



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

August 1, 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 08/01/2019
- Approval of Regular Meeting Minutes dated 07/18/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	16,196.28
<u>001 General Fund</u>	<u>16,196.28</u>

522 Fire Control	13,694.42
<u>110 EMS Fund</u>	<u>13,694.42</u>

594 Capital Expenditures	80,334.58
<u>401 Construction Fund</u>	<u>80,334.58</u>

Total: \$110,225.28

RESOLUTIONS/MOTIONS

- Resolution 2019-04: Equipment Surplus

DISTRICT REPORTS

- Union Report
- Volunteer Report
- Logistics Report
- City Liaison Report
- Commissioner's Report
- Fire Chief's Report
- District Secretary's Report

OPEN FORUM DISCUSSION

IMPORTANT DATES

- August 6 – National Night Out
- October 5 – BCFD4 Open House

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

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

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 08/01/19
SLITA BRADLEY, DISTRICT SECRETARY

 08/01/19
GREGG COUCH, COMMISSIONER

 08/01/2019
WOODY RUSSELL, COMMISSIONER

 08/01/2018
AJ HILL, COMMISSIONER



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

July 18, 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

Firefighter Goodwin led the pledge of allegiance.

ADDITION TO THE AGENDA

- Additional Office Space.

THOSE PRESENT:

Commissioner Gregg Couch
Commissioner Woody Russell
Commissioner AJ Hill
Fire Chief William Whealan
District Secretary Slita Bradley
Captain Bonnie Benitz
Captain Paul Carlyle
Lieutenant Aaron Meloy

Firefighter Garrett Goodwin
Firefighter Braydon Johnson
Firefighter Cody Winters
Firefighter Allen Putz
Firefighter Alex Linn
Firefighter Julian Lorrain
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 07/18/2019
- Approval of Regular Meeting Minutes dated 07/03/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	73,638.69
589 Payroll Clearing	23,446.10
<u>001 General Fund</u>	<u>97,084.79</u>

594 Capital Expenditures	455.00
<u>401 Construction Fund</u>	<u>455.00</u>

- **EFT**

522 Fire Control	137,824.04
589 Payroll Clearing	-42,062.02
<u>001 General Fund</u>	<u>95,762.02</u>

- **Key Bank Tax Deposit**

522 Fire Control	3,136.95
589 Payroll Clearing	18,564.53
<u>001 General Fund</u>	<u>21,701.48</u>

Total: \$215,003.29

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

RESOLUTIONS/MOTIONS

- Resolution 2019-03: Equipment Surplus
 - Captain Carlyle reported the chassis will be excessed but the box will be equipped on a new chassis.

Commissioner Hill made a motion to approve Resolution 2019-03, seconded by Commissioner Russell and the motion carried.

DISTRICT REPORTS

- Union Report
 - Lieutenant Meloy reported that Local 1052 negotiations meeting was scheduled for next Friday at 0900 hrs.
- Volunteer Report
 - No report.
- Logistics Report
 - No report.
- City Liaison Report
 - City Liaison Fetto reported that the council discussed fireworks issues and wanted to know the preference from the fire district. Chief Whealan reported that the fireworks should be kept in the hands of professionals. This year, the district had 1 residential structure fire and 11 wildland fires related to fireworks. Commissioner Hill stated that it would take one year after the council members decided to ban fireworks in the city to be in effect. City Liaison Fetto reported that if there were illegal fireworks reported, by the time officers arrived at the scene, the suspects were long gone.
- Commissioner's Report
 - Commissioner Hill reported that he attended the communications meeting and the focus was volunteer recruitment. The next meeting will be in September.
- Fire Chief's Report
 - He held several meetings to discuss the necessary changes to the volunteer stipend reimbursements. The policy affected the operations of the district and has impacted the district financially. Chief Whealan asked if the board would waive the 15-day posting period. Commissioner Couch asked if there were any needs to update the policies and SOGs in the future, would staff have a chance to do so? Chief Whealan assured Commissioner Couch that there would be no problem reviewing and updating the policies and SOGs in the future.

Commissioner Hill made a motion to allow Chief Whelan to sign all policies and SOGs relating to volunteer stipend reimbursement, seconded by Commissioner Russell and the motion carried.

- He participated in the Liz Loomis Communications call.
- He met with Mark Williams, the owner of Black Herron Distillery, to update him on the new Station #430 layout and traffic plan. He is moving forward with the business sign and will bill the district when completed.
- He reviewed a modular office building to accommodate the Training Captain moving to day shift.
- He attended the area regional chiefs meeting.
- He responded out to the Ruppert Road Natural Cover Fire 2 and was not assigned but remained in service to provide coverage for the district.
- District Secretary's Report
 - District Secretary Bradley reported that several months ago, she attended the Notary Seminar. She has successfully applied for a license with the State of Washington Notary Commissions. She is now a Notary Public.

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

- August 2 – Special Meeting at Barker Ranch, at 1000 hrs.
- August 6 – National Night Out
- August 23 – Special Meeting at Barker Ranch, at 1000 hrs.
- October 12 – BCFD4 Open House

CORRESPONDENCE

- No correspondence.

AMBULANCE SERVICE PROGRAM UPDATES

- The apparatus chassis excessed under the Resolution 2019-03 will be sent to the shop on July 30th.
- The district is seeing Ground Emergency Medical Transportation (GEMT) reimbursement coming in. There are more funds expected.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - Emergency Triage, Treat, and Transport (ET3) reimbursement program was too complicated for a lot of participants. They are looking to re-adjust the process to attract more participants.
- Station Design Team
 - Commissioner Russell reported that the plan is 90% completed. After the 90% review, the team will have a good handle on the building costs. By the end of the month, the team will have the cost estimates for the board to consider.
- Apparatus Committee
 - Commissioner Hill reported that the truck committee met and is working on specifications.
 - Commissioner Couch would like to request an apparatus report showing information on each truck such as date in service and mileage. Commissioner Hill will put together a report.

NEW BUSINESS

- Additional Office Space
 - Chief Whealan reported that while the district was waiting on Station 430 to be completed, he proposed renting a modular office for 6 months. Design Space Modular Buildings would take care of the office maintenance. Electrical connections would cost roughly about \$2,500, and about \$150 for the City of West Richland permitting process. The district would get the unit at the end of the month. Commissioner Hill asked where the funds would come from since it would be an unbudgeted item. Chief Whealan reported that the funds would come from the Station 420 sign that was built into the budget.

Commissioner Russell made a motion to accept the lease agreement for a modular office, seconded by Commissioner Hill and the motion carried.

- Budget adjustment
 - Commissioner Couch would like a report showing which line items were over budget. Captain Carlyle reported that he planned on putting together a report and will ask to adjust the budget in a couple of months.
- Volunteer Recruitment
 - Chief Whealan reported that the resident and intern program is full right now. Commissioner Couch requested that the BCFD4 Volunteer Recruitment Team meet twice a year and requested a meeting in the first couple weeks of November. Chief Whealan advised he will send out a notice to see when everyone is available to meet in November. The committee would be meeting in November.
- Overspending
 - Chief Whealan reported that the sewer pump was broken, and the replacement pump was an unbudgeted expenditure. He also reported that Labor and Industries (L&I) would not sign off on the system due to it being the wrong system for Station 420, so there will be a meeting with L&I, the electrician, and the plumber prior to any reimbursements being made to the contractors.
 - Chief Whealan reported that a new engine had been placed in E1452, and we had not requested prior authorization due to our Apparatus Equipment Manager not knowing the procedure but advised this would not happen in the future. The cost was included in the expenditures this month.

AGENDA ITEMS FOR NEXT MEETING

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

EXECUTIVE SESSION

- No sessions.

ADJOURNMENT:

The meeting was adjourned at 1907 hrs.

Attested:

 08/01/19
SLITA BRADLEY, DISTRICT SECRETARY

Gregg Couch 08/01/19
GREGG COUCH, COMMISSIONER

Woody Russell 08/01/2019
WOODY RUSSELL, COMMISSIONER

Andrew J Hill 08/01/2019
AJ HILL, COMMISSIONER

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

Time: 16:02:17 Date: 07/31/2019

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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	1,388,737.56	1,044,233.44	57.1%
337 20 00 01	Leasehold Tax	27,500.00	35,240.28	(7,740.28)	128.1%
	310 Taxes	2,460,471.00	1,423,977.84	1,036,493.16	57.9%

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	17,812.56	21,187.44	45.7%
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	17,812.56	23,487.44	43.1%

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	15,634.92	(13,634.92)	781.7%
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	21,548.17	451.83	97.9%
	360 Investment Interest	24,000.00	37,183.09	(13,183.09)	154.9%

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 COUNTY FIRE PROTECTION L

Time: 16:02:17 Date: 07/31/2019

MCAG #: 1040

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001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	0.0%
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390 Other Revenues

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

390 Other Revenues	0.00	0.00	0.00	0.0%
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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%
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Fund Revenues:

5,023,774.42	3,092,858.91	1,930,915.51	61.6%
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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	2,276.00	2,724.00	45.5%
522 11 10 20	Salary-Comm 2 (Russell)	5,000.00	2,902.00	2,098.00	58.0%
522 11 10 30	Salary-Comm 3 (Hill)	5,000.00	2,532.00	2,468.00	50.6%
522 11 20 10	Benefits - Comm 1 (Couch)	500.00	180.89	319.11	36.2%
522 11 20 20	Benefits - Comm 2 (Russell)	500.00	228.43	271.57	45.7%
522 11 20 30	Benefits - Comm 3 (Hill)	500.00	199.63	300.37	39.9%
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	1,218.76	1,281.24	48.8%
522 11 43 31	Registration Fees	2,000.00	510.00	1,490.00	25.5%

011 Legislative	22,100.00	10,047.71	12,052.29	45.5%
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522 12 10 10	Salary - Administration	220,420.00	121,988.83	98,431.17	55.3%
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	3,500.00	2,500.00	58.3%
522 12 20 10	Benefits - Administrative	58,450.00	36,494.66	21,955.34	62.4%
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	970.06	2,779.94	25.9%
522 12 31 10	Computer Software	0.00	0.00	0.00	0.0%
522 12 35 00	Office Tools & Equipment	2,000.00	719.17	1,280.83	36.0%
522 12 35 10	Office Computer Equipment	12,000.00	8,072.94	3,927.06	67.3%
522 12 41 00	Contract Services	63,000.00	20,191.19	42,808.81	32.0%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C
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	2,150.00	7,850.00	21.5%
522 12 42 00 Phone Service	4,200.00	3,068.26	1,131.74	73.1%
522 12 42 10 Cellular Phone Service	10,000.00	5,885.59	4,114.41	58.9%
522 12 42 20 Pagers Service	0.00	0.00	0.00	0.0%
522 12 42 40 Postage	1,500.00	299.88	1,200.12	20.0%
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	352.00	1,148.00	23.5%
522 12 45 00 Equipment Lease/Maint	3,400.00	1,853.86	1,546.14	54.5%
522 12 46 00 District Insurance	40,000.00	1,160.00	38,840.00	2.9%
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	242,984.89	274,437.11	47.0%
522 13 41 00 Levy Publication Services	45,000.00	20,036.91	24,963.09	44.5%
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	20,036.91	29,963.09	40.1%
522 14 41 00 Legal Services	24,000.00	10,123.00	13,877.00	42.2%
014 Legal	24,000.00	10,123.00	13,877.00	42.2%
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	3,435.20	26,564.80	11.5%
522 20 20 10 Mobilization Benefits	9,000.00	573.68	8,426.32	6.4%
522 20 24 10 Physicals/Innoculation	63,000.00	21,657.00	41,343.00	34.4%
522 20 28 00 Uniforms (All Non-PPE)	10,000.00	8,146.34	1,853.66	81.5%
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	3,696.69	2,303.31	61.6%
522 20 48 00 Uniform Maintenance	2,000.00	32.58	1,967.42	1.6%
020 Operations	124,000.00	37,694.74	86,305.26	30.4%
522 21 10 10 Salary - Firefighters	1,200,676.00	696,353.70	504,322.30	58.0%
522 21 10 71 Overtime - Firefighters	100,000.00	56,961.35	43,038.65	57.0%
522 21 10 80 Resident Reimbursement	105,600.00	28,671.00	76,929.00	27.2%
522 21 10 90 Volunteer Reimbursement	66,000.00	23,229.00	42,771.00	35.2%
522 21 20 04 HRA Benefits	42,000.00	24,500.00	17,500.00	58.3%
522 21 20 10 Benefits - Firefighters	362,716.77	219,174.03	143,542.74	60.4%
522 21 20 71 Benefits - Overtime FF	37,500.00	16,460.17	21,039.83	43.9%
522 21 20 80 Benefits - Resident Reimbursement	3,000.00	2,193.34	806.66	73.1%
522 21 20 90 Benefits - Volunteer	3,500.00	1,910.79	1,589.21	54.6%
522 21 28 20 PPE - Protective Clothing	50,000.00	11,735.35	38,264.65	23.5%
522 21 31 00 Expendable Supplies - Suppression	3,600.00	161.86	3,438.14	4.5%

2019 BUDGET POSITION

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BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

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

001 General Fund

Expenditures

Amt Budgeted

Expenditures

Remaining

522 Fire Control

522 21 31 10	Supplies - Support Service	4,000.00	570.36	3,429.64	14.3%
522 21 35 10	Tools & Equipment - Suppression	5,000.00	668.12	4,331.88	13.4%
522 21 35 11	Hose Replacement	2,000.00	1,218.52	781.48	60.9%
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	1,726.55	5,473.45	24.0%
522 21 41 00	Professional Services	11,000.00	683.81	10,316.19	6.2%
522 21 48 00	Equipment Repair & Maint	1,550.00	160.68	1,389.32	10.4%
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%
		2,010,692.77	1,086,470.28	924,222.49	54.0%

021 Suppression

522 24 31 00	Expendable Supplies - Radios	1,000.00	43.39	956.61	4.3%
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	36,963.50	26,402.50	58.3%
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%
		88,366.00	42,837.89	45,528.11	48.5%

024 Communications

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%
		3,650.00	0.00	3,650.00	0.0%

030 Public Information

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	6,495.40	2,204.60	74.1%
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	4,000.00	10,000.00	28.6%
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	83.52	2,316.48	3.1%
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	14.6%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	3,583.63	4,416.37	55.3%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	1,054.93	5,745.07	8.4%
522 45 43 12	PerDiem & Lodging(Automotive)	600.00	0.00	600.00	0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	600.00	2,450.46	5,549.54	92.5%
522 45 43 20	Registration Fees(Operations)	8,000.00	32,371.00	27,629.00	345.2%
522 45 43 21	Registration Fees(Admin)	60,000.00	670.00	2,830.00	4.6%
522 45 43 22	Registration Fees(Automotive)	3,500.00	0.00	3,500.00	0.0%
522 45 43 23	Registration Fees(EMS Officer)	600.00	2,425.00	4,075.00	679.2%
522 45 43 30	Tuition Reimbursement	6,500.00	2,200.00	2,800.00	43.1%
522 45 48 00	Repair And Maintenance	5,000.00	0.00	5,000.00	0.0%
		137,950.00	56,947.54	81,002.46	59.0%

045 Training

522 50 31 00	Expendable Supplies -Facilities	6,500.00	2,388.18	4,111.82	63.3%
522 50 35 00	Tools & Equipment - Facilities	5,000.00	9,396.34	(4,396.34)	(83.9%)
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	4.7%
522 50 47 10	Electricity	22,000.00	10,867.75	11,132.25	50.0%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C
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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	2,795.26	7,204.74	28.0%
522 50 48 00 Repair & Maint. - Facilities	20,000.00	16,886.61	3,113.39	84.4%
050 Facilities	68,500.00	47,101.77	21,398.23	68.8%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	3,744.87	2,255.13	62.4%
522 60 32 00 Fuels	25,000.00	10,712.53	14,287.47	42.9%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	3,653.72	(1,903.72)	208.8%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	35,948.51	16,491.49	68.6%
060 Automotive	85,190.00	54,059.63	31,130.37	63.5%
522 70 31 00 Expendable Supplies - EMS	25,000.00	21,558.71	3,441.29	86.2%
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	4,667.49	4,832.51	49.1%
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	27,658.02	12,341.98	69.1%
522 Fire Control	3,171,870.77	1,635,962.38	1,535,908.39	51.6%
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	(51.39)	51.39	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(51.39)	51.39	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 I

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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	2,244,324.27	1,545,959.91	59.2%
Fund Excess/(Deficit):	1,233,490.24	848,534.64		

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	0.76	(0.76)	0.0%
360 Investment Interest	0.00	0.76	(0.76)	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	83.86	(0.76)	100.9%
Fund Excess/(Deficit):	83.10	83.86		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
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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	231.03	(231.03)	0.0%
360 Investment Interest	0.00	231.03	(231.03)	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	60,318.27	(231.03)	100.4%
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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%
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Fund Excess/(Deficit):	60,087.24	60,318.27
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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	429,959.62	320,040.38	57.3%
310 Taxes	750,000.00	429,959.62	320,040.38	57.3%

330 Intergovernmental Revenues

332 93 40 10 GEMT	0.00	60,970.39	(60,970.39)	0.0%
330 Intergovernmental Revenues	0.00	60,970.39	(60,970.39)	0.0%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	162,068.49	37,931.51	81.0%
340 Charges For Services	200,000.00	162,068.49	37,931.51	81.0%

360 Investment Interest

361 11 00 11 Investment Interest	12,000.00	15,184.22	(3,184.22)	126.5%
360 Investment Interest	12,000.00	15,184.22	(3,184.22)	126.5%

Fund Revenues:	2,188,482.54	1,894,665.26	293,817.28	86.6%
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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	6,845.97	(6,845.97)	0.0%
522 70 41 00 Ambulance Billing Service Fee	18,000.00	17,700.30	299.70	98.3%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	0.00	1,976.49	(1,976.49)	0.0%
522 70 49 00 Other Expenditures	0.00	101,518.92	(101,518.92)	0.0%
522 Fire Control	18,000.00	128,041.68	(110,041.68)	711.3%

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 L

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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	174,370.44	701,513.56	19.9%
Fund Excess/(Deficit):	1,312,598.54	1,720,294.82		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E

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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	323.23	(323.23)	0.0%
310 Taxes	0.00	323.23	(323.23)	0.0%

360 Investment Interest

361 11 00 21 Investment Interest	0.00	179.97	(179.97)	0.0%
360 Investment Interest	0.00	179.97	(179.97)	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	16,925.36	(503.20)	103.1%
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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	16,925.36
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2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
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202 Construction Bond Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

310 Taxes

311 10 00 22	Property Tax	420,000.00	227,811.85	192,188.15	54.2%
311 11 02 02	Interest	0.00	0.00	0.00	0.0%
310 Taxes		420,000.00	227,811.85	192,188.15	54.2%

360 Investment Interest

361 11 00 22	Investment Interest	0.00	649.06	(649.06)	0.0%
360 Investment Interest		0.00	649.06	(649.06)	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	228,460.91	191,539.09	54.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 22 71 00	Bond Principal Payment	100,000.00	0.00	100,000.00	0.0%
592 22 83 00	Bond Interest Payment	281,038.00	139,338.33	141,699.67	49.6%
591 Debt Service		381,038.00	139,338.33	241,699.67	36.6%

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	139,338.33	241,699.67	36.6%
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Fund Excess/(Deficit):		38,962.00	89,122.58
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2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
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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	81,016.82	(80,016.82)	8101.7%
360 Investment Interest	1,000.00	81,016.82	(80,016.82)	8101.7%

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	7,666,655.13	(35,805.13)	100.5%
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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	172,627.02	630,420.98	21.5%
594 22 62 04 Capital Apparatus	0.00	206,122.80	(206,122.80)	0.0%
594 Capital Expenditures	803,048.00	378,749.82	424,298.18	47.2%

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	378,749.82	424,298.18	47.2%
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Fund Excess/(Deficit):	6,827,802.00	7,287,905.31
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2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D

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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	4,813.60	(4,813.60)	0.0%
	360 Investment Interest	0.00	4,813.60	(4,813.60)	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	447,895.20	(4,813.60)	101.1%
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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 COUNTY FIRE PROTECTION I
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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	447,895.20		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E

Time: 16:02:17 Date: 07/31/2019

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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	7,036.76	(7,036.76) 0.0%
360 Investment Interest	0.00	7,036.76	(7,036.76) 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	692,492.06	(7,036.76) 101.0%
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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	692,492.06
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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	3,092,858.91	61.6%	3,790,284.18	2,244,324.27	59%
004 Health Reimbursement Fund	83.10	83.86	100.9%	0.00	0.00	0%
007 Separation Fund	60,087.24	60,318.27	100.4%	0.00	0.00	0%
110 EMS Fund	2,188,482.54	1,894,665.26	86.6%	875,884.00	174,370.44	20%
201 EMS Bond Fund	16,422.16	16,925.36	103.1%	0.00	0.00	0%
202 Construction Bond Fund	420,000.00	228,460.91	54.4%	381,038.00	139,338.33	37%
401 Construction Fund	7,630,850.00	7,666,655.13	100.5%	803,048.00	378,749.82	47%
501 Equipment Fund	443,081.60	447,895.20	101.1%	0.00	0.00	0%
601 Reserve Fund	685,455.30	692,492.06	101.0%	0.00	0.00	0%
	16,468,236.36	14,100,354.96	85.6%	5,850,254.18	2,936,782.86	50.2%

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:00:52 Date: 07/31/2019

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08/09/2019 To: 08/09/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
931	08/09/2019	Claims	1	185161	AT&T MOBILITY	106.12	FIRSTNET
932	08/09/2019	Claims	1	185162	CASCADE SIGN AND APPAREL	545.00	VINYL ON APP43
933	08/09/2019	Claims	1	185163	CHARTER COMMUNICATIONS	47.38	TV SERVICES
934	08/09/2019	Claims	1	185164	CREWSENSE	99.99	CREWSENSE
935	08/09/2019	Claims	1	185165	FIRE 4 PETTY CASH	131.13	CERTIFIED MAIL AND OFFICE SUPPLIES
936	08/09/2019	Claims	1	185166	FIRE DISTRICT #1	3,696.69	SEWAG 2019
937	08/09/2019	Claims	1	185167	GARRISON'S HOME APPLIANCE CENTER	1,726.55	FRIDGE 420; FRIDGE 410
938	08/09/2019	Claims	1	185168	HARBOR FREIGHT TOOLS	166.00	TOOLS
939	08/09/2019	Claims	1	185169	LIBERTY LAWN CARE	1,855.66	CHAIN SAW REPAIR AND RESCUE SAW
940	08/09/2019	Claims	1	185170	LIFE ASSIST	648.04	EMS SUPPLIES
941	08/09/2019	Claims	1	185171	LN CURTIS & SONS	1,218.52	HOSES
942	08/09/2019	Claims	1	185172	MONARCH MACHINE	159.56	TRAY FOR APP43
943	08/09/2019	Claims	1	185173	PARSEC COMPUTER CORP	625.40	COMPUTER SERVICE
944	08/09/2019	Claims	1	185174	PICHE BACKFLOW	146.61	BACKFLOW TESTING
945	08/09/2019	Claims	1	185175	PROFESSIONAL MANAGEMENT COACHING	2,000.00	LEADERSHIP TRAINING
946	08/09/2019	Claims	1	185176	RAD TOWING	803.64	TOW OF SCRAP CARS(10)
947	08/09/2019	Claims	1	185177	RINGOLDE	387.16	Name Patches(46)
948	08/09/2019	Claims	1	185178	SEW FABULOUS	32.58	UNIFORM MAINT(2)
949	08/09/2019	Claims	1	185179	SNURE LAW OFFICE	300.00	LEGAL SERVICE
950	08/09/2019	Claims	1	185180	STAPLES ADVANTAGE	225.63	FACILITY SUPPLIES
951	08/09/2019	Claims	1	185181	STEEBER'S LOCK SERVICE	26.06	DUPLICATE KEYS(4)
952	08/09/2019	Claims	1	185182	TRUGREEN	445.26	WEED CONTROL
953	08/09/2019	Claims	1	185183	VERIZON WIRELESS	803.30	CELL SERVICES
926	08/09/2019	Claims	110	98	SYSTEM DESIGN WEST	1,169.35	AMBULANCE BILLING FEE
927	08/09/2019	Claims	110	99	SYSTEM DESIGN WEST	7,901.10	PCG GEMT SFY17
928	08/09/2019	Claims	110	100	TELEFLEX	4,623.97	VIDEO LARYNGOSCOPY
929	08/09/2019	Claims	401	5557	STRATTON SURVEYING	213.33	RECORDING FEE
930	08/09/2019	Claims	401	5558	ZBA Architecture	80,121.25	DESIGN DEVELOPMENT AND CONSTRUCTION DOCUMENTS

522 Fire Control	16,196.28
001 General Fund	16,196.28
522 Fire Control	13,694.42
110 EMS Fund	13,694.42
594 Capital Expenditures	80,334.58
401 Construction Fund	80,334.58

Claims: 110,225.28
110,225.28

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 Byg Law, Ralph Russell, Andrew F. Hill

Approval Date 08/01/2019

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BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9401	08/09/2019	2019	931	829	AT&T MOBILITY	106.12	FIRSTNET
	522 12 42 10	Cellular Phone Service		001 000 522	General Fund	106.12	FIRSTNET
Invoice							
	08062019					106.12	FIRSTNET
9402	08/09/2019	2019	932	660	CASCADE SIGN AND APPAREL	545.00	VINYL ON APP43
	522 60 48 00	Repair & Maint. - Automotive		001 000 522	General Fund	545.00	VINYL ON APP43
Invoice							
	10328					545.00	VINYL ON APP43
9403	08/09/2019	2019	933	481	CHARTER COMMUNICATIONS	47.38	TV SERVICES
	522 12 41 00	Contract Services		001 000 522	General Fund	47.38	TV SERVICES
Invoice							
	07142019					47.38	TV SERVICES
9404	08/09/2019	2019	934	836	CREWSENSE	99.99	CREWSENSE
	522 12 41 00	Contract Services		001 000 522	General Fund	99.99	CREWSENSE
Invoice							
	0013031					99.99	CREWSENSE
9406	08/09/2019	2019	935	124	FIRE 4 PETTY CASH	131.13	CERTIFIED MAIL AND OFFICE SUPPLIES
	522 12 35 00	Office Tools & Equipment		001 000 522	General Fund	124.13	OFFICE TOOLS
	522 12 42 40	Postage		001 000 522	General Fund	7.00	CERTIFIED MAIL
Invoice							
	07232019					131.13	CERTIFIED MAIL AND OFFICE SUPPLIES
9405	08/09/2019	2019	936	126	FIRE DISTRICT #1	3,696.69	SEWAG 2019
	522 20 41 00	Assessment Fees		001 000 522	General Fund	3,696.69	SEWAG 2019
Invoice							
	SWG2019-03					3,696.69	SEWAG 2019

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9408	08/09/2019	2019	937	139	GARRISON'S HOME APPLIANCE	901.26	FRIDGE 420
	522 21 35 13	Tools - Support Service			001 000 522 General Fund	901.26	FRIDGE 420
Invoice							
				KS00042354		901.26	FRIDGE 420
9409	08/09/2019	2019	937	139	GARRISON'S HOME APPLIANCE	825.29	FRIDGE 410
	522 21 35 13	Tools - Support Service			001 000 522 General Fund	825.29	FRIDGE 410
Invoice							
				KS00042355		825.29	FRIDGE 410
9407	08/09/2019	2019	938	151	HARBOR FREIGHT TOOLS	166.00	TOOLS
	522 21 35 10	Tools & Equipment -Suppression			001 000 522 General Fund	166.00	TOOLS
Invoice							
				888213		166.00	TOOLS
9410	08/09/2019	2019	939	757	LIBERTY LAWN CARE	1,855.66	CHAIN SAW REPAIR AND RESCUE SAW
	522 21 48 00	Equipment Repair & Maint			001 000 522 General Fund	160.68	CHAIN SAW REPAIR
	522 60 35 00	Tools & Equipment - Automoti			001 000 522 General Fund	1,694.98	RESCUE SAW
Invoice							
				7081		160.68	
				5056		1,694.98	
9411	08/09/2019	2019	940	187	LIFE ASSIST	648.04	EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS			001 000 522 General Fund	648.04	EMS SUPPLIES
Invoice							
				933355		542.77	
				933574		105.27	
9412	08/09/2019	2019	941	182	LN CURTIS & SONS	1,218.52	HOSES
	522 21 35 11	Hose Replacement			001 000 522 General Fund	1,218.52	HOSES

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				INV299340		1,218.52	HOSES
9413	08/09/2019	2019	942	655	MONARCH MACHINE	159.56	TRAY FOR APP43
	522 60 35 00	Tools & Equipment - Automoti	001 000 522	General Fund		159.56	TRAY FOR APP43
Invoice							
				F203305		159.56	TRAY FOR APP43
9414	08/09/2019	2019	943	248	PARSEC COMPUTER CORP	625.40	COMPUTER SERVICE
	522 12 41 00	Contract Services	001 000 522	General Fund		625.40	COMPUTER SERVICE
Invoice							
				64727		625.40	COMPUTER SERVICE
9415	08/09/2019	2019	944	645	PICHE BACKFLOW	146.61	BACKFLOW TESTING
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		146.61	BACKFLOW TESTING
Invoice							
				18316		146.61	BACKFLOW TESTING
9416	08/09/2019	2019	945	806	PROFESSIONAL MANAGEMENT	2,000.00	LEADERSHIP TRAINING
	522 12 41 20	Professional Services	001 000 522	General Fund		2,000.00	LEADERSHIP TRAINING
Invoice							
				0000311		2,000.00	LEADERSHIP TRAINING
9429	08/09/2019	2019	946	867	RAD TOWING	803.64	TOW OF SCRAP CARS(10)
	522 60 31 00	Expendable Supplies - Automot	001 000 522	General Fund		803.64	TOW OF SCRAP CARS(10)
Invoice							
				68368		803.64	TOW OF SCRAP CARS(10)
9417	08/09/2019	2019	947	833	RINGOLDE	387.16	Name Patches(46)
	522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund		387.16	Name Patches(46)

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				Invoice			
				1300		387.16	Name patches(46)
9418	08/09/2019	2019	948	437	SEW FABULOUS	32.58	UNIFORM MAINT(2)
	522 20 48 00	Uniform Maintenance		001 000 522	General Fund	32.58	UNIFORM MAINT(2)
				Invoice			
				1377		32.58	UNIFORM MAINT(2)
9419	08/09/2019	2019	949	305	SNURE LAW OFFICE	300.00	LEGAL SERVICE
	522 14 41 00	Legal Services		001 000 522	General Fund	300.00	LEGAL SERVICE
				Invoice			
				07242019		300.00	LEGAL SERVICE
9421	08/09/2019	2019	950	322	STAPLES ADVANTAGE	225.63	FACILITY SUPPLIES
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	225.63	FACILITY SUPPLIES
				Invoice			
				8055115449		225.63	FACILITY SUPPLIES
9420	08/09/2019	2019	951	325	STEEBER'S LOCK SERVICE	26.06	DUPLICATE KEYS(4)
	522 60 35 00	Tools & Equipment - Automoti		001 000 522	General Fund	26.06	DUPLICATE KEYS(4)
				Invoice			
				008961		26.06	DUPLICATE KEYS(4)
9422	08/09/2019	2019	929	328	STRATTON SURVEYING	213.33	RECORDING FEE
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	213.33	RECORDING FEE
				Invoice			
				17460		213.33	RECORDING FEE
9423	08/09/2019	2019	680		SYSTEM DESIGN WEST	1,169.35	AMBULANCE BILLING FEE
	522 70 41 00	Ambulance Billing Service Fee		110 000 522	EMS Fund	1,169.35	AMBULANCE BILLING FEE

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				07182019		1,169.35	AMBULANCE BILLING FEE
9424	08/09/2019	2019	680		SYSTEM DESIGN WEST	7,901.10	PCG GEMT SFY17
	522 70 41 00				Ambulance Billing Service Fee 110 000 522 EMS Fund	7,901.10	PCG GEMT SFY17
Invoice							
				GEMT17003		7,901.10	PCG GEMT SFY17
9425	08/09/2019	2019	866		TELEFLEX	4,623.97	VIDEO LARYNGOSCOPY
	522 70 35 10				Small Tools And Minor Equipn 110 000 522 EMS Fund	4,623.97	VIDEO LARYNGOSCOPY
Invoice							
				9501426625		4,623.97	VIDEO LARYNGOSCOPY
9426	08/09/2019	2019	792		TRUGREEN	445.26	WEED CONTROL
	522 50 48 00				Repair & Maint. - Facilities 001 000 522 General Fund	445.26	WEED CONTROL
Invoice							
				106470353		445.26	WEED CONTROL
9427	08/09/2019	2019	953	465	VERIZON WIRELESS	803.30	CELL SERVICES
	522 12 42 10				Cellular Phone Service 001 000 522 General Fund	803.30	CELL SERVICES
Invoice							
				9834207400		803.30	CELL SERVICES
9428	08/09/2019	2019	930	643	ZBA Architecture	80,121.25	DESIGN DEVELOPMENT AND CONSTRUCTION DOCUMENTS
	594 22 62 01				Building Upgrade 401 000 594 Construction Fund	80,121.25	DESIGN DEVELOPMENT AND CONSTRUCTION DOCUMENTS
Invoice							
				3238		80,121.25	DESIGN DEVELOPMENT AND CONSTRUCTION DOCUMENTS

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Fund						Total:	110,225.28
001 General Fund						16,196.28	
110 EMS Fund						13,694.42	
401 Construction Fund						80,334.58	

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



Benton County Fire Protection District No. 4

RESOLUTION NO. 2019-04

EQUIPMENT SURPLUS


WHEREAS, the Benton County Fire Protection District No.4 Commissioners have declared that the equipment on the Appendix A is no longer needed by the District;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners of Benton County Fire Protection District No.4, hereby excess the listed items.

ADOPTED at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No.4 on this 1st day of August 2019, the following Commissioners being present and voting.


Chairperson


Commissioner


Commissioner

Attest:

District Secretary

Appendix A

- Twin XL mattresses and box springs (5)
- 1 queen size bed without a box spring (1)