



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

July 6, 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	91,855.54
<u>001 General Fund 6841</u>	<u>91,855.54</u>

522 Fire Control	20,000.00
<u>110 EMS Fund 6848</u>	<u>20,000.00</u>

594 Capital Expenditures	146,881.29
<u>401 Construction Fund 6844</u>	<u>146,881.29</u>

Grand Total \$258,736.83

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

- Resolution 2023-08 : Equipment Excess
- Motion to approve the station 410 sign project with Quality Signs for \$77,119.39.
- Motion to approve the station 410 sign project with IGT Construction for \$7,261.16.

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
- October 25-28– Annual WFCFA Conference Tulalip
- 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:

 07/06/2023
SLITA SUPERAWEOSOME, DISTRICT SECRETARY

 07/06/2023
MICHAEL VAN BEEK, COMMISSIONER

 07/06/2023
GARRETT GOODWIN, COMMISSIONER

_____/____/____
FRED BRINK, COMMISSIONER



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

June 15, 2023

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

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1708 hrs.

PLEDGE OF ALLEGIANCE

Chief Carlyle led the pledge of allegiance.

ADDITION TO THE AGENDA

- No additions

THOSE PRESENT:

Commissioner Garrett Goodwin
Commissioner Fred Brink
Commissioner Michael Van Beek
Fire Chief Paul Carlyle
District Secretary Slita SuperAwesome
Captain Bonnie Rogers

Captain Matthew Borschowa
Captain Allen Putz
FF Manuel Estrella
FF Jonathan Montgomery
FF Dawsen Hall

FINANCIAL REVIEW

- Review 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 06/15/2023
- 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

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.

- Approval of Commissioner Brink’s compensation of \$886.29

Commissioner Van Beek made a motion to approve Commissioner Brink’s compensation, seconded by Commissioner Goodwin and the motion carried.

- Rescind Resolution 2023-04 PNC Equipment Finance
 - District Secretary SuperAwesome reported that the amount on Resolution 2023-04 was inaccurate due to the down payment the board chose to put down.

Commissioner Brink made a motion to rescind the Resolution 2023-04 PNC Equipment Finance, seconded by Commissioner Van Beek and the motion carried.

- Resolution 2023-05: Adding additional \$2,000 to the Advanced Travel Fund
 - District Secretary reported that she had done research and recommended the board approves adding \$2,000 to the advanced travel account due to the fact that there are more personnel.

Commissioner Brink made a motion to approve Resolution 2023-05, seconded by Commissioner Van Beek and the motion carried.

- Resolution 2023-06 PNC Equipment Finance
 - District Secretary SuperAwesome reported that this resolution listed the correct amount the district will finance for the aerial lease agreement.

Commissioner Brink made a motion not approve Resolution 2023-06, seconded by Commissioner Van Beek and the motion carried.

- Change Order #7 – rescind the motion
 - Chief Carlyle reported that reported that the change order number was incorrect, and it was approved at the last meeting.

Commissioner Brink made a motion to rescind change order #7 motion, Commissioner Van Beek and the motion carried.

- Change Order #8 – Vent Through Roof
 - Chief Carlyle reported that the gas pipe was not venting correctly and needs to be fixed.
 - Commissioner Brink asked if we are still within budget, chief said yes.

Commissioner Brink made a motion to approve change order #8, seconded by Commissioner Van Beek and the motion carried.

- Change Order #9 – Shower

Commissioner Brink made a motion to approve change order #9, seconded by Commissioner Van Beek and the motion carried.

- Approval of Zoll First Amendment to X Series Master Lease Agreement
 - Captain Borschowa reported that the master lease agreement was approved by the board. Zoll switched to a new software, and they failed to add blood pressure monitoring. It will be \$1825.08 increase annually.

Commissioner Brink made a motion to approve Zoll First Amendment to X Series Master Lease Agreement, seconded by Commissioner Van Beek and the motion carried.

DISTRICT REPORTS

- Union Report
 - No report
- Volunteer Report
 - No report
- Logistics Report
 - Chief Carlyle has worked with Logistics Caraway. They spent a lot of supplies on fires in the area. They are replenishing them.
- City Liaison Report
 - City of West Richland provided water trucks on the fires in West Richland area. Chief said that the public works helped with road closure signs as well. Mayor wanted to thank everyone from the city and the fire district.
- Commissioner's Report
 - EMS Trauma meeting was on 06/05/2023. Dr. Hodges looking for reimbursement for his time as a medical program director. There is a potential cost/assessment next year.
- Fire Chief's Report
 - He attended WFCA conference in Chelan.
 - He attended the O-305 class for incident command with Captain Rogers, FF Estrella and District Secretary SuperAwesome.
 - He attended a meeting with Eric Mendenhall and Todd Belvins regarding the process of review for plans and fire marshal duties.
 - He responded to dispatch center as secondary EROC during the Hover and Yakitat road fire.
 - When Ruppert fire was dispatched responded to that fire and ended up at IC.
 - i. No structures were lost during the incident.
 - ii. State Mobilization was declared for air and ground resources.
 - iii. Fire ended up being in all of District 2's area after mapping.
 - iv. The district a signature on the delegation of authority which will most likely be updated and we will be dropping off of the delegation.
- District Secretary's Report
 - She will call and remind the police department that the fire district would like to reserve the room for the 1st and 3rd Thursdays.

OPEN FORUM DISCUSSION

- No discussions.

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
- October 25-28– Annual WFCFA Conference Tulalip
- November 18 – Tricounty Commissioner Meeting, Location Walla Walla 4

CORRESPONDENCE

- No correspondence.

OPERATION PROGRAM UPDATES

- No employee is out on COVID.
- Station 420 remodeling is moving forward.
- Working with PNC to finishing up financing paperwork
- An engine was replaced in a medic unit.

UNFINISHED BUSINESS

- No unfinish business

NEW BUSINESS

- No new business

AGENDA ITEMS FOR NEXT MEETING

- None

EXECUTIVE SESSION

- None

ADJOURNMENT:

The meeting was adjourned at 1727 hrs.

Attested:

 07/06/2023
SLITA SUPERAWEsome, DISTRICT SECRETARY

 07/06/2023
MICHAEL VAN BEEK, COMMISSIONER

 07/06/2023
GARRETT GOODWIN, COMMISSIONER

_____/____/____
FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:59:26 Date: 07/06/2023

07/14/2023 To: 07/14/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
931	07/14/2023	Claims	6841	446	AMAZON	345.87	BEDDING/BAGS; PENS; BINDERS
932	07/14/2023	Claims	6841	447	AT&T MOBILITY	87.99	FIRSTNET
933	07/14/2023	Claims	6841	448	BOUND TREE MEDICAL	504.35	EMS SUPPLIES
934	07/14/2023	Claims	6841	449	BRADLEY, SLITA	102.18	MILEAGE TO AND FROM ROZA CREEK FIRE
935	07/14/2023	Claims	6841	450	CASCADE NATURAL GAS	96.40	NATURAL GAS
936	07/14/2023	Claims	6841	451	CHARTER COMMUNICATIONS	790.64	STA420 TV; STA410/420 INTERNET-841411899
937	07/14/2023	Claims	6841	452	CI COMMUNICATIONS INTERNATIONAL	32,072.66	XL-185 (16) & XL-200 (1)
938	07/14/2023	Claims	6841	453	CLUB 24 - EXPRESS FITNESS	352.19	NEW HIRES PRORATED MEMBERSHIPS JUL-DEC
939	07/14/2023	Claims	6841	454	CORWIN FORD	18,936.12	APP40 MOTOR REPLACEMENT; APP40 STARTER REPLACEMENT/BRAKES
940	07/14/2023	Claims	6841	455	DEPARTMENT OF NATURAL RESOURCES	94.29	BATTERIES
941	07/14/2023	Claims	6841	456	FIRE 4 ADVANCED TRAVEL	2,000.00	ADD FUNDS TO ADV TRVL ACCT
942	07/14/2023	Claims	6841	457	FIRE 4 CHECKING ACCOUNT	3,102.11	NEWSLETTER/POSTAGE; NEWSLETTER TRANSLATION
943	07/14/2023	Claims	6841	458	FIRECONTROL SPRINKLER SYSTEM, INC	1,915.29	STA420 DRY SYS LEAK REPAIR
944	07/14/2023	Claims	6841	459	ISOUTSORCE	1,526.04	MONITORING
945	07/14/2023	Claims	6841	460	LIBERTY LAWN CARE	231.45	WEDGES; SAW REPAIR
946	07/14/2023	Claims	6841	461	LIFE ASSIST	5,873.23	EMS SUPPLIES
947	07/14/2023	Claims	6841	462	LN CURTIS & SONS	41.12	FUSEE HOLDER (2)
948	07/14/2023	Claims	6841	463	MINUTEMAN PRESS	3,817.22	VOTER MAILER
949	07/14/2023	Claims	6841	464	ON SCENE MEDICAL	5,895.00	PHYSICALS
950	07/14/2023	Claims	6841	465	PALADIN BACKGROUND	126.00	BACKGROUNDS (6)
951	07/14/2023	Claims	6841	466	STAPLES ADVANTAGE	1,354.35	OFFICE & STATION SUPPLIES
952	07/14/2023	Claims	6841	467	STERICYCLE	31.08	EMS WASTE DISPOSAL
953	07/14/2023	Claims	6841	468	TELEFLEX	64.68	EMS SUPPLIES
954	07/14/2023	Claims	6841	469	TOTAL ENERGY MANAGEMENT	536.71	STA410 CLOGGED HVAC DRAIN & COOLING MAINT
955	07/14/2023	Claims	6841	470	US BANK COPIER LEASE	1,116.38	COPIER LEASE 7/31-10/31/23
956	07/14/2023	Claims	6841	471	US LINEN & UNIFORM	713.81	MAT SERVICE
957	07/14/2023	Claims	6841	472	VERIZON WIRELESS	833.13	CELL SERVICE
958	07/14/2023	Claims	6841	473	VOYAGER	8,843.01	FUEL
959	07/14/2023	Claims	6841	474	ZIPLY FIBER	452.24	DEDICATED PHONE LINES - 5091880048
960	07/14/2023	Claims	6844	8	G2 COMMERCIAL CONSTRUCTION	146,881.29	STATION 420 REMODEL APPLICATION 2
930	07/14/2023	Claims	6848	14	SYSTEM DESIGN WEST	20,000.00	PCG SFY 2022 COST RPT SERVICES
						91,855.54	
						91,855.54	
						20,000.00	
						20,000.00	
						146,881.29	
						146,881.29	
						Claims:	258,736.83
						258,736.83	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:59:26 Date: 07/06/2023

07/14/2023 To: 07/14/2023

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 S. White

Commissioners [Signature] [Signature] _____

Approval Date 07/06/2023

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:04:59 Date: 07/05/2023

Page: 1

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	2,910,506.94	2,910,506.94	0.00	100.0%
308 Beginning Balances	2,910,506.94	2,910,506.94	0.00	100.0%
310 Taxes				
311 10 00 01 Property Tax	4,020,000.00	316,323.06	3,703,676.94	7.9%
337 20 00 01 Leasehold Tax	30,000.00	24,052.10	5,947.90	80.2%
310 Taxes	4,050,000.00	340,375.16	3,709,624.84	8.4%
330 Intergovernmental Revenues				
331 15 22 81 U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40 AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34 SAFER Grant	0.00	0.00	0.00	0.0%
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 DISTRICT

Time: 16:04:59 Date: 07/05/2023

Page: 2

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	1,420,000.00	0.00	1,420,000.00	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	1,420,000.00	0.00	1,420,000.00	0.0%
Fund Revenues:	8,469,006.94	3,336,977.23	5,132,029.71	39.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 15 40 00 ADVANCED TRAVEL	0.00	2,000.00	(2,000.00)	0.0%
000	0.00	2,000.00	(2,000.00)	0.0%
522 11 10 10 Salary - Comm 1 (Van Beek)	9,000.00	2,048.00	6,952.00	22.8%
522 11 10 20 Salary-Comm 2 (Goodwin)	9,000.00	3,712.00	5,288.00	41.2%
522 11 10 30 Salary-Comm 3 (Brink)	9,000.00	3,456.00	5,544.00	38.4%
522 11 20 10 Benefits - Comm 1 (Van Beek)	1,000.00	158.38	841.62	15.8%
522 11 20 20 Benefits - Comm 2 (Goodwin)	1,000.00	286.58	713.42	28.7%
522 11 20 30 Benefits - Comm 3 (Brink)	1,000.00	275.95	724.05	27.6%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	2,000.00	786.13	1,213.87	39.3%
522 11 43 30 Travel - Per Diem & Lodging	5,100.00	1,765.76	3,334.24	34.6%
522 11 43 31 Registration Fees	3,300.00	630.00	2,670.00	19.1%
011 Legislative	40,400.00	13,118.80	27,281.20	32.5%
522 12 10 10 Salary - Administration	346,440.00	153,222.22	193,217.78	44.2%
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	6,000.00	3,000.00	3,000.00	50.0%
522 12 20 10 Benefits - Administrative	57,000.00	26,439.56	30,560.44	46.4%
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%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:04:59 Date: 07/05/2023

Page: 3

001 General Fund 6841

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	1,859.78	1,890.22 49.6%
522 12 31 10	Computer Software	9,000.00	714.10	8,285.90 7.9%
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	65,733.56	30,266.44 68.5%
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	8,333.91	3,666.09 69.4%
522 12 42 10	Cellular Phone Service	14,500.00	5,684.68	8,815.32 39.2%
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	635.00	8,365.00 7.1%
522 12 45 00	Equipment Lease/Maint	10,200.00	3,965.10	6,234.90 38.9%
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	11,784.58	4,215.42 73.7%
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		843,090.00	321,381.82	521,708.18 38.1%
522 13 41 00	Levy Publication Services	72,000.00	36,969.33	35,030.67 51.3%
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	36,969.33	45,030.67 45.1%
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	30,265.00	32,735.00 48.0%
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	11,500.00	8,959.72	2,540.28 77.9%
522 20 35 20	Physical Eval Equipment	0.00	0.00	0.00 0.0%
522 20 41 00	Assessment Fees	6,000.00	0.00	6,000.00 0.0%
522 20 48 00	Uniform Maintenance	1,000.00	52.27	947.73 5.2%
020 Operations		151,000.00	54,973.72	96,026.28 36.4%
522 21 10 10	Salary - Firefighters	2,382,088.00	1,015,762.00	1,366,326.00 42.6%
522 21 10 71	Overtime - Firefighters	260,000.00	128,187.14	131,812.86 49.3%
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	681,260.00	263,030.13	418,229.87 38.6%
522 21 20 71	Benefits - Overtime FF	67,600.00	28,566.10	39,033.90 42.3%
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	0.00	1,447.85	(1,447.85) 0.0%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:04:59 Date: 07/05/2023

Page: 4

001 General Fund 6841

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	2,450.26	2,549.74 49.0%
522 21 35 11	Hose Replacement	10,500.00	1,309.33	9,190.67 12.5%
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	937.92	612.08 60.5%
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		3,779,298.00	1,547,724.25	2,231,573.75 41.0%
522 24 31 00	Expendable Supplies - Radios	500.00	93.15	406.85 18.6%
522 24 35 00	Non-Expendable Supplies - Radios	70,000.00	40,643.82	29,356.18 58.1%
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		182,299.30	88,602.28	93,697.02 48.6%
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	2,200.91	3,799.09 36.7%
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	0.00	0.00	0.00 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		201,200.00	43,073.48	158,126.52 21.4%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:04:59 Date: 07/05/2023

Page: 5

001 General Fund 6841

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 31 00 Expendable Supplies -Facilities	3,500.00	3,777.06	(277.06)	107.9%
522 50 35 00 Tools & Equipment - Facilities	7,000.00	5,131.07	1,868.93	73.3%
522 50 41 00 Professional Services	0.00	0.00	0.00	0.0%
522 50 45 00 Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10 Electricity	38,000.00	23,281.83	14,718.17	61.3%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	5,384.48	14,615.52	26.9%
522 50 48 00 Repair & Maint. - Facilities	30,000.00	57,049.04	(27,049.04)	190.2%
050 Facilities	103,500.00	99,391.11	4,108.89	96.0%
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	20,338.01	34,661.99	37.0%
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	53,004.16	44,495.84	54.4%
060 Automotive	161,150.00	74,879.47	86,270.53	46.5%
522 70 31 00 Expendable Supplies - EMS	41,000.00	38,300.12	2,699.88	93.4%
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	18,734.34	(9,234.34)	197.2%
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	62,025.57	(2,025.57)	103.4%
522 Fire Control	5,628,537.30	2,348,907.02	3,279,630.28	41.7%
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%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:04:59 Date: 07/05/2023

Page: 6

001 General Fund 6841

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 62 00 Captial Building	330,000.00	0.00	330,000.00	0.0%
594 22 63 00 Capital Apparatus And Equipment	427,000.00	103,642.54	323,357.46	24.3%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%
022 Capital	757,000.00	103,642.54	653,357.46	13.7%
594 Capital Expenditures	757,000.00	103,642.54	653,357.46	13.7%
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:	6,555,537.30	2,452,066.57	4,103,470.73	37.4%
Fund Excess/(Deficit):	1,913,469.64	884,910.66		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:04:59 Date: 07/05/2023

Page: 7

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

Time: 16:04:59 Date: 07/05/2023

Page: 8

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	31,385.26	(31,385.26)	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	32,867.81	(29,867.81)	1095.6%
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

Time: 16:04:59 Date: 07/05/2023

Page: 9

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	1,420,000.00	0.00	1,420,000.00	0.0%
597 Interfund Transfers	1,420,000.00	0.00	1,420,000.00	0.0%
Fund Expenditures:	1,423,000.00	32,867.81	1,390,132.19	2.3%
Fund Excess/(Deficit):	3,125,417.00	3,461,828.11		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 16:04:59 Date: 07/05/2023

Page: 10

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 DISTRICT

Time: 16:04:59 Date: 07/05/2023

Page: 11

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

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:04:59 Date: 07/05/2023

Page: 12

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

Time: 16:04:59 Date: 07/05/2023

Page: 13

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

Time: 16:04:59 Date: 07/05/2023

Page: 14

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 6841	8,469,006.94	3,336,977.23	39.4%	6,555,537.30	2,452,066.57	37%
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%	1,423,000.00	32,867.81	2%
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%
	15,895,137.25	9,128,003.44	57.4%	9,150,437.30	3,022,582.26	33.0%

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:02:56 Date: 07/05/2023
Page: 1

07/14/2023 To: 07/14/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
13071	07/14/2023	2023	931	15	AMAZON	345.87	BEDDING/BAGS; PENS; BINDERS
522 12 31 00	Expendable Office Supplies	001 000 522	General Fund 6841			29.60	PENS
522 45 31 00	Expendable Supplies - Training	001 000 522	General Fund 6841			123.58	BINDERS
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund 6841			192.69	BEDDING/BAGS
Invoice							
	1YMFY3HY7WXN					157.05	BEDDING
	16MHXCK74C					35.64	BAGS
	1DLMKVVWGL4R					29.60	PENS
	1KL7DPT1W9D9Y					123.58	BINDERS
13072	07/14/2023	2023	932	829	AT&T MOBILITY	87.99	FIRSTNET
522 12 42 10	Cellular Phone Service	001 000 522	General Fund 6841			87.99	FIRSTNET
Invoice							
	287286086416X0619202					87.99	FIRSTNET
13093	07/14/2023	2023	933	50	BOUND TREE MEDICAL	504.35	EMS SUPPLIES
522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund 6841			504.35	EMS SUPPLIES
Invoice							
	84985072					504.35	EMS SUPPLIES
13101	07/14/2023	2023	934	496	BRADLEY, SLITA	102.18	MILEAGE TO AND FROM ROZA CREEK FIRE
522 60 32 00	Fuels	001 000 522	General Fund 6841			102.18	MILEAGE TO AND FROM ROZA CREEK FIRE
Invoice							
	06282023					102.18	MILEAGE TO AND FROM ROZA CREEK FIRE
13073	07/14/2023	2023	935	921	CASCADE NATURAL GAS	96.40	NATURAL GAS
522 50 47 20	Water/Sewer/Natural Gas	001 000 522	General Fund 6841			96.40	NATURAL GAS
Invoice							
	06162023					96.40	NATURAL GAS
13074	07/14/2023	2023	936	481	CHARTER COMMUNICATIONS	47.73	STA420 TV
522 12 41 00	Contract Services	001 000 522	General Fund 6841			47.73	STA420 TV

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:02:56 Date: 07/05/2023
 Page: 2

07/14/2023 To: 07/14/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
				0003202061423		47.73	STA420 TV
13075	07/14/2023	2023	936	481	CHARTER COMMUNICATIONS	742.91	STA410/420 INTERNET-841411899
	522 12 41 00	Contract Services		001 000 522	General Fund 6841	742.91	STA410/420 INTERNET
					Invoice		
				0007604060823		742.91	STA410/420 INTERNET-841411899
13102	07/14/2023	2023	937	1013	CI COMMUNICATIONS INTERNATION	32,072.66	XL-185 (16) & XL-200 (1)
	522 24 35 00	Non-Expendable Supplies - Rad		001 000 522	General Fund 6841	32,072.66	XL-185 & XL-200
					Invoice		
				PL158249		32,072.66	XL-185 (16) & XL-200 (1)
13094	07/14/2023	2023	938	453	CLUB 24 - EXPRESS FITNESS	352.19	NEW HIRES PRORATED MEMBERSHIPS JUL-DEC
	522 12 49 00	Memberships/Dues		001 000 522	General Fund 6841	352.19	PRORATED MEMBERSHIPS
					Invoice		
				BCF4-02		352.19	NEW HIRES PRORATED MEMBERSHIPS JUL-DEC
13076	07/14/2023	2023	939	840	CORWIN FORD	16,993.68	APP40 MOTOR REPLACEMENT
	522 60 48 00	3rd party repair & Maint. - Auto		001 000 522	General Fund 6841	16,993.68	APP40 MOTOR REPLACEMENT
					Invoice		
				819995		16,993.68	APP40 MOTOR REPLACEMENT
13097	07/14/2023	2023	939	840	CORWIN FORD	1,942.44	APP40 STARTER REPLACEMENT/BRAKES
	522 60 48 00	3rd party repair & Maint. - Auto		001 000 522	General Fund 6841	1,942.44	APP40 REPAIRS/MAINT
					Invoice		
				824527		1,942.44	APP40 STARTER REPLACEMENT/BRAKES
13077	07/14/2023	2023	940	98	DEPARTMENT OF NATURAL RESOURC	94.29	BATTERIES
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund 6841	94.29	BATTERIES
					Invoice		

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:02:56 Date: 07/05/2023
Page: 3

07/14/2023 To: 07/14/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				18022411		94.29	BATTERIES
13078	07/14/2023	2023	941	123	FIRE 4 ADVANCED TRAVEL	2,000.00	ADD FUNDS TO ADV TRVL ACCT
	522 15 40 00	ADVANCED TRAVEL	001 000 522	General Fund 6841		2,000.00	ADD FUNDS
Invoice							
				RESOL2023-05		2,000.00	ADD FUNDS TO ADV TRVL ACCT
13079	07/14/2023	2023	942	704	FIRE 4 CHECKING ACCOUNT	2,806.71	NEWSLETTER/POSTAGE
	522 13 41 00	Levy Publication Services	001 000 522	General Fund 6841		2,806.71	NEWSLETTER/POSTAGE
Invoice							
	1307				POSTAGE FOR NEWSLETTER	2,413.34	
	1308				NEWSLETTER	393.37	
13080	07/14/2023	2023	942	704	FIRE 4 CHECKING ACCOUNT	295.40	NEWSLETTER TRANSLATION
	522 13 41 00	Levy Publication Services	001 000 522	General Fund 6841		295.40	NEWSLETTER TRANSLATION
Invoice							
	1309				NEWSLETTER TRANSLATION	295.40	
13081	07/14/2023	2023	943	127	FIRECONTROL SPRINKLER SYSTEM, II	1,915.29	STA420 DRY SYS LEAK REPAIR
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund 6841		1,915.29	LEAK REPAIR
Invoice							
	23-1032				STA420 DRY SYS LEAK REPAIR	1,915.29	
13082	07/14/2023	2023	944	876	ISOUTSOURCE	1,526.04	MONITORING
	522 12 41 00	Contract Services	001 000 522	General Fund 6841		1,526.04	MONITORING
Invoice							
	CW281914				MONITORING	1,526.04	
13083	07/14/2023	2023	945	757	LIBERTY LAWN CARE	231.45	WEDGES; SAW REPAIR
	522 21 31 00	Expendable Supplies - Suppress	001 000 522	General Fund 6841		65.18	WEDGES
	522 21 48 00	Equipment Repair & Maint	001 000 522	General Fund 6841		166.27	SAW REPAIR
Invoice							

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:02:56 Date: 07/05/2023
Page: 4

07/14/2023 To: 07/14/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				33183	65.18 WEDGES		
				30190	166.27 SAW REPAIR		
13095	07/14/2023	2023	946	187	LIFE ASSIST	5,873.23	EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund 6841	5,873.23	EMS SUPPLIES
				Invoice			
				1305877	2,265.77 EMS SUPPLIES		
				1334999	304.17 EMS SUPPLIES		
				1336230	95.22 EMS SUPPLIES		
				1336662	3,208.07 EMS SUPPLIES		
13096	07/14/2023	2023	947	182	LN CURTIS & SONS	41.12	FUSEE HOLDER (2)
	522 21 35 10	Tools & Equipment -Suppressioi		001 000 522	General Fund 6841	41.12	FUSEE HOLDER (2)
				Invoice			
				717159	41.12 FUSEE HOLDER (2)		
13084	07/14/2023	2023	948	879	MINUTEMAN PRESS	3,817.22	VOTER MAILER
	522 13 41 00	Levy Publication Services		001 000 522	General Fund 6841	3,817.22	VOTER MAILER
				Invoice			
				6697	3,817.22 VOTER MAILER		
13085	07/14/2023	2023	949	702	ON SCENE MEDICAL	5,895.00	PHYSICALS
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund 6841	5,895.00	PHYSICALS
				Invoice			
				2791	5,895.00 PHYSICALS		
13099	07/14/2023	2023	950	824	PALADIN BACKGROUND	126.00	BACKGROUNDS (6)
	522 12 44 00	Advertising/Notices/Recruiting		001 000 522	General Fund 6841	126.00	BACKGROUNDS
				Invoice			
				4036	126.00 BACKGROUNDS (6)		
13086	07/14/2023	2023	951	322	STAPLES ADVANTAGE	1,354.35	OFFICE & STATION SUPPLIES
	522 12 31 00	Expendable Office Supplies		001 000 522	General Fund 6841	253.51	OFFICE SUPPLIES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:02:56 Date: 07/05/2023
Page: 5

07/14/2023 To: 07/14/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<hr/>							
522 50 31 00	Expendable Supplies - Facilities	001 000 522	General Fund 6841		STATION SUPPLIES	1,100.84	
<hr/>							
Invoice							
3540786204					67.30 OFFICE SUPPLIES		
3540707232					550.42 STATION SUPPLIES		
3540707233					550.42 STATION SUPPLIES		
3541290471					186.21 OFFICE SUPPLIES		
<hr/>							
13087 07/14/2023	2023	952	625	STERICYCLE	31.08 EMS WASTE DISPOSAL		
522 70 41 10	Contract Services - EMS	001 000 522	General Fund 6841		31.08 EMS WASTE DISPOSAL		
<hr/>							
Invoice							
3006513378					31.08 EMS WASTE DISPOSAL		
<hr/>							
13098 07/14/2023	2023	930	680	SYSTEM DESIGN WEST	20,000.00 PCG SFY 2022 COST RPT SERVICES		
522 70 41 00	Ambulance Billing Service Fee	110 000 522	EMS Fund 6848		20,000.00 PCG SFY 2022 COST RPT SRV		
<hr/>							
Invoice							
WAGEMT2206					20,000.00 PCF SFY 2022 COST RPT SERVICES		
<hr/>							
13103 07/14/2023	2023	953	866	TELEFLEX	64.68 EMS SUPPLIES		
522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund 6841		64.68 EMS SUPPLIES		
<hr/>							
Invoice							
9507118288					64.68 EMS SUPPLIET		
<hr/>							
13088 07/14/2023	2023	954	729	TOTAL ENERGY MANAGEMENT	536.71 STA410 CLOGGED HVAC DRAIN & COOLING MAINT		
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund 6841		536.71 HVAC REPAIR & COOLING MAINT		
<hr/>							
Invoice							
122534					237.78 STA410 CLOGGED HVAC DRAIN REPAIR		
115948					298.93 STA410 COOLING REG MAINTENANCE		
<hr/>							
13090 07/14/2023	2023	955	931	US BANK COPIER LEASE	1,116.38 COPIER LEASE 7/31-10/31/23		
522 12 45 00	Equipment Lease/Maint	001 000 522	General Fund 6841		1,116.38 COPIER LEASE		
<hr/>							
Invoice							
504089921					1,116.38 COPIER LEASE 7/31-10/31/23		

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:02:56 Date: 07/05/2023
Page: 6

07/14/2023 To: 07/14/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
13089	07/14/2023	2023	956	347	US LINEN & UNIFORM	713.81	MAT SERVICE
	522 50 48 00	Repair & Maint. -	Facilities	001 000 522	General Fund 6841	713.81	MAT SERVICE
Invoice							
	3128132					59.57	MAT SERVICE
	3126299					47.72	MAT SERVICE
	3133709					47.72	MAT SERVICE
	3141053					47.72	MAT SERVICE
	3130100					103.91	MAT SERVICE
	3137473					103.91	MAT SERVICE
	3148399					47.72	MAT SERVICE
	3155744					47.72	MAT SERVICE
	3144837					103.91	MAT SERVICE
	3152201					103.91	MAT SERVICE
13091	07/14/2023	2023	957	465	VERIZON WIRELESS	833.13	CELL SERVICE
	522 12 42 10	Cellular Phone Service		001 000 522	General Fund 6841	833.13	CELL SERVICE
Invoice							
	9937392462					833.13	CELL SERVICE
13100	07/14/2023	2023	958	817	VOYAGER	8,843.01	FUEL
	522 60 32 00	Fuels		001 000 522	General Fund 6841	8,843.01	FUEL MAY-JUNE
Invoice							
	8693879692326					8,843.01	FUEL
13092	07/14/2023	2023	959	907	ZIPLY FIBER	452.24	DEDICATED PHONE LINES - 5091880048
	522 12 42 00	Phone Service		001 000 522	General Fund 6841	452.24	DEDICATED PHONE LINES
Invoice							
	061023					452.24	DEDICATED PHONE LINES - 5091880048
Total:						111,855.54	
Fund							
					001 General Fund 6841	91,855.54	
					110 EMS Fund 6848	20,000.00	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:02:56 Date: 07/05/2023
Page: 7

07/14/2023 To: 07/14/2023

Accts

Pay # Paid On Year Trans Vendor ID Vendor

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.



Benton County Fire Protection District No. 4

RESOLUTION NO. 2023-07

EQUIPMENT SURPLUS

WHEREAS, the Benton County Fire Protection District No.4 Commissioners have declared that the items under Appendix A is no longer needed by the District;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners of Benton County Fire Protection District No.4, hereby excess the listed items.

ADOPTED at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No.4 on this 6th day of July 2023 the following Commissioners being present and voting.

A handwritten signature in blue ink, appearing to be "Drew Deen", written over a horizontal line.

Chairperson

A handwritten signature in blue ink, appearing to be "M. C.", written over a horizontal line.

Commissioner

Commissioner

Attest:

A handwritten signature in blue ink, appearing to be "S. H.", written over a horizontal line.

District Secretary

Appendix A

12-50' rolls 1.75" hose.
1-50' roll of 2.5" hose
2- 1" booster hose 50'
1- 50' roll of 1' inch hose



Quality Signs

5003 W Brinkley Rd. Kennewick, WA 99338 509-586-0585

30 Day Sales Quotation

Customer: Benton County Fire District #4 2604 W Bombing Range Rd West Richland, 99353 509-905-2470 - Manny Estrella	Date: June 9, 2023
	Project: Monument Sign W/Message Center 1400 Harrington Road

Thank you for allowing Quality Signs the opportunity to quote your sign project.

	Price:
Design # BCFD 4 1400	\$ 70,947.00
Fabricate and install one dual face monument sign with 4"x8" viewable area Watchfire electronic message center. Aluminum top cap on faux stone base. 4" raised concrete pad and additional 18" deep footing enhancement. 9" tall Gemini Cast brushed aluminum address numbers.	
Performance Electric - Ron Felch 509-430-2829 to bill directly \$1393.70 plus tax	
Running of conduit and two 30 amp circuits from panel into attic, through high bays, out to junction box on southeast corner of building and to stub out from sign. Install disconnect switch. Circuit to run on one 2 pole 30 amp breaker. Washington State electrical permit. Prevailing wage included.	
Stamped Engineer drawings billed at \$500 per sign if required for permitting	
Permits billed extra at cost	Total: \$ 70,947.00
Credit card payments will be charged a 4% processing fee.	Sales Tax 8.7% \$ 6,172.39
	Total With Tax \$ 77,119.39

General Notes: Permit fees (If required) will be billed extra at cost. Quality Signs will connect the signs to the electrical source if it is at the sign location at the time of installation. Price does not include running wiring or conduit to the sign location unless noted above. Prices quoted are based on raw material prices on the date of this quote. Due to market uncertainty, prices are subject to change based on pricing at the time raw materials are ordered.

Wall mounted signs with wiring and/or power supplies behind the wall may require access ports, lighting, and catwalks if required by the Electrical inspector. Lighting, access ports and catwalks are not included. Photocells or timers to operate the signs are not included unless listed in the description above.

Price assumes pole sign footings can be excavated without subsurface or concealed conditions, such as utilities, sandy soil, water, caliche rock or any other unforeseen condition that hinders excavation. Additional charges may apply if any of these conditions exist. Quality Signs is not responsible for any damages caused to landscaping or any unseen obstacles, such as but not limited to irrigation pipes, in the footing area.

Payment terms: 50% (70% for message centers) down payment required upon ordering. Balance billed and due upon completion. Quality Signs reserves the right to progress bill for completed work if completed signs cannot be installed due to unforeseen circumstances not the responsibility of Quality Signs. Credit card payments will be charged a 4% processing fee.

Down Payment Amount: \$ 53,983.57

Quality Signs Rep. Reyes Rodriguez	Customer Acceptance:
<i>Reyes Rodriguez</i> 06/09/2023	I agree to the above terms and conditions.
Quality Signs Date	Customer Date

IGT Construction, INC.

Kennewick, WA
99337

Estimate

Date	Estimate #
6/15/2023	2114

Phone #	(509) 582-6651
---------	----------------

Name / Address
West Richland Fire Department 1400 N Harrington Rd West Richland

P.O. No.	Rep	Other
23-087		

Item	Description	Qty	U/M	Cost	Total
Labor & Materials	Deconstruction -Remove boulders and landscape rock -Set boulders aside for future use -Remove landscape rock and debris and dispose -Set grade for new sign			1,885.00	1,885.00T
Labor & Materials	Construction -Excavate a 3' deep by 1' wide trench for electrical for new sign -Set boulders back along sign for landscape decoration -Back fill electrical trench and compact -Install 3 yards of landscape rock -Install 4 yard of gravel for trench scar			4,795.00	4,795.00T
	Sales Tax			8.70%	581.16

Estimates are valid for 14 days. 50% Deposit / 50% Due upon completion.
This is a check/cash price. A 3% fee will apply if invoice is paid with a debit/credit card.

Total

\$7,261.16

Customer Signature: _____ Date: _____