



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

September 19, 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 09/19/2019
- Approval of Regular Meeting Minutes dated 09/05/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	66,022.12
589 Payroll Clearing	23,147.92
<u>001 General Fund</u>	<u>89,170.04</u>

522 Fire Control	2,185.84
<u>110 EMS Fund</u>	<u>2,185.84</u>

- **EFT**

522 Fire Control	135,731.55
589 Payroll Clearing	-40,766.01
<u>001 General Fund</u>	<u>94,965.54</u>

- **Key Bank Tax Deposit**

522 Fire Control	3,132.47
589 Payroll Clearing	17,724.89
<u>001 General Fund</u>	<u>20,857.36</u>

Grand Total: \$207,178.78

RESOLUTIONS/MOTIONS

- Resolution 2019-05: 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

- September 24 – Special meeting at 1800 hrs. to open station bids.
- September 27-29 – Time of Remembrance
- October 5 – BCFD4 Open House 1100-1400 hrs.
- November 9 – Veteran's Day Parade
- December 6 – Chamber Bucks Ball

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

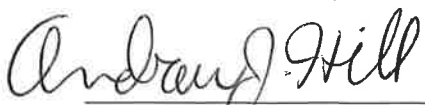
ADJOURNMENT:

Attested:

 09/19/2019
SHEILA BRADLEY, DISTRICT SECRETARY

_____/_____/_____
GREGG COUCH, COMMISSIONER

 09/19/2019
WOODY RUSSELL, COMMISSIONER

 09/19/2019
AJ HILL, COMMISSIONER



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

September 5, 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

Logistics Member Lucas led the pledge of allegiance.

ADDITION TO THE AGENDA

- No additions.

THOSE PRESENT:

Commissioner Woody Russell
Commissioner Gregg Couch
Fire Chief William Whealan
District Secretary Slita Bradley
Captain Paul Carlyle
Firefighter Garrett Goodwin
Logistics Member Jonathan Lucas
Community Member Ed Keeney

Firefighter Grady Winn
Firefighter Monte Elmore
Captain Bob Shannon
City Liaison Fred Brink
Firefighter Sam Monds
Lieutenant Matthew Borschowa
Firefighter Elijah Thompson
Firefighter Martin Fitzhugh

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 09/05/2019
- Approval of Special Meeting Minutes dated 08/23/2019
- Approval of Regular Meeting Minutes dated 08/15/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	39,340.43
<u>001 General Fund</u>	<u>39,340.43</u>

522 Fire Control	1,746.85
<u>110 EMS Fund</u>	<u>1,746.85</u>

594 Capital Expenditures	53,475.83
<u>401 Construction Fund</u>	<u>53,475.83</u>

Total: \$94,563.11

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

RESOLUTIONS/MOTIONS

- No resolutions or motion.

DISTRICT REPORTS

- Union Report
 - Lieutenant Borschowa thanked Brother Steve Austin for coming out last night to teach a wellness class called Healthy In Healthy Out. They are also looking forward to the negotiations meeting.
- Volunteer Report
 - No report
- Logistics Report
 - Logistics Member Lucas reported that the group is getting ready to support Harvest Fest and is in the process of bringing on new members. Logistics members are working on cross training to support operations and getting everyone up to date on ICS classes. The last incident supported was a structure fire on Winslow Drive in Richland.
- City Liaison Report
 - City Liaison Brink reported that at the city council meeting on 08/21/2019, Jordon King joined the West Richland Police Department.
 - Advised that five hundred houses are planned to be added in the Ruppert Road area.
 - Bombing range bridge work will not be happening this Fall but in January instead and it will only take 4 months to complete. Temporary traffic lights will be installed to direct traffic through Flat Top Park.
- Commissioner's Report
 - No report.
- Fire Chief's Report
 - He attended two meetings in Tukwila Washington with Labor and Industries to discuss Senate Bill 5175. Lieutenant Harper (BCFD4 Safety Officer and Health and Safety Officer) participated in the meeting on 09/04/2019. It was well attended including L&I representatives, Washington Fire Chiefs, Washington State Council of Firefighters, and doctors.
 - He attended Benton County Emergency Services board meeting. 800 Mega Hertz tower location was one of the discussions.
 - He attended the area chiefs meeting. The total number of fires in the state that sent Incident Management Teams (IMT) was 6, which is much lower than prior years.
 - He received his performance review from the Commissioners.
 - He met with Benton County Rural Electric Association for our new Station #430.
 - He met with the Barker Ranch Board members to discuss Senate Bill 5010. It does not apply to them. He is also working on another bill with the Department of Natural Resources regarding "No man's land" but it is still in the preliminary process.
 - He attended the Quad County Chiefs meeting.
- District Secretary's Report
 - No report.

OPEN FORUM DISCUSSION

- Mr. Keeney reported that he has belonged to a group called "Toast Masters" since 1980. The group promotes high performance leadership. People can practice leadership skills. They

raised some funds and brought cases of water to the District. The donations included 14 cases of water and electrolytes. Mr. Keeney thanked all members who have helped out with his family members over the years. Another part of the funds would be used to help prisons. He invited anybody to check out the club on Saturdays from 6-9 pm.

IMPORTANT DATES

- September 14 – Harvest Festival
- September 24th – Special meeting at 1800 hrs. to open station bids.
- September 27-29 – Time of Remembrance
- October 5 – BCFD4 Open House 1100-1400 hrs.
- November 9 – Veteran's Day Parade
- December 6 – Chamber Bucks Ball

CORRESPONDENCE

- No correspondence.

AMBULANCE SERVICE PROGRAM UPDATES

- Captain Carlyle reported that one of the ambulances is being rebuilt. We will get it back mid-November.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - The district received all the reimbursement back for the Ground Emergency Medical Transport (GEMT) program. He suggested that the board leave the funds in the EMS 110 account until the program's audits are completed. The state audited 2 transports in 2016.
 - House Bill 1358 proposed revenue generation to the "treat without transport" patients. Captain Carlyle needs to check to see how much it would decrease the GEMT reimbursement because there is no double dipping.
 - Captain Carlyle showed the annual collection statistics to the board. He explained that the amount is partially including GEMT reimbursement since some funds went through Systems Design West and some came directly through the District.
- Station Design Team
 - Chief Whealan reported that he received communications from Architect King that a bidder proposed an extension to the bid opening date from September 19th to September 24th. There should be no issues after consulting with Attorney Snure and the state auditor.

Commissioner Russell made a motion to extend the bid opening date from September 19th to September 24th, seconded by Commissioner Couch and the motion carried.

Commissioner Russell made a motion to hold a special meeting on September 24th to open the bids, seconded by Commissioner Couch and the motion carried.

- Apparatus Committee
 - No report
- Budget adjustment
 - Captain Carlyle reported that he can answer any questions the board may have. The board did not have any questions but would rather wait to hear from Commissioner Hill in case he had any questions before approving the adjustment to 2019 budget.
- Volunteer Recruitment

- Captain Shannon reported that 8 people have been through the fire academy. Team building class is scheduled for tonight. There are 2 resident firefighters resigning and he has one to be brought on board.

NEW BUSINESS

- Commissioner Couch reported that the board completed the Chief's performance review and contract revisions.

Commissioner Russell made a motion to approve the revised chief's contract according to the evaluation the board recently completed, seconded by Commissioner Couch, and the motion carried

AGENDA ITEMS FOR NEXT MEETING

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

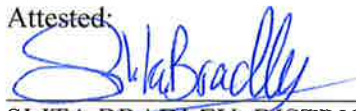
EXECUTIVE SESSION

- No sessions.

ADJOURNMENT:

The meeting was adjourned at 1831 hrs.

Attested:

 09, 19, 2019
SLITA BRADLEY, DISTRICT SECRETARY

_____/_____/_____
GREGG COUCH, COMMISSIONER

 09, 19, 2019
WOODY RUSSELL, COMMISSIONER

 09, 19, 2019
AJ HILL, COMMISSIONER

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 12:03:40 Date: 09/18/2019

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001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 00 Beginning Balance	1,611,919.42	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	1,393,381.71	1,039,589.29	57.3%
337 20 00 01 Leasehold Tax	27,500.00	35,240.28	(7,740.28)	128.1%
310 Taxes	2,460,471.00	1,428,621.99	1,031,849.01	58.1%
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	522.00	478.00	52.2%
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	39,912.13	(14,912.13)	159.6%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	28,200.00	42,400.13	(14,200.13)	150.4%
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	26,447.11	12,552.89	67.8%
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	26,447.11	14,852.89	64.0%
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	17,999.92	(15,999.92)	900.0%
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	22,448.17	(448.17)	102.0%
360 Investment Interest	24,000.00	40,448.09	(16,448.09)	168.5%
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
MCAG #: 1040

Time: 12:03:40 Date: 09/18/2019

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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	3,149,836.74	1,873,937.68	62.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 11 10 10 Salary - Comm 1 (Couch)	5,000.00	3,172.00	1,828.00	63.4%
522 11 10 20 Salary-Comm 2 (Russell)	5,000.00	4,054.00	946.00	81.1%
522 11 10 30 Salary-Comm 3 (Hill)	5,000.00	3,684.00	1,316.00	73.7%
522 11 20 10 Benefits - Comm 1 (Couch)	500.00	249.43	250.57	49.9%
522 11 20 20 Benefits - Comm 2 (Russell)	500.00	316.55	183.45	63.3%
522 11 20 30 Benefits - Comm 3 (Hill)	500.00	287.75	212.25	57.6%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	1,100.00	0.00	1,100.00	0.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	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	13,492.49	8,607.51	61.1%
522 12 10 10 Salary - Administration	220,420.00	158,259.61	62,160.39	71.8%
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	4,500.00	1,500.00	75.0%
522 12 20 10 Benefits - Administrative	58,450.00	46,375.76	12,074.24	79.3%
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	1,793.35	1,956.65	47.8%
522 12 31 10 Computer Software	0.00	0.00	0.00	0.0%
522 12 35 00 Office Tools & Equipment	2,000.00	1,370.18	629.82	68.5%
522 12 35 10 Office Computer Equipment	12,000.00	9,528.52	2,471.48	79.4%
522 12 41 00 Contract Services	63,000.00	29,195.22	33,804.78	46.3%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 12:03:40 Date: 09/18/2019

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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	2,243.74	(243.74)	112.2%
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	3,893.40	306.60	92.7%
522 12 42 10	Cellular Phone Service	10,000.00	7,002.55	2,997.45	70.0%
522 12 42 20	Pagers Service	0.00	0.00	0.00	0.0%
522 12 42 40	Postage	1,500.00	529.73	970.27	35.3%
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	771.34	728.66	51.4%
522 12 45 00	Equipment Lease/Maint	3,400.00	3,469.64	(69.64)	102.0%
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	348,704.61	168,717.39	67.4%
522 13 41 00	Levy Publication Services	45,000.00	29,049.90	15,950.10	64.6%
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	29,049.90	20,950.10	58.1%
522 14 41 00	Legal Services	24,000.00	12,139.00	11,861.00	50.6%
014 Legal		24,000.00	12,139.00	11,861.00	50.6%
522 15 40 00	Advance Travel/Petty Cash	0.00	0.00	0.00	0.0%
015 Internal Acct		0.00	0.00	0.00	0.0%
522 20 10 10	Mobilization Wages	30,000.00	14,970.63	15,029.37	49.9%
522 20 20 10	Mobilization Benefits	9,000.00	2,556.35	6,443.65	28.4%
522 20 24 10	Physicals/Innoculation	63,000.00	37,127.00	25,873.00	58.9%
522 20 28 00	Uniforms (All Non-PPE)	10,000.00	10,798.58	(798.58)	108.0%
522 20 31 00	Expendable Incident Supplies	500.00	153.25	346.75	30.7%
522 20 35 00	Tools & Equipment	500.00	0.00	500.00	0.0%
522 20 35 20	Physical Eval Equipment	3,000.00	0.00	3,000.00	0.0%
522 20 41 00	Assessment Fees	6,000.00	3,696.69	2,303.31	61.6%
522 20 48 00	Uniform Maintenance	2,000.00	262.89	1,737.11	13.1%
020 Operations		124,000.00	69,565.39	54,434.61	56.1%
522 21 10 10	Salary - Firefighters	1,200,676.00	893,882.86	306,793.14	74.4%
522 21 10 71	Overtime - Firefighters	100,000.00	73,069.00	26,931.00	73.1%
522 21 10 80	Resident Reimbursement	105,600.00	38,836.00	66,764.00	36.8%
522 21 10 90	Volunteer Reimbursement	66,000.00	32,108.00	33,892.00	48.6%
522 21 20 04	HRA Benefits	42,000.00	31,500.00	10,500.00	75.0%
522 21 20 10	Benefits - Firefighters	362,716.77	272,002.97	90,713.80	75.0%
522 21 20 71	Benefits - Overtime FF	37,500.00	20,282.28	17,217.72	54.1%
522 21 20 80	Benefits - Resident Reimbursement	3,000.00	2,971.00	29.00	99.0%
522 21 20 90	Benefits - Volunteer	3,500.00	2,602.11	897.89	74.3%
522 21 28 20	PPE - Protective Clothing	50,000.00	12,079.47	37,920.53	24.2%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	629.93	2,970.07	17.5%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 12:03:40 Date: 09/18/2019

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 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	1,534.98	465.02	76.7%
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	2,535.97	8,464.03	23.1%
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	1,101.20	(251.20)	129.6%
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	1,389,592.55	621,100.22	69.1%
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	8,571.78	(571.78)	107.1%
522 24 41 00 Dispatch Services	63,366.00	47,524.50	15,841.50	75.0%
522 24 41 10 VHF Maintenance Fee	15,000.00	0.00	15,000.00	0.0%
522 24 48 00 Repair & Maintenance - Radios	1,000.00	714.48	285.52	71.4%
024 Communications	88,366.00	56,854.15	31,511.85	64.3%
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	379.52	1,620.48	19.0%
522 45 31 10 Training Computer Software	8,700.00	6,519.40	2,180.60	74.9%
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	4,663.90	3,336.10	58.3%
522 45 43 11 PerDiem & Lodging(Admin)	6,800.00	1,387.49	5,412.51	20.4%
522 45 43 12 PerDiem & Lodging(Automotive)	600.00	0.00	600.00	0.0%
522 45 43 13 PerDiem & Lodging(EMS Officer)	8,000.00	2,722.42	5,277.58	34.0%
522 45 43 20 Registration Fees(Operations)	60,000.00	36,213.30	23,786.70	60.4%
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	62,734.23	75,215.77	45.5%
522 50 31 00 Expendable Supplies -Facilities	6,500.00	3,814.09	2,685.91	58.7%
522 50 35 00 Tools & Equipment - Facilities	5,000.00	10,204.11	(5,204.11)	204.1%
522 50 41 00 Professional Services	0.00	0.00	0.00	0.0%
522 50 45 00 Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10 Electricity	22,000.00	13,104.94	8,895.06	59.6%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT
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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 47 20 Water/Sewer	10,000.00	3,861.78	6,138.22	38.6%
522 50 48 00 Repair & Maint. - Facilities	20,000.00	26,827.94	(6,827.94)	134.1%
050 Facilities	68,500.00	62,580.49	5,919.51	91.4%
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	15,662.64	9,337.36	62.7%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	3,970.45	(2,220.45)	226.9%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	51,197.77	1,242.23	97.6%
060 Automotive	85,190.00	74,709.08	10,480.92	87.7%
522 70 31 00 Expendable Supplies - EMS	25,000.00	24,627.96	372.04	98.5%
522 70 35 00 Small Tools & Minor Equip	4,000.00	445.71	3,554.29	11.1%
522 70 41 02 EMS Assessment Fee	1,500.00	986.11	513.89	65.7%
522 70 41 10 Contract Services - EMS	9,500.00	7,950.50	1,549.50	83.7%
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	34,010.28	5,989.72	85.0%
522 Fire Control	3,171,870.77	2,153,432.17	1,018,438.60	67.9%
588 Prior Period Adjustment				
585 10 00 01 Other Decreases In Net Cash & Investments	0.00	0.00	0.00	0.0%
- Other Costs Allocations				
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	0.00	0.00	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	0.00	0.00	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 Capital Building	10,000.00	0.00	10,000.00	0.0%
594 22 63 00 Capital Apparatus And Equipment	0.00	0.00	0.00	0.0%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%

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	
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	2,761,845.45	1,028,438.73	72.9%
Fund Excess/(Deficit):	1,233,490.24	387,991.29		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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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	0.91	(0.91)	0.0%
360 Investment Interest	0.00	0.91	(0.91)	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	84.01	(0.91)	101.1%
Fund Excess/(Deficit):	83.10	84.01		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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007 Separation Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 07 Beginning Balance	10,087.24	10,087.24	0.00	100.0%
308 Beginning Balances	10,087.24	10,087.24	0.00	100.0%

360 Investment Interest

361 11 00 07 Investment Interest	0.00	339.77	(339.77)	0.0%
360 Investment Interest	0.00	339.77	(339.77)	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	60,427.01	(339.77)	100.6%
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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%
Fund Excess/(Deficit):	60,087.24	60,427.01		

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	431,384.69	318,615.31 57.5%
310 Taxes	750,000.00	431,384.69	318,615.31 57.5%

330 Intergovernmental Revenues

332 93 40 10 GEMT	0.00	194,595.79	(194,595.79) 0.0%
330 Intergovernmental Revenues	0.00	194,595.79	(194,595.79) 0.0%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	189,222.99	10,777.01 94.6%
340 Charges For Services	200,000.00	189,222.99	10,777.01 94.6%

360 Investment Interest

361 11 00 11 Investment Interest	12,000.00	18,287.30	(6,287.30) 152.4%
360 Investment Interest	12,000.00	18,287.30	(6,287.30) 152.4%

Fund Revenues:	2,188,482.54	2,059,973.31	128,509.23 94.1%
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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	6,945.97	(6,945.97) 0.0%
522 70 41 00 Ambulance Billing Service Fee	18,000.00	20,654.50	(2,654.50) 114.7%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00 0.0%
522 70 41 20 Ambulance Over Payment	0.00	2,854.98	(2,854.98) 0.0%
522 70 49 00 Other Expenditures	0.00	101,518.92	(101,518.92) 0.0%
522 Fire Control	18,000.00	131,974.37	(113,974.37) 733.2%

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	178,303.13	697,580.87	20.4%
Fund Excess/(Deficit):	1,312,598.54	1,881,670.18		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
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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	210.48	(210.48)	0.0%
360 Investment Interest	0.00	210.48	(210.48)	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	16,955.87	(533.71)	103.2%
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	16,955.87		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
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202 Construction Bond Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 22 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
310 Taxes				
311 10 00 22 Property Tax	420,000.00	228,688.61	191,311.39	54.4%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	420,000.00	228,688.61	191,311.39	54.4%
360 Investment Interest				
361 11 00 22 Investment Interest	0.00	825.71	(825.71)	0.0%
360 Investment Interest	0.00	825.71	(825.71)	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	229,514.32	190,485.68	54.6%
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	90,175.99		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C
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401 Construction Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 41 Beginning Balance	7,629,850.00	7,585,638.31	44,211.69	99.4%
308 Beginning Balances	7,629,850.00	7,585,638.31	44,211.69	99.4%
360 Investment Interest				
361 11 00 41 Investment Interest	1,000.00	94,746.11	(93,746.11)	9474.6%
360 Investment Interest	1,000.00	94,746.11	(93,746.11)	9474.6%
380 Non Revenues				
388 80 00 04 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
391 10 00 01 Bond Proceeds	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	7,630,850.00	7,680,384.42	(49,534.42)	100.6%
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	245,650.85	557,397.15	30.6%
594 22 62 04 Capital Apparatus	0.00	206,122.80	(206,122.80)	0.0%
594 Capital Expenditures	803,048.00	451,773.65	351,274.35	56.3%
597 Interfund Transfers				
597 00 01 01 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	803,048.00	451,773.65	351,274.35	56.3%
Fund Excess/(Deficit):	6,827,802.00	7,228,610.77		

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	
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	5,621.06	(5,621.06)	0.0%
360 Investment Interest	0.00	5,621.06	(5,621.06)	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	448,702.66	(5,621.06)	101.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 35 51 Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 21 35 80 SCBA BOTTLES	0.00	0.00	0.00	0.0%
021 Suppression	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 51 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D

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501 Equipment Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	443,081.60	448,702.66		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
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601 Reserve Fund		01/01/2019 To: 12/31/2019			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 00 61 Beginning Balance	636,871.30	636,871.30	0.00	100.0%	
308 Beginning Balances	636,871.30	636,871.30	0.00	100.0%	
360 Investment Interest					
361 11 00 61 Investment Interest	0.00	8,285.18	(8,285.18)	0.0%	
360 Investment Interest	0.00	8,285.18	(8,285.18)	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	693,740.48	(8,285.18)	101.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 00 06 Transfer Out	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	685,455.30	693,740.48			

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	3,149,836.74	62.7%	3,790,284.18	2,761,845.45	73%
004 Health Reimbursement Fund	83.10	84.01	101.1%	0.00	0.00	0%
007 Separation Fund	60,087.24	60,427.01	100.6%	0.00	0.00	0%
110 EMS Fund	2,188,482.54	2,059,973.31	94.1%	875,884.00	178,303.13	20%
201 EMS Bond Fund	16,422.16	16,955.87	103.2%	0.00	0.00	0%
202 Construction Bond Fund	420,000.00	229,514.32	54.6%	381,038.00	139,338.33	37%
401 Construction Fund	7,630,850.00	7,680,384.42	100.6%	803,048.00	451,773.65	56%
501 Equipment Fund	443,081.60	448,702.66	101.3%	0.00	0.00	0%
601 Reserve Fund	685,455.30	693,740.48	101.2%	0.00	0.00	0%
	16,468,236.36	14,339,618.82	87.1%	5,850,254.18	3,531,260.56	60.4%

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1169	09/27/2019	Payroll	1	185262	AFLAC	180.28	Pay Cycle(s) 09/01/2019 To 09/30/2019 - AFLAC
1170	09/27/2019	Payroll	1	185263	BENTON COUNTY 4 BENEVOLENT FUND	49.00	Pay Cycle(s) 09/01/2019 To 09/30/2019 - Benevolent Fund
1171	09/27/2019	Payroll	1	185264	DIMARTINO	908.34	Pay Cycle(s) 09/01/2019 To 09/30/2019 - LT Disab- Life
1172	09/27/2019	Payroll	1	185265	EMPLOYMENT SECURITY-PFML	160.53	Pay Cycle(s) 07/01/2019 To 09/30/2019 - PFML
1173	09/27/2019	Payroll	1	185266	IAFF LOCAL 1052	1,714.02	Pay Cycle(s) 09/01/2019 To 09/30/2019 - Union Dues
1174	09/27/2019	Payroll	1	185267	TRUSTEED PLANS SERVICE CORPORATION	24,537.01	Pay Cycle(s) 09/01/2019 To 09/30/2019 - Medical Insurance; Pay Cycle(s) 09/01/2019 To 09/30/2019 - Dental Insurance
1175	09/27/2019	Payroll	1	185268	WA PUB EMP & RETIRE SYS	26,046.30	Pay Cycle(s) 09/01/2019 To 09/30/2019 - LEOFF II; Pay Cycle(s) 09/01/2019 To 09/30/2019 - Deferred Comp; Pay Cycle(s) 09/01/2019 To 09/30/2019 - PERS 3
1176	09/27/2019	Payroll	1	185269	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMENT	1,050.00	Pay Cycle(s) 09/01/2019 To 09/30/2019 - MERP
1179	09/27/2019	Claims	1	185270	ADVANCED PAGING & COMMUNICATIONS	551.74	RADIO MAINT
1180	09/27/2019	Claims	1	185271	AT&T MOBILITY	274.04	FIRSTNET
1181	09/27/2019	Claims	1	185272	BPAS	4,000.00	HRA
1182	09/27/2019	Claims	1	185273	BRASHEAR ELECTRIC	1,356.73	WIRED POWER FOR MOBILE OFFICE
1183	09/27/2019	Claims	1	185274	CHARTER COMMUNICATIONS	451.32	PHONE AND INTERNET SERVICES
1184	09/27/2019	Claims	1	185275	CI SHRED	16.20	SHREDDING SERVICE
1185	09/27/2019	Claims	1	185276	CREWSENSE	920.94	CREWSENSE
1186	09/27/2019	Claims	1	185277	FIRE 4 CHECKING ACCOUNT	1,234.10	OVERDRAFT FEE AND ELECTRICITY
1187	09/27/2019	Claims	1	185278	FIRE DISTRICT #1	2,800.00	FALL RECRUIT ACADEMY
1188	09/27/2019	Claims	1	185279	LEAF	368.19	QUARTERLY STA410 COPY MACHINE LEASE
1189	09/27/2019	Claims	1	185280	LIFE ASSIST	1,254.81	MISC EMS SUPPLIES
1190	09/27/2019	Claims	1	185281	MCGAVICK GRAVES ATTORNEY AT LAW	459.00	CBA LEGAL SERVICE
1191	09/27/2019	Claims	1	185282	NEWEGG	1,349.91	COMPUTER PARTS
1192	09/27/2019	Claims	1	185283	ON SCENE MEDICAL	6,467.00	ANNUAL PHYSICALS
1193	09/27/2019	Claims	1	185284	OXARC	400.20	O2 AND FIRE EXTINGUISHER MAINT
1194	09/27/2019	Claims	1	185285	PICHE BACKFLOW	48.87	BACKFLOW TEST STA430
1195	09/27/2019	Claims	1	185286	RICHLAND, CITY OF	5,280.50	DISPATCH SERVICES
1196	09/27/2019	Claims	1	185287	SEA WESTERN	876.35	UNIFORM
1197	09/27/2019	Claims	1	185288	SEW FABULOUS	76.02	UNIFORM MAINT
1198	09/27/2019	Claims	1	185289	SNURE LAW OFFICE	672.00	LEGAL SERVICE
1199	09/27/2019	Claims	1	185290	TELEFLEX	336.12	EZ IO TRAINING KIT
1200	09/27/2019	Claims	1	185291	TOTAL ENERGY MANAGEMENT	617.94	STATIONS MAINT
1201	09/27/2019	Claims	1	185292	US BANK	3,839.74	VISA- CARLYLE; VISA-NEWTON; VISA-WHEALAN; VISA- BENITZ; VISA- BRADLEY
1202	09/27/2019	Claims	1	185293	WEST RICHLAND RENTALS	57.18	PROPANE STA420
1203	09/27/2019	Claims	1	185294	YOKE'S FOODS	31.83	MISC PURCHASES
1139	09/27/2019	Payroll	1	1039162	REX J GREEN	229.73	Aug pay FLSA 07/29-08/25

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BENTON COUNTY FIRE PROTECTION DISTRICT

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1149	09/27/2019	Payroll	1	1039163	JOSEPH W MEHLIN	277.05	Aug pay FLSA 07/29-08/25
1158	09/27/2019	Payroll	1	1039164	JONATHAN SCHWARDER	277.05	Aug pay FLSA 07/29-08/25
1177	09/27/2019	Claims	110	103	FIRE 4 CHECKING ACCOUNT	878.49	AMBULANCE FEE REFUNDS(3)
1178	09/27/2019	Claims	110	104	SYSTEM DESIGN WEST	1,307.35	AMBULANCE BILLING FEE
522 Fire Control						66,022.12	
589 Payroll Clearing						23,147.92	
001 General Fund						89,170.04	
522 Fire Control						2,185.84	
110 EMS Fund						2,185.84	
						Claims:	35,926.57
						91,355.88 Payroll:	55,429.31

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

Admin Staff _____

Secretary _____

Commissioners _____

Approval Date _____

09/19/2019

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1126	09/27/2019	Payroll	1	EFT	BONNIE M BENITZ	5,915.47	Aug pay FLSA 07/29-08/25
1127	09/27/2019	Payroll	1	EFT	MATTHEW J BORSCHOWA	5,629.74	Aug pay FLSA 07/29-08/25
1128	09/27/2019	Payroll	1	EFT	SLITA T BRADLEY	3,822.92	Aug pay FLSA 07/29-08/25
1129	09/27/2019	Payroll	1	EFT	ED R CARAWAY	349.08	Aug pay FLSA 07/29-08/25
1130	09/27/2019	Payroll	1	EFT	PAUL E CARLYLE	5,249.59	Aug pay FLSA 07/29-08/25
1131	09/27/2019	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	Aug pay FLSA 07/29-08/25
1132	09/27/2019	Payroll	1	EFT	GREGG COUCH	471.54	Aug pay FLSA 07/29-08/25
1133	09/27/2019	Payroll	1	EFT	KAREN M DAVIS	232.73	Aug pay FLSA 07/29-08/25
1134	09/27/2019	Payroll	1	EFT	MONTE R ELMORE	96.73	Aug pay FLSA 07/29-08/25
1135	09/27/2019	Payroll	1	EFT	MARTIN FITZHUGH	766.67	Aug pay FLSA 07/29-08/25
1136	09/27/2019	Payroll	1	EFT	KEVIN G GAIDOS	4,713.00	Aug pay FLSA 07/29-08/25
1137	09/27/2019	Payroll	1	EFT	GARRETT S GOODWIN	75.50	Aug pay FLSA 07/29-08/25
1138	09/27/2019	Payroll	1	EFT	AMIE GREEN	13.62	Aug pay FLSA 07/29-08/25
1140	09/27/2019	Payroll	1	EFT	THOMAS R HARPER	4,321.81	Aug pay FLSA 07/29-08/25
1141	09/27/2019	Payroll	1	EFT	ANDREW J HILL	822.19	Aug pay FLSA 07/29-08/25
1142	09/27/2019	Payroll	1	EFT	KYLE J JAGELSKI	1,032.75	Aug pay FLSA 07/29-08/25
1143	09/27/2019	Payroll	1	EFT	BRAYDON JAMES JOHNSON	600.27	Aug pay FLSA 07/29-08/25
1144	09/27/2019	Payroll	1	EFT	PATRICIA KIRKHAM	554.10	Aug pay FLSA 07/29-08/25
1145	09/27/2019	Payroll	1	EFT	ALEX LINN	11.78	Aug pay FLSA 07/29-08/25
1146	09/27/2019	Payroll	1	EFT	JAMES A LONGIE	5,630.23	Aug pay FLSA 07/29-08/25
1147	09/27/2019	Payroll	1	EFT	JULIAN LORRAINE	550.50	Aug pay FLSA 07/29-08/25
1148	09/27/2019	Payroll	1	EFT	JONATHAN LUCAS	61.50	Aug pay FLSA 07/29-08/25
1150	09/27/2019	Payroll	1	EFT	AARON J MELOY	5,008.30	Aug pay FLSA 07/29-08/25
1151	09/27/2019	Payroll	1	EFT	SAMUAL S MONDS	1,020.25	Aug pay FLSA 07/29-08/25
1152	09/27/2019	Payroll	1	EFT	RAYMOND J NEWTON	5,391.99	Aug pay FLSA 07/29-08/25
1153	09/27/2019	Payroll	1	EFT	GARRETT M PREMEL	4,445.63	Aug pay FLSA 07/29-08/25
1154	09/27/2019	Payroll	1	EFT	ALLEN LEE PUTZ	5,781.16	Aug pay FLSA 07/29-08/25
1155	09/27/2019	Payroll	1	EFT	KYLE M RICHE	797.55	Aug pay FLSA 07/29-08/25
1156	09/27/2019	Payroll	1	EFT	RALPH WOODY RUSSELL	586.42	Aug pay FLSA 07/29-08/25
1157	09/27/2019	Payroll	1	EFT	BRYAN M SCHEER	41.56	Aug pay FLSA 07/29-08/25
1159	09/27/2019	Payroll	1	EFT	ROBERT C SHANNON	6,262.47	Aug pay FLSA 07/29-08/25
1160	09/27/2019	Payroll	1	EFT	CAROLINE SMITH	162.54	Aug pay FLSA 07/29-08/25
1161	09/27/2019	Payroll	1	EFT	RYAN P SOMMERVILLE	846.96	Aug pay FLSA 07/29-08/25
1162	09/27/2019	Payroll	1	EFT	JACK L VAN HOORELBEKE	661.68	Aug pay FLSA 07/29-08/25
1163	09/27/2019	Payroll	1	EFT	ANTHONY G VINING	5,295.19	Aug pay FLSA 07/29-08/25
1164	09/27/2019	Payroll	1	EFT	WILLIAM H WHEALAN JR	7,694.69	Aug pay FLSA 07/29-08/25
1165	09/27/2019	Payroll	1	EFT	DAVID G WINN	4,350.40	Aug pay FLSA 07/29-08/25
1166	09/27/2019	Payroll	1	EFT	CODY WINTERS	5,231.59	Aug pay FLSA 07/29-08/25
1167	09/27/2019	Payroll	1	EFT	CHRISTOPHER YAROCH	188.39	Aug pay FLSA 07/29-08/25

522 Fire Control

135,731.55

589 Payroll Clearing

-40,766.01

001 General Fund

94,965.54

94,965.54 Payroll:

94,965.54

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

09/19/2019

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

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1168	09/26/2019	Payroll	1	185261	EFTPS- IRS Payroll Taxes	20,857.36	941 Deposit for Pay Cycle(s) 09/27/2019 - 09/27/2019
			522 Fire Control			3,132.47	
			589 Payroll Clearing			17,724.89	
		001 General Fund				20,857.36	
						20,857.36 Payroll:	20,857.36

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Admin Staff _____

Secretary _____

Commissioners _____

Approval Date _____

09/19/2019

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BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9526	09/27/2019	2019	1179	9	ADVANCED PAGING & COMMUN	551.74	RADIO MAINT
	522 24 48 00	Repair & Maintenance - Radio:	001 000 522	General Fund		551.74	RADIO MAINT
Invoice							
	19304					551.74	RADIO MAINT
9527	09/27/2019	2019	1180	829	AT&T MOBILITY	274.04	FIRSTNET
	522 12 42 10	Cellular Phone Service	001 000 522	General Fund		274.04	FIRSTNET
Invoice							
	09112019					274.04	FIRSTNET
9528	09/27/2019	2019	1181	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							
	SEP19					4,000.00	HRA
9529	09/27/2019	2019	1182	51	BRASHEAR ELECTRIC	1,356.73	WIRED POWER FOR MOBILE OFFICE
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		1,356.73	WIRED POWER FOR MOBILE OFFICE
Invoice							
	33049					1,356.73	WIRED POWER FOR MOBILE OFFICE
9531	09/27/2019	2019	1183	481	CHARTER COMMUNICATIONS	451.32	PHONE AND INTERNET SERVICES
	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							
	08272019					451.32	PHONE AND INTERNET SERVICES
9530	09/27/2019	2019	1184	628	CI SHRED	16.20	SHREDDING SERVICE
	522 12 41 00	Contract Services	001 000 522	General Fund		16.20	SHREDDING SERVICE
Invoice							

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				0087834		16.20	SHREDDING SERVICE
9532	09/27/2019	2019	1185	836	CREWSENSE	920.94	CREWSENSE
	522 12 41 00	Contract Services		001 000 522	General Fund	920.94	CREWSENSE
Invoice							
				0013724		920.94	CREWSENSE
9534	09/27/2019	2019	1177	704	FIRE 4 CHECKING ACCOUNT	878.49	AMBULANCE FEE REFUNDS(3)
	522 70 41 20	Ambulance Over Payment		110 000 522	EMS Fund	878.49	AMBULANCE FEE REFUNDS(3)
Invoice							
	1202					49.46	
	1199					300.31	
	1200					528.72	
9535	09/27/2019	2019	1186	704	FIRE 4 CHECKING ACCOUNT	1,234.10	OVERDRAFT FEE AND ELECTRICITY
	522 12 31 00	Expendable Office Supplies		001 000 522	General Fund	5.00	OVERDRAFT
	522 50 47 10	Electricity		001 000 522	General Fund	653.89	STA420
	522 50 47 10	Electricity		001 000 522	General Fund	32.31	WELLHOUSE
	522 50 47 10	Electricity		001 000 522	General Fund	155.68	SHOP
	522 50 47 10	Electricity		001 000 522	General Fund	31.25	TRAILER
	522 50 47 10	Electricity		001 000 522	General Fund	355.97	STA410
Invoice							
	OD2019					5.00	
	1201					1,229.10	
9533	09/27/2019	2019	1187	126	FIRE DISTRICT #1	2,800.00	FALL RECRUIT ACADEMY
	522 45 43 20	Registration Fees(Operations)		001 000 522	General Fund	2,800.00	FALL RECRUIT ACADEMY
Invoice							
				TCRA2019-02		2,800.00	FALL RECRUIT ACADEMY
9536	09/27/2019	2019	1188	861	LEAF	368.19	QUARTERLY STA410 COPY MACHINE LEASE
	522 12 45 00	Equipment Lease/Maint		001 000 522	General Fund	368.19	QUARTERLY STA410 COPY MACHINE LEASE

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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor
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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
9537	09/27/2019	2019	1189	187	LIFE ASSIST	368.19	QUARTERLY STA410 COPY MACHINE LEASE
522 70 31 00 Expendable Supplies - EMS						1,254.81	MISC EMS SUPPLIES
Invoice							
942194						802.37	
942906						292.54	
894771						159.90	
9538	09/27/2019	2019	1190	779	MCGAVICK GRAVES ATORNEY A	459.00	CBA LEGAL SERVICE
522 12 41 00 Contract Services						459.00	CBA LEGAL SERVICE
Invoice							
08312019						459.00	CBA LEGAL SERVICE
9539	09/27/2019	2019	1191	860	NEWEGG	1,349.91	COMPUTER PARTS
522 12 35 10 Office Computer Equipment						1,349.91	COMPUTER PARTS
Invoice							
1302375734						515.86	
1302377671						132.45	
1302375855						701.60	
9540	09/27/2019	2019	1192	702	ON SCENE MEDICAL	6,467.00	ANNUAL PHYSICALS
522 20 24 10 Physicals/Innoculation						6,467.00	ANNUAL PHYSICAL
Invoice							
1267						6,467.00	ANNUAL PHYSICALS
9541	09/27/2019	2019	1193	242	OXARC	400.20	O2 AND FIRE EXTINGUISHER MAINT
522 21 48 10 Fire Extinguisher Maint						333.51	FIRE EXTINGUISHER MAINT
522 70 31 00 Expendable Supplies - EMS						66.69	O2
Invoice							

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BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	30759716					66.69	
	30754952					333.51	
9542	09/27/2019	2019	1194	645	PICHE BACKFLOW	48.87	BACKFLOW TEST STA430
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	48.87	BACKFLOW TEST STA430
Invoice							
	18702					48.87	BACKFLOW TEST STA430
9543	09/27/2019	2019	1195	281	RICHLAND, CITY OF	5,280.50	DISPATCH SERVICES
	522 24 41 00	Dispatch Services		001 000 522	General Fund	5,280.50	DISPATCH SERVICES
Invoice							
	37109					5,280.50	DISPATCH SERVICES
9544	09/27/2019	2019	1196	293	SEA WESTERN	876.35	UNIFORM
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund	876.35	UNIFORM
Invoice							
	212165					307.72	
	212740					568.63	
9545	09/27/2019	2019	1197	437	SEW FABULOUS	76.02	UNIFORM MAINT
	522 20 48 00	Uniform Maintenance		001 000 522	General Fund	76.02	UNIFORM REPAIR
Invoice							
	1382					54.30	
	1381					21.72	
9546	09/27/2019	2019	1198	305	SNURE LAW OFFICE	672.00	LEGAL SERVICE
	522 14 41 00	Legal Services		001 000 522	General Fund	672.00	LEGAL SERVICE
Invoice							
	09012019					672.00	LEGAL SERVICE
9547	09/27/2019	2019	1178	680	SYSTEM DESIGN WEST	1,307.35	AMBULANCE BILLING FEE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 70 41 00		Ambulance Billing Service Fee	110 000 522	EMS Fund	1,307.35	AMBULANCE BILLING FEE
Invoice							
			09142019			1,307.35	AMBULANCE BILLING FEE
9548	09/27/2019	2019	1199	866	TELEFLEX	336.12	EZ IO TRAINING KIT
	522 70 31 00		Expendable Supplies - EMS	001 000 522	General Fund	336.12	EZ IO TRAINING KIT
Invoice							
			9501579629			336.12	EZ IO TRAINING KIT
9549	09/27/2019	2019	1200	729	TOTAL ENERGY MANAGEMENT	617.94	STATIONS MAINT
	522 50 48 00		Repair & Maint. - Facilities	001 000 522	General Fund	617.94	STATIONS MAINT
Invoice							
			95141			439.84	
			100001			178.10	
9552	09/27/2019	2019	1201	475	US BANK	1,228.71	VISA- CARLYLE
	522 12 31 00		Expendable Office Supplies	001 000 522	General Fund	279.66	OFFICE SUPPLIES FOR MOBILE OFFICE
	522 12 35 00		Office Tools & Equipment	001 000 522	General Fund	380.09	PRINTER FOR MOBILE OFFICE
	522 12 42 40		Postage	001 000 522	General Fund	8.30	MAIL DISTRICT LOGO TO BRAUN
	522 12 44 00		Advertising/Notices/Recruiting	001 000 522	General Fund	217.34	ADVERTISING FOR BID
	522 50 35 00		Tools & Equipment - Facilities	001 000 522	General Fund	343.32	OFFICE EQUIPMENT FOR MOBILE OFFICE
Invoice							
			CARL1			1,228.71	4485594555563475
9553	09/27/2019	2019	1201	475	US BANK	165.17	VISA-NEWTON
	522 45 31 10		Training Computer Software	001 000 522	General Fund	24.00	CALENDAR THAT WORKS
	522 50 31 00		Expendable Supplies -Facilities	001 000 522	General Fund	141.17	PUMP HOUSE BATTERY
Invoice							
			NEWT1			165.17	4485594555563475
9554	09/27/2019	2019	1201	475	US BANK	332.56	VISA- WHEALAN
	522 45 43 11		PerDiem & Lodging(Admin)	001 000 522	General Fund	332.56	LODGING- WHEALAN AND HARPER TO L&I CONF

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
WHEA1							
9555	09/27/2019	2019	1201	475	US BANK	332.56	4485594555563475
522 12 31 00	Expendable Office Supplies				001 000 522 General Fund		
522 12 31 00	Expendable Office Supplies				001 000 522 General Fund		OFFICE SUPPLIS FOR MOBILE OFFICE
522 12 31 00	Expendable Office Supplies				001 000 522 General Fund		OFFICE SUPPLIS FOR MOBILE OFFICE
522 12 31 00	Expendable Office Supplies				001 000 522 General Fund		OFFICE SUPPLIS FOR MOBILE OFFICE
522 45 31 00	Expendable Supplies - Training				001 000 522 General Fund		USBS(10)
522 50 31 00	Expendable Supplies -Facilities				001 000 522 General Fund	188.04	FACILITY SUPPLIES
427.45 VISA- BENITZ							
51.20							OFFICE SUPPLIS FOR MOBILE OFFICE
59.02							OFFICE SUPPLIS FOR MOBILE OFFICE
77.64							OFFICE SUPPLIS FOR MOBILE OFFICE
22.24							OFFICE SUPPLIS FOR MOBILE OFFICE
29.31							USBS(10)
188.04							FACILITY SUPPLIES

Invoice							
BENI1							
427.45							4485594555563475

9556	09/27/2019	2019	1201	475	US BANK	1,685.85	VISA- BRADLEY
522 12 31 00	Expendable Office Supplies				001 000 522 General Fund	251.42	OFFICE SUPPLIES
522 12 35 00	Office Tools & Equipment				001 000 522 General Fund	217.19	DRAWER
522 12 41 00	Contract Services				001 000 522 General Fund	499.56	OFFICE365
522 45 31 00	Expendable Supplies - Training				001 000 522 General Fund	152.01	BINDERS
522 45 43 10	PerDiem & Lodging(Operation				001 000 522 General Fund	207.74	LODGING- WINN
522 45 43 13	PerDiem & Lodging(EMS Offi				001 000 522 General Fund	271.96	SDW CONF
522 50 35 00	Tools & Equipment - Facilities				001 000 522 General Fund	64.26	POWER STRIPS(7)
522 50 35 00	Tools & Equipment - Facilities				001 000 522 General Fund	21.71	TV MOUNT

Invoice							
BRAD1							
1,685.85							4485594555563475

9550	09/27/2019	2019	1202	375	WEST RICHLAND RENTALS	57.18	PROPANE STA420
522 50 31 00	Expendable Supplies -Facilities				001 000 522 General Fund	57.18	PROPANE STA420

Invoice							
98943							
57.18							PROPANE STA420
31.83							MISC PURCHASES
8.00							MAILED RADIO
18.53							UNIFORM TOOLS

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 50 31 00	Expendable Supplies -Facilities	001	000	522	General Fund	3.57	DRANO
522 70 31 00	Expendable Supplies - EMS	001	000	522	General Fund	1.73	BATTERY FOR CBG TEST

Invoice

09418	18.53
09654	8.00
09417	3.57
36946	1.73

Total: 35,926.57

Fund

001 General Fund	33,740.73
110 EMS Fund	2,185.84

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. 2019-05

EQUIPMENT SURPLUS

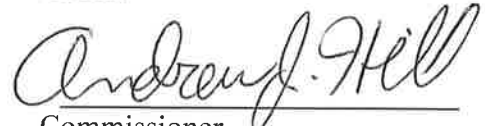
WHEREAS, the Benton County Fire Protection District No.4 Commissioners have declared that the equipment on the Appendix A is no longer needed by the District;

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 19th day of September 2019, the following Commissioners being present and voting.

Chairperson


Commissioner


Commissioner

Attest:


District Secretary

Appendix A

- Twin XL mattresses and box springs (3)