BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4
REGULAR BOARD AGENDA

August 15, 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 08/15/2019
- Approval of Special Meeting Minutes dated 08/02/2019
- Approval of Regular Meeting Minutes dated 08/01/2019
- Approval and pay:
- **Expenditures**:

522 Fire Control	123,771.26
589 Payroll Clearing	24,107.46
001 General Fund	147,878.72
594 Capital Expenditures	19,548.00
401 Construction Fund	19,548.00

- **EFT**

522 Fire Control	146,266.01
589 Payroll Clearing	-45,037.54
001 General Fund	101,228.47

- **Key Bank Tax Deposit**

522 Fire Control	3,350.60
589 Payroll Clearing	20,874.67
001 General Fund	24,225.27

Grand Total: $292,880.46

RESOLUTIONS/MOTIONS

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 23 – Special meeting at Barker Ranch at 1000 hrs.
- October 5 – BCFD4 Open House

CORRESPONDENCE

- Support for Stryker Cot Loader Installation
- 2020 State Auditor's audit rate
- Washington Fire Commissioners Association Annual Conference

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: 08/15/2019
SLITA BRADLEY, DISTRICT SECRETARY

8/15/19
GREGG COUCH, COMMISSIONER

8/15/19
WOODY RUSSELL, COMMISSIONER

08/15/2019
AJ HILL, COMMISSIONER

BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4
SPECIAL COMMISSIONERS MEETING

August 2, 2019
85305 Snively Rd
West Richland, WA 99353

CALL MEETING TO ORDER
Commissioner Couch called the meeting to order at 1005 hrs.

THOSE PRESENT:
Commissioner Woody Russell
Commissioner Gregg Couch
Commissioner AJ Hill

AGENDA

- **Executive session per RCW 42.30.110 (g) to review the performance of a public employee.**
    - At 1005 hrs., the meeting went into a closed session for 90 minutes. At 1135 hrs., the meeting was resumed to a normal session with no actions to follow.

ADJOURNMENT:
The meeting was adjourned at 1135 hrs.

Attested: 08/15/2019
SLITA BRADLEY, DISTRICT SECRETARY

8/15/19
GREGG COUCH, COMMISSIONER

8/15/19
WOODY RUSSELL, COMMISSIONER

08/15/2019
AJ HILL, COMMISSIONER

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

August 1, 2019
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER
Commissioner Couch called the meeting to order at 1800 hrs.

PLEDGE OF ALLEGIANCE
Lieutenant Meloy led the pledge of allegiance.

ADDITION TO THE AGENDA
- No additions.

THOSE PRESENT:

Commissioner AJ Hill
Commissioner Woody Russell
Fire Chief William Whealan
District Secretary Slita Bradley
City Liaison Fred Brink
Lieutenant Aaron Meloy
Firefighter Garrett Goodwin
Firefighter Kyle Riche
Firefighter Kevin Gaidos
Firefighter Ryan Sommerville

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

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
Total:	**$110,225.28**

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

RESOLUTIONS/MOTIONS

- Resolution 2019-04: Equipment Surplus

Commissioner Russell made a motion to approve Resolution 2019-04, seconded by Commissioner Hill and the motion carried.

DISTRICT REPORTS

- Union Report
  - Lieutenant Meloy reported that the Union had the first contract negotiation meeting with BCFD4 Management, and it went well. The next meeting is scheduled on August 9th. Chief Whealan will not be in attendance.
- Volunteer Report
  - No report.
- Logistics Report
  - No report.
- City Liaison Report
  - City Liaison Brink reported that at the last city council meeting, the council approved a permit technician position to help process the construction permitting paperwork within the city. The main function of the permit technician is to process building permits. The city will upgrade their permit software to process online permits. Contractors can look up the case status online too.
  - The road construction on Bombing Range road bridge is on schedule.
  - Fun fact: Roscoe Slade was hired in July 1999. He has been employed for 20 years.
- Commissioner's Report
  - Commissioner Hill attended the bargaining unit meeting and it went well.
  - He had an apparatus meeting and they met with vendors.
  - Commissioner Russell met with ZBA. He will report the outcome under Station Design Team.
- Fire Chief's Report
  - He worked on a video script for BCFD4 with Kaitlin Knapp. The final product will be published soon.
  - He participated in a business inspection with the A-Shift crew for a Family Care Home. There are several businesses that were under the radar. The district has found out about the businesses as the crews were responding to emergency calls. The District will work with the city to ensure that businesses are inspected and provide recommendations for the safety of their occupants.
  - He attended the Executive Staff meeting, and the notes were forwarded along and posted on the server.
  - He participated in the Local 1052 and BCFD4 Negotiations meeting.
  - He met with Labor and Industries (L&I) inspector related to the sewer maintenance, and they were waiting to hear back from the plumbing company prior to their final decision. The current system was up to the residential code but not commercial code.
  - He met with ZBA and the Station Design Team for the 90%-complete station plan for Station 430.
  - He met with Ammonia Safety Training Institute representative, Scott Melton, and the Sunnyside Fire Chief, Ken Anderson, to pre-plan having an Ammonia Safety Day in Sunnyside's area potentially next spring. There will be more to follow.
  - He attended the area fire chiefs meeting.
- District Secretary's Report

- No report.

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- August 6 – National Night Out, 1600-2000 hrs.
- October 5 – BCFD4 Open House

CORRESPONDENCE

- No correspondence

AMBULANCE SERVICE PROGRAM UPDATES

- Captain Carlyle informed the board via email that the District received three out of five GEMT reimbursements.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
  - No report.
- Station Design Team
  - Commissioner Russell and the team met with the architect this week. Commissioner Russell thought it went well. The cost estimate of construction is within the expected range. The building plans have been forwarded to the commissioners for reviews. The invitation to bid should be published on August 15 and it will be open for approximately 4 weeks. The board will have 45 days after the bid opening to review the bids and decide which contractor will be awarded the job.
- Apparatus Committee
  - Commissioner Hill reported that the committee will capture call volume and truck information.
- Budget adjustment
  - Captain Carlyle sent out the budget information to the board via email. The board would like to discuss more in detail when Captain Carlyle is back from vacation.
- Volunteer Recruitment
  - The meeting is scheduled in November.

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
- Budget adjustment
- Volunteer Recruitment

EXECUTIVE SESSION

- No session

ADJOURNMENT:

The meeting was adjourned at 1816 hrs.

Attested:

06/15/2019

SLITA BRADLEY, DISTRICT SECRETARY

8/15/19

GREGG COUCH, COMMISSIONER

8/15/19

WOODY RUSSELL, COMMISSIONER

06/15/2019

AJ HILL, COMMISSIONER

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
MCAG #: 1040

Time: 15:29:30 Date: 08/14/2019

001 General Fund

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 00	Beginning Balance	1,611,919.42	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 D — Time: 15:29:30 Date: 08/14/2019
MCAG #: 1040 — Page: 2

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

Revenues		Amt Budgeted	Revenues	Remaining	
380 Non Revenues					
380 Non Revenues		0.00	0.00	0.00	0.0%
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**	**3,092,858.91**	**1,930,915.51**	**61.6%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 11 10 10	Salary - Comm 1 (Couch)	5,000.00	2,660.00	2,340.00	53.2%
522 11 10 20	Salary-Comm 2 (Russell)	5,000.00	3,414.00	1,586.00	68.3%
522 11 10 30	Salary-Comm 3 (Hill)	5,000.00	2,788.00	2,212.00	55.8%
522 11 20 10	Benefits - Comm 1 (Couch)	500.00	210.27	289.73	42.1%
522 11 20 20	Benefits - Comm 2 (Russell)	500.00	267.59	232.41	53.5%
522 11 20 30	Benefits - Comm 3 (Hill)	500.00	219.21	280.79	43.8%
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	11,287.83	10,812.17	51.1%
522 12 10 10	Salary - Administration	220,420.00	139,368.49	81,051.51	63.2%
522 12 10 60	Overtime - Administrative	6,500.00	50.54	6,449.46	0.8%
522 12 10 70	Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04	HRA Benefits	6,000.00	4,000.00	2,000.00	66.7%
522 12 20 10	Benefits - Administrative	58,450.00	41,203.87	17,246.13	70.5%
522 12 20 60	Benefits - OT Administration	1,800.00	16.58	1,783.42	0.9%
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	1,047.17	2,702.83	27.9%
522 12 31 10	Computer Software	0.00	0.00	0.00	0.0%
522 12 35 00	Office Tools & Equipment	2,000.00	772.90	1,227.10	38.6%
522 12 35 10	Office Computer Equipment	12,000.00	8,178.61	3,821.39	68.2%
522 12 41 00	Contract Services	63,000.00	22,726.21	40,273.79	36.1%

2019 BUDGET POSITION

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	3,399.58	800.42	80.9%
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	513.43	986.57	34.2%
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	510.00	990.00	34.0%
522 12 45 00	Equipment Lease/Maint	3,400.00	2,733.29	666.71	80.4%
522 12 46 00	District Insurance	40,000.00	41,276.00	(1,276.00)	103.2%
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	310,110.71	207,311.29	59.9%
522 13 41 00	Levy Publication Services	45,000.00	26,049.90	18,950.10	57.9%
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	26,049.90	23,950.10	52.1%
522 14 41 00	Legal Services	24,000.00	11,467.00	12,533.00	47.8%
	014 Legal	24,000.00	11,467.00	12,533.00	47.8%
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	14,649.83	15,350.17	48.8%
522 20 20 10	Mobilization Benefits	9,000.00	2,531.81	6,468.19	28.1%
522 20 24 10	Physicals/Innoculation	63,000.00	30,660.00	32,340.00	48.7%
522 20 28 00	Uniforms (All Non-PPE)	10,000.00	8,744.03	1,255.97	87.4%
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	168.34	1,831.66	8.4%
	020 Operations	124,000.00	60,603.95	63,396.05	48.9%
522 21 10 10	Salary - Firefighters	1,200,676.00	796,112.97	404,563.03	66.3%
522 21 10 71	Overtime - Firefighters	100,000.00	65,420.26	34,579.74	65.4%
522 21 10 80	Resident Reimbursement	105,600.00	33,707.00	71,893.00	31.9%
522 21 10 90	Volunteer Reimbursement	66,000.00	27,332.00	38,668.00	41.4%
522 21 20 04	HRA Benefits	42,000.00	28,000.00	14,000.00	66.7%
522 21 20 10	Benefits - Firefighters	362,716.77	245,523.33	117,193.44	67.7%
522 21 20 71	Benefits - Overtime FF	37,500.00	18,310.89	19,189.11	48.8%
522 21 20 80	Benefits - Resident Reimbursement	3,000.00	2,578.61	421.39	86.0%
522 21 20 90	Benefits - Volunteer	3,500.00	2,236.76	1,263.24	63.9%
522 21 28 20	PPE - Protective Clothing	50,000.00	11,991.95	38,008.05	24.0%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	629.93	2,970.07	17.5%

2019 BUDGET POSITION

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	880.28	3,119.72	22.0%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	726.10	4,273.90	14.5%
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	2,541.05	4,658.95	35.3%
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	217.70	1,332.30	14.0%
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	1,238,202.81	772,489.96	61.6%
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	42,244.00	21,122.00	66.7%
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	48,118.39	40,247.61	54.5%
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	198.20	1,801.80	9.9%
522 45 31 10	Training Computer Software	8,700.00	6,495.40	2,204.60	74.7%
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	3.5%
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	4,001.16	3,998.84	50.0%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	1,054.93	5,745.07	15.5%
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	2,450.46	5,549.54	30.6%
522 45 43 20	Registration Fees(Operations)	60,000.00	33,413.30	26,586.70	55.7%
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	2,200.00	2,800.00	44.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training		137,950.00	58,461.65	79,488.35	42.4%
522 50 31 00	Expendable Supplies -Facilities	6,500.00	2,429.43	4,070.57	37.4%
522 50 35 00	Tools & Equipment - Facilities	5,000.00	9,774.82	(4,774.82)	195.5%
522 50 41 00	Professional Services	0.00	0.00	0.00	0.0%
522 50 45 00	Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10	Electricity	22,000.00	11,875.84	10,124.16	54.0%

2019 BUDGET POSITION

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	2,861.78	7,138.22	28.6%
522 50 48 00	Repair & Maint. - Facilities	20,000.00	22,827.00	(2,827.00)	114.1%
050 Facilities		68,500.00	54,536.50	13,963.50	79.6%
522 60 31 00	Expendable Supplies - Automotive	6,000.00	3,878.22	2,121.78	64.6%
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	44,466.16	7,973.84	84.8%
060 Automotive		85,190.00	62,710.63	22,479.37	73.6%
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	4,810.35	4,689.65	50.6%
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	27,800.88	12,199.12	69.5%
522 Fire Control		3,171,870.77	1,909,350.25	1,262,520.52	60.2%
588 Prior Period Adjustment					
585 10 00 01	Other Decreases In Net Cash & Investments - Other Costs Allocations	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment		0.00	0.00	0.00	0.0%
589 Payroll Clearing					
589 90 00 00	Payroll Clearing	0.00	(106.80)	106.80	0.0%
589 90 00 01	Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing		0.00	(106.80)	106.80	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

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**	**2,517,656.73**	**1,272,627.45**	**66.4%**
Fund Excess/(Deficit):		**1,233,490.24**	**575,202.18**		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
MCAG #: 1040

Time: 15:29:30 Date: 08/14/2019

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

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%**

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**	**60,318.27**		

2019 BUDGET POSITION

110 EMS Fund 01/01/2019 To: 12/31/2019

Revenues		Amt Budgeted	Revenues	Remaining	
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%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 20 50 01	Ambulance Transport - Richland	0.00	0.00	0.00	0.0%
522 70 35 10	Small Tools And Minor Equipment	0.00	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

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

201 EMS Bond Fund 01/01/2019 To: 12/31/2019

Revenues		Amt Budgeted	Revenues	Remaining	
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%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
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%**
Fund Excess/(Deficit):		**16,422.16**	**16,925.36**		

2019 BUDGET POSITION

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	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%**

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	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%**
Fund Excess/(Deficit):		**38,962.00**	**89,122.58**		

2019 BUDGET POSITION

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	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%**

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	192,175.02	610,872.98	23.9%
594 22 62 04	Capital Apparatus	0.00	206,122.80	(206,122.80)	0.0%
594 Capital Expenditures		803,048.00	398,297.82	404,750.18	49.6%
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**	**398,297.82**	**404,750.18**	**49.6%**
Fund Excess/(Deficit):		**6,827,802.00**	**7,268,357.31**		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
MCAG #: 1040

Time: 15:29:30 Date: 08/14/2019
Page: 14

501 Equipment Fund

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

Revenues		Amt Budgeted	Revenues	Remaining	
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%**

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 — Time: 15:29:30 Date: 08/14/2019
MCAG #: 1040 — Page: 15

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 D
MCAG #: 1040

Time: 15:29:30 Date: 08/14/2019
Page: 16

601 Reserve Fund

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 61	Beginning Balance	636,871.30	636,871.30	0.00	100.0%
308 Beginning Balances		636,871.30	636,871.30	0.00	100.0%
360 Investment Interest					
361 11 00 61	Investment Interest	0.00	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%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 00 06	Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**685,455.30**	**692,492.06**		

2019 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTIO
MCAG #: 1040

Time: 15:29:30 Date: 08/14/2019

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,023,774.42	3,092,858.91	61.6%	3,790,284.18	2,517,656.73	66%
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	398,297.82	50%
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	3,229,663.32	55.2%

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRI Time: 15:12:45 Date: 08/14/2019
MCAG #: 1040 08/30/2019 To: 08/30/2019 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
992	08/30/2019	Payroll	1	185185	AFLAC	180.28	Pay Cycle(s) 11/01/2018 To 11/30/2018 - AFLAC
993	08/30/2019	Payroll	1	185186	BENTON COUNTY 4 BENEVOLENT FUND	46.00	Pay Cycle(s) 11/01/2018 To 11/30/2018 - Benevolent Fund
994	08/30/2019	Claims	1	185187	BPAS	4,000.00	HRA
995	08/30/2019	Claims	1	185188	CANON FINANCIAL SERVICES INC	1,503.19	COPY MACHINE LEASE
996	08/30/2019	Claims	1	185189	CHARTER COMMUNICATIONS	451.32	PHONE AND INTERNET
997	08/30/2019	Claims	1	185190	CI SHRED	36.09	DOCUMENT STORAGE
998	08/30/2019	Claims	1	185191	COLUMBIA BASIN COLLEGE	417.30	ALS OTEP(13)
999	08/30/2019	Claims	1	185192	CORWIN FORD	4,992.33	OIL CHANGE APP 14; REPLACED DEF APP 30
1000	08/30/2019	Claims	1	185193	CREWSENSE	34.17	CREWSENSE
1001	08/30/2019	Claims	1	185194	CREWSENSE	99.99	CREWSENSE
1002	08/30/2019	Claims	1	185195	DEPARTMENT OF NATURAL RESOURCES	103.20	NOMEX JEANS AND C BATTERIES
1003	08/30/2019	Payroll	1	185196	DIMARTINO	908.34	Pay Cycle(s) 11/01/2018 To 11/30/2018 - LT Disab- Life
1004	08/30/2019	Claims	1	185197	ENDURIS	40,116.00	DISTRICT INSURANCE
1005	08/30/2019	Claims	1	185198	FIRE 4 CHECKING ACCOUNT	1,130.82	COPY MACHINE LEASE 410; ELECTRICITY
1006	08/30/2019	Claims	1	185199	FIRECONTROL SPRINKLER SYSTEM, INC	5,716.70	STA410 NEW BACKFLOW ASSEMBLY
1007	08/30/2019	Claims	1	185200	HARBOR FREIGHT TOOLS	92.19	TARPS AND TAPE MEASURE
1008	08/30/2019	Claims	1	185201	HUGHES FIRE EQUIPMENT INC.	3,525.32	APP 34 MAINT
1009	08/30/2019	Payroll	1	185202	IAFF LOCAL 1052	1,714.02	Pay Cycle(s) 11/01/2018 To 11/30/2018 - Union Dues
1010	08/30/2019	Claims	1	185203	PATRICIA KIRKHAM	155.95	LODGING- KIRKHAM
1011	08/30/2019	Claims	1	185204	LIZ LOOMIS PUBLIC AFFAIRS	3,007.64	MAY COOMUNICATION FEES
1012	08/30/2019	Claims	1	185205	LIZ LOOMIS PUBLIC AFFAIRS	3,005.35	JULY COOMUNICATION FEES
1013	08/30/2019	Claims	1	185206	MCGAVICK GRAVES ATORNEY AT LAW	1,188.00	LEGAL SERVICE - CBA
1014	08/30/2019	Claims	1	185207	NEWEGG	105.67	KEYBOARD AND MICE
1015	08/30/2019	Claims	1	185208	O'REILLY AUTO PARTS	124.68	AUTOMOTIVE SUPPLIES
1016	08/30/2019	Claims	1	185209	ON SCENE MEDICAL	5,667.00	PHYSICAL EVAL
1017	08/30/2019	Claims	1	185210	ON SCENE MEDICAL	3,336.00	PHYSICAL EVAL
1018	08/30/2019	Claims	1	185211	PALADIN BACKGROUND	158.00	BACKGROUND CHECKS
1019	08/30/2019	Claims	1	185212	PARSEC COMPUTER CORP	555.89	IT SERVICES
1020	08/30/2019	Claims	1	185213	REGION 8 FIRE COUNCIL	625.00	IFSAC FF1 (2), IFSAC FIRE OFFICER 1 (3)
1021	08/30/2019	Claims	1	185214	RICHLAND, CITY OF	5,280.50	DISPATCH SERVICES
1022	08/30/2019	Claims	1	185215	RINGOLDE	585.79	HATS(30)
1023	08/30/2019	Claims	1	185216	SEW FABULOUS	135.76	UNIFORM MAINT
1024	08/30/2019	Claims	1	185217	SNURE LAW OFFICE	156.00	LEGAL SERVICES
1025	08/30/2019	Claims	1	185218	STERICYCLE	142.86	EMS WASTE PICKUP
1026	08/30/2019	Payroll	1	185219	TRUSTEED PLANS SERVICE CORPORATION	24,537.01	Pay Cycle(s) 11/01/2018 To 11/30/2018 - Medical Insurance; Pay Cycle(s) 11/01/2018 To 11/30/2018 - Dental Insurance
1027	08/30/2019	Claims	1	185220	US BANK	3,686.72	VISA- WHEALAN; VISA- SHANNON; PPE CLEANER; VISA- BENITZ; VISA- NEWTON; VISA- HARPER; VISA- BRADLEY

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRI Time: 15:12:45 Date: 08/14/2019
MCAG #: 1040 08/30/2019 To: 08/30/2019 Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1028	08/30/2019	Claims	1	185221	US LINEN & UNIFORM	223.69	MATS SERVICE
1029	08/30/2019	Payroll	1	185222	WA PUB EMP & RETIRE SYS	28,075.45	Pay Cycle(s) 11/01/2018 To 11/30/2018 - LEOFF II; Pay Cycle(s) 11/01/2018 To 11/30/2018 - Deferred Comp; Pay Cycle(s) 11/01/2018 To 11/30/2018 - PERS 3
1030	08/30/2019	Claims	1	185223	WEST RICHLAND, CITY OF	66.52	WATER/SEWER STA430
1031	08/30/2019	Payroll	1	185224	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	1,050.00	Pay Cycle(s) 11/01/2018 To 11/30/2018 - MERP
1032	08/30/2019	Claims	1	185225	YOKE'S FOODS	124.92	MISC PURCHASES
965	08/30/2019	Payroll	1	1039159	REX J GREEN	262.96	July pay FLSA 07/01-07/28
974	08/30/2019	Payroll	1	1039160	JOSEPH W MEHLINE	277.05	July pay FLSA 07/01-07/28
982	08/30/2019	Payroll	1	1039161	JONATHAN SCHWARDER	277.05	July pay FLSA 07/01-07/28
954	08/30/2019	Claims	401	5559	CORE DEVELOPMENT LLC	19,548.00	CONSULTATION FEE

522 Fire Control	123,771.26	
589 Payroll Clearing	24,107.46	
001 General Fund	147,878.72	
594 Capital Expenditures	19,548.00	
401 Construction Fund	19,548.00	
	Claims:	110,098.56
167,426.72	Payroll:	57,328.16

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 olbigation against Benton County Fire District #4, and that we are authorized to authenticate and certify to said claim.

Admin Staff _____ Secretary _____

Commissioners _____, _____, _____

Approval Date 08/15/2019

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRI(Time: 15:10:24 Date: 08/14/2019

MCAG #: 1040 08/30/2019 To: 08/30/2019 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
955	08/30/2019	Payroll	1	EFT	BONNIE M BENITZ	7,223.06	July pay FLSA 07/01-07/28
956	08/30/2019	Payroll	1	EFT	MATTHEW J BORSCHOWA	5,844.15	July pay FLSA 07/01-07/28
957	08/30/2019	Payroll	1	EFT	SLITA T BRADLEY	5,646.58	July pay FLSA 07/01-07/28
958	08/30/2019	Payroll	1	EFT	PAUL E CARLYLE	9,774.32	July pay FLSA 07/01-07/28
959	08/30/2019	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	July pay FLSA 07/01-07/28
960	08/30/2019	Payroll	1	EFT	GREGG COUCH	353.65	July pay FLSA 07/01-07/28
961	08/30/2019	Payroll	1	EFT	MONTE R ELMORE	262.96	July pay FLSA 07/01-07/28
962	08/30/2019	Payroll	1	EFT	KEVIN G GAIDOS	4,982.61	July pay FLSA 07/01-07/28
963	08/30/2019	Payroll	1	EFT	GARRETT S GOODWIN	336.69	July pay FLSA 07/01-07/28
964	08/30/2019	Payroll	1	EFT	AMIE GREEN	63.50	July pay FLSA 07/01-07/28
966	08/30/2019	Payroll	1	EFT	THOMAS R HARPER	5,605.91	July pay FLSA 07/01-07/28
967	08/30/2019	Payroll	1	EFT	ANDREW J HILL	232.77	July pay FLSA 07/01-07/28
968	08/30/2019	Payroll	1	EFT	KYLE J JAGELSKI	982.68	July pay FLSA 07/01-07/28
969	08/30/2019	Payroll	1	EFT	BRAYDON JAMES JOHNSON	839.14	July pay FLSA 07/01-07/28
970	08/30/2019	Payroll	1	EFT	PATRICIA KIRKHAM	554.10	July pay FLSA 07/01-07/28
971	08/30/2019	Payroll	1	EFT	JAMES A LONGIE	4,412.09	July pay FLSA 07/01-07/28
972	08/30/2019	Payroll	1	EFT	JULIAN LORRAINE	760.50	July pay FLSA 07/01-07/28
973	08/30/2019	Payroll	1	EFT	JONATHAN LUCAS	78.11	July pay FLSA 07/01-07/28
975	08/30/2019	Payroll	1	EFT	AARON J MELOY	5,265.36	July pay FLSA 07/01-07/28
976	08/30/2019	Payroll	1	EFT	SAMUAL S MONDS	694.14	July pay FLSA 07/01-07/28
977	08/30/2019	Payroll	1	EFT	RAYMOND J NEWTON	6,295.85	July pay FLSA 07/01-07/28
978	08/30/2019	Payroll	1	EFT	GARRETT M PREMEL	4,515.05	July pay FLSA 07/01-07/28
979	08/30/2019	Payroll	1	EFT	ALLEN LEE PUTZ	5,433.07	July pay FLSA 07/01-07/28
980	08/30/2019	Payroll	1	EFT	KYLE M RICHE	809.91	July pay FLSA 07/01-07/28
981	08/30/2019	Payroll	1	EFT	RALPH WOODY RUSSELL	468.54	July pay FLSA 07/01-07/28
983	08/30/2019	Payroll	1	EFT	ROBERT C SHANNON	6,568.77	July pay FLSA 07/01-07/28
984	08/30/2019	Payroll	1	EFT	RYAN P SOMMERVILLE	1,087.50	July pay FLSA 07/01-07/28
985	08/30/2019	Payroll	1	EFT	JACK L VAN HOORELBEKE	352.86	July pay FLSA 07/01-07/28
986	08/30/2019	Payroll	1	EFT	ANTHONY G VINING	5,311.33	July pay FLSA 07/01-07/28
987	08/30/2019	Payroll	1	EFT	WILLIAM H WHEALAN JR	6,671.33	July pay FLSA 07/01-07/28
988	08/30/2019	Payroll	1	EFT	DAVID G WINN	4,514.79	July pay FLSA 07/01-07/28
989	08/30/2019	Payroll	1	EFT	CODY WINTERS	4,837.40	July pay FLSA 07/01-07/28
990	08/30/2019	Payroll	1	EFT	CHRISTOPHER YAROCH	172.70	July pay FLSA 07/01-07/28

522 Fire Control	146,266.01	
589 Payroll Clearing	-45,037.54	
001 General Fund	101,228.47	
	101,228.47	Payroll: 101,228.47

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. J. Bradley

Commissioners Greg Carr, Ralph Russell, Andrew J. Hill

Approval Date 08/15/2019

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRI Time: 15:08:16 Date: 08/14/2019
MCAG #: 1040 08/29/2019 To: 08/29/2019 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
991	08/29/2019	Payroll	1	185184	EFTPS- IRS Payroll Taxes	24,225.27	941 Deposit for Pay Cycle(s) 08/30/2019 - 08/30/2019
					522 Fire Control	3,350.60	
					589 Payroll Clearing	20,874.67	
					001 General Fund	24,225.27	
						24,225.27	Payroll: 24,225.27

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 08/15/2019

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRIC
MCAG #: 1040

08/30/2019 To: 08/30/2019

Time: 15:30:13 Date: 08/14/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9430	**08/30/2019**	**2019**	994	**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			
				AUG19		4,000.00	HRA
9431	**08/30/2019**	**2019**	995	**618**	**CANON FINANCIAL SERVICES IN**	**1,503.19**	**COPY MACHINE LEASE**
	522 12 41 00 Contract Services				001 000 522 General Fund	746.49	COPY MACHINE USAGE
	522 12 45 00 Equipment Lease/Maint				001 000 522 General Fund	756.70	COPY MACHINE LEASE
				Invoice			
				20420484		1,503.19	COPY MACHINE LEASE
9432	**08/30/2019**	**2019**	996	**481**	**CHARTER COMMUNICATIONS**	**451.32**	**PHONE AND INTERNET**
	522 12 41 00 Contract Services				001 000 522 General Fund	120.00	INTERNET
	522 12 42 00 Phone Service				001 000 522 General Fund	331.32	PHONE
				Invoice			
				07272019		451.32	PHONE AND INTERNET
9433	**08/30/2019**	**2019**	997	**628**	**CI SHRED**	**36.09**	**DOCUMENT STORAGE**
	522 12 41 00 Contract Services				001 000 522 General Fund	36.09	DOCUMENT STORAGE
				Invoice			
				0085803		36.09	DOCUMENT STORAGE
9434	**08/30/2019**	**2019**	998	**70**	**COLUMBIA BASIN COLLEGE**	**417.30**	**ALS OTEP(13)**
	522 45 43 20 Registration Fees(Operations)				001 000 522 General Fund	417.30	ALS OTEP(13)
				Invoice			
				29825		417.30	ALS OTEP(13)
9439	**08/30/2019**	**2019**	954	**726**	**CORE DEVELOPMENT LLC**	**19,548.00**	**CONSULTATION FEE**
	594 22 62 01 Building Upgrade				401 000 594 Construction Fund	19,548.00	CONSULTATION FEE

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				Invoice			
				19-100		19,548.00	CONSULTATION FEE
9435	**08/30/2019**	**2019**	999	**840**	**CORWIN FORD**	**52.37**	**OIL CHANGE APP 14**
	522 60 48 00 Repair & Maint. - Automotive				001 000 522 General Fund	52.37	OIL CHANGE APP 14
				Invoice			
				691807		52.37	OIL CHANGE APP 14
9436	**08/30/2019**	**2019**	999	**840**	**CORWIN FORD**	**4,939.96**	**REPLACED DEF APP 30**
	522 60 48 00 Repair & Maint. - Automotive				001 000 522 General Fund	4,939.96	REPLACED DEF APP 30
				Invoice			
				699789		4,939.96	REPLACED DEF APP 30
9437	**08/30/2019**	**2019**	1000	**836**	**CREWSENSE**	**34.17**	**CREWSENSE**
	522 12 41 00 Contract Services				001 000 522 General Fund	34.17	CREWSENSE
				Invoice			
				13398		34.17	CREWSENSE
9438	**08/30/2019**	**2019**	1001	**836**	**CREWSENSE**	**99.99**	**CREWSENSE**
	522 12 41 00 Contract Services				001 000 522 General Fund	99.99	CREWSENSE
				Invoice			
				13376		99.99	CREWSENSE
9482	**08/30/2019**	**2019**	1002	**98**	**DEPARTMENT OF NATURAL RES**	**103.20**	**NOMEX JEANS AND C BATTERIES**
	522 21 31 00 Expendable Supplies - Suppres				001 000 522 General Fund	103.20	NOMEX JEANS AND C BATTERIES
				Invoice			
				18017918		103.20	NOMEX JEANS AND C BATTERIES
9483	**08/30/2019**	**2019**	1004	**431**	**ENDURIS**	**40,116.00**	**DISTRICT INSURANCE**
	522 12 46 00 District Insurance				001 000 522 General Fund	40,116.00	DISTRICT INSURANCE

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				Invoice			
				R20-535-1		40,116.00	DISTRICT INSURANCE
9440	**08/30/2019**	**2019**	1005	**704**	**FIRE 4 CHECKING ACCOUNT**	**122.73**	**COPY MACHINE LEASE 410**
	522 12 45 00 Equipment Lease/Maint				001 000 522 General Fund	122.73	COPY MACHINE LEASE 410
				Invoice			
				1197		122.73	COPY MACHINE LEASE 410
9441	**08/30/2019**	**2019**	1005	**704**	**FIRE 4 CHECKING ACCOUNT**	**1,008.09**	**ELECTRICITY**
	522 50 47 10 Electricity				001 000 522 General Fund	469.20	STA420
	522 50 47 10 Electricity				001 000 522 General Fund	32.31	WELLHOUSE
	522 50 47 10 Electricity				001 000 522 General Fund	167.31	SHOP
	522 50 47 10 Electricity				001 000 522 General Fund	17.88	TRAILER
	522 50 47 10 Electricity				001 000 522 General Fund	321.39	STA410
				Invoice			
				1198		1,008.09	ELECTRICITY
9442	**08/30/2019**	**2019**	1006	**127**	**FIRECONTROL SPRINKLER SYS1**	**5,716.70**	**STA410 NEW BACKFLOW ASSEMBLY**
	522 50 48 00 Repair & Maint. - Facilities				001 000 522 General Fund	5,716.70	STA410 NEW BACKFLOW ASSEMBLY
				Invoice			
				19-145		5,716.70	STA410 NEW BACKFLOW ASSEMBLY
9443	**08/30/2019**	**2019**	1007	**151**	**HARBOR FREIGHT TOOLS**	**92.19**	**TARPS AND TAPE MEASURE**
	522 21 31 00 Expendable Supplies - Suppres				001 000 522 General Fund	92.19	TARPS AND TAPE MEASURE
				Invoice			
				888570		92.19	TARPS AND TAPE MEASURE
9444	**08/30/2019**	**2019**	1008	**509**	**HUGHES FIRE EQUIPMENT INC.**	**3,525.32**	**APP 34 MAINT**
	522 60 48 00 Repair & Maint. - Automotive				001 000 522 General Fund	3,525.32	APP 34 MAINT
				Invoice			
				540222		3,525.32	APP 34 MAINT

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9445	**08/30/2019**	**2019**	1010	**553**	**KIRKHAM, PATRICIA**	**155.95**	**LODGING- KIRKHAM**
	522 45 43 10 PerDiem & Lodging(Operation				001 000 522 General Fund	155.95	LODGING- KIRKHAM
				Invoice			
				07222019		155.95	LODGING- KIRKHAM
9446	**08/30/2019**	**2019**	1011	**189**	**LIZ LOOMIS PUBLIC AFFAIRS**	**3,007.64**	**MAY COOMUNICATION FEES**
	522 13 41 00 Levy Publication Services				001 000 522 General Fund	3,007.64	MAY COOMUNICATION FEES
				Invoice			
				B4-0519		3,007.64	MAY COOMUNICATION FEES
9447	**08/30/2019**	**2019**	1012	**189**	**LIZ LOOMIS PUBLIC AFFAIRS**	**3,005.35**	**JULY COOMUNICATION FEES**
	522 13 41 00 Levy Publication Services				001 000 522 General Fund	3,005.35	JULY COOMUNICATION FEES
				Invoice			
				B4-0819		3,005.35	JULY COOMUNICATION FEES
9448	**08/30/2019**	**2019**	1013	**779**	**MCGAVICK GRAVES ATORNEY A**	**1,188.00**	**LEGAL SERVICE - CBA**
	522 14 41 00 Legal Services				001 000 522 General Fund	1,188.00	LEGAL SERVICE - CBA
				Invoice			
				07312019		1,188.00	LEGAL SERVICE - CBA
9449	**08/30/2019**	**2019**	1014	**860**	**NEWEGG**	**105.67**	**KEYBOARD AND MICE**
	522 12 35 10 Office Computer Equipment				001 000 522 General Fund	105.67	KEYBOARD AND MICE
				Invoice			
				1302276459		105.67	KEYBOARD AND MICE
9450	**08/30/2019**	**2019**	1015	**535**	**O'REILLY AUTO PARTS**	**124.68**	**AUTOMOTIVE SUPPLIES**
	522 60 31 00 Expendable Supplies - Automo				001 000 522 General Fund	124.68	AUTOMOTIVE SUPPLIES
				Invoice			
				3707-473113		47.70	

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				3707-472042		32.94	
				3707-473470		27.76	
				3707-473598		16.28	
9451	**08/30/2019**	**2019**	1016	**702**	**ON SCENE MEDICAL**	**5,667.00**	**PHYSICAL EVAL**
	522 20 24 10 Physicals/Innoculation				001 000 522 General Fund	5,667.00	PHYSICAL EVAL
				Invoice			
				1252		5,667.00	PHYSICAL EVAL
9452	**08/30/2019**	**2019**	1017	**702**	**ON SCENE MEDICAL**	**3,336.00**	**PHYSICAL EVAL**
	522 20 24 10 Physicals/Innoculation				001 000 522 General Fund	3,336.00	PHYSICAL EVAL
				Invoice			
				1265		3,336.00	PHYSICAL EVAL
9453	**08/30/2019**	**2019**	1018	**824**	**PALADIN BACKGROUND**	**158.00**	**BACKGROUND CHECKS**
	522 12 44 00 Advertising/Notices/Recruiting				001 000 522 General Fund	158.00	BACKGROUND CHECKS
				Invoice			
				1770		158.00	BACKGROUND CHECKS
9454	**08/30/2019**	**2019**	1019	**248**	**PARSEC COMPUTER CORP**	**555.89**	**IT SERVICES**
	522 12 41 00 Contract Services				001 000 522 General Fund	555.89	IT SERVICES
				Invoice			
				65064		29.76	
				64918		526.13	
9455	**08/30/2019**	**2019**	1020	**279**	**REGION 8 FIRE COUNCIL**	**625.00**	**IFSAC FF1 (2), IFSAC FIRE OFFICER 1 (3)**
	522 45 43 20 Registration Fees(Operations)				001 000 522 General Fund	625.00	IFSAC FF1 (2), IFSAC FIRE OFFICER 1 (3)
				Invoice			
				06-689		250.00	
				06-698		375.00	
9457	**08/30/2019**	**2019**	1021	**281**	**RICHLAND, CITY OF**	**5,280.50**	**DISPATCH SERVICES**

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 24 41 00 Dispatch Services				001 000 522 General Fund	5,280.50	DISPATCH SERVICES
			Invoice				
			36843			5,280.50	DISPATCH SERVICES
9456	**08/30/2019**	**2019**	1022	**833**	**RINGOLDE**	**585.79**	**HATS(30)**
	522 20 28 00 Uniforms (All Non-PPE)				001 000 522 General Fund	585.79	HATS(30)
			Invoice				
			1332			585.79	HATS(30)
9458	**08/30/2019**	**2019**	1023	**437**	**SEW FABULOUS**	**135.76**	**UNIFORM MAINT**
	522 20 48 00 Uniform Maintenance				001 000 522 General Fund	135.76	UNIFORM MAINT
			Invoice				
			1378			70.60	
			1380			65.16	
9459	**08/30/2019**	**2019**	1024	**305**	**SNURE LAW OFFICE**	**156.00**	**LEGAL SERVICES**
	522 14 41 00 Legal Services				001 000 522 General Fund	156.00	LEGAL SERVICES
			Invoice				
			08012019			156.00	LEGAL SERVICES
9460	**08/30/2019**	**2019**	1025	**625**	**STERICYCLE**	**142.86**	**EMS WASTE PICKUP**
	522 70 41 10 Contract Services - EMS				001 000 522 General Fund	142.86	EMS WASTE PICKUP
			Invoice				
			3004776940			142.86	EMS WASTE PICKUP
9464	**08/30/2019**	**2019**	1027	**475**	**US BANK**	**531.35**	**VISA- WHEALAN**
	522 12 42 40 Postage				001 000 522 General Fund	205.55	STAMPS
	522 50 35 00 Tools & Equipment - Facilities				001 000 522 General Fund	325.80	BED FRAMES(6)
			Invoice				
			WHEA1			531.35	4485594555563475

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9465	**08/30/2019**	**2019**	1027	**475**	**US BANK**	**484.08**	**VISA- SHANNON**
	522 12 41 00 Contract Services				001 000 522 General Fund	442.83	ADOBE LICENSE
	522 50 31 00 Expendable Supplies -Facilitie:				001 000 522 General Fund	41.25	PROPANE
				Invoice			
				SHAN1		484.08	4485594555563475
9466	**08/30/2019**	**2019**	1027	**475**	**US BANK**	**256.60**	**PPE CLEANER**
	522 21 28 20 PPE - Protective Clothing				001 000 522 General Fund	256.60	PPE CLEANER
				Invoice			
				MELOY		256.60	4485594555563475
9467	**08/30/2019**	**2019**	1027	**475**	**US BANK**	**54.28**	**VISA- BENITZ**
	522 45 31 00 Expendable Supplies - Training				001 000 522 General Fund	54.28	USB(10)
				Invoice			
				BENI1		54.28	4485594555563475
9468	**08/30/2019**	**2019**	1027	**475**	**US BANK**	**387.68**	**VISA- NEWTON**
	522 21 31 00 Expendable Supplies - Suppres				001 000 522 General Fund	272.68	BACKPACK AND NOZZLE
	522 21 35 10 Tools & Equipment -Suppressi				001 000 522 General Fund	57.98	IRON STRAP
	522 21 48 00 Equipment Repair & Maint				001 000 522 General Fund	57.02	LIGHT REPAIR APP 43
				Invoice			
				NEWT1		387.68	4485594555563475
9469	**08/30/2019**	**2019**	1027	**475**	**US BANK**	**270.25**	**VISA- HARPER**
	522 45 43 10 PerDiem & Lodging(Operation				001 000 522 General Fund	261.58	LODGING- HARPER
	522 60 31 00 Expendable Supplies - Automo				001 000 522 General Fund	8.67	MOTOR OIL
				Invoice			
				HARP1		270.25	4485594555563475
9470	**08/30/2019**	**2019**	1027	**475**	**US BANK**	**1,702.48**	**VISA- BRADLEY**

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 12 31 00 Expendable Office Supplies				001 000 522 General Fund	77.11	NOTARY SUPPLIES
	522 12 35 00 Office Tools & Equipment				001 000 522 General Fund	53.73	OFFICE TOOLS
	522 12 41 00 Contract Services				001 000 522 General Fund	499.56	OFFICE365
	522 20 28 00 Uniforms (All Non-PPE)				001 000 522 General Fund	11.90	TAPE MEASURE(2)
	522 21 31 10 Supplies - Support Service				001 000 522 General Fund	146.08	REFRESHMENT FOR RSF
	522 21 31 10 Supplies - Support Service				001 000 522 General Fund	46.92	LOGS SUPPLIES
	522 21 35 13 Tools - Support Service				001 000 522 General Fund	814.50	FRIDGE
	522 50 35 00 Tools & Equipment - Facilities				001 000 522 General Fund	52.68	FLAG POLES SNAP
				Invoice			
				BRAD1		1,702.48	4485594555563475
9461	**08/30/2019**	**2019**	1028	**347**	**US LINEN & UNIFORM**	**223.69**	**MATS SERVICE**
	522 50 48 00 Repair & Maint. - Facilities				001 000 522 General Fund	223.69	MATS SERVICE
				Invoice			
				2389465		51.23	
				2396975		51.23	
				2385657		40.41	
				2393205		40.41	
				2400746		40.41	
9462	**08/30/2019**	**2019**	1030	**376**	**WEST RICHLAND, CITY OF**	**66.52**	**WATER/SEWER STA430**
	522 50 47 20 Water/Sewer				001 000 522 General Fund	66.52	WATER/SEWER STA430
				Invoice			
				08252019		66.52	
9463	**08/30/2019**	**2019**	1032	**394**	**YOKE'S FOODS**	**124.92**	**MISC PURCHASES**
	522 12 42 40 Postage				001 000 522 General Fund	8.00	POSTAGE
	522 21 31 10 Supplies - Support Service				001 000 522 General Fund	116.92	LOGISTICS SUPPLIES
				Invoice			
				09415		22.41	
				66016		4.55	
				91367		12.45	
				97871		36.34	
				09416		8.00	
				91366		41.17	

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo

Total:	110,098.56

Fund	
001 General Fund	90,550.56
401 Construction Fund	19,548.00

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 olbigation against Benton County Fire District #4, and that we are authorized to authenticate and certify to said claim.

HANFORD FIRE DEPARTMENT

THOMAS N. TRUE, ASSISTANT CHIEF

To: Fire Chief William Whealan

Date: August 6, 2019

From: Assistant Fire Chief Thomas N. True

Telephone: 509-373-1701

Return correspondence: Thomas_N_True@rl.gov

Subject: Support for Stryker Cot Loader Installation

Chief Whelan,

I wanted to take a moment to extend my personal gratitude, as well as the appreciation of the Hanford Fire Department for your organizations support of our recent Stryker Cot Loader installation campaign.

Your allowing our sub-contractor to utilize your organizations fleet storage space for the installations streamlined what was going to be a long and complicated process. The arrangement allowed us to continue to execute the normal service delivery posture and prevented coverage interruptions to those we proudly serve..

The Hanford Fire Department values the relationship we have built over many years of mutual cooperation with Benton County Fire District #4. Hanford Fire stands ready to assist the citizens of Benton County Fire District #4 and looks forward to many more years of cooperative service.

Very truly yours,

Thomas N. True

Thomas_n_true@rl.gov P.O. Box 650 ❖ Mail Stop S3-96 ❖ Richland, Washington 99354 ❖ (509)373-1701

Slita Bradley

From: Pat McCarthy, State Auditor <WAStateAuditorSubscriptions@sao.wa.gov>
Sent: Tuesday, August 13, 2019 10:01 AM
To: WAStateAuditorSubscriptions@sao.wa.gov
Subject: 2020 Local Government Billing Rate

Dear Colleagues,

This letter is to notify you of an adjustment to our hourly billing rates for local government audit work. The adjustment is driven by the significant, back-to-back salary increases for state employees and increases to non-discretionary operating expenses.

As of Jan. 1, 2020, the hourly billing rate for local government audit work will be $113. Fraud investigations will be billed at a rate of $210 an hour. The hourly rate for auditors in travel status will remain at 75 percent of the applicable hourly rate, or $84.75 for audit and $157.50 for fraud.

As a veteran of local government, I strive as you do to provide services as cost effectively as possible. However, our hourly billing rates must keep pace with the true cost of doing business. The Legislature approved salary increases for all state employees for a second consecutive biennium. Although increased salaries and benefits have helped our efforts to recruit and retain talented staff, they also have increased our non-discretionary operating expenses such as legal services, centralized technology services and insurance.

Our goal is to maintain this hourly rate for the next two years, through 2021. However, we evaluate our audit rates every year and are committed to continued communication of any future rate adjustments. If you have any questions regarding this rate adjustment, please contact Kelly Collins, CPA, Director of Local Audit at (360) 902-0091 or email her at Kelly.Collins@sao.wa.gov.

We look forward to continuing our positive, productive working relationship.

Sincerely,

Pat McCarthy
Washington State Auditor

Click here to manage your subscriptions.

WASHINGTON
FIRE COMMISSIONERS
ASSOCIATION

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OLYMPIA WA 98507

ADDRESS SERVICE REQUESTED

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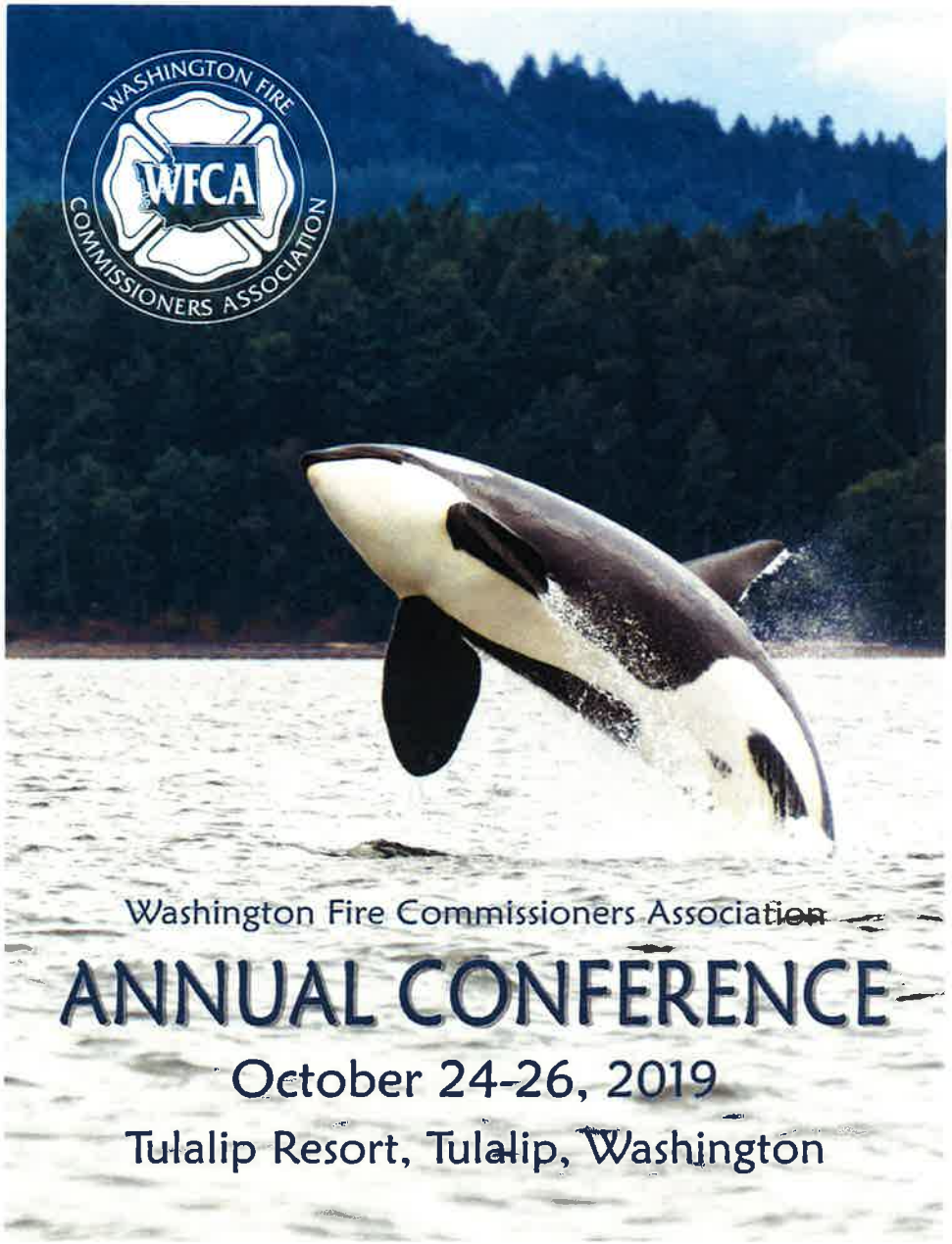
Join us at the Tulalip Resort for the 71st Annual Conference. Register today!

LOCATION: James R. Larson Forum Building, 605 11th Ave SE, Suite 205, Olympia, WA 98501
MAILING ADDRESS: PO Box 134, Olympia, WA 98507
TELEPHONE: (360)943-3880 1-(800)491-9322 FAX: (360)664-0415
EMAIL: wfca@wfca.wa.gov WEB SITE: www.wfca.wa.gov



Washington Fire Commissioners Association
71st Annual Conference
October 24, 25 & 26, 2019
Tulalip Resort, Tulalip, Washington

The WFCA Board of Directors invites you to attend the 71st Annual Conference of the Washington Fire Commissioners Association, being held Thursday, October 24 through Saturday, October 26 at the Tulalip Resort. This brochure contains a complete schedule of events, class descriptions and registration form (you may also register online by visiting www.wfca.wa.gov).

Thursday morning will kickoff the official start to conference with a buffet breakfast sponsored by Rice Fergus Miller Architecture & Planning, ESIP, and DA Davidson & Company. The opening ceremonies will feature a keynote address by Ms. Kat Perkins, a finalist on *The Voice* television program and a nationally recognized speaker. Her inspiring presentation will set the tone for this year's event. The WFCA appreciates the support of Enduris in helping to bring Ms. Perkins to the Tulalip. Educational programs will feature relevant topics such as implementing a wellness program, legal and legislative issues, surviving a lawsuit, cyber intrusion, bond issues, leadership and an opportunity to discuss issues with representatives from several state agencies.

Prior to the official opening of conference, a WFCA Health Care Workshop will be held on Wednesday, October 23rd, for current participating fire service organizations as well as non-participants interested in the program. This workshop will cover the latest information on benefits, rates and federal mandates, and time will be allotted for questions and answers.

The popular Legal Committee Meeting and Vendor Exhibit Tables will also take place on Wednesday afternoon as well as the "Welcome to Conference" reception. The WFCA appreciates the support of several west side fire commissioner associations as they join together to welcome attendees to the Tulalip Resort. Make your plans today to attend the WFCA Conference—it'll be a whale of a time!

An educational grant program is available to member districts/RFAs whose assessed value is less than $75 million. A limited number of complimentary conference registrations are available. To apply, contact the WFCA office.

Management Excellence Awards (MEA) will be presented during the Friday evening banquet. All fire districts/RFAs that enter will have a dinner table reserved for their group. Deadline for entry is September 2nd.

Please contact the WFCA office if you know of any commissioner, secretary or chief that has passed away during the year so that they may be included in the memorial service during Opening Ceremonies.

A Health Care Workshop featuring the latest information regarding the WFCA-sponsored program will be held Wednesday, October 23rd at 3:30 pm. All interested parties can register to attend by visiting www.wfca.wa.gov.

Commissioners that have served for 10, 15, 20, 25, 30, 35, 40, 45 or 50 years are eligible for an honorary service award. Please contact the association office for more information or an application.

Be sure to support associate members at conference. Their participation in the vendor exhibit tables, sponsorships, and Suppliers' Luncheon is an important component of a successful conference!

Several west side Fire Commissioner Associations will host a "Welcome to Conference" event on Wednesday, 4 pm, at the Tulalip Resort. Please be sure to stop by and say "Hello!"

Now is the time to make your room reservations--see below for lodging venues, room rates and telephone numbers. To receive the group rate, please mention you're with the WFCA.

LODGING OPTIONS:

To receive the group rate, please mention you're with the WFCA when making reservations.

TULALIP RESORT, 10200 Quil Ceda Blvd, Tulalip, WA 98271
Room rate: $159 (Group Rate available until October 3, 2019)
For reservations call (360)716-6000 or (866)716-7162

HOLIDAY INN EXPRESS & SUITES, 8606 36th Ave NE, Marysville, WA 98270
Room rate for studio suite or double queen: $113 (Oct. 23 & 24) and $129 (Oct. 25)
For reservations call (360)530-1234

ADVANCE REGISTRATION FORM

(Registration is available online! Visit www.wfca.wa.gov)

Name: _____ Title: _____

Representing: _____

Please check here if you are a first time attendee: ☐

Email address (for registration confirmation/billing): _____

If you wish to register for the entire conference (including meals), complete OPTION 1 below. If you wish to register for a portion of the conference, complete OPTION 2 below. (Please fill out EITHER Option 1 or Option 2, *not both*.) Please include information on any special dietary needs with your registration. Questions? Contact the WFCA office at (800)491-9322.

OPTION 1 (full registration fee includes a Thursday Lunch, Friday Banquet and Saturday Breakfast ticket)

Member Registration
- ☐ *Prior to* October 18, 2019 ..... $340.00
- ☐ *After* October 18, 2019 ..... $390.00

Non-Member Registration
- ☐ *Prior to* October 18, 2019 ..... $790.00
- ☐ *After* October 18, 2019 ..... $840.00

OPTION 2 (daily registration fee *does not* include meals—meals may be purchased below)

Member Registration
- ☐ One day ..... $170.00 Day attending: _____
- ☐ Two days ..... $275.00 Days attending: _____
- ☐ Three days ..... $325.00 Days attending: Thursday, Friday & Saturday

Non-Member Registration
- ☐ One day ..... $460.00 Day attending: _____
- ☐ Two days ..... $585.00 Days attending: _____
- ☐ Three days ..... $710.00 Days attending: Thursday, Friday & Saturday

EXTRA MEAL TICKETS (extra ticket recipient name required)

Thursday Lunch Ticket: #_____ @ $32.00/ea. = $_____
Ticket Recipient: _____ Ticket Recipient: _____

Friday Banquet Ticket: #_____ @ $50.00/ea. = $_____
Ticket Recipient: _____ Ticket Recipient: _____

Saturday Breakfast Ticket: #_____ @ $25.00/ea. = $_____
Ticket Recipient: _____ Ticket Recipient: _____

TOTAL AMOUNT DUE: $_____

☐ **CHECK ENCLOSED** ☐ **BILL DISTRICT/RFA** ☐ **VISA/MASTERCARD** *(Billing/Authorization form will be emailed to address listed above)*

Advance Registration must be received by the WFCA office no later than Friday, October 18, 2019

Please make checks payable to the WFCA. No refunds on registration after October 18, 2019
WFCA, PO Box 134, Olympia, WA 98507
Questions? (360)943-3880 or (800)491-9322 FAX: (360)664-0415 Email: wfca@wfca.wa.gov

WASHINGTON FIRE COMMISSIONERS ASSOCIATION

PROXY AUTHORITY

ARTICLE 2 —VOTING RIGHTS

Each active member in attendance at the annual meeting shall be entitled to one vote in person and one vote for each proxy (if any) carried by the member, on each matter submitted to the vote of the members. No other class of members shall have voting rights. Each active member unable to attend a membership meeting may authorize such member's vote to be cast by proxy. The proxy vote may be cast by the active member, secretary, fire chief or attorney of a member district or regional fire authority if authorized in writing by the governing board of the proxy voter's member district or regional fire authority. Proxy authorizations must be submitted to the association seven (7) days prior to the membership meeting at which such proxy vote may be cast. No individual may serve as proxy for more than two active members.*

The Proxy Authority form below must be returned to the WFCA office by Thursday, October 17, 2019.

Mail to: WFCA, PO Box 134, Olympia, WA 98507

or Fax to: (360) 664-0415

or Scan form and email to: wfca@wfca.wa.gov

*Active member "is an individual who holds elected office of a member fire protection district or regional fire authority that has paid its annual district or regional fire authority membership fee to the association." *Article 1, Section 2, WFCA Bylaws*

PROXY AUTHORITY

NAME: _____

❑ Commissioner ❑ RFA Elected Official ❑ Secretary ❑ Fire Chief ❑ Attorney

is authorized to serve as proxy for: _____
(Name & Title)

of _____
(Fire District/RFA)

The active member unable to attend the business meeting **must** obtain the signatures from the majority of his/her governing board:

_____ _____

_____ _____

_____

Schedule of Events

TIME	October 23rd WEDNESDAY	October 24th THURSDAY	October 25th FRIDAY	October 26th SATURDAY
8:00 am		Conference		*INSTALLATION*
8:30		Kickoff Breakfast	Surviving a	*BREAKFAST*
9:00	WFCA	*sponsored by Rice Fergus*	Lawsuit	
	Board Meeting	*Miller Architecture, ESIP &*	or	REINVENT
		D.A. Davidson & Company	Successful Tax Measures	YOUR
9:30		OPENING CEREMONIES	& Bond Market Update	LEADERSHIP!
10:00		• *Introductions*		*Presented*
10:30		• *Memorial*	Lawsuit *(continued)*	*by*
		• *1st Call for Nominations*	or	*Jim Mathis*
		• *Kat Perkins, Keynoter*	What's New?	
		Sponsored by Enduris	State Agency Panel	
12:00 pm		*SUPPLIERS' LUNCHEON*	Eye-to-Eye Exposition	
1:30	WFCA	Hot Button Legal &	12:00-3:00 pm	
	Legal Committee	Legislative Issues		
		or	Business Meeting	
2:30		Firefighter Wellness	1:30 pm	
3:00			Board Elections	
3:30	WFCA Health Care	Hot Button Legal &	2:00-2:30 pm	
	Program Presentation	Legislative Issues		
4:00	Vendor Exhibit Tables	*(continued)*		
	Welcome to Conference	or		
	Reception	Protecting your		
	WFCA Registration	Agency from Cyber		
	Desk Opens	Intrusion		
5:00		Suppliers' Hospitality		
6:00		Rooms Open	No-Host Social &	
6:30	SNURE SEMINAR		BANQUET	
	(Separate registration will be		• *Honorary Life Members*	
	mailed by Snure Law Office)		• *Service Awards*	
			• *MEA Presentation*	
			• *Entertainment*	

CONFERENCE RUNDOWN *(for date & time see Schedule of Events)*

WFCA Board Meeting
Members are invited to attend the WFCA Board meeting on Wednesday at 9 am. 2019 Board Members are: Gerry Gustafson, Graham Fire & Rescue (President), Brad Lothspeich, Clark 6 (Vice President), Dan Rankin, West Pierce Fire & Rescue (Secretary/Treasurer), Jack Hensley, Spokane 4 (Region 1), Brad Langdell, Walla Walla 5 (Region 2), Dwight Vander Vorste, Grant 10 (Region 3), Les Riel, Yakima 4 (Region 4), Larry Kibbee, Skagit 13 (Region 5), Chris Elwell, King 2 (Region 6), Gene Dobry, Lacey Fire District 3 (Region 7), Dean Bloemke, Clark 6 (Region 8), and Gene Carmody, Port Ludlow Fire & Rescue (Region 9).

WFCA Legal Committee Meeting
A panel of legal experts will discuss "hot topics" and field your questions on Wednesday afternoon during this informal general session.

WFCA Health Care Workshop
A workshop featuring the latest information on the association's Health Care Program will be held mid-afternoon on Wednesday. Anne Marvin, WFCA Health Care Manager and representatives from Parker, Smith and Feek (broker) and Trusteed Plans Service Corporation (claims administrator) will be on hand to provide updates and answer your questions. Program participants, as well as non-participants, are welcome to attend. Please pre-register at www.wfca.wa.gov.

Vendor Exhibit Tables
Please plan to visit the vendor exhibit tables on Wednesday afternoon. This is a great opportunity to say "hello" to associate members and find out about the latest products and services our vendors have to offer.

"Welcome to Conference" Hospitality, sponsored by the Sno-Isle, Skagit, Pierce & Thurston County Fire Commissioner Associations
On Wednesday afternoon, several west-side Fire Commissioner Associations have joined together to sponsor a "Welcome to Conference" reception to welcome conference attendees to the Tulalip Resort. Be sure to stop by to renew acquaintances and meet new friends!

Registration Desk
The WFCA registration desk will be open for conference packet pickup on Wednesday at 4 pm, at 7:30 am on Thursday and 8 am on Friday.

Snure Seminar
In conjunction with the WFCA conference, Attorney Brian Snure will present the 31st Annual Laws Update Seminar on Wednesday evening. Registration is separate from the WFCA conference; visit www.snurelaw.com or contact the Snure Law Office directly at (206) 824-5630.

"Conference Kickoff" Breakfast
Delegates are invited to the "Conference Kickoff" breakfast Thursday morning, hosted by Rice Fergus Miller Architecture, ESIP, and D.A. Davidson & Company. The WFCA Board and Staff appreciate the generous support of these associate members!

Conference Opening Ceremonies
Members will assemble Thursday morning at 9:30 to officially open the WFCA's 71st annual conference. President Gustafson will introduce distinguished guests followed by a welcoming address from a local dignitary. Fire commissioners, chiefs and district secretaries that have passed away during the year will be recognized and honored during the memorial service.

Refreshment Break Sponsors
Please take some time to visit refreshment break sponsors whose generous support provides funding for the WFCA educational grant program. The grants, which offer several complimentary conference and seminar registrations each year, are available to member fire districts and RFAs whose assessed value is $75 million or less. On behalf of the individuals who receive these grants each year, the Board and Staff thank al of the break sponsors who make this important program possible.

Suppliers' Luncheon
Enjoy a plated meal and have some fun at Thursday's luncheon sponsored by several WFCA Associate Members. You may hold a lucky ticket and win a door prize!

Suppliers' Hospitality Rooms
Associate Members provide attendees the opportunity to network and meet other fire service personnel in a relaxed, fun atmosphere. Please visit hospitality suites on Thursday evening to support companies that support you!

Business Meeting & Board Elections
Friday's annual business meeting will feature an overview of the association's financial and operational status as well as committee reports. Board elections will take place from 2:00-2:30 pm.

Installation Breakfast
On Saturday morning, a plated breakfast will be served during which the 2020 Board of Directors will be installed and administered the oath of office.

SEMINARS

Keynote Address—Kat Perkins

KAT PERKINS has learned to live a fearless life. Fearless in the pursuit of her dreams, fearless in doing and standing up for what's right, and fearless in her efforts to make a positive impact on the world. Hear about her struggles, triumphs, and how she perseveres as she pursues her dreams. Kat is a nationally recognized motivational speaker who will deliver an inspiring message about finding your passion, working with others and being a leader, developing a positive attitude and working towards your dreams—learn steps to live fearlessly in your life!

"Hot Button" Legal & Legislative Issues
Fire service attorney Brian Snure will moderate a panel of legal experts discussing issues such as the new bid limit laws, the Family Medical Leave Act (FMLA), long term care, and discrimination laws, just to name a few. Fire districts and regional fire authorities are created in statute and must operate under various laws and regulations. Don't miss this opportunity to review new and current laws that impact elected officials.

Implementing a Firefighter Wellness Program
Back by popular demand, Dr. Guy Earle, Fire Commissioner at Central Kitsap Fire & Rescue, will provide an informative session on implementing a firefighter wellness program. This 1-1/2 hour presentation will include a discussion of the "Joint Labor Management Wellness-Fitness Initiative" and "Healthy In, Healthy Out" recommendations. Dr. Earle will review a plan for determining a cost-effective program based on your agency's needs and available funds while using best practices for implementation.

How to Protect your Fire Service Agency from Cyber Intrusion
Computer hacking and cyber crime is a growing concern for individuals and businesses as well as federal, state and local governments. Fire districts are not immune to this growing problem. The question becomes, "How do we protect ourselves?" Cyber security experts will be on hand to present an informative and valuable program on how to protect not only your district's confidential material, but to secure your personal information as well.

Surviving a Lawsuit
Clark County Fire District 6 went through a lengthy employment litigation case which was resolved in December 2018. After a six-week jury trial, the fire district prevailed with a full defense verdict. Attorneys Charles Lind and Megan Starks of Patte-son, Buchanan, Fobes & Leitch will present a historical case analysis of what the district went through and will provide insight on how best practices can be utilized to manage the far-reaching impact of litigation on your organization. This seminar will emphasize the importance of topics such as maintaining confidentiality, preparing employees for depositions, responding to public disclosure requests and addressing legal issues such as collective bargaining agreements and public meeting laws within the context of tort claims and lawsuits. This is a "must attend" for fire service agencies with paid employees.

Successful Tax Measures & Bond Market Update
Jim Nelson, Vice President of D.A. Davidson, will begin this workshop with an overview of Bond Election Results and Bond Market Updates. Following Jim's presentation, this 1-1/2 hour session will feature a panel of Fire Chief Executive Officers who will provide case studies that have led to successful passage of bond measures. The case study analysis will provide a winning blueprint on how to communicate with voters on much needed capital projects. Don't miss this informative and interactive workshop!

What's New? A State Agency Interactive Workshop with Fire Districts & RFAs
This panel presentation will focus on current issues and programs offered by the Washington State Auditor's Office and the Department of Natural Resources. How can we communicate and interact with these and other state agencies? Have questions for the Auditor? How about finding out what's new at DNR? Discover what issues will be in the forefront in 2020. Bring your questions and be prepared for lively interaction with our state agency partners!

Eye-to-Eye Exposition
The popular Eye-to-Eye Exposition offers attendees an opportunity to interact one-on-one with representatives from a variety of state, federal, and non-profit organizations. Participants will also have a chance to win a prize, so be sure to check out the agencies represented at the Expo!

Reinvent Your Leadership
You can't manage people and work with governments today like you could just a few years ago; but you can reinvent your thinking, your leadership style and the basics of what you do to be more effective. Mr. Jim Mathis, a bestselling author and certified speaking professional, will work with attendees to identify community values, zero in on outdated policies or programs that have become "dinosaurs" in your districts, and help you to recognize what is changing in organization management. Participants will be engaged in an energetic, entertaining, interactive presentation that will allow them to develop ideas and discover what is needed to move forward in their management style.