CoWR.
 - He participated in the conference call with ZBA Architecture and the station design team to discuss Station #430. The call went well.
 - He attended the area fire chiefs meeting. There is a committee assigned to look at the future of the Tri-County Hazardous Materials Team in our area, and the possibility of contracting the service out.
- District Secretary's Report
 - District Secretary Bradley reported that she signed up for a notary class next week.

OPEN FORUM DISCUSSION

- Lieutenant Borschowa reported that he attended a radio group meeting. The discussion was about combining 4 counties to be on the same platform by adding Columbia and Walla Walla counties, to the already existing Benton and Franklin counties. The district's system will be the same, but they will add a digital channel one at a time to see if it will work for all agencies.

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 updates
- Station Design Team
 - Commissioner Russell reported that the team met this week. They discussed changes to the dining room, kitchen set up, and other minor changes. Decontamination room will be equipped with heavy duty machines which will affect the size of the room. Chief reported that the in-floor heating idea could be replaced by a geothermal heating system that is more affordable.
 - Commissioner Couch was still waiting for Paul Ash to get back with him. The size of an easement was discussed. Chief Whealan reported that he was working on the lot consolidation. Commissioner Hill expressed that the parking lot does not have to be too large because most of the time, the district has about 15 visitors at one time.
- Apparatus Committee
 - Commissioner Hill reported that the committee is waiting on the station design team to wrap up so they can proceed.

NEW BUSINESS

- No new business.

AGENDA ITEMS FOR NEXT MEETING

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

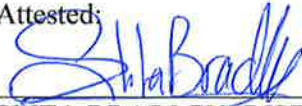
EXECUTIVE SESSION

- At 1832 hrs., the board called an executive session per RCW 42.30.110 (g) to evaluate the performance of public employee(s) for 15 minutes. At 1847 hrs., the meeting was resumed to a regular session with no action to follow.

ADJOURNMENT:

The meeting was adjourned at 1848 hrs.

Attested:

 05/16/2019
SLITA BRADLEY, DISTRICT SECRETARY

 5/16/19
GREGG COUCH, COMMISSIONER

 5/16/19
WOODY RUSSELL, COMMISSIONER

 5/16/2019
AJ HILL, COMMISSIONER

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C
MCAG #: 1040

Time: 16:49:05 Date: 05/15/2019

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001 General Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 00 00 Beginning Balance	1,611,919.42	1,611,919.42	0.00	100.0%
308 Beginning Balances	1,611,919.42	1,611,919.42	0.00	100.0%

310 Taxes

311 10 00 01 Property Tax	2,432,971.00	1,270,324.20	1,162,646.80	52.2%
337 20 00 01 Leasehold Tax	27,500.00	32,626.01	(5,126.01)	118.6%
310 Taxes	2,460,471.00	1,302,950.21	1,157,520.79	53.0%

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	1,266.00	(66.00)	105.5%
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	1,966.00	26,234.00	7.0%

340 Charges For Services

341 70 00 05 Resale/Supply Merchandise	0.00	0.00	0.00	0.0%
342 21 00 01 Fire Services, State	39,000.00	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	11,017.06	(9,017.06)	550.9%
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	19,495.71	2,504.29	88.6%
360 Investment Interest	24,000.00	30,512.77	(6,512.77)	127.1%

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 COUNTY FIRE PROTECTION C
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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:

5,023,774.42	2,962,937.26	2,060,837.16	59.0%
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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	1,380.00	3,620.00	27.6%
522 11 10 20 Salary-Comm 2 (Russell)	5,000.00	2,134.00	2,866.00	42.7%
522 11 10 30 Salary-Comm 3 (Hill)	5,000.00	1,508.00	3,492.00	30.2%
522 11 20 10 Benefits - Comm 1 (Couch)	500.00	107.45	392.55	21.5%
522 11 20 20 Benefits - Comm 2 (Russell)	500.00	166.65	333.35	33.3%
522 11 20 30 Benefits - Comm 3 (Hill)	500.00	117.57	382.43	23.5%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	1,100.00	0.00	1,100.00	0.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	0.00	2,500.00	0.0%
522 11 43 31 Registration Fees	2,000.00	510.00	1,490.00	25.5%

011 Legislative

22,100.00	5,923.67	16,176.33	26.8%
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522 12 10 10 Salary - Administration	220,420.00	86,791.54	133,628.46	39.4%
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	2,500.00	3,500.00	41.7%
522 12 20 10 Benefits - Administrative	58,450.00	25,957.08	32,492.92	44.4%
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	720.98	3,029.02	19.2%
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	3,956.71	8,043.29	33.0%
522 12 41 00 Contract Services	63,000.00	13,061.38	49,938.62	20.7%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
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	150.00	9,850.00	1.5%
522 12 42 00	Phone Service	4,200.00	1,928.24	2,271.76	45.9%
522 12 42 10	Cellular Phone Service	10,000.00	3,315.51	6,684.49	33.2%
522 12 42 20	Pagers Service	0.00	0.00	0.00	0.0%
522 12 42 40	Postage	1,500.00	212.71	1,287.29	14.2%
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	308.00	1,192.00	20.5%
522 12 45 00	Equipment Lease/Maint	3,400.00	1,513.40	1,886.60	44.5%
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	14,974.12	1,025.88	93.6%
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	176,694.00	340,728.00	34.1%
522 13 41 00	Levy Publication Services	45,000.00	13,635.56	31,364.44	30.3%
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	13,635.56	36,364.44	27.3%
522 14 41 00	Legal Services	24,000.00	9,319.00	14,681.00	38.8%
014 Legal		24,000.00	9,319.00	14,681.00	38.8%
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	14,301.00	48,699.00	22.7%
522 20 28 00	Uniforms (All Non-PPE)	10,000.00	5,298.42	4,701.58	53.0%
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	19,752.67	104,247.33	15.9%
522 21 10 10	Salary - Firefighters	1,200,676.00	498,452.31	702,223.69	41.5%
522 21 10 71	Overtime - Firefighters	100,000.00	36,255.44	63,744.56	36.3%
522 21 10 80	Resident Reimbursement	105,600.00	19,960.00	85,640.00	18.9%
522 21 10 90	Volunteer Reimbursement	66,000.00	15,097.00	50,903.00	22.9%
522 21 20 04	HRA Benefits	42,000.00	17,500.00	24,500.00	41.7%
522 21 20 10	Benefits - Firefighters	362,716.77	151,697.50	211,019.27	41.8%
522 21 20 71	Benefits - Overtime FF	37,500.00	10,369.40	27,130.60	27.7%
522 21 20 80	Benefits - Resident Reimbursement	3,000.00	1,526.95	1,473.05	50.9%
522 21 20 90	Benefits - Volunteer	3,500.00	1,261.87	2,238.13	36.1%
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	122.77	3,477.23	3.4%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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 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	757,809.19	1,252,883.58	37.7%
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	5,668.26	2,331.74	70.9%
522 24 41 00	Dispatch Services	63,366.00	26,402.50	36,963.50	41.7%
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	32,233.50	56,132.50	36.5%
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	335.28	1,464.72	18.6%
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	174.40	3,325.60	5.0%
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	3,583.63	4,416.37	44.8%
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	2,169.06	5,830.94	27.1%
522 45 43 20	Registration Fees(Operations)	60,000.00	27,291.26	32,708.74	45.5%
522 45 43 21	Registration Fees(Admin)	3,500.00	670.00	2,830.00	19.1%
522 45 43 22	Registration Fees(Automotive)	600.00	0.00	600.00	0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	2,425.00	4,075.00	37.3%
522 45 43 30	Tuition Reimbursement	5,000.00	1,100.00	3,900.00	22.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training		137,950.00	41,384.88	96,565.12	30.0%
522 50 31 00	Expendable Supplies -Facilities	6,500.00	1,255.62	5,244.38	19.3%
522 50 35 00	Tools & Equipment - Facilities	5,000.00	7,269.54	(2,269.54)	145.4%
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	8,881.20	13,118.80	40.4%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 47 20 Water/Sewer	10,000.00	2,336.61	7,663.39	23.4%
522 50 48 00 Repair & Maint. - Facilities	20,000.00	5,587.30	14,412.70	27.9%
050 Facilities	68,500.00	30,097.90	38,402.10	43.9%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	526.69	5,473.31	8.8%
522 60 32 00 Fuels	25,000.00	5,680.08	19,319.92	22.7%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	1,607.12	142.88	91.8%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	4,886.00	47,554.00	9.3%
060 Automotive	85,190.00	12,699.89	72,490.11	14.9%
522 70 31 00 Expendable Supplies - EMS	25,000.00	15,747.16	9,252.84	63.0%
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	4,568.46	4,931.54	48.1%
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	21,747.44	18,252.56	54.4%
522 Fire Control	3,171,870.77	1,121,297.70	2,050,573.07	35.4%
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	(234.63)	234.63	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(234.63)	234.63	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%
594 Capital Expenditures				
594 22 63 01 Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02 Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
594 22 62 00 Captial Building	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%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
MCAG #: 1040

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
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	50,000.00	0.00	100.0%
597 00 01 61 Transfer Out To 601	48,584.00	48,584.00	0.00	100.0%
597 Interfund Transfers	98,584.00	98,584.00	0.00	100.0%
Fund Expenditures:	3,790,284.18	1,729,476.35	2,060,807.83	45.6%
Fund Excess/(Deficit):	1,233,490.24	1,233,460.91		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C
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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	83.10	83.10	0.00	100.0%
308 Beginning Balances	83.10	83.10	0.00	100.0%
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	0.45	(0.45)	0.0%
360 Investment Interest	0.00	0.45	(0.45)	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:	83.10	83.55	(0.45)	100.5%
Fund Excess/(Deficit):	83.10	83.55		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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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	10,087.24	10,087.24	0.00	100.0%
308 Beginning Balances	10,087.24	10,087.24	0.00	100.0%
360 Investment Interest				
361 11 00 07 Investment Interest	0.00	72.09	(72.09)	0.0%
360 Investment Interest	0.00	72.09	(72.09)	0.0%
397 Interfund Transfers				
397 00 00 07 Transfer In From 001	50,000.00	50,000.00	0.00	100.0%
397 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%
Fund Revenues:	60,087.24	60,159.33	(72.09)	100.1%
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):	60,087.24	60,159.33		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
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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	1,226,482.54	1,226,482.54	0.00 100.0%
308 Beginning Balances	1,226,482.54	1,226,482.54	0.00 100.0%

310 Taxes

311 10 00 10 Property Tax	750,000.00	393,240.85	356,759.15 52.4%
310 Taxes	750,000.00	393,240.85	356,759.15 52.4%

330 Intergovernmental Revenues

332 93 40 10 GEMT	0.00	39,477.97	(39,477.97) 0.0%
330 Intergovernmental Revenues	0.00	39,477.97	(39,477.97) 0.0%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	112,839.84	87,160.16 56.4%
340 Charges For Services	200,000.00	112,839.84	87,160.16 56.4%

360 Investment Interest

361 11 00 11 Investment Interest	12,000.00	9,031.80	2,968.20 75.3%
360 Investment Interest	12,000.00	9,031.80	2,968.20 75.3%

Fund Revenues:	2,188,482.54	1,781,073.00	407,409.54 81.4%
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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	6,113.75	11,886.25 34.0%
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	101,518.92	(101,518.92) 0.0%
522 Fire Control	18,000.00	109,203.97	(91,203.97) 606.7%

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	46,328.76	(46,328.76) 0.0%
594 Capital Expenditures	0.00	46,328.76	(46,328.76) 0.0%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D

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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	155,532.73	720,351.27	17.8%
Fund Excess/(Deficit):	1,312,598.54	1,625,540.27		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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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	270.27	(270.27)	0.0%
310	Taxes	0.00	270.27	(270.27)	0.0%

360 Investment Interest

361 11 00 21	Investment Interest	0.00	117.73	(117.73)	0.0%
360	Investment Interest	0.00	117.73	(117.73)	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	16,810.16	(388.00)	102.4%
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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	16,810.16		
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2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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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	209,163.33	210,836.67	49.8%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	420,000.00	209,163.33	210,836.67	49.8%
360 Investment Interest				
361 11 00 22 Investment Interest	0.00	36.63	(36.63)	0.0%
360 Investment Interest	0.00	36.63	(36.63)	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	209,199.96	210,800.04	49.8%
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	209,199.96		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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401 Construction Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
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	52,765.74	(51,765.74)	5276.6%
360 Investment Interest	1,000.00	52,765.74	(51,765.74)	5276.6%
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	7,638,404.05	(7,554.05)	100.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
592 22 89 00 Bond Fees	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 62 01 Building Upgrade	803,048.00	16,142.01	786,905.99	2.0%
594 Capital Expenditures	803,048.00	16,142.01	786,905.99	2.0%
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	16,142.01	786,905.99	2.0%
Fund Excess/(Deficit):	6,827,802.00	7,622,262.04		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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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	2,343.90	(2,343.90)	0.0%
360 Investment Interest	0.00	2,343.90	(2,343.90)	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:

443,081.60 445,425.50 (2,343.90) 100.5%

Expenditures

Amt Budgeted Expenditures Remaining

522 Fire Control

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

594 Capital Expenditures

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

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
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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	445,425.50		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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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	3,369.04	(3,369.04)	0.0%
360 Investment Interest	0.00	3,369.04	(3,369.04)	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	48,584.00	0.00	100.0%
397 Interfund Transfers	48,584.00	48,584.00	0.00	100.0%

Fund Revenues:	685,455.30	688,824.34	(3,369.04)	100.5%
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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):	685,455.30	688,824.34
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2019 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTIO

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,023,774.42	2,962,937.26	59.0%	3,790,284.18	1,729,476.35	46%
004 Health Reimbursement Fund	83.10	83.55	100.5%	0.00	0.00	0%
007 Separation Fund	60,087.24	60,159.33	100.1%	0.00	0.00	0%
110 EMS Fund	2,188,482.54	1,781,073.00	81.4%	875,884.00	155,532.73	18%
201 EMS Bond Fund	16,422.16	16,810.16	102.4%	0.00	0.00	0%
202 Construction Bond Fund	420,000.00	209,199.96	49.8%	381,038.00	0.00	0%
401 Construction Fund	7,630,850.00	7,638,404.05	100.1%	803,048.00	16,142.01	2%
501 Equipment Fund	443,081.60	445,425.50	100.5%	0.00	0.00	0%
601 Reserve Fund	685,455.30	688,824.34	100.5%	0.00	0.00	0%
	16,468,236.36	13,802,917.15	83.8%	5,850,254.18	1,901,151.09	32.5%

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

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05/31/2019 To: 05/31/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
607	05/31/2019	Payroll	1	185010	AFLAC	180.28	05/01/2019 To 05/31/2019 - AFLAC
608	05/31/2019	Payroll	1	185011	BENTON COUNTY 4 BENEVOLENT FUND	38.00	05/01/2019 To 05/31/2019 - Benevolent Fund
609	05/31/2019	Claims	1	185012	BPAS	4,000.00	HRA
610	05/31/2019	Claims	1	185013	CANON FINANCIAL SERVICES INC	1,142.39	COPY MACHINE LEASE
611	05/31/2019	Claims	1	185014	CASCADE FIRE - YAKIMA	940.01	BATTERY CHARGE APP 15
612	05/31/2019	Claims	1	185015	CI SHRED	34.18	DOCUMENT STORAGE
613	05/31/2019	Claims	1	185016	COLUMBIA BASIN COLLEGE	648.00	ALS OTEP(12); ALS OTEP(2)
614	05/31/2019	Claims	1	185017	DEPARTMENT OF LABOR & INDUSTRIES	96.92	ANNUAL VESSEL INSPECTION
615	05/31/2019	Payroll	1	185018	DIMARTINO	908.34	05/01/2019 To 05/31/2019 - LT Disab- Life
616	05/31/2019	Claims	1	185019	FIRE 4 ADVANCED TRAVEL	176.00	PER DIEM- CARLYLE
617	05/31/2019	Claims	1	185020	FIRE 4 CHECKING ACCOUNT	1,580.04	ELECTRICITY; NEWSLETTER
618	05/31/2019	Claims	1	185021	GFOA	160.00	ANNUAL MEMBERSHIP FEE
619	05/31/2019	Claims	1	185022	HOME DEPOT	48.57	FACILITY SUPPLIES
620	05/31/2019	Payroll	1	185023	IAFF LOCAL 1052	1,714.02	05/01/2019 To 05/31/2019 - Union Dues
621	05/31/2019	Claims	1	185024	PATRICIA KIRKHAM	138.84	LODGING - KIRKHAM
622	05/31/2019	Claims	1	185025	LIFE ASSIST	1,207.27	MISC EMS SUPPLIES
623	05/31/2019	Claims	1	185026	MCGAVICK GRAVES ATTORNEY AT LAW	1,026.00	LEGAL SERVICE
624	05/31/2019	Claims	1	185027	NEWEGG	1,932.44	COMPUTER PARTS
625	05/31/2019	Claims	1	185028	O'REILLY AUTO PARTS	140.75	MISC PURCHASES
626	05/31/2019	Claims	1	185029	PALADIN BACKGROUND	22.00	BACKGROUND(1)
627	05/31/2019	Claims	1	185030	PARSEC COMPUTER CORP	161.54	COMPUTER SUPPORT
628	05/31/2019	Claims	1	185031	RICHLAND, CITY OF	5,280.50	Dispatch Service
629	05/31/2019	Claims	1	185032	RINGOLDE	103.71	UNIFORM
630	05/31/2019	Payroll	1	185033	TRUSTED PLANS SERVICE CORPORATION	24,537.01	05/01/2019 To 05/31/2019 - Medical Insurance; 05/01/2019 To 05/31/2019 - Dental
631	05/31/2019	Claims	1	185034	UPS	75.51	FRIEGHT
632	05/31/2019	Claims	1	185035	US BANK	3,025.46	VISA- HARPER; VISA- NEWTON; VISA- SHANNON; VISA- CARLYLE; VISA- BRADLEY; VISA- NEWTON
633	05/31/2019	Claims	1	185036	VOYAGER	1,588.79	FUEL
634	05/31/2019	Payroll	1	185037	WA PUB EMP & RETIRE SYS	25,304.86	05/01/2019 To 05/31/2019 - LEOFF II; 05/01/2019 To 05/31/2019 - Deferred Comp; 05/01/2019 To 05/31/2019 - PERS 3
635	05/31/2019	Claims	1	185038	WEST RICHLAND, CITY OF	611.62	WATER/SEWER/GARBAGE
636	05/31/2019	Payroll	1	185039	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMENT	1,050.00	05/01/2019 To 05/31/2019 - MERP
637	05/31/2019	Claims	1	185040	YOKE'S FOODS	23.05	MISC PURCHASES
580	05/31/2019	Payroll	1	1039149	REX J GREEN	67.65	Apr pay FLSA 03/11-04/07
589	05/31/2019	Payroll	1	1039150	JOSEPH W MEHLINE	277.05	Apr pay FLSA 03/11-04/07
597	05/31/2019	Payroll	1	1039151	JONATHAN SCHWARDER	277.05	Apr pay FLSA 03/11-04/07
600	05/31/2019	Payroll	1	1039152	RYAN P SOMMERVILLE	328.16	Apr pay FLSA 03/11-04/07
567	05/31/2019	Claims	110	92	HEALTH CARE AUTHORITY	101,518.92	GEMT IGT SHARE
568	05/31/2019	Claims	110	93	ZOLL MEDICAL CORP GPO	46,328.76	AUTOPULSE (3) AND SUPPLIES
569	05/31/2019	Claims	401	5552	FIRE 4 CHECKING ACCOUNT	125.00	PARCEL COMBINATION FEE

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:40:32 Date: 05/15/2019

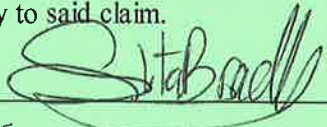
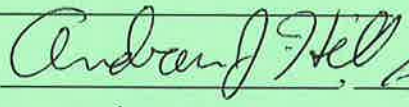
MCAG #: 1040

05/31/2019 To: 05/31/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			589		Payroll Clearing	22,462.13	
		001	General Fund			78,846.01	
			522		Fire Control	101,518.92	
			594		Capital Expenditures	46,328.76	
		110	EMS Fund			147,847.68	
			594		Capital Expenditures	125.00	
		401	Construction Fund			125.00	
						Claims:	172,136.27
						226,818.69 Payroll:	54,682.42

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 05/16/2019

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:41:25 Date: 05/15/2019

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05/31/2019 To: 05/31/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
570	05/31/2019	Payroll	1	EFT	JOSHUA AMMANN	92.14	Apr pay FLSA 03/11-04/07
571	05/31/2019	Payroll	1	EFT	BONNIE M BENITZ	6,204.76	Apr pay FLSA 03/11-04/07
572	05/31/2019	Payroll	1	EFT	MATTHEW J BORSCHOWA	5,363.79	Apr pay FLSA 03/11-04/07
573	05/31/2019	Payroll	1	EFT	SLITA T BRADLEY	3,911.14	Apr pay FLSA 03/11-04/07
574	05/31/2019	Payroll	1	EFT	PAUL E CARLYLE	5,482.58	Apr pay FLSA 03/11-04/07
575	05/31/2019	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	Apr pay FLSA 03/11-04/07
576	05/31/2019	Payroll	1	EFT	GREGG COUCH	235.77	Apr pay FLSA 03/11-04/07
577	05/31/2019	Payroll	1	EFT	KEVIN G GAIDOS	4,711.91	Apr pay FLSA 03/11-04/07
578	05/31/2019	Payroll	1	EFT	GARRETT S GOODWIN	12.70	Apr pay FLSA 03/11-04/07
579	05/31/2019	Payroll	1	EFT	AMIE GREEN	121.67	Apr pay FLSA 03/11-04/07
581	05/31/2019	Payroll	1	EFT	THOMAS R HARPER	4,359.26	Apr pay FLSA 03/11-04/07
582	05/31/2019	Payroll	1	EFT	ANDREW J HILL	232.77	Apr pay FLSA 03/11-04/07
583	05/31/2019	Payroll	1	EFT	KYLE J JAGELSKI	584.65	Apr pay FLSA 03/11-04/07
584	05/31/2019	Payroll	1	EFT	MIKAYLA R JAGELSKI	147.76	Apr pay FLSA 03/11-04/07
585	05/31/2019	Payroll	1	EFT	BRAYDON JAMES JOHNSON	807.85	Apr pay FLSA 03/11-04/07
586	05/31/2019	Payroll	1	EFT	PATRICIA KIRKHAM	554.10	Apr pay FLSA 03/11-04/07
587	05/31/2019	Payroll	1	EFT	JAMES A LONGIE	5,139.12	Apr pay FLSA 03/11-04/07
588	05/31/2019	Payroll	1	EFT	JULIAN LORRAINE	995.50	Apr pay FLSA 03/11-04/07
590	05/31/2019	Payroll	1	EFT	AARON J MELOY	5,006.21	Apr pay FLSA 03/11-04/07
591	05/31/2019	Payroll	1	EFT	SAMUAL S MONDS	900.43	Apr pay FLSA 03/11-04/07
592	05/31/2019	Payroll	1	EFT	RAYMOND J NEWTON	5,238.91	Apr pay FLSA 03/11-04/07
593	05/31/2019	Payroll	1	EFT	GARRETT M PREMEL	4,491.60	Apr pay FLSA 03/11-04/07
594	05/31/2019	Payroll	1	EFT	ALLEN LEE PUTZ	4,070.14	Apr pay FLSA 03/11-04/07
595	05/31/2019	Payroll	1	EFT	KYLE M RICHE	718.50	Apr pay FLSA 03/11-04/07
596	05/31/2019	Payroll	1	EFT	RALPH WOODY RUSSELL	350.65	Apr pay FLSA 03/11-04/07
598	05/31/2019	Payroll	1	EFT	ROBERT C SHANNON	5,831.79	Apr pay FLSA 03/11-04/07
599	05/31/2019	Payroll	1	EFT	LUCAS SIMMONS	86.34	Apr pay FLSA 03/11-04/07
601	05/31/2019	Payroll	1	EFT	ANTHONY G VINING	5,285.79	Apr pay FLSA 03/11-04/07
602	05/31/2019	Payroll	1	EFT	WILLIAM H WHEALAN JR	6,691.39	Apr pay FLSA 03/11-04/07
603	05/31/2019	Payroll	1	EFT	DAVID G WINN	4,614.11	Apr pay FLSA 03/11-04/07
604	05/31/2019	Payroll	1	EFT	CODY WINTERS	5,018.68	Apr pay FLSA 03/11-04/07
605	05/31/2019	Payroll	1	EFT	CHRISTOPHER YAROCH	62.79	Apr pay FLSA 03/11-04/07
522 Fire Control						126,546.39	
589 Payroll Clearing						-38,944.54	
001 General Fund						87,601.85	

87,601.85 Payroll: 87,601.85

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. Staball*

Commissioners *Andrew Hill* *James*

Approval Date 05/16/2019

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:42:02 Date: 05/15/2019

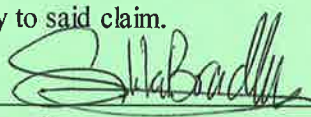
MCAG #: 1040

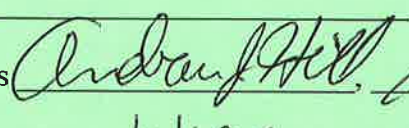
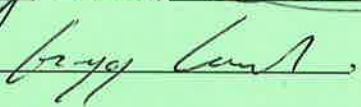
05/30/2019 To: 05/30/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
606	05/30/2019	Payroll	1	185009	EFTPS- IRS Payroll Taxes	19,165.31	941 Deposit For 05/01/2019 - 05/31/2019
			522 Fire Control			2,729.92	
			589 Payroll Clearing			16,435.39	
		001 General Fund				19,165.31	
						19,165.31 Payroll:	19,165.31

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 05/16/2019

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

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Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9204	05/31/2019	2019	609	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							
MAY19						4,000.00	HRA
9205	05/31/2019	2019	610	618	CANON FINANCIAL SERVICES IN	1,142.39	COPY MACHINE LEASE
	522 12 41 00	Contract Services			001 000 522 General Fund	385.69	USAGE
	522 12 45 00	Equipment Lease/Maint			001 000 522 General Fund	756.70	COPY MACHINE LEASE
Invoice							
20085884						1,142.39	COPY MACHINE LEASE
9206	05/31/2019	2019	611	60	CASCADE FIRE - YAKIMA	940.01	BATTERY CHARGE APP 15
	522 60 35 00	Tools & Equipment			001 000 522 General Fund	940.01	BATTERY CHARGE APP 15
Invoice							
124607-1						940.01	BATTERY CHARGE APP 15
9207	05/31/2019	2019	612	628	CI SHRED	34.18	DOCUMENT STORAGE
	522 12 41 00	Contract Services			001 000 522 General Fund	34.18	DOCUMENT STORAGE
Invoice							
0080963						34.18	DOCUMENT STORAGE
9208	05/31/2019	2019	613	70	COLUMBIA BASIN COLLEGE	533.40	ALS OTEP(12)
	522 45 43 20	Registration Fees(Operations)			001 000 522 General Fund	533.40	ALS OTEP(12)
Invoice							
29632						533.40	ALS OTEP(12)
9209	05/31/2019	2019	613	70	COLUMBIA BASIN COLLEGE	114.60	ALS OTEP(2)
	522 45 43 20	Registration Fees(Operations)			001 000 522 General Fund	114.60	ALS OTEP(2)
Invoice							

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9210	05/31/2019	2019	614	96	DEPARTMENT OF LABOR & INDUSTRY	114.60	ALS OTEP(2)
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	96.92	ANNUAL VESSEL INSPECTION
9211	05/31/2019	2019	616	123	FIRE 4 ADVANCED TRAVEL	176.00	PER DIEM- CARLYLE
	522 45 43 13	PerDiem & Lodging(EMS Offi		001 000 522	General Fund	176.00	FDCARES MEETING
9229	05/31/2019	2019	617	704	FIRE 4 CHECKING ACCOUNT	1,280.04	ELECTRICITY
	522 50 47 10	Electricity		001 000 522	General Fund	604.65	STA420
	522 50 47 10	Electricity		001 000 522	General Fund	45.67	WELLHOUSE
	522 50 47 10	Electricity		001 000 522	General Fund	218.64	SHOP
	522 50 47 10	Electricity		001 000 522	General Fund	18.17	COMMERCIAL
	522 50 47 10	Electricity		001 000 522	General Fund	392.91	STA410
9230	05/31/2019	2019	617	704	FIRE 4 CHECKING ACCOUNT	300.00	NEWSLETTER TRANSLATION
	522 13 41 00	Levy Publication Services		001 000 522	General Fund	300.00	NEWSLETTER TRANSLATION
9231	05/31/2019	2019	569	704	FIRE 4 CHECKING ACCOUNT	125.00	PARCEL COMBINATION FEE
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	125.00	PARCEL COMBINATION FEE
9212	05/31/2019	2019	618	820	GFOA	125.00	BOUNDARY LINE ADJUSTMENT OR PARCEL COMBINATION FEE
						160.00	ANNUAL MEMBERSHIP FEE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 49 00	Memberships/Dues			001 000 522	General Fund	160.00	ANNUAL MEMBERSHIP FEE
Invoice							
2019							
9213	05/31/2019	2019	567	859	HEALTH CARE AUTHORITY	101,518.92	GEMT IGT SHARE
522 70 49 00	Other Expenditures			110 000 522	EMS Fund	101,518.92	GEMT IGT SHARE
Invoice							
CY 2017							
9214	05/31/2019	2019	619	831	HOME DEPOT	48.57	FACILITY SUPPLIES
522 50 31 00	Expendable Supplies -Facilities			001 000 522	General Fund	48.57	FACILITY SUPPLIES
Invoice							
05022019							
9215	05/31/2019	2019	621	553	KIRKHAM, PATRICIA	138.84	LODGING - KIRKHAM
522 45 43 13	PerDiem & Lodging(EMS Offi			001 000 522	General Fund	138.84	KIRKHAM TO INF DIS CONTROL
Invoice							
05022019							
9216	05/31/2019	2019	622	187	LIFE ASSIST	1,207.27	MISC EMS SUPPLIES
522 70 31 00	Expendable Supplies - EMS			001 000 522	General Fund	1,207.27	MISC EMS SUPPLIES
Invoice							
917104							
9217	05/31/2019	2019	623	779	MCGAVICK GRAVES ATORNEY A	1,026.00	LEGAL SERVICE
522 14 41 00	Legal Services			001 000 522	General Fund	999.00	LEGAL SERVICE
522 14 41 00	Legal Services			001 000 522	General Fund	27.00	CBA
Invoice							
04302019							
						1,026.00	LEGAL SERVICE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
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05/31/2019 To: 05/31/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9218	05/31/2019	2019	624	860	NEWEGG	1,932.44	COMPUTER PARTS
522 12 35 10 Office Computer Equipment 001 000 522 General Fund						1,932.44	COMPUTER PARTS
Invoice							
1302027144						61.88	
1302024953						1,308.28	
1302026181						106.22	
1302025700						152.02	
1302025084						97.71	
1302024998						206.33	
9219	05/31/2019	2019	625	535	O'REILLY AUTO PARTS	140.75	MISC PURCHASES
522 60 31 00 Expendable Supplies - Auto						20.76	WD 40 AND LIGHT BULB
522 60 31 00 Expendable Supplies - Auto						17.98	LIGHT BULBS(4)
522 60 31 00 Expendable Supplies - Auto						102.01	APP SUPPLIES
Invoice							
3707-447678						20.76	
3707-449271						17.98	
3707-450663						102.01	
9220	05/31/2019	2019	626	824	PALADIN BACKGROUND	22.00	BACKGROUND(1)
522 12 44 00 Advertising/Notices/Recruiting 001 000 522 General Fund						22.00	BACKGROUND(1)
Invoice							
1671						22.00	BACKGROUND(1)
9221	05/31/2019	2019	627	248	PARSEC COMPUTER CORP	161.54	COMPUTER SUPPORT
522 12 41 00 Contract Services 001 000 522 General Fund						161.54	COMPUTER SUPPORT
Invoice							
63745						161.54	COMPUTER SUPPORT
9222	05/31/2019	2019	628	281	RICHLAND, CITY OF	5,280.50	Dispatch Service
522 24 41 00 Dispatch Services 001 000 522 General Fund						5,280.50	Dispatch Service
Invoice							

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

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05/31/2019 To: 05/31/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9223	05/31/2019	2019	629	833	RINGOLDE	5,280.50	Dispatch service
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund	103.71	UNIFORM
9224	05/31/2019	2019	631	350	UPS	75.51	FRIEGHT
	522 12 42 40	Postage		001 000 522	General Fund	75.51	FRIEGHT TO NW SAFETY CLEAN
9232	05/31/2019	2019	632	475	US BANK	405.94	VISA- HARPER
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	16.28	MEAT THERMOMETER
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	79.80	FACILITY SUPPLIES
	522 50 35 00	Tools & Equipment - Facilities		001 000 522	General Fund	309.86	NON EXPENDABLE SUPPLIES
9233	05/31/2019	2019	632	475	US BANK	233.30	VISA- NEWTON
	522 60 31 00	Expendable Supplies - Automo		001 000 522	General Fund	233.30	APP SUPPLIES
9234	05/31/2019	2019	632	475	US BANK	243.71	VISA- SHANNON
	522 50 35 00	Tools & Equipment - Facilities		001 000 522	General Fund	203.79	NON EXPENDABLE SUPPLIES
	522 50 35 00	Tools & Equipment - Facilities		001 000 522	General Fund	39.92	LAMPS(2) LIGHT BULB (1)
9235	05/31/2019	2019	632	475	US BANK	150.00	VISA- CARLYLE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
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05/31/2019 To: 05/31/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 45 43 23	Registration Fees(EMS Officer	001 000 522	General Fund	150.00	INFECTIOUS DISEASE- KIRKHAM		
Invoice							
CARL1							
150.00	4485594555563475						
9236	05/31/2019	2019	632	475	US BANK	1,881.85	VISA- BRADLEY
522 12 31 00	Expendable Office Supplies	001 000 522	General Fund	197.00	OFFICE SUPPLIES		
522 12 35 10	Office Computer Equipment	001 000 522	General Fund	266.31	MDT MOUNTING		
522 12 41 00	Contract Services	001 000 522	General Fund	512.59	OFFICE365		
522 12 42 40	Postage	001 000 522	General Fund	10.85	CERTIFIED MAILS		
522 45 35 00	Tools & Equipment - Training	001 000 522	General Fund	30.11	TRAINING SUPPLIES		
522 45 43 10	PerDiem & Lodging(Operation	001 000 522	General Fund	172.00	NFA MEALS- PUTZ		
522 45 43 10	PerDiem & Lodging(Operation	001 000 522	General Fund	107.21	INCIDENT SAFETY- WINTERS&PUTZ		
522 45 43 10	PerDiem & Lodging(Operation	001 000 522	General Fund	447.03	LODGING- MONDS		
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund	51.91	FACILITY SUPPLIES		
522 60 35 00	Tools & Equipment - Automoti	001 000 522	General Fund	86.84	DRYING TOWELS		
Invoice							
BRAD1							
1,881.85	4485594555563475						
9237	05/31/2019	2019	632	475	US BANK	110.66	VISA- NEWTON
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund	110.66	WATER FILTER		
Invoice							
NEWT1							
110.66	4485594555563475						
9226	05/31/2019	2019	633	817	VOYAGER	1,588.79	FUEL
522 60 32 00	Fuels	001 000 522	General Fund	1,588.79	FUEL		
Invoice							
869387969918							
1,588.79	FUEL						
9225	05/31/2019	2019	635	376	WEST RICHLAND, CITY OF	611.62	WATER/SEWER/GARBAGE
522 50 47 20	Water/Sewer	001 000 522	General Fund	611.62	WATER/SEWER/GARBAGE		
Invoice							
052519							
205.75	STA410						

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 16:49:54 Date: 05/15/2019
Page: 7

05/31/2019 To: 05/31/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				052519		367.92	STA420
				052519		37.95	STA430
9227	05/31/2019	2019	637	394	YOKE'S FOODS	23.05	MISC PURCHASES
	522 12 42 40	Postage			001 000 522 General Fund	3.55	POSTAGE
	522 50 31 00	Expendable Supplies -Facilities			001 000 522 General Fund	19.50	WATER SOFTENER

Invoice

66014 3.55
97867 19.50

9228 05/31/2019 2019 568 396 ZOLL MEDICAL CORP GPO 46,328.76 AUTOPULSE (3) AND SUPPLIES
594 22 63 10 Capital Apparatus 110 000 594 EMS Fund 46,328.76 AUTOPULSE (3) AND SUPPLIES

Invoice

2849969

Total: 172,136.27

Fund

001 General Fund 24,163.59
110 EMS Fund 147,847.68
401 Construction Fund 125.00

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.