



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

May 18, 2023
8031 Keene Rd West Richland WA 99353

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:

(All matters listed within the Consent Agenda have been distributed to each member of the Board of Commission for reading and study, are considered to be routine, and will be considered or enacted by one motion of the Commission with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.)

- Public Comments
- Approval of the Agenda dated 05/18/2023
- Approval of Special Meeting Minutes dated 05/10/2023
- Approval of Regular Meeting Minutes dated 05/04/2023
- Approval and pay:
- Expenditures:

| | |
|------------------------------|------------------|
| 522 Fire Control | 76,801.67 |
| 589 Payroll Clearing | 9,212.32 |
| <u>001 General Fund 6841</u> | <u>86,013.99</u> |

| | |
|--------------------------|-----------------|
| 522 Fire Control | 2,190.13 |
| <u>110 EMS Fund 6848</u> | <u>2,190.13</u> |

- EFT

| | |
|------------------------------|-------------------|
| 522 Fire Control | 158,529.06 |
| <u>001 General Fund 6841</u> | <u>158,529.06</u> |

- Key Bank and DRS

| | |
|------------------------------|------------------|
| 522 Fire Control | 17,569.69 |
| 589 Payroll Clearing | 66,774.37 |
| <u>001 General Fund 6841</u> | <u>84,378.49</u> |

Grand Total \$331,111.67

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.

- Commissioner Brink's compensation of \$768.09

- Change Order #001 Carpet Change
- Change Order #002 VCT & RB in 205

DISTRICT REPORTS

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

OPEN FORUM DISCUSSION

IMPORTANT DATES

- June 1- Graduation Ceremony at Station 430
- June 2-4: Saturday Seminar Chelan
- June 16 – SE Washington Fire Commissioner Meeting, Dayton
- August 12 – Tricounty Commissioner Meeting, Location Benton1 Training Center
- September 15– SE Washington Fire Commissioner Meeting, Dayton
- November 18 – Tricounty Commissioner Meeting, Location Walla Walla 4

CORRESPONDENCE

OPERATION PROGRAM UPDATES

UNFINISHED BUSINESS

- EMS levy

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:  05/18/2023
 SLITA SUPERAWESOME, DISTRICT SECRETARY

 05/18/2023
 MICHAEL VAN BEEK, COMMISSIONER

 05/18/2023
 GARRETT GOODWIN, COMMISSIONER

_____/_____/_____
 FRED BRINK, COMMISSIONER



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

May 10, 2023
7122 W Okanogan Pl, Kennewick, WA 99336

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1000 hrs.

THOSE PRESENT:

Commissioner Fred Brink
Commissioner Michael Van Beek
Commissioner Garrett Goodwin
Fire Chief Paul Carlyle

District Secretary Slita SuperAwesome
Benton County Assessor Bill Spenser
Benton County Assessor Staff

EMS Levy Error

Commissioner Brink started the meeting by requesting explanations and the assurance to prevent this from happening in the future.

Assessor's office reported that after District Secretary SuperAwesome contacted her in February, she reached out to Department of Revenue (DOR) right away. DOR advised the district to collect the errors over 3 years.

Assessor Spenser expressed the concern that the community development does not provide new constructions data in a timely manner and would love to see a contact person so they can calculate the new constructions in a timely manner.

Assessor's office wanted the board to provide a written letter to elect which option they would like to take (3, 2, or 1 year)

There is a house bill in place for the district's to be able to correct the errors the following year. Even if the bill passes, this would not be applied to district 4 situation.

The assessor's office stated that they preferred the districts using the DOR standardized form.

District Secretary stated that the resolution that the district provided satisfied the RCW 84.55.120.

They requested the district submit a copy of the ballot even though it was not required by law.

Fire Chief Carlyle stated that a copy of the ballot was sent to several people in the assessor's office.

From this point on, they will have feedback to all districts so any errors can be corrected before the deadline.

Deputy Assessor apologized for the errors and the timeline was delayed because attorney was drafting the letter.

Commissioners informed them that the district will have to inform the voters about the levy calculation errors. The assessor's office understands the fact that the issue must be conveyed to the citizens. However, they were disappointed that the district stated that the assessor's office "forgot" to increase the levy. Chief Carlyle stated that we were scrambled to get the news out to the voters.

Any questions regarding taxes should be forwarded to the Treasurer's Office.

Any questions regarding levy and property values should be forwarded to the Assessor's Office.

ADJOURNMENT:

The meeting was adjourned at 1050 hrs.

Attested:


SLITA SUPERAWSOME, DISTRICT SECRETARY

05/18/2023


MICHAEL VAN BEEK, COMMISSIONER

05/18/2023

 05/19/2023
GARRETT GOODWIN, COMMISSIONER

 5/18/23
FRED BRINK, COMMISSIONER



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

May 4, 2023
2604 Bombing Range Rd West Richland WA 99353

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1700 hrs.

PLEDGE OF ALLEGIANCE

Commissioner Van Beek led the pledge of allegiance.

ADDITION TO THE AGENDA

- No additions

THOSE PRESENT:

Commissioner Garrett Goodwin
Commissioner Michael Van Beek
Commissioner Fred Brink
Fire Chief Paul Carlyle
District Secretary Slita SuperAwesome
Captain Bonnie Rogers
FF Kevin Gaidos
Lieutenant Garrett Premel
FF Amanda DeRitis

FF Kyle Hart
FF Cody Flowers
FF Cody Winters
FF Manuel Estrella
FF Brian Wakeman
FF Josh Ammann
Captain Bob Shannon
FF Jacob Walton
Captain Tom Harper

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 05/04/2023
- Approval of Special Meeting Minutes dated 04/29/2023
- Approval of Regular Meeting Minutes dated 04/20/2023
- Approval and pay:
- Expenditures:

| | |
|------------------------------|------------------|
| 522 Fire Control | 53,622.63 |
| 589 Payroll Clearing | 4,000.00 |
| <u>001 General Fund 6841</u> | <u>57,622.63</u> |

| | |
|-----------------------------------|---------------|
| 594 Capital Expenditures | 146.62 |
| <u>401 Construction Fund 6844</u> | <u>146.62</u> |

Grand Total \$57,769.25

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

PROBATION CONFIRMATION

- Three probation employees completed their probationary period.
 - FF Hart
 - FF DeRitis
 - FF Flowers

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.

- Resolution 2023-02: Budget Adjustment

Commissioner Brink made a motion to approve Resolution 2023-02: Budget Adjustment, seconded by Commissioner Van Beek and the motion carried.

- Resolution 2023-03: Surplus of Equipment

Commissioner Brink made a motion to approve Resolution 2023-03: Surplus of Equipment, seconded by Commissioner Van Beek and the motion carried.

DISTRICT REPORTS

- Union Report
 - Captain Harper reported that the new hires will be sworn in at the union level this evening.
- Volunteer Report
 - No report
- Logistics Report
 - No report
- City Liaison Report
 - No report
- Commissioner's Report
 - No report
- Fire Chief's Report
 - He is attending the Labor Relations Institute. He is interested in hiring an HR firm to provide an assistant with personnel issues.
 - Barker Ranch – no fire protection rating discounts. They have built ponds to provide water, but nothing was in writing. Prosser hospital was not interested in annexation
 - Worked with apparatus committee.
 - Will be meeting with S&P rating. There is possibility of a better rating since the district has been doing well budgetary wise. May 17 at 11 am.
- District Secretary's Report
 - Next meeting will be held at station 430.
 - Chelan conference accommodation is booked.

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- May 13 – Tricounty Commissioner Meeting, Location West Benton Fire and Rescue
- June 2-4 Chelan
- June 2 – Academy Graduation
- June 16 – SE Washington Fire Commissioner Meeting, Dayton
- August 12 – Tricounty Commissioner Meeting, Location Benton1 Training Center

- September 15– SE Washington Fire Commissioner Meeting, Dayton
- November 18 – Tricounty Commissioner Meeting, Location Walla Walla 4

CORRESPONDENCE

- Thank you note
- Senate Bill 5770 – Increase Property Tax Limit to 103%
 - AWC is also supporting the bill. District Secretary SuperAwesome will draft a letter of support.

OPERATION PROGRAM UPDATES

- Station 420 remodel will start on May 8th.
- SECOMM updates
- Thanked Captain Rogers for covering the chief while he was gone and was in charge of the probationary ceremony.

UNFINISHED BUSINESS

- EMS levy
 - Commissioner Brink sent an email to Assessor Spenser. Will find the best date and time to meet with him next week.

NEW BUSINESS

- No new business

AGENDA ITEMS FOR NEXT MEETING


- EMS levy


EXECUTIVE SESSION


No sessions


ADJOURNMENT:

The meeting was adjourned at 1722 hrs.

Attested:  05/18/2023
SLITA SUPERAWEOSOME, DISTRICT SECRETARY

 05/18/2023
MICHAEL VAN BEEK, COMMISSIONER

 05/18/2023
GARRETT GOODWIN, COMMISSIONER

 5/18/23
FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:33:33 Date: 05/17/2023

05/26/2023 To: 05/26/2023

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount Memo |
|-------|------------|---------|--------|-------|--|---|
| 677 | 05/26/2023 | Claims | 6841 | 350 | ABADAN | 6.85 PRINTER USAGE |
| 678 | 05/26/2023 | Claims | 6841 | 351 | ABSOLUTE POWER | 164.29 REPAIR SPARKING OUTLET |
| 679 | 05/26/2023 | Claims | 6841 | 352 | BOUND TREE MEDICAL | 874.95 MORPHINE |
| 680 | 05/26/2023 | Claims | 6841 | 353 | BPAS | 6,250.00 HRA BENEFITS |
| 681 | 05/26/2023 | Claims | 6841 | 354 | CASCADE FIRE - OREGON | 353.00 BOOTS |
| 682 | 05/26/2023 | Claims | 6841 | 355 | CHARTER COMMUNICATIONS | 276.15 STA430 TV/INTERNET |
| 683 | 05/26/2023 | Claims | 6841 | 356 | CHARTER COMMUNICATIONS | 469.93 STA410/420 INTERNET |
| 684 | 05/26/2023 | Claims | 6841 | 357 | CI SHRED | 16.97 SHRED SERVICE |
| 685 | 05/26/2023 | Claims | 6841 | 358 | CITY OF RICHLAND | 7,960.58 DISPATCH SERVICE |
| 686 | 05/26/2023 | Claims | 6841 | 359 | CORWIN FORD | 3,261.12 REPAIRS/MAINT ON APP 30, 36, 45, 49 |
| 687 | 05/26/2023 | Claims | 6841 | 360 | HOME DEPOT | 1,422.17 TOOLS, EQUIP, & SUPPLIES |
| 688 | 05/26/2023 | Claims | 6841 | 361 | KROESEN'S INC | 219.41 CHIEF BADGE (2) |
| 689 | 05/26/2023 | Claims | 6841 | 362 | LIFE ASSIST | 4,031.88 EMS SUPPLIES |
| 690 | 05/26/2023 | Claims | 6841 | 363 | LN CURTIS & SONS | 942.33 SUPPLY LINE HOLDERS (2) |
| 691 | 05/26/2023 | Claims | 6841 | 364 | O'REILLY AUTO PARTS | 17.98 APP42 CABIN AIR FILTER |
| 692 | 05/26/2023 | Claims | 6841 | 365 | ON SCENE MEDICAL | 4,545.00 PHYSICALS |
| 693 | 05/26/2023 | Claims | 6841 | 366 | OXARC | 223.29 O2/CYLINDER RENTAL |
| 694 | 05/26/2023 | Claims | 6841 | 367 | RIGGLE PLUMBING | 345.12 STA430 DRINKING FOUNTAIN SRV |
| 695 | 05/26/2023 | Claims | 6841 | 368 | SEA WESTERN | 3,031.80 PANTS (8)/SHIRTS (12) |
| 696 | 05/26/2023 | Claims | 6841 | 369 | SNURE LAW OFFICE | 68.75 LEGAL SERVICE |
| 697 | 05/26/2023 | Claims | 6841 | 370 | STERICYCLE | 172.45 EMS WASTE DISPOSAL; EMS WASTE DISPOSAL |
| 698 | 05/26/2023 | Claims | 6841 | 371 | SYSTEM DESIGN WEST | 25.00 REG FEE-CAPO-BRADLEY |
| 699 | 05/26/2023 | Claims | 6841 | 372 | US BANK | 3,985.65 VISA-BENITZ; VISA-BORSCHOWA; VISA-BRADLEY; VISA-LONGIE; VISA-NEWTON |
| 700 | 05/26/2023 | Claims | 6841 | 373 | VITAL RECORDS CONTROL | 152.90 MONTHLY STORAGE FEE |
| 701 | 05/26/2023 | Claims | 6841 | 374 | YOKE'S FOODS | 64.68 POSTAGE |
| 702 | 05/26/2023 | Claims | 6841 | 375 | ZOLL MEDICAL CORP GPO | 199.88 MEDICAL SUPPLIES |
| 751 | 05/26/2023 | Payroll | 6841 | 376 | IAFF LOCAL 1052 | 3,187.20 Pay Cycle(s) 05/01/2023 To 05/31/2023 - Union Dues |
| 754 | 05/26/2023 | Payroll | 6841 | 379 | AFLAC | 53.79 Pay Cycle(s) 05/01/2023 To 05/31/2023 - AFLAC |
| 755 | 05/26/2023 | Payroll | 6841 | 380 | BENTON COUNTY 4 BENEVOLENT FUND | 60.00 Pay Cycle(s) 05/01/2023 To 05/31/2023 - Benevolent Fund |
| 756 | 05/26/2023 | Payroll | 6841 | 381 | DIMARTINO | 1,444.58 Pay Cycle(s) 05/01/2023 To 05/31/2023 - LT Disab- Life |
| 757 | 05/26/2023 | Payroll | 6841 | 382 | TRUSTEED PLANS SERVICE CORPORATION | 35,946.66 Pay Cycle(s) 05/01/2023 To 05/31/2023 - Medical Insurance; Pay Cycle(s) 05/01/2023 To 05/31/2023 - Dental Insurance |
| 758 | 05/26/2023 | Claims | 6841 | 383 | WA FIRE CHIEFS | 1,160.00 REGISTRATION FEES WFAS |
| 759 | 05/26/2023 | Claims | 6841 | 384 | WA FIRE COMMISSIONERS ASSOC | 1,050.00 SAT SEMINAR WFCA |
| 760 | 05/26/2023 | Payroll | 6841 | 385 | WA STATE SUPPORT REGISTRY | 571.00 Pay Cycle(s) 05/01/2023 To 05/31/2023 - Child Support- WA |
| 761 | 05/26/2023 | Payroll | 6841 | 386 | C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN | 3,600.00 Pay Cycle(s) 05/01/2023 To 05/31/2023 - MERP |
| 676 | 05/26/2023 | Claims | 6848 | 10 | SYSTEM DESIGN WEST | 2,048.76 EMS BILLING (APR) |

522 Fire Control
589 Payroll Clearing

76,801.67
9,212.32

001 General Fund 6841

86,013.99

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:33:33 Date: 05/17/2023

05/26/2023 To: 05/26/2023

Page: 2

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------|------|--------|-------|---------------|-----------|---|
| | | | 522 | | Fire Control | 2,190.13 | |
| | | | 110 | | EMS Fund 6848 | 2,190.13 | |
| | | | | | | 88,204.12 | Claims: 43,340.89 Payroll: 44,863.23 |

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 05/18/2023

| TransDate | TransCheckAmount | vName |
|-----------|------------------|---------------------------|
| 5/26/2023 | 914.26 | ADAMSON, ETHAN W |
| 5/26/2023 | 5505.71 | AMMANN, JOSHUA |
| 5/26/2023 | 2313.77 | ANDREWS, BRADLEY E |
| 5/26/2023 | 872.71 | BEARS, CORAL L |
| 5/26/2023 | 10013.86 | BENITZ, BONNIE M |
| 5/26/2023 | 2048.94 | BOOTH, CHERYL A |
| 5/26/2023 | 9478.29 | BORSCHOWA, MATTHEW J |
| 5/26/2023 | 8267.83 | CARLYLE, PAUL E |
| 5/26/2023 | 4111.55 | DERITIS, AMANDA K |
| 5/26/2023 | 7078.85 | ESTRELLA, MANUEL I |
| 5/26/2023 | 3806.84 | FLOWERS, CODY R |
| 5/26/2023 | 8561.47 | GAIDOS, KEVIN G |
| 5/26/2023 | 4609.28 | GARRISON-EHREDT, KAILEE M |
| 5/26/2023 | 886.56 | GIBSON, JARON D |
| 5/26/2023 | 161.25 | GOODWIN, GARRETT S |
| 5/26/2023 | 113.36 | GREEN, REX J |
| 5/26/2023 | 900.41 | HALL, DAWSEN O |
| 5/26/2023 | 41.56 | HAMBY, EVELYN J |
| 5/26/2023 | 7369.67 | HARPER, THOMAS R |
| 5/26/2023 | 6081.91 | HART, KYLE C |
| 5/26/2023 | 901.34 | HEINKEL, TREVOR B |
| 5/26/2023 | 29.56 | JEROME, DEBRA A |
| 5/26/2023 | 59.1 | JOHNSTON, NATANIA M |
| 5/26/2023 | 277.05 | KNOX, ABIGAIL E |
| 5/26/2023 | 5270.24 | LONGIE, JAMES A |
| 5/26/2023 | 107.64 | MELOY, AARON J |
| 5/26/2023 | 706.48 | MILLER, OWEN J |
| 5/26/2023 | 2374.62 | MONTGOMERY, JONATHAN C |
| 5/26/2023 | 6751.79 | NEWTON, RAYMOND J |
| 5/26/2023 | 36.94 | NIELSEN, RYAN L |
| 5/26/2023 | 83.11 | OLSON, HAYDEN C |
| 5/26/2023 | 2575.37 | OROZCO, WYATT M |
| 5/26/2023 | 6903.3 | PREMEL, GARRETT M |
| 5/26/2023 | 9939.79 | PUTZ, ALLEN L |
| 5/26/2023 | 7151.09 | SHANNON, ROBERT C |
| 5/26/2023 | 29.56 | SMITH, CASEY R |
| 5/26/2023 | 831.15 | SOUTHAM, KALEB R |
| 5/26/2023 | 748.03 | STEVENSON, KALEB A |
| 5/26/2023 | 5956.65 | SUPERAWESOME, SLITA T |
| 5/26/2023 | 748.03 | THOMAS, ALYSSA M |
| 5/26/2023 | 352.38 | VAN BEEK, MICHAEL A |
| 5/26/2023 | 76.97 | VIGGIANO, DOMINIC P |
| 5/26/2023 | 8227.81 | VINING, ANTHONY G |
| 5/26/2023 | 29.56 | VOSS, SHERRY A |
| 5/26/2023 | 4783.9 | WAKEMAN, BRIAN P |
| 5/26/2023 | 4868.48 | WALTON, JACOB M |
| 5/26/2023 | 5571.04 | WINTERS, CODY |

| | | |
|-----------|--------|--------------------|
| 5/26/2023 | 768.09 | BRINK, FREDERICK T |
|-----------|--------|--------------------|

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 12:03:24 Date: 05/18/2023

05/26/2023 To: 05/26/2023

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--------------------------|-----------|--------------------------|
| 703 | 05/26/2023 | Payroll | 6841 | EFT | ETHAN W ADAMSON | 914.26 | Apr pay FLSA 03/06-04/02 |
| 704 | 05/26/2023 | Payroll | 6841 | EFT | JOSHUA AMMANN | 5,505.71 | Apr pay FLSA 03/06-04/02 |
| 705 | 05/26/2023 | Payroll | 6841 | EFT | BRADLEY E ANDREWS | 2,313.77 | Apr pay FLSA 03/06-04/02 |
| 706 | 05/26/2023 | Payroll | 6841 | EFT | CORAL L BEARS | 872.71 | Apr pay FLSA 03/06-04/02 |
| 707 | 05/26/2023 | Payroll | 6841 | EFT | BONNIE M BENITZ | 10,013.86 | Apr pay FLSA 03/06-04/02 |
| 708 | 05/26/2023 | Payroll | 6841 | EFT | CHERYL A BOOTH | 2,048.94 | Apr pay FLSA 03/06-04/02 |
| 709 | 05/26/2023 | Payroll | 6841 | EFT | MATTHEW J BORSCHOWA | 9,478.29 | Apr pay FLSA 03/06-04/02 |
| 710 | 05/26/2023 | Payroll | 6841 | EFT | FREDERICK T BRINK | 768.09 | Apr pay FLSA 03/06-04/02 |
| 711 | 05/26/2023 | Payroll | 6841 | EFT | PAUL E CARLYLE | 8,267.83 | Apr pay FLSA 03/06-04/02 |
| 712 | 05/26/2023 | Payroll | 6841 | EFT | AMANDA K DERITIS | 4,111.55 | Apr pay FLSA 03/06-04/02 |
| 713 | 05/26/2023 | Payroll | 6841 | EFT | MANUEL I ESTRELLA | 7,078.85 | Apr pay FLSA 03/06-04/02 |
| 714 | 05/26/2023 | Payroll | 6841 | EFT | CODY R FLOWERS | 3,806.84 | Apr pay FLSA 03/06-04/02 |
| 715 | 05/26/2023 | Payroll | 6841 | EFT | KEVIN G GAIDOS | 8,561.47 | Apr pay FLSA 03/06-04/02 |
| 716 | 05/26/2023 | Payroll | 6841 | EFT | KAILEE M GARRISON-EHREDT | 4,609.28 | Apr pay FLSA 03/06-04/02 |
| 717 | 05/26/2023 | Payroll | 6841 | EFT | JARON D GIBSON | 886.56 | Apr pay FLSA 03/06-04/02 |
| 718 | 05/26/2023 | Payroll | 6841 | EFT | GARRETT S GOODWIN | 161.25 | Apr pay FLSA 03/06-04/02 |
| 719 | 05/26/2023 | Payroll | 6841 | EFT | REX J GREEN | 113.36 | Apr pay FLSA 03/06-04/02 |
| 720 | 05/26/2023 | Payroll | 6841 | EFT | DAWSEN O HALL | 900.41 | Apr pay FLSA 03/06-04/02 |
| 721 | 05/26/2023 | Payroll | 6841 | EFT | EVELYN J HAMBY | 41.56 | Apr pay FLSA 03/06-04/02 |
| 722 | 05/26/2023 | Payroll | 6841 | EFT | THOMAS R HARPER | 7,369.67 | Apr pay FLSA 03/06-04/02 |
| 723 | 05/26/2023 | Payroll | 6841 | EFT | KYLE C HART | 6,081.91 | Apr pay FLSA 03/06-04/02 |
| 724 | 05/26/2023 | Payroll | 6841 | EFT | TREVOR B HEINKEL | 901.34 | Apr pay FLSA 03/06-04/02 |
| 725 | 05/26/2023 | Payroll | 6841 | EFT | DEBRA A JEROME | 29.56 | Apr pay FLSA 03/06-04/02 |
| 726 | 05/26/2023 | Payroll | 6841 | EFT | NATANIA M JOHNSTON | 59.10 | Apr pay FLSA 03/06-04/02 |
| 727 | 05/26/2023 | Payroll | 6841 | EFT | ABIGAIL E KNOX | 277.05 | Apr pay FLSA 03/06-04/02 |
| 728 | 05/26/2023 | Payroll | 6841 | EFT | JAMES A LONGIE | 5,270.24 | Apr pay FLSA 03/06-04/02 |
| 729 | 05/26/2023 | Payroll | 6841 | EFT | AARON J MELOY | 107.64 | Apr pay FLSA 03/06-04/02 |
| 730 | 05/26/2023 | Payroll | 6841 | EFT | OWEN J MILLER | 706.48 | Apr pay FLSA 03/06-04/02 |
| 731 | 05/26/2023 | Payroll | 6841 | EFT | JONATHAN C MONTGOMERY | 2,374.62 | Apr pay FLSA 03/06-04/02 |
| 732 | 05/26/2023 | Payroll | 6841 | EFT | RAYMOND J NEWTON | 6,751.79 | Apr pay FLSA 03/06-04/02 |
| 733 | 05/26/2023 | Payroll | 6841 | EFT | RYAN L NIELSEN | 36.94 | Apr pay FLSA 03/06-04/02 |
| 734 | 05/26/2023 | Payroll | 6841 | EFT | HAYDEN C OLSON | 83.11 | Apr pay FLSA 03/06-04/02 |
| 735 | 05/26/2023 | Payroll | 6841 | EFT | WYATT M OROZCO | 2,575.37 | Apr pay FLSA 03/06-04/02 |
| 736 | 05/26/2023 | Payroll | 6841 | EFT | GARRETT M PREMEL | 6,903.30 | Apr pay FLSA 03/06-04/02 |
| 737 | 05/26/2023 | Payroll | 6841 | EFT | ALLEN L PUTZ | 9,939.79 | Apr pay FLSA 03/06-04/02 |
| 738 | 05/26/2023 | Payroll | 6841 | EFT | ROBERT C SHANNON | 7,151.09 | Apr pay FLSA 03/06-04/02 |
| 739 | 05/26/2023 | Payroll | 6841 | EFT | CASEY R SMITH | 29.56 | Apr pay FLSA 03/06-04/02 |
| 740 | 05/26/2023 | Payroll | 6841 | EFT | KALEB R SOUTHAM | 831.15 | Apr pay FLSA 03/06-04/02 |
| 741 | 05/26/2023 | Payroll | 6841 | EFT | KALEB A STEVENSON | 748.03 | Apr pay FLSA 03/06-04/02 |
| 742 | 05/26/2023 | Payroll | 6841 | EFT | SLITA T SUPERAWESOME | 5,956.65 | Apr pay FLSA 03/06-04/02 |
| 743 | 05/26/2023 | Payroll | 6841 | EFT | ALYSSA M THOMAS | 748.03 | Apr pay FLSA 03/06-04/02 |
| 744 | 05/26/2023 | Payroll | 6841 | EFT | MICHAEL A VAN BEEK | 352.38 | Apr pay FLSA 03/06-04/02 |
| 745 | 05/26/2023 | Payroll | 6841 | EFT | DOMINIC P VIGGIANO | 76.97 | Apr pay FLSA 03/06-04/02 |
| 746 | 05/26/2023 | Payroll | 6841 | EFT | ANTHONY G VINING | 8,227.81 | Apr pay FLSA 03/06-04/02 |
| 747 | 05/26/2023 | Payroll | 6841 | EFT | SHERRY A VOSS | 29.56 | Apr pay FLSA 03/06-04/02 |
| 748 | 05/26/2023 | Payroll | 6841 | EFT | BRIAN P WAKEMAN | 4,783.90 | Apr pay FLSA 03/06-04/02 |
| 749 | 05/26/2023 | Payroll | 6841 | EFT | JACOB M WALTON | 4,868.48 | Apr pay FLSA 03/06-04/02 |
| 750 | 05/26/2023 | Payroll | 6841 | EFT | CODY WINTERS | 5,571.04 | Apr pay FLSA 03/06-04/02 |

522 Fire Control
589 Payroll Clearing

239,442.30
-80,145.15

001 General Fund 6841

159,297.15

159,297.15 Payroll: 159,297.15

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 12:03:24 Date: 05/18/2023

05/26/2023 To: 05/26/2023

Page: 2

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 05/18/23

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 12:00:35 Date: 05/18/2023

05/25/2023 To: 05/25/2023

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--------------------------|-----------|---|
| 752 | 05/25/2023 | Payroll | 6841 | 377 | WA PUB EMP & RETIRE SYS | 46,953.68 | Pay Cycle(s) 05/01/2023 To 05/31/2023 - LEOFF II; Pay Cycle(s) 05/01/2023 To 05/31/2023 - Deferred Comp; Pay Cycle(s) 05/01/2023 To 05/31/2023 - PERS 3; Pay Cycle(s) 05/01/2023 To 05/31/2023 - PERS 2 |
| 753 | 05/25/2023 | Payroll | 6841 | 378 | EFTPS- IRS Payroll Taxes | | update emp pay |
| 762 | 05/25/2023 | Payroll | 6841 | 387 | EFTPS- IRS Payroll Taxes | 37,424.81 | 941 Deposit for Pay Cycle(s) 05/01/2023 - 05/31/2023 |
| | | | | | | 17,604.12 | 522 Fire Control |
| | | | | | | 66,774.37 | 589 Payroll Clearing |
| | | | | | | 84,378.49 | 001 General Fund 6841 |
| | | | | | | 84,378.49 | Payroll: |
| | | | | | | | 84,378.49 |

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 05/18/23

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:48:58 Date: 05/17/2023

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001 General Fund 6841

01/01/2023 To: 12/31/2023

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|---------------------|---------------------|-----------------------|---------------|
| 308 Beginning Balances | | | | |
| 308 91 00 00 Beginning Balance | 1,300,000.00 | 2,910,506.94 | (1,610,506.94) | 223.9% |
| 308 Beginning Balances | 1,300,000.00 | 2,910,506.94 | (1,610,506.94) | 223.9% |
| 310 Taxes | | | | |
| 311 10 00 01 Property Tax | 4,047,104.00 | 316,323.06 | 3,730,780.94 | 7.8% |
| 337 20 00 01 Leasehold Tax | 30,000.00 | 23,535.44 | 6,464.56 | 78.5% |
| 310 Taxes | 4,077,104.00 | 339,858.50 | 3,737,245.50 | 8.3% |
| 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 | 554.00 | 646.00 | 46.2% |
| 334 04 90 05 FIIRE Grant- Dept of L&I | 0.00 | 0.00 | 0.00 | 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 | 37,557.95 | (5,557.95) | 117.4% |
| 337 97 04 40 AFG COST SHARE | 0.00 | 0.00 | 0.00 | 0.0% |
| 330 Intergovernmental Revenues | 35,200.00 | 38,111.95 | (2,911.95) | 108.3% |
| 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 | 20,233.02 | 18,766.98 | 51.9% |
| 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 | 20,233.02 | 21,066.98 | 49.0% |
| 350 Fines & Forfeitures | | | | |
| 359 90 00 01 Fines And Penalties | 0.00 | 0.00 | 0.00 | 0.0% |
| 350 Fines & Forfeitures | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Investment Interest | | | | |
| 361 11 00 01 Investment Interest | 10,000.00 | 16,727.34 | (6,727.34) | 167.3% |
| 362 53 00 00 BUILDING RENTAL | 0.00 | 100.00 | (100.00) | 0.0% |
| 367 11 00 08 Contributions/Donation | 0.00 | 2,120.00 | (2,120.00) | 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 | 2,442.11 | (442.11) | 122.1% |
| 360 Investment Interest | 12,000.00 | 21,389.45 | (9,389.45) | 178.2% |

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:48:58 Date: 05/17/2023

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001 General Fund 6841 01/01/2023 To: 12/31/2023

| 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 | 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 | 1,903,295.00 | 0.00 | 1,903,295.00 | 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 | 1,903,295.00 | 0.00 | 1,903,295.00 | 0.0% |
| Fund Revenues: | 7,368,899.00 | 3,330,099.86 | 4,038,799.14 | 45.2% |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|------------------|-----------------|------------------|--------------|
| 522 Fire Control | | | | |
| 522 11 10 10 Salary - Comm 1 (Van Beek) | 6,500.00 | 1,664.00 | 4,836.00 | 25.6% |
| 522 11 10 20 Salary-Comm 2 (Goodwin) | 6,500.00 | 2,304.00 | 4,196.00 | 35.4% |
| 522 11 10 30 Salary-Comm 3 (Brink) | 6,500.00 | 2,688.00 | 3,812.00 | 41.4% |
| 522 11 20 10 Benefits - Comm 1 (Van Beek) | 630.00 | 129.00 | 501.00 | 20.5% |
| 522 11 20 20 Benefits - Comm 2 (Goodwin) | 630.00 | 178.86 | 451.14 | 28.4% |
| 522 11 20 30 Benefits - Comm 3 (Brink) | 630.00 | 217.19 | 412.81 | 34.5% |
| 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 | 111.48 | 988.52 | 10.1% |
| 522 11 43 30 Travel - Per Diem & Lodging | 2,500.00 | 199.27 | 2,300.73 | 8.0% |
| 522 11 43 31 Registration Fees | 2,000.00 | 630.00 | 1,370.00 | 31.5% |
| 011 Legislative | 26,990.00 | 8,121.80 | 18,868.20 | 30.1% |
| 522 12 10 10 Salary - Administration | 430,000.00 | 126,875.60 | 303,124.40 | 29.5% |
| 522 12 10 60 Overtime - Administrative | 10,000.00 | 2,506.80 | 7,493.20 | 25.1% |
| 522 12 10 70 Temporary Employees | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 12 20 04 HRA Benefits | 9,000.00 | 2,500.00 | 6,500.00 | 27.8% |
| 522 12 20 10 Benefits - Administrative | 72,000.00 | 22,079.98 | 49,920.02 | 30.7% |
| 522 12 20 60 Benefits - OT Administration | 2,000.00 | 625.90 | 1,374.10 | 31.3% |
| 522 12 20 70 Benefits - Temporary Employees | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 12 24 20 Volunteer Pension & Relief Fund | 6,600.00 | 420.00 | 6,180.00 | 6.4% |
| 522 12 29 20 Volunteer Recognition | 4,000.00 | 2,152.83 | 1,847.17 | 53.8% |
| 522 12 29 30 Volunteer Association | 3,500.00 | 3,484.00 | 16.00 | 99.5% |
| 522 12 31 00 Expendable Office Supplies | 3,750.00 | 1,274.55 | 2,475.45 | 34.0% |
| 522 12 31 10 Computer Software | 9,000.00 | 645.66 | 8,354.34 | 7.2% |

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:48:58 Date: 05/17/2023

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001 General Fund 6841

01/01/2023 To: 12/31/2023

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|-------------------|-------------------|-------------------|--------------|
| 522 Fire Control | | | | |
| 522 12 35 00 Office Tools & Equipment | 4,000.00 | 597.46 | 3,402.54 | 14.9% |
| 522 12 35 10 Office Computer Equipment | 23,000.00 | 7,349.06 | 15,650.94 | 32.0% |
| 522 12 41 00 Contract Services | 96,000.00 | 53,880.59 | 42,119.41 | 56.1% |
| 522 12 41 02 Contract For Union Negotiation | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 12 41 10 Financial Services Contract(SPRINGBROOK) | 25,000.00 | 20,743.10 | 4,256.90 | 83.0% |
| 522 12 41 20 Professional Services | 80,000.00 | 0.00 | 80,000.00 | 0.0% |
| 522 12 42 00 Phone Service | 12,000.00 | 2,012.06 | 9,987.94 | 16.8% |
| 522 12 42 10 Cellular Phone Service | 14,500.00 | 3,789.70 | 10,710.30 | 26.1% |
| 522 12 42 40 Postage | 1,500.00 | 297.87 | 1,202.13 | 19.9% |
| 522 12 44 00 Advertising/Notices/Recruiting | 9,000.00 | 431.00 | 8,569.00 | 4.8% |
| 522 12 45 00 Equipment Lease/Maint | 10,200.00 | 2,437.02 | 7,762.98 | 23.9% |
| 522 12 46 00 District Insurance | 92,000.00 | 150.00 | 91,850.00 | 0.2% |
| 522 12 48 00 Repair & Maint. - Office Equip | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 12 48 20 WebPage Maintenance | 500.00 | 118.57 | 381.43 | 23.7% |
| 522 12 49 00 Memberships/Dues | 16,000.00 | 11,432.39 | 4,567.61 | 71.5% |
| 522 12 49 10 Taxes And Irrigation Fees | 100.00 | 108.08 | (8.08) | 108.1% |
| 522 12 49 20 State Auditor | 11,000.00 | 0.00 | 11,000.00 | 0.0% |
| 012 Administrative | 944,650.00 | 265,912.22 | 678,737.78 | 28.1% |
| 522 13 41 00 Levy Publication Services | 72,000.00 | 24,050.00 | 47,950.00 | 33.4% |
| 522 13 48 20 Outside Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 13 49 00 Commissioner Elections | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 013 Election | 82,000.00 | 24,050.00 | 57,950.00 | 29.3% |
| 522 14 41 00 Legal Services | 12,000.00 | 3,703.25 | 8,296.75 | 30.9% |
| 014 Legal | 12,000.00 | 3,703.25 | 8,296.75 | 30.9% |
| 522 20 10 10 Mobilization Wages | 30,000.00 | 0.00 | 30,000.00 | 0.0% |
| 522 20 20 10 Mobilization Benefits | 9,000.00 | 0.00 | 9,000.00 | 0.0% |
| 522 20 24 10 Physicals/Innoculation | 63,000.00 | 20,738.00 | 42,262.00 | 32.9% |
| 522 20 28 00 Uniforms (All Non-PPE) | 30,000.00 | 10,575.24 | 19,424.76 | 35.3% |
| 522 20 31 00 Expendable Incident Supplies | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 20 35 00 Tools & Equipment | 2,500.00 | 8,909.17 | (6,409.17) | 356.4% |
| 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 | 0.00 | 1,000.00 | 0.0% |
| 020 Operations | 142,000.00 | 40,222.41 | 101,777.59 | 28.3% |
| 522 21 10 10 Salary - Firefighters | 2,226,015.03 | 836,868.76 | 1,389,146.27 | 37.6% |
| 522 21 10 71 Overtime - Firefighters | 250,000.00 | 109,980.14 | 140,019.86 | 44.0% |
| 522 21 10 80 Resident Reimbursement | 120,000.00 | 25,470.00 | 94,530.00 | 21.2% |
| 522 21 10 90 Volunteer Reimbursement | 66,000.00 | 21,656.00 | 44,344.00 | 32.8% |
| 522 21 20 04 HRA Benefits | 69,000.00 | 25,750.00 | 43,250.00 | 37.3% |
| 522 21 20 10 Benefits - Firefighters | 580,000.00 | 219,341.90 | 360,658.10 | 37.8% |
| 522 21 20 71 Benefits - Overtime FF | 60,000.00 | 24,610.38 | 35,389.62 | 41.0% |
| 522 21 20 80 Benefits - Resident Reimbursement | 6,000.00 | 1,948.50 | 4,051.50 | 32.5% |
| 522 21 20 90 Benefits - Volunteer | 6,000.00 | 1,661.98 | 4,338.02 | 27.7% |
| 522 21 28 20 PPE - Protective Clothing | 70,000.00 | 3,017.00 | 66,983.00 | 4.3% |
| 522 21 31 00 Expendable Supplies - Suppression | 8,500.00 | 286.01 | 8,213.99 | 3.4% |
| 522 21 31 10 Supplies - Support Service | 4,000.00 | 555.75 | 3,444.25 | 13.9% |
| 522 21 35 10 Tools & Equipment -Suppression | 5,000.00 | 2,240.80 | 2,759.20 | 44.8% |
| 522 21 35 11 Hose Replacement | 10,500.00 | 1,246.09 | 9,253.91 | 11.9% |

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:48:58 Date: 05/17/2023

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001 General Fund 6841

01/01/2023 To: 12/31/2023

| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
|-------------------------------|------------------------------------|---------------------|---------------------|---------------------|--------------|
| 522 Fire Control | | | | | |
| 522 21 35 12 | Nozzle Replacement | 8,700.00 | 1,063.52 | 7,636.48 | 12.2% |
| 522 21 35 13 | Tools - Support Service | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 522 21 41 00 | Professional Services | 12,000.00 | 0.00 | 12,000.00 | 0.0% |
| 522 21 48 00 | Equipment Repair & Maint | 1,550.00 | 771.65 | 778.35 | 49.8% |
| 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 | 160.88 | 839.12 | 16.1% |
| 522 21 48 90 | SCBA Repair/Maintenance | 2,000.00 | 762.52 | 1,237.48 | 38.1% |
| 021 Suppression | | 3,512,865.03 | 1,277,391.88 | 2,235,473.15 | 36.4% |
| 522 24 31 00 | Expendable Supplies - Radios | 500.00 | 75.38 | 424.62 | 15.1% |
| 522 24 35 00 | Non-Expendable Supplies - Radios | 37,500.00 | 8,571.16 | 28,928.84 | 22.9% |
| 522 24 41 00 | Dispatch Services | 90,000.00 | 39,802.90 | 50,197.10 | 44.2% |
| 522 24 41 10 | VHF Maintenance Fee | 16,799.30 | 0.00 | 16,799.30 | 0.0% |
| 522 24 48 00 | Repair & Maintenance - Radios | 5,000.00 | 101.83 | 4,898.17 | 2.0% |
| 024 Communications | | 149,799.30 | 48,551.27 | 101,248.03 | 32.4% |
| 522 30 31 00 | Expendable Supplies-Prevention | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 522 30 31 10 | Smoke Alarm Program | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 30 35 00 | Tools & Equipment - Prevention | 1,500.00 | 88.94 | 1,411.06 | 5.9% |
| 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 | | 12,600.00 | 88.94 | 12,511.06 | 0.7% |
| 522 45 31 00 | Expendable Supplies - Training | 6,000.00 | 1,121.47 | 4,878.53 | 18.7% |
| 522 45 31 10 | Training Computer Software | 12,500.00 | 19,104.08 | (6,604.08) | 152.8% |
| 522 45 35 00 | Tools & Equipment - Training | 2,800.00 | 1,583.99 | 1,216.01 | 56.6% |
| 522 45 35 10 | Equipment- Wellness Program | 10,500.00 | 0.00 | 10,500.00 | 0.0% |
| 522 45 41 00 | Professional Service | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 45 43 00 | Travel - Mileage & Air(Operations) | 3,500.00 | 573.90 | 2,926.10 | 16.4% |
| 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) | 6,500.00 | 0.00 | 6,500.00 | 0.0% |
| 522 45 43 04 | Travel -Mileage&Air(Safety) | 1,200.00 | 0.00 | 1,200.00 | 0.0% |
| 522 45 43 10 | PerDiem & Lodging(Operations) | 11,000.00 | 1,894.14 | 9,105.86 | 17.2% |
| 522 45 43 11 | PerDiem & Lodging(Admin) | 6,800.00 | 845.45 | 5,954.55 | 12.4% |
| 522 45 43 12 | PerDiem & Lodging(Automotive) | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 45 43 13 | PerDiem & Lodging(EMS) | 8,000.00 | 789.12 | 7,210.88 | 9.9% |
| 522 45 43 14 | PerDiem & Lodging(Safety) | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 522 45 43 20 | Registration Fees(Operations) | 67,000.00 | 6,944.10 | 60,055.90 | 10.4% |
| 522 45 43 21 | Registration Fees(Admin) | 3,500.00 | 2,205.00 | 1,295.00 | 63.0% |
| 522 45 43 22 | Registration Fees(Automotive) | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 45 43 23 | Registration Fees(EMS) | 7,500.00 | 1,074.66 | 6,425.34 | 14.3% |
| 522 45 43 24 | Registration Fees(Safety) | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 522 45 43 30 | Tuition Reimbursement | 12,000.00 | 0.00 | 12,000.00 | 0.0% |
| 522 45 43 98 | Career Tuition | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 522 45 43 99 | Article 32 MED EMS Training | 34,500.00 | 0.00 | 34,500.00 | 0.0% |
| 522 45 48 00 | Repair And Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| 045 Training | | 211,700.00 | 36,135.91 | 175,564.09 | 17.1% |
| 522 50 31 00 | Expendable Supplies -Facilities | 3,500.00 | 2,186.60 | 1,313.40 | 62.5% |
| 522 50 35 00 | Tools & Equipment - Facilities | 7,000.00 | 4,514.33 | 2,485.67 | 64.5% |
| 522 50 41 00 | Professional Services | 0.00 | 0.00 | 0.00 | 0.0% |

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:48:58 Date: 05/17/2023

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001 General Fund 6841

01/01/2023 To: 12/31/2023

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---------------------|---------------------|---------------------|--------------|
| 522 Fire Control | | | | |
| 522 50 45 00 Lease-Sta 410 | 5,000.00 | 4,767.63 | 232.37 | 95.4% |
| 522 50 47 10 Electricity | 38,000.00 | 21,343.16 | 16,656.84 | 56.2% |
| 522 50 47 20 Water/Sewer/Natural Gas | 20,000.00 | 5,157.03 | 14,842.97 | 25.8% |
| 522 50 48 00 Repair & Maint. - Facilities | 30,000.00 | 42,000.70 | (12,000.70) | 140.0% |
| 050 Facilities | 103,500.00 | 79,969.45 | 23,530.55 | 77.3% |
| 522 60 31 00 Expendable Supplies - Automotive | 6,600.00 | 208.15 | 6,391.85 | 3.2% |
| 522 60 32 00 Fuels | 55,000.00 | 11,266.27 | 43,733.73 | 20.5% |
| 522 60 35 00 Tools, Equipment & Parts - Automotive | 2,050.00 | 1,316.62 | 733.38 | 64.2% |
| 522 60 48 00 3rd party repair & Maint. - Automotive | 97,500.00 | 26,625.59 | 70,874.41 | 27.3% |
| 060 Automotive | 161,150.00 | 39,416.63 | 121,733.37 | 24.5% |
| 522 70 31 00 Expendable Supplies - EMS | 41,000.00 | 28,183.21 | 12,816.79 | 68.7% |
| 522 70 35 00 Small Tools & Minor Equip | 8,000.00 | 0.00 | 8,000.00 | 0.0% |
| 522 70 41 02 EMS Assessment Fee | 1,500.00 | 1,374.57 | 125.43 | 91.6% |
| 522 70 41 10 Contract Services - EMS | 9,500.00 | 13,525.07 | (4,025.07) | 142.4% |
| 522 70 48 00 Small Tools- Repairs & Maintenance | 0.00 | 1,011.18 | (1,011.18) | 0.0% |
| 526 22 31 01 Expendable Supplies - ALS | 0.00 | 0.00 | 0.00 | 0.0% |
| 070 EMS | 60,000.00 | 44,094.03 | 15,905.97 | 73.5% |
| 522 Fire Control | 5,419,254.33 | 1,867,657.79 | 3,551,596.54 | 34.5% |
| 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 | (314.13) | 314.13 | 0.0% |
| 589 90 00 01 Other Non-Expenditures - Suspense | 0.00 | 0.00 | 0.00 | 0.0% |
| 589 Payroll Clearing | 0.00 | (314.13) | 314.13 | 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% |
| 594 22 63 00 Capital Apparatus And Equipment | 345,000.00 | 103,642.54 | 241,357.46 | 30.0% |
| 594 22 64 01 Capital Communications | 0.00 | 0.00 | 0.00 | 0.0% |

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6841

01/01/2023 To: 12/31/2023

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|-----------------------------------|---------------------|---------------------|---------------------|--------------|
| 594 Capital Expenditures | | | | |
| 022 Capital | 345,000.00 | 103,642.54 | 241,357.46 | 30.0% |
| 594 Capital Expenditures | 345,000.00 | 103,642.54 | 241,357.46 | 30.0% |
| 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 | 170,000.00 | 0.00 | 170,000.00 | 0.0% |
| 597 00 01 61 Transfer Out To 601 | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 170,000.00 | 0.00 | 170,000.00 | 0.0% |
| Fund Expenditures: | 5,934,254.33 | 1,970,986.20 | 3,963,268.13 | 33.2% |
| Fund Excess/(Deficit): | 1,434,644.67 | 1,359,113.66 | | |

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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099 Imprest Fund

01/01/2023 To: 12/31/2023

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|--------------|------------------|--------------------|-------------|
| 308 Beginning Balances | | | | |
| 308 91 00 99 Beginning Balance | 0.00 | 13,500.00 | (13,500.00) | 0.0% |
| 308 Beginning Balances | 0.00 | 13,500.00 | (13,500.00) | 0.0% |
| 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: | 0.00 | 13,500.00 | (13,500.00) | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 13,500.00 | | |

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund 6848 01/01/2023 To: 12/31/2023

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---------------------|---------------------|---------------------|--------------|
| 308 Beginning Balances | | | | |
| 308 31 00 11 Beginning Balance | 3,016,527.00 | 3,016,526.90 | 0.10 | 100.0% |
| 308 Beginning Balances | 3,016,527.00 | 3,016,526.90 | 0.10 | 100.0% |
| 310 Taxes | | | | |
| 311 10 00 11 Property Tax | 931,890.00 | 73,147.39 | 858,742.61 | 7.8% |
| 310 Taxes | 931,890.00 | 73,147.39 | 858,742.61 | 7.8% |
| 330 Intergovernmental Revenues | | | | |
| 332 93 40 10 GEMT | 300,000.00 | 72,641.94 | 227,358.06 | 24.2% |
| 337 00 00 11 EMSI | 0.00 | 75,000.00 | (75,000.00) | 0.0% |
| 330 Intergovernmental Revenues | 300,000.00 | 147,641.94 | 152,358.06 | 49.2% |
| 340 Charges For Services | | | | |
| 342 60 01 10 Ambulance Service | 300,000.00 | 166,143.51 | 133,856.49 | 55.4% |
| 340 Charges For Services | 300,000.00 | 166,143.51 | 133,856.49 | 55.4% |
| 360 Investment Interest | | | | |
| 361 11 00 11 Investment Interest | 0.00 | 17,630.96 | (17,630.96) | 0.0% |
| 360 Investment Interest | 0.00 | 17,630.96 | (17,630.96) | 0.0% |
| Fund Revenues: | 4,548,417.00 | 3,421,090.70 | 1,127,326.30 | 75.2% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 522 Fire Control | | | | |
| 522 70 35 10 Small Tools And Minor Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 70 41 00 Ambulance Billing Service Fee | 0.00 | 9,899.37 | (9,899.37) | 0.0% |
| 522 70 41 01 IMAGE TREND | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 70 41 20 Ambulance Over Payment | 0.00 | 1,097.11 | (1,097.11) | 0.0% |
| 522 70 48 10 Equipment Repairs & Maintenance | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 522 70 49 00 Other Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 Fire Control | 3,000.00 | 10,996.48 | (7,996.48) | 366.5% |
| 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% |

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund 6848

01/01/2023 To: 12/31/2023

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---------------------------------------|---------------------|---------------------|---------------------|-------------|
| 597 Interfund Transfers | | | | |
| 597 00 01 10 Transfer Out To 001 | 1,903,295.00 | 0.00 | 1,903,295.00 | 0.0% |
| 597 Interfund Transfers | 1,903,295.00 | 0.00 | 1,903,295.00 | 0.0% |
| Fund Expenditures: | 1,906,295.00 | 10,996.48 | 1,895,298.52 | 0.6% |
| Fund Excess/(Deficit): | 2,642,122.00 | 3,410,094.22 | | |

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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201 EMS Bond Fund 6842

01/01/2023 To: 12/31/2023

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---------------------|---------------------|-------------------|--------------|
| 308 Beginning Balances | | | | |
| 308 31 00 21 Beginning Balance | 169,621.00 | 169,620.56 | 0.44 | 100.0% |
| 308 Beginning Balances | 169,621.00 | 169,620.56 | 0.44 | 100.0% |
| 310 Taxes | | | | |
| 311 10 00 21 Property Tax | 480,000.00 | 37,452.29 | 442,547.71 | 7.8% |
| 310 Taxes | 480,000.00 | 37,452.29 | 442,547.71 | 7.8% |
| 360 Investment Interest | | | | |
| 361 11 00 21 Investment Interest | 0.00 | 1,000.94 | (1,000.94) | 0.0% |
| 360 Investment Interest | 0.00 | 1,000.94 | (1,000.94) | 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: | 649,621.00 | 208,073.79 | 441,547.21 | 32.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 591 Debt Service | | | | |
| 591 22 71 01 Bond Principal Payment | 205,000.00 | 0.00 | 205,000.00 | 0.0% |
| 592 22 83 01 Bond Interest Payment | 266,900.00 | 0.00 | 266,900.00 | 0.0% |
| 592 22 89 21 Debt Service Cost | 0.00 | 0.00 | 0.00 | 0.0% |
| 591 Debt Service | 471,900.00 | 0.00 | 471,900.00 | 0.0% |
| Fund Expenditures: | 471,900.00 | 0.00 | 471,900.00 | 0.0% |
| Fund Excess/(Deficit): | 177,721.00 | 208,073.79 | | |

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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401 Construction Fund 6844

01/01/2023 To: 12/31/2023

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---------------------|---------------------|-------------------|---------------|
| 308 Beginning Balances | | | | |
| 308 31 00 41 Beginning Balance | 317,904.31 | 317,904.31 | 0.00 | 100.0% |
| 308 Beginning Balances | 317,904.31 | 317,904.31 | 0.00 | 100.0% |
| 360 Investment Interest | | | | |
| 361 11 00 41 Investment Interest | 0.00 | 1,938.39 | (1,938.39) | 0.0% |
| 360 Investment Interest | 0.00 | 1,938.39 | (1,938.39) | 0.0% |
| 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: | 317,904.31 | 319,842.70 | (1,938.39) | 100.6% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 591 Debt Service | | | | |
| 592 22 89 00 Bond Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| 591 Debt Service | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | | | | |
| 594 22 62 01 Building Upgrade | 300,000.00 | 16,625.01 | 283,374.99 | 5.5% |
| 594 22 62 04 Capital Apparatus | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 300,000.00 | 16,625.01 | 283,374.99 | 5.5% |
| 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: | 300,000.00 | 16,625.01 | 283,374.99 | 5.5% |
| Fund Excess/(Deficit): | 17,904.31 | 303,217.69 | | |

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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601 Reserve Fund 6846

01/01/2023 To: 12/31/2023

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---------------------|---------------------|-------------------|--------------|
| 308 Beginning Balances | | | | |
| 308 91 00 61 Beginning Balance | 1,740,188.00 | 1,740,187.65 | 0.35 | 100.0% |
| 308 Beginning Balances | 1,740,188.00 | 1,740,187.65 | 0.35 | 100.0% |
| 360 Investment Interest | | | | |
| 361 11 00 61 Investment Interest | 0.00 | 9,979.10 | (9,979.10) | 0.0% |
| 360 Investment Interest | 0.00 | 9,979.10 | (9,979.10) | 0.0% |
| 380 Non Revenues | | | | |
| 388 80 00 06 Prior Year(s) Corrections | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 07 Transfer In From 001 | 170,000.00 | 0.00 | 170,000.00 | 0.0% |
| 397 00 01 61 Transfer In From 101 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 170,000.00 | 0.00 | 170,000.00 | 0.0% |
| Fund Revenues: | 1,910,188.00 | 1,750,166.75 | 160,021.25 | 91.6% |
| 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 | | | | |
| 597 00 00 06 Transfer Out | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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601 Reserve Fund 6846

01/01/2023 To: 12/31/2023

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|-------------------------------|---------------------|---------------------|-------------|-------------|
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Excess/(Deficit): | 1,910,188.00 | 1,750,166.75 | | |

2023 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|----------------------------|----------------------|---------------------|--------------|---------------------|---------------------|--------------|
| 001 General Fund 6841 | 7,368,899.00 | 3,330,099.86 | 45.2% | 5,934,254.33 | 1,970,986.20 | 33% |
| 099 Imprest Fund | 0.00 | 13,500.00 | 0.0% | 0.00 | 0.00 | 0% |
| 110 EMS Fund 6848 | 4,548,417.00 | 3,421,090.70 | 75.2% | 1,906,295.00 | 10,996.48 | 1% |
| 201 EMS Bond Fund 6842 | 649,621.00 | 208,073.79 | 32.0% | 471,900.00 | 0.00 | 0% |
| 401 Construction Fund 6844 | 317,904.31 | 319,842.70 | 100.6% | 300,000.00 | 16,625.01 | 6% |
| 601 Reserve Fund 6846 | 1,910,188.00 | 1,750,166.75 | 91.6% | 0.00 | 0.00 | 0% |
| | <u>14,795,029.31</u> | <u>9,042,773.80</u> | <u>61.1%</u> | <u>8,612,449.33</u> | <u>1,998,607.69</u> | <u>23.2%</u> |

ACCOUNTS PAYABLE PAID

05/26/2023 To: 05/26/2023

| Accts Pay # | Paid On | Year | Trans | Vendor ID | Vendor | Amount | Memo |
|--------------|-------------------|------------------------------|------------|-------------|-------------------------------|-----------------|-------------------------------|
| 12962 | 05/26/2023 | 2023 | 677 | 665 | ABADAN | 6.85 | PRINTER USAGE |
| | 522 12 41 00 | Contract Services | | 001 000 522 | General Fund 6841 | 6.85 | PRINTER USAGE |
| Invoice | | | | | | | |
| | AR229891 | | | | | 6.85 | PRINTER USAGE |
| 12938 | 05/26/2023 | 2023 | 678 | 790 | ABSOLUTE POWER | 164.29 | REPAIR SPARKING OUTLET |
| | 522 50 48 00 | Repair & Maint. - Facilities | | 001 000 522 | General Fund 6841 | 164.29 | SPARKING OUTLET |
| Invoice | | | | | | | |
| | 37138020 | | | | | 164.29 | REPAIR SPARKING OUTLET |
| 12943 | 05/26/2023 | 2023 | 679 | 50 | BOUND TREE MEDICAL | 874.95 | MORPHINE |
| | 522 70 31 00 | Expendable Supplies - EMS | | 001 000 522 | General Fund 6841 | 874.95 | EMS SUPPLIES |
| Invoice | | | | | | | |
| | 84914800 | | | | | 874.95 | MORPHINE |
| 12892 | 05/26/2023 | 2023 | 680 | 690 | BPAS | 6,250.00 | HRA BENEFITS |
| | 522 12 20 04 | HRA Benefits | | 001 000 522 | General Fund 6841 | 500.00 | HRA BENEFITS |
| | 522 21 20 04 | HRA Benefits | | 001 000 522 | General Fund 6841 | 5,750.00 | HRA BENEFITS |
| Invoice | | | | | | | |
| | MAY23 | | | | | 6,250.00 | HRA BENEFITS |
| 12939 | 05/26/2023 | 2023 | 681 | 59 | CASCADE FIRE - OREGON | 353.00 | BOOTS |
| | 522 20 28 00 | Uniforms (All Non-PPE) | | 001 000 522 | General Fund 6841 | 353.00 | BOOTS |
| Invoice | | | | | | | |
| | 3534 | | | | | 353.00 | BOOTS |
| 12940 | 05/26/2023 | 2023 | 682 | 481 | CHARTER COMMUNICATIONS | 276.15 | STA430 TV/INTERNET |
| | 522 12 41 00 | Contract Services | | 001 000 522 | General Fund 6841 | 276.15 | STA430 TV/INTERNET |
| Invoice | | | | | | | |
| | 0131333050123 | | | | | 276.15 | STA430 TV/INTERNET |
| 12963 | 05/26/2023 | 2023 | 683 | 481 | CHARTER COMMUNICATIONS | 469.93 | STA410/420 INTERNET |

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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05/26/2023 To: 05/26/2023

| Accts Pay # | Paid On | Year | Trans | Vendor ID | Vendor | Amount | Memo |
|-------------------------|----------------------------------|-------------|-------------------|-------------------------|---------------------------------------|--|------|
| 522 12 41 00 | Contract Services | 001 000 522 | General Fund 6841 | 469.93 | STA410/420 INTERNET | | |
| Invoice | | | | | | | |
| 140050723 | | | | 469.93 | STA410/420 INTERNET | | |
| 12941 05/26/2023 | 2023 | 684 | 628 | CJ SHRED | 16.97 | SHRED SERVICE | |
| 522 12 41 00 | Contract Services | 001 000 522 | General Fund 6841 | 16.97 | SHRED SERVICE | | |
| Invoice | | | | | | | |
| 0149992 | | | | 16.97 | SHRED SERVICE | | |
| 12964 05/26/2023 | 2023 | 685 | 281 | CITY OF RICHLAND | 7,960.58 | DISPATCH SERVICE | |
| 522 24 41 00 | Dispatch Services | 001 000 522 | General Fund 6841 | 7,960.58 | DISPATCH SERVICE | | |
| Invoice | | | | | | | |
| 50885 | | | | 7,960.58 | DISPATCH SERVICE | | |
| 12942 05/26/2023 | 2023 | 686 | 840 | CORWIN FORD | 3,261.12 | REPAIRS/MAINT ON APP 30, 36, 45, 49 | |
| 522 60 48 00 | 3rd party repair & Maint. - Auto | 001 000 522 | General Fund 6841 | 3,261.12 | REPAIRS/MAINT | | |
| Invoice | | | | | | | |
| 518791 | | | | 4,562.91 | APP 30 INJECTOR KITS/CORE CHG | | |
| CM518791 | | | | -1,568.16 | APP 30 INJECTOR KITS/CORE CHG | | |
| CM814469 | | | | -186.65 | OVER PAID | | |
| 819555 | | | | 108.74 | APP 49 OIL CHANGE | | |
| 227.35 | | | | 227.35 | APP 36 OIL CHANGE | | |
| 819640 | | | | 116.93 | APP 45 OIL CHANGE | | |
| 12944 05/26/2023 | 2023 | 687 | 831 | HOME DEPOT | 1,422.17 | TOOLS, EQUIP, & SUPPLIES | |
| 522 21 35 10 | Tools & Equipment - Suppressioi | 001 000 522 | General Fund 6841 | 27.12 | TOOLS/EQUIP | | |
| 522 30 35 00 | Tools & Equipment - Prevention | 001 000 522 | General Fund 6841 | 88.94 | TOOLS/EQUIP | | |
| 522 45 31 00 | Expendable Supplies - Training | 001 000 522 | General Fund 6841 | 298.00 | SUPPLIES | | |
| 522 50 35 00 | Tools & Equipment - Facilities | 001 000 522 | General Fund 6841 | 1,008.11 | TOOLS/EQUIP | | |
| Invoice | | | | | | | |
| 2041372 | | | | 298.00 | FORCIBLE ENTRY PROP SUPPLIES | | |
| 5031380 | | | | 796.16 | VACUUM, RODS, KEYPAD DOOR HANDLE, ETC | | |
| 5042046 | | | | 133.82 | RODS, DOORSTOPS | | |
| 9620190 | | | | 78.13 | STORAGE TOTES | | |

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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05/26/2023 To: 05/26/2023

| Accts Pay # | Paid On | Year | Trans | Vendor ID | Vendor | Amount | Memo |
|--------------|-------------------|-------------|------------|-------------|-----------------------------|-----------------|--------------------------------|
| | | | | | | 88.94 | LT BULBS, PAINT BRUSHES |
| | | | | | | 27.12 | 2X4, 4X4 |
| 12945 | 05/26/2023 | 2023 | 688 | 467 | KROESEN'S INC | 219.41 | CHIEF BADGE (2) |
| | 522 20 28 00 | | | 001 000 522 | General Fund 6841 | 219.41 | CHIEF BADGE (2) |
| | | | | | Invoice | | |
| | | | | | 73638 | 219.41 | CHIEF BADGE (2) |
| 12946 | 05/26/2023 | 2023 | 689 | 187 | LIFE ASSIST | 4,031.88 | EMS SUPPLIES |
| | 522 70 31 00 | | | 001 000 522 | General Fund 6841 | 4,031.88 | EMS SUPPLIES |
| | | | | | Invoice | | |
| | | | | | 1322750 | 4,011.43 | EMS SUPPLIES |
| | | | | | 1323295 | 20.45 | EMS SUPPLIES |
| 12947 | 05/26/2023 | 2023 | 690 | 182 | LN CURTIS & SONS | 942.33 | SUPPLY LINE HOLDERS (2) |
| | 522 21 35 12 | | | 001 000 522 | General Fund 6841 | 942.33 | SUPPLY LINE HOLDERS |
| | | | | | Invoice | | |
| | | | | | 700668 | 942.33 | SUPPLY LINE HOLDERS (2) |
| 12965 | 05/26/2023 | 2023 | 691 | 535 | O'REILLY AUTO PARTS | 17.98 | APP42 CABIN AIR FILTER |
| | 522 60 31 00 | | | 001 000 522 | General Fund 6841 | 17.98 | AIR FILTER |
| | | | | | Invoice | | |
| | | | | | 3771-318495 | 17.98 | APP42 CABIN AIR FILTER |
| 12948 | 05/26/2023 | 2023 | 692 | 702 | ON SCENE MEDICAL | 4,545.00 | PHYSICALS |
| | 522 20 24 10 | | | 001 000 522 | General Fund 6841 | 4,545.00 | PHYSICALS |
| | | | | | Invoice | | |
| | | | | | 2733 | 4,545.00 | PHYSICALS |
| 12949 | 05/26/2023 | 2023 | 693 | 242 | OXARC | 223.29 | O2/CYLINDER RENTAL |
| | 522 70 31 00 | | | 001 000 522 | General Fund 6841 | 223.29 | O2/CYLINDER RENTAL |
| | | | | | Invoice | | |

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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05/26/2023 To: 05/26/2023

| Accts Pay # | Paid On | Year | Trans | Vendor ID | Vendor | Amount | Memo |
|--------------|-------------------|-------------|------------|------------|-------------------------------|-----------------|---|
| | | | | | 31780636 | 60.51 | O2 |
| | | | | | 31785335 | 89.23 | O2 |
| | | | | | 31790423 | 60.51 | O2 |
| | | | | | 61452922 | 13.04 | CYLINDER RENTAL |
| 12950 | 05/26/2023 | 2023 | 694 | 830 | RIGGLE PLUMBING | 345.12 | STA430 DRINKING FOUNTAIN SRV |
| | 522 | 50 | 48 | 00 | Repair & Maint. - Facilities | 345.12 | 001 000 522 General Fund 6841 DRINKING FOUNTAIN SRV |
| | | | | | Invoice | | |
| | | | | | 51212 | 345.12 | STA430 DRINKING FOUNTAIN SRV |
| 12951 | 05/26/2023 | 2023 | 695 | 293 | SEA WESTERN | 3,031.80 | PANTS (8)/SHIRTS (12) |
| | 522 | 20 | 28 | 00 | Uniforms (All Non-PPE) | 3,031.80 | 001 000 522 General Fund 6841 PANTS/SHIRTS |
| | | | | | Invoice | | |
| | | | | | 22622 | 3,031.80 | PANTS (8)/SHIRTS (12) |
| 12952 | 05/26/2023 | 2023 | 696 | 305 | SNURE LAW OFFICE | 68.75 | LEGAL SERVICE |
| | 522 | 14 | 41 | 00 | Legal Services | 68.75 | 001 000 522 General Fund 6841 LEGAL SERVICE |
| | | | | | Invoice | | |
| | | | | | 050123 | 68.75 | LEGAL SERVICE |
| 12953 | 05/26/2023 | 2023 | 697 | 625 | STERICYCLE | 141.37 | EMS WASTE DISPOSAL |
| | 522 | 70 | 41 | 00 | Ambulance Billing Service Fee | 141.37 | 110 000 522 EMS Fund 6848 EMS WASTE DISPOSAL |
| | | | | | Invoice | | |
| | | | | | 3006458692 | 141.37 | EMS WASTE DISPOSAL |
| 12966 | 05/26/2023 | 2023 | 697 | 625 | STERICYCLE | 31.08 | EMS WASTE DISPOSAL |
| | 522 | 70 | 41 | 10 | Contract Services - EMS | 31.08 | 001 000 522 General Fund 6841 EMS WASTE DISPOSAL |
| | | | | | Invoice | | |
| | | | | | 3006474303 | 31.08 | EMS WASTE DISPOSAL |
| 12954 | 05/26/2023 | 2023 | 676 | 680 | SYSTEM DESIGN WEST | 2,048.76 | EMS BILLING (APR) |
| | 522 | 70 | 41 | 00 | Ambulance Billing Service Fee | 2,048.76 | 110 000 522 EMS Fund 6848 EMS BILLING (APR) |

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:52:17 Date: 05/17/2023
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| Accts Pay # | Paid On | Year | Trans | Vendor ID | Vendor | Amount | Memo |
|----------------|-------------------|-------------|--------------------------------|-------------|---------------------------|-----------------|-----------------------------|
| Invoice | | | | | | | |
| | | | 20230930 | | | 2,048.76 | EMS BILLING (APR) |
| 12956 | 05/26/2023 | 2023 | 698 | 680 | SYSTEM DESIGN WEST | 25.00 | REG FEE-CAPO-BRADLEY |
| | 522 45 43 23 | | Registration Fees(EMS) | 001 000 522 | General Fund 6841 | 25.00 | NAAC CEU |
| Invoice | | | | | | | |
| | | | | | | 25.00 | REG FEE-CAPO-BRADLEY |
| | | | | | | 1,040.13 | VISA-BENITZ |
| | 522 12 31 00 | | Expendable Office Supplies | 001 000 522 | General Fund 6841 | 165.73 | OFFICE SUPPLIES |
| | 522 12 42 40 | | Postage | 001 000 522 | General Fund 6841 | 28.85 | SHIPPING TESTS |
| | 522 45 31 00 | | Expendable Supplies - Training | 001 000 522 | General Fund 6841 | 279.84 | SUPPLIES |
| | 522 45 31 00 | | Expendable Supplies - Training | 001 000 522 | General Fund 6841 | 107.69 | ACADEMY TRNG SUPPLIES |
| | 522 45 31 00 | | Expendable Supplies - Training | 001 000 522 | General Fund 6841 | 345.00 | TRNG MASKS |
| | 522 45 35 00 | | Tools & Equipment - Training | 001 000 522 | General Fund 6841 | 26.07 | 23-1 ACADEMY SUPPLIES |
| | 522 50 35 00 | | Tools & Equipment - Facilities | 001 000 522 | General Fund 6841 | 86.95 | STA430 COFFEE POT |
| Invoice | | | | | | | |
| | | | | | | 1,040.13 | VISA-BENITZ |
| 12957 | 05/26/2023 | 2023 | 699 | 475 | US BANK | 1,701.44 | VISA-BORSCHOWA |
| | 522 12 31 10 | | Computer Software | 001 000 522 | General Fund 6841 | 322.83 | WINDOW UPGRADES |
| | 522 12 35 10 | | Office Computer Equipment | 001 000 522 | General Fund 6841 | 364.28 | SURFACE PRO (4)/CASE |
| | 522 12 41 00 | | Contract Services | 001 000 522 | General Fund 6841 | 1,014.33 | O365 SUBSCRIP; BACKUP |
| Invoice | | | | | | | |
| | | | | | | 1,701.44 | VISA-BORSCHOWA |
| 12958 | 05/26/2023 | 2023 | 699 | 475 | US BANK | 330.74 | VISA-BRADLEY |
| | 522 12 48 20 | | WebPage Maintenance | 001 000 522 | General Fund 6841 | 99.99 | WEBSITE MAINT |
| | 522 12 48 20 | | WebPage Maintenance | 001 000 522 | General Fund 6841 | 4.64 | WEBSITE SRV |
| | 522 21 31 10 | | Supplies - Support Service | 001 000 522 | General Fund 6841 | 226.11 | REHAB SUPPLIES FOR RSF |
| Invoice | | | | | | | |
| | | | | | | 330.74 | VISA-BRADLEY |
| 12959 | 05/26/2023 | 2023 | 699 | 475 | US BANK | 217.39 | VISA-LONGIE |

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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05/26/2023 To: 05/26/2023

| Accts Pay # | Paid On | Year | Trans | Vendor ID | Vendor | Amount | Memo | |
|-------------------------|---------------------------------|-------------|-------------------|------------------------------------|--------|-----------------|-------------------------------|---------------------|
| 522 45 35 00 | Tools & Equipment - Training | 001 000 522 | General Fund 6841 | | | 217.39 | WIRE RACK | |
| Invoice | | | | | | | | |
| | | | | | | | 217.39 | VISA-LONGIE |
| | | | | | | | 695.95 | VISA-NEWTON |
| 522 12 42 40 | Postage | 001 000 522 | General Fund 6841 | | | 13.49 | SHIPPING | |
| 522 24 48 00 | Repair & Maintenance - Radios | 001 000 522 | General Fund 6841 | | | 101.83 | HEADSET REPAIR | |
| 522 60 35 00 | Tools, Equipment & Parts - Auto | 001 000 522 | General Fund 6841 | | | 236.28 | HITCH | |
| 522 60 35 00 | Tools, Equipment & Parts - Auto | 001 000 522 | General Fund 6841 | | | 344.35 | APP30 VALVES | |
| Invoice | | | | | | | | |
| | | | | | | | 695.95 | VISA-NEWTON |
| 12967 05/26/2023 | 2023 | 700 | 974 | VITAL RECORDS CONTROL | | 152.90 | MONTHLY STORAGE FEE | |
| 522 12 41 00 | Contract Services | 001 000 522 | General Fund 6841 | | | 152.90 | MONTHLY STORAGE FEE | |
| Invoice | | | | | | | | |
| | | | | | | | 152.90 | MONTHLY STORAGE FEE |
| 12982 05/26/2023 | 2023 | 758 | 362 | WA FIRE CHIEFS | | 1,160.00 | REGISTRATION FEES WFAS | |
| 522 45 43 21 | Registration Fees(Admin) | 001 000 522 | General Fund 6841 | | | 760.00 | 2022 WFAS CONF | |
| 522 45 43 21 | Registration Fees(Admin) | 001 000 522 | General Fund 6841 | | | 400.00 | 2023 WFAS CONF | |
| Invoice | | | | | | | | |
| | | | | | | | 760.00 | 2022 WFAS |
| | | | | | | | 400.00 | 2023 WFAS |
| 12983 05/26/2023 | 2023 | 759 | 365 | WA FIRE COMMISSIONERS ASSOC | | 1,050.00 | SAT SEMINAR WFCA | |
| 522 11 43 31 | Registration Fees | 001 000 522 | General Fund 6841 | | | 630.00 | SAT SEMINAR WFCA | |
| 522 45 43 21 | Registration Fees(Admin) | 001 000 522 | General Fund 6841 | | | 420.00 | SAT SEMINAR WFCA | |
| Invoice | | | | | | | | |
| | | | | | | | 1,050.00 | SAT SEMINAR WFCA |
| 12961 05/26/2023 | 2023 | 701 | 394 | YOKE'S FOODS | | 64.68 | POSTAGE | |
| 522 12 42 40 | Postage | 001 000 522 | General Fund 6841 | | | 16.60 | QRTL Y RPT POSTAGE | |
| 522 12 42 40 | Postage | 001 000 522 | General Fund 6841 | | | 48.08 | POSTAGE | |

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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| Accts Pay # | Paid On | Year | Trans | Vendor ID | Vendor | Amount | Memo |
|-------------------------|---------------------------|------------|------------|--------------------------|-------------------|---------------|-------------------------|
| <i>Invoice</i> | | | | | | | |
| 111056755 | | | | | | 10.28 | POSTAGE |
| 111059792 | | | | | | 54.40 | POSTAGE |
| 12968 05/26/2023 | 2023 | 702 | 396 | ZOLL MEDICAL CORP | GPO | 199.88 | MEDICAL SUPPLIES |
| 522 70 31 00 | Expendable Supplies - EMS | | | 001 000 522 | General Fund 6841 | 199.88 | MEDICAL SUPPLIES |
| <i>Invoice</i> | | | | | | | |
| 3720708 | | | | | | 199.88 | MEDICAL SUPPLIES |
| <i>Fund</i> | | | | | | | |
| 001 | General Fund 6841 | | | | | 41,150.76 | |
| 110 | EMS Fund 6848 | | | | | 2,190.13 | |
| Total: | | | | | | 43,340.89 | |

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.



Construction

G2 Commercial Construction, Inc.
7117 West Hood Place, Suite 110
Kennewick, Washington 99336
Phone: (509) 783-8900
Fax: (509) 783-8901

Project: 1414 - Benton County Fire Station #420 TI
2604 Bombing Range Rd.
West Richland, Washington 99353

Prime Contract Potential Change Order #001: CE #004 - Carpet Change

Table with contract details including TO: Benton County Fire Protection District No 4, FROM: G2 Construction, PCO NUMBER/REVISION: 001 / 0, REQUEST RECEIVED FROM, STATUS: Approved, REFERENCE, FIELD CHANGE: Yes, LOCATION, SCHEDULE IMPACT, EXECUTED: No, CONTRACT: 1 - Benton County Fire 420, CREATED BY: Oscar Torres (G2 Construction), CREATED DATE: 5/16/2023, PRIME CONTRACT CHANGE ORDER: None, ACCOUNTING METHOD: Amount Based, PAID IN FULL: No, SIGNED CHANGE ORDER RECEIVED DATE, TOTAL AMOUNT: \$1,354.74

POTENTIAL CHANGE ORDER TITLE: CE #004 - Carpet Change

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #004 - Carpet Change
Carpet Change to 989 Pavement & Walk Off Mat Edifice

ATTACHMENTS:

Table with 4 columns: #, Budget Code, Description, Amount. Rows include: 1 09-6813.S Tile Carpeting \$1,175.00, 2 01-4123.O Fees .Other \$141.00, 3 01-3000.M Administrative Requirements \$24.75, 4 01-7833.M Bonds \$13.99, Grand Total: \$1,354.74

Benton County Fire Protection District No 4

G2 Construction

7117 West Hood Place, Suite 110
Kennewick, Washington 99336

SIGNATURE DATE

SIGNATURE DATE

Signature: Oscar Torres
5-16-2023
SIGNATURE DATE



Construction

G2 Commercial Construction, Inc.
7117 West Hood Place, Suite 110
Kennewick, Washington 99336
Phone: (509) 783-8900
Fax: (509) 783-8901

Project: 1414 - Benton County Fire Station #420 TI
2604 Bombing Range Rd.
West Richland, Washington 99353

Prime Contract Potential Change Order #002: CE #002 - VCT & RB in 205

Table with 2 columns: Field Name and Value. Fields include TO, FROM, PCO NUMBER/REVISION, CONTRACT, REQUEST RECEIVED FROM, CREATED BY, STATUS, CREATED DATE, REFERENCE, PRIME CONTRACT CHANGE ORDER, FIELD CHANGE, ACCOUNTING METHOD, LOCATION, PAID IN FULL, SCHEDULE IMPACT, SIGNED CHANGE ORDER RECEIVED DATE, EXECUTED, and TOTAL AMOUNT.

POTENTIAL CHANGE ORDER TITLE: CE #002 - VCT & RB in 205

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #002 - VCT & RB in 205
VCT & RB in Laundry 205

ATTACHMENTS:

Table with 4 columns: #, Budget Code, Description, Amount. Contains 5 rows of budget items and a Grand Total row.

Benton County Fire Protection District No 4

G2 Construction

7117 West Hood Place, Suite 110
Kennewick, Washington 99336

Signature of Oscar Torres, dated 5-16-2023

SIGNATURE DATE

SIGNATURE DATE



Benton County Fire Protection District No. 4

RESOLUTION NO. 2023-04

PNC Equipment Finance

Principal Amount Expected To Be Financed: **\$1,225,996.87**

WHEREAS, the Municipality is a political subdivision of the State in which Municipality is located in Washington State and is duly organized and existing pursuant to the Constitution and laws of the State.

WHEREAS, pursuant to applicable law, the governing body of the Benton County Fire Protection District No. 4 is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of the Municipality.

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more Master Lease-Purchase Agreements (“Leases”) in the principal amount not exceeding the amount stated above for the purpose of acquiring the property (“Equipment”) to be described in the Leases is appropriate and necessary to the functions and operations of the Municipality.

WHEREAS, PNC Bank, National Association (“Lessor”) shall act as Lessor under said Leases.

NOW, THEREFORE, Be It Ordained by the Governing Body of the Municipality:

Section 1. Either one of the Fire Chief Paul Carlyle OR District Secretary Slita SuperAwesome (each an “Authorized Representative”) acting on behalf of the Municipality, is hereby authorized to negotiate, enter into, execute, and deliver one or more Leases in substantially the form set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the Municipality. Each Authorized Representative acting on behalf of the Municipality is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Lease as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Leases are hereby authorized.

Section 2. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the Municipality to execute and deliver agreements and documents relating to the Leases on behalf of the Municipality.

Section 3. The aggregate original principal amount of the Leases shall not exceed the amount stated

Resolution 2023-04

Page 1 of 2

above and shall bear interest as set forth in the Leases and the Leases shall contain such options to purchase by the Municipality as set forth therein.

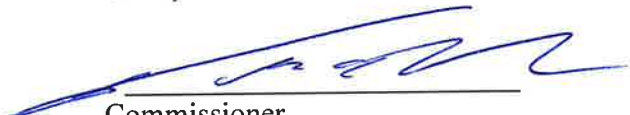
Section 4. The Municipality's obligations under the Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Lease and the Municipality's obligations under the Leases shall not constitute general obligations of the Municipality or indebtedness under the Constitution or laws of the State.

Section 5. As to each Lease, the Municipality reasonably anticipates to issue not more than \$10,000,000 of tax-exempt obligations (other than "private activity bonds" which are not "qualified 501(c)(3) bonds") during the current calendar year in which each such Lease is issued and hereby designates each Lease as a qualified tax-exempt obligation for purposes of Section 265(b) of the Internal Revenue Code of 1986, as amended.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners of Benton County Fire Protection District No.4, hereby agreed to finance the Pierce Enforcer 75 Foot Aerial with PNC Bank.

ADOPTED at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No.4 on this 18th day of May, 2023, the following Commissioners being present and voting.


Chairperson


Commissioner


Commissioner

Attest:


District Secretary