



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

January 4th, 2024
2604 Bombing Range Rd, West Richland, WA.99353

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:

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

- Public Comments
- Approval of the Agenda dated 1/4/2024.
- Approval of Regular Meeting Minutes dated 12/18/2023.
- Approval and pay:

- 13th Month Expenditures:

522 Fire Control	52,829.29
<u>001 General Fund 6841</u>	<u>52,829.29</u>

522 Fire Control	869.33
<u>110 EMS Fund 6848</u>	<u>869.33</u>

- 2024 Expenditures

522 Fire Control	20,731.27
<u>001 General Fund 6841</u>	<u>20,731.27</u>

522 Fire Control	0.00
<u>110 EMS Fund 6848</u>	<u>0</u>

Grand Total \$74,429.89

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.

- GESA Account authorization to move Advance Travel account.
- US BANK Advanced Travel account closure

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

CORRESPONDENCE

- Benton County Auditor's Office, jurisdictional information confirmation

OPERATION PROGRAM UPDATES

UNFINISHED BUSINESS

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:



PAUL CARLYLE, FIRE CHIEF

1 / 4 / 2024



MICHAEL VAN BEEK, COMMISSIONER

01/04/24



GARRETT GOODWIN, COMMISSIONER

01/04/2024



FRED BRINK, COMMISSIONER

01 / 04 / 24



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

December 18th, 2023
2604 Bombing Range Rd, West Richland, WA.99353

CALL MEETING TO ORDER

The meeting was called to order at 1700 by Commissioner Garrett Goodwin.

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Commissioner Fred Brink.

ADDITION TO THE AGENDA

- None.

THOSE PRESENT:

Commissioner Garrett Goodwin	Commissioner Michael Van Beek
Commissioner Fred Brink	Fire Chief Paul Carlyle
Captain Allen Putz	Firefighter Cody Flowers
Firefighter Jon Montgomery	Firefighter Connor Overson
Council Member David Fetto	Firefighter Owen Miller
Firefighter Kevin Gaidos	Firefighter Dawsen Hall
Captain Matthew Borschowa	

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 12/18/2023
- Approval of Regular Meeting Minutes dated 12/07/2023
- Approval and pay:
- Expenditures:

522 Fire Control	381,997.59
<u>001 General Fund 6841</u>	<u>381,997.59</u>

522 Fire Control	2,772.51
<u>110 EMS Fund 6848</u>	<u>2,722.51</u>

Grand Total \$384,720.10

- Commissioner Fred Brink moved to approve the Financial Review and Consent Agenda as presented with Commissioner Michael Van Beek second. No further discussion. Motion carries.

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.

- Resolution 2023-12 2024 Meeting Dates
 - Adjusted September 19th meeting to September 18th.
 - Commissioner Fred Brink moved to approve Resolution 2023-12 2024 Meeting Dates with the adjustment of September 19th meeting moved to September 18th with second by Commissioner Michael Van Beek. No further discussion. Motion carries.

DISTRICT REPORTS

- Union Report
 - No report.
- Volunteer Report
 - No report.
- Logistics Report
 - No report.
- City Liaison Report
 - No report.
- Commissioner's Report
 - Commissioner Van Beek wanted to pass along his thanks for Operation Candy Cane.
- Fire Chief's Report
 - Attended staff meeting, working on action items.
 - Attended Operation Candy Cane. Chief Carlyle thanked everyone that attended and helped out. Community support was great.
 - Received the Audit kick off letter and there will be a kickoff phone conference 12/20/2023 at 1300.
 - i. There is an electronic document box that was stood up and currently pushing requested information to them.
- District Secretary's Report
 - No report.

OPEN FORUM DISCUSSION

- No open forum discussion.

IMPORTANT DATES

- No important dates.

CORRESPONDENCE

- Thank you letter from ZBA.
- Hughes Fire is moving to Burbank and are expected to be out of the building by February 1st.

OPERATION PROGRAM UPDATES

- No updates.

UNFINISHED BUSINESS

- No unfinished business.

NEW BUSINESS

- No new business.

AGENDA ITEMS FOR NEXT MEETING

- Swear in reelected Commissioner Michale Van Beek.

EXECUTIVE SESSION

- No need for an Executive Session.

ADJOURNMENT: Commissioner Fred Brink made a motion to adjourn the Commissioner Meeting at 1706 with second by Commissioner Michael Van Beek. No further discussion. Motion carries.

Attested:

 01/04/2024

PAUL CARLYLE, FIRE CHIEF

 01/04/24

MICHAEL VAN BEEK, COMMISSIONER

 01/04/2024

GARRETT GOODWIN, COMMISSIONER

 01/04/24

FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:38:16 Date: 01/03/2024

12/29/2023 To: 12/31/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1772	12/29/2023	Claims	6841	815	AT&T MOBILITY	52.54	FIRSTNET
1773	12/29/2023	Claims	6841	816	BENTON COUNTY TREASURER	9,852.18	ELECTION FEES/EQUIP
1774	12/29/2023	Claims	6841	817	BENTON RURAL ELECTRIC	3,623.01	ELECTRICITY
1775	12/29/2023	Claims	6841	818	CASCADE NATURAL GAS	43.88	NATURAL GAS
1776	12/29/2023	Claims	6841	819	CHARTER COMMUNICATIONS	469.93	STA410/420 INTERNET
1777	12/29/2023	Claims	6841	820	CI SHRED	33.94	SHRED SERVICE
1778	12/29/2023	Claims	6841	821	DEPARTMENT OF LABOR & INDUSTRIES	378.40	VESSEL INSPECTION, ALL LOCATIONS
1779	12/29/2023	Claims	6841	822	FIRE 4 ADVANCED TRAVEL	169.00	PERDIEM-HAZMAT - WAKEMAN
1780	12/29/2023	Claims	6841	823	G2 COMMERCIAL CONSTRUCTION	22,054.70	RETAINAGE STA420 REMODEL APPL #5
1781	12/29/2023	Claims	6841	824	HOME DEPOT	17.37	SCREWS
1782	12/29/2023	Claims	6841	825	HUGHES FIRE EQUIPMENT INC.	321.86	APP 44 & 45 TIRE CHG OVER
1783	12/29/2023	Claims	6841	826	ISOUTSORCE	6,655.51	BLOCK SUPPORT; MONITORING
1784	12/29/2023	Claims	6841	827	LEAF	29.49	COPIER
1785	12/29/2023	Claims	6841	828	LIFE ASSIST	933.42	EMS SUPPLIES; EMS SUPPLIES
1786	12/29/2023	Claims	6841	829	LN CURTIS & SONS	2,545.31	CO MONITORS (3); FLASHLIGHTS (2); NOZZLES (16)
1787	12/29/2023	Claims	6841	830	MCGAVICK GRAVES ATORNEY AT LAW	1,824.00	EMPLOYMENT MATTERS
1788	12/29/2023	Claims	6841	831	RIGGLE PLUMBING	2,086.25	STA420 IRRIGATION BACKFLOW ASSEMBLY REPL
1789	12/29/2023	Claims	6841	832	STAPLES ADVANTAGE	275.77	STATION SUPPLIES
1790	12/29/2023	Claims	6841	833	STERICYCLE	71.44	EMS WASTE DISPOSAL
1791	12/29/2023	Claims	6841	834	US LINEN & UNIFORM	422.40	MAT SERVICE
1792	12/29/2023	Claims	6841	835	VERIZON WIRELESS	855.28	CELL SERVICE
1793	12/29/2023	Claims	6841	836	ZIPLY FIBER	475.04	DEDICATED PHONE LINES
1794	12/29/2023	Claims	6841	837	ZOLL MEDICAL CORP GPO	507.90	EMS SUPPLIES
						52,829.29	
						869.33	
						53,698.62	
						Claims:	53,698.62

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 *Paul C.*

Commissioners *[Signatures]*

Approval Date 01/04/2024

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:39:14 Date: 01/03/2024

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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	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	4,039,726.99	(19,726.99)	100.5%
337 20 00 01 Leasehold Tax	30,000.00	34,139.13	(4,139.13)	113.8%
310 Taxes	4,050,000.00	4,073,866.12	(23,866.12)	100.6%
330 Intergovernmental Revenues				
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 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%
330 Intergovernmental Revenues	35,200.00	38,111.95	(2,911.95)	108.3%
340 Charges For Services				
342 21 00 01 Fire Services, State	39,000.00	53,444.77	(14,444.77)	137.0%
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	1,024.92	(1,024.92)	0.0%
340 Charges For Services	41,300.00	54,469.69	(13,169.69)	131.9%
360 Investment Interest				
361 11 00 01 Investment Interest	10,000.00	66,817.29	(56,817.29)	668.2%
362 53 00 00 BUILDING RENTAL	0.00	20,536.20	(20,536.20)	0.0%
367 11 00 08 Contributions/Donation	0.00	4,200.00	(4,200.00)	0.0%
369 91 00 00 Other Miscellaneous Revenue	2,000.00	3,868.14	(1,868.14)	193.4%
360 Investment Interest	12,000.00	95,421.63	(83,421.63)	795.2%
380 Non Revenues				
389 50 68 04 Refund/Reimbursement	0.00	751.60	(751.60)	0.0%
380 Non Revenues	0.00	751.60	(751.60)	0.0%
397 Interfund Transfers				
397 00 00 10 Transfer In From 110	1,420,000.00	1,420,000.00	0.00	100.0%
397 Interfund Transfers	1,420,000.00	1,420,000.00	0.00	100.0%
Fund Revenues:	8,469,006.94	8,593,127.93	(124,120.99)	101.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 15 40 00 ADVANCED TRAVEL	0.00	2,000.00	(2,000.00)	0.0%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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001 General Fund 6841

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
000	0.00	2,000.00	(2,000.00)	0.0%
522 11 10 10 Salary - Comm 1 (Van Beek)	9,000.00	4,608.00	4,392.00	51.2%
522 11 10 20 Salary-Comm 2 (Goodwin)	9,000.00	7,168.00	1,832.00	79.6%
522 11 10 30 Salary-Comm 3 (Brink)	9,000.00	7,040.00	1,960.00	78.2%
522 11 20 10 Benefits - Comm 1 (Van Beek)	1,000.00	357.65	642.35	35.8%
522 11 20 20 Benefits - Comm 2 (Goodwin)	1,000.00	557.01	442.99	55.7%
522 11 20 30 Benefits - Comm 3 (Brink)	1,000.00	576.18	423.82	57.6%
522 11 43 00 Travel-Mileage & Airfare	2,000.00	997.70	1,002.30	49.9%
522 11 43 30 Travel - Per Diem & Lodging	5,100.00	2,197.72	2,902.28	43.1%
522 11 43 31 Registration Fees	3,300.00	1,035.00	2,265.00	31.4%
011 Legislative	40,400.00	24,537.26	15,862.74	60.7%
522 12 10 10 Salary - Administration	346,440.00	304,682.34	41,757.66	87.9%
522 12 10 60 Overtime - Administrative	10,000.00	5,810.33	4,189.67	58.1%
522 12 20 04 HRA Benefits	6,000.00	6,000.00	0.00	100.0%
522 12 20 10 Benefits - Administrative	57,000.00	52,169.65	4,830.35	91.5%
522 12 20 60 Benefits - OT Administration	2,000.00	1,409.45	590.55	70.5%
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	2,628.06	1,121.94	70.1%
522 12 31 10 Computer Software	9,000.00	2,011.73	6,988.27	22.4%
522 12 35 00 Office Tools & Equipment	4,000.00	1,076.84	2,923.16	26.9%
522 12 35 10 Office Computer Equipment	23,000.00	18,501.24	4,498.76	80.4%
522 12 41 00 Contract Services	96,000.00	124,829.10	(28,829.10)	130.0%
522 12 41 10 Financial Services Contract(SPRINGBROOK)	25,000.00	36,610.84	(11,610.84)	146.4%
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	15,727.99	(3,727.99)	131.1%
522 12 42 10 Cellular Phone Service	14,500.00	11,360.59	3,139.41	78.3%
522 12 42 40 Postage	1,500.00	790.84	709.16	52.7%
522 12 44 00 Advertising/Notices/Recruiting	9,000.00	1,183.00	7,817.00	13.1%
522 12 45 00 Equipment Lease/Maint	10,200.00	5,877.44	4,322.56	57.6%
522 12 46 00 District Insurance	92,000.00	104,421.00	(12,421.00)	113.5%
522 12 48 20 WebPage Maintenance	500.00	777.94	(277.94)	155.6%
522 12 49 00 Memberships/Dues	16,000.00	11,919.58	4,080.42	74.5%
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	843,090.00	713,952.87	129,137.13	84.7%
522 13 41 00 Levy Publication Services	72,000.00	75,048.50	(3,048.50)	104.2%
522 13 49 00 Commissioner Elections	10,000.00	9,852.18	147.82	98.5%
013 Election	82,000.00	84,900.68	(2,900.68)	103.5%
522 14 41 00 Legal Services	12,000.00	12,839.98	(839.98)	107.0%
014 Legal	12,000.00	12,839.98	(839.98)	107.0%
522 20 10 10 Mobilization Wages	30,000.00	46,066.80	(16,066.80)	153.6%
522 20 20 10 Mobilization Benefits	9,000.00	9,845.71	(845.71)	109.4%
522 20 24 10 Physicals/Innoculation	63,000.00	55,727.00	7,273.00	88.5%
522 20 28 00 Uniforms (All Non-PPE)	30,000.00	28,001.34	1,998.66	93.3%
522 20 31 00 Expendable Incident Supplies	500.00	191.40	308.60	38.3%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 14:39:14 Date: 01/03/2024

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001 General Fund 6841

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 35 00 Tools & Equipment	11,500.00	8,959.72	2,540.28	77.9%
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	148,844.24	2,155.76	98.6%
522 21 10 10 Salary - Firefighters	2,382,088.00	2,147,301.14	234,786.86	90.1%
522 21 10 71 Overtime - Firefighters	260,000.00	227,601.55	32,398.45	87.5%
522 21 10 80 Resident Reimbursement	120,000.00	51,405.00	68,595.00	42.8%
522 21 10 90 Volunteer Reimbursement	66,000.00	63,010.00	2,990.00	95.5%
522 21 20 04 HRA Benefits	69,000.00	66,000.00	3,000.00	95.7%
522 21 20 10 Benefits - Firefighters	681,260.00	587,187.96	94,072.04	86.2%
522 21 20 71 Benefits - Overtime FF	67,600.00	52,591.86	15,008.14	77.8%
522 21 20 80 Benefits - Resident Reimbursement	6,000.00	3,932.58	2,067.42	65.5%
522 21 20 90 Benefits - Volunteer	6,000.00	5,016.12	983.88	83.6%
522 21 28 20 PPE - Protective Clothing	70,000.00	31,752.09	38,247.91	45.4%
522 21 31 00 Expendable Supplies - Suppression	0.00	1,589.07	(1,589.07)	0.0%
522 21 31 10 Supplies - Support Service	4,000.00	3,138.29	861.71	78.5%
522 21 35 10 Tools & Equipment -Suppression	5,000.00	4,594.79	405.21	91.9%
522 21 35 11 Hose Replacement	10,500.00	7,800.25	2,699.75	74.3%
522 21 35 12 Nozzle Replacement	8,700.00	8,114.75	585.25	93.3%
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	6,767.99	5,232.01	56.4%
522 21 48 00 Equipment Repair & Maint	1,550.00	2,189.22	(639.22)	141.2%
522 21 48 10 Fire Extinguisher Maint	1,600.00	1,550.95	49.05	96.9%
522 21 48 80 SCBA Air Compressor	1,000.00	539.16	460.84	53.9%
522 21 48 90 SCBA Repair/Maintenance	2,000.00	762.52	1,237.48	38.1%
021 Suppression	3,779,298.00	3,272,845.29	506,452.71	86.6%
522 24 31 00 Expendable Supplies - Radios	500.00	325.24	174.76	65.0%
522 24 35 00 Non-Expendable Supplies - Radios	70,000.00	58,917.28	11,082.72	84.2%
522 24 41 00 Dispatch Services	90,000.00	95,526.96	(5,526.96)	106.1%
522 24 41 10 VHF Maintenance Fee	16,799.30	15,995.71	803.59	95.2%
522 24 48 00 Repair & Maintenance - Radios	5,000.00	101.83	4,898.17	2.0%
024 Communications	182,299.30	170,867.02	11,432.28	93.7%
522 30 31 00 Expendable Supplies-Prevention	10,000.00	3,364.51	6,635.49	33.6%
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 10 Newsletter/Education Flyers	100.00	0.00	100.00	0.0%
030 Public Information	12,600.00	3,453.45	9,146.55	27.4%
522 45 31 00 Expendable Supplies - Training	6,000.00	4,721.14	1,278.86	78.7%
522 45 31 10 Training Computer Software	12,500.00	19,284.03	(6,784.03)	154.3%
522 45 35 00 Tools & Equipment - Training	2,800.00	2,273.85	526.15	81.2%
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	188.64	2,211.36	7.9%
522 45 43 03 Travel - Mileage&Air(EMS)	6,500.00	104.62	6,395.38	1.6%
522 45 43 04 Travel -Mileage&Air(Safety)	1,200.00	228.20	971.80	19.0%
522 45 43 10 PerDiem & Lodging(Operations)	11,000.00	8,750.51	2,249.49	79.6%
522 45 43 11 PerDiem & Lodging(Admin)	6,800.00	2,859.64	3,940.36	42.1%
522 45 43 13 PerDiem & Lodging(EMS)	8,000.00	2,065.40	5,934.60	25.8%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:39:14 Date: 01/03/2024

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001 General Fund 6841

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 43 14 PerDiem & Lodging(Safety)	2,500.00	1,202.06	1,297.94	48.1%
522 45 43 20 Registration Fees(Operations)	67,000.00	25,243.10	41,756.90	37.7%
522 45 43 21 Registration Fees(Admin)	3,500.00	2,610.00	890.00	74.6%
522 45 43 23 Registration Fees(EMS)	7,500.00	5,909.66	1,590.34	78.8%
522 45 43 24 Registration Fees(Safety)	2,000.00	1,525.00	475.00	76.3%
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	3,136.40	6,863.60	31.4%
522 45 43 99 Article 32 MED EMS Training	34,500.00	0.00	34,500.00	0.0%
045 Training	201,200.00	80,676.15	120,523.85	40.1%
522 50 31 00 Expendable Supplies -Facilities	3,500.00	11,435.25	(7,935.25)	326.7%
522 50 35 00 Tools & Equipment - Facilities	7,000.00	8,433.98	(1,433.98)	120.5%
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	36,545.53	1,454.47	96.2%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	11,531.99	8,468.01	57.7%
522 50 48 00 Repair & Maint. - Facilities	30,000.00	114,424.93	(84,424.93)	381.4%
050 Facilities	103,500.00	187,139.31	(83,639.31)	180.8%
522 60 31 00 Expendable Supplies - Automotive	6,600.00	3,568.42	3,031.58	54.1%
522 60 32 00 Fuels	55,000.00	44,541.15	10,458.85	81.0%
522 60 35 00 Tools, Equipment & Parts - Automotive	2,050.00	4,173.81	(2,123.81)	203.6%
522 60 48 00 3rd party repair & Maint. - Automotive	97,500.00	123,798.93	(26,298.93)	127.0%
060 Automotive	161,150.00	176,082.31	(14,932.31)	109.3%
522 70 31 00 Expendable Supplies - EMS	41,000.00	56,083.03	(15,083.03)	136.8%
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	19,124.27	(9,624.27)	201.3%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	6,605.79	(6,605.79)	0.0%
070 EMS	60,000.00	83,187.66	(23,187.66)	138.6%
522 Fire Control	5,628,537.30	4,961,326.22	667,211.08	88.1%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(3,041.95)	3,041.95	0.0%
589 Payroll Clearing	0.00	(3,041.95)	3,041.95	0.0%
594 Capital Expenditures				
594 22 62 00 Captial Building	330,000.00	243,130.62	86,869.38	73.7%
594 22 63 00 Capital Apparatus And Equipment	427,000.00	185,942.50	241,057.50	43.5%
022 Capital	757,000.00	429,073.12	327,926.88	56.7%
594 Capital Expenditures	757,000.00	429,073.12	327,926.88	56.7%
597 Interfund Transfers				
597 00 01 07 Transfers-Out To 107	170,000.00	170,000.00	0.00	100.0%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:39:14 Date: 01/03/2024

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001 General Fund 6841

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	170,000.00	170,000.00	0.00	100.0%
Fund Expenditures:	6,555,537.30	5,557,357.39	998,179.91	84.8%
Fund Excess/(Deficit):	1,913,469.64	3,035,770.54		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:39:14 Date: 01/03/2024

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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%
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: 14:39:14 Date: 01/03/2024

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

	Amt Budgeted	Revenues	Remaining	
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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	931,564.32	325.68	100.0%
310 Taxes	931,890.00	931,564.32	325.68	100.0%

330 Intergovernmental Revenues

332 93 40 10 GEMT	300,000.00	387,303.75	(87,303.75)	129.1%
337 00 00 11 EMSI	0.00	125,000.00	(125,000.00)	0.0%
330 Intergovernmental Revenues	300,000.00	512,303.75	(212,303.75)	170.8%

340 Charges For Services

342 60 01 10 Ambulance Service	300,000.00	444,079.87	(144,079.87)	148.0%
340 Charges For Services	300,000.00	444,079.87	(144,079.87)	148.0%

360 Investment Interest

361 11 00 11 Investment Interest	0.00	79,017.05	(79,017.05)	0.0%
360 Investment Interest	0.00	79,017.05	(79,017.05)	0.0%

Fund Revenues:

	4,548,417.00	4,983,491.89	(435,074.89)	109.6%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

522 Fire Control

522 70 35 10 Small Tools And Minor Equipment	0.00	59,278.86	(59,278.86)	0.0%
522 70 41 00 Ambulance Billing Service Fee	0.00	44,167.60	(44,167.60)	0.0%
522 70 41 01 Program Training/Contracts	0.00	6,000.00	(6,000.00)	0.0%
522 70 41 20 Ambulance Over Payment	0.00	2,159.67	(2,159.67)	0.0%
522 70 48 10 Equipment Repairs & Maintenance	3,000.00	0.00	3,000.00	0.0%
522 Fire Control	3,000.00	111,606.13	(108,606.13)	3720.2%

597 Interfund Transfers

597 00 01 10 Transfer Out To 001	1,420,000.00	1,420,000.00	0.00	100.0%
597 Interfund Transfers	1,420,000.00	1,420,000.00	0.00	100.0%

Fund Expenditures:

	1,423,000.00	1,531,606.13	(108,606.13)	107.6%
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Fund Excess/(Deficit):

	3,125,417.00	3,451,885.76		
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2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:39:14 Date: 01/03/2024

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201 EMS Bond Fund 6842 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 21 Beginning Balance	169,621.00	169,620.56	0.44	100.0%
308 Beginning Balances	169,621.00	169,620.56	0.44	100.0%
310 Taxes				
311 10 00 21 Property Tax	480,000.00	479,400.76	599.24	99.9%
310 Taxes	480,000.00	479,400.76	599.24	99.9%
360 Investment Interest				
361 11 00 21 Investment Interest	0.00	6,837.64	(6,837.64)	0.0%
360 Investment Interest	0.00	6,837.64	(6,837.64)	0.0%
Fund Revenues:	649,621.00	655,858.96	(6,237.96)	101.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 01 Bond Principal Payment	205,000.00	205,000.00	0.00	100.0%
592 22 83 01 Bond Interest Payment	266,900.00	266,900.00	0.00	100.0%
592 22 89 21 Debt Service Cost	0.00	350.00	(350.00)	0.0%
591 Debt Service	471,900.00	472,250.00	(350.00)	100.1%
Fund Expenditures:	471,900.00	472,250.00	(350.00)	100.1%
Fund Excess/(Deficit):	177,721.00	183,608.96		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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401 Construction Fund 6844 01/01/2023 To: 12/31/2023

	Amt Budgeted	Revenues	Remaining	
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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	4,771.58	(4,771.58)	0.0%
360 Investment Interest	0.00	4,771.58	(4,771.58)	0.0%

Fund Revenues:

	317,904.31	322,675.89	(4,771.58)	101.5%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 62 01 Building Upgrade	300,000.00	327,205.94	(27,205.94)	109.1%
594 Capital Expenditures	300,000.00	327,205.94	(27,205.94)	109.1%

Fund Expenditures:

	300,000.00	327,205.94	(27,205.94)	109.1%
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Fund Excess/(Deficit):

	17,904.31	(4,530.05)		
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2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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601 Reserve Fund 6846 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 61 Beginning Balance	1,740,188.00	1,740,187.65	0.35	100.0%
308 Beginning Balances	1,740,188.00	1,740,187.65	0.35	100.0%
360 Investment Interest				
361 11 00 61 Investment Interest	0.00	47,324.15	(47,324.15)	0.0%
360 Investment Interest	0.00	47,324.15	(47,324.15)	0.0%
397 Interfund Transfers				
397 00 00 07 Transfer In From 001	170,000.00	170,000.00	0.00	100.0%
397 Interfund Transfers	170,000.00	170,000.00	0.00	100.0%
Fund Revenues:	1,910,188.00	1,957,511.80	(47,323.80)	102.5%
Expenditures				
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%
Fund Expenditures:	400,000.00	400,000.00	0.00	100.0%
Fund Excess/(Deficit):	1,510,188.00	1,557,511.80		

2023 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

Time: 14:39:14 Date: 01/03/2024

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 6841	8,469,006.94	8,593,127.93	101.5%	6,555,537.30	5,557,357.39	85%
099 Imprest Fund	0.00	13,500.00	0.0%	0.00	0.00	0%
110 EMS Fund 6848	4,548,417.00	4,983,491.89	109.6%	1,423,000.00	1,531,606.13	108%
201 EMS Bond Fund 6842	649,621.00	655,858.96	101.0%	471,900.00	472,250.00	100%
401 Construction Fund 6844	317,904.31	322,675.89	101.5%	300,000.00	327,205.94	109%
601 Reserve Fund 6846	1,910,188.00	1,957,511.80	102.5%	400,000.00	400,000.00	100%
	15,895,137.25	16,526,166.47	104.0%	9,150,437.30	8,288,419.46	90.6%

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:26:21 Date: 01/03/2024
Page: 1

As Of: 12/30/2023

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
13556	12/29/2023	12/29/2023	AT&T MOBILITY	52.54	FIRSTNET
522 12 42 10	Cellular Phone Service	001 000 522 General Fund 68		52.54	FIRSTNET
Invoice					
12192023				52.54	FIRSTNET
13579	12/29/2023	12/29/2023	BENTON COUNTY TREASURER	9,852.18	ELECTION FEES/EQUIP
522 13 49 00	Commissioner Elections	001 000 522 General Fund 68		9,852.18	ELECTION FEES/EQUIP
Invoice					
1633				9,852.18	ELECTION FEES/EQUIP
13572	12/29/2023	12/29/2023	BENTON RURAL ELECTRIC	3,623.01	ELECTRICITY
522 50 47 10	Electricity	001 000 522 General Fund 68		1,710.47	STA420-172850825
522 50 47 10	Electricity	001 000 522 General Fund 68		53.44	WELL-34400
522 50 47 10	Electricity	001 000 522 General Fund 68		199.56	SHOP-602700
522 50 47 10	Electricity	001 000 522 General Fund 68		1,023.44	STA430-892000
522 50 47 10	Electricity	001 000 522 General Fund 68		636.10	STA410-31760125
Invoice					
12312023				3,623.01	ELECTRICITY
13557	12/29/2023	12/29/2023	CASCADE NATURAL GAS	43.88	NATURAL GAS
522 50 47 20	Water/Sewer/Natural Gas	001 000 522 General Fund 68		43.88	NATURAL GAS
Invoice					
12142023				43.88	NATURAL GAS
13558	12/29/2023	12/29/2023	CHARTER COMMUNICATIONS	469.93	STA410/420 INTERNET
522 12 41 00	Contract Services	001 000 522 General Fund 68		469.93	STA410/420 INTERNET
Invoice					
176850401120723				469.93	STA410/420 INTERNET
13555	12/29/2023	12/29/2023	CI SHRED	33.94	SHRED SERVICE
522 12 41 00	Contract Services	001 000 522 General Fund 68		33.94	SHRED SERVICE

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:26:21 Date: 01/03/2024
Page: 2

As Of: 12/30/2023

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			Invoice		
	0157933		16.97	SHRED SERVICE	
	0159283		16.97	SHRED SERVICE	
13559	12/29/2023	12/29/2023	DEPARTMENT OF LABOR & INDUSTRIES	378.40	VESSEL INSPECTION, ALL LOCATIONS
	522 50 48 00	Repair & Maint. - Facilities	001 000 522 General Fund 68	378.40	VESSEL INSPECTION
			Invoice		
	370275		378.40	VESSEL INSPECTION, ALL LOCATIONS	
13560	12/29/2023	12/29/2023	FIRE 4 ADVANCED TRAVEL	169.00	PERDIEM-HAZMAT - WAKEMAN
	522 45 43 10	PerDiem & Lodging(Operati	001 000 522 General Fund 68	169.00	PERDIEM-HAZMAT - WAKEMAN
			Invoice		
	2091		169.00	PERDIEM-HAZMAT - WAKEMAN	
13575	12/29/2023	12/29/2023	G2 COMMERCIAL CONSTRUCTION	22,054.70	RETAINAGE STA420 REMODEL APPL #5
	594 22 62 00	Capital Building	001 000 594 General Fund 68	22,054.70	STA420 REMODEL APPL #5
			Invoice		
	1579		22,054.70	RETAINAGE STA420 REMODEL APPL #5	
13561	12/29/2023	12/29/2023	HOME DEPOT	17.37	SCREWS
	522 50 31 00	Expendable Supplies -Faciliti	001 000 522 General Fund 68	17.37	SCREWS
			Invoice		
	66087		17.37	SCREWS	
13580	12/29/2023	12/29/2023	HUGHES FIRE EQUIPMENT INC.	321.86	APP 44 & 45 TIRE CHG OVER
	522 60 48 00	3rd party repair & Maint. - A	001 000 522 General Fund 68	321.86	TIRE CHG OVER
			Invoice		
	600227		160.93	APP 45 TIRE CHG OVER	
	600628		160.93	APP 44 TIRE CHG OVER	
13562	12/29/2023	12/29/2023	ISOUSOURCE	5,000.00	BLOCK SUPPORT
	522 12 41 00	Contract Services	001 000 522 General Fund 68	5,000.00	BLOCK SUPPORT

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:26:21 Date: 01/03/2024
Page: 3

As Of: 12/30/2023

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			Invoice		
	CW289178			5,000.00	BLOCK SUPPORT
13576	12/29/2023	12/29/2023	ISOUTSORCE	1,655.51	MONITORING
522 12 41 00	Contract Services		001 000 522 General Fund 68	1,655.51	MONITORING
			Invoice		
	CW289411			1,655.51	MONITORING
13565	12/29/2023	12/29/2023	LEAF	29.49	COPIER
522 12 45 00	Equipment Lease/Maint		001 000 522 General Fund 68	29.49	COPIER
			Invoice		
	15743086			29.49	COPIER
13563	12/29/2023	12/29/2023	LIFE ASSIST	165.80	EMS SUPPLIES
522 70 31 00	Expendable Supplies - EMS		001 000 522 General Fund 68	165.80	EMS SUPPLIES
			Invoice		
	1390586			165.80	EMS SUPPLIES
13566	12/29/2023	12/29/2023	LIFE ASSIST	767.62	EMS SUPPLIES
522 70 31 00	Expendable Supplies - EMS		001 000 522 General Fund 68	767.62	EMS SUPPLIES
			Invoice		
	1388998			552.39	EMS SUPPLIES
	1390940			215.23	EMS SUPPLIES
13564	12/29/2023	12/29/2023	LN CURTIS & SONS	869.33	CO MONITORS (3)
522 70 35 10	Small Tools And Minor Equip		110 000 522 EMS Fund 6848	869.33	CO MONITORS (3)
			Invoice		
	774807			869.33	CO MONITORS (3)
13578	12/29/2023	12/29/2023	LN CURTIS & SONS	228.10	FLASHLIGHTS (2)
522 21 35 10	Tools & Equipment -Suppre		001 000 522 General Fund 68	228.10	FLASHLIGHTS

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:26:21 Date: 01/03/2024
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As Of: 12/30/2023

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			Invoice		
	779422		228.10	FLASHLIGHTS (2)	
13581	12/29/2023	12/29/2023	LN CURTIS & SONS	1,447.88	NOZZLES (16)
522 21 35 12	Nozzle Replacement		001 000 522 General Fund 68	1,447.88	NOZZLES (16)
			Invoice		
	5865819		1,447.88	NOZZLES (16)	
13574	12/29/2023	12/29/2023	MCGAVICK GRAVES ATTORNEY AT LAW	1,824.00	EMPLOYMENT MATTERS
522 14 41 00	Legal Services		001 000 522 General Fund 68	1,824.00	EMPLOYMENT MATTERS
			Invoice		
	38455		1,824.00	EMPLOYMENT MATTERS	
13567	12/29/2023	12/29/2023	RIGGLE PLUMBING	2,086.25	STA420 IRRIGATION BACKFLOW ASSEMBLY REPL
522 50 48 00	Repair & Maint. - Facilities		001 000 522 General Fund 68	2,086.25	IRRIG BACKFLOW ASSEMBLY REPL
			Invoice		
	52579		2,086.25	STA420 IRRIGATION BACKFLOW ASSEMBLY REPL	
13568	12/29/2023	12/29/2023	STAPLES ADVANTAGE	275.77	STATION SUPPLIES
522 50 31 00	Expendable Supplies -Faciliti		001 000 522 General Fund 68	275.77	STATION SUPPLIES
			Invoice		
	3554562187		275.77	STATION SUPPLIES	
13569	12/29/2023	12/29/2023	STERICYCLE	71.44	EMS WASTE DISPOSAL
522 70 31 00	Expendable Supplies - EMS		001 000 522 General Fund 68	71.44	EMS WASTE DISPOSAL
			Invoice		
	8005530422		20.72	EMS WASTE DISPOSAL	
	8005570477		20.72	EMS WASTE DISPOSAL	
	8005582483		30.00	EMS WASTE DISPOSAL	
13577	12/29/2023	12/29/2023	US LINEN & UNIFORM	422.40	MAT SERVICE
522 50 48 00	Repair & Maint. - Facilities		001 000 522 General Fund 68	422.40	MAT SERVICE

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:26:21 Date: 01/03/2024
Page: 5

As Of: 12/30/2023

Accts Pay #	Received	Date Due	Vendor	Amount	Memo																																																
13570 12/29/2023 12/29/2023 465																																																					
			VERIZON WIRELESS	855.28	CELL SERVICE																																																
522 12 42 10	Cellular Phone Service		001 000 522 General Fund 68	855.28	CELL SERVICE																																																
13571 12/29/2023 12/29/2023 907																																																					
			ZIPLY FIBER	475.04	DEDICATED PHONE LINES																																																
522 12 42 00	Phone Service		001 000 522 General Fund 68	475.04	DEDICATED PHONE LINES																																																
13573 12/29/2023 12/29/2023 396																																																					
			ZOLL MEDICAL CORP GPO	507.90	EMS SUPPLIES																																																
522 70 31 00	Expendable Supplies - EMS		001 000 522 General Fund 68	507.90	EMS SUPPLIES																																																
<table border="0" style="width:100%"> <tr> <td style="width:30%">Invoice</td> <td style="width:30%">3237205</td> <td style="width:30%">59.57</td> <td style="width:10%">MAT SERVICE</td> </tr> <tr> <td></td> <td>3244488</td> <td>59.57</td> <td>MAT SERVICE</td> </tr> <tr> <td></td> <td>3242668</td> <td>47.72</td> <td>MAT SERVICE</td> </tr> <tr> <td></td> <td>3249889</td> <td>47.72</td> <td>MAT SERVICE</td> </tr> <tr> <td></td> <td>3239111</td> <td>103.91</td> <td>MAT SERVICE</td> </tr> <tr> <td></td> <td>3246396</td> <td>103.91</td> <td>MAT SERVICE</td> </tr> <tr> <td colspan="4"><hr/></td> </tr> <tr> <td>Fund</td> <td></td> <td></td> <td></td> </tr> <tr> <td>001 General Fund 6841</td> <td></td> <td>52,829.29</td> <td></td> </tr> <tr> <td>110 EMS Fund 6848</td> <td></td> <td>869.33</td> <td></td> </tr> <tr> <td></td> <td></td> <td><hr/></td> <td></td> </tr> <tr> <td></td> <td>Report Total:</td> <td>53,698.62</td> <td></td> </tr> </table>						Invoice	3237205	59.57	MAT SERVICE		3244488	59.57	MAT SERVICE		3242668	47.72	MAT SERVICE		3249889	47.72	MAT SERVICE		3239111	103.91	MAT SERVICE		3246396	103.91	MAT SERVICE	<hr/>				Fund				001 General Fund 6841		52,829.29		110 EMS Fund 6848		869.33				<hr/>			Report Total:	53,698.62	
Invoice	3237205	59.57	MAT SERVICE																																																		
	3244488	59.57	MAT SERVICE																																																		
	3242668	47.72	MAT SERVICE																																																		
	3249889	47.72	MAT SERVICE																																																		
	3239111	103.91	MAT SERVICE																																																		
	3246396	103.91	MAT SERVICE																																																		
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Fund																																																					
001 General Fund 6841		52,829.29																																																			
110 EMS Fund 6848		869.33																																																			
		<hr/>																																																			
	Report Total:	53,698.62																																																			

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.

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:37:43 Date: 01/03/2024


01/01/2024 To: 01/12/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3	01/12/2024	Claims	6841	838	BPAS	6,250.00	HRA BENEFITS
4	01/12/2024	Claims	6841	839	CLUB 24 - EXPRESS FITNESS	5,400.22	2024 FITNESS MEMBERSHIPS (23)
5	01/12/2024	Claims	6841	840	ESO	1,245.62	ER HISTORICAL ACCESS/MAINT/MODULE
6	01/12/2024	Claims	6841	841	FIRE 4 ADVANCED TRAVEL	222.00	HEALTH & SAFETY CONF - HARPER
7	01/12/2024	Claims	6841	842	ON SCENE MEDICAL	1,866.00	PHYSICALS
8	01/12/2024	Claims	6841	843	SPRINGBROOK	2,750.00	SUPPORT PLUS FOR 2024
9	01/12/2024	Claims	6841	844	US BANK COPIER LEASE	1,161.43	COPIER LEASE 1/31-4/01/2024
10	01/12/2024	Claims	6841	845	WA FIRE CHIEFS	1,836.00	2024 MEMBERSHIP
001 General Fund 6841						20,731.27	
						20,731.27	Claims: 20,731.27

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 01/04/2024

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:30:52 Date: 01/03/2024
Page: 1

As Of: 01/31/2024

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
13582 01/12/202401/12/2024690			BPAS	6,250.00	HRA BENEFITS
522 12 20 04	HRA Benefits		001 000 522 General Fund 68	500.00	HRA BENEFITS
522 21 20 04	HRA Benefits		001 000 522 General Fund 68	5,750.00	HRA BENEFITS
Invoice					
	JAN24			6,250.00	HRA BENEFITS
13588 01/12/202401/12/2024453			CLUB 24 - EXPRESS FITNESS	5,400.22	2024 FITNESS MEMBERSHIPS (23)
522 12 49 00	Memberships/Dues		001 000 522 General Fund 68	5,400.22	FITNESS MEMBERSHIPS
Invoice					
	BCF4-03			5,400.22	2024 FITNESS MEMBERSHIPS (23)
13583 01/12/202401/12/2024964			ESO	1,245.62	ER HISTORICAL ACCESS/MAINT/MODULE
522 12 41 00	Contract Services		001 000 522 General Fund 68	1,245.62	ER HISTORICAL ACCESS/MAINT/MODULE
Invoice					
	127118			1,245.62	ER HISTORICAL ACCESS/MAINT/MODULE
13584 01/12/202401/12/2024123			FIRE 4 ADVANCED TRAVEL	222.00	HEALTH & SAFETY CONF - HARPER
522 45 43 14	PerDiem & Lodging(Safety)		001 000 522 General Fund 68	222.00	PER DIEM CONF - HARPER
Invoice					
	2095			222.00	HEALTH & SAFETY CONF - HARPER
13589 01/12/202401/12/2024702			ON SCENE MEDICAL	1,866.00	PHYSICALS
522 20 24 10	Physicals/Innoculation		001 000 522 General Fund 68	1,866.00	PHYSICALS
Invoice					
	3114			1,866.00	PHYSICALS
13585 01/12/202401/12/2024935			SPRINGBROOK	2,750.00	SUPPORT PLUS FOR 2024
522 12 41 10	Financial Services Contract(S		001 000 522 General Fund 68	2,750.00	SUPPORT PLUS
Invoice					
	B001607			2,750.00	SUPPORT PLUS FOR 2024
13587 01/12/202401/12/2024931			US BANK COPIER LEASE	1,161.43	COPIER LEASE 1/31-4/01/2024

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:30:52 Date: 01/03/2024
Page: 2

As Of: 01/31/2024

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 12 45 00	Equipment Lease/Maint		001 000 522 General Fund 68	1,161.43	COPIER LEASE
Invoice					
518043542				1,161.43	COPIER LEASE 1/31-4/01/2024
13586 01/12/202401/12/2024362	WA FIRE CHIEFS			1,836.00	2024 MEMBERSHIP
522 12 49 00	Memberships/Dues		001 000 522 General Fund 68	1,836.00	2024 MEMBERSHIP
Invoice					
1817				1,836.00	2024 MEMBERSHIP
Fund					
001 General Fund 6841				20,731.27	
Report Total:				20,731.27	

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

01/04/2024

WHEREAS; The Board of Fire Commissioners of Benton County Fire Protection District No. 4 has met at the regularly scheduled public meeting January 4th, 2024 and passed a motion to add an additional checking account for the purpose of Advance Travel, furthermore appoint the below authorized signers/account representatives for the following;

GESA Credit Union Benton County Fire Protection District No. 4, Advanced Travel

Signers:

Garrett Goodwin, Commissioner Chair

GGoodwin@bcfd4.org

Paul Carlyle, Fire Chief

PCarlyle@bcfd4.org

Matthew Borschowa, Captain

MBorschowa@bcfd4.org

Bonnie Rogers, Captain


BRogers@bcfd4.org



Commissioner



Commissioner



Commissioner




Benton County Fire Protection District No. 4

01/04/2024

WHEREAS; The Board of Fire Commissioners of Benton County Fire Protection District No. 4 has met at the regularly scheduled public meeting January 4th, 2024 and passed a motion to close the US Bank Advance Travel checking account.



Commissioner



Commissioner



Commissioner



1/03/2024

Dear Fire District #4

The Benton County Auditor's Office is required to update the jurisdictional information we maintain for districts within Benton County. Below we have listed the current information we have on file for your district. This information is used to ensure we are communicating correct information to voters, scheduling races for the appropriate election, and requiring accurate filing fees from candidates.

Please review this information, update any missing or incorrect information, and return this survey regardless of changes. Please feel free to e-mail the completed form back to elections@co.benton.wa.us or mail it back with the enclosed postage paid envelope. Please have this information returned by March 1, 2024.

1. The office, name, term of office, next scheduled election year, salary and filing fee of each member of its governing authority.

<u>Office</u>	<u>Name</u>	<u>Term</u>	<u>Next Election</u>	<u>Yearly Salary (if any)</u>	<u>Filing Fee</u>
Commissioner Pos. 1	Michael Van Beek	6-year Regular term	1/1/2029 12:00:00 AM	\$0.00	\$0.00

<u>Office</u>	<u>Name</u>	<u>Term</u>	<u>Next Election</u>	<u>Yearly Salary (if any)</u>	<u>Filing Fee</u>
Commissioner Pos. 2	Garrett Goodwin	6-year Regular term	1/1/2025 12:00:00 AM	\$0.00	\$0.00

<u>Office</u>	<u>Name</u>	<u>Term</u>	<u>Next Election</u>	<u>Yearly Salary (if any)</u>	<u>Filing Fee</u>
Commissioner Pos. 3	Fred Brink	6-year Regular term	1/1/2027 12:00:00 AM	\$0.00	\$0.00

2. Secretary\Clerk>Contact Person for all election related materials such as resolution questions, election billings, and other correspondence.

Address 2604 Bombing Range Rd
West Richland WA 99353
Phone Number 509-967-2945
Email sbradley@bcfd4.org
Website www.bcfd4.org

3. Have the district's geographical boundaries changed since January 2023?

If your boundaries have change, please include an updated boundary description with your survey.

Sincerely,
Benton County Elections Division

Jerry Torres
Benton County Election Specialist

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