



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

November 19, 2020
Conference Call Line

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 11/19/2020
- Approval of Regular Meeting Minutes dated 11/05/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	92,414.00
589 Payroll Clearing	29,907.72
<u>001 General Fund</u>	<u>122,321.72</u>

594 Capital Expenditures	5,360.32
<u>401 Construction Fund</u>	<u>5,360.32</u>

- EFT

522 Fire Control	190,772.20
589 Payroll Clearing	-60,152.15
<u>001 General Fund</u>	<u>130,620.05</u>

- Key Bank Tax Deposit

522 Fire Control	4,298.25
589 Payroll Clearing	32,952.36
<u>001 General Fund</u>	<u>37,250.61</u>

Grand Total \$ 295,552.70

RESOLUTIONS/MOTIONS

- Approval of 2020-09: Setting meeting dates

DISTRICT REPORTS

- Union Report
- Volunteer Report

- Logistics Report
- City Liaison Report
- Commissioner's Report
- Fire Chief's Report
- District Secretary's Report
 - Meeting platform: Zoom meeting

OPEN FORUM DISCUSSION

IMPORTANT DATES

- December 12 – Operation Candy Cane from 1600-2000 hrs., Flattop Park (Modified version)

CORRESPONDENCE

- Holiday Kids' Tree Project

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- Bond Budget Report
- COVID19
- Station 410 Lease
- Recruiting and Promotional updates

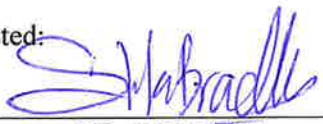
NEW BUSINESS

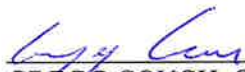
AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 11/19/2020
SLITA BRADLEY, DISTRICT SECRETARY

 11/19/20
GREGG COUCH, COMMISSIONER

 12/04/20
WOODY RUSSELL, COMMISSIONER

_____/_____
GARRETT GOODWIN, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 13:18:50 Date: 11/18/2020

MCAG #: 1040

11/27/2020 To: 11/27/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1563	11/27/2020	Claims	1	186059	BENTON RURAL ELECTRIC	1,184.92	ELECTRICITY; ELECTRICITY
1564	11/27/2020	Claims	1	186060	BPAS	4,250.00	HRA
1565	11/27/2020	Claims	1	186061	CHARTER COMMUNICATIONS	753.67	INTERNET
1566	11/27/2020	Claims	1	186062	CITY OF RICHLAND	5,898.83	DISPATCH SERVICES
1567	11/27/2020	Claims	1	186063	CITY OF WEST RICHLAND	1,000.00	PREPAID WATER/SEWER STA420
1568	11/27/2020	Claims	1	186064	D&S CUSTOM COVERS	1,531.20	HOSE BED AND CROSSLAY COVERS
1569	11/27/2020	Claims	1	186065	FIRE DISTRICT #1	3,736.79	2020 SEWAG ASSESSMENT
1570	11/27/2020	Claims	1	186066	LEAF	368.16	STA410 PRINTER LEASE
1571	11/27/2020	Claims	1	186067	LIFE ASSIST	1,897.68	MISC EMS SUPPLIES
1572	11/27/2020	Claims	1	186068	LN CURTIS & SONS	5,273.48	PPE AND GI FACE PIECE
1573	11/27/2020	Claims	1	186069	O'REILLY AUTO PARTS	3.25	SPARK PLUG
1574	11/27/2020	Claims	1	186070	ON SCENE MEDICAL	7,124.00	PHYSICAL
1575	11/27/2020	Claims	1	186071	OXARC	12.04	LEASE CYLINDER
1576	11/27/2020	Claims	1	186072	PACIFIC OFFICE AUTOMATION	512.16	PHONE SERVICES
1577	11/27/2020	Claims	1	186073	RINGOLDE	692.11	UNIFORMS
1578	11/27/2020	Claims	1	186074	SEA WESTERN	2,519.09	HOODS(20)
1579	11/27/2020	Claims	1	186075	SEW FABULOUS	65.16	UNIFORM MAINT
1580	11/27/2020	Claims	1	186076	STAPLES ADVANTAGE	251.97	FACILITY SUPPLIES
1581	11/27/2020	Claims	1	186077	STATE AUDITOR'S OFFICE	10,744.50	2017-2019 FINANCIAL AND ACCOUNTABILITY AUDIT
1582	11/27/2020	Claims	1	186078	STERICYCLE	226.06	EMS WASTE PICKUP
1583	11/27/2020	Claims	1	186079	TELEFLEX	2,644.43	EZ IO SUPPLIES
1584	11/27/2020	Claims	1	186080	US LINEN & UNIFORM	191.56	MATS SERVICE
1585	11/27/2020	Claims	1	186081	VERIZON WIRELESS	784.50	CELL SERVICES
1586	11/27/2020	Claims	1	186082	YOKE'S FOODS	184.72	POSTAGE AND REFRESHMENTS
1587	11/27/2020	Claims	1	186083	ZIPLY FIBER	162.32	DEDICATED LINES
1636	11/27/2020	Payroll	1	186084	AFLAC	180.28	Pay Cycle(s) 11/27/2020 To 11/27/2020 - AFLAC
1637	11/27/2020	Payroll	1	186085	BENTON COUNTY 4 BENEVOLENT FUND	33.00	Pay Cycle(s) 11/27/2020 To 11/27/2020 - Benevolent Fund
1638	11/27/2020	Payroll	1	186086	DIMARTINO	963.55	Pay Cycle(s) 11/27/2020 To 11/27/2020 - LT Disab- Life
1640	11/27/2020	Payroll	1	186088	IAFF LOCAL 1052	1,591.59	Pay Cycle(s) 11/27/2020 To 11/27/2020 - Union Dues
1641	11/27/2020	Payroll	1	186089	TRUSTEED PLANS SERVICE CORPORATION	27,551.43	Pay Cycle(s) 11/27/2020 To 11/27/2020 - Medical Insurance; Pay Cycle(s) 11/27/2020 To 11/27/2020 - Dental Insurance
1642	11/27/2020	Payroll	1	186090	WA PUB EMP & RETIRE SYS	35,428.41	Pay Cycle(s) 11/27/2020 To 11/27/2020 - LEOFF II; Pay Cycle(s) 11/27/2020 To 11/27/2020 - Deferred Comp; Pay Cycle(s) 11/27/2020 To 11/27/2020 - PERS 3
1643	11/27/2020	Payroll	1	186091	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMENT	1,960.00	Pay Cycle(s) 11/27/2020 To 11/27/2020 - MERP
1604	11/27/2020	Payroll	1	1039237	REX J GREEN	80.11	Oct Pay FLSA 09/21-10/18
1612	11/27/2020	Payroll	1	1039238	NATANIA M JOHNSTON	88.66	Oct Pay FLSA 09/21-10/18
1616	11/27/2020	Payroll	1	1039239	JOSEPH W MEHLIN	277.05	Oct Pay FLSA 09/21-10/18
1623	11/27/2020	Payroll	1	1039240	JONATHAN SCHWARDER	277.05	Oct Pay FLSA 09/21-10/18
1560	11/27/2020	Claims	401	5610	BAER TESTING	2,871.25	STATION 430 TEST
1561	11/27/2020	Claims	401	5611	NEWEGG	1,886.71	COMPUTERS FOR STA430

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

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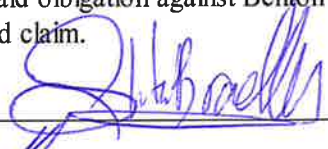
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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1562	11/27/2020	Claims	401	5612	US BANK	602.36	REHAB SUPPLIES; VISA-CARLYLE; VISA- SHANNON; VISA- LONGIE; VISA-BRADLEY; VISA- BENITZ; VISA- BORSCHOWA
						522 Fire Control	92,414.00
						589 Payroll Clearing	29,907.72
						001 General Fund	122,321.72
						594 Capital Expenditures	5,360.32
						401 Construction Fund	5,360.32
						Claims:	57,372.92
						125,804.05 Payroll:	68,431.13

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 11/19/2020

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 13:18:21 Date: 11/18/2020

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11/27/2020 To: 11/27/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1588	11/27/2020	Payroll	1	EFT	TESS I ALEXANDER	27.70	Oct Pay FLSA 09/21-10/18
1589	11/27/2020	Payroll	1	EFT	BRADLEY E ANDREWS	73.88	Oct Pay FLSA 09/21-10/18
1590	11/27/2020	Payroll	1	EFT	EASTON G BATES	968.00	Oct Pay FLSA 09/21-10/18
1591	11/27/2020	Payroll	1	EFT	BONNIE M BENITZ	10,330.26	Oct Pay FLSA 09/21-10/18
1592	11/27/2020	Payroll	1	EFT	MATTHEW J BORSCHOWA	8,253.70	Oct Pay FLSA 09/21-10/18
1593	11/27/2020	Payroll	1	EFT	SLITA T BRADLEY	4,070.81	Oct Pay FLSA 09/21-10/18
1594	11/27/2020	Payroll	1	EFT	FREDERICK T BRINK	227.05	Oct Pay FLSA 09/21-10/18
1595	11/27/2020	Payroll	1	EFT	ED R CARAWAY	216.10	Oct Pay FLSA 09/21-10/18
1596	11/27/2020	Payroll	1	EFT	PAUL E CARLYLE	10,095.74	Oct Pay FLSA 09/21-10/18
1597	11/27/2020	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	Oct Pay FLSA 09/21-10/18
1598	11/27/2020	Payroll	1	EFT	GREGG COUCH	235.77	Oct Pay FLSA 09/21-10/18
1599	11/27/2020	Payroll	1	EFT	KAREN M DAVIS	33.25	Oct Pay FLSA 09/21-10/18
1600	11/27/2020	Payroll	1	EFT	MONTE R ELMORE	113.36	Oct Pay FLSA 09/21-10/18
1601	11/27/2020	Payroll	1	EFT	KEVIN G GAIDOS	5,242.51	Oct Pay FLSA 09/21-10/18
1602	11/27/2020	Payroll	1	EFT	GARRETT S GOODWIN	336.53	Oct Pay FLSA 09/21-10/18
1603	11/27/2020	Payroll	1	EFT	AMIE GREEN	13.62	Oct Pay FLSA 09/21-10/18
1605	11/27/2020	Payroll	1	EFT	DAVID K HAMBRIGHT	118.20	Oct Pay FLSA 09/21-10/18
1606	11/27/2020	Payroll	1	EFT	GARRETT L HAMLIN	13.85	Oct Pay FLSA 09/21-10/18
1607	11/27/2020	Payroll	1	EFT	THOMAS R HARPER	7,297.42	Oct Pay FLSA 09/21-10/18
1608	11/27/2020	Payroll	1	EFT	JOSHUA J HARRISON	13.85	Oct Pay FLSA 09/21-10/18
1609	11/27/2020	Payroll	1	EFT	KYLE C HART	692.62	Oct Pay FLSA 09/21-10/18
1610	11/27/2020	Payroll	1	EFT	SKYLAR J HIGLEY	845.00	Oct Pay FLSA 09/21-10/18
1611	11/27/2020	Payroll	1	EFT	BRAYDON JAMES JOHNSON	937.12	Oct Pay FLSA 09/21-10/18
1613	11/27/2020	Payroll	1	EFT	PATRICIA KIRKHAM	554.10	Oct Pay FLSA 09/21-10/18
1614	11/27/2020	Payroll	1	EFT	JAMES A LONGIE	6,856.18	Oct Pay FLSA 09/21-10/18
1615	11/27/2020	Payroll	1	EFT	JONATHAN LUCAS	11.62	Oct Pay FLSA 09/21-10/18
1617	11/27/2020	Payroll	1	EFT	AARON J MELOY	6,255.17	Oct Pay FLSA 09/21-10/18
1618	11/27/2020	Payroll	1	EFT	RAYMOND J NEWTON	9,485.49	Oct Pay FLSA 09/21-10/18
1619	11/27/2020	Payroll	1	EFT	GARRETT M PREMEL	5,987.82	Oct Pay FLSA 09/21-10/18
1620	11/27/2020	Payroll	1	EFT	ALLEN LEE PUTZ	8,364.25	Oct Pay FLSA 09/21-10/18
1621	11/27/2020	Payroll	1	EFT	KYLE M RICHE	59.10	Oct Pay FLSA 09/21-10/18
1622	11/27/2020	Payroll	1	EFT	RALPH WOODY RUSSELL	706.24	Oct Pay FLSA 09/21-10/18
1624	11/27/2020	Payroll	1	EFT	JEAN J SEIBERT	27.70	Oct Pay FLSA 09/21-10/18
1625	11/27/2020	Payroll	1	EFT	ROBERT C SHANNON	7,319.25	Oct Pay FLSA 09/21-10/18
1626	11/27/2020	Payroll	1	EFT	CAROLINE SMITH	14.78	Oct Pay FLSA 09/21-10/18
1627	11/27/2020	Payroll	1	EFT	ALANDRA E SWORDS	166.23	Oct Pay FLSA 09/21-10/18
1628	11/27/2020	Payroll	1	EFT	ELIJAH C THOMPSON	180.08	Oct Pay FLSA 09/21-10/18
1629	11/27/2020	Payroll	1	EFT	JACK L VAN HOORELBEKE	711.06	Oct Pay FLSA 09/21-10/18
1630	11/27/2020	Payroll	1	EFT	ANTHONY G VINING	10,220.79	Oct Pay FLSA 09/21-10/18
1631	11/27/2020	Payroll	1	EFT	THOMAS J WALKER	13.85	Oct Pay FLSA 09/21-10/18
1632	11/27/2020	Payroll	1	EFT	WILLIAM H WHEALAN JR	7,904.72	Oct Pay FLSA 09/21-10/18
1633	11/27/2020	Payroll	1	EFT	GRADY D WINN	8,146.70	Oct Pay FLSA 09/21-10/18
1634	11/27/2020	Payroll	1	EFT	CODY WINTERS	7,186.75	Oct Pay FLSA 09/21-10/18
1635	11/27/2020	Payroll	1	EFT	ALLISON M YOUNG	14.78	Oct Pay FLSA 09/21-10/18

522 Fire Control

190,772.20

589 Payroll Clearing

-60,152.15

001 General Fund

130,620.05

130,620.05 Payroll:

130,620.05

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 13:18:21 Date: 11/18/2020

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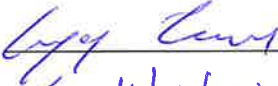
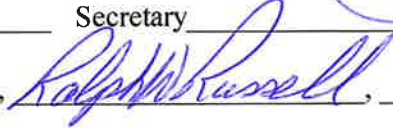
11/27/2020 To: 11/27/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
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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  11/19/2020

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 13:17:53 Date: 11/18/2020

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11/26/2020 To: 11/26/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1639	11/26/2020	Payroll	1	186087	EFTPS- IRS Payroll Taxes	37,250.61	941 Deposit for Pay Cycle(s) 11/01/2020 - 11/30/2020
						4,298.25	
						32,952.36	
						37,250.61	
						37,250.61	Payroll:
							37,250.61

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 [Signature]

Commissioners [Signature], [Signature], _____

Approval Date 11/19/2020

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

MCAG #: 1040

Time: 14:37:53 Date: 11/18/2020

11/27/2020 To: 11/27/2020

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Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10574	11/27/2020	2020	1560	887	BAER TESTING	2,871.25	STATION 430 TEST
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	2,871.25	STATION 430 TEST
Invoice							
				8723		2,871.25	STATION 430 TEST
10576	11/27/2020	2020	1563	42	BENTON RURAL ELECTRIC	6.50	ELECTRICITY
	522 50 47 10	Electricity		001 000 522	General Fund	6.50	ELECTRICITY
Invoice							
				11202020		6.50	ELECTRICITY
10577	11/27/2020	2020	1563	42	BENTON RURAL ELECTRIC	1,178.42	ELECTRICITY
	522 50 47 10	Electricity		001 000 522	General Fund	506.37	STA420
	522 50 47 10	Electricity		001 000 522	General Fund	38.41	WELLHOUSE
	522 50 47 10	Electricity		001 000 522	General Fund	119.67	SHOP
	522 50 47 10	Electricity		001 000 522	General Fund	56.41	STA430 TEMP
	522 50 47 10	Electricity		001 000 522	General Fund	457.56	STA410
Invoice							
				11202020		1,178.42	ELECTRICITY
10575	11/27/2020	2020	1564	690	BPAS	4,250.00	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	3,750.00	HRA
10578	11/27/2020	2020	1565	481	CHARTER COMMUNICATIONS	753.67	INTERNET
	522 12 41 00	Contract Services		001 000 522	General Fund	753.67	INTERNET
Invoice							
				11072020		753.67	INTERNET
10579	11/27/2020	2020	1566	281	CITY OF RICHLAND	5,898.83	DISPATCH SERVICES
	522 24 41 00	Dispatch Services		001 000 522	General Fund	5,898.83	DISPATCH SERVICES
Invoice							

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

MCAG #: 1040

11/27/2020 To: 11/27/2020

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				43191		5,898.83	DISPATCH SERVICES
10580	11/27/2020	2020	1567	376	CITY OF WEST RICHLAND	1,000.00	PREPAID WATER/SEWER STA420
	522 50 47 20		Water/Sewer	001 000 522	General Fund	1,000.00	PREPAID WATER/SEWER STA420
Invoice							
				11252020		1,000.00	PREPAID WATER/SEWER STA420
10581	11/27/2020	2020	1568	918	D&S CUSTOM COVERS	1,531.20	HOSE BED AND CROSSLAY COVERS
	522 60 35 00		Tools & Equipment	001 000 522	General Fund	1,531.20	HOSE BED AND CROSSLAY COVERS
Invoice							
				10875		1,531.20	HOSE BED AND CROSSLAY COVERS
10582	11/27/2020	2020	1569	126	FIRE DISTRICT #1	3,736.79	2020 SEWAG ASSESSMENT
	522 20 41 00		Assessment Fees	001 000 522	General Fund	3,736.79	2020 SEWAG ASSESSMENT
Invoice							
				SWG-2020-03		3,736.79	2020 SEWAG ASSESSMENT
10583	11/27/2020	2020	1570	861	LEAF	368.16	STA410 PRINTER LEASE
	522 12 45 00		Equipment Lease/Maint	001 000 522	General Fund	368.16	STA410 PRINTER LEASE
Invoice							
				11232096		368.16	STA410 PRINTER LEASE
10584	11/27/2020	2020	1571	187	LIFE ASSIST	1,897.68	MISC EMS SUPPLIES
	522 70 31 00		Expendable Supplies - EMS	001 000 522	General Fund	1,897.68	MISC EMS SUPPLIES
Invoice							
				1045924		622.93	
				1047223		378.70	
				1046514		616.07	
				1044353		279.98	
10585	11/27/2020	2020	1572	182	LN CURTIS & SONS	5,273.48	PPE AND G1 FACE PIECE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

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Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 21 28 20	PPE - Protective Clothing	001 000 522	General Fund			5,078.87	PPE
522 21 48 90	SCBA Repair/Maintenance	001 000 522	General Fund			194.61	G1 FACE PIECE
Invoice							
INV430494						2,849.77	
INV431348						194.61	
INV433241						2,229.10	
10586 11/27/2020	2020 1561 860	NEWEGG				1,886.71	COMPUTERS FOR STA430
594 22 62 01	Building Upgrade	401 000 594	Construction Fund			1,886.71	COMPUTERS FOR STA430
Invoice							
1302978855						39.04	
1302979298						1,654.41	
1302979518						24.95	
1302978287						168.31	
10588 11/27/2020	2020 1573 535	O'REILLY AUTO PARTS				3.25	SPARK PLUG
522 60 31 00	Expendable Supplies - Automo	001 000 522	General Fund			3.25	SPARK PLUG
Invoice							
3707-180092						3.25	SPARK PLUG
10587 11/27/2020	2020 1574 702	ON SCENE MEDICAL				7,124.00	PHYSICAL
522 20 24 10	Physicals/Innoculation	001 000 522	General Fund			7,124.00	PHYSICAL
Invoice							
1551						7,124.00	PHYSICAL
10589 11/27/2020	2020 1575 242	OXARC				12.04	LEASE CYLINDER
522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund			12.04	LEASE CYLINDER
Invoice							
60778449						12.04	LEASE CYLINDER
10590 11/27/2020	2020 1576 885	PACIFIC OFFICE AUTOMATION				512.16	PHONE SERVICES
522 12 42 00	Phone Service	001 000 522	General Fund			512.16	PHONE SERVICES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
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11/27/2020 To: 11/27/2020

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
	074278					512.16	PHONE SERVICES
10591	11/27/2020	2020	1577	833	RINGOLDE	692.11	UNIFORMS
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund	692.11	UNIFORMS
Invoice							
	2328					692.11	UNIFORMS
10592	11/27/2020	2020	1578	293	SEA WESTERN	2,519.09	HOODS(20)
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund	2,519.09	HOODS(20)
Invoice							
	INV8226					2,519.09	HOODS(20)
10593	11/27/2020	2020	1579	437	SEW FABULOUS	65.16	UNIFORM MAINT
	522 20 48 00	Uniform Maintenance		001 000 522	General Fund	65.16	UNIFORM MAINT
Invoice							
	1397					32.58	
	1401					32.58	
10594	11/27/2020	2020	1580	322	STAPLES ADVANTAGE	251.97	FACILITY SUPPLIES
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	251.97	FACILITY SUPPLIES
Invoice							
	8059603067					251.97	
10595	11/27/2020	2020	1581	324	STATE AUDITOR'S OFFICE	10,744.50	2017-2019 FINANCIAL AND ACCOUNTABILITY AUDIT
	522 12 49 20	State Auditor		001 000 522	General Fund	10,744.50	2017-2019 FINANCIAL AND ACCOUNTABILITY AUDIT
Invoice							
	L139257					10,744.50	2017-2019 FINANCIAL AND ACCOUNTABILITY AUDIT
10596	11/27/2020	2020	1582	625	STERICYCLE	226.06	EMS WASTE PICKUP

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 10	Contract Services - EMS	EMS	001 000 522	General Fund	226.06	EMS WASTE PICKUP
Invoice							
	3005301540					226.06	
10597	11/27/2020	2020	1583	866	TELEFLEX	2,644.43	EZ IO SUPPLIES
	522 70 31 00	Expendable Supplies - EMS	EMS	001 000 522	General Fund	2,644.43	EZ IO SUPPLIES
Invoice							
	9503226094					649.43	
	9503229391					1,995.00	
10602	11/27/2020	2020	1562	475	US BANK	82.52	REHAB SUPPLIES
	522 21 31 10	Supplies - Support Service	001 000 522	General Fund		82.52	REHAB SUPPLIES
Invoice							
	CARAI					82.52	4485594555563475
10603	11/27/2020	2020	1562	475	US BANK	156.79	VISA- CARLYLE
	522 45 31 00	Expendable Supplies - Training	001 000 522	General Fund		156.79	REHAB SUPPLIES
Invoice							
	CARLI					156.79	4485594555563475
10604	11/27/2020	2020	1562	475	US BANK	19.52	VISA- SHANNON
	522 45 31 00	Expendable Supplies - Training	001 000 522	General Fund		19.52	TRAINING SUPPLIES
Invoice							
	SHANI					19.52	4485594555563475
10605	11/27/2020	2020	1562	475	US BANK	359.57	VISA- LONGIE
	522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund		359.57	FACILITY SUPPLIES
Invoice							
	LONGI					359.57	4485594555563475
10606	11/27/2020	2020	1562	475	US BANK	1,068.80	VISA- BRADLEY

ACCOUNTS PAYABLE PAID

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Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 41 00	Contract Services	001 000 522	General Fund			656.92	OFFICE 365
522 12 42 40	Postage	001 000 522	General Fund			14.75	CERTIFIED MAILS
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			19.54	LARGE STORAGE BAGS
522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund			377.59	WINDSHIELD REPLACEMENT
Invoice							
BRAD1							1,068.80 4485594555563475
10607	11/27/2020	2020	1562	475	US BANK	190.79	VISA- BENITZ
522 45 31 00	Expendable Supplies - Training	001 000 522	General Fund			10.84	SUPPLIES FOR ROOKIE BOOK
522 45 31 10	Training Computer Software	001 000 522	General Fund			179.95	FIRE TRAINING SOFTWARE
Invoice							
BEN11							190.79 4485594555563475
10608	11/27/2020	2020	1562	475	US BANK	602.36	VISA- BORSCHOWA
594 22 62 01	Building Upgrade	401 000 594	Construction Fund			602.36	COMPUTER SUPPLIES FOR 430
Invoice							
BORS1							602.36 4485594555563475
10598	11/27/2020	2020	1584	347	US LINEN & UNIFORM	191.56	MATS SERVICE
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund			191.56	MATS SERVICE
Invoice							
2632206						53.57	
263944						53.57	
2628592						42.21	
2635810						42.21	
10599	11/27/2020	2020	1585	465	VERIZON WIRELESS	784.50	CELL SERVICES
522 12 42 10	Cellular Phone Service	001 000 522	General Fund			784.50	CELL SERVICES
Invoice							
9865040911							784.50 CELL SERVICES
10600	11/27/2020	2020	1586	394	YOKE'S FOODS	184.72	POSTAGE AND REFRESHMENTS

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 42 40	Postage			001 000 522	General Fund	110.00	POSTAGE
522 45 31 00	Expendable Supplies - Training			001 000 522	General Fund	74.72	REFRESHMENTS FOR EVALUATORS
Invoice							
9656						110.00	
66262						45.14	
66021						29.58	
10601 11/27/2020	2020 1587	907		ZIPLY FIBER		162.32	DEDICATED LINES
522 12 42 00	Phone Service			001 000 522	General Fund	162.32	DEDICATED LINES
Invoice							
11032020						162.32	DEDICATED LINES
Fund						Total:	59,250.91
001	General Fund					53,890.59	
401	Construction Fund					5,360.32	

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.

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001 General Fund

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Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 00	Beginning Balance	1,566,526.33	1,566,526.33	0.00	100.0%
308 Beginning Balances		1,566,526.33	1,566,526.33	0.00	100.0%

310 Taxes

311 10 00 01	Property Tax	2,799,350.00	2,663,666.93	135,683.07	95.2%
337 20 00 01	Leasehold Tax	30,000.00	36,167.67	(6,167.67)	120.6%
310 Taxes		2,829,350.00	2,699,834.60	129,515.40	95.4%

330 Intergovernmental Revenues

331 15 22 81	U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40	AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34	SAFER Grant	0.00	0.00	0.00	0.0%
334 01 30 02	WSP-FF Training	1,000.00	0.00	1,000.00	0.0%
334 04 90 01	State Trauma Grant	1,200.00	1,260.00	(60.00)	105.0%
334 06 90 04	BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01	Energy NW Generation T	25,000.00	36,795.71	(11,795.71)	147.2%
337 97 04 40	AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		28,200.00	38,055.71	(9,855.71)	134.9%

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	17,705.27	21,294.73	45.4%
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	17,705.27	23,594.73	42.9%

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	8,000.00	17,345.37	(9,345.37)	216.8%
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	2,000.00	21,356.38	(19,356.38)	1067.8%
360 Investment Interest		10,000.00	38,701.75	(28,701.75)	387.0%

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%

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001 General Fund

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Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	0.0%
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390 Other Revenues

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

397 Interfund Transfers

397 00 00 01 Transfer In	0.00	0.00	0.00	0.0%
397 00 00 10 Transfer In From 110	909,172.00	409,172.00	500,000.00	45.0%
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	909,172.00	409,172.00	500,000.00	45.0%

Fund Revenues:

5,384,548.33	4,769,995.66	614,552.67	88.6%
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Expenditures

Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 11 10 10 Salary - Comm 1 (Couch)	6,500.00	7,936.00	(1,436.00)	122.1%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	4,736.00	1,764.00	72.9%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	5,632.00	868.00	86.6%
522 11 20 10 Benefits - Comm 1 (Couch)	625.00	637.21	(12.21)	102.0%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	362.29	262.71	58.0%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	448.29	176.71	71.7%
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	86.40	1,013.60	7.9%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	105.00	2,395.00	4.2%
522 11 43 31 Registration Fees	2,000.00	65.00	1,935.00	3.3%
011 Legislative	26,975.00	20,008.19	6,966.81	74.2%
522 12 10 10 Salary - Administration	288,000.00	275,852.10	12,147.90	95.8%
522 12 10 60 Overtime - Administrative	6,500.00	2,732.07	3,767.93	42.0%
522 12 10 70 Temporary Employees	0.00	300.00	(300.00)	0.0%
522 12 20 04 HRA Benefits	6,000.00	5,500.00	500.00	91.7%
522 12 20 10 Benefits - Administrative	70,203.50	66,580.91	3,622.59	94.8%
522 12 20 60 Benefits - OT Administration	1,800.00	1,042.38	757.62	57.9%
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	2,850.00	3,150.00	47.5%
522 12 29 20 Volunteer Recognition	4,000.00	1,074.11	2,925.89	26.9%
522 12 29 30 Volunteer Association	3,500.00	3,499.00	1.00	100.0%
522 12 31 00 Expendable Office Supplies	3,750.00	3,101.15	648.85	82.7%
522 12 31 10 Computer Software	5,450.00	1,365.40	4,084.60	25.1%
522 12 35 00 Office Tools & Equipment	2,000.00	1,594.86	405.14	79.7%
522 12 35 10 Office Computer Equipment	14,000.00	12,822.96	1,177.04	91.6%
522 12 41 00 Contract Services	71,000.00	76,903.32	(5,903.32)	108.3%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 41 01 Portable Office Trailer 420	5,000.00	2,984.52	2,015.48	59.7%
522 12 41 02 Contract For Union Negotiation	0.00	0.00	0.00	0.0%
522 12 41 10 Financial Services Contract(BIAS)	15,300.00	12,599.00	2,701.00	82.3%
522 12 41 20 Professional Services	10,000.00	4,100.00	5,900.00	41.0%
522 12 42 00 Phone Service	8,000.00	7,491.81	508.19	93.6%
522 12 42 10 Cellular Phone Service	12,000.00	8,819.13	3,180.87	73.5%
522 12 42 40 Postage	1,500.00	474.93	1,025.07	31.7%
522 12 44 00 Advertising/Notices/Recruiting	1,500.00	929.04	570.96	61.9%
522 12 45 00 Equipment Lease/Maint	6,800.00	3,006.42	3,793.58	44.2%
522 12 46 00 District Insurance	50,000.00	44,392.00	5,608.00	88.8%
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	8,385.37	7,614.63	52.4%
522 12 49 10 Taxes And Irrigation Fees	100.00	70.97	29.03	71.0%
522 12 49 20 State Auditor	11,000.00	10,744.50	255.50	97.7%
012 Administrative	619,903.50	559,215.95	60,687.55	90.2%
522 13 41 00 Levy Publication Services	55,000.00	56,099.29	(1,099.29)	102.0%
522 13 48 20 Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00 Commissioner Elections	5,000.00	9,447.89	(4,447.89)	189.0%
013 Election	60,000.00	65,547.18	(5,547.18)	109.2%
522 14 41 00 Legal Services	24,000.00	16,730.81	7,269.19	69.7%
014 Legal	24,000.00	16,730.81	7,269.19	69.7%
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	35,919.62	(5,919.62)	119.7%
522 20 20 10 Mobilization Benefits	9,000.00	8,307.26	692.74	92.3%
522 20 24 10 Physicals/Innoculation	63,000.00	51,828.25	11,171.75	82.3%
522 20 28 00 Uniforms (All Non-PPE)	15,000.00	27,927.51	(12,927.51)	186.2%
522 20 31 00 Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00 Tools & Equipment	2,500.00	97.73	2,402.27	3.9%
522 20 35 20 Physical Eval Equipment	0.00	0.00	0.00	0.0%
522 20 41 00 Assessment Fees	6,000.00	3,736.79	2,263.21	62.3%
522 20 48 00 Uniform Maintenance	1,000.00	244.89	755.11	24.5%
020 Operations	127,000.00	128,062.05	(1,062.05)	100.8%
522 21 10 10 Salary - Firefighters	1,284,709.80	1,168,360.22	116,349.58	90.9%
522 21 10 71 Overtime - Firefighters	110,000.00	230,480.95	(120,480.95)	209.5%
522 21 10 80 Resident Reimbursement	120,000.00	29,619.00	90,381.00	24.7%
522 21 10 90 Volunteer Reimbursement	66,000.00	67,655.00	(1,655.00)	102.5%
522 21 20 04 HRA Benefits	42,000.00	38,750.00	3,250.00	92.3%
522 21 20 10 Benefits - Firefighters	381,411.86	329,289.18	52,122.68	86.3%
522 21 20 71 Benefits - Overtime FF	40,000.00	57,984.32	(17,984.32)	145.0%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	2,265.85	2,234.15	50.4%
522 21 20 90 Benefits - Volunteer	4,000.00	5,358.56	(1,358.56)	134.0%
522 21 28 20 PPE - Protective Clothing	55,000.00	24,912.84	30,087.16	45.3%
522 21 31 00 Expendable Supplies - Suppression	3,600.00	3,038.83	561.17	84.4%
522 21 31 10 Supplies - Support Service	4,000.00	1,816.69	2,183.31	45.4%
522 21 35 10 Tools & Equipment -Suppression	5,000.00	4,158.85	841.15	83.2%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT
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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 35 11 Hose Replacement	3,650.00	419.20	3,230.80	11.5%
522 21 35 12 Nozzle Replacement	3,500.00	0.00	3,500.00	0.0%
522 21 35 13 Tools - Support Service	5,000.00	22.76	4,977.24	0.5%
522 21 41 00 Professional Services	12,000.00	3,129.26	8,870.74	26.1%
522 21 48 00 Equipment Repair & Maint	1,550.00	133.35	1,416.65	8.6%
522 21 48 10 Fire Extinguisher Maint	1,250.00	353.59	896.41	28.3%
522 21 48 80 SCBA Air Compressor	1,000.00	451.67	548.33	45.2%
522 21 48 90 SCBA Repair/Maintenance	2,000.00	617.04	1,382.96	30.9%
021 Suppression	2,150,171.66	1,968,817.16	181,354.50	91.6%
522 24 31 00 Expendable Supplies - Radios	1,000.00	0.00	1,000.00	0.0%
522 24 35 00 Non-Expendable Supplies - Radios	20,000.00	948.06	19,051.94	4.7%
522 24 41 00 Dispatch Services	70,800.00	64,887.13	5,912.87	91.6%
522 24 41 10 VHF Maintenance Fee	15,000.00	11,776.17	3,223.83	78.5%
522 24 48 00 Repair & Maintenance - Radios	3,000.00	854.20	2,145.80	28.5%
024 Communications	109,800.00	78,465.56	31,334.44	71.5%
522 30 31 00 Expendable Supplies-Prevention	6,500.00	1,199.00	5,301.00	18.4%
522 30 31 10 Smoke Alarm Program	300.00	76.66	223.34	25.6%
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	7,650.00	1,275.66	6,374.34	16.7%
522 45 31 00 Expendable Supplies - Training	2,000.00	540.34	1,459.66	27.0%
522 45 31 10 Training Computer Software	8,700.00	3,926.93	4,773.07	45.1%
522 45 35 00 Tools & Equipment - Training	27,800.00	346.86	27,453.14	1.2%
522 45 35 10 Equipment- Wellness Program	0.00	0.00	0.00	0.0%
522 45 41 00 Professional Service	14,000.00	0.00	14,000.00	0.0%
522 45 43 00 Travel - Mileage & Air(Operations)	3,500.00	69.70	3,430.30	2.0%
522 45 43 01 Travel - Mileage&Air(Admin)	2,400.00	0.00	2,400.00	0.0%
522 45 43 02 Travel - Mileage&Air(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 03 Travel - Mileage&Air(EMS Officer)	6,500.00	768.80	5,731.20	11.8%
522 45 43 10 PerDiem & Lodging(Operations)	8,000.00	3,784.91	4,215.09	47.3%
522 45 43 11 PerDiem & Lodging(Admin)	6,800.00	0.00	6,800.00	0.0%
522 45 43 12 PerDiem & Lodging(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 13 PerDiem & Lodging(EMS Officer)	8,000.00	0.00	8,000.00	0.0%
522 45 43 20 Registration Fees(Operations)	32,000.00	2,146.50	29,853.50	6.7%
522 45 43 21 Registration Fees(Admin)	3,500.00	0.00	3,500.00	0.0%
522 45 43 22 Registration Fees(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 23 Registration Fees(EMS Officer)	6,500.00	2,120.00	4,380.00	32.6%
522 45 43 30 Tuition Reimbursement	10,000.00	4,648.83	5,351.17	46.5%
522 45 48 00 Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training	139,700.00	18,352.87	121,347.13	13.1%
522 50 31 00 Expendable Supplies -Facilities	6,500.00	3,010.60	3,489.40	46.3%
522 50 35 00 Tools & Equipment - Facilities	5,000.00	4,801.33	198.67	96.0%
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	28,000.00	19,524.21	8,475.79	69.7%
522 50 47 20 Water/Sewer	13,000.00	6,000.00	7,000.00	46.2%
522 50 48 00 Repair & Maint. - Facilities	20,000.00	75,858.14	(55,858.14)	379.3%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
050 Facilities	77,500.00	113,961.91	(36,461.91)	147.0%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	1,183.17	4,816.83	19.7%
522 60 32 00 Fuels	25,000.00	15,921.68	9,078.32	63.7%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	2,168.93	(418.93)	123.9%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	67,610.04	(15,170.04)	128.9%
060 Automotive	85,190.00	86,883.82	(1,693.82)	102.0%
522 70 31 00 Expendable Supplies - EMS	31,000.00	46,586.24	(15,586.24)	150.3%
522 70 35 00 Small Tools & Minor Equip	6,000.00	12,518.47	(6,518.47)	208.6%
522 70 41 02 EMS Assessment Fee	1,500.00	1,108.60	391.40	73.9%
522 70 41 10 Contract Services - EMS	9,500.00	7,706.39	1,793.61	81.1%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	48,000.00	67,919.70	(19,919.70)	141.5%
522 Fire Control	3,475,890.16	3,125,240.86	350,649.30	89.9%
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	(3,154.16)	3,154.16	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(3,154.16)	3,154.16	0.0%
591 Debt Service				
591 22 71 02 Capital Lease Principal	0.00	0.00	0.00	0.0%
592 22 83 02 Capital Lease Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
594 22 63 00 Capital Apparatus And Equipment	0.00	0.00	0.00	0.0%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%
022 Capital	0.00	0.00	0.00	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L

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001 General Fund

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 01 Transfers Out To 501	75,000.00	75,000.00	0.00	100.0%
597 00 01 04 Transfer Out To 104	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	115,000.00	115,000.00	0.00	100.0%
597 00 01 61 Transfer Out To 601	207,000.00	207,000.00	0.00	100.0%
597 Interfund Transfers	397,000.00	397,000.00	0.00	100.0%
Fund Expenditures:	3,872,890.16	3,519,086.70	353,803.46	90.9%
Fund Excess/(Deficit):	1,511,658.17	1,250,908.96		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

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004 Health Reimbursement Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 04 Beginning Balance	85.04	84.75	0.29	99.7%
308 Beginning Balances	85.04	84.75	0.29	99.7%
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	2.00	1.19	0.81	59.5%
360 Investment Interest	2.00	1.19	0.81	59.5%
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:	87.04	85.94	1.10	98.7%
Fund Excess/(Deficit):	87.04	85.94		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E

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007 Separation Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 07 Beginning Balance	61,063.39	60,958.32	105.07	99.8%
308 Beginning Balances	61,063.39	60,958.32	105.07	99.8%

360 Investment Interest

361 11 00 07 Investment Interest	500.00	1,397.95	(897.95)	279.6%
360 Investment Interest	500.00	1,397.95	(897.95)	279.6%

397 Interfund Transfers

397 00 00 07 Transfer In From 001	115,000.00	115,000.00	0.00	100.0%
397 Interfund Transfers	115,000.00	115,000.00	0.00	100.0%

Fund Revenues:	176,563.39	177,356.27	(792.88)	100.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 00 07 Transfers-Out To 001	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	176,563.39	177,356.27	
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2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D

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110 EMS Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 11 Beginning Balance	1,730,209.54	1,730,209.54	0.00	100.0%
308 Beginning Balances	1,730,209.54	1,730,209.54	0.00	100.0%

310 Taxes

311 10 00 10 Property Tax	804,172.00	765,553.36	38,618.64	95.2%
310 Taxes	804,172.00	765,553.36	38,618.64	95.2%

330 Intergovernmental Revenues

332 93 40 10 GEMT	330,000.00	232,787.81	97,212.19	70.5%
330 Intergovernmental Revenues	330,000.00	232,787.81	97,212.19	70.5%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	336,481.58	(136,481.58)	168.2%
340 Charges For Services	200,000.00	336,481.58	(136,481.58)	168.2%

360 Investment Interest

361 11 00 11 Investment Interest	12,000.00	30,116.28	(18,116.28)	251.0%
360 Investment Interest	12,000.00	30,116.28	(18,116.28)	251.0%

Fund Revenues:	3,076,381.54	3,095,148.57	(18,767.03)	100.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 70 35 10 Small Tools And Minor Equipment	10,000.00	108.60	9,891.40	1.1%
522 70 41 00 Ambulance Billing Service Fee	25,000.00	15,970.78	9,029.22	63.9%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	1,665.93	3,334.07	33.3%
522 70 49 00 Other Expenditures	35,000.00	30,000.00	5,000.00	85.7%
522 Fire Control	75,000.00	47,745.31	27,254.69	63.7%

588 Prior Period Adjustment

588 10 00 10 PY Adjustments	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 10 Capital Apparatus	206,000.00	124,989.54	81,010.46	60.7%
594 Capital Expenditures	206,000.00	124,989.54	81,010.46	60.7%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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110 EMS Fund		01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 10 Transfer Out To 001	909,172.00	409,172.00	500,000.00	45.0%	
597 Interfund Transfers	909,172.00	409,172.00	500,000.00	45.0%	
Fund Expenditures:	1,190,172.00	581,906.85	608,265.15	48.9%	
Fund Excess/(Deficit):	1,886,209.54	2,513,241.72			

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
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201 EMS Bond Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 21 Beginning Balance	16,781.89	16,781.89	0.00	100.0%
308 Beginning Balances	16,781.89	16,781.89	0.00	100.0%

310 Taxes

311 10 00 21 Property Tax	0.00	502.62	(502.62)	0.0%
310 Taxes	0.00	502.62	(502.62)	0.0%

360 Investment Interest

361 11 00 21 Investment Interest	0.00	311.70	(311.70)	0.0%
360 Investment Interest	0.00	311.70	(311.70)	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:	16,781.89	17,596.21	(814.32)	104.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

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

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	16,781.89	17,596.21
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2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
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202 Construction Bond Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 22 Beginning Balance	37,106.69	37,106.69	0.00	100.0%
308 Beginning Balances	37,106.69	37,106.69	0.00	100.0%

310 Taxes

311 10 00 22 Property Tax	420,000.00	425,517.44	(5,517.44)	101.3%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	420,000.00	425,517.44	(5,517.44)	101.3%

360 Investment Interest

361 11 00 22 Investment Interest	1,200.00	1,453.73	(253.73)	121.1%
360 Investment Interest	1,200.00	1,453.73	(253.73)	121.1%

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:

458,306.69 464,077.86 (5,771.17) 101.3%

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	140,200.00	140,838.00	49.9%
592 22 89 22 Interest And Other Debt Service Costs - Other Debt Service Costs	0.00	300.00	(300.00)	0.0%
591 Debt Service	381,038.00	140,500.00	240,538.00	36.9%

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:

381,038.00 140,500.00 240,538.00 36.9%

Fund Excess/(Deficit):

77,268.69 323,577.86

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
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401 Construction Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 41 Beginning Balance	6,892,721.99	6,892,721.99	0.00	100.0%
308 Beginning Balances	6,892,721.99	6,892,721.99	0.00	100.0%

360 Investment Interest

361 11 00 41 Investment Interest	140,000.00	68,540.50	71,459.50	49.0%
360 Investment Interest	140,000.00	68,540.50	71,459.50	49.0%

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:	7,032,721.99	6,961,262.49	71,459.50	99.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

592 22 89 00 Bond Fees	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 62 01 Building Upgrade	4,200,000.00	4,400,632.56	(200,632.56)	104.8%
594 22 62 04 Capital Apparatus	1,162,000.00	1,162,508.85	(508.85)	100.0%
594 Capital Expenditures	5,362,000.00	5,563,141.41	(201,141.41)	103.8%

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:	5,362,000.00	5,563,141.41	(201,141.41)	103.8%
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Fund Excess/(Deficit):	1,670,721.99	1,398,121.08
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2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
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501 Equipment Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 51 Beginning Balance	452,647.93	452,647.93	0.00	100.0%
308 Beginning Balances	452,647.93	452,647.93	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	7,000.00	6,344.62	655.38	90.6%
360 Investment Interest	7,000.00	6,344.62	655.38	90.6%

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	23,800.00	(23,800.00)	0.0%
390 Other Revenues	0.00	23,800.00	(23,800.00)	0.0%

397 Interfund Transfers

397 00 00 05 Transfer In From 001	75,000.00	75,000.00	0.00	100.0%
397 Interfund Transfers	75,000.00	75,000.00	0.00	100.0%

Fund Revenues:	534,647.93	557,792.55	(23,144.62)	104.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

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

594 Capital Expenditures

594 22 63 51 Capital Apparatus	0.00	46,079.01	(46,079.01)	0.0%
594 Capital Expenditures	0.00	46,079.01	(46,079.01)	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
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501 Equipment Fund

01/01/2020 To: 12/31/2020

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	46,079.01	(46,079.01)	0.0%
Fund Excess/(Deficit):	534,647.93	511,713.54		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L

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601 Reserve Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 61 Beginning Balance	699,840.27	699,840.27	0.00	100.0%
308 Beginning Balances	699,840.27	699,840.27	0.00	100.0%

360 Investment Interest

361 11 00 61 Investment Interest	10,000.00	10,734.86	(734.86)	107.3%
360 Investment Interest	10,000.00	10,734.86	(734.86)	107.3%

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	207,000.00	207,000.00	0.00	100.0%
397 Interfund Transfers	207,000.00	207,000.00	0.00	100.0%

Fund Revenues:	916,840.27	917,575.13	(734.86)	100.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 00 06 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	916,840.27	917,575.13	
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2020 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTIO
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,384,548.33	4,769,995.66	88.6%	3,872,890.16	3,519,086.70	91%
004 Health Reimbursement Fund	87.04	85.94	98.7%	0.00	0.00	0%
007 Separation Fund	176,563.39	177,356.27	100.4%	0.00	0.00	0%
110 EMS Fund	3,076,381.54	3,095,148.57	100.6%	1,190,172.00	581,906.85	49%
201 EMS Bond Fund	16,781.89	17,596.21	104.9%	0.00	0.00	0%
202 Construction Bond Fund	458,306.69	464,077.86	101.3%	381,038.00	140,500.00	37%
401 Construction Fund	7,032,721.99	6,961,262.49	99.0%	5,362,000.00	5,563,141.41	104%
501 Equipment Fund	534,647.93	557,792.55	104.3%	0.00	46,079.01	0%
601 Reserve Fund	916,840.27	917,575.13	100.1%	0.00	0.00	0%
	17,596,879.07	16,960,890.68	96.4%	10,806,100.16	9,850,713.97	91.2%



Benton County Fire Protection District No. 4

RESOLUTION NO. 2020-09

Setting Dates of Regular Board of Commissioners Meetings of Benton County Fire Protection District #4

WHEREAS, the Board of Fire Commissioners wishes to set a schedule of Regular Board of Fire Commissioners meeting and;

WHEREAS, the Board of Fire Commissioners sets dates at the Regular meeting of 2021 and;

WHEREAS, the Board of Fire Commissioners may elect at times other than a scheduled to conduct special meetings of the Board of Fire Commissioners per RCW 42.30.080.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners of Benton County Fire Protection District No.4, hereby approves the attached schedule of Regular meetings for 2021.

ADOPTED at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No.4 on this 19th day of November 2020, the following Commissioners being present and voting.

Chairperson

Commissioner

Commissioner

Attest:

District Secretary

2021



January

Su	Mo	Tu	We	Th	Fr	Sa
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

February

Su	Mo	Tu	We	Th	Fr	Sa
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	1	2	3	4	5	6
7	8	9	10	11	12	13

March

Su	Mo	Tu	We	Th	Fr	Sa
28	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3
4	5	6	7	8	9	10

April

Su	Mo	Tu	We	Th	Fr	Sa
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	1
2	3	4	5	6	7	8

May

Su	Mo	Tu	We	Th	Fr	Sa
25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

June

Su	Mo	Tu	We	Th	Fr	Sa
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	1	2	3
4	5	6	7	8	9	10

July

Su	Mo	Tu	We	Th	Fr	Sa
27	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
1	2	3	4	5	6	7

August

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4
5	6	7	8	9	10	11

September

Su	Mo	Tu	We	Th	Fr	Sa
29	30	31	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	1	2
3	4	5	6	7	8	9

October

Su	Mo	Tu	We	Th	Fr	Sa
26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

November

Su	Mo	Tu	We	Th	Fr	Sa
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	1	2	3	4
5	6	7	8	9	10	11

December

Su	Mo	Tu	We	Th	Fr	Sa
28	29	30	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1
2	3	4	5	6	7	8



AWB Holiday Kids' Tree Project

Sponsored by:
Association of Washington Business

November 6, 2020

Chief Bill Whealan
Benton County Fire District #4
2604 Bombing Range Rd
West Richland WA 99353-7717

Congratulations Chief Bill Whealan!

Your district has been chosen to participate in the Holiday Kids' Tree Project and will receive \$1,000 to purchase and distribute toys and food to deserving rural families in your community.

This has been an unprecedented year. The combination of a global pandemic, economic downturn and regional wildfires has created a need greater than we could have imagined in 2019. Since 1989, the AWB Holiday Kids' Tree Project has raised money to aid families in rural communities during the holidays. We appreciate those of you who have participated in this project in the past, and would like to issue a sincere welcome this year to the new districts joining our effort to aid rural families. We know that together we can make a difference! This year--more than any other year--your support of the Holiday Kids' Tree Project is critical to our rural communities in Washington.

In order to prioritize your time, we have streamlined the grant process.

Included in this packet, you will find the following:

- 2020 Grant Acceptance Form (due Nov. 25) – Verify, sign and return this form to accept this grant.
- FAQ page – This contains answers to some questions about distribution and the virtual tree lighting ceremony.
- 2020 Grant Follow Up Survey (due by Mar. 31) – Required for auditing purposes.
- 2021 Holiday Kids' Tree Nomination (opt.) – This EZ application for next year's grant is partially pre-filled, for your convenience.

Thank you for your heroic participation!

Susie Griffin
Holiday Kids' Tree Project Coordinator