



UNIFIED FIRE AUTHORITY BOARD AGENDA

July 18, 2023, 7:30 a.m.

NOTICE IS HEREBY GIVEN THAT THE UNIFIED FIRE AUTHORITY BOARD OF DIRECTORS SHALL ASSEMBLE BOTH ELECTRONICALLY AND IN-PERSON FOR A MEETING AT UFA HEADQUARTERS LOCATED AT 3380 SOUTH 900 WEST, SALT LAKE CITY, UT 84119

THE PUBLIC MAY ATTEND IN-PERSON OR ELECTRONICALLY VIA ZOOM WEBINAR AT:

<https://zoom.us/j/98255960431?pwd=VW9iWk1KQ0JYTj9lSDIxMS96KzZXZz09>

Password: 123911

1. Call to Order – Chair Weichers
2. Public Comment

Please limit comments to three minutes each. The UFA Board typically will not engage directly but may direct staff to address comments following the meeting. There are three options for comments during this meeting:

 - a. In-Person.
 - b. Live during the Webinar by logging in as described above. If you wish to make a comment, select the “Raise Hand” button at the bottom of the screen. You will then be added to the queue and invited to speak.
 - c. EMAIL: Public comments will be accepted prior to the meeting via email at publiccomment@unifiedfire.org until 7:00 a.m. July 17, 2023. Emailed comments submitted prior to 7:00 a.m. July 17, 2023, will be read or summarized into the record, comments received after the deadline will be forwarded to the UFA Board, but not read into the meeting record or addressed during the meeting.
3. Minutes Approval – Chair Weichers
 - a. June 20, 2023
4. Consent Agenda – CFO Hill
 - a. Review of June Disbursements
5. Board Service Recognition Presentation – Chair Weichers
 - a. Dea Theodore
6. Committee Updates
 - a. Benefits & Compensation Committee (No meeting) – Chair Dahle
 - b. Governance Committee (No meeting) – Chair Silvestrini
 - c. Finance Committee (No meeting) – Chair Henderson

7. Quarterly Financial Report – CFO Hill
8. Fire Chief Report
 - a. Mutual Aid Report
 - b. Contingent Insurance Update
 - c. 4th of July Update – AC Dern
 - d. Community Events Update/Event Staff – DOC Easton

9. Possible Closed Session

The Board may consider a motion to enter Closed Session. A closed meeting described under Utah Code Section 52-4-205 may be held for specific purposes including, but not limited to:

- a. discussion of the character, professional competence, or physical or mental health of an individual;
- b. strategy sessions to discuss pending or reasonably imminent litigation;
- c. strategy sessions to discuss the purchase, exchange, or lease of real property;
- d. discussion regarding deployment of security personnel, devices, or systems; and
- e. investigative proceedings regarding allegations of criminal misconduct.

A closed meeting may also be held for attorney-client matters that are privileged pursuant to Utah Code § 78B-1-137, and for other lawful purposes that satisfy the pertinent requirements of the Utah Open and Public Meetings Act.

Re-Open the Meeting

10. Adjournment – Chair Weichers

The next UFA Board meeting will be held August 15, 2023, at 7:30 a.m. both electronically and at UFA Headquarters located at 3380 South 900 West, Salt Lake City, UT 84119

THE PUBLIC IS INVITED TO PARTICIPATE IN ALL UFA MEETINGS.

In accordance with the Americans with Disabilities Act, UFA will make reasonable accommodation for participation in the meetings. Please call the clerk at least three working days prior to the meeting at 801-743-7213. Motions relating to any of the foregoing, including final action, may be taken at the meeting. This meeting will also be held electronically to allow members of the UFA Board to participate. This agenda is subject to change with a minimum 24-hour notice.

CERTIFICATE OF POSTING

The undersigned, does hereby certify that the above agenda notice was posted on this 17th day of July, 2023, on the UFA bulletin boards, the UFA website www.unifiedfire.org, posted on the Utah State Public Notice website <http://www.utah.gov/pmn/index.html> and was emailed to at least one newspaper of general circulation within the jurisdiction of the public body.

Cynthia Young, UFA Board Clerk



UNIFIED FIRE AUTHORITY BOARD MINUTES

June 20, 2023, 7:30 a.m.

Electronically Via ZOOM Webinar/UFA Headquarters – 3380 South 900 West SLC, UT 84119

1. Call to Order
Quorum present
Chair Weichers called the meeting to order at 7:30 a.m.
2. Public Comment
None
Public comment was available live and with a posted email address
3. Approval of Minutes
Council Member Perry moved to approve the minutes from the May 16, 2023, UFA Board Meeting as submitted
Mayor Overson seconded the motion
All voted in favor, none opposed
4. Consent Agenda
 - Review of May Disbursements
 - No discussion

Mayor Silvestrini moved to approve the May disbursements as submitted
Council Member Hull seconded the motion
All voted in favor, none opposed
5. Committee Updates
 - Benefits & Compensation Committee – Chair Dahle
 - No meeting held
 - Governance Committee – Chair Silvestrini
 - No meeting held
 - Finance Committee – Chair Henderson
 - No meeting held
6. Public Hearing to Receive and Consider Comments on Proposed Amendments to the 2022/2023 Fiscal Year Budget
Mayor Silvestrini moved to open the Public Hearing to receive and consider comments on proposed amendments to the 2022/2023 Fiscal Year Budget
Mayor Overson seconded the motion
Roll call vote taken

Bailey	Y	Knopp	Y
Bourke	Y	Overson	Y
Buroker	-	Perry	Y
Butterfield	Y	Silvestrini	Y
Dahle	Y	Stevenson	Y

Harris	Y	Stewart	-
Henderson	Y	Weichers	Y
Hull	Y	Westmoreland	-
Hartman	Y		
Hartman	Y		

No public comments

Council Member Hull moved to close the Public Hearing to receive and consider comments on proposed amendments to the 2022/2023 Fiscal Year Budget

Mayor Overson seconded the motion

Roll call vote taken

Bailey	Y	Knopp	Y
Bourke	Y	Overson	Y
Buroker	-	Perry	Y
Butterfield	Y	Silvestrini	Y
Dahle	Y	Stevenson	Y
Harris	Y	Stewart	-
Henderson	Y	Weichers	Y
Hull	Y	Westmoreland	-
Hartman	Y		
Hartman	Y		

Mayor Westmoreland, Council Member Buroker, and Council Member Stewart joined the meeting

7. Consider Resolution 06-2023A to Approve a Budget Amendment for the 2022/2023 Fiscal Year

- CFO Hill provided an outline of amendments
- Mayor Weichers asked as to the investment strategy to take advantage of the high interest
 - CFO Hill explained that a few months ago the bank began sweeping (their term) monies to obtain interest daily, rather than at months end
 - This is a more aggressive strategy, and while it costs more in bank service fees, interest is gained daily

Council Member Perry moved to approve Resolution 06-2023A amending the 2022/2023 Fiscal Year Budget as presented

Council Member Stewart seconded the motion

Roll call vote taken

Bailey	Y	Knopp	Y
Bourke	Y	Overson	Y
Buroker	Y	Perry	Y
Butterfield	Y	Silvestrini	Y
Dahle	Y	Stevenson	Y
Harris	Y	Stewart	Y
Henderson	Y	Weichers	Y
Hull	Y	Westmoreland	Y
Hartman	Y		
Hartman	Y		

8. FY23/24 URS Contribution Rates

- Chief Burchett explained that while working through URS on the recent death of Captain Hambleton, it was found that a bill passed in 2018 only allowed Tier I Division B Firefighters a 20-year benefit even if they worked beyond that time frame
- This resulted in a significant amount of money for family
- UFA worked with state fire chiefs and lobbyists to get this bill into the special session
- This was the right thing to do for not only Captain Hambleton’s family, but for all Division B Firefighters, as anyone with over more than 20-years would feel they were at risk if they passed away
- This was approved in the session, but has resulted in a slight increase to the UFA URS rates
- CFO Hill clarified that the cost would increase \$30,000
 - Staff is confident in the ability to cover this cost in the tentative budget
 - CFO Hill noted that there is a savings in the Tier 2, as new retirements go and with the addition of new hires, this increase rate and cost will be covered

9. Public Hearing to Receive and Consider Comments on the Final Budget for the 2023/2024 Fiscal Year

- Before opening the public hearing, CFO Hill pointed out that there will be four exhibits to this resolution
 - The main item is the budget which contains Chief Burchett’s budget message
 - Each Division budget with detailed expenditures
 - Member Fee Charts
 - Capital Replacement Fund
 - Note that the canyon contribution has been extended for 18 months
- There are four different pay plans within the budget; Sworn, Civilian, PT-EMS, Wildland
- Also listed are the benefits offered to personnel, with the only change being the switch from PEHP to SelectHealth for dental
- The final exhibit is the fee schedule for next year which has no changes

Council Member Hull moved to open the Public Hearing to receive and consider comments on the Final Budget for the 2023/2024 Fiscal Year

Mayor Knopp seconded the motion

Roll call vote taken

Bailey	Y	Knopp	Y
Bourke	Y	Overson	Y
Buroker	Y	Perry	Y
Butterfield	Y	Silvestrini	Y
Dahle	Y	Stevenson	Y
Harris	Y	Stewart	Y
Henderson	Y	Weichers	Y
Hull	Y	Westmoreland	Y
Hartman	Y		
Hartman	Y		

No public comments

Mayor Silvestrini moved to close the Public Hearing to receive and consider comments on the Final Budget for the 2023/2024 Fiscal Year

Council Member Hull seconded the motion

Roll call vote taken

Bailey	Y	Knopp	Y
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Bourke	Y	Overson	Y
Buroker	Y	Perry	Y
Butterfield	Y	Silvestrini	Y
Dahle	Y	Stevenson	Y
Harris	Y	Stewart	Y
Henderson	Y	Weichers	Y
Hull	Y	Westmoreland	Y
Hartman	Y		
Hartman	Y		

10. Consider Resolution 06-2023B to Adopt the Final Budget for the 2023/2024 Fiscal Year

Mayor Silvestrini moved to approve Resolution 06-2023B approving the Final Budget for the 2023/2024 Fiscal Year

Mayor Stevenson seconded the motion

Roll call vote taken

Bailey	Y	Knopp	Y
Bourke	Y	Overson	Y
Buroker	Y	Perry	Y
Butterfield	Y	Silvestrini	Y
Dahle	Y	Stevenson	Y
Harris	Y	Stewart	Y
Henderson	Y	Weichers	Y
Hull	Y	Westmoreland	Y
Hartman	Y		
Hartman	Y		

11. Fire Chief Report

- Flood Update – DC Mecham/Tara Behunin
 - City Creek, Millcreek, Parleys, and Emigration are in recovery mode
 - Sandbags are being gathered and demobilization will take place at Wheeler Farm
 - Monitoring of Big Cottonwood and Little Cottonwood creeks will continue
 - SLCo has estimated costs for reimbursement at just over \$6M, most of this being mitigation and debris removal costs
 - SLCo EM will now turn their focus to wildland season
 - Mayor Silvestrini expressed his thanks to SLCo EM and SLCo for their support and preparation and to all volunteers and residents

- EM Changes
 - Division Chief Mecham will be retiring, moving to Florida, and accepting a similar position for Dayton County
 - Associate Director Behunin will act-in until a new Director has been found

- Strategic Plan
 - The process has begun for the next Strategic Plan
 - Mayor Stevenson, Council Member Harris, and Council Member Buroker have agreed to take part on the Committee
 - Chief Burchett is hoping someone else from the Board would be interested in taking part

- Fireworks Plan
 - Updated restricted area map is complete and posted on the website
 - Citizens can input their address to see if they are in a restricted area
 - Also posted on the website are dates of sale, time for discharge, and safety tips
 - AC Dern stated that there will be extra apparatus and staffing for both the 4th and 24th
 - An Operations Chief will be staged at VECC to help screen incoming calls
- Recruit Graduation/Lateral Hire Update
 - 31 members of Class 56 are at the stations and serving your communities
 - A Lateral Hiring Process is complete, and 8 more Firefighters have been hired
 - These 8 will attend a 4-week orientation and then ride-along before station assignments the end of August
 - This should help with mandatory staffing issues
 - Also, diversity is improving as there are 8 women in Class 56
- Bluffdale Update
 - Chief Burchett stated that UFA is still responding to 1-1.5 calls per week according to data collected this past 6-months
 - Chief will continue to monitor the data, but will no longer provide a monthly update unless there are changes
 - Mayor Silvestrini asked as to how this compares with other mutual aid areas
 - Chief Burchett explained that the system works, and UFA is pretty much whole
 - If interested, Chief will provide an overall report next month
 - Mayor Silvestrini would like to keep an eye on it
 - Mayor Dahle thought that the whole intent was for Bluffdale to resolve this issue and if this is not the case, UFA is supplementing Bluffdale because Bluffdale residents do not want to fund their public safety
 - Chief assured the Board that they are hiring Captains and working on a different taxing model to carve out fire service
 - Changes are being made, it takes time
 - Mayor Dahle wants to make sure UFA is not permanently subsidizing their fire service

12. Closed Session
None

13. Adjournment
Council Member Stewart moved to adjourn the June 20, 2023 meeting
Mayor Silvestrini seconded the motion
All voted in favor, none opposed

BOARD MEMBERS IN ATTENDANCE:

Council Member Kathleen Bailey
Council Member Chrystal Butterfield
Council Member Catherine Harris
Mayor Robert Dahle
Council Member Trish Hull
Mayor Marcus Stevenson
Mayor Dan Knopp

Mayor Kristie Overson
Mayor Mike Weichers
Council Member Allan Perry
Council Member Tish Buroker
Mayor Jeff Silvestrini
Mayor Roger Bourke
Council Member Sheldon Stewart

Mayor Tom Westmoreland
Council Member Jared Henderson

Assoc. Dep. Mayor Lisa Hartman, SLCo Alternate

BOARD MEMBERS ABSENT: Deputy Mayor Catherine Kanter

STAFF IN ATTENDANCE:

Chief Dominic Burchett
CFO Tony Hill

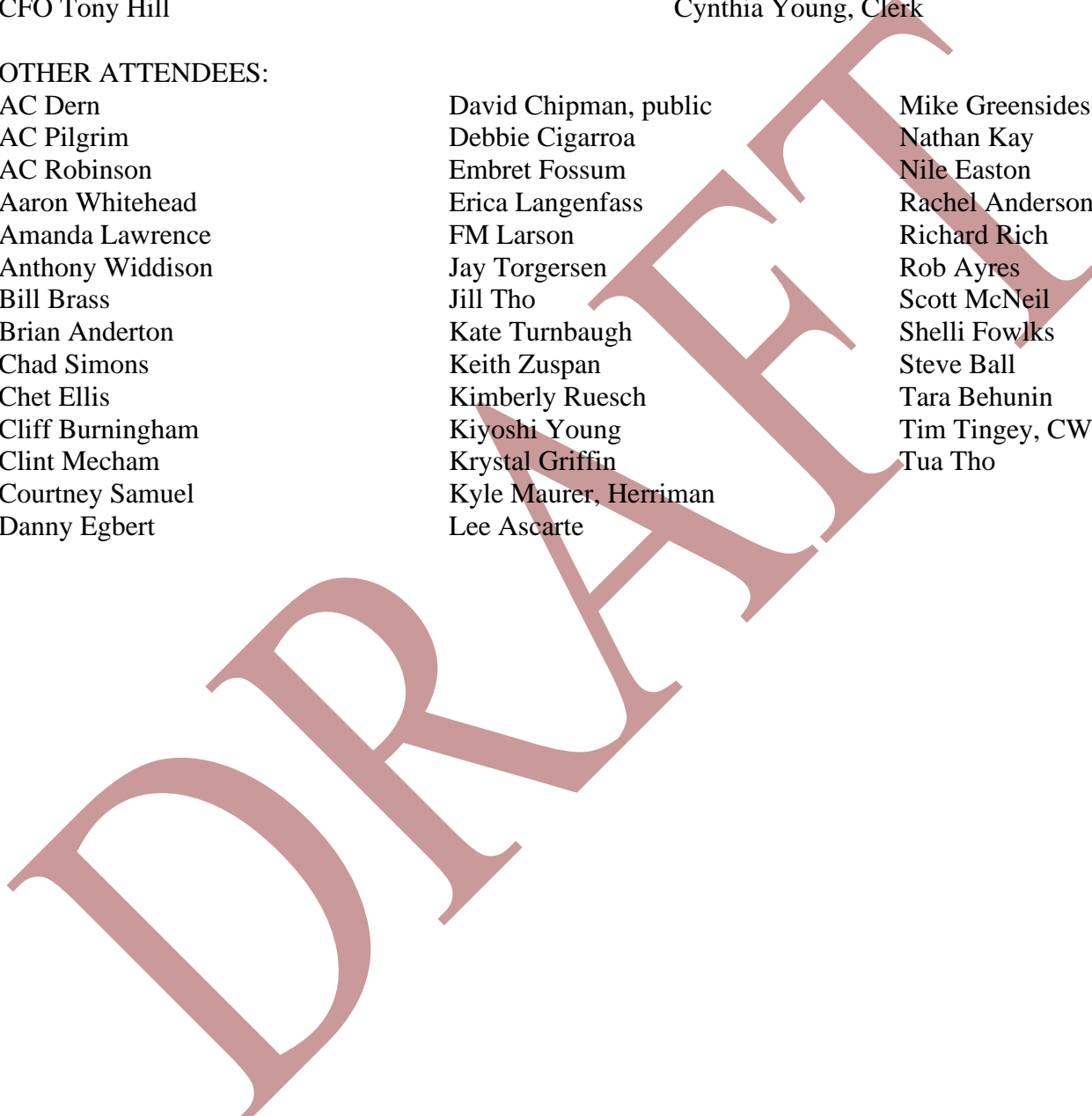
CLO Brian Roberts
Cynthia Young, Clerk

OTHER ATTENDEES:

AC Dern
AC Pilgrim
AC Robinson
Aaron Whitehead
Amanda Lawrence
Anthony Widdison
Bill Brass
Brian Anderton
Chad Simons
Chet Ellis
Cliff Burningham
Clint Mecham
Courtney Samuel
Danny Egbert

David Chipman, public
Debbie Cigarroa
Embret Fossum
Erica Langenfass
FM Larson
Jay Torgersen
Jill Tho
Kate Turnbaugh
Keith Zuspan
Kimberly Ruesch
Kiyoshi Young
Krystal Griffin
Kyle Maurer, Herriman
Lee Ascarte

Mike Greensides
Nathan Kay
Nile Easton
Rachel Anderson
Richard Rich
Rob Ayres
Scott McNeil
Shelli Fowlks
Steve Ball
Tara Behunin
Tim Tingey, CWH
Tua Tho



UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - GENERAL FUND POOLED CHECKING
JUNE 2023

GL Period	Check Date	Ref#	Vendor Name	Invoice#	Check Amount
Jun-23	6/23/2023	2	PAYROLL TRANS FOR 6/15/23 PAY PERIOD	N/A	\$ 1,697,811.33
Jun-23	6/9/2023	1	PAYROLL TRANS FOR 5/31/23 PAY PERIOD	N/A	1,335,338.71
Jun-23	6/26/2023	62623101	UTAH RETIREMENT SYSTEMS	URS062523	564,917.88
Jun-23	6/12/2023	61223101	UTAH RETIREMENT SYSTEMS	URS061023	537,384.60
Jun-23	6/5/2023	60523101	SELECTHEALTH	2.3138E+11	535,914.80
Jun-23	6/26/2023	8	EFTPS - 06/23/23 PAYROLL	N/A	343,512.62
Jun-23	6/6/2023	6062023	WELLS FARGO BUSINESS CARD	Multiple	255,625.41
Jun-23	6/12/2023	7	EFTPS - 06/09/23 PAYROLL	N/A	239,608.74
Jun-23	6/23/2023	9	STATE TAX W/H ACH - JUNE 2023 PAYROLL	N/A	183,296.07
Jun-23	6/22/2023	86998	L.N. CURTIS AND SONS	Multiple	125,425.00
Jun-23	6/8/2023	86948	PEHP GROUP INSURANCE	45077	69,023.03
Jun-23	6/22/2023	86996	FUEL NETWORK	F2311E01037	66,844.71
Jun-23	6/8/2023	60823101	STRATOS WEALTH PARTNERS	VEBA061023	54,316.76
Jun-23	6/22/2023	62223101	STRATOS WEALTH PARTNERS	VEBA062523	34,411.16
Jun-23	6/14/2023	61423002	LES OLSON COMPANY	Multiple	12,608.01
Jun-23	6/14/2023	61423001	GCS BILLING SERVICES	3269	31,321.83
Jun-23	6/15/2023	86982	LITTLE AMERICA HOTEL	2197224	29,722.00
Jun-23	6/29/2023	87023	CUSTOM BENEFIT SOLUTIONS, INC.	6232023	21,747.76
Jun-23	6/8/2023	86953	CUSTOM BENEFIT SOLUTIONS, INC.	6092023	21,581.92
Jun-23	6/15/2023	86986	ROCKY MTN POWER	Multiple	21,043.02
Jun-23	6/29/2023	87003	APA BENEFITS INC	Multiple	20,406.21
Jun-23	6/1/2023	86919	AFLAC GROUP INSURANCE	45077	18,794.13
Jun-23	6/1/2023	86938	UNIVERSITY MEDICAL BILLING	45046	18,450.00
Jun-23	6/29/2023	87012	L.N. CURTIS AND SONS	INV713267	17,200.00
Jun-23	6/22/2023	86994	COMCAST	174542439	15,808.94
Jun-23	6/21/2023	62123003	MAYORS FINANCIAL ADMIN	MFA0000821	15,244.00
Jun-23	6/8/2023	86951	UNIVERSITY OF UTAH	Multiple	12,480.00
Jun-23	6/8/2023	86955	LOCAL 1696 - IAFF	6092023	10,727.76
Jun-23	6/29/2023	87025	LOCAL 1696 - IAFF	6232023	10,419.76
Jun-23	6/14/2023	61423003	NAPA AUTO PARTS	45077	9,420.63
Jun-23	6/29/2023	87022	ZOLL MEDICAL CORPORATION	Multiple	9,212.80
Jun-23	6/29/2023	87021	UTAH VALLEY UNIVERSITY	J0192236	8,961.00
Jun-23	6/15/2023	86991	UNIVERSITY MEDICAL BILLING	45077	8,895.00
Jun-23	6/29/2023	87019	TELEFLEX LLC	Multiple	8,598.00
Jun-23	6/29/2023	87013	LHM CHRYSLER JEEP DODGE RAM	533670	8,263.06
Jun-23	6/1/2023	86928	LARRY H. MILLER FORD	647918	7,711.46
Jun-23	6/1/2023	86932	MORPHO LEADERSHIP DEVELOPMENT	3262040	6,359.35
Jun-23	6/15/2023	86987	RQI PARTNERS LLC	INV17292	6,250.00
Jun-23	6/29/2023	87004	BOUND TREE MEDICAL LLC	Multiple	5,906.40
Jun-23	6/15/2023	86981	L.N. CURTIS AND SONS	INV687076	5,695.00
Jun-23	6/5/2023	60523102	SELECTHEALTH	231380046930	5,631.30
Jun-23	6/21/2023	62123002	LES OLSON COMPANY	Multiple	5,420.04
Jun-23	6/1/2023	86929	LIFE-ASSIST INC	Multiple	5,334.30
Jun-23	6/29/2023	87016	PURCELL TIRE CO.	Multiple	5,281.28
Jun-23	6/30/2023	63023002	DOMINION ENERGY	Multiple	5,171.76
Jun-23	6/15/2023	86973	DEPT OF HEALTH & HUMAN SERVICES	Multiple	4,370.25
Jun-23	6/15/2023	86974	ESO SOLUTIONS INC	ESO-109031	4,194.17
Jun-23	6/1/2023	86920	APA BENEFITS INC	TRUST924	3,651.96
Jun-23	6/1/2023	86922	FIDELITY SECURITY LIFE INSURANCE CO	165753429	3,618.02
Jun-23	6/22/2023	86992	A WARRIOR'S LIGHT	Multiple	3,240.00
Jun-23	6/15/2023	86975	GRAHAM FIRE APPARATUS SALES SERVICE	171	3,166.30
Jun-23	6/28/2023	62823001	APPARATUS EQUIPMENT & SERVICE INC	Multiple	3,039.28
Jun-23	6/15/2023	86980	KRONOS INCORPORATED	Multiple	2,625.00
Jun-23	6/22/2023	86995	FORMAN, CHAD	1017A	2,625.00
Jun-23	6/1/2023	86918	A WARRIOR'S LIGHT	Multiple	2,362.50
Jun-23	6/1/2023	86925	INFOARMOR	45077	2,348.35

Note 1: This is a pooled cash account - disbursements listed include those for UFA's Wildland Enterprise fund

Note 2: Payroll totals are for all UFA funds, not just General Fund

X:\Board Docs\Disbursements\FY22-23\2023-06 Disbursements\10

UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - GENERAL FUND POOLED CHECKING
JUNE 2023

GL Period	Check Date	Ref#	Vendor Name	Invoice#	Check Amount
Jun-23	6/22/2023	86993	APA BENEFITS INC	Multiple	2,290.80
Jun-23	6/28/2023	62823002	SERVICEMASTER OF SALT LAKE	137122	2,284.15
Jun-23	6/15/2023	86971	BLOMQUIST HALE CONSULTING GROUP INC	JUN23-1606	2,230.00
Jun-23	6/21/2023	62123005	WEIDNER & ASSOCIATES INC	Multiple	2,223.57
Jun-23	6/8/2023	86946	MSA SAFETY SALES LLC	963177871	2,040.00
Jun-23	6/1/2023	86939	UNIVERSITY OF UTAH	45064	2,010.00
Jun-23	6/29/2023	87032	FIREFIGHTERS CREDIT UNION	06232023TV	1,988.00
Jun-23	6/8/2023	86954	FIREFIGHTERS CREDIT UNION	06092023TV	1,984.00
Jun-23	6/15/2023	86990	SUNCREST COUNSELING	Multiple	1,950.00
Jun-23	6/1/2023	5	RECORD US MERCHANT FEE - MAY 2023	N/A	1,897.25
Jun-23	6/1/2023	86924	GRAHAM FIRE APPARATUS SALES SERVICE	Multiple	1,881.29
Jun-23	6/29/2023	87029	PUBLIC EMPLOYEES LT DISABILITY	6232023	1,792.83
Jun-23	6/8/2023	86965	OFFICE OF RECOVERY SERVICES	6092023	1,650.05
Jun-23	6/1/2023	86933	POWERED CONTROL SYSTEMS	Multiple	1,608.00
Jun-23	6/29/2023	87028	OFFICE OF RECOVERY SERVICES	6232023	1,605.05
Jun-23	6/29/2023	87024	FIREFIGHTERS CREDIT UNION	06232023SF	1,576.00
Jun-23	6/8/2023	86962	FIREFIGHTERS CREDIT UNION	06092023SF	1,573.00
Jun-23	6/8/2023	86942	HENRY SCHEIN INC.	38891562	1,493.48
Jun-23	6/29/2023	87006	FIRST RESPONDERS FIRST	UFA-02	1,350.00
Jun-23	6/1/2023	86937	UNITED STATES TREASURY	45078	1,227.60
Jun-23	6/15/2023	86984	MO MED SUPPLIES LLC	Multiple	1,200.00
Jun-23	6/12/2023	2	RECORD CLIENT ANALYSIS FEE FOR UFSA & UFA FOR MAY 2023	N/A	1,168.56
Jun-23	6/29/2023	87010	JAN-PRO OF UTAH	Multiple	1,110.00
Jun-23	6/1/2023	86936	SUNCREST COUNSELING	Multiple	1,050.00
Jun-23	6/1/2023	86930	MEANING TO LIVE	Multiple	1,040.00
Jun-23	6/29/2023	87002	A WARRIOR'S LIGHT	Multiple	1,012.50
Jun-23	6/29/2023	87005	DEXA BODY INC	DXAUT-UFA-6150	992.00
Jun-23	6/8/2023	86950	ROCKY MTN POWER	Multiple	986.70
Jun-23	6/22/2023	86999	MEANING TO LIVE	Multiple	910.00
Jun-23	6/22/2023	87001	SUNCREST COUNSELING	Multiple	900.00
Jun-23	6/29/2023	87015	NELCO	8736385	837.70
Jun-23	6/1/2023	86926	JAN-PRO OF UTAH	335500	816.00
Jun-23	6/1/2023	86923	FIRST RESPONDERS FIRST	UNIFIED FIRE AUTHORITY-01	810.00
Jun-23	6/22/2023	86997	HSC CORES RESEARCH FACILITIES	6963-50-202305061335	720.00
Jun-23	6/15/2023	86978	HUSKIEZ LANDSCAPING INC	M12998	689.15
Jun-23	6/21/2023	62123004	MOUNTAIN ALARM	Multiple	626.51
Jun-23	6/29/2023	87009	INTERSTATE BILLING SERVICE INC	Multiple	600.00
Jun-23	6/9/2023	60923001	ACE RECYCLING & DISPOSAL, INC.	Multiple	598.64
Jun-23	6/1/2023	86934	PURCELL TIRE CO.	280043280	583.79
Jun-23	6/8/2023	86945	L.N. CURTIS AND SONS	INV692578	557.40
Jun-23	6/1/2023	86921	COMCAST	CL-#125 6/23	546.30
Jun-23	6/15/2023	86989	SNOWBIRD RESORT LLC	2BY5Y7-C53123	504.12
Jun-23	6/15/2023	86976	HEALTHIER YOU COUNSELING CENTER	45078	450.00
Jun-23	6/8/2023	86943	IC GROUP	984693	429.56
Jun-23	6/15/2023	86979	INTERSTATE BILLING SERVICE INC	Multiple	395.00
Jun-23	6/15/2023	86985	MONARCH FAMILY COUNSELING	Multiple	390.00
Jun-23	6/29/2023	87014	MONARCH FAMILY COUNSELING	Multiple	390.00
Jun-23	6/8/2023	86944	IMPROVISATIONS INC	5745-1689	360.00
Jun-23	6/5/2023	4	RECORD PAYMENTECH FEE - MAY 2023	N/A	353.52
Jun-23	6/29/2023	87008	HY-KO SUPPLY	850032	341.94
Jun-23	6/7/2023	60723002	WEIDNER & ASSOCIATES INC	65701	327.18
Jun-23	6/29/2023	87020	UTAH LOCAL GOVERNMENTS TRUST	1606399	296.18
Jun-23	6/1/2023	86940	UTAH VALLEY UNIVERSITY	A28472	295.00
Jun-23	6/8/2023	86968	UTAH RETIREMENT SYSTEMS	6092023	272.23
Jun-23	6/8/2023	86967	THE LAW OFFICE OF EDWIN B. PARRY	6092023	271.69
Jun-23	6/29/2023	87031	THE LAW OFFICE OF EDWIN B. PARRY	6232023	271.69

Note 1: This is a pooled cash account - disbursements listed include those for UFA's Wildland Enterprise fund

Note 2: Payroll totals are for all UFA funds, not just General Fund

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**UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - GENERAL FUND POOLED CHECKING
JUNE 2023**

GL Period	Check Date	Ref#	Vendor Name	Invoice#	Check Amount
Jun-23	6/9/2023	60923002	DOMINION ENERGY	Multiple	266.37
Jun-23	6/15/2023	86983	MEANING TO LIVE	Multiple	260.00
Jun-23	6/15/2023	86977	HONEY BUCKET	553513582	212.00
Jun-23	6/7/2023	60723001	BESTSHRED, LLC	6162052323	202.00
Jun-23	6/8/2023	86952	UTAH BROADBAND LLC	1320370	199.00
Jun-23	6/6/2023	6	RECORD XPRESS BILL PAY FEE FOR UFSA & UFA MAY 2023	N/A	189.09
Jun-23	6/5/2023	3	RECORD AMERICAN EXPRESS FEE MAY 2023	N/A	188.09
Jun-23	6/1/2023	86935	RUSH TRUCK CENTERS OF UTAH INC	3032401963	186.06
Jun-23	6/29/2023	87018	STALLION SECURITY & SYSTEMS	7946	186.00
Jun-23	6/8/2023	86964	ND CHILD SUPPORT DIVISION	6092023	179.00
Jun-23	6/29/2023	87027	ND CHILD SUPPORT DIVISION	6232023	179.00
Jun-23	6/8/2023	86966	SALT LAKE VALLEY LAW ENFORCE ASSOC	6092023	171.00
Jun-23	6/29/2023	87030	SALT LAKE VALLEY LAW ENFORCE ASSOC	6232023	171.00
Jun-23	6/21/2023	62123001	APPARATUS EQUIPMENT & SERVICE INC	23-IV-1105	152.30
Jun-23	6/8/2023	86941	A WARRIOR'S LIGHT	431	135.00
Jun-23	6/15/2023	86972	COPPERTON IMPROVEMENT DISTRICT	W-#115 5/23	135.00
Jun-23	6/30/2023	63023001	ACE RECYCLING & DISPOSAL, INC.	2779381	130.70
Jun-23	6/1/2023	86931	MONARCH FAMILY COUNSELING	77926	130.00
Jun-23	6/22/2023	87000	MONARCH FAMILY COUNSELING	79642	130.00
Jun-23	6/15/2023	86988	SALT LAKE COUNTY SERVICE AREA #3	W/S-#113 5/23	119.05
Jun-23	6/28/2023	62823003	SPEED'S POWER EQUIPMENT	93138	95.92
Jun-23	6/12/2023	1	RECORD INTELLIPAY FEE FOR MAY 2023	N/A	66.95
Jun-23	6/1/2023	86927	KRONOS INCORPORATED	12079386	54.05
Jun-23	6/8/2023	86963	MOUNTAIN AMERICA CREDIT UNION	6092023	25.00
Jun-23	6/29/2023	87026	MOUNTAIN AMERICA CREDIT UNION	6232023	25.00
Jun-23	6/14/2023	61423004	SPEED'S POWER EQUIPMENT	Multiple	24.74
Jun-23	6/30/2023	63023003	EMIGRATION IMPROVEMENT DIST	W-#119 5/23	13.58
Jun-23	6/29/2023	87017	RUSH TRUCK CENTERS OF UTAH INC	3032401963B	2.00
					\$ 6,531,924.70

Note 1: This is a pooled cash account - disbursements listed include those for UFA's Wildland Enterprise fund

Note 2: Payroll totals are for all UFA funds, not just General Fund

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UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - EMERGENCY MANAGEMENT CHECKING
JUNE 2023

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
Jun-23	6/30/2023	2	FUNDS TRANSFER FROM EM TO FIRE - 06/25/23 PAYROLL	N/A	\$ 62,794.38
Jun-23	6/14/2023	1	FUNDS TRANSFER FROM EM TO FIRE - 06/10/23 PAYROLL	N/A	61,120.41
Jun-23	6/1/2023	7935	HERRIMAN CITY	SB0003-HC	32,889.00
Jun-23	6/30/2023	3	TRANSFER FUNDS FROM EM TO FIRE - MAY 2023 PCARDS	N/A	18,607.68
Jun-23	6/15/2023	7938	ROCKY MTN POWER	E-ECC 5/23	5,545.28
Jun-23	6/22/2023	7939	FUEL NETWORK	F2311E01037	3,531.91
Jun-23	6/21/2023	62123006	WAXIE SANITARY SUPPLY	Multiple	2,132.87
Jun-23	6/28/2023	62823005	SERVICEMASTER OF SALT LAKE	137122	1,868.85
Jun-23	6/7/2023	60723004	LES OLSON COMPANY	Multiple	1,497.58
Jun-23	6/15/2023	7937	HUSKIEZ LANDSCAPING INC	M12998	1,452.64
Jun-23	6/29/2023	7942	POWER STROKES PAINTING INC.	2239	1,268.00
Jun-23	6/22/2023	7940	SYRINGA NETWORKS LLC	23JUN0178	1,175.00
Jun-23	6/29/2023	63023004	DOMINION ENERGY	G-ECC 5/23	962.75
Jun-23	6/14/2023	61423005	LES OLSON COMPANY	Multiple	640.00
Jun-23	6/8/2023	7936	QUENCH USA INC	Multiple	210.00
Jun-23	6/29/2023	7941	APA BENEFITS INC	TRUST983	142.40
Jun-23	6/7/2023	60723003	BESTSHRED, LLC	6162052323	108.00
					\$ 195,946.75

UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - FIRE CAPITAL REPLACEMENT FUND
JUNE 2023

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
Jun-23	6/20/2023	22011	JHB GROUP INC	3105	\$ 175,641.43
Jun-23	6/27/2023	22012	WELLER RECREATION LLC	24022	71,547.50
Jun-23	6/7/2023	21034	KEN GARFF WEST VALLEY CJDRF	45063	60,893.00
Jun-23	6/14/2023	21035	L.N. CURTIS AND SONS	INV709008	28,175.00
Jun-23	6/14/2023	61423002	LES OLSON COMPANY	Multiple	19,408.00
Jun-23	6/8/2023	86949	PREMIER VEHICLE INSTALLATION	41345	17,717.16
Jun-23	6/8/2023	86947	ODP BUSINESS SOLUTIONS LLC	305426622001	8,342.40
Jun-23	6/29/2023	87007	GRAINGER	Multiple	7,555.52
Jun-23	6/29/2023	87011	JOHN PARAS FURNITURE	Multiple	7,149.35
Jun-23	6/28/2023	62823004	WAXIE SANITARY SUPPLY	Multiple	4,769.76
Jun-23	6/6/2023	6062023	WELLS FARGO BUSINESS CARD	Multiple	995.00
					\$ 402,194.12

**UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - GENERAL FUND (FIRE)
AS OF JUNE 30, 2023**

FIRE REVENUES	Total	Budget	Unearned	% of Budget
Cottonwood Heights	\$ 4,285,293	\$ 4,285,293	\$ -	100.0
Unified Fire Service Area	45,393,473	45,393,473	0	100.0
Herriman	4,953,285	4,953,285	0	100.0
Holladay	2,732,063	2,732,063	-	100.0
Riverton	5,735,669	5,735,669	-	100.0
MIDA contract	57,433	57,433	-	100.0
MEMBER FEES & SERVICE CONTRACTS	<u>63,157,216</u>	<u>63,157,216</u>	<u>1</u>	<u>100.0</u>
Ambulance service fees	9,472,312	10,306,500	834,188	91.9
Collections revenues	283,722	-	(283,722)	0.0
AMBULANCE OPERATIONS	<u>9,756,034</u>	<u>10,306,500</u>	<u>550,466</u>	<u>94.7</u>
SL County canyon recreation area contribution	3,175,714	3,175,713	(1)	100.0
Fire and medical report fees	4,307	4,000	(307)	107.7
Hazmat & tank permit fees	264,335	220,000	(44,335)	120.2
Firewatch	8,351	6,000	(2,351)	139.2
Fireworks permit fees	7,915	6,000	(1,915)	131.9
Blast permits	-	700	700	0.0
CPR class fees	5,218	8,100	2,882	64.4
EMT school fees	39,800	40,600	800	98.0
Event billings - Information Outreach	22,857	25,000	2,143	91.4
Event billings - Special Enforcement	5,194	10,000	4,806	51.9
UFA-hosted event revenue	1,750	1,750	-	100.0
OTHER FEES	<u>3,535,441</u>	<u>3,497,863</u>	<u>(37,578)</u>	<u>101.1</u>
UFA management fees	500,517	489,432	(11,085)	102.3
Miscellaneous intergovernmental	219,560	170,832	(48,728)	128.5
Municipal EM planner reimbursement	241,026	241,026	-	100.0
INTERGOVERNMENTAL REVENUES	<u>961,103</u>	<u>901,290</u>	<u>(59,813)</u>	<u>106.6</u>
Federal grants	1,715	20,215	18,500	8.5
EMS per capita grant	56,684	28,342	(28,342)	200.0
GRANTS AND DONATIONS	<u>58,899</u>	<u>48,557</u>	<u>(10,342)</u>	<u>121.3</u>
Interest income	679,939	62,500	(617,439)	1,087.9
Sale of materials	1,525	3,000	1,475	50.8
Rental income	86,988	94,896	7,908	91.7
Training grounds rental income	4,550	4,550	-	100.0
USAR reimbursements	606,222	827,534	221,312	73.3
USAR reimbursements - deployments	265,761	167,436	(98,325)	158.7
Insurance reimbursements	55,394	41,636	(13,758)	133.0
Miscellaneous revenues	42,552	34,500	(8,052)	123.3
MISCELLANEOUS INCOME	<u>1,742,931</u>	<u>1,236,052</u>	<u>(506,879)</u>	<u>141.0</u>
Transfer from Emergency Services fund	181,780	181,780	-	100.0
Appropriation of fund balance	-	3,590,065	3,590,065	0.0
OTHER FINANCING SOURCES	<u>181,780</u>	<u>3,771,845</u>	<u>3,590,065</u>	<u>4.8</u>
TOTAL FIRE REVENUES	<u>\$ 79,393,402</u>	<u>\$ 82,919,323</u>	<u>\$ 3,525,921</u>	<u>95.7</u>

**UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - GENERAL FUND (FIRE)
AS OF JUNE 30, 2023**

FIRE EXPENDITURES	Actual	Encumbrance	Total	Budget	Unexpended	% of Budget
Salaries & wages	39,198,981	-	39,198,981	43,506,932	4,307,951	90.1
Overtime	6,109,086	-	6,109,086	4,113,854	(1,995,232)	148.5
Benefits	17,063,082	394	17,063,476	19,087,763	2,024,287	89.4
SALARIES & BENEFITS	<u>\$ 62,371,149</u>	<u>\$ 394</u>	<u>\$ 62,371,543</u>	<u>\$ 66,708,549</u>	<u>\$ 4,337,006</u>	<u>93.5</u>
Art & photo services	762	-	762	1,000	238	76.2
Awards & banquet	41,915	2,274	44,189	62,000	17,811	71.3
Bank fees	13,634	-	13,634	15,500	1,866	88.0
Community outreach	374	-	374	3,500	3,126	10.7
Honor guard & pipe band	4,782	-	4,782	9,000	4,218	53.1
Identification supplies	14,058	4,280	18,338	20,700	2,362	88.6
Office supplies	17,696	-	17,696	28,550	10,854	62.0
Postage	5,511	1,308	6,819	9,950	3,131	68.5
Printing charges	6,226	-	6,226	17,550	11,324	35.5
Subscriptions & memberships	19,920	-	19,920	45,055	25,135	44.2
UFA-hosted event costs	2,877	-	2,877	1,750	(1,127)	164.4
GENERAL & ADMINISTRATIVE	<u>\$ 127,755</u>	<u>\$ 7,862</u>	<u>\$ 135,617</u>	<u>\$ 214,555</u>	<u>\$ 78,938</u>	<u>63.2</u>
Bedding & linen	770	-	770	16,000	15,230	4.8
Books, publications & subscriptions	42,578	-	42,578	69,655	27,077	61.1
Clothing provisions	230,498	102,251	332,749	394,000	61,251	84.5
Dining & kitchen supplies	6,045	-	6,045	7,500	1,455	80.6
Food provisions	31,187	-	31,187	58,300	27,113	53.5
Gasoline, diesel, oil & grease	615,906	5,770	621,676	670,000	48,324	92.8
Janitorial supplies and service	85,988	2,060	88,048	89,000	952	98.9
Medical supplies	567,429	7,281	574,710	531,100	(43,610)	108.2
Physical exams	159,545	15,278	174,823	175,688	865	99.5
Training supplies	25,072	-	25,072	22,000	(3,072)	114.0
Canine expenses	4,537	-	4,537	5,000	463	90.7
Expenses to be reimbursed by related organization(s)	44,332	763	45,095	48,000	2,905	93.9
OPERATING COSTS	<u>\$ 1,313,887</u>	<u>\$ 133,403</u>	<u>\$ 1,947,290</u>	<u>\$ 2,086,243</u>	<u>\$ 138,953</u>	<u>93.3</u>
Liability insurance & claims	569,828	-	569,828	595,000	25,172	95.8
Ambulance - State Medicaid assessment	295,054	164,446	459,500	459,500	-	100.0
Dispatch service contract	998,235	-	998,235	1,004,668	6,433	99.4
CONTRACTUAL COSTS	<u>\$ 1,863,117</u>	<u>\$ 164,446</u>	<u>\$ 2,027,563</u>	<u>\$ 2,059,168</u>	<u>\$ 31,605</u>	<u>98.5</u>
Auditor	8,990	-	8,990	8,990	-	100.0
Contract hauling	-	-	-	1,000	1,000	0.0
Intergovernmental expenditures	5,200	-	5,200	4,200	(1,000)	123.8
Professional fees	1,046,213	142,513	1,188,726	1,319,005	130,279	90.1
Ambulance service fees	407,762	19,433	427,195	470,000	42,805	90.9
PROFESSIONAL SERVICES	<u>\$ 1,468,165</u>	<u>\$ 161,946</u>	<u>\$ 1,630,111</u>	<u>\$ 1,803,195</u>	<u>\$ 173,084</u>	<u>90.4</u>
GRANT PURCHASES	<u>\$ 42,297</u>	<u>\$ 625</u>	<u>\$ 42,922</u>	<u>\$ 45,057</u>	<u>\$ 2,135</u>	<u>95.3</u>
Miscellaneous rental	39,544	1,717	41,261	49,400	8,139	83.5
Rent of buildings	170,843	-	170,843	171,173	330	99.8
RENT	<u>\$ 210,387</u>	<u>\$ 1,717</u>	<u>\$ 212,104</u>	<u>\$ 220,573</u>	<u>\$ 8,469</u>	<u>96.2</u>
Maintenance of machinery & equipment	140,380	5,966	146,346	232,000	85,654	63.1
Maintenance of buildings & grounds	166,922	600	167,522	227,421	59,899	73.7
Maintenance of office equipment	21,401	8,704	30,105	20,000	(10,105)	150.5
Software maintenance	193,199	94	193,293	268,530	75,237	72.0
Vehicle maintenance	786,800	40,724	827,524	779,550	(47,974)	106.2
Vehicle repairs - accident related	46,100	172	46,272	76,435	30,163	60.5
REPAIR & MAINTENANCE	<u>\$ 1,354,802</u>	<u>\$ 56,260</u>	<u>\$ 1,411,062</u>	<u>\$ 1,603,936</u>	<u>\$ 192,874</u>	<u>88.0</u>

**UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - GENERAL FUND (FIRE)
AS OF JUNE 30, 2023**

FIRE EXPENDITURES (Continued)	Actual	Encumbrance	Total	Budget	Unexpended	% of Budget
Communications equipment	32,853	-	32,853	97,000	64,147	33.9
Computer equipment	58,120	5,654	63,774	100,000	36,226	63.8
Computer software & software subscriptions	474,180	18,930	493,110	519,800	26,690	94.9
Small equipment noncapital	304,974	26,360	331,334	525,470	194,136	63.1
Small equipment - photography	271	-	271	4,025	3,754	6.7
Training props	-	-	-	-	-	0.0
Visual & audio aids	2,822	-	2,822	3,500	678	80.6
SOFTWARE & EQUIPMENT	<u>\$ 873,220</u>	<u>\$ 50,944</u>	<u>\$ 924,164</u>	<u>\$ 1,249,795</u>	<u>\$ 325,631</u>	<u>73.9</u>
Education, training & certifications	211,040	22,258	233,298	368,669	135,371	63.3
Travel & transportation	110,414	-	110,414	150,000	39,586	73.6
Mileage reimbursement	45	-	45	2,000	1,955	2.3
TRAINING & TRAVEL	<u>\$ 321,499</u>	<u>\$ 22,258</u>	<u>\$ 343,757</u>	<u>\$ 520,669</u>	<u>\$ 176,912</u>	<u>66.0</u>
Computer lines	192,577	-	192,577	208,242	15,665	92.5
Heat & fuel	222,580	-	222,580	142,000	(80,580)	156.7
Light & power	258,294	-	258,294	274,000	15,706	94.3
Sanitation	26,904	-	26,904	30,000	3,096	89.7
Telephone	66,672	-	66,672	71,750	5,078	92.9
Telephone - cellular	139,093	-	139,093	232,000	92,907	60.0
Water & sewer	71,891	-	71,891	84,800	12,909	84.8
UTILITIES	<u>\$ 978,011</u>	<u>\$ -</u>	<u>\$ 978,011</u>	<u>\$ 1,042,792</u>	<u>\$ 64,781</u>	<u>93.8</u>
Capital outlay	85,653	8,400	94,053	111,230	17,177	84.6
Principal payment on related party note payable	117,972	-	117,972	128,912	10,940	91.5
Interest expense	54,418	-	54,418	59,150	4,732	92.0
CAPITAL OUTLAY & LONG-TERM DEBT	<u>\$ 258,043</u>	<u>\$ 8,400</u>	<u>\$ 266,443</u>	<u>\$ 299,292</u>	<u>\$ 32,849</u>	<u>89.0</u>
TRANSFER TO FIRE CAPITAL REPLACEMENT FUND	4,743,082	-	4,743,082	4,743,082	-	100.0
TRANSFER TO EM VEHICLE REPLACEMENT FUND	-	-	-	-	-	0.0
TRANSFER TO WILDLAND	322,416	-	322,416	322,416	-	0.0
FUND TRANSFERS & CONTRIBUTIONS	<u>\$ 5,065,498</u>	<u>\$ -</u>	<u>\$ 5,065,498</u>	<u>\$ 5,065,498</u>	<u>\$ -</u>	<u>0.0</u>
TOTAL FIRE EXPENDITURES	<u>\$ 76,747,830</u>	<u>\$ 608,255</u>	<u>\$ 77,356,085</u>	<u>\$ 82,919,322</u>	<u>\$ 5,563,237</u>	<u>93.3</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 2,645,572</u>	<u>\$ -</u>	<u>\$ 2,037,317</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>0.0</u>

**UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - GENERAL FUND (FIRE)
AS OF JUNE 30, 2023**

WILDLAND REVENUES		Total	Budget	Unearned	% of Budget		
20-31-100	Wildland reimbursements - Hand crew	1,076,641	1,326,000	249,359	81.2		
20-31-110	Wildland reimbursements - Engine 302	211,745	211,745	(0)	100.0		
20-31-115	Wildland reimbursements - Engine 301	321,644	340,000	18,356	94.6		
20-31-120	Wildland reimbursements - Single resource	435,106	465,000	29,894	93.6		
20-31-130	Wildland reimbursements - Fuels crew	17,897	20,000	2,103	89.5		
20-31-150	Wildland reimbursements - Camp Williams	65,951	30,000	(35,951)	219.8		
20-31-900	Camp Williams contract	639,291	639,291	-	100.0		
20-33-100	State grants	174,135	115,600	(58,535)	150.6		
20-33-200	Federal grants	24,050	44,050	20,000	54.6		
20-34-150	Transfer from General Fund	322,416	322,416	-	100.0		
20-31-350	Donations	1,000	1,000	-	100.0		
20-39-200	Sale of materials	495	480	(15)	103.1		
20-34-400	Appropriation of net assets	-	224,608	224,608	0.0		
TOTAL WILDLAND REVENUES		\$3,290,372	\$3,740,190	\$ 449,818	88.0		
WILDLAND EXPENSES		Actual	Encumbrance	Total	Budget	Unexpended	% of Budget
P	Salaries & benefits	2,645,391	-	2,645,391	3,215,584	570,193	82.3
207	Awards	3,770	-	3,770	7,500	3,730	50.3
215	Books, publications & subscriptions	165	-	165	580	415	28.4
CAP	Capital outlay	-	-	-	-	-	0.0
219	Clothing provisions	22,287	-	22,287	26,000	3,713	85.7
220	Communication equipment	583	-	583	1,000	417	58.3
225	Computer equipment	-	-	-	2,500	2,500	0.0
230	Computer lines	5,467	-	5,467	5,500	33	99.4
235	Computer software	3,251	60	3,311	2,200	(1,111)	150.5
250	Education, training & certifications	-	-	-	5,000	5,000	0.0
260	Food provisions	1,394	-	1,394	700	(694)	199.1
265	Gasoline, diesel, oil & grease	42,770	-	42,770	57,000	14,230	75.0
270	Heat & fuel	2,410	-	2,410	1,400	(1,010)	172.1
280	Janitorial supplies and service	-	-	-	500	500	0.0
295	Light & power	1,827	-	1,827	2,500	673	73.1
305	Maintenance of machinery & equipment	2,772	-	2,772	5,000	2,228	55.4
315	Maintenance of buildings	-	-	-	500	500	0.0
325	Maintenance of office equipment	538	290	828	1,250	422	66.2
335	Medical supplies	1,214	-	1,214	4,000	2,786	30.4
340	Miscellaneous rental	47,608	22,942	70,550	70,110	(440)	100.6
345	Office supplies	1,397	-	1,397	1,500	103	93.1
350	Professional fees	-	-	-	1,050	1,050	0.0
365	Postage	388	-	388	300	(88)	129.3
380	Physical exams	345	-	345	2,600	2,255	13.3
400	Sanitation	610	-	610	850	240	71.8
410	Small equipment	21,687	-	21,687	52,500	30,813	41.3
415	Subscriptions & memberships	737	-	737	500	(237)	147.4
420	Telephone services	6,432	-	6,432	6,200	(232)	103.7
425	Travel & transportation	119,355	-	119,355	162,500	43,145	73.4
440	Vehicle maintenance	39,078	11,495	50,573	62,000	11,427	81.6
455	Water & sewer	678	-	678	850	172	79.8
20-80-210	Contribution to Fund Balance	-	-	-	40,516	40,516	0.0
TOTAL WILDLAND EXPENSES		\$2,972,154	\$ 34,787	\$3,006,941	\$3,740,190	\$ 733,249	80.4
REVENUES OVER/(UNDER) EXPENDITURES		\$ 318,218		\$ 283,431	\$ -		

Note: Balances include payroll through 6/25/2023 and pcards through 5/31/23.

**UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - GENERAL FUND (FIRE)
AS OF JUNE 30, 2023**

EMERGENCY MANAGEMENT (EM) REVENUES	Actual	Budget	Unearned	% of Budget
SL County emergency fees	\$ 2,476,469	\$ 2,476,469	\$ -	100.0
Federal grants	286,896	649,713	362,817	44.2
Miscellaneous intergovernmental	410,425	555,340	144,915	73.9
Appropriated fund balance	-	537,065	537,065	0.0
Interest income	69,856	3,000	(66,856)	2,328.5
Miscellaneous revenue	3,484	-	(3,484)	0.0
TOTAL EM REVENUES	\$ 3,247,130	\$ 4,221,587	\$ 974,457	76.9

EMERGENCY MANAGEMENT EXPENDITURES	Actual	Encumbrance	Total	Budget	Unexpended	% of Budget
Salaries & benefits	\$ 1,530,100	\$ -	\$ 1,530,100	\$ 1,696,043	\$ 165,943	90.2
Capital outlay	31,986	1,850	33,836	35,043	1,207	96.6
Clothing provisions	3,930	-	3,930	10,000	6,070	39.3
Communication equipment	3,111	-	3,111	7,000	3,889	44.4
Community outreach	2,076	-	2,076	10,000	7,924	20.8
Computer equipment	5,585	-	5,585	12,000	6,415	46.5
Computer software & software subscriptions	105,505	140	105,645	104,300	(1,345)	101.3
Education, training & certifications	1,925	-	1,925	10,000	8,075	19.3
Emergency activations	61,963	428,340	490,303	545,340	55,037	89.9
Maintenance of building & grounds	33,926	20,282	54,208	59,000	4,792	91.9
Maintenance of machinery & equipment	33,460	-	33,460	31,000	(2,460)	107.9
Maintenance of office equipment	2,374	68	2,442	7,000	4,558	34.9
Food provisions	9,315	325	9,640	10,000	360	96.4
Gasoline, diesel, gas & grease	26,867	-	26,867	28,000	1,133	96.0
Grant purchases	176,581	61,152	237,733	481,713	243,980	49.4
Identification supplies	20	-	20	2,500	2,480	0.8
Janitorial supplies and service	25,630	2,286	27,916	30,000	2,084	93.1
Miscellaneous rental	19,529	2,194	21,723	24,000	2,277	90.5
Office supplies	4,119	-	4,119	10,000	5,881	41.2
Professional fees	236,506	246,122	482,628	547,469	64,841	88.2
Postage	-	-	-	-	-	0.0
Printing charges	5,356	-	5,356	4,000	(1,356)	133.9
Small equipment	33,421	631	34,052	37,099	3,047	91.8
Software maintenance	3,433	-	3,433	8,900	5,467	38.6
Subscriptions & memberships	5,547	-	5,547	7,000	1,453	79.2
Telephone service	4,604	-	4,604	12,000	7,396	38.4
Telephone - cellular	20,958	-	20,958	40,000	19,042	52.4
Travel & transportation	16,273	-	16,273	20,000	3,727	81.4
Utilities	82,301	-	82,301	102,700	20,399	80.1
Vehicle maintenance	12,841	-	12,841	9,000	(3,841)	142.7
Transfer to General fund	181,780	-	181,780	181,780	-	100.0
Transfer to EOC Vehicle Replacement fund	138,700	-	138,700	138,700	-	100.0
TOTAL EM EXPENDITURES	\$ 2,819,722	\$ 763,390	\$ 3,583,112	\$ 4,221,587	\$ 638,475	84.9
REVENUES OVER/(UNDER) EXPENDITURES	\$ 427,408		\$ (335,982)	\$ -		

**UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - GENERAL FUND (FIRE)
AS OF JUNE 30, 2023**

FIRE CAPITAL REPLACEMENT

REVENUES			<u>Total</u>	<u>Budget</u>	<u>Unearned</u>	<u>% of Budget</u>
Transfer from General fund			\$ 4,743,082	\$ 4,743,082	\$ -	100.0
Interest income			61,777	10,000	(51,777)	617.8
Federal grants			37,000	37,000	-	100.0
Miscellaneous intergovernmental			388,000	388,000	-	100.0
Sale of capital assets			39,469	75,000	35,531	52.6
Loan Proceeds			8,819,024	8,819,024	-	100.0
Reimbursements			113,270	301,924	188,654	37.5
Miscellaneous revenue			750	750	-	100.0
Appropriation of fund balance			-	2,938,509	2,938,509	0.0
TOTAL FIRE VEHICLE REPLACEMENT			<u>\$14,202,372</u>	<u>\$17,313,289</u>	<u>\$ 3,110,917</u>	<u>82.0</u>

EXPENDITURES	<u>Actual</u>	<u>Encumbrance</u>	<u>Total</u>	<u>Budget</u>	<u>Unexpended</u>	<u>% of Budget</u>
Capital outlay - light fleet (financed)	\$ 790,165	\$ 141,900	\$ 932,065	\$ 1,370,351	\$ 438,286	68.0
Capital outlay - light fleet (cash)	53,839	-	53,839	70,000	16,161	76.9
Capital outlay - heavy apparatus (financed)	4,225,816	2,137,382	6,363,198	6,410,114	46,916	99.3
Capital outlay - communications equipment (financed)	573,805	83,050	656,855	656,855	-	100.0
Capital outlay - communications equipment (cash)	118,650	304,788	423,438	423,438	-	100.0
Capital outlay - computer equipment (financed)	89,805	-	89,805	89,805	-	100.0
Capital outlay - computer equipment (cash)	590,178	44,906	635,084	745,100	110,016	85.2
Capital outlay - medical equipment (financed)	273,535	488,797	762,332	765,446	3,114	99.6
Capital outlay - station equipment (financed)	42,386	274,014	316,400	367,918	51,518	86.0
Capital outlay - station equipment (cash)	425,000	45,390	470,390	475,000	4,610	99.0
Capital outlay - building & improvements (financed)	86,997	-	86,997	86,997	-	100.0
Noncapital equipment (financed)	1,001,355	130,133	1,131,488	1,239,812	108,324	91.3
Noncapital equipment (cash)	40,362	425,206	465,568	956,486	490,918	48.7
Bank fees	750	-	750	750	-	100.0
Capital lease payments - principal	3,462,796	-	3,462,796	3,502,590	39,794	98.9
Capital lease payments - interest	144,727	-	144,727	144,727	-	100.0
Debt issuance costs	7,900	-	7,900	7,900	-	100.0
TOTAL FIRE VEHICLE REPLACEMENT	<u>\$11,928,066</u>	<u>\$ 4,075,566</u>	<u>\$16,003,632</u>	<u>\$17,313,289</u>	<u>\$ 1,309,657</u>	<u>92.4</u>
REVENUES OVER/(UNDER) EXPENDITURES			<u>\$ 2,274,306</u>	<u>\$ (1,801,260)</u>		

EOC CAPITAL REPLACEMENT

REVENUES			<u>Total</u>	<u>Budget</u>	<u>Unearned</u>	<u>% of Budget</u>
Transfer from EOC fund			\$ 138,700	\$ 138,700	\$ -	100.0
Appropriation of fund balance			-	6,300	6,300	0.0
Sale of capital assets			-	-	-	0.0
TOTAL EOC VEHICLE REPLACEMENT			<u>\$ 138,700</u>	<u>\$ 145,000</u>	<u>\$ 6,300</u>	<u>95.7</u>

EXPENDITURES	<u>Actual</u>	<u>Encumbrance</u>	<u>Total</u>	<u>Budget</u>	<u>Unexpended</u>	<u>% of Budget</u>
Capital outlay	\$ 123,855	\$ -	\$ 123,855	\$ 130,050	\$ 6,195	95.2
Noncapital expenditures	11,114	3,836	14,950	14,950	-	100.0
Contribution to fund balance	-	-	-	-	-	0.0
TOTAL EOC VEHICLE REPLACEMENT	<u>\$ 134,969</u>	<u>\$ 3,836</u>	<u>\$ 138,805</u>	<u>\$ 145,000</u>	<u>6,195</u>	<u>95.7</u>
REVENUES OVER/(UNDER) EXPENDITURES			<u>\$ (105)</u>	<u>\$ -</u>	<u>\$ 105</u>	



UNIFIED FIRE AUTHORITY

MEMORANDUM

TO: UFA Board of Directors
 FROM: Chief Burchett
 DATE: July 18, 2023

SUBJECT: Mutual Aid Report

Starting March 2021, the “Dropped Border/Closest Forces” response model has been used for fire departments dispatched by Valley Emergency Communication Center (VECC).

This response model uses GPS and live tracking to dispatch the closest available units to priority one calls. Priority one calls are categorized as emergent, thus needing the quickest response available.

The VECC Board of Trustees, with input from the VECC Operations Board, dictates how the units are dispatched. The decision to go with the dropped border response was made by the VECC BOT to ensure that when someone calls 911 with an emergent need, the closest available unit can respond. Meaning that the community gets the fastest care necessary, despite municipal boundaries.

As part of the decision, and with input from the valley Fire Chiefs, a dashboard showing the relationships and call tracking was created. Unit hours (apparatus time on incident), Personnel Hours (personnel time on an incident) and Unit Events (number of incidents), are tracked on the dashboard. This dashboard is used to identify imbalances between departments and what was given or received. Each Fire Chief in the valley has access to the dashboard and can quickly assess their relationships with other fire departments. The following chart displays a summary of events since March 2021.

3/1/21 - 2/28/22	Unit Hours			Personnel Hours			Unit Events		
	Given	Received	Balance	Given	Received	Balance	Given	Received	Balance
	2,871.35	3,747.83	-876.48	7,955.07	7,844.37	110.7	4,175	4,157	18
3/1/21 - 2/28/22	Unit Hours			Personnel Hours			Unit Events		
	Given	Received	Balance	Given	Received	Balance	Given	Received	Balance
	2,964.32	3,625.90	-661.58	7,972.22	7,124.97	847.25	4,035	4,247	-212
3/1/23- 7/11/23	Unit Hours			Personnel Hours			Unit Events		
	Given	Received	Balance	Given	Received	Balance	Given	Received	Balance
	3,994.03	5,023.33	-1029.3	10,737.15	9,888.80	848.35	5,647	5,914	-267

UFA typically receives more unit events than we give. Meaning other departments are coming into our area more often that we respond out, but because of our four handed staffing, we make up the imbalance in personnel hours. We also have specialty units (Wildland, Heavy Rescue, Hazmat, Special enforcement, and Air and Light) and because of our ability to help with these types of calls, the valley Fire Chief’s have been supportive of this ‘give and take’ approach and the relationships overall.