



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

June 15, 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 06/15/2023
- Approval of Regular Meeting Minutes dated 06/01/2023
- Approval and pay:
- Expenditures:

522 Fire Control	90,580.44
589 Payroll Clearing	9,630.11
<u>001 General Fund 6841</u>	<u>100,210.55</u>

522 Fire Control	1,485.89
<u>110 EMS Fund 6848</u>	<u>1,485.89</u>

594 Capital Expenditures	320.98
<u>401 Construction Fund 6844</u>	<u>320.98</u>

- EFT

522 Fire Control	157,624.37
<u>001 General Fund 6841</u>	<u>157,624.37</u>

- Key Bank and DRS

522 Fire Control	17,428.84
589 Payroll Clearing	65,469.53
<u>001 General Fund 6841</u>	<u>82,898.37</u>

Grand Total \$342,540.16

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

- Approval of Commissioner Brink's compensation of \$886.29
- Rescind Resolution 2023-04 PNC Equipment Finance
- Resolution 2023-05: Adding additional \$2,000 to the Advanced Travel Fund
- Resolution 2023-06 PNC Equipment Finance
- Change Order #7 – rescind the motion
- Change Order #8 – Vent Through Roof
- Change Order #9 – Shower
- Approval of Zoll First Amendment to X Series Master Lease Agreement

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 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:  06/15/2023
SLITA SUPERAWEOSOME, DISTRICT SECRETARY

 6/15/2023
MICHAEL VAN BEEK, COMMISSIONER

 06/15/2023
GARRETT GOODWIN, COMMISSIONER

 6/15/23
FRED BRINK, COMMISSIONER



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

June 1, 2023

7920 W Van Giesen St, West Richland, WA.99353

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1700 hrs.

PLEDGE OF ALLEGIANCE

Commissioner Brink led the pledge of allegiance.

ADDITION TO THE AGENDA

- No additions

THOSE PRESENT:

Commissioner Fred Brink
Commissioner Michael Van Beek
Commissioner Garrett Goodwin
Fire Chief Paul Carlyle
District Secretary Slita SuperAwesome
Captain Matthew Borschowa
Captain Ray Newton
FF Amanda Deritis

Captain Thomas Harper
FF Bradley Andrews
FF Ethan Adamson
Logistics Ed Caraway
FF Manuel Estrella
Lieutenant James Longie
FF Josh Ammann
FF Jaron Gibson

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 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

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) minutes 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
 - Chief Carlyle explained that we originally were going to order from Brutzman, but it would be more economical if the cabinets are made to custom.

Commissioner Brink, seconded by Commissioner Van Beek

- Change Order #007 – Shower (document to be provided)

Commissioner Brink made a motion to approve not to exceed \$3,500, seconded by Van Beek and the motion carried.

DISTRICT REPORTS

- Union Report
 - The union sent one member to the Center of Excellence.
 - Three members graduated this evening.
- Volunteer Report
 - No report
- Logistics Report
 - Caraway reported that the group has been working to gear up for wildland season
- City Liaison Report
 - No report
- Commissioner's Report
 - Commissioner Goodwin reported that he attended the apparatus group, and everything is on track.
- Fire Chief's Report
 - Attended the WA State Fire Chief's conference.
 - i. Changes are happening to GEMT reimbursement for Ambulance Billing. No Surprise Billing Act: federal work group and WA State work group regarding ground ambulance transport. Depending on how this works out, there is potential revenue decrease.
 - He attended the initial EROC training at the dispatch center.
 - He responded to fires over the Memorial Day weekend by citizens burning.
 - i. We are working with the Liz Loomis group to deliver messages about burning safety.
 - He attended the Liz Loomis meeting this morning.
 - i. He was working through the messaging for the next month including outdoor burning and then providing info closer to 4th of July.
 - He attended the SAT meeting for the dispatch center.
 - i. Several employees have resigned recently, including two supervisors. After several recruiting attempts, they had no increase in personnel over the last year. They are looking to restructure positions due to the loss of middle management.
- District Secretary's Report

- Meeting location. The board would like the meeting to be held at the police station until the end of August.

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- June 1- Graduation Ceremony at 1800 hrs. at the 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

- No correspondence

OPERATION PROGRAM UPDATES

- One employee out on FMLA leave.
- The remodel is moving forward with the exception of showers upstairs.
- Training room chairs and tables were ordered.
- Working with PNC to finalize finance paperwork.

UNFINISHED BUSINESS

- No unfinished business

NEW BUSINESS

- No new business

AGENDA ITEMS FOR NEXT MEETING

- None

EXECUTIVE SESSION

- No sessions.

ADJOURNMENT:

The meeting was adjourned at 1714 hrs.

Attested:

 06/15/2023
SLITTA SUPERA WESOME, DISTRICT SECRETARY

 06/15/2023
MICHAEL VAN BEEK, COMMISSIONER

 06/15/2023
GARRETT GOODWIN, COMMISSIONER

 6/15/23
FRED BRINK, COMMISSIONER

TransDate	TransCheckAmount	vName
6/30/2023	\$ 831.15	ADAMSON, ETHAN W
6/30/2023	\$ 6,767.02	AMMANN, JOSHUA
6/30/2023	\$ 5,553.49	ANDREWS, BRADLEY E
6/30/2023	\$ 914.26	BEARS, CORAL L
6/30/2023	\$ 9,194.18	BENITZ, BONNIE M
6/30/2023	\$ 2,340.67	BOOTH, CHERYL A
6/30/2023	\$ 8,608.36	BORSCHOWA, MATTHEW J
6/30/2023	\$ 8,267.83	CARLYLE, PAUL E
6/30/2023	\$ 5,458.82	DERITIS, AMANDA K
6/30/2023	\$ 246.34	ELMORE, MONTE R
6/30/2023	\$ 6,019.91	ESTRELLA, MANUEL I
6/30/2023	\$ 4,384.96	FLOWERS, CODY R
6/30/2023	\$ 5,651.87	GAIDOS, KEVIN G
6/30/2023	\$ 3,984.79	GARRISON-EHREDT, KAILEE M
6/30/2023	\$ 886.56	GIBSON, JARON D
6/30/2023	\$ 1,190.93	GOODWIN, GARRETT S
6/30/2023	\$ 129.98	GREEN, REX J
6/30/2023	\$ 748.03	HALL, DAWSEN O
6/30/2023	\$ 55.41	HAMBY, EVELYN J
6/30/2023	\$ 7,661.70	HARPER, THOMAS R
6/30/2023	\$ 5,468.35	HART, KYLE C
6/30/2023	\$ 901.34	HEINKEL, TREVOR B
6/30/2023	\$ 83.11	KNOX, ABIGAIL E
6/30/2023	\$ 5,373.08	LONGIE, JAMES A
6/30/2023	\$ 39.38	MELOY, AARON J
6/30/2023	\$ 374.02	MILLER, OWEN J
6/30/2023	\$ 2,276.45	MONTGOMERY, JONATHAN C
6/30/2023	\$ 6,936.99	NEWTON, RAYMOND J
6/30/2023	\$ 41.56	OLSON, HAYDEN C
6/30/2023	\$ 4,478.17	OROZCO, WYATT M
6/30/2023	\$ 7,375.73	PREMEL, GARRETT M
6/30/2023	\$ 9,509.71	PUTZ, ALLEN L
6/30/2023	\$ 68.50	RICHE, KYLE M
6/30/2023	\$ 7,257.20	SHANNON, ROBERT C
6/30/2023	\$ 44.32	SMITH, CASEY R
6/30/2023	\$ 914.26	SOUTHAM, KALEB R
6/30/2023	\$ 664.92	STEVENSON, KALEB A
6/30/2023	\$ 6,312.06	SUPERAWESOME, SLITA T
6/30/2023	\$ 928.12	THOMAS, ALYSSA M
6/30/2023	\$ 352.38	VAN BEEK, MICHAEL A
6/30/2023	\$ 132.38	VIGGIANO, DOMINIC P
6/30/2023	\$ 6,690.91	VINING, ANTHONY G
6/30/2023	\$ 29.56	VOSS, SHERRY A
6/30/2023	\$ 2,038.44	WAKEMAN, BRIAN P
6/30/2023	\$ 5,023.96	WALTON, JACOB M
6/30/2023	\$ 5,413.21	WINTERS, CODY
	\$ 157,624.37	

6/30/2023	\$ 886.29	BRINK, FREDERICK T
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WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:03:39 Date: 06/14/2023

06/30/2023 To: 06/30/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
895	06/30/2023	Claims	6841	411	ABSOLUTE POWER	565.89	CIRCUIT FOR FIRE SYS COMPRESSOR
896	06/30/2023	Payroll	6841	412	AFLAC	53.79	Pay Cycle(s) 12/01/2022 To 12/31/2022 - AFLAC
897	06/30/2023	Payroll	6841	413	BENTON COUNTY 4 BENEVOLENT FUND	73.00	Pay Cycle(s) 12/01/2022 To 12/31/2022 - Benevolent Fund
898	06/30/2023	Claims	6841	414	BENTON RURAL ELECTRIC	1,938.67	ELECTRICITY
899	06/30/2023	Claims	6841	415	BPAS	6,250.00	HRA BENEFITS
900	06/30/2023	Claims	6841	416	CASCADE FIRE - OREGON	1,051.79	BOOTS (3)
901	06/30/2023	Claims	6841	417	CHARTER COMMUNICATIONS	276.15	STA430 TV/INTERNET
902	06/30/2023	Claims	6841	418	CITY OF RICHLAND	7,960.58	DISPATCH SERVICES
903	06/30/2023	Payroll	6841	419	DIMARTINO	1,603.45	Pay Cycle(s) 12/01/2022 To 12/31/2022 - LT Disab- Life
904	06/30/2023	Claims	6841	420	EVERGREEN LAWN CARE, INC	1,071.69	LAWN CARE/WEED ABATEMENT
905	06/30/2023	Claims	6841	421	FIRE 4 ADVANCED TRAVEL	1,240.65	PER DIEM O-305 TRNG - ESTRELLA; PER DIEM CHELAN SEMINAR - GOODWIN; PER DIEM CHELAN SEMINAR - VAN BEEK; PER DIEM CHELAN SEMINAR - BRINK; MILEAGE
906	06/30/2023	Claims	6841	422	GRAINGER	12.53	CHAIN LINKS FOR BOOSTER REEL
907	06/30/2023	Claims	6841	423	HOME DEPOT	275.79	STA420 MAILBOX; VACUUM & ADAPTER
908	06/30/2023	Claims	6841	424	HUGHES FIRE EQUIPMENT INC.	7,003.97	REPAIRS; TIRE SWAP
909	06/30/2023	Payroll	6841	425	IAFF LOCAL 1052	3,665.28	Pay Cycle(s) 12/01/2022 To 12/31/2022 - Union Dues
910	06/30/2023	Claims	6841	426	ISOUTSORCE	2,848.80	MONTHLY MONITORING
911	06/30/2023	Claims	6841	427	LIZ LOOMIS EASL, INC	6,000.00	COMMUNICATION
912	06/30/2023	Claims	6841	428	MCGAVICK GRAVES ATTORNEY AT LAW	352.00	EMPLOYMENT MATTERS
913	06/30/2023	Claims	6841	429	O'REILLY AUTO PARTS	60.83	DEF (4)
914	06/30/2023	Claims	6841	430	ON SCENE MEDICAL	3,632.00	PHYSICALS
915	06/30/2023	Claims	6841	431	OXARC	73.97	O2/CYLINDER RENTAL
916	06/30/2023	Claims	6841	432	PACIFIC OFFICE AUTOMATION	1,981.13	STA410 PHONE SERVICE 6/1-9/1/23; COPIER USAGE
917	06/30/2023	Claims	6841	433	PALADIN BACKGROUND	78.00	BACKGROUNDS
918	06/30/2023	Claims	6841	434	RINGOLDE	1,586.04	T-SHIRTS, PATCHES
919	06/30/2023	Claims	6841	435	SNURE LAW OFFICE	398.75	LEGAL SERVICE
920	06/30/2023	Claims	6841	436	STAPLES ADVANTAGE	309.63	CLEANING SUPPLIES
921	06/30/2023	Claims	6841	437	STERICYCLE	121.52	EMS WASTE DISPOSAL
922	06/30/2023	Claims	6841	438	TIRE FACTORY	438.48	APP13 TIRE REPLACEMENT
923	06/30/2023	Claims	6841	439	TOTAL ENERGY MANAGEMENT	531.26	STA420 FILTER CHG/INSPECTION
924	06/30/2023	Payroll	6841	440	TRUSTEED PLANS SERVICE CORPORATION	35,714.50	Pay Cycle(s) 12/01/2022 To 12/31/2022 - Medical Insurance; Pay Cycle(s) 12/01/2022 To 12/31/2022 - Dental Insurance
925	06/30/2023	Claims	6841	441	US BANK	8,606.26	VISA-BORSCHOWA; VISA-CARAWAY; VISA-CARLYLE; VISA-HARPER; VISA-NEWTON; VISA-BENITZ; VISA-SHANNON; VISA-BRADLEY
926	06/30/2023	Claims	6841	442	VITAL RECORDS CONTROL	151.24	MONTHLY STORAGE FEE
927	06/30/2023	Payroll	6841	443	WA STATE SUPPORT REGISTRY	571.00	Pay Cycle(s) 12/01/2022 To 12/31/2022 - Child Support- WA

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:03:39 Date: 06/14/2023

06/30/2023 To: 06/30/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
928	06/30/2023	Payroll	6841	444	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	3,600.00	Pay Cycle(s) 12/01/2022 To 12/31/2022 - MERP
929	06/30/2023	Claims	6841	445	YOKE'S FOODS	111.91	SUPPLIES; REFRESHMENT FOR RECRUIT GRADS
894	06/30/2023	Claims	6844	7	HOME DEPOT	320.98	SHOWER PAN
893	06/30/2023	Claims	6848	12	SYSTEM DESIGN WEST	1,485.89	EMS BILLING (MAY)
						90,580.44	
						9,630.11	
						100,210.55	
						1,485.89	
						1,485.89	
						320.98	
						320.98	
						56,736.40	Claims:
						102,017.42	Payroll:
							45,281.02

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 06/15/2023

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:03:00 Date: 06/14/2023

06/30/2023 To: 06/30/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
844	06/30/2023	Payroll	6841	EFT	ETHAN W ADAMSON	831.15	May pay FLSA 04/03-04/30
845	06/30/2023	Payroll	6841	EFT	JOSHUA AMMANN	6,767.02	May pay FLSA 04/03-04/30
846	06/30/2023	Payroll	6841	EFT	BRADLEY E ANDREWS	5,553.49	May pay FLSA 04/03-04/30
847	06/30/2023	Payroll	6841	EFT	CORAL L BEARS	914.26	May pay FLSA 04/03-04/30
848	06/30/2023	Payroll	6841	EFT	BONNIE M BENITZ	9,194.18	May pay FLSA 04/03-04/30
849	06/30/2023	Payroll	6841	EFT	CHERYL A BOOTH	2,340.67	May pay FLSA 04/03-04/30
850	06/30/2023	Payroll	6841	EFT	MATTHEW J BORSCHOWA	8,608.36	May pay FLSA 04/03-04/30
851	06/30/2023	Payroll	6841	EFT	FREDERICK T BRINK	886.29	May pay FLSA 04/03-04/30
852	06/30/2023	Payroll	6841	EFT	PAUL E CARLYLE	8,267.83	May pay FLSA 04/03-04/30
853	06/30/2023	Payroll	6841	EFT	AMANDA K DERITIS	5,458.82	May pay FLSA 04/03-04/30
854	06/30/2023	Payroll	6841	EFT	MONTE R ELMORE	246.34	May pay FLSA 04/03-04/30
855	06/30/2023	Payroll	6841	EFT	MANUEL I ESTRELLA	6,019.91	May pay FLSA 04/03-04/30
856	06/30/2023	Payroll	6841	EFT	CODY R FLOWERS	4,384.96	May pay FLSA 04/03-04/30
857	06/30/2023	Payroll	6841	EFT	KEVIN G GAIDOS	5,651.87	May pay FLSA 04/03-04/30
858	06/30/2023	Payroll	6841	EFT	KAILEE M GARRISON-EHREDT	3,984.79	May pay FLSA 04/03-04/30
859	06/30/2023	Payroll	6841	EFT	JARON D GIBSON	886.56	May pay FLSA 04/03-04/30
860	06/30/2023	Payroll	6841	EFT	GARRETT S GOODWIN	1,190.93	May pay FLSA 04/03-04/30
861	06/30/2023	Payroll	6841	EFT	REX J GREEN	129.98	May pay FLSA 04/03-04/30
862	06/30/2023	Payroll	6841	EFT	DAWSEN O HALL	748.03	May pay FLSA 04/03-04/30
863	06/30/2023	Payroll	6841	EFT	EVELYN J HAMBY	55.41	May pay FLSA 04/03-04/30
864	06/30/2023	Payroll	6841	EFT	THOMAS R HARPER	7,661.70	May pay FLSA 04/03-04/30
865	06/30/2023	Payroll	6841	EFT	KYLE C HART	5,468.35	May pay FLSA 04/03-04/30
866	06/30/2023	Payroll	6841	EFT	TREVOR B HEINKEL	901.34	May pay FLSA 04/03-04/30
867	06/30/2023	Payroll	6841	EFT	ABIGAIL E KNOX	83.11	May pay FLSA 04/03-04/30
868	06/30/2023	Payroll	6841	EFT	JAMES A LONGIE	5,373.08	May pay FLSA 04/03-04/30
869	06/30/2023	Payroll	6841	EFT	AARON J MELOY	39.38	May pay FLSA 04/03-04/30
870	06/30/2023	Payroll	6841	EFT	OWEN J MILLER	374.02	May pay FLSA 04/03-04/30
871	06/30/2023	Payroll	6841	EFT	JONATHAN C MONTGOMERY	2,276.45	May pay FLSA 04/03-04/30
872	06/30/2023	Payroll	6841	EFT	RAYMOND J NEWTON	6,936.99	May pay FLSA 04/03-04/30
873	06/30/2023	Payroll	6841	EFT	HAYDEN C OLSON	41.56	May pay FLSA 04/03-04/30
874	06/30/2023	Payroll	6841	EFT	WYATT M OROZCO	4,478.17	May pay FLSA 04/03-04/30
875	06/30/2023	Payroll	6841	EFT	GARRETT M PREMEL	7,375.73	May pay FLSA 04/03-04/30
876	06/30/2023	Payroll	6841	EFT	ALLEN L PUTZ	9,509.71	May pay FLSA 04/03-04/30
877	06/30/2023	Payroll	6841	EFT	KYLE M RICHE	68.50	May pay FLSA 04/03-04/30
878	06/30/2023	Payroll	6841	EFT	ROBERT C SHANNON	7,257.20	May pay FLSA 04/03-04/30
879	06/30/2023	Payroll	6841	EFT	CASEY R SMITH	44.32	May pay FLSA 04/03-04/30
880	06/30/2023	Payroll	6841	EFT	KALEB R SOUTHAM	914.26	May pay FLSA 04/03-04/30
881	06/30/2023	Payroll	6841	EFT	KALEB A STEVENSON	664.92	May pay FLSA 04/03-04/30
882	06/30/2023	Payroll	6841	EFT	SLITA T SUPERAWESOME	6,312.06	May pay FLSA 04/03-04/30
883	06/30/2023	Payroll	6841	EFT	ALYSSA M THOMAS	928.12	May pay FLSA 04/03-04/30
884	06/30/2023	Payroll	6841	EFT	MICHAEL A VAN BEEK	352.38	May pay FLSA 04/03-04/30
885	06/30/2023	Payroll	6841	EFT	DOMINIC P VIGGIANO	132.38	May pay FLSA 04/03-04/30
886	06/30/2023	Payroll	6841	EFT	ANTHONY G VINING	6,690.91	May pay FLSA 04/03-04/30
887	06/30/2023	Payroll	6841	EFT	SHERRY A VOSS	29.56	May pay FLSA 04/03-04/30
888	06/30/2023	Payroll	6841	EFT	BRIAN P WAKEMAN	2,038.44	May pay FLSA 04/03-04/30
889	06/30/2023	Payroll	6841	EFT	JACOB M WALTON	5,023.96	May pay FLSA 04/03-04/30
890	06/30/2023	Payroll	6841	EFT	CODY WINTERS	5,413.21	May pay FLSA 04/03-04/30

522 Fire Control	235,779.16
589 Payroll Clearing	-77,268.50

001 General Fund 6841	158,510.66
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158,510.66 Payroll:	158,510.66
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WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:03:00 Date: 06/14/2023

06/30/2023 To: 06/30/2023

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 06/15/2023

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:01:35 Date: 06/14/2023


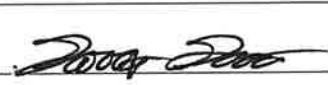
06/29/2023 To: 06/29/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
891	06/29/2023	Payroll	6841	409	EFTPS- IRS Payroll Taxes	36,575.38	941 Deposit for Pay Cycle(s) 06/01/2023 - 06/30/2023
892	06/29/2023	Payroll	6841	410	WA PUB EMP & RETIRE SYS	46,322.99	Pay Cycle(s) 12/01/2022 To 12/31/2022 - LEOFF II; Pay Cycle(s) 12/01/2022 To 12/31/2022 - Deferred Comp; Pay Cycle(s) 12/01/2022 To 12/31/2022 - PERS 3; Pay Cycle(s) 12/01/2022 To 12/31/2022 - PERS 2
						17,428.84	
						65,469.53	
001 General Fund 6841						82,898.37	
						82,898.37	Payroll: 82,898.37

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 06/15/2023

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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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%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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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	2,048.00	4,452.00	31.5%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	3,712.00	2,788.00	57.1%
522 11 10 30 Salary-Comm 3 (Brink)	6,500.00	3,456.00	3,044.00	53.2%
522 11 20 10 Benefits - Comm 1 (Van Beek)	630.00	158.38	471.62	25.1%
522 11 20 20 Benefits - Comm 2 (Goodwin)	630.00	286.58	343.42	45.5%
522 11 20 30 Benefits - Comm 3 (Brink)	630.00	275.95	354.05	43.8%
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	786.13	313.87	71.5%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	1,765.76	734.24	70.6%
522 11 43 31 Registration Fees	2,000.00	630.00	1,370.00	31.5%
011 Legislative	26,990.00	13,118.80	13,871.20	48.6%
522 12 10 10 Salary - Administration	430,000.00	153,222.22	276,777.78	35.6%
522 12 10 60 Overtime - Administrative	10,000.00	3,284.10	6,715.90	32.8%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	9,000.00	3,000.00	6,000.00	33.3%
522 12 20 10 Benefits - Administrative	72,000.00	26,439.56	45,560.44	36.7%
522 12 20 60 Benefits - OT Administration	2,000.00	818.13	1,181.87	40.9%
522 12 20 70 Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20 Volunteer Pension & Relief Fund	6,600.00	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	1,576.67	2,173.33	42.0%
522 12 31 10 Computer Software	9,000.00	714.10	8,285.90	7.9%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6841

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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	7,830.48	15,169.52	34.0%
522 12 41 00 Contract Services	96,000.00	63,416.88	32,583.12	66.1%
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	7,881.67	4,118.33	65.7%
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	509.00	8,491.00	5.7%
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	123.28	376.72	24.7%
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	315,814.10	628,835.90	33.4%
522 13 41 00 Levy Publication Services	72,000.00	30,050.00	41,950.00	41.7%
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	30,050.00	51,950.00	36.6%
522 14 41 00 Legal Services	12,000.00	4,454.00	7,546.00	37.1%
014 Legal	12,000.00	4,454.00	7,546.00	37.1%
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	24,370.00	38,630.00	38.7%
522 20 28 00 Uniforms (All Non-PPE)	30,000.00	15,696.73	14,303.27	52.3%
522 20 31 00 Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00 Tools & Equipment	2,500.00	8,959.72	(6,459.72)	358.4%
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	52.27	947.73	5.2%
020 Operations	142,000.00	49,078.72	92,921.28	34.6%
522 21 10 10 Salary - Firefighters	2,226,015.03	1,015,762.00	1,210,253.03	45.6%
522 21 10 71 Overtime - Firefighters	250,000.00	128,187.14	121,812.86	51.3%
522 21 10 80 Resident Reimbursement	120,000.00	30,840.00	89,160.00	25.7%
522 21 10 90 Volunteer Reimbursement	66,000.00	25,731.00	40,269.00	39.0%
522 21 20 04 HRA Benefits	69,000.00	31,500.00	37,500.00	45.7%
522 21 20 10 Benefits - Firefighters	580,000.00	263,030.13	316,969.87	45.4%
522 21 20 71 Benefits - Overtime FF	60,000.00	28,566.10	31,433.90	47.6%
522 21 20 80 Benefits - Resident Reimbursement	6,000.00	2,359.32	3,640.68	39.3%
522 21 20 90 Benefits - Volunteer	6,000.00	1,973.72	4,026.28	32.9%
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	1,382.67	7,117.33	16.3%
522 21 31 10 Supplies - Support Service	4,000.00	881.22	3,118.78	22.0%
522 21 35 10 Tools & Equipment -Suppression	5,000.00	2,409.14	2,590.86	48.2%
522 21 35 11 Hose Replacement	10,500.00	1,309.33	9,190.67	12.5%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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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	1,547,451.68	1,965,413.35 44.1%
522 24 31 00	Expendable Supplies - Radios	500.00	93.15	406.85 18.6%
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	47,763.48	42,236.52 53.1%
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	56,529.62	93,269.68 37.7%
522 30 31 00	Expendable Supplies-Prevention	10,000.00	224.25	9,775.75 2.2%
522 30 31 10	Smoke Alarm Program	1,000.00	0.00	1,000.00 0.0%
522 30 35 00	Tools & Equipment - Prevention	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	313.19	12,286.81 2.5%
522 45 31 00	Expendable Supplies - Training	6,000.00	2,077.33	3,922.67 34.6%
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	58.53	6,441.47 0.9%
522 45 43 04	Travel -Mileage&Air(Safety)	1,200.00	50.00	1,150.00 4.2%
522 45 43 10	PerDiem & Lodging(Operations)	11,000.00	5,589.03	5,410.97 50.8%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	2,113.06	4,686.94 31.1%
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	1,123.32	6,876.68 14.0%
522 45 43 14	PerDiem & Lodging(Safety)	2,500.00	452.90	2,047.10 18.1%
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	42,949.90	168,750.10 20.3%
522 50 31 00	Expendable Supplies -Facilities	3,500.00	2,581.93	918.07 73.8%
522 50 35 00	Tools & Equipment - Facilities	7,000.00	4,938.38	2,061.62 70.5%
522 50 41 00	Professional Services	0.00	0.00	0.00 0.0%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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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	23,281.83	14,718.17	61.3%
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	53,883.23	(23,883.23)	179.6%
050 Facilities	103,500.00	94,741.08	8,758.92	91.5%
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	11,392.82	43,607.18	20.7%
522 60 35 00 Tools, Equipment & Parts - Automotive	2,050.00	1,329.15	720.85	64.8%
522 60 48 00 3rd party repair & Maint. - Automotive	97,500.00	34,068.04	63,431.96	34.9%
060 Automotive	161,150.00	46,998.16	114,151.84	29.2%
522 70 31 00 Expendable Supplies - EMS	41,000.00	31,857.86	9,142.14	77.7%
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	18,703.26	(9,203.26)	196.9%
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	55,552.23	4,447.77	92.6%
522 Fire Control	5,419,254.33	2,257,051.48	3,162,202.85	41.6%
588 Prior Period Adjustment				
585 10 00 01 Other Decreases In Net Cash & Investments - Other Costs Allocations	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(482.99)	482.99	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(482.99)	482.99	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%

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BENTON COUNTY FIRE PROTECTION DISTRIK

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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	2,360,211.03	3,574,043.30	39.8%
Fund Excess/(Deficit):	1,434,644.67	976,766.20		

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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	11,385.26	(11,385.26)	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	12,867.81	(9,867.81)	428.9%
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	12,867.81	1,893,427.19	0.7%
Fund Excess/(Deficit):	2,642,122.00	3,481,828.11		

2023 BUDGET POSITION

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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	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	208,493.65		

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	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	137,647.88	162,352.12	45.9%
594 22 62 04 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	300,000.00	137,647.88	162,352.12	45.9%
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	137,647.88	162,352.12	45.9%
Fund Excess/(Deficit):	17,904.31	182,868.27		

2023 BUDGET POSITION

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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 DISTRIK

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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

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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	2,360,211.03	40%
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	12,867.81	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	137,647.88	46%
601 Reserve Fund 6846	1,910,188.00	1,753,820.49	91.8%	400,000.00	400,000.00	100%
	<u>14,795,029.31</u>	<u>9,128,003.44</u>	<u>61.7%</u>	<u>9,012,449.33</u>	<u>2,910,726.72</u>	<u>32.3%</u>

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
13014	06/30/2023	2023	895	790	ABSOLUTE POWER	565.89	CIRCUIT FOR FIRE SYS COMPRESSOR
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund 6841		565.89	FIRE SYS COMPRESSOR
Invoice							
	37521488					565.89	CIRCUIT FOR FIRE SYS COMPRESSOR
13015	06/30/2023	2023	898	42	BENTON RURAL ELECTRIC	1,938.67	ELECTRICITY
	522 50 47 10	Electricity	001 000 522	General Fund 6841	STA420-172850825	688.67	
	522 50 47 10	Electricity	001 000 522	General Fund 6841	WELL-34400	41.89	
	522 50 47 10	Electricity	001 000 522	General Fund 6841	SHOP-602700	102.66	
	522 50 47 10	Electricity	001 000 522	General Fund 6841	STA430-892000	727.93	
	522 50 47 10	Electricity	001 000 522	General Fund 6841	STA410-31760125	377.52	
Invoice							
	05312023					1,938.67	ELECTRICITY
13016	06/30/2023	2023	899	690	BPAS	6,250.00	HRA BENEFITS
	522 12 20 04	HRA Benefits	001 000 522	General Fund 6841	HRA BENEFITS	500.00	
	522 21 20 04	HRA Benefits	001 000 522	General Fund 6841	HRA BENEFITS	5,750.00	
Invoice							
	JUN23					6,250.00	HRA BENEFITS
13017	06/30/2023	2023	900	59	CASCADE FIRE - OREGON	1,051.79	BOOTS (3)
	522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund 6841	BOOTS (3)	1,051.79	
Invoice							
	4518					352.93	BOOTS
	4439					698.86	BOOTS (2)
13018	06/30/2023	2023	901	481	CHARTER COMMUNICATIONS	276.15	STA430 TV/INTERNET
	522 12 41 00	Contract Services	001 000 522	General Fund 6841	STA430 TV/INTERNET	276.15	
Invoice							
	0131333060123					276.15	STA430 TV/INTERNET
13019	06/30/2023	2023	902	281	CITY OF RICHLAND	7,960.58	DISPATCH SERVICES
	522 24 41 00	Dispatch Services	001 000 522	General Fund 6841	DISPATCH SERVICES	7,960.58	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
	51120				DISPATCH SERVICES	7,960.58	
13020	06/30/2023	2023	904	474	EVERGREEN LAWN CARE, INC	1,071.69	LAWN CARE/WEEED ABATEMENT
	522 50 48 00			001 000 522	General Fund 6841	1,071.69	LAWN CARE/WEEED ABATEMENT
Invoice							
	344303				STA420 LAWN CARE	101.25	
	346305				STA420 LAWN CARE	100.84	
	344399				STA430 LAWN CARE	869.60	
13043	06/30/2023	2023	905	123	FIRE 4 ADVANCED TRAVEL	265.00	PER DIEM O-305 TRNG - ESTRELLA
	522 45 43 10			PerDiem & Lodging(Operations)	001 000 522 General Fund 6841	265.00	O-305 TRNG - ESTRELLA
Invoice							
	2085				PER DIEM O-305 TRNG - ESTRELLA	265.00	
13044	06/30/2023	2023	905	123	FIRE 4 ADVANCED TRAVEL	316.53	PER DIEM CHELAN SEMINAR - GOODWIN
	522 11 43 00			Travel-Mileage & Airfare	001 000 522 General Fund 6841	213.53	PER DIEM - GOODWIN
	522 11 43 30			Travel - Per Diem & Lodging	001 000 522 General Fund 6841	103.00	PER DIEM - GOODWIN
Invoice							
	2080				PER DIEM CHELAN SEMINAR - GOODWIN	316.53	
13045	06/30/2023	2023	905	123	FIRE 4 ADVANCED TRAVEL	303.53	PER DIEM CHELAN SEMINAR - VAN BEEK
	522 11 43 00			Travel-Mileage & Airfare	001 000 522 General Fund 6841	213.53	PER DIEM - VAN BEEK
	522 11 43 30			Travel - Per Diem & Lodging	001 000 522 General Fund 6841	90.00	PER DIEM - VAN BEEK
Invoice							
	2078				PER DIEM CHELAN SEMINAR - VAN BEEK	303.53	
13046	06/30/2023	2023	905	123	FIRE 4 ADVANCED TRAVEL	355.59	PER DIEM CHELAN SEMINAR - BRINK; MILEAGE
	522 11 43 00			Travel-Mileage & Airfare	001 000 522 General Fund 6841	213.53	PER DIEM - BRINK
	522 11 43 00			Travel-Mileage & Airfare	001 000 522 General Fund 6841	34.06	TRI COUNTY MTG MILEAGE
	522 11 43 30			Travel - Per Diem & Lodging	001 000 522 General Fund 6841	108.00	PER DIEM - BRINK
Invoice							

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				2081		355.59	PER DIEM CHELAN SEMINAR - BRINK; MILEAGE
13021	06/30/2023	2023	906	361	GRAINGER	12.53	CHAIN LINKS FOR BOOSTER REEL
	522 60 35 00	Tools, Equipment & Parts - Auto	001 000 522	General Fund 6841		12.53	CHAIN LINKS
Invoice							
				9722886521		12.53	CHAIN LINDS FOR BOOSTER REEL
13022	06/30/2023	2023	907	831	HOME DEPOT	275.79	STA420 MAILBOX; VACUUM & ADAPTER
	522 21 35 10	Tools & Equipment - Suppressio	001 000 522	General Fund 6841		119.45	VACUUM & ADAPTER
	522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund 6841		156.34	STA420 MAILBOX
Invoice							
				610624		156.34	STA420 MAILBOX
				5611576		119.45	VACUUM & ADAPTER
13023	06/30/2023	2023	894	831	HOME DEPOT	320.98	SHOWER PAN
	594 22 62 01	Building Upgrade	401 000 594	Construction Fund 6841		320.98	SHOWER PAN
Invoice							
				5447215		320.98	SHOWER PAN
13024	06/30/2023	2023	908	509	HUGHES FIRE EQUIPMENT INC.	6,682.11	REPAIRS
	522 60 48 00	3rd party repair & Maint. - Auto	001 000 522	General Fund 6841		6,682.11	REPAIRS
Invoice							
				586294		349.34	APP16 VALVE REPAIR
				586457		2,446.46	APP15 NFPA/DOT REPAIRS
				586466		1,279.36	APP15 FULL SERVICE
				588889		1,571.07	APP34 DUMP CHUTE REPAIRS
				588914		142.67	APP44 TIRE CHAIN SYS REPAIR
				588915		321.86	APP42 SIREN REPLACEMENT
				592202		571.35	APP46 BATTERY REPLACEMENT
13025	06/30/2023	2023	908	509	HUGHES FIRE EQUIPMENT INC.	321.86	TIRE SWAP
	522 60 48 00	3rd party repair & Maint. - Auto	001 000 522	General Fund 6841		321.86	TIRE SWAP
Invoice							
				592546		160.93	APP45 TIRE SWAP

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				592545		160.93	APP44 TIRE SWAP
13026	06/30/2023	2023	910	876	ISOUSOURCE	2,848.80	MONTHLY MONITORING
	522 12 41 00	Contract Services		001 000 522	General Fund 6841	2,848.80	MONTHLY MONITORING
Invoice							
	CW279562					1,378.20	MONTHLY MONITORING
	CW280703					1,470.60	MONTHLY MONITORING
13027	06/30/2023	2023	911	189	LIZ LOOMIS EASL, INC	6,000.00	COMMUNICATION
	522 13 41 00	Levy Publication Services		001 000 522	General Fund 6841	6,000.00	COMMUNICATION
Invoice							
	B4-0623					6,000.00	COMMUNICATION
13028	06/30/2023	2023	912	779	MCGAVICK GRAVES ATTORNEY AT LAW	352.00	EMPLOYMENT MATTERS
	522 14 41 00	Legal Services		001 000 522	General Fund 6841	352.00	EMPLOYMENT MATTERS
Invoice							
	35704					352.00	EMPLOYMENT MATTERS
13030	06/30/2023	2023	913	535	O'REILLY AUTO PARTS	60.83	DEF (4)
	522 60 32 00	Fuels		001 000 522	General Fund 6841	60.83	DEF (4)
Invoice							
	3707-397888					60.83	DEF (4)
13029	06/30/2023	2023	914	702	ON SCENE MEDICAL	3,632.00	PHYSICALS
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund 6841	3,632.00	PHYSICALS
Invoice							
	2763					3,632.00	PHYSICALS
13031	06/30/2023	2023	915	242	OXARC	73.97	O2/CYLINDER RENTAL
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund 6841	73.97	O2/CYLINDER RENTAL
Invoice							
	31820657					60.51	O2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				61476090		13.46	CYLINDER RENTAL
13032	06/30/2023	2023	916	885	PACIFIC OFFICE AUTOMATION	1,777.15	STA410 PHONE SERVICE 6/1-9/1/23
	522 12 42 00	Phone Service		001 000 522	General Fund 6841	1,777.15	STA410 PHONE SERVICE
Invoice							
	193057					1,777.15	STA410 PHONE SERVICE 6/1-9/1/23
13033	06/30/2023	2023	916	885	PACIFIC OFFICE AUTOMATION	203.98	COPIER USAGE
	522 12 41 00	Contract Services		001 000 522	General Fund 6841	203.98	COPIER USAGE
Invoice							
	179154					203.98	COPIER USAGE
13034	06/30/2023	2023	917	824	PALADIN BACKGROUND	78.00	BACKGROUNDS
	522 12 44 00	Advertising/Notices/Recruiting		001 000 522	General Fund 6841	78.00	BACKGROUNDS (4)
Invoice							
	3958					78.00	BACKGROUNDS
13035	06/30/2023	2023	918	833	RINGOLDE	1,586.04	T-SHIRTS, PATCHES
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund 6841	1,586.04	T-SHIRTS, PATCHES
Invoice							
	5711					1,509.95	T-SHIRTS, PATCHES
	4842					76.09	PATCHES, NAMETAGS
13036	06/30/2023	2023	919	305	SNURE LAW OFFICE	398.75	LEGAL SERVICE
	522 14 41 00	Legal Services		001 000 522	General Fund 6841	398.75	LEGAL SERVICE
Invoice							
	06012023					398.75	LEGAL SERVICE
13047	06/30/2023	2023	920	322	STAPLES ADVANTAGE	309.63	CLEANING SUPPLIES
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund 6841	309.63	SUPPLIES
Invoice							
	3537748099					279.30	CLEANING SUPPLIES

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				3537807785		30.33	KLEENEX
13042	06/30/2023	2023	921	625	STERICYCLE	121.52	EMS WASTE DISPOSAL
	522 70 41 10			001 000 522	General Fund 6841	121.52	EMS WASTE DISPOSAL
Invoice							
				3006496957		121.52	EMS WASTE DISPOSAL
13037	06/30/2023	2023	893	680	SYSTEM DESIGN WEST	1,485.89	EMS BILLING (MAY)
	522 70 41 00			110 000 522	EMS Fund 6848	1,485.89	EMS BILLING (MAY)
Invoice							
				20231131		1,485.89	EMS BILLING (MAY)
13038	06/30/2023	2023	922	672	TIRE FACTORY	438.48	APP13 TIRE REPLACEMENT
	522 60 48 00			001 000 522	General Fund 6841	438.48	APP13 TIRE REPLACEMENT
Invoice							
				3025595		438.48	APP13 TIRE REPLACEMENT
13039	06/30/2023	2023	923	729	TOTAL ENERGY MANAGEMENT	531.26	STA420 FILTER CHG/INSPECTION
	522 50 48 00			001 000 522	General Fund 6841	531.26	STA420 FILTER CHG/INSP
Invoice							
				115954		531.26	STA420 FILTER CHG/INSPECTION
13048	06/30/2023	2023	925	475	US BANK	1,820.22	VISA-BORSCHOWA
	522 12 35 10			001 000 522	General Fund 6841	481.42	COMPUTER EQUIP
	522 12 41 00			001 000 522	General Fund 6841	1,008.69	O365
	522 45 43 03			001 000 522	General Fund 6841	58.53	UBER
	522 45 43 13			001 000 522	General Fund 6841	228.20	EMS CONF
	522 70 31 00			001 000 522	General Fund 6841	10.73	EMS SUPPLIES
	522 70 31 00			001 000 522	General Fund 6841	32.65	EMS SUPPLIES
Invoice							
				BORS06082023		1,820.22	VISA-BORSCHOWA
13049	06/30/2023	2023	925	475	US BANK	325.47	VISA-CARAWAY

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 21 31 10		Supplies - Support Service	001 000 522	General Fund 6841	325.47	LUNCH FOR FIRE/GATORADE
Invoice							
CARA-06082023							
	325.47		VISA-CARAWAY				
13050	06/30/2023	2023	925	475	US BANK	1,156.19	VISA-CARLYLE
	522 45 43 10		PerDiem & Lodging(Operations)	001 000 522	General Fund 6841	546.27	WFC CONF
	522 45 43 10		PerDiem & Lodging(Operations)	001 000 522	General Fund 6841	609.92	WFC CONF
Invoice							
CARL06082023							
	1,156.19		VISA-CARLYLE				
13051	06/30/2023	2023	925	475	US BANK	357.07	VISA-HARPER
	522 45 43 04		Travel - Mileage&Air(Safety)	001 000 522	General Fund 6841	50.00	TRAVEL
	522 45 43 14		PerDiem & Lodging(Safety)	001 000 522	General Fund 6841	265.90	PER DIEM/LODGING
	522 50 31 00		Expendable Supplies -Facilities	001 000 522	General Fund 6841	41.17	FACILITY SUPPLIES
Invoice							
HARP06082023							
	357.07		VISA-HARPER				
13052	06/30/2023	2023	925	475	US BANK	516.53	VISA-NEWTON
	522 20 35 00		Tools & Equipment	001 000 522	General Fund 6841	50.55	MAGNETIC STRIPS
	522 21 31 00		Expendable Supplies - Suppress	001 000 522	General Fund 6841	86.14	SUPPLIES
	522 21 35 10		Tools & Equipment - Suppressio	001 000 522	General Fund 6841	48.89	VELCRO, KNIFE
	522 21 35 11		Hose Replacement	001 000 522	General Fund 6841	63.24	GASKETS
	522 50 35 00		Tools & Equipment - Facilities	001 000 522	General Fund 6841	535.42	SOUS VIDE KITS
	522 50 35 00		Tools & Equipment - Facilities	001 000 522	General Fund 6841	-267.71	RETURN
Invoice							
NEWT06082023							
	516.53		VISA-NEWTON				
13053	06/30/2023	2023	925	475	US BANK	1,259.01	VISA-BENITZ
	522 12 31 10		Computer Software	001 000 522	General Fund 6841	68.44	CERTIFICATE & HOLDER
	522 20 48 00		Uniform Maintenance	001 000 522	General Fund 6841	52.27	UNIFORM HEMMING
	522 21 31 00		Expendable Supplies - Suppress	001 000 522	General Fund 6841	58.07	SUPPLIES FOR GRADUATION
	522 30 31 00		Expendable Supplies-Preventior	001 000 522	General Fund 6841	124.37	SUPPLIES FOR GRADUATION
	522 45 31 00		Expendable Supplies - Training	001 000 522	General Fund 6841	955.86	SUPPLIES FOR TRNG

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:16:30 Date: 06/14/2023
Page: 8

06/30/2023 To: 06/30/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
	BENI-06082023				VISA-BENITZ	1,259.01	
13054	06/30/2023	2023	925	475	US BANK	17.77	VISA-SHANNON
	522 24 31 00	Expendable	Supplies - Radios	001 000 522	General Fund 6841	17.77	UPS-HEAD SET RTN
Invoice							
	SHAN-06082023				VISA-SHANNON	17.77	
13055	06/30/2023	2023	925	475	US BANK	3,154.00	VISA-BRADLEY
	522 11 43 30	Travel - Per Diem & Lodging		001 000 522	General Fund 6841	1,265.49	WFCA SAT SEMINAR
	522 12 31 00	Expendable Office Supplies		001 000 522	General Fund 6841	117.15	SUPPLIES
	522 12 31 00	Expendable Office Supplies		001 000 522	General Fund 6841	149.97	COPIER PAPER
	522 12 48 20	WebPage Maintenance		001 000 522	General Fund 6841	4.71	WEBSITE SERVICES
	522 45 43 10	PerDiem & Lodging(Operations)		001 000 522	General Fund 6841	788.60	RIDIN THE RIGHT SEAT- PREMEL AND ESTRELLA
	522 45 43 11	PerDiem & Lodging(Admin)		001 000 522	General Fund 6841	828.08	WFCA SEMINAR LODGING
Invoice							
	BRAD06082023				VISA-BRADLEY	3,154.00	
13040	06/30/2023	2023	926	974	VITAL RECORDS CONTROL	151.24	MONTHLY STORAGE FEE
	522 12 41 00	Contract Services		001 000 522	General Fund 6841	151.24	MONTHLY STORAGE FEE
Invoice							
	3558602				YOKE'S FOODS	151.24	MONTHLY STORAGE FEE
13041	06/30/2023	2023	929	394	YOKE'S FOODS	111.91	SUPPLIES; REFRESHMENT FOR RECRUIT GRADS
	522 30 31 00	Expendable Supplies-Preventior		001 000 522	General Fund 6841	99.88	REFRESHMENT
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund 6841	12.03	PUMICE STICKS
Invoice							
	81890771				REFRESHMENT FOR RECRUIT GRADUATION	65.57	
	31761531				PUMICE STICKS	12.03	
	51953570				REFRESHMENT FOR RECRUIT GRADUATION	34.31	
Total:						56,736.40	
							Fund

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:16:30 Date: 06/14/2023
Page: 9

06/30/2023 To: 06/30/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				001	General Fund 6841	54,929.53	
				110	EMS Fund 6848	1,485.89	
				401	Construction Fund 6844	320.98	

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



Benton County Fire Protection District No. 4

RESOLUTION NO. 2023-05

Adding additional \$2,000 to the Advanced Travel Fund

WHEREAS, the fire district personnel may be required to travel on official business and fire district may approve the advanced payment of reasonable amount rates set by GSA for transportation, meals, lodging, and miscellaneous expenses;


WHEREAS, the Benton County Fire Protection District No.4 has experienced the shortness of advanced travel funds due to several district personnel travelling on official business;

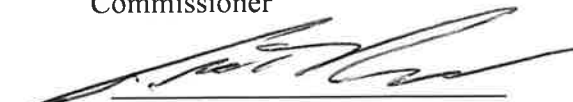
WHEREAS, after careful study and consideration, it has been determined to be in the best interest of the fire district to add an extra \$2,000 to the advanced travel account.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners of Benton County Fire Protection District No.4, hereby decides to add \$2,000 to US Bank Advanced Travel account # 153502919159.

ADOPTED at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No.4 on this 15th day of June, 2023, the following Commissioners being present and voting.


Chairperson


Commissioner


Commissioner

Attest:



District Secretary



Benton County Fire Protection District No. 4

RESOLUTION NO. 2023-06

PNC Equipment Finance

Principal Amount Expected To Be Financed: **\$825,996.87**

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 15th day of June, 2023, the following Commissioners being present and voting.


Chairperson


Commissioner


Commissioner

Attest:


District Secretary



PCO #008

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 T1
2604 Bombing Range Rd.
West Richland, Washington 99353

Prime Contract Potential Change Order #008: CE #019 - Vent Thru Roof

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, LOCATION, ACCOUNTING METHOD, SCHEDULE IMPACT, PAID IN FULL, EXECUTED, SIGNED CHANGE ORDER RECEIVED DATE, and TOTAL AMOUNT.

POTENTIAL CHANGE ORDER TITLE: CE #019 - Vent Thru Roof

CHANGE REASON: Existing Condition

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

CE #019 - Vent Thru Roof

During demo it was discovered that the vent pipe does not go through the roof. Pricing to vent out piping out of building provided.

ATTACHMENTS:

G2 Spreadsheet[1].pdf , _CRP Backup.pdf

Table with 4 columns: #, Budget Code, Description, and Amount. Rows include plumbing piping, roof replacement, carpentry, fees, administrative requirements, and bonds, ending with a Grand Total of \$2,114.18.

Benton County Fire Protection District No 4

G2 Construction

7117 West Hood Place, Suite 110
Kennewick, Washington 99336

SIGNATURE DATE

SIGNATURE DATE

Signature and date 6-2-2023
SIGNATURE DATE



PCO #009

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 #009: CE #018 - Shower 208 Changes

Table with 2 columns: TO: Benton County Fire Protection District No 4, FROM: G2 Construction. Includes fields for PCO NUMBER/REVISION, REQUEST RECEIVED FROM, STATUS, REFERENCE, FIELD CHANGE, LOCATION, SCHEDULE IMPACT, EXECUTED, CONTRACT, CREATED BY, CREATED DATE, PRIME CONTRACT CHANGE ORDER, ACCOUNTING METHOD, PAID IN FULL, SIGNED CHANGE ORDER RECEIVED DATE, and TOTAL AMOUNT.

POTENTIAL CHANGE ORDER TITLE: CE #018 - Shower 208 Changes

CHANGE REASON: Re-Work

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)
CE #018 - Shower 208 Changes

- Material & Labor to replumb for new 48" shower. Cut out plumbing for 32" shower. Remove pan and hand over to the Fire Station. Move valving and relocate new plumbing for new base.
Additional Tile needed for new shower
Materials & Labor for Framing

Excluded: 48x32 shower base.

ATTACHMENTS:

G2 Spreadsheet.pdf , Floor & Home Backup.pdf , CRP Backup.pdf

Table with 4 columns: #, Budget Code, Description, Amount. Lists items like Project Management and Coordination, Plumbing Piping, Tile Carpeting, Gypsum Board, Fees, Administrative Requirements, and Bonds, totaling \$3,423.96.



PCO #009

**Benton County Fire Protection District No
4**

G2 Construction

7117 West Hood Place, Suite 110
Kennewick, Washington 99336


6-2-2023
SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE



**FIRST AMENDMENT TO
X SERIES MASTER LEASE AGREEMENT**

This FIRST AMENDMENT (the "Amendment"), entered into effect as of _____ by and between **ZOLL Medical Corporation** with its principal location at 269 Mill Road Chelmsford, MA 01824 ("Supplier") and **Benton County Fire District #4** with its principal location at 2604 Bombing Range Road, West Richland, WA 99353 ("Customer").

The Supplier and "Customer" are parties to X Series Master Lease Agreement dated December 9, 2022 and any subsequent amendments (collectively the "Agreement") and desire to amend certain provisions of the Agreement subject to the terms set forth in this Amendment.

NOW THEREFORE, in consideration of the promises and mutual obligations and undertakings set forth below, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. The Agreement shall be amended by deleting Exhibit A – Equipment List in its entirety and replacing it with the new Exhibit A – Equipment attached hereto.
2. The Agreement shall be amended by deleting Section 2. Lease Amount in its entirety and replacing it with the following:

Lease Amount: \$40,118.70/Annual Payments starting net 30 (excluding any applicable taxes)

3. Terms and Conditions: All defined terms used but not defined in this Amendment will default to the Agreement. Where the terms of this Amendment and Agreement conflict, this Amendment shall govern.

IN WITNESS WHEREOF, Supplier and Customer have executed this agreement by their duly authorized officer(s) as of the date first above written.

ZOLL Medical Corporation

Benton County Fire District #4

By: _____

By: _____

Date: _____

Date: _____

Name: _____

Name: _____

Title: _____

Title: _____



EXHIBIT A
Equipment List

Item	Product Description	Quantity
601-2231112-01	X SERIES ADVANCED, MONITOR/DEFIBRILLATOR, 12 LEAD W/INTERP, PACE, SPO2, SPCO, ETCO2, BVM, NIBP, CPR EXPANSION PACK, REMOTE VIEW, US	4
8900-0400	CPR Stat-padz HVP Multi-Function CPR Electrodes - 8 pair/case	1
8300-000676	OneStep Cable, X Series	4
8009-0020	CPR-D-padz and CPR Stat Padz Connector for R Series	4
8900-000220-01	OneStep Pediatric CPR Electrode (8 per case)	1
8300-000208	Microstream Advance Adult-Pediatric Intubated CO2 Filter Line, Short Term Use, Box of 25	1
8300-000200	Microstream Advance Adult Oral-Nasal CO2 Filter Line With O2 Tubing, Short Term Use, Box of 25	1
8000-001128	Accuvent Flow Tube (Box of 10)	4
8000-0895	Cuff Kit with Welch Allyn Small Adult, Large Adult and Thigh Cuffs	4
8000-001392	Masimo rainbow® RC-4 - 4FT, Reusable EMS Patient Cable	4
8000-000371	rainbow® DCI® SpO2/SpCO/SpMet Adult Reusable Sensor with connector (3 ft)	4
8000-0580-01	Six hour rechargeable Smart battery	8
8200-000100-01	Single Bay Charger for the SurePower and SurePower II batteries	3
8000-000876-01	Paper, Thermal, w/Grid, BPA Free (Box of 6)	4
8707-000502-01	X Series Accessory Carry Case - Printer Chute with Single Zipper	4
8000-002005-01	Cable Sleeve, Propaq / X Series, ZOLL Blue	4
8012-0206	12-lead ECG Simulator	1
8900-0190	Training CPR Stat-padz	1
8778-89055-WF	X Series - Worry-Free Service Plan - 5 Years On-Site At Time of Sale	4
8400-110045	CaseReview Premium Subscription, R Series and X Series, Hosted	4
REUSE-11L-2MQ	Welch Allyn REUSE-11L-2MQ Cuff, Adult Long, 2-Tube, Twist Lock connector	4
6008-9901-61	ZOLL X Series Trade In Allowance (EMS Group)	4