



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

August 18, 2022
2604 Bombing Range Rd West Richland WA 99353

CALL MEETING TO ORDER

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.)

- Public Comments
- Approval of the Agenda dated 08/18/2022
- Approval of Regular Meeting Minutes dated 08/04/2022
- Approval and pay:
- Expenditures:

522 Fire Control	154,520.10
589 Payroll Clearing	7,017.27
<u>001 General Fund</u>	<u>161,537.37</u>

522 Fire Control	2,476.16
<u>110 EMS Fund</u>	<u>2,476.16</u>

594 Capital Expenditures	43,972.31
<u>401 Construction Fund</u>	<u>43,972.31</u>

- EFT

522 Fire Control	137,494.55
<u>001 General Fund</u>	<u>137,494.55</u>

- Key Bank and DRS

522 Fire Control	15,346.46
589 Payroll Clearing	57,394.58
<u>001 General Fund</u>	<u>72,741.04</u>

Grand Total \$ 418,221.43

RESOLUTIONS/MOTIONS Public comments are limited to three (3) minute per speaker per topic. The board allows public comments orally or via written testimony prior to the meeting.

- Approval of Commissioner Brink's compensation of \$654.94

DISTRICT REPORTS

- Union Report
- Volunteer Report
- Logistics Report
- City Liaison Report
- Commissioner's Report
- Fire Chief's Report
- District Secretary's Report
 - Snure Seminar Wednesday 10/26/2022 from 1830-2130 hrs.

OPEN FORUM DISCUSSION

IMPORTANT DATES

- September 16 – SE WA Commissioner meeting, Dayton
- September – Time of Remembrance
- October 27-29 – Annual WFCM Conference, Spokane
- November 5 – Veteran's Day Parade

CORRESPONDENCE

OPERATION PROGRAM UPDATES

UNFINISHED BUSINESS

- EMS Levy

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 08/18/22
SLITA BRADLEY, DISTRICT SECRETARY

 8/18/2022
MICHAEL VAN BEEK, COMMISSIONER

 08/18/22
GARRETT GOODWIN, COMMISSIONER

 8/18/22
FRED BRINK, COMMISSIONER



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

August 4, 2022

2604 Bombing Range Rd West Richland WA 99353

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1801 hrs.

ADDITION TO THE AGENDA

- Chief's Contract

THOSE PRESENT:

Commissioner Garrett Goodwin
 Commissioner Michael Van Beek
 Commissioner Fred Brink
 Fire Chief Paul Carlyle
 District Secretary Slita Bradley
 Captain Matthew Borschowa
 Captain Robert Shannon

Firefighter Bradley Andrews
 Firefighter Kyle Hart
 Lieutenant Aaron Meloy
 Firefighter Anthony Vining
 Firefighter Jacob Walton
 Firefighter Trevor Heinkel
 Logistics Ed Caraway

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.)

- Public Comments
- Approval of the Agenda dated 08/04/2022
- Approval of Regular Meeting Minutes dated 07/21/2022
- Approval and pay:
- Expenditures:

522 Fire Control	31,271.03
<u>001 General Fund</u>	<u>31,271.03</u>

522 Fire Control	85.44
<u>110 EMS Fund</u>	<u>85.44</u>

594 Capital Expenditures	11,992.69
<u>401 Construction Fund</u>	<u>11,992.69</u>

Total \$ 43,349.16

Commissioner Brink made a motion to approve the consent agenda, seconded by Commissioner Van Beek and the motion carried.

RESOLUTIONS/MOTIONS Public comments are limited to three (3) minute per speaker per topic. The board allows public comments orally or via written testimony prior to the meeting.

- Policy 106 Overtime

Commissioner Brink made a motion to approve Policy 106 Overtime, seconded by Commissioner Van Beek and the motion carried.

DISTRICT REPORTS

- Union Report
 - Firefighter Vining reported that the meeting between Local 1052 and the chief has been going well.
 - Congratulations on the positive results on EMS Levy proposition result.
 - The board should receive the request from the union to schedule a meeting regarding contract's negotiation.
- Volunteer Report
 - Applications received now will be processed for the 2023 class.
 - There is a structure academy at the end of this month.
- Logistics Report
 - Supplies costs are increasing. Ice will be stocked up in preparation for wildland fire season.
- City Liaison Report
 - Benton Franklin Government will apply for a grant for road improvements. Traffic on Bombing Range will be changed from roundabout to traffic signals in 2023.
 - The city received Keene Rd. to Belmont improvement for road widening from two lanes to four lanes. The project is expected to be completed in 2024.
 - Keene to 62nd project is funded, and they are looking at the designs.
- Commissioner's Report
 - Sat the Association of Washington Cities conference, Commissioner Brink was elected as one of the board of directors.
 - Commissioner Van Beek thanked to all the help to make EMS Levy a success.
- Fire Chief's Report
 - He attended the open house. It was extremely well attended by the citizens and received lots of positive feedback. Thanks to FF Gaidos for leading this project and thanks to all the personnel that assisted in making the open house a success.
 - He attended the executive officers meeting. FM Bradley provided training regarding public works process and the L&I requirements.
 - He attended national night out at flat top park. It was another successful event and well attended.
- District Secretary's Report
 - 2022 Tri-County Commissioners Scholarship applications. Need to review them by 08/12/2022. Selections will be discussed at 08/13/2022 meeting.
 - She is out on a fire in Naches.

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- August 13 – Tri-County Fire Commissioners Meeting at BCFD2 station 210 at 0900 hrs.
- September 16 – SE WA Commissioner meeting, Dayton
- September – Time of Remembrance
- November 5 – Veteran's Day Parade

CORRESPONDENCE

- Government Capital Group

AMBULANCE SERVICE PROGRAM UPDATES

- Captain Borschowa reported that Monkeypox funding will be available.
- EMSI – they sent the contract and it's being reviewed.
- Working with Kennewick FD to go through training their new members.
- MPD – Benton4 got a compliment from MPD on QA/QI program. It was a team effort that got us to this point.
- FF Estrella is enrolled in advanced EMT class.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - There was one referral. Still working on the case for the best care of the patient.
- Station Design Team
 - Lots of citizens found out about the open house from the new billboard.
 - Architect working on the design upstairs
 - Heard back from DNR on station 410 property. The new point of contact had different course of actions than the previous point of contact.
- Volunteer Recruitment
 - No updates.
- COVID19
 - Two personnel out on COVID precaution.
 - Implemented a temporary mask mandate due to the significant exposure we had. Thankfully no one else developed COVID, and the chief lifted the temporary mask mandate this afternoon.
 - BFHD moved Benton and Franklin County back to medium status community spread today.
- EMS Levy
 - 57.14% approval rate as of today. Working with Liz to get “thank you” messages out to the public. The district will not know the amount increase due to the assessed values unknown until October. The district won't get the first tax roll until April 2023.

NEW BUSINESS

- Chief's contract
 - His contract term was not lined up with the rest of the personnel. The proposal was to set the start date to be on January 1st.

Commissioner Brink made a motion to approve the amendment of the chief contract as presented, seconded by Commissioner Van Beek and the motion carried.

- Agenda reporting
 - Several program managers are not required to be present at the meeting, but ambulance program is. Chief wanted the directions from the board to see if they want the chief to report on this matter versus having the individuals at the meeting reporting on their programs. The EMS was on the agenda due to the starting of EMS service from a new levy back in 2010.
 - Commissioner Brink wanted the streamlined process by programs managers reporting to the chief. Commissioner Van Beek suggested that rename individual programs to one operation program updates.

Commissioner Brink moved to adjust the agenda to remove ambulance service to operation program updates and for the chief

AGENDA ITEMS FOR NEXT MEETING

- Operation Program Updates
- EMS Levy

EXECUTIVE SESSION

At 1840, the board called an executive session per RCW 42.30.140 for 10 minutes. At 1850 hrs., the meeting was resumed to a normal session with the decision below.

Goodwin made a motion to appoint the following:

- Commissioner Fred Brink as Chief Negotiator.
- Fire Chief Paul Carlyle as Backup Negotiator.
- Mr. Dave Luxenberg as a retained Counsel for the District.

Seconded by Commissioner Van Beek and the motion carried.

ADJOURNMENT:

The meeting was adjourned at 1852 hrs.

Attested:

 08/18/22
SLITA BRADLEY, DISTRICT SECRETARY

 08/18/2022
MICHAEL VAN BEEK, COMMISSIONER

 08/18/2022
GARRETT GOODWIN, COMMISSIONER

 8/18/22
FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 17:09:47 Date: 08/18/2022

08/26/2022 To: 08/26/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1084	08/26/2022	Claims	1	187291	BENTON RURAL ELECTRIC	1,839.72	ELECTRICITY
1085	08/26/2022	Claims	1	187292	BOUND TREE MEDICAL	189.10	EMS SUPPLIES
1086	08/26/2022	Claims	1	187293	BPAS	5,500.00	HRA BENEFITS
1087	08/26/2022	Claims	1	187294	BRADLEY, SLITA	225.00	MILEAGE COW CANYON
1088	08/26/2022	Claims	1	187295	CHARTER COMMUNICATIONS	804.10	STA430 INTERNET/TV
1089	08/26/2022	Claims	1	187296	CI SHRED	16.47	SHRED SERVICE
1090	08/26/2022	Claims	1	187297	CITY OF RICHLAND	6,848.42	DISPATCH SERVICES
1091	08/26/2022	Claims	1	187298	CITY OF WEST RICHLAND	700.00	WATER/SEWER
1092	08/26/2022	Claims	1	187299	CORWIN FORD	83.64	APP45 OIL CHG
1093	08/26/2022	Claims	1	187300	ENDURIS	87,798.00	INSURANCE
1094	08/26/2022	Claims	1	187301	FACELIFT, LLC	350.00	STA430 WINDOW CLEANING
1095	08/26/2022	Claims	1	187302	FIRE 4 CHECKING ACCOUNT	565.00	NEWSLETTER SPANISH TRANSLATION
1096	08/26/2022	Claims	1	187303	ISOUTSORCE	527.20	MONITORING SERVICE
1097	08/26/2022	Claims	1	187304	LEAF	368.49	STA410 COPY MACHINE
1098	08/26/2022	Claims	1	187305	LIFE ASSIST	2,652.52	EMS SUPPLIES
1099	08/26/2022	Claims	1	187306	ON SCENE MEDICAL	4,552.00	PHYSICAL (6); MASK FIT (15)
1100	08/26/2022	Claims	1	187307	OXARC	27.41	CYLINDER RENTAL
1101	08/26/2022	Claims	1	187308	RINGOLDE	16.85	PATCHES SEWN ON (2)
1102	08/26/2022	Claims	1	187309	SNURE LAW OFFICE	151.25	LEGAL SERVICE
1103	08/26/2022	Claims	1	187310	STERICYCLE	119.73	EMS WASTE DISPOSAL
1104	08/26/2022	Claims	1	187311	US BANK	3,502.58	VISA-BENITZ; VISA-BORSCHOWA; VISA-BRADLEY; SUPPLIES; VISA-CARLYLE; VISA-HARPER; VISA-PUTZ; VISA-SHANNON; VISA-SHANNON
1105	08/26/2022	Claims	1	187312	VITAL RECORDS CONTROL	116.95	MONTHLY STORAGE FEE
1106	08/26/2022	Claims	1	187313	WESTERN STATE EQUIPMENT PASCO	768.33	GENERATOR MAINT
1107	08/26/2022	Claims	1	187314	WONDERLIC	271.50	ANNUAL SYSTEM ACCESS FEE
1108	08/26/2022	Claims	1	187315	YOKE'S FOODS	202.30	POSTAGE; SUPPLIES
1109	08/26/2022	Claims	1	187316	ZIPLY FIBER	240.30	DEDICATED PHONE LINES
1110	08/26/2022	Claims	1	187317	ZOLL MEDICAL CORP GPO	4,561.20	AUTOPULSE WARRANTY (3)
1113	08/26/2022	Payroll	1	187320	AFLAC	53.79	Pay Cycle(s) 08/26/2022 To 08/26/2022 - AFLAC
1114	08/26/2022	Payroll	1	187321	BENTON COUNTY 4 BENEVOLENT FUND	38.00	Pay Cycle(s) 08/26/2022 To 08/26/2022 - Benevolent Fund
1115	08/26/2022	Payroll	1	187322	DIMARTINO	1,316.20	Pay Cycle(s) 08/26/2022 To 08/26/2022 - LT Disab- Life
1116	08/26/2022	Payroll	1	187323	IAFF LOCAL 1052	2,831.40	Pay Cycle(s) 08/26/2022 To 08/26/2022 - Union Dues
1117	08/26/2022	Payroll	1	187324	TRUSTEED PLANS SERVICE CORPORATION	31,428.15	Pay Cycle(s) 08/26/2022 To 08/26/2022 - Medical Insurance; Pay Cycle(s) 08/26/2022 To 08/26/2022 - Dental Insurance
1118	08/26/2022	Payroll	1	187325	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	2,940.00	Pay Cycle(s) 08/26/2022 To 08/26/2022 - MERP
1058	08/26/2022	Payroll	1	1039274	ABIGAIL E KNOX	13.85	Jul pay FLSA 06/27-07/24
1082	08/26/2022	Claims	110	158	SYSTEM DESIGN WEST	2,394.08	EMS BILLING (JULY)
1083	08/26/2022	Claims	401	5696	STRIPE RITE INC	13,407.06	430 LINE STRIPING; 420 SHOP LINE STRIPING
1119	08/26/2022	Claims	401	5697	QUALITY SIGNS	30,565.25	40% OF READERBOARD PAYMENT
						154,520.10	
						7,017.27	

522 Fire Control
589 Payroll Clearing

154,520.10
7,017.27

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

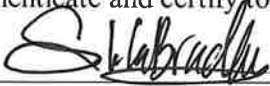
Time: 17:09:47 Date: 08/18/2022

08/26/2022 To: 08/26/2022

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		001 General Fund				161,537.37	
		522 Fire Control				2,476.16	
		110 EMS Fund				2,476.16	
		594 Capital Expenditures				43,972.31	
		401 Construction Fund				43,972.31	
						Claims:	169,364.45
						207,985.84 Payroll:	38,621.39

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

Admin Staff _____ Secretary 

Commissioners , 

Approval Date 08/18/2022

TransDate	TransCheckAmount	vName
8/26/2022	\$ 4,888.70	AMMANN, JOSHUA
8/26/2022	\$ 4,614.66	ANDREWS, BRADLEY E
8/26/2022	\$ 8,694.22	BENITZ, BONNIE M
8/26/2022	\$ 1,946.05	BOOTH, CHERYL A
8/26/2022	\$ 8,727.92	BORSCHOWA, MATTHEW J
8/26/2022	\$ 7,354.18	BRADLEY, SLITA T
8/26/2022	\$ 930.88	CARAWAY, ED R
8/26/2022	\$ 7,365.19	CARLYLE, PAUL E
8/26/2022	\$ 149.61	DAVIS, KAREN M
8/26/2022	\$ 4,359.93	DERITIS, AMANDA K
8/26/2022	\$ 213.10	ELMORE, MONTE R
8/26/2022	\$ 4,613.69	ESTRELLA, MANUEL I
8/26/2022	\$ 3,489.93	FLOWERS, CODY R
8/26/2022	\$ 5,406.15	GAIDOS, KEVIN G
8/26/2022	\$ 581.80	GIBSON, JARON D
8/26/2022	\$ 445.26	GOODWIN, GARRETT S
8/26/2022	\$ 892.98	GREEN, REX J
8/26/2022	\$ 41.56	HAMBY, EVELYN J
8/26/2022	\$ 6,507.44	HARPER, THOMAS R
8/26/2022	\$ 41.56	HARRISON, JOSHUA J
8/26/2022	\$ 3,819.19	HART, KYLE C
8/26/2022	\$ 858.85	HEINKEL, TREVOR B
8/26/2022	\$ 27.70	JEROME, DEBRA A
8/26/2022	\$ 73.88	JOHNSTON, NATANIA M
8/26/2022	\$ 4,972.06	LONGIE, JAMES A
8/26/2022	\$ 11.62	LUCAS, JONATHAN
8/26/2022	\$ 609.51	MAHAFFEY, AUSTIN T
8/26/2022	\$ 5,690.92	MELOY, AARON J
8/26/2022	\$ 706.48	MILLER, OWEN J
8/26/2022	\$ 7,105.49	NEWTON, RAYMOND J
8/26/2022	\$ 5,516.68	PREMEL, GARRETT M
8/26/2022	\$ 6,388.33	PUTZ, ALLEN L
8/26/2022	\$ 272.59	RICHE, KYLE M
8/26/2022	\$ 6,711.50	SHANNON, ROBERT C
8/26/2022	\$ 103.44	SMITH, CAROLINE
8/26/2022	\$ 103.44	SMITH, CASEY R
8/26/2022	\$ 706.48	SOUTHAM, KALEB R
8/26/2022	\$ 69.26	STEVENSON, KALEB A
8/26/2022	\$ 858.85	THOMAS, ALYSSA M
8/26/2022		TUCKER ATHERLY, GARY R
8/26/2022	\$ 352.93	VAN BEEK, MICHAEL A
8/26/2022	\$ 152.38	VIGGIANO, DOMINIC P
8/26/2022	\$ 5,988.02	VINING, ANTHONY G
8/26/2022	\$ 277.05	VOSS, SHERRY A
8/26/2022	\$ 3,353.53	WAKEMAN, BRIAN P
8/26/2022	\$ 4,920.99	WALTON, JACOB M
8/26/2022	\$ 5,923.63	WINTERS, CODY
	\$ 136,839.61	
8/26/2022	\$ 654.94	BRINK, FREDERICK T

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:21:19 Date: 08/17/2022

08/26/2022 To: 08/26/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1033	08/26/2022	Payroll	1	EFT	JOSHUA AMMANN	4,888.70	Jul pay FLSA 06/27-07/24
1034	08/26/2022	Payroll	1	EFT	BRADLEY E ANDREWS	4,614.66	Jul pay FLSA 06/27-07/24
1035	08/26/2022	Payroll	1	EFT	BONNIE M BENITZ	8,694.22	Jul pay FLSA 06/27-07/24
1036	08/26/2022	Payroll	1	EFT	CHERYL A BOOTH	1,946.05	Jul pay FLSA 06/27-07/24
1037	08/26/2022	Payroll	1	EFT	MATTHEW J BORSCHOWA	8,727.92	Jul pay FLSA 06/27-07/24
1038	08/26/2022	Payroll	1	EFT	SLITA T BRADLEY	7,354.18	Jul pay FLSA 06/27-07/24
1039	08/26/2022	Payroll	1	EFT	FREDERICK T BRINK	654.94	Jul pay FLSA 06/27-07/24
1040	08/26/2022	Payroll	1	EFT	ED R CARAWAY	930.88	Jul pay FLSA 06/27-07/24
1041	08/26/2022	Payroll	1	EFT	PAUL E CARLYLE	7,365.19	Jul pay FLSA 06/27-07/24
1042	08/26/2022	Payroll	1	EFT	KAREN M DAVIS	149.61	Jul pay FLSA 06/27-07/24
1043	08/26/2022	Payroll	1	EFT	AMANDA K DERITIS	4,359.93	Jul pay FLSA 06/27-07/24
1044	08/26/2022	Payroll	1	EFT	MONTE R ELMORE	213.10	Jul pay FLSA 06/27-07/24
1045	08/26/2022	Payroll	1	EFT	MANUEL I ESTRELLA	4,613.69	Jul pay FLSA 06/27-07/24
1046	08/26/2022	Payroll	1	EFT	CODY R FLOWERS	3,489.93	Jul pay FLSA 06/27-07/24
1047	08/26/2022	Payroll	1	EFT	KEVIN G GAIDOS	5,406.15	Jul pay FLSA 06/27-07/24
1048	08/26/2022	Payroll	1	EFT	JARON D GIBSON	581.80	Jul pay FLSA 06/27-07/24
1049	08/26/2022	Payroll	1	EFT	GARRETT S GOODWIN	445.26	Jul pay FLSA 06/27-07/24
1050	08/26/2022	Payroll	1	EFT	REX J GREEN	892.98	Jul pay FLSA 06/27-07/24
1051	08/26/2022	Payroll	1	EFT	EVELYN J HAMBY	41.56	Jul pay FLSA 06/27-07/24
1052	08/26/2022	Payroll	1	EFT	THOMAS R HARPER	6,507.44	Jul pay FLSA 06/27-07/24
1053	08/26/2022	Payroll	1	EFT	JOSHUA J HARRISON	41.56	Jul pay FLSA 06/27-07/24
1054	08/26/2022	Payroll	1	EFT	KYLE C HART	3,819.19	Jul pay FLSA 06/27-07/24
1055	08/26/2022	Payroll	1	EFT	TREVOR B HEINKEL	858.85	Jul pay FLSA 06/27-07/24
1056	08/26/2022	Payroll	1	EFT	DEBRA A JEROME	27.70	Jul pay FLSA 06/27-07/24
1057	08/26/2022	Payroll	1	EFT	NATANIA M JOHNSTON	73.88	Jul pay FLSA 06/27-07/24
1059	08/26/2022	Payroll	1	EFT	JAMES A LONGIE	4,972.06	Jul pay FLSA 06/27-07/24
1060	08/26/2022	Payroll	1	EFT	JONATHAN LUCAS	11.62	Jul pay FLSA 06/27-07/24
1061	08/26/2022	Payroll	1	EFT	AUSTIN T MAHAFFEY	609.51	Jul pay FLSA 06/27-07/24
1062	08/26/2022	Payroll	1	EFT	AARON J MELOY	5,690.92	Jul pay FLSA 06/27-07/24
1063	08/26/2022	Payroll	1	EFT	OWEN J MILLER	706.48	Jul pay FLSA 06/27-07/24
1064	08/26/2022	Payroll	1	EFT	RAYMOND J NEWTON	7,105.49	Jul pay FLSA 06/27-07/24
1065	08/26/2022	Payroll	1	EFT	GARRETT M PREMEL	5,516.68	Jul pay FLSA 06/27-07/24
1066	08/26/2022	Payroll	1	EFT	ALLEN L PUTZ	6,388.33	Jul pay FLSA 06/27-07/24
1067	08/26/2022	Payroll	1	EFT	KYLE M RICHE	272.59	Jul pay FLSA 06/27-07/24
1068	08/26/2022	Payroll	1	EFT	ROBERT C SHANNON	6,711.50	Jul pay FLSA 06/27-07/24
1069	08/26/2022	Payroll	1	EFT	CAROLINE SMITH	103.44	Jul pay FLSA 06/27-07/24
1070	08/26/2022	Payroll	1	EFT	CASEY R SMITH	103.44	Jul pay FLSA 06/27-07/24
1071	08/26/2022	Payroll	1	EFT	KALEB R SOUTHAM	706.48	Jul pay FLSA 06/27-07/24
1072	08/26/2022	Payroll	1	EFT	KALEB A STEVENSON	69.26	Jul pay FLSA 06/27-07/24
1073	08/26/2022	Payroll	1	EFT	ALYSSA M THOMAS	858.85	Jul pay FLSA 06/27-07/24
1074	08/26/2022	Payroll	1	EFT	GARY R TUCKER ATHERLY		Jul pay FLSA 06/27-07/24
1075	08/26/2022	Payroll	1	EFT	MICHAEL A VAN BEEK	352.93	Jul pay FLSA 06/27-07/24
1076	08/26/2022	Payroll	1	EFT	DOMINIC P VIGGIANO	152.38	Jul pay FLSA 06/27-07/24
1077	08/26/2022	Payroll	1	EFT	ANTHONY G VINING	5,988.02	Jul pay FLSA 06/27-07/24
1078	08/26/2022	Payroll	1	EFT	SHERRY A VOSS	277.05	Jul pay FLSA 06/27-07/24
1079	08/26/2022	Payroll	1	EFT	BRIAN P WAKEMAN	3,353.53	Jul pay FLSA 06/27-07/24
1080	08/26/2022	Payroll	1	EFT	JACOB M WALTON	4,920.99	Jul pay FLSA 06/27-07/24
1081	08/26/2022	Payroll	1	EFT	CODY WINTERS	5,923.63	Jul pay FLSA 06/27-07/24

522 Fire Control
589 Payroll Clearing

202,031.26
-64,536.71

001 General Fund

137,494.55

137,494.55 Payroll: 137,494.55

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

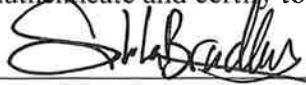
Time: 15:21:19 Date: 08/17/2022

08/26/2022 To: 08/26/2022

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Trans Date Type Acct # War # Claimant Amount Memo

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

Admin Staff _____ Secretary 

Commissioners , , 

Approval Date 08/18/2022

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:21:01 Date: 08/17/2022

08/25/2022 To: 08/25/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1111	08/25/2022	Payroll	1	187318	EFTPS- IRS Payroll Taxes	32,352.71	941 Deposit for Pay Cycle(s) 08/01/2022 - 08/31/2022
1112	08/25/2022	Payroll	1	187319	WA PUB EMP & RETIRE SYS	40,388.33	Pay Cycle(s) 11/01/2021 To 11/30/2021 - LEOFF II; Pay Cycle(s) 11/01/2021 To 11/30/2021 - Deferred Comp; Pay Cycle(s) 11/01/2021 To 11/30/2021 - PERS 3; Pay Cycle(s) 11/01/2021 To 11/30/2021 - PERS 2
						15,346.46	
						57,394.58	
001 General Fund						72,741.04	
						72,741.04	Payroll:
							72,741.04

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

Admin Staff _____ Secretary *S. W. Bradley*

Commissioners *[Signature]*

Approval Date 08/18/2022

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 15:30:10 Date: 08/17/2022

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001 General Fund

01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 00 Beginning Balance	1,932,909.56	1,924,152.65	8,756.91	99.5%
308 Beginning Balances	1,932,909.56	1,924,152.65	8,756.91	99.5%

310 Taxes

311 10 00 01 Property Tax	3,675,180.00	2,039,389.24	1,635,790.76	55.5%
337 20 00 01 Leasehold Tax	30,000.00	27,451.29	2,548.71	91.5%
310 Taxes	3,705,180.00	2,066,840.53	1,638,339.47	55.8%

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%
333 97 00 01 Federal Indirect Grant From Department Of Homeland Security	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	1,125.00	75.00	93.8%
334 04 90 05 FIIRE Grant- Dept of L&I	0.00	7,635.94	(7,635.94)	0.0%
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	32,000.00	0.00	32,000.00	0.0%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	35,200.00	8,760.94	26,439.06	24.9%

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	10,507.11	28,492.89	26.9%
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	10,507.11	30,792.89	25.4%

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	10,000.00	10,044.03	(44.03)	100.4%
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	45,772.75	(43,772.75)	2288.6%
360 Investment Interest	12,000.00	55,816.78	(43,816.78)	465.1%

380 Non Revenues

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
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%
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%
398 10 00 01	INSURANCE REIMB/CLAIM	0.00	34,216.60	(34,216.60)	0.0%
390 Other Revenues		0.00	34,216.60	(34,216.60)	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	1,387,080.00	0.00	1,387,080.00	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		1,387,080.00	0.00	1,387,080.00	0.0%
Fund Revenues:		7,113,669.56	4,100,294.61	3,013,374.95	57.6%
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 45 43 99	Article 32 MED EMS Training	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.0%
522 11 10 10	Salary - Comm 1 (Van Beek)	6,500.00	3,456.00	3,044.00	53.2%
522 11 10 20	Salary-Comm 2 (Goodwin)	6,500.00	3,200.00	3,300.00	49.2%
522 11 10 30	Salary-Comm 3 (Brink)	6,500.00	4,352.00	2,148.00	67.0%
522 11 20 10	Benefits - Comm 1 (Van Beek)	630.00	268.26	361.74	42.6%
522 11 20 20	Benefits - Comm 2 (Goodwin)	630.00	244.80	385.20	38.9%
522 11 20 30	Benefits - Comm 3 (Brink)	630.00	349.64	280.36	55.5%
522 11 31 00	Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00	Travel-Mileage & Airfare	1,100.00	86.58	1,013.42	7.9%
522 11 43 30	Travel - Per Diem & Lodging	2,500.00	4,103.44	(1,603.44)	164.1%
522 11 43 31	Registration Fees	2,000.00	950.00	1,050.00	47.5%
011 Legislative		26,990.00	17,010.72	9,979.28	63.0%
522 12 10 10	Salary - Administration	316,470.00	188,031.17	128,438.83	59.4%
522 12 10 60	Overtime - Administrative	10,000.00	2,547.55	7,452.45	25.5%
522 12 10 70	Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04	HRA Benefits	6,000.00	4,000.00	2,000.00	66.7%
522 12 20 10	Benefits - Administrative	68,900.00	37,041.93	31,858.07	53.8%
522 12 20 60	Benefits - OT Administration	2,000.00	774.58	1,225.42	38.7%
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	4,920.00	1,080.00	82.0%
522 12 29 20	Volunteer Recognition	4,000.00	38.92	3,961.08	1.0%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:30:10 Date: 08/17/2022

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001 General Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 29 30	Volunteer Association	3,500.00	3,483.00	17.00 99.5%
522 12 31 00	Expendable Office Supplies	3,750.00	449.51	3,300.49 12.0%
522 12 31 10	Computer Software	3,000.00	1,898.19	1,101.81 63.3%
522 12 35 00	Office Tools & Equipment	4,000.00	655.62	3,344.38 16.4%
522 12 35 10	Office Computer Equipment	23,000.00	9,682.84	13,317.16 42.1%
522 12 41 00	Contract Services	96,000.00	57,793.31	38,206.69 60.2%
522 12 41 01	Portable Office Trailer 420	0.00	0.00	0.00 0.0%
522 12 41 02	Contract For Union Negotiation	25,000.00	0.00	25,000.00 0.0%
522 12 41 10	Financial Services Contract(SPRINGBROOK)	20,000.00	22,887.22	(2,887.22) 114.4%
522 12 41 20	Professional Services	10,000.00	0.00	10,000.00 0.0%
522 12 42 00	Phone Service	12,000.00	6,085.99	5,914.01 50.7%
522 12 42 10	Cellular Phone Service	14,000.00	7,001.17	6,998.83 50.0%
522 12 42 40	Postage	1,500.00	325.30	1,174.70 21.7%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	2,048.38	(548.38) 136.6%
522 12 45 00	Equipment Lease/Maint	10,200.00	4,923.22	5,276.78 48.3%
522 12 46 00	District Insurance	70,000.00	87,798.00	(17,798.00) 125.4%
522 12 48 00	Repair & Maint. - Office Equip	0.00	0.00	0.00 0.0%
522 12 48 20	WebPage Maintenance	500.00	126.99	373.01 25.4%
522 12 49 00	Memberships/Dues	16,000.00	10,549.72	5,450.28 65.9%
522 12 49 10	Taxes And Irrigation Fees	100.00	75.67	24.33 75.7%
522 12 49 20	State Auditor	11,000.00	0.00	11,000.00 0.0%
012 Administrative		738,420.00	453,138.28	285,281.72 61.4%
522 13 41 00	Levy Publication Services	60,000.00	52,088.76	7,911.24 86.8%
522 13 48 20	Outside Services	0.00	0.00	0.00 0.0%
522 13 49 00	Commissioner Elections	5,000.00	(8,756.91)	13,756.91 175.1%
013 Election		65,000.00	43,331.85	21,668.15 66.7%
522 14 41 00	Legal Services	12,000.00	2,732.00	9,268.00 22.8%
014 Legal		12,000.00	2,732.00	9,268.00 22.8%
522 15 40 00	Advance Travel/Petty Cash	0.00	0.00	0.00 0.0%
015 Internal Acct		0.00	0.00	0.00 0.0%
522 20 10 10	Mobilization Wages	30,000.00	17,756.19	12,243.81 59.2%
522 20 20 10	Mobilization Benefits	9,000.00	4,714.66	4,285.34 52.4%
522 20 24 10	Physicals/Innoculation	63,000.00	35,653.50	27,346.50 56.6%
522 20 28 00	Uniforms (All Non-PPE)	30,000.00	13,497.85	16,502.15 45.0%
522 20 31 00	Expendable Incident Supplies	500.00	0.00	500.00 0.0%
522 20 35 00	Tools & Equipment	2,500.00	0.00	2,500.00 0.0%
522 20 35 20	Physical Eval Equipment	0.00	0.00	0.00 0.0%
522 20 41 00	Assessment Fees	6,000.00	0.00	6,000.00 0.0%
522 20 48 00	Uniform Maintenance	1,000.00	281.05	718.95 28.1%
020 Operations		142,000.00	71,903.25	70,096.75 50.6%
522 21 10 10	Salary - Firefighters	1,943,000.00	1,121,848.05	821,151.95 57.7%
522 21 10 71	Overtime - Firefighters	250,000.00	202,656.77	47,343.23 81.1%
522 21 10 80	Resident Reimbursement	120,000.00	36,675.00	83,325.00 30.6%
522 21 10 90	Volunteer Reimbursement	66,000.00	31,378.00	34,622.00 47.5%
522 21 20 04	HRA Benefits	63,000.00	36,250.00	26,750.00 57.5%
522 21 20 10	Benefits - Firefighters	613,260.00	304,896.44	308,363.56 49.7%
522 21 20 71	Benefits - Overtime FF	60,000.00	51,918.66	8,081.34 86.5%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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001 General Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 20 80	Benefits - Resident Reimbursement	6,000.00	2,809.76	3,190.24 46.8%
522 21 20 90	Benefits - Volunteer	6,000.00	2,407.01	3,592.99 40.1%
522 21 28 20	PPE - Protective Clothing	62,000.00	53,519.74	8,480.26 86.3%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	750.22	2,849.78 20.8%
522 21 31 10	Supplies - Support Service	4,000.00	1,284.45	2,715.55 32.1%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	12,839.88	(7,839.88) 256.8%
522 21 35 11	Hose Replacement	10,500.00	475.69	10,024.31 4.5%
522 21 35 12	Nozzle Replacement	8,700.00	1,312.97	7,387.03 15.1%
522 21 35 13	Tools - Support Service	5,000.00	71.59	4,928.41 1.4%
522 21 41 00	Professional Services	12,000.00	4,017.02	7,982.98 33.5%
522 21 48 00	Equipment Repair & Maint	1,550.00	0.00	1,550.00 0.0%
522 21 48 10	Fire Extinguisher Maint	1,600.00	0.00	1,600.00 0.0%
522 21 48 80	SCBA Air Compressor	1,000.00	586.98	413.02 58.7%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	0.00	2,000.00 0.0%
021 Suppression		3,244,210.00	1,865,698.23	1,378,511.77 57.5%
522 24 31 00	Expendable Supplies - Radios	500.00	27.68	472.32 5.5%
522 24 35 00	Non-Expendable Supplies - Radios	27,500.00	24,779.21	2,720.79 90.1%
522 24 41 00	Dispatch Services	80,460.00	54,787.36	25,672.64 68.1%
522 24 41 10	VHF Maintenance Fee	16,310.00	0.00	16,310.00 0.0%
522 24 48 00	Repair & Maintenance - Radios	3,000.00	154.50	2,845.50 5.2%
024 Communications		127,770.00	79,748.75	48,021.25 62.4%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	2,155.79	4,344.21 33.2%
522 30 31 10	Smoke Alarm Program	1,000.00	0.00	1,000.00 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		8,350.00	2,155.79	6,194.21 25.8%
522 45 31 00	Expendable Supplies - Training	4,500.00	1,778.60	2,721.40 39.5%
522 45 31 10	Training Computer Software	8,700.00	10,785.97	(2,085.97) 124.0%
522 45 35 00	Tools & Equipment - Training	1,800.00	8,868.08	(7,068.08) 492.7%
522 45 35 10	Equipment- Wellness Program	7,420.00	6,566.72	853.28 88.5%
522 45 41 00	Professional Service	24,000.00	1,050.00	22,950.00 4.4%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	0.00	3,500.00 0.0%
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	1,435.89	5,064.11 22.1%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	1,330.70	6,669.30 16.6%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	1,206.98	5,593.02 17.7%
522 45 43 12	PerDiem & Lodging(Automotive)	0.00	394.64	(394.64) 0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	3,151.40	4,848.60 39.4%
522 45 43 20	Registration Fees(Operations)	38,500.00	4,385.20	34,114.80 11.4%
522 45 43 21	Registration Fees(Admin)	3,500.00	1,041.81	2,458.19 29.8%
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	3,897.92	2,602.08 60.0%
522 45 43 30	Tuition Reimbursement	10,000.00	0.00	10,000.00 0.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00 0.0%
045 Training		140,120.00	45,893.91	94,226.09 32.8%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	2,410.17	5,089.83 32.1%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 35 00 Tools & Equipment - Facilities	6,000.00	4,755.78	1,244.22	79.3%
522 50 41 00 Professional Services	0.00	46.57	(46.57)	0.0%
522 50 45 00 Lease-Sta 410	5,000.00	4,970.44	29.56	99.4%
522 50 47 10 Electricity	38,000.00	18,415.39	19,584.61	48.5%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	8,051.38	11,948.62	40.3%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	21,100.58	1,899.42	91.7%
050 Facilities	99,500.00	59,750.31	39,749.69	60.1%
522 60 31 00 Expendable Supplies - Automotive	6,600.00	162.92	6,437.08	2.5%
522 60 32 00 Fuels	35,000.00	22,198.13	12,801.87	63.4%
522 60 35 00 Tools & Equipment - Automotive	2,050.00	388.48	1,661.52	19.0%
522 60 48 00 Repair & Maint. - Automotive	84,750.00	51,247.97	33,502.03	60.5%
060 Automotive	128,400.00	73,997.50	54,402.50	57.6%
522 70 31 00 Expendable Supplies - EMS	31,000.00	28,471.92	2,528.08	91.8%
522 70 35 00 Small Tools & Minor Equip	6,000.00	294.23	5,705.77	4.9%
522 70 41 02 EMS Assessment Fee	1,500.00	1,248.52	251.48	83.2%
522 70 41 10 Contract Services - EMS	9,500.00	10,069.68	(569.68)	106.0%
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	40,084.35	7,915.65	83.5%
522 Fire Control	4,780,760.00	2,755,444.94	2,025,315.06	57.6%
588 Prior Period Adjustment				
585 10 00 01 Other Decreases In Net Cash & Investments - Other Costs Allocations	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(281.22)	281.22	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(281.22)	281.22	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 Captial Building	0.00	0.00	0.00	0.0%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:30:10 Date: 08/17/2022

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001 General Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 63 00 Capital Apparatus And Equipment	300,000.00	0.00	300,000.00	0.0%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%
022 Capital	300,000.00	0.00	300,000.00	0.0%
594 Capital Expenditures	300,000.00	0.00	300,000.00	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 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	0.00	0.00	0.00	0.0%
597 00 01 61 Transfer Out To 601	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	5,080,760.00	2,755,163.72	2,325,596.28	54.2%
Fund Excess/(Deficit):	2,032,909.56	1,345,130.89		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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004 Health Reimbursement Fund

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 04 Beginning Balance	87.32	87.11	0.21	99.8%
308 Beginning Balances	87.32	87.11	0.21	99.8%
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	0.46	1.54	23.0%
360 Investment Interest	2.00	0.46	1.54	23.0%
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:	89.32	87.57	1.75	98.0%
Fund Excess/(Deficit):	89.32	87.57		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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007 Separation Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 51 00 07	Beginning Balance	194,935.33	194,935.54	(0.21)	100.0%
308 Beginning Balances		194,935.33	194,935.54	(0.21)	100.0%
360 Investment Interest					
361 11 00 07	Investment Interest	500.00	1,017.52	(517.52)	203.5%
360 Investment Interest		500.00	1,017.52	(517.52)	203.5%
397 Interfund Transfers					
397 00 00 07	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:		195,435.33	195,953.06	(517.73)	100.3%
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):		195,435.33	195,953.06		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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099 Imprest Fund	01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 99 Beginning Balance	13,500.00	13,500.00	0.00	100.0%
308 Beginning Balances	13,500.00	13,500.00	0.00	100.0%
380 Non Revenues				
388 10 00 99 Prior Period Adjustments	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	13,500.00	13,500.00	0.00	100.0%
Fund Excess/(Deficit):	13,500.00	13,500.00		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund		01/01/2022 To: 12/31/2022			
		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 11	Beginning Balance	2,745,901.04	2,745,971.95	(70.91)	100.0%
308 Beginning Balances		2,745,901.04	2,745,971.95	(70.91)	100.0%
310 Taxes					
311 10 00 11	Property Tax	804,172.00	492,810.97	311,361.03	61.3%
310 Taxes		804,172.00	492,810.97	311,361.03	61.3%
330 Intergovernmental Revenues					
332 93 40 10	GEMT	330,000.00	228,492.36	101,507.64	69.2%
330 Intergovernmental Revenues		330,000.00	228,492.36	101,507.64	69.2%
340 Charges For Services					
342 60 01 10	Ambulance Service	200,000.00	217,139.03	(17,139.03)	108.6%
340 Charges For Services		200,000.00	217,139.03	(17,139.03)	108.6%
360 Investment Interest					
361 11 00 11	Investment Interest	25,000.00	15,348.10	9,651.90	61.4%
360 Investment Interest		25,000.00	15,348.10	9,651.90	61.4%
Fund Revenues:		4,105,073.04	3,699,762.41	405,310.63	90.1%
		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 70 35 10	Small Tools And Minor Equipment	0.00	7,766.47	(7,766.47)	0.0%
522 70 41 00	Ambulance Billing Service Fee	24,000.00	37,423.92	(13,423.92)	155.9%
522 70 41 01	IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20	Ambulance Over Payment	5,000.00	3,886.19	1,113.81	77.7%
522 70 49 00	Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control		29,000.00	49,076.58	(20,076.58)	169.2%
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	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 01 10	Transfer Out To 001	1,387,080.00	0.00	1,387,080.00	0.0%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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110 EMS Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining
597 Interfund Transfers			
597 Interfund Transfers	1,387,080.00	0.00	1,387,080.00 0.0%
Fund Expenditures:	1,416,080.00	49,076.58	1,367,003.42 3.5%
Fund Excess/(Deficit):	2,688,993.04	3,650,685.83	

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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201 EMS Bond Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 21 Beginning Balance	18,970.83	18,970.83	0.00	100.0%
308 Beginning Balances	18,970.83	18,970.83	0.00	100.0%

310 Taxes

311 10 00 21 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 21 Investment Interest	0.00	98.79	(98.79)	0.0%
360 Investment Interest	0.00	98.79	(98.79)	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:

	18,970.83	19,069.62	(98.79)	100.5%
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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):

	18,970.83	19,069.62		
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2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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202 Construction Bond Fund

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 22 Beginning Balance	136,554.47	136,554.47	0.00	100.0%
308 Beginning Balances	136,554.47	136,554.47	0.00	100.0%
310 Taxes				
311 10 00 22 Property Tax	470,000.00	258,184.74	211,815.26	54.9%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	470,000.00	258,184.74	211,815.26	54.9%
360 Investment Interest				
361 11 00 22 Investment Interest	1,200.00	1,007.37	192.63	83.9%
360 Investment Interest	1,200.00	1,007.37	192.63	83.9%
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:	607,754.47	395,746.58	212,007.89	65.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 00 Bond Principal Payment	145,000.00	0.00	145,000.00	0.0%
592 22 83 00 Bond Interest Payment	276,800.00	0.00	276,800.00	0.0%
592 22 89 22 Interest And Other Debt Service Costs - Other Debt Service Costs	0.00	0.00	0.00	0.0%
591 Debt Service	421,800.00	0.00	421,800.00	0.0%
597 Interfund Transfers				
597 00 00 21 Transfers-Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	421,800.00	0.00	421,800.00	0.0%
Fund Excess/(Deficit):	185,954.47	395,746.58		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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401 Construction Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 31 00 41 Beginning Balance	476,723.25	473,756.81	2,966.44	99.4%	
308 Beginning Balances	476,723.25	473,756.81	2,966.44	99.4%	
360 Investment Interest					
361 11 00 41 Investment Interest	1,000.00	2,352.87	(1,352.87)	235.3%	
360 Investment Interest	1,000.00	2,352.87	(1,352.87)	235.3%	
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:	477,723.25	476,109.68	1,613.57	99.7%	
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	900,000.00	73,828.68	826,171.32	8.2%	
594 22 62 04 Capital Apparatus	0.00	1,020.61	(1,020.61)	0.0%	
594 Capital Expenditures	900,000.00	74,849.29	825,150.71	8.3%	
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:	900,000.00	74,849.29	825,150.71	8.3%	
Fund Excess/(Deficit):	(422,276.75)	401,260.39			

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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501 Equipment Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 51 00 51	Beginning Balance	515,286.25	515,286.25	0.00	100.0%
308 Beginning Balances		515,286.25	515,286.25	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	2,689.69	4,310.31	38.4%
360 Investment Interest		7,000.00	2,689.69	4,310.31	38.4%
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:		522,286.25	517,975.94	4,310.31	99.2%
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%
597 Interfund Transfers					

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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501 Equipment Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
<hr/>				
597 Interfund Transfers				
<hr/>				
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%
<hr/>				
Fund Expenditures:	0.00	0.00	0.00	0.0%
<hr/>				
Fund Excess/(Deficit):	522,286.25	517,975.94		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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601 Reserve Fund		01/01/2022 To: 12/31/2022			
	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 91 00 61	Beginning Balance	1,006,676.77	1,006,676.77	0.00	100.0%
308 Beginning Balances		1,006,676.77	1,006,676.77	0.00	100.0%
360 Investment Interest					
361 11 00 61	Investment Interest	10,000.00	5,254.62	4,745.38	52.5%
360 Investment Interest		10,000.00	5,254.62	4,745.38	52.5%
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	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Revenues:		1,016,676.77	1,011,931.39	4,745.38	99.5%
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):		1,016,676.77	1,011,931.39		

2022 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	7,113,669.56	4,100,294.61	57.6%	5,080,760.00	2,755,163.72	54%
004 Health Reimbursement Fund	89.32	87.57	98.0%	0.00	0.00	0%
007 Separation Fund	195,435.33	195,953.06	100.3%	0.00	0.00	0%
099 Imprest Fund	13,500.00	13,500.00	100.0%	0.00	0.00	0%
110 EMS Fund	4,105,073.04	3,699,762.41	90.1%	1,416,080.00	49,076.58	3%
201 EMS Bond Fund	18,970.83	19,069.62	100.5%	0.00	0.00	0%
202 Construction Bond Fund	607,754.47	395,746.58	65.1%	421,800.00	0.00	0%
401 Construction Fund	477,723.25	476,109.68	99.7%	900,000.00	74,849.29	8%
501 Equipment Fund	522,286.25	517,975.94	99.2%	0.00	0.00	0%
601 Reserve Fund	1,016,676.77	1,011,931.39	99.5%	0.00	0.00	0%
	14,071,178.82	10,430,430.86	74.1%	7,818,640.00	2,879,089.59	36.8%

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12217	08/26/2022	2022	1084	42	BENTON RJRAL ELECTRIC	1,839.72	ELECTRICITY
	522 50 47 10	Electricity			001 000 522 General Fund	613.26	STA420 - 172850825
	522 50 47 10	Electricity			001 000 522 General Fund	36.74	WELL - 34400
	522 50 47 10	Electricity			001 000 522 General Fund	158.15	SHOP - 602700
	522 50 47 10	Electricity			001 000 522 General Fund	724.85	STA430 - 892000
	522 50 47 10	Electricity			001 000 522 General Fund	306.72	STA410 - 31760125
Invoice							
					07312022	1,839.72	ELECTRICITY
12218	08/26/2022	2022	1085	50	BOUND TREE MEDICAL	189.10	EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS			001 000 522 General Fund	189.10	EMS SUPPLIES
Invoice							
					84604726	107.99	EMS SUPPLIES
					84617094	81.11	EMS SUPPLIES
12219	08/26/2022	2022	1086	690	BPAS	5,500.00	HRA BENEFITS
	522 12 20 04	HRA Benefits			001 000 522 General Fund	500.00	HRA BENEFITS
	522 21 20 04	HRA Benefits			001 000 522 General Fund	5,000.00	HRA BENEFITS
Invoice							
					AUG22	5,500.00	HRA BENEFITS
12250	08/26/2022	2022	1087	496	BRADLEY, SLITA	225.00	MILEAGE COW CANYON
	522 60 32 00	Fuels			001 000 522 General Fund	225.00	MILEAGE COW CANYON
Invoice							
					08032022	225.00	MILEAGE COW CANYON
12220	08/26/2022	2022	1088	481	CHARTER COMMUNICATIONS	804.10	STA430 INTERNET/TV
	522 12 41 00	Contract Services			001 000 522 General Fund	804.10	STA430 INTERNET/TV
Invoice							
					0131333080122	804.10	STA430 INTERNET/TV
12221	08/26/2022	2022	1089	628	CI SHRED	16.47	SHRED SERVICE
	522 12 41 00	Contract Services			001 000 522 General Fund	16.47	SHRED SERVICE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12222 08/26/20222022							
Invoice							
	0138314					16.47	SHRED SERVICE
						6,848.42	DISPATCH SERVICES
	522 24 41 00		1090	281	CITY OF RICHLAND	6,848.42	DISPATCH SERVICES
					001 000 522 General Fund		
12223 08/26/20222022							
Invoice							
	48598					6,848.42	DISPATCH SERVICES
						700.00	WATER/SEWER
	522 50 47 20		1091	376	CITY OF WEST RICHLAND	200.00	WATER/SEWER - STA430 IRR
	522 50 47 20		1091	376	CITY OF WEST RICHLAND	500.00	WATER/SEWER - STA430
					001 000 522 General Fund		
					001 000 522 General Fund		
12224 08/26/20222022							
Invoice							
	07312022					700.00	WATER/SEWER
						83.64	APP45 OIL CHG
	522 60 48 00		1092	840	CORWIN FORD	83.64	APP45 OIL CHG
					001 000 522 General Fund		
12225 08/26/20222022							
Invoice							
	795998					83.64	APP45 OIL CHG
						87,798.00	INSURANCE
	522 12 46 00		1093	431	ENDURIS	87,798.00	INSURANCE
					001 000 522 General Fund		
12228 08/26/20222022							
Invoice							
	R23-535-1					87,798.00	INSURANCE
						350.00	STA430 WINDOW CLEANING
	522 50 48 00		1094	989	FACELIFT, LLC	350.00	STA430 WINDOW CLEANING
					001 000 522 General Fund		
12253 08/26/20222022							
Invoice							
	1710					350.00	STA430 WINDOW CLEANING
						565.00	NEWSLETTER SPANISH TRANSLATION
	522 13 41 00		1095	704	FIRE 4 CHECKING ACCOUNT	565.00	NEWSLETTER SPANISH TRANSLATION
					001 000 522 General Fund		

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12226 08/26/20222022							
	1096	876		ISOUTSORCE			
	522 12 41 00	Contract Services	001 000 522	General Fund		565.00	NEWSLETTER SPANISH TRANSLATION
						527.20	MONITORING SERVICE
						527.20	MONITORING SERVICE
12251 08/26/20222022							
	1097	861		LEAF			
	522 12 41 00	Contract Services	001 000 522	General Fund		368.49	STA410 COPY MACHINE
						368.49	STA410 COPY MACHINE
12227 08/26/20222022							
	1098	187		LIFE ASSIST			
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund		2,652.52	EMS SUPPLIES
						2,652.52	EMS SUPPLIES
12229 08/26/20222022							
	1099	702		ON SCENE MEDICAL			
	522 20 24 10	Physicals/Innoculation	001 000 522	General Fund		2,571.07	EMS SUPPLIES
						81.45	EMS SUPPLIES
						4,552.00	PHYSICAL (6); MASK FIT (15)
						4,552.00	PHYSICAL (6); MASK FIT (15)
12230 08/26/20222022							
	1100	242		OXARC			
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund		1,954.00	CYLINDER RENTAL
						2,598.00	CYLINDER RENTAL
						27.41	PHYSICAL; MASK FIT
						2,598.00	PHYSICAL; MASK FIT
12231 08/26/20222022							
	1101	833		RINGOLDE			
	522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund		27.41	PATCHES SEWN ON (2)
						16.85	PATCHES SEWN ON (2)

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
				4519		16.85	PATCHES SEWN ON (2)
12232	08/26/2022	2022	1102	305	SNURE LAW OFFICE	151.25	LEGAL SERVICE
	522 14 41 00	Legal Services		001 000 522	General Fund	151.25	LEGAL SERVICE
					Invoice		
				08022022		151.25	LEGAL SERVICE
12233	08/26/2022	2022	1103	625	STERICYCLE	119.73	EMS WASTE DISPOSAL
	522 70 41 10	Contract Services - EMS		001 000 522	General Fund	119.73	EMS WASTE DISPOSAL
					Invoice		
				3006104867		88.65	EMS WASTE DISPOSAL
				3006132450		31.08	EMS WASTE DISPOSAL
12234	08/26/2022	2022	1083	991	STRIPE RITE INC	13,407.06	430 LINE STRIPING; 420 SHOP LINE STRIPING
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	13,407.06	LINE STRIPING
					Invoice		
				59490		13,407.06	430 LINE STRIPING; 420 SHOP LINE STRIPING
12235	08/26/2022	2022	1082	680	SYSTEM DESIGN WEST	2,394.08	EMS BILLING (JULY)
	522 70 41 00	Ambulance Billing Service Fee		110 000 522	EMS Fund	2,394.08	EMS BILLING (JULY)
					Invoice		
				20221530		2,394.08	EMS BILLING (JULY)
12241	08/26/2022	2022	1104	475	US BANK	1,025.12	VISA-BENITZ
	522 30 31 00	Expendable Supplies-Preventior		001 000 522	General Fund	109.95	SUPPLIES FOR OPEN HOUSE
	522 45 35 10	Equipment- Wellness Program		001 000 522	General Fund	869.59	EXERCISE BIKE
	522 60 31 00	Expendable Supplies - Automot		001 000 522	General Fund	45.58	APPARATUS DETAILING SUPPLIES
					Invoice		
				BENI-072022		1,025.12	VISA-BENITZ
12242	08/26/2022	2022	1104	475	US BANK	1,100.49	VISA-BORSCHOWA

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:30:32 Date: 08/17/2022
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08/26/2022 To: 08/26/2022

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 35 00	Office Tools & Equipment	001 000 522	General Fund			43.35	PHONE CASE
522 12 41 00	Contract Services	001 000 522	General Fund			975.06	O365 SUBSCRIPTIONS; SERVER BACKUP
522 70 35 10	Small Tools And Minor Equipme	110 000 522	EMS Fund			82.08	BATTERIES; ELECTRICAL CONNECTORS
Invoice							
BORS-072022						1,100.49	VISA-BORSCHOWA
12243 08/26/2022	2022	1104	475	US BANK		358.47	VISA-BRADLEY
522 12 35 00	Office Tools & Equipment	001 000 522	General Fund			233.83	OFFICE SUPPLIES
522 12 48 20	WebPage Maintenance	001 000 522	General Fund			4.64	WEBSITE SRV
522 60 35 00	Tools & Equipment - Automotiv	001 000 522	General Fund			120.00	NETS
Invoice							
BRAD-072022						358.47	VISA-BRADLEY
12244 08/26/2022	2022	1104	475	US BANK		459.63	SUPPLIES
522 21 31 10	Supplies - Support Service	001 000 522	General Fund			459.63	SUPPLIES
Invoice							
CARA-072022						459.63	SUPPLIES
12245 08/26/2022	2022	1104	475	US BANK		20.09	VISA-CARLYLE
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			20.09	SPRINKLER SUPPLIES
Invoice							
CARL-072022						20.09	VISA-CARLYLE
12246 08/26/2022	2022	1104	475	US BANK		296.72	VISA-HARPER
522 21 31 10	Supplies - Support Service	001 000 522	General Fund			144.31	REHAB SUPPLIES
522 30 31 00	Expendable Supplies-Preventior	001 000 522	General Fund			26.63	POSTERBOARD; MARKERS
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund			48.61	THERMOMETER; SHOWERHEAD
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			77.17	FAN
Invoice							
HARP-072022						296.72	VISA-HARPER
12247 08/26/2022	2022	1104	475	US BANK		13.40	VISA-PUTZ
522 12 42 00	Phone Service	001 000 522	General Fund			13.40	POSTAGE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:30:32 Date: 08/17/2022
Page: 6

08/26/2022 To: 08/26/2022

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				PUTZ-072022		13.40	VISA-PUTZ
12248	08/26/2022	2022	1104	475	US BANK	208.05	VISA-SHANNON
	522 12 31 10	Computer Software	001 000 522	General Fund		443.24	ACROBAT PRO (20)
	522 30 31 00	Expendable Supplies-Preventior	001 000 522	General Fund		-235.19	OVERCHARGE-POSITIVE PROMOTIONS
Invoice							
				2228676398		443.24	VISA-SHANNON
				27430685		-235.19	OVERCHARGE
12249	08/26/2022	2022	1104	475	US BANK	20.61	VISA-SHANNON
	522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund		20.61	MOUNT LIGHT; BULB GREASE
Invoice							
				SHAN-062022R		20.61	VISA-SHANNON
12236	08/26/2022	2022	1105	974	VITAL RECORDS CONTROL	116.95	MONTHLY STORAGE FEE
	522 12 41 00	Contract Services	001 000 522	General Fund		116.95	MONTHLY STORAGE FEE
Invoice							
				2788297		116.95	MONTHLY STORAGE FEE
12237	08/26/2022	2022	1106	814	WESTERN STATE EQUIPMENT PASCO	768.33	GENERATOR MAINT
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		768.33	GENERATOR MAINT
Invoice							
				2092820		478.84	GENERATOR MAINT
				2097482		289.49	GENERATOR MAINT
12238	08/26/2022	2022	1107	387	WONDERLIC	271.50	ANNUAL SYSTEM ACCESS FEE
	522 12 44 00	Advertising/Notices/Recruiting	001 000 522	General Fund		271.50	ANNUAL SYSTEM ACCESS FEE
Invoice							
				6552056		271.50	ANNUAL SYSTEM ACCESS FEE
12239	08/26/2022	2022	1108	394	YOKE'S FOODS	202.30	POSTAGE; SUPPLIES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:30:32 Date: 08/17/2022
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08/26/2022 To: 08/26/2022

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 42 40	Postage			001 000 522	General Fund	132.00	POSTAGE
522 21 31 00	Expendable Supplies - Suppress			001 000 522	General Fund	70.30	OPEN HOUSE SUPPLIES; ICE FOR TRUCKS
Invoice							
11953862						116.00	POSTAGE
31504477						15.52	SUPPLIES
51718623						29.88	SUPPLIES
11960847						16.00	POSTAGE
41690700						24.90	SUPPLIES
12252 08/26/2022	2022	1109	907	ZIPLY FIBER		240.30	DEDICATED PHONE LINES
522 12 42 00	Phone Service			001 000 522	General Fund	240.30	DEDICATED PHONE LINES
Invoice							
08102022						240.30	DEDICATED PHONE LINES
12240 08/26/2022	2022	1110	396	ZOLL MEDICAL CORP GPO		4,561.20	AUTOPULSE WARRANTY (3)
522 70 41 10	Contract Services - EMS			001 000 522	General Fund	4,561.20	AUTOPULSE WARRANTY (3)
Invoice							
90061708						4,561.20	AUTOPULSE WARRANTY (3)
						Total:	138,799.20
Fund							
						001 General Fund	122,915.98
						110 EMS Fund	2,476.16
						401 Construction Fund	13,407.06

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.

SNURE SEMINAR

34th Annual Pre-Conference Laws Update Seminar

2022 LEGISLATION, RECENT COURT DECISIONS AND REGULATORY DEVELOPMENTS
WEDNESDAY, OCTOBER 26, 2022 (6:30 P.M. – 9:30 P.M.)
DAVENPORT GRAND HOTEL SPOKANE

IN PERSON AND ZOOM OPTIONS – REGISTER ONLINE

SNURELAW.COM

(Please note this registration is separate from the WFCAs webinar registration)

We are back live and in person but will also offer a simulcast Zoom version for those that cannot attend in person. Please join Attorney Brian Snure for the 34th annual WFCAs pre-conference laws update seminar. Brian promises a fun and informative evening as he reviews new developments in State and Federal laws, regulations and court decisions that impact the operation of your Fire District or Regional Fire Authority. This year’s topics include:

- ◆ OPEN PUBLIC MEETING REQUIREMENTS AND STRATEGIES - REMOTE MEETINGS
- ◆ WORKING WITH LAW ENFORCEMENT -SERVICE LEVELS/LIABILITY ISSUES
- ◆ EMPLOYMENT LAW UPDATES, MINIMUM WAGE - DISCRIMINATION- DUE PROCESS
- ◆ BID LAW THRESHOLDS – PIGGYBACK BIDS – PUBLIC WORKS – BONDS AND RETAINAGE
- ◆ LONG TERM CARE ACT REQUIREMENTS, PAID FAMILY MEDICAL LEAVE
- ◆ FAIR LABOR STANDARDS ACT – OVERTIME RULES – VOLUNTEER RULES
- ◆ FIREFIGHTER SAFETY DEVELOPMENTS – 911 AND 988 DEVELOPMENTS
- ◆ FINANCES – BENEFIT CHARGES – TAX LEVIES – SERVING AS YOUR OWN TREASURER
- ◆ LIABILITY – PUBLIC DUTY DOCTRINE – IMMUNITY – RISK MANAGEMENT
- ◆ COMMISSIONER COMPENSATION – RECALL – ELECTION DEADLINES
- ◆ RETIREMENT SYSTEMS – LEOFF ELIGIBILITY AND BENEFITS– PERS – BVFF
- ◆ PUBLIC RECORDS – MEDICAL RECORDS – HIPAA DEVELOPMENTS

REGISTRATION FEE

\$50.00 Per Person (includes access to in person or Zoom, copy of handbook and access to seminar recording).

REGISTER ONLINE AT SNURELAW.COM

If you prefer to register by mail or email, please complete the following form and mail or email to Brian@snurelaw.com or 27425 8th Ave. S. Des Moines, WA 98198.

District/RFA Name: _____

Mailing Address: _____

District Email Address _____

	Name	Registrant Email (Required for Zoom)
<input type="checkbox"/> In Person or <input type="checkbox"/> Zoom (choose one)	_____	_____
<input type="checkbox"/> In Person or <input type="checkbox"/> Zoom (choose one)	_____	_____
<input type="checkbox"/> In Person or <input type="checkbox"/> Zoom (choose one)	_____	_____
<input type="checkbox"/> In Person or <input type="checkbox"/> Zoom (choose one)	_____	_____
<input type="checkbox"/> In Person or <input type="checkbox"/> Zoom (choose one)	_____	_____
<input type="checkbox"/> In Person or <input type="checkbox"/> Zoom (choose one)	_____	_____
<input type="checkbox"/> In Person or <input type="checkbox"/> Zoom (choose one)	_____	_____

Total Registration Fee @ \$50.00 per person \$ _____ Payment Enclosed **or** Please Invoice

Prepared for:

BENTON COUNTY FIRE 4

Prepared by: Austin Harvey

08/18/2022

Corwin Ford Tri-Cities | 1225 North Autoplex Way Pasco Washington | 993013872



2023 F-150 SSV 4x4 SuperCrew Cab 5.5' box 145" WB SSV (W1T)

Price Level: 320

As Configured Vehicle

Description	MSRP
Base Vehicle Price (W1T)	\$46,650.00
Equipment Group 140A	N/C
Engine: 3.5L V6 EcoBoost	\$740.00
Transmission: Electronic 10-Speed Automatic	Included
Electronic Locking w/3.31 Axle Ratio	Included
GVWR: TBD	Included
Tires: 265/70R17 BSW AT	Included
Wheels: 17" Silver Steel	Included
Cloth 40/Blank/40 Front-Seats	Included
145" Wheelbase	STD
Monotone Paint Application	STD
FX4 Off-Road Package	\$1,095.00
Class IV Trailer Hitch Receiver	Included
Ford Co-Pilot360 2.0	\$655.00
Trailer Tow Package	\$1,325.00
Auto Start-Stop Removal	-\$50.00
Black Platform Running Boards	\$250.00
Skid Plates	\$160.00
Remote Keyless-Entry Key Fob w/o Key Pad	\$340.00
Manual-Folding Power Glass Trailer Tow Mirror	\$395.00
LED Sideview Mirror Spotlights	\$175.00
Rear Window Fixed Privacy Glass	\$100.00
Rear Window Defroster	\$220.00
Fog Lamps	\$140.00
Integrated Trailer Brake Controller	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

BENTON COUNTY FIRE 4

Prepared by: Austin Harvey

08/18/2022



Corwin Ford Tri-Cities | 1225 North Autoplex Way Pasco Washington | 993013872

2023 F-150 SSV 4x4 SuperCrew Cab 5.5' box 145" WB SSV (W1T)

Price Level: 320

As Configured Vehicle (cont'd)

Description	MSRP
Radio: AM/FM Stereo w/6 Speakers	Included
Front License Plate Bracket	N/C
Priced DORA	N/C
COV Required	N/A
Fleet Advertising Credit	N/A
Black w/Cloth 40/Blank/40 Front-Seats	N/C
Race Red	N/C
BED UPFIT (SPRAY LINER, TONNEAU, BEDSLIDE)	\$3,749.00
FIRE PACKAGES	\$12,107.00
SUBTOTAL	\$68,051.00
Destination Charge	\$1,795.00
TOTAL	\$69,846.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:
 BENTON COUNTY FIRE 4
 Prepared by: Austin Harvey
 08/18/2022



Corwin Ford Tri-Cities | 1225 North Autoplex Way Pasco Washington | 993013872

2023 F-150 SSV 4x4 SuperCrew Cab 5.5' box 145" WB SSV (W1T)

Price Level: 320

Pricing Summary - Single Vehicle

MSRP

Vehicle Pricing

Base Vehicle Price	\$46,650.00
Options	\$5,545.00
Colors	\$0.00
Upfitting	\$15,856.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,795.00
Subtotal	\$69,846.00

Pre-Tax Adjustments

Code	Description	MSRP
GPC	GOVERNMENT PRICE CONCESSION	-\$6,964.00
Subtotal		\$62,882.00

Sales Taxes

Code	Description	MSRP
WA TAX	SALES TAX	\$5,470.73
Subtotal		\$68,352.73

Post-Tax Adjustments

Code	Description	MSRP
EXEMPT	EXEMPT LICENSING	\$61.50
Subtotal		\$68,414.23
Total		\$68,414.23

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared for:

BENTON COUNTY FIRE 4
Prepared by: Austin Harvey
08/18/2022

Corwin Ford Tri-Cities | 1225 North Autoplex Way Pasco Washington | 993013872

2023 F-150 SSV 4x4 SuperCrew Cab 5.5' box 145" WB SSV (W1T)

Price Level: 320

Pricing Summary - Single Vehicle

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Austin Harvey

From: NOREPLY@des.wa.gov
Sent: Thursday, August 18, 2022 1:34 PM
To: Austin Harvey
Cc: mark.mcclurkin@des.wa.gov
Subject: Vehicle Quote - 2022-8-512 - BENTON COUNTY FIRE DISTRICT 4 WEST RICHLAND - 30300

CAUTION: This email originated outside of CORWIN AUTO. Please help keep our organization and customers safe. It's up to us; think before you click.

Vehicle Quote Number: 2022-8-512 [Create Purchase Request](#) [View organization purchase requests](#)

This is a **quote** only. You must create a purchase request to order this vehicle(s)

Contract & Dealer Information

Contract #: 05916

Dealer: Bud Clary Ford/Hyundai (W403)
700 7th Avenue
PO Box 127
Longview WA 98632

Dealer Contact: Kathleen Brennan
Dealer Phone: (360) 423-4321 Ext: 7183
Dealer Email: ford.orders@budclary.com

Organization Information

Organization: BENTON COUNTY FIRE DISTRICT 4 WEST RICHLAND - 30300

Email: AHARVEY@CORWINAUTO.COM

Quote Notes:

Vehicle Location: PASCO

Color Options & Qty

Race Red (N/A with Hybrid) (PQ) - 1

Tax Exempt: N

Vehicle Options

Order Code	Option Description	Qty	Unit Price	Ext. Price
2023-0523-001	2023 Ford F150 Special Services Vehicle (SSV) - 4WD	1	\$42,394.00	\$42,394.00
2023-0523-010	2023 Ford F150 Special Services Vehicle (SSV), Crew Cab, 4WD, 145in Wheelbase, 5.5ft Box, 5.0L V8 w/ Flex-Fuel Capability, (23MY: Auto Start-Stop Technology has been removed -- commodity constraint) 10-speed automatic transmission with selectable drive modes, SSV Trim Level, 7050# GVWR, TBD# Payload, 3.31 Rear Axle, 265/70R17 BSW All-Terrain Tires (W1T/140A/995/44G/145WB/X27/TTPB/52X) - THIS IS THE BASE VEHICLE. Please review Vehicle Specifications for complete description.	1	\$0.00	\$0.00
2023-0523-012	3.5L V6 EcoBoost (in lieu of standard 5.0L V8) (23MY: Auto Start-Stop Technology has been removed -- commodity constraint) (7050# GVWR) (3.31 rear axle ratio) (998/44G/X27/52X)	1	\$715.00	\$715.00
2023-0523-015	Ford Co-Pilot360 2.0 [Includes Pre-Collision Assist w/ Emergency Braking (Pedestrian Detection, Forward Collision Warning, Dynamic Brake Support), BLIS w/ Cross-Traffic Alert, Lane-Keeping System, Rear View Camera, Auto High Beams, Reverse Sensing System, Reverse Brake Assist, Post-Collision Braking] (Must also order Rear Window, Fixed Privacy Glass w/ Defroster #924/57Q and Mirror Upgrade #54R or #54Y) (43A)	1	\$632.00	\$632.00

2023-0523-021 Remote Keyless Entry Key Fobs (Includes 4 fobs) (without keypad, less PATS) (Compatible w/ new Fleet Keyed Alike option, but Key Fobs are NOT fobbed alike) (Key Fobs require programming at dealer) [N/A with Hybrid, two (2) flip keys w/ integrated fobs are standard] (67P)	1	\$379.00	\$379.00
2023-0523-031 Fog Lamps (595)	1	\$136.00	\$136.00
2023-0523-033 Rear Window Privacy Glass and Defroster (924/57Q)	1	\$309.00	\$309.00
2023-0523-045 FX4 Off-Road package (less decals) (4WD)(55A)	1	\$1,057.00	\$1,057.00
2023-0523-049 Trailer Tow Package #53A (up to TBD lbs towing capability) (includes smart trailer tow connector, 4-pin/7-pin wiring harness, Class IV trailer hitch receiver, tailgate LED) (Does not include trailer tow mirrors, must be ordered separately) (53A)	1	\$1,279.00	\$1,279.00
2023-0523-053 Mirrors #54Y, TRAILER TOW, manual-folding, manually telescoping, power glass trailer tow mirrors with heat, turn signal, high-intensity LED security approach lamps, LED side-mirror lights and black skull caps (not directional police spot lamps) (Must also order Trailer Tow Pkg #53A or Max Trailer Tow Package #53C, PLUS Rear Window Fixed Privacy Glass w/ Defroster #924/57Q) (54Y/59S)	1	\$551.00	\$551.00
2023-0523-054 Black Platform Running Boards (18B)	1	\$242.00	\$242.00
2023-0523-224 SPRAY-IN Bedliner (DLR)	1	\$540.00	\$540.00
2023-0523-471 Ford Tonneau Cover - Tri-Fold Hard Panels, 5.5ft bed (TB471)	1	\$1,495.00	\$1,495.00
2023-0523-476 Bedslide Classic, 1000 lbs capacity, 75 percent pullout, 5.5/6.5/6.75ft bed, Silver. (TB476)	1	\$1,804.00	\$1,804.00
2023-0523-831 FIRE: Base Package (For F150 Responder or SSV): Installation of 2 Mpower grill lights (red driver/red pass), (2) Intersector 180 degree dual color mirror lights (red/White driver, red/White pass), (2) Mpower rear window lights (red driver, red pass), (2) Mpower 4x2 tailgate lights (red driver/red pass), 2 LED inserts in backup lights (red driver/red pass), Also includes Gamber Johnson equipment console (computer mount ready), single radio prewire (radio to be specified), (3) 12V accessory ports, armrest, and cupholders, 500 Series light/siren controller, and 100 Series siren speaker. Package will also include park kill and horn ring circuit and master wiring harness. (MUST SELECT INTERIOR OR EXTERIOR SOUNDOFF LIGHTBAR OPTION BELOW) (Not compatible with lighted push bumper option) (DWS-F150-FD-1) (DW831)	1	\$8,633.00	\$8,633.00
2023-0523-835 FIRE: (Exterior Lightbar) [Installed equipment to include: 54in Soundoff Nforce exterior lightbar. Dual color (Red/White front and Red/Amber rear), Includes full front white scene light and rear amber arrow. Also includes takedown and alleys lights.] (Requires FIRE Base Package) (DW835)	1	\$3,164.00	\$3,164.00
2023-0523-894 Console Radio Install: Complete Installation of radio in console with antenna, power, coax, and microphone clip. (Must specify radio model and frequency band) (Requires Day Wireless Police/Fire/Amber package) (DWS-RADIO INSTALL) (DW894)	1	\$310.00	\$310.00

Quote Totals

Total Vehicles:	1
Sub Total:	\$63,640.00
8.4 % Sales Tax:	\$5,345.76
Quote Total:	\$68,985.76