



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

June 1, 2023

7920 W Van Giesen St, 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 06/01/2023
- Approval of Regular Meeting Minutes dated 05/18/2023
- Approval and pay:
- Expenditures:

522 Fire Control	45,120.82
589 Payroll Clearing	2,000.00
<u>001 General Fund 6841</u>	<u>47,120.82</u>

522 Fire Control	385.44
<u>110 EMS Fund 6848</u>	<u>385.44</u>

594 Capital Expenditures	120,701.89
<u>401 Construction Fund 6844</u>	<u>120,701.89</u>

594 Capital Expenditures	400,000.00
<u>601 Reserve Fund 6846</u>	<u>400,000.00</u>

Grand Total \$568,208.15

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.

- Change Order #006 – Add 3 cabinets in Meeting 106
- Change Order #007 – Shower (document to be provided)

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 1800 at West Richland Police Station
- 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

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 06/01/2023
SLITA SUPERAWEOSOME, DISTRICT SECRETARY

 6/1/2023
MICHAEL VAN BEEK, COMMISSIONER

 06/01/2023
GARRETT GOODWIN, COMMISSIONER

 6/1/23
FRED BRINK, COMMISSIONER



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

May 18, 2023
8031 Keene Rd West Richland WA 99353

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order 1700 hrs.

PLEDGE OF ALLEGIANCE

Chief Carlyle led the pledge of allegiance.

ADDITION TO THE AGENDA

- Resolution 2023-04

THOSE PRESENT:

Commissioner Michael Van Beek
 Commissioner Garrett Goodwin
 Commissioner Fred Brink
 Fire Chief Paul Carlyle
 District Secretary Slita SuperAwesome
 City Liaison David Fetto

FF Coral Bears
 FF Jacob Walton
 Captain Robert Shannon
 Captain Ray Newton
 Captain Bonnie Rogers

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 05/18/2023
- 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
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589 Payroll Clearing 66,774.37
001 General Fund 6841 84,378.49

Grand Total \$331,111.67

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.

- Commissioner Brink's compensation of \$768.09

Commissioner Van Beek made a motion to approve Commissioner Brink's compensation of \$768.09, seconded by Commissioner Goodwin and the motion carried.

- Change Order #001 Carpet Change
 - Entrance from carpet to VCT

Commissioner Brink made a motion to approve Change Order #001 Carpet Change, seconded by Commissioner Van Beek and the motion carried.

- Change Order #002 VCT & RB in 205
 - Laundry room floor damage

Commissioner Brink made a motion to approve Change Order #002 VCT & RB in 205, seconded by Commissioner Van Beek and the motion carried.

- Resolution 2023-04
 - There is some reserve fund earmarked towards apparatus purchase. Chief Carlyle suggested that the district should put \$400,000 down payment towards the lease with PNC. After the down payment, the reserve amount is at a healthy level. Commissioner Van Beek inquired about whether the funds can be used to purchase any other apparatus. Chief Carlyle reported that the ambulance can be purchased using the EMS Fund. Also, breathing support was built into this year's budget.

Commissioner Van Beek, seconded by Commissioner Brink and the motion carried.

Commissioner Brink made a motion to allocate the down payment of \$400,000, seconded by Commissioner Van Beek and the motion carried.

DISTRICT REPORTS

- Union Report
 - Captain Rogers reported that they swore in new members.
- Volunteer Report
 - Captain Shannon reported that he had interviewed residents list for future vacancies.
- Logistics Report
 - Chief is filling in the logistics lead while Caraway is gone on leave.
- City Liaison Report
 - No report
- Commissioner's Report

- The board, the chief, and the district secretary met with the assessor. It was a positive discussion. We are looking for ways to recoup the money they failed to collect.
- Commissioner Brink attended SE Commissioner. He explained the district situation regarding assessor's errors.
- Commissioner Brink along with the chief and District Secretary SuperAwesome attended the S&P re-rating meeting.
- Next meeting will be held at 7920 W Van Giesen St, West Richland, WA.
- Fire Chief's Report
 - He attended the AWA Labor Relations Institute training.
 - He met with Gary Tiplady and Dennis Bates regarding the Red Mountain radio tower project. Running into problems with access to the radio site. Believe we have come up with a solution, it is head to the SEPA process and will see if they pass.
 - He attended the Standard and Poor's meeting. The results from this meeting will be provided and we will review, ask questions, or provide further information if need.
 - He attended the Liz Looming communications meeting.
 - We have a video for fire safety going out shortly.
 - Executive officers meeting shortened meeting due to the station 420 remodel and having to move offices out.
 - He responded to Grover NCF.
 - He attended the Quad County Fire Chief's meeting.
 - i. Decision to excess the old Lisa.
 - ii. Decision to excess the fire blast trailer sitting in Walla Walla.
 - iii. Decision to make repairs and upgrade certain items.
 - iv. Chief Bob Gear is retiring May 31st. Ed Dunbar will be interim Chief until they hire the new Chief.
 - Next week, he will be at the WA Fire Chief's conference in Wenatchee. I will not be issuing a delegation of authority as there are just too many irons in the fire. I will be available via phone, email etc. If needed I can run back to the Tri-Cities.
- District Secretary's Report
 - She attended the S&P rating meeting.
 - May is a water safety month. She attended the Safe Kids Coalition with Benton Franklin Health District. Since station 420 is being remodeled, we asked citizens to call and make an appointment if they are interested in borrowing life jackets.
 - SB 5770 increase levy limit is dead. WFCA will draft a letter for the next session so fire districts can send a uniform message.

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

- June 1- Graduation Ceremony at Station 430 at 1800 hrs.
- June 2-4: Saturday Seminar Chelan
- June 16 – SE Washington Fire Commissioner Meeting, Dayton
- August 12 – Tricounty Commissioner Meeting, Location Benton I Training Center
- September 15– SE Washington Fire Commissioner Meeting, Dayton
- November 18 – Tricounty Commissioner Meeting, Location Walla Walla 4

CORRESPONDENCE

- No correspondence

OPERATION PROGRAM UPDATES

- Chief Carlyle reported that there is one member out on COVID.
- Station 420 remodel is going well but there are some issues.

- Vent pipes for the bathrooms and other sewers do not vent off the roof, they are currently venting into the attic.
- The compressor for the fire suppression system is fed off the breaker for the kitchen and should not be. We are working on getting this corrected, in the meantime the system is still functional, but it is in trouble with the alarm panel.
- The ambulance is ready to be remounted. It was purchased in 2016. We exceeded the logistics ambulance at a previous meeting, but we held off the auction because we may need to repurpose it.

UNFINISHED BUSINESS

- EMS levy
 - Once we receive the preliminary values, we must select which options we are going with (1 year, 2 years, or 3 years) collection.

NEW BUSINESS

- No new business

AGENDA ITEMS FOR NEXT MEETING

- No items.

EXECUTIVE SESSION

At 1735 hrs., the board called an executive session per 42.30.110 (g) 10 minutes. At 1745 hrs., the meeting was resume to a normal session with no actions to follow.

ADJOURNMENT:

The meeting was adjourned at 1746 hrs.

Attested:


 SLITA SUPERAWEsome, DISTRICT SECRETARY

06/01/2023


 MICHAEL VAN BEEK, COMMISSIONER

06/01/2023


 GARRETT GOODWIN, COMMISSIONER

06/01/2023


 FRED BRINK, COMMISSIONER

6/1/23

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:42:44 Date: 05/31/2023

06/09/2023 To: 06/09/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
823	06/09/2023	Claims	6841	388	ABV	211.97	STA410 CLOVER MITE TREATMENT
824	06/09/2023	Claims	6841	389	AT&T MOBILITY	87.99	FIRSTNET
825	06/09/2023	Claims	6841	390	MATTHEW J BORSCHOWA	122.20	FUEL; EMS SUPPLIES
826	06/09/2023	Claims	6841	391	CASCADE NATURAL GAS	131.05	NATURAL GAS
827	06/09/2023	Claims	6841	392	CHARTER COMMUNICATIONS	47.43	STA420 TV
828	06/09/2023	Claims	6841	393	DEPARTMENT OF NATURAL RESOURCES	3,093.44	FIRE CACHED SUPPLIES
829	06/09/2023	Claims	6841	394	FIRE 4 ADVANCED TRAVEL	2,217.63	PERDIEM RIDING THE RIGHT SEAT - PREMEL & ESTRELLA; PREHOSPITAL EMERG AIRWAY COURSE-BORSCHOWA; ALL HAZ SAFETY OFFICER COURSE-HARPER; PER DIEM - CHELAN SAT SEMINAR; O-305 TYPE 3 ALL HAZARD IMT
830	06/09/2023	Claims	6841	395	HOME DEPOT	35.00	LATE FEE
831	06/09/2023	Claims	6841	396	IMAGE TREND	5,056.67	ELITE RESCUE ANNUAL FEE
832	06/09/2023	Claims	6841	397	ISOUTSORCE	5,000.00	BLOCK SUPPORT
833	06/09/2023	Claims	6841	398	LEAF	411.70	STA 410 COPIER
834	06/09/2023	Claims	6841	399	LN CURTIS & SONS	5,603.35	INTAKE VALUES/STORZ CAPS
835	06/09/2023	Claims	6841	400	PACIFIC OFFICE AUTOMATION	3,609.06	STA 410 PHONE SERVICE 3/1-6/1/23; STA 430 PHONE SERVICE 7/21/22-5/21/23
836	06/09/2023	Claims	6841	401	SEA WESTERN	2,483.66	PANTS (8)
837	06/09/2023	Claims	6841	402	STEELE'S GARAGE DOOR REPAIR LLC	9,501.72	GARAGE DOOR PANELS (3) & WINDOW (1)
838	06/09/2023	Claims	6841	403	STRYKER	2,605.36	EQUIP MAINTENANCE & REPAIRS
839	06/09/2023	Claims	6841	404	VERIZON WIRELESS	885.87	CELL SERVICE
840	06/09/2023	Claims	6841	405	WEST RICHLAND RENTALS	32.50	PROPANE
841	06/09/2023	Claims	6841	406	ZIPLY FIBER	234.61	DEDICATED PHONE LINES - 041321-5
842	06/09/2023	Claims	6841	407	ZIPLY FIBER	248.79	DEDICATED PHONE LINES - 053018-5
843	06/09/2023	Claims	6841	408	ZOLL MEDICAL CORP GPO	3,557.30	MONITOR PARTS; EMS SUPPLIES
822	06/09/2023	Payroll	6841	1039405	JONATHAN C MONTGOMERY	2,000.00	MAY BASE - Montgomery
820	06/09/2023	Claims	6844	6	G2 COMMERCIAL CONSTRUCTION	120,701.89	STA420 REMODEL APPLICATION #1
821	06/09/2023	Claims	6846	1	HUGHES FIRE EQUIPMENT INC.	400,000.00	DOWN PAYMENT PIERCE ENFORCER AERIAL
819	06/09/2023	Claims	6848	11	FIRE 4 CHECKING ACCOUNT	328.96	AMBULANCE REFUND
						45,120.82	
						2,000.00	
001 General Fund 6841						47,120.82	
522 Fire Control						385.44	
110 EMS Fund 6848						385.44	
594 Capital Expenditures						120,701.89	
401 Construction Fund 6844						120,701.89	
594 Capital Expenditures						400,000.00	
601 Reserve Fund 6846						400,000.00	
						568,208.15	Claims: 566,208.15
							Payroll: 2,000.00

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:42:44 Date: 05/31/2023

06/09/2023 To: 06/09/2023

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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 06/01/2023

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:55:13 Date: 05/31/2023

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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	24,052.10	5,947.90	80.2%
310 Taxes	4,077,104.00	340,375.16	3,736,728.84	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	21,841.09	(11,841.09)	218.4%
362 53 00 00 BUILDING RENTAL	0.00	150.00	(150.00)	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	3,639.07	(1,639.07)	182.0%
360 Investment Interest	12,000.00	27,750.16	(15,750.16)	231.3%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 16:55:13 Date: 05/31/2023

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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	3,336,977.23	4,031,921.77	45.3%
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	1,309.55	2,440.45	34.9%
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: 16:55:13 Date: 05/31/2023

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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	58,928.02	37,071.98	61.4%
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	6,104.52	5,895.48	50.9%
522 12 42 10 Cellular Phone Service	14,500.00	4,763.56	9,736.44	32.9%
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	2,848.72	7,351.28	27.9%
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	276,472.67	668,177.33	29.3%
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	13,058.90	16,941.10	43.5%
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	42,706.07	99,293.93	30.1%
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	25,920.00	94,080.00	21.6%
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	1,982.93	4,017.07	33.0%
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	5,157.99	64,842.01	7.4%
522 21 31 00 Expendable Supplies - Suppression	8,500.00	1,238.46	7,261.54	14.6%
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

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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	6,666.87	2,033.13 76.6%
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	1,286,573.10	2,226,291.93 36.6%
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	3,379.24	7,620.76 30.7%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	1,284.98	5,515.02 18.9%
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	895.12	7,104.88 11.2%
522 45 43 14	PerDiem & Lodging(Safety)	2,500.00	187.00	2,313.00 7.5%
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	38,353.54	173,346.46 18.1%
522 50 31 00	Expendable Supplies -Facilities	3,500.00	2,219.10	1,280.90 63.4%
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 DISTRIK

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001 General Fund 6841

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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	5,288.08	14,711.92	26.4%
522 50 48 00 Repair & Maint. - Facilities	30,000.00	51,714.39	(21,714.39)	172.4%
050 Facilities	103,500.00	89,846.69	13,653.31	86.8%
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	11,331.99	43,668.01	20.6%
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	39,482.35	121,667.65	24.5%
522 70 31 00 Expendable Supplies - EMS	41,000.00	31,740.51	9,259.49	77.4%
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	18,581.74	(9,081.74)	195.6%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	3,616.54	(3,616.54)	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	60,000.00	55,313.36	4,686.64	92.2%
522 Fire Control	5,419,254.33	1,913,263.04	3,505,991.29	35.3%
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	1,685.87	(1,685.87)	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	1,685.87	(1,685.87)	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 DISTRIK

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001 General Fund 6841

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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	2,018,591.45	3,915,662.88	34.0%
Fund Excess/(Deficit):	1,434,644.67	1,318,385.78		

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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	96,156.10	203,843.90	32.1%
337 00 00 11 EMSI	0.00	75,000.00	(75,000.00)	0.0%
330 Intergovernmental Revenues	300,000.00	171,156.10	128,843.90	57.1%
340 Charges For Services				
342 60 01 10 Ambulance Service	300,000.00	209,227.95	90,772.05	69.7%
340 Charges For Services	300,000.00	209,227.95	90,772.05	69.7%
360 Investment Interest				
361 11 00 11 Investment Interest	0.00	24,637.58	(24,637.58)	0.0%
360 Investment Interest	0.00	24,637.58	(24,637.58)	0.0%
Fund Revenues:	4,548,417.00	3,494,695.92	1,053,721.08	76.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 70 35 10 Small Tools And Minor Equipment	0.00	56.48	(56.48)	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	1,426.07	(1,426.07)	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	11,381.92	(8,381.92)	379.4%
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	11,381.92	1,894,913.08	0.6%
Fund Excess/(Deficit):	2,642,122.00	3,483,314.00		

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	1,420.80	(1,420.80)	0.0%
360 Investment Interest	0.00	1,420.80	(1,420.80)	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	208,493.65	441,127.35	32.1%
Expenditures				
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	208,493.65		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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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	2,611.84	(2,611.84)	0.0%
360 Investment Interest	0.00	2,611.84	(2,611.84)	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	320,516.15	(2,611.84)	100.8%
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	137,326.90	162,673.10	45.8%
594 22 62 04 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	300,000.00	137,326.90	162,673.10	45.8%
597 Interfund Transfers				
597 00 01 01 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	300,000.00	137,326.90	162,673.10	45.8%
Fund Excess/(Deficit):	17,904.31	183,189.25		

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	13,632.84	(13,632.84)	0.0%
360 Investment Interest	0.00	13,632.84	(13,632.84)	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	1,753,820.49	156,367.51	91.8%
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	400,000.00	400,000.00	0.00	100.0%
594 Capital Expenditures	400,000.00	400,000.00	0.00	100.0%
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:	400,000.00	400,000.00	0.00 100.0%
Fund Excess/(Deficit):	1,510,188.00	1,353,820.49	

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	3,336,977.23	45.3%	5,934,254.33	2,018,591.45	34%
099 Imprest Fund	0.00	13,500.00	0.0%	0.00	0.00	0%
110 EMS Fund 6848	4,548,417.00	3,494,695.92	76.8%	1,906,295.00	11,381.92	1%
201 EMS Bond Fund 6842	649,621.00	208,493.65	32.1%	471,900.00	0.00	0%
401 Construction Fund 6844	317,904.31	320,516.15	100.8%	300,000.00	137,326.90	46%
601 Reserve Fund 6846	1,910,188.00	1,753,820.49	91.8%	400,000.00	400,000.00	100%
	14,795,029.31	9,128,003.44	61.7%	9,012,449.33	2,567,300.27	28.5%

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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06/09/2023 To: 06/09/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12985	06/09/2023	2023	823	724	ABV	211.97	STA410 CLOVER MITE TREATMENT
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund 6841	211.97	CLOVER MITE TREATMENT
Invoice							
				27330		211.97	STA410 CLOVER MITE TREATMENT
12986	06/09/2023	2023	824	829	AT&T MOBILITY	87.99	FIRSTNET
	522 12 42 10	Cellular Phone Service		001 000 522	General Fund 6841	87.99	FIRSTNET
Invoice							
				287286086416X0519202		87.99	FIRSTNET
12987	06/09/2023	2023	825	723	BORSCHOWA, MATTHEW J	122.20	FUEL; EMS SUPPLIES
	522 60 32 00	Fuels		001 000 522	General Fund 6841	65.72	FUEL
	522 70 35 10	Small Tools And Minor Equipme		110 000 522	EMS Fund 6848	56.48	ESM SUPPLIES
Invoice							
				05242023		65.72	FUEL
				05162023		56.48	EMS SUPPLIES
12989	06/09/2023	2023	826	921	CASCADE NATURAL GAS	131.05	NATURAL GAS
	522 50 47 20	Water/Sewer/Natural Gas		001 000 522	General Fund 6841	131.05	NATURAL GAS
Invoice							
				05162023		131.05	NATURAL GAS
12988	06/09/2023	2023	827	481	CHARTER COMMUNICATIONS	47.43	STA420 TV
	522 12 41 00	Contract Services		001 000 522	General Fund 6841	47.43	STA420 TV
Invoice							
				6816051423		47.43	STA420 TV
13013	06/09/2023	2023	828	98	DEPARTMENT OF NATURAL RESOURC	3,093.44	FIRE CACHED SUPPLIES
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund 6841	2,140.99	PPE
	522 21 31 00	Expendable Supplies - Suppress		001 000 522	General Fund 6841	952.45	SUPPLIES
Invoice							
				18022227		3,093.44	FIRE CACHED SUPPLIES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12990	06/09/2023	2023	829	123	FIRE 4 ADVANCED TRAVEL	484.00	PERDIEM RIDING THE RIGHT SEAT - PREMEL & ESTRELLA
	522 45 43 10	PerDiem & Lodging(Operations)	001 000 522	General Fund 6841		484.00	PERDIEM - PREMEL & ESTRELLA
					Invoice		
					2074	242.00	PERDIEM RIDING THE RIGHT SEAT - PREMEL
					2075	242.00	PERDIEM RIDING THE RIGHT SEAT - ESTRELLA
12991	06/09/2023	2023	829	123	FIRE 4 ADVANCED TRAVEL	106.00	PREHOSPITAL EMERG AIRWAY COURSE-BORSCHOWA
	522 45 43 13	PerDiem & Lodging(EMS)	001 000 522	General Fund 6841		106.00	PERDIEM-BORSCHOWA
					Invoice		
					2076	106.00	PREHOSPITAL EMERG AIRWAY COURSE-BORSCHOWA
12992	06/09/2023	2023	829	123	FIRE 4 ADVANCED TRAVEL	187.00	ALL HAZ SAFETY OFFICER COURSE-HARPER
	522 45 43 14	PerDiem & Lodging(Safety)	001 000 522	General Fund 6841		187.00	PERDIEM-HARPER
					Invoice		
					2073	187.00	ALL HAZ SAFETY OFFICER COURSE-HARPER
13009	06/09/2023	2023	829	123	FIRE 4 ADVANCED TRAVEL	439.53	PER DIEM - CHELAN SAT SEMINAR
	522 45 43 11	PerDiem & Lodging(Admin)	001 000 522	General Fund 6841		439.53	PER DIEM - CHELAN SAT SEMINAR-CARLYLE&SUPERAWESOME
					Invoice		
					2077	103.00	
					2079	336.53	
13010	06/09/2023	2023	829	123	FIRE 4 ADVANCED TRAVEL	1,001.10	O-305 TYPE 3 ALL HAZARD IMT
	522 45 43 10	PerDiem & Lodging(Operations)	001 000 522	General Fund 6841		1,001.10	O-305 TYPE 3 ALL HAZARD IMT
					Invoice		
					2084	265.00	
					2083	296.00	
					2082	440.10	
13002	06/09/2023	2023	819	704	FIRE 4 CHECKING ACCOUNT	328.96	AMBULANCE REFUND
	522 70 41 20	Ambulance Over Payment	110 000 522	EMS Fund 6848		328.96	AMBULANCE REFUND

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
					1306	290.00	AMBULANCE REFUND
					1305	13.96	AMBULANCE REFUND
					1304	25.00	AMBULANCE REFUND
13012	06/09/2023	2023	820	881	G2 COMMERCIAL CONSTRUCTION	120,701.89	STA420 REMODEL APPLICATION #1
	594 22 62 01		Building Upgrade		401 000 594 Construction Fund	120,701.89	STA420 REMODEL APP #1
					Invoice		
					1530	120,701.89	STA420 REMODEL APPLICATION #1
12993	06/09/2023	2023	830	831	HOME DEPOT	35.00	LATE FEE
	522 12 31 00		Expendable Office Supplies		001 000 522 General Fund 6841	35.00	LATE FEE
					Invoice		
					FCH-007895943	35.00	LATE FEE
13011	06/09/2023	2023	821	509	HUGHES FIRE EQUIPMENT INC.	400,000.00	DOWN PAYMENT PIERCE ENFORCER AERIAL
	594 22 63 51		Capital Apparatus		601 000 594 Reserve Fund 6846	400,000.00	DOWN PAYMENT PIERCE ENFORCER AERIAL
					Invoice		
					238475	400,000.00	DOWN PAYMENT PIERCE ENFORCER AERIAL
12994	06/09/2023	2023	831	774	IMAGE TREND	5,056.67	ELITE RESCUE ANNUAL FEE
	522 70 41 10		Contract Services - EMS		001 000 522 General Fund 6841	5,056.67	ELITE RESCUE ANNUAL FEE
					Invoice		
					139514	503.59	ELITE RESCUE VISUAL ANNUAL FEE
					140430	4,553.08	ELITE RESCUE SUPPORT ETC ANNUAL FEE
13008	06/09/2023	2023	832	876	ISOUTSORCE	5,000.00	BLOCK SUPPORT
	522 12 41 00		Contract Services		001 000 522 General Fund 6841	5,000.00	BLOCK SUPPORT
					Invoice		
					CW281262	5,000.00	BLOCK SUPPORT
12995	06/09/2023	2023	833	861	LEAF	411.70	STA 410 COPIER

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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06/09/2023 To: 06/09/2023

Accts Pay #	Paid On	Year	Trans	Vendor	Vendor ID	Amount	Memo
522 12 45 00	Equipment Lease/Maint	001 000 522	General Fund 6841	411.70	STA 410 COPIER		
Invoice							
14729443				411.70	STA 410 COPIER		
12996 06/09/20232023	834	182	LN CURTIS & SONS	5,603.35	INTAKE VALUES/STORZ CAPS		
522 21 35 12	Nozzle Replacement	001 000 522	General Fund 6841	5,603.35	INTAKE VALUES/STORZ CAPS		
Invoice							
703087				5,603.35	INTAKE VALUES/STORZ CAPS		
12997 06/09/20232023	835	885	PACIFIC OFFICE AUTOMATION	1,777.15	STA 410 PHONE SERVICE 3/1-6/1/23		
522 12 42 00	Phone Service	001 000 522	General Fund 6841	1,777.15	STA 410 PHONE SERVICE		
Invoice							
146227				1,777.15	STA 410 PHONE SERVICE 3/1-6/1/23		
12998 06/09/20232023	835	885	PACIFIC OFFICE AUTOMATION	1,831.91	STA 430 PHONE SERVICE 7/21/22-5/21/23		
522 12 42 00	Phone Service	001 000 522	General Fund 6841	1,831.91	STA 430 PHONE SERVICE		
Invoice							
141159				138.38	STA 430 PHONE SERVICE 7/21-8/21/22		
141161				415.14	STA 430 PHONE SERVICE 8/21-11/21/22		
141163				415.14	STA 430 PHONE SERVICE 11/21/22-2/21/23		
141166				415.14	STA 430 PHONE SERVICE 2/21-5/21/23		
159948				448.11	STA 430 PHONE SERVICE 5/21-8/21/23		
12999 06/09/20232023	836	293	SEA WESTERN	2,483.66	PANTS (8)		
522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund 6841	2,483.66	PANTS (8)		
Invoice							
23609				1,241.83	PANTS (4)		
23615				1,241.83	PANTS (4)		
13000 06/09/20232023	837	967	STEELE'S GARAGE DOOR REPAIR LLC	9,501.72	GARAGE DOOR PANELS (3) & WINDOW (1)		
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund 6841	9,501.72	GARAGE DOOR PANELS		
Invoice							
133559				9,501.72	GARAGE DOOR PANELS (3) & WINDOW (1)		

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
13001 06/09/2023	2023	838	442	STRYKER		2,605.36	EQUIP MAINTENANCE & REPAIRS
522 70 48 00 Small Tools- Repairs & Mainten: 001 000 522 General Fund 6841							
Invoice							
4153041M						305.00	EQUIP MAINTENANCE & REPAIRS
4153042M						487.00	EQUIP MAINTENANCE & REPAIRS
4153043M						130.00	EQUIP MAINTENANCE & REPAIRS
4153046M						563.53	EQUIP MAINTENANCE & REPAIRS
4153047M						372.53	EQUIP MAINTENANCE & REPAIRS
4153048M						179.53	EQUIP MAINTENANCE & REPAIRS
4153050M						437.77	EQUIP MAINTENANCE & REPAIRS
4153055M						130.00	EQUIP MAINTENANCE & REPAIRS
13004 06/09/2023	2023	839	465	VERIZON WIRELESS		885.87	CELL SERVICE
522 12 42 10 Cellular Phone Service 001 000 522 General Fund 6841							
Invoice							
9935028072						885.87	CELL SERVICE
13003 06/09/2023	2023	840	375	WEST RICHLAND RENTALS		32.50	PROPANE
522 50 31 00 Expendable Supplies -Facilities 001 000 522 General Fund 6841							
Invoice							
6343						32.50	PROPANE
13005 06/09/2023	2023	841	907	ZIPLY FIBER		234.61	DEDICATED PHONE LINES - 041321-5
522 12 42 00 Phone Service 001 000 522 General Fund 6841							
Invoice							
05132023						234.61	DEDICATED PHONE LINES
13006 06/09/2023	2023	842	907	ZIPLY FIBER		248.79	DEDICATED PHONE LINES - 053018-5
522 12 42 00 Phone Service 001 000 522 General Fund 6841							
Invoice							
05102023						248.79	DEDICATED PHONE LINES - 053018-5
13007 06/09/2023	2023	843	396	ZOLL MEDICAL CORP GPO		3,557.30	MONITOR PARTS; EMS SUPPLIES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 70 31 00	Expendable Supplies - EMS			001 000 522	General Fund 6841	3,557.30	PARTS; SUPPLIES
Invoice							
3727384						1,830.51	MONITOR PARTS
3722903						1,726.79	EMS SUPPLIES
Fund							
						Total:	566,208.15
						001 General Fund 6841	45,120.82
						110 EMS Fund 6848	385.44
						401 Construction Fund 6844	120,701.89
						601 Reserve Fund 6846	400,000.00

We, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid 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 #006: CE #014 - Add 3 Cabinets in Meeting 106.

TO:	Benton County Fire Protection District No 4	FROM:	G2 Construction 7117 West Hood Place, Suite 110 Kennewick, Washington 99336
PCO NUMBER/REVISION:	006 / 0	CONTRACT:	1 - Benton County Fire 420
REQUEST RECEIVED FROM:		CREATED BY:	Oscar Torres (G2 Construction)
STATUS:	Pending - In Review	CREATED DATE:	5/24/2023
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	Yes	ACCOUNTING METHOD:	Amount Based
LOCATION:		PAID IN FULL:	No
SCHEDULE IMPACT:		SIGNED CHANGE ORDER RECEIVED DATE:	
EXECUTED:	No	TOTAL AMOUNT:	\$5,649.53

POTENTIAL CHANGE ORDER TITLE: CE #014 - Add 3 Cabinets in Meeting 106.

CHANGE REASON: Client Request

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

CE #014 - Add 3 Cabinets in Meeting 106.

Add:

- 6'x8'x20" Cabinet
- 6'x8'x12" Cabinet
- 2' doors
- 3qty doors ea. cabinet
- 4 shelves with pins for modular
- 4"toekick

ATTACHMENTS:

[G2 Spreadsheet\[2\].pdf](#) , [AAA Cabinets.pdf](#)

#	Budget Code	Description	Amount
1	12-3000.S Casework	106 Meeting Room Added Cabinets	\$4,900.00
2	01-4123.O Fees .Other	G2 Mark-Up	\$588.00
3	01-3000.M Administrative Requirements	B&O, Insurance	\$103.19
4	01-7833.M Bonds	Bond	\$58.34
Grand Total:			\$5,649.53