

THIS AGENDA IS SUBJECT TO CHANGE WITH MINIMUM 24 HOURS NOTICE



UNIFIED FIRE AUTHORITY BOARD AGENDA

October 19, 2021, 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 Perry
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. October 18, 2021. Emailed comments submitted prior to 7:00 a.m. October 18, 2021, 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. Professional Firefighters of Utah Award – Chief Petersen/Jack Tidrow, Professional FF of Utah
4. Minutes Approval – Chair Perry
 - a. September 21, 2021
5. Consent Agenda
 - a. Review of September Disbursements – CFO Hill
6. Committee Updates
 - a. Benefits & Compensation Committee (No meeting) – Chair Dahle
 - b. Governance Committee (No meeting) – Chair Silvestrini
 - c. Finance Committee (No meeting) – Chair Stewart
7. Quarterly Financial Report – CFO Hill
8. Fire Chief Process Ad Hoc Committee – Mayor Dahle

9. Discuss Process for Fire Chief and Chief Legal Officer Job Performance and Compensation Review – Chair Perry
10. Seismic Retrofit Update – DC Robinson
11. Fire Chief Report
 - a. Overtime vs. Staffing Levels
 - b. 3 or 4-Person Crews
 - c. Firefighter Hiring Process
 - d. Paramedic Position
12. 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

13. Adjournment – Chair Perry

The next Board meeting will be held November 16, 2021, 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 may be held telephonically/electronically to allow a member 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 15th day of October, 2021, 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

September 21, 2021, 7:30 a.m.

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

1. Call to Order
Quorum was obtained
Chair Perry called the meeting to order at 7:30 a.m.
2. Public Comment
None
Public comment was made available live and with a posted email address
3. Approval of Minutes
Mayor Overson moved to approve the minutes from the August 17, 2021, UFA Board Meeting as submitted
Council Member Stewart seconded the motion
All voted in favor, none opposed
4. Consent Agenda
 - a. Review of August Disbursements
 - No discussion
Mayor Silvestrini moved to approve the August disbursements as submitted
Mayor Dahle seconded the motion
All voted in favor, none opposed
5. Committee Updates
 - Benefits & Compensation Committee
 - No meeting held
 - Governance Committee
 - No meeting held
 - Finance Committee
 - No meeting held
6. Consider Resolution 09-2021A Approving Execution of Agreement with the Unified Fire Service Area for Conduit Financing
 - CFO Hill and CLO Roberts explained that last month, the Board approved a resolution for financing of capital lease funding through Banc of America
 - As work progressed, Banc of America identified a complicated tax issue that would not allow UFA tax exempt financing
 - Further research on behalf of UFA found this to be correct

- Many options were considered in order for UFA to move forward with the financing, many taking much time and excessive effort, which currently is not an option
- A suggestion was to utilize UFSA as a conduit to said financing
 - UFA will make the debt payments directly and this debt will not be included on UFSA finance statements
 - There was some concern over this situation presenting itself as a liability to UFSA
- CLO Roberts stated that the purpose is to approve a general structure of financing
 - UFSA would serve as sub-lessee and UFA the primary lessor
- Mayor Silvestrini stated that while this would save UFSA \$11,000 approximately, he expressed concern that this accommodation would incur a liability on UFSA books
 - He is awaiting word from the auditors, but does feel satisfied that this will not negatively affect buying capacity of UFSA after talking with Zions Bank and UFA Command Staff
 - Mayor Silvestrini proposed additional language to the resolution clarifying that UFA is incurring the liability for payments and it is a UFA obligation
 - Deputy Mayor Kanter clarified, and all agreed that approval of this resolution is conditional pending auditor feedback

Mayor Silvestrini moved to adopt Resolution 09-2021A as amended with the addition of paragraph 4, approving the execution of agreement with the Unified fire Service Area for conduit financing
 Mayor Hale seconded the motion
 Roll call vote taken

Bailey	Y	Overson	Y
Bowen	Y	Perry	Y
Butterfield	Y	Peterson	Y
Dahle	Y	Silvestrini	Y
Hale	Y	Sondak	Y
Henderson	Y	Stewart	Y
Hull	Y	Theodore	-
Kanter	Y	Westmoreland	-
Knopp	Y		

7. Fire Chief Selection Process Ad Hoc Committee

- Chief Petersen shared his recommendation for the selection of a new Fire Chief by the March 2022 Board Meeting
 - First step is to form an Ad Hoc Committee with incoming UFA Chair Mayor Dahle as the lead
 - Any interested Board Member are welcome to participate, with support from CLO Roberts, HR Director Day, and UFSA Administrator Anderson
 - Chief suggested the Board provide a position on the AD Hoc Committee to the IAFF Local 1696 President
 - Chief is recommending an internal only process since there are qualified internal applicants who have expressed interest
 - Chief also shared that if no internal candidate is selected, he is willing to remain in the position while UFA searches for an external Chief
- Mayor Dahle stated the importance of this process and wants a smooth transition to take place
 - The goal is to have a process in place for the full board to consider at the December Board Meeting, with the selection process in March, and final deliberation at the March 2022 Board Meeting

- The purpose of the ad hoc is to work through the details, determine the best process, and bring a recommendation for a final decision
 - Board Members who do not take part in the ad hoc committee will still be kept apprised of progress and process, and will be included throughout, no one will be excluded
 - Less than a quorum is desired, an efficient number of individuals (5-6), representing the various municipalities would be ideal
 - Mayor Dahle asked that everyone consider their participation and reach out to Cyndee Young with your interest, the goal is to discuss and determine an ad hoc committee at the October Board Meeting
- Chief Petersen reminded Board Members that this is important and is their primary employee, engage as much as desired and anticipate a deliberation in selecting the next Fire Chief

8. Weighted Vote – 2020 Population Statistics

- Population is 50% of the weighted vote and Kem Gardner was adopted to validate those numbers each year
 - This year, the 2020 census numbers are published, next year, Kem Gardner will estimate the growth in each community
- Some concerns have arisen regarding accuracy of the data however, UFA cannot amend these statistics, this must be accomplished through Kem Gardner
- Deputy Mayor Kanter asked as to how the data was determined in regard to SLCo
 - Chief Petersen stated that the total population of SLCo was taken, and municipalities were deducted as the 2020 Census did not call out the unincorporated area population
 - The numbers are fairly consistent with past numbers, but not called out in the census specifically
- Mayor Sondak made mention that Alta is in the process of working with Kem Gardner to correct their data
- Any adjustments made due to data changes with Kem Gardner will be brought before the Board and can be easily adjusted

9. Seismic Retrofit Update

- Division Chief Robinson provided an update to the seismic work
 - 5 Station structural
 - The RFP closes for a general contractor for structural retrofit work for Stations 110/116 closes 9/23, currently there are 4 firms who have submitted
 - Stations 107, 109, 115 construction drawings are in progress, anticipated completion mid-October
 - 20 Station non-structural
 - The RFP for general contractor services was awarded to Coleman Quality Seismic
 - Proposals came in under FEMA monies
 - A kick-off meeting is scheduled for 9/23, work to begin shortly thereafter
 - Emergency Generators
 - Stations 103, 107, 113
 - This RFP closed 9/17 and the proposals are currently being evaluated
 - Came in under budget
 - Cautionary agreement has been sent to Herriman
- District Administrator Anderson has sent all bills out to municipalities responsible for their share of the FEMA match agreement

- These actual costs will be refigured and rebilled/adjusted with the lower proposals, as the bills were sent based on an estimate from the FEMA grant

10. Current Fuel Projections

- Division Chief Robinson explained how the projected fuel costs are on track for an increase of 45% over 2020
- Due to a potential shortfall in budget due to these costs, DC Robinson is beginning to address the issue in looking for ways to offset costs by utilizing non-personnel underspend and postponing various projects that have yet to start
- If a \$123,000 overage comes to fruition, the Logistics Division budget will not be able to cover the shortage
- Monitoring of fuel costs and updating the Board will continue
- Mayor Sondak asked as to the quantity utilized
 - This was reviewed yesterday and is right on target with traditional usage, it is the cost per gallon that is causing the increase
 - Fuel costs are based on cost per gallon
- Chief shared that this is just information today, any potential adjustments to the budget will be brought forward in future meetings, he also expressed his appreciation for the level of detail and awareness on this issue by Division Chief Robinson

11. Fire Chief Report

- VECC Performance Improvements
 - VECC has had challenges answering 911 calls, has not met the standard for a number of years, and has been the only center in the state who does not meet the call answer times
 - Director Ruf has consistently stated that the largest problem has been the phone system
 - 1.3M calls per year, 270,000 are 911
 - The old phone system was unable to prioritize the 911 calls, the 1.3 million calls would drop to the call taker in the order received instead of dropping the 911 calls first
 - The new phone system was installed 8/11 and as predicted, has allowed for separating of 911 calls from non-emergent calls
 - The Chief pointed to the VECC performance report in the Board Packet, VECC was answering 911 calls in 15 seconds or less as low as 69% in June and is meeting this measurement 91% of the time since the new phone system was installed
 - That exceeds the statutory requirement for the first time in over 5 years
 - Chief commented that improvements are continuing at VECC, even though it has been challenging to work through the problems that have been present in the organization for some time
 - The Board of Trustees is engaged and the service to the communities is as good as it has ever been, with hope for more improvements in the processing of calls
- Fireworks Legislation
 - State Fire Chief's developed a list of 3 priorities for the coming Legislative Session
 - Chief Petersen wanted to review this list with the Board to ensure they had an opportunity to comment on these issues and potentially add additional issues their municipalities felt were important
 - A meeting with Senators Dunnigan and Iwamoto took place to further discuss these priorities

- Allow municipality to ban discharge of fireworks within its boundaries, however, the back up to an ability to outright ban is if a community is in extreme or exceptional drought in 2/3 of their geographical area
 - Chief was asked how the 2/3 number was identified, he shared that it was a measurement that seemed to have the most potential for support and was consistent in other statutes
 - Expand list of local areas/designations in which municipalities may restrict fireworks due to certain occupancy conditions
 - Require retailer map enlarged to 2' x 3' and list penalties related to illegal discharge
 - Mayor Silvestrini shared that the League met last week, and the topics are consistent, The League feels focusing on a single issue will have the most potential for success
 - Mayor Silvestrini will ensure UFA is part of the discussions with the League
 - The Board expressed their support for the items presented by the Chief
- Vaccinations
 - As expected, there has been an increase of COVID related calls, UFA responded on 14 COVID related calls in May and 108 this August
 - 86.5% of all UFA employees are vaccinated and current policy requires those unvaccinated to wear a mask during their shift with very few exceptions
 - Since June 17, there have been 11 positives;
 - 556 employees are vaccinated, 8 of them have tested positive (1.4%)
 - 87 employees are not vaccinated, 3 of them have tested positive (3.4%)
 - Command Staff reviews statistics weekly and reviews the policies and practices to help mitigate the issues
 - C-Mac Video Laryngoscopes – CLO Roberts
 - These laryngoscopes are of no value according to a surplus agency who was contacted, they were a very expensive item when purchased over 12 years ago
 - The Surplus Policy allows for Chief to authorize a donation such as this, however, based on the original value, Chief wanted to give the Board a chance to weigh in on the issue
 - The U of U is interested in the laryngoscopes and the Chief is considering donating all of the laryngoscopes to the University
 - There were no concerns from the Board, they will be donated to the U of U
 - Banquet – DOC Easton
 - A banquet was not included in the budget for this year, it was considered, but in the final rounds of prioritization, Chief Petersen eliminated it from the budget
 - The Information Outreach had asked for input from the employees and did not get much feedback during the budget process
 - DOC Easton heard some concerns recently and spent time talking with crews about the value of this event
 - Taking the banquet away allowed crews to realize how important it is and how they missed the opportunity to gather and socialize
 - The banquet will be reintroduced at the next budget cycle, but DOC Easton is asking if some type of event can be held in the spring
 - Several Board Members expressed their support in holding a banquet this year if possible
 - Some commented on the opportunity is also provides for the Board to socialize with the Firefighters as well

- Council Member Hull felt that it is a critical component of maintaining the mental health of personnel
- Chief Petersen will determine the best way to cover the \$25,000 cost and bring a proposal to the full Board
 - Chief Petersen commented on DOC Easton's persistence to do the right thing with the banquet, he was a strong advocate for this during the budget process, Chief was glad that he followed up to learn of the support and desire to make this happen
- Firefighter Hiring Update – HR Director Day
 - 84 applicants have been banded into A-F bands after a week of interviews
 - 29 individuals are moving into background checks immediately with more available as Special Enforcement completes the highest priorities
 - 6 applicants are Firefighter PM Laterals and there are a few more PM Laterals as well
 - Chief Petersen stated that he anticipates hiring 24-30 depending on retirements
 - Chief reminded the Board of his intention to over hire by 18 this year to reduce the amount of overtime demand on employees
 - Six of those positions may be converted to non-constant staffed FTE positions as part of the budget process for next year
- Market Salary Comparisons
 - HR is beginning the process of comparing market positions
 - The preliminary data should be available in October, but will be revisited after the first of the year in preparation for the Benefits and Compensation Meeting in 2022

12. Closed Session

None

13. Adjournment

Mayor Silvestrini moved to adjourn the September 21, 2021, meeting

Mayor Hale seconded the motion

All voted in favor, none opposed

BOARD MEMBERS IN ATTENDANCE:

Council Member Kathleen Bailey
 Council Member Chrystal Butterfield
 Council Member Gary Bowen
 Mayor Robert Dahle
 Council Member Trish Hull
 Mayor Robert Hale
 Mayor Dan Knopp
 Mayor Kristie Overson
 Council Member Jared Henderson

Mayor Mike Peterson
 Council Member Allan Perry
 Deputy Mayor Catherine Kanter
 Council Member Sheldon Stewart
 Mayor Jeff Silvestrini
 Mayor Harris Sondak
 Council Member Dea Theodore

BOARD MEMBERS ABSENT: Mayor Tom Westmoreland

STAFF IN ATTENDANCE:

CFO Tony Hill
 Chief Petersen

CLO Roberts
 Cynthia Young, Clerk

OTHER ATTENDEES:

Aaron Whitehead
Arriann Woolf
Bill Brass
Brad Larson
Brian Case
Calogero Ricotta
Catherine Kanter
David Chipman, public
Dom Burchett
Dustin Dern
Erica Langenfass
Ginger Watts
Jay Torgersen

Jill Tho
Justin Watters
Kamarie DeVogd
Kate Turnbaugh
Kiley Day
Kiyoshi Young
Lana Burningham
Linda Price
Michael Conn
Michael Greensides
Nathan Cherpeski, Herriman
Nile Easton
Patrick Costin

Paul Fotheringham
Rachel Anderson
Riley Pilgrim
Rob Ayres
Ryan Love
Shelli Fowlks
Stephen Higgs
Steve Ball
Tim Tingey, CWH
Zach Robinson
Tua Tho
Wade Russell

UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - GENERAL FUND POOLED CHECKING
SEPTEMBER 2021

GL Period	Check Date	Ref#	Vendor Name	Invoice#	Check Amount
Sep-21	9/10/2021	1	PAYROLL TRANS FOR 8/31/21 PAY PERIOD	N/A	\$ 1,713,505.26
Sep-21	9/24/2021	2	PAYROLL TRANS FOR 9/15/21 PAY PERIOD	N/A	1,318,633.70
Sep-21	9/13/2021	5	URS ACH PAYMENT - 09/10/2021 PAYROLL	N/A	562,330.37
Sep-21	9/9/2021	85177	SELECTHEALTH	9302021	554,419.80
Sep-21	9/24/2021	9	URS ACH PAYMENT - 09/24/2021 PAYROLL	N/A	523,852.78
Sep-21	9/13/2021	4	EFTPS - 9/10/21 PAYROLL	N/A	400,397.17
Sep-21	9/24/2021	11	EFTPS - 9/24/21 PAYROLL	N/A	276,909.34
Sep-21	9/6/2021	9062021	WELLS FARGO BUSINESS CARD	Multiple	204,722.22
Sep-21	9/24/2021	10	STATE TAX ACH - SEPTEMBER PAYROLL	N/A	188,887.15
Sep-21	9/2/2021	85145	UTAH LOCAL GOVERNMENTS TRUST	1592614	116,498.98
Sep-21	9/15/2021	91521	LES OLSON COMPANY	Multiple	106,439.89
Sep-21	9/16/2021	85182	FUEL NETWORK	F2202E00991	75,548.95
Sep-21	9/23/2021	85204	UTAH LOCAL GOVERNMENTS TRUST	1593802	72,818.86
Sep-21	9/9/2021	85173	PUBLIC EMPLOYEES HEALTH PROGRAM	AUGBILL2021	68,688.17
Sep-21	9/9/2021	85152	ENVIRO SYSTEM RESEARCH INSTITUTE INC	94092360	39,500.00
Sep-21	9/30/2021	85216	APA BENEFITS INC	373	31,173.25
Sep-21	9/16/2021	85188	ROCKY MTN POWER	Multiple	28,281.80
Sep-21	9/2/2021	85137	ENTERPRISE RENT-A-CAR CO OF UT, LLC	Multiple	27,636.49
Sep-21	9/9/2021	85154	IBM CORPORATION	Multiple	24,168.40
Sep-21	9/9/2021	85165	CUSTOM BENEFIT SOLUTIONS, INC.	9102021	22,239.01
Sep-21	9/23/2021	85206	CUSTOM BENEFIT SOLUTIONS, INC.	9242021	22,093.24
Sep-21	9/9/2021	85164	AFLAC GROUP INSURANCE	8312021	18,858.30
Sep-21	9/8/2021	90824	TRUE NORTH BEHAVIORAL HEALTH	101	18,750.00
Sep-21	9/30/2021	85219	ENTERPRISE RENT-A-CAR CO OF UT, LLC	Multiple	17,958.74
Sep-21	9/23/2021	85196	COMCAST	129523030	15,595.76
Sep-21	9/9/2021	85161	SHI INTERNATIONAL CORP.	B13982741	12,877.41
Sep-21	9/16/2021	85192	UNIVERSITY MEDICAL BILLING	Multiple	12,746.00
Sep-21	9/22/2021	92222	MAYORS FINANCIAL ADMIN	MFA0000766	12,222.39
Sep-21	9/23/2021	85202	SYMBOL ARTS, LLC	Multiple	11,400.00
Sep-21	9/2/2021	85144	TARGETSOLUTIONS LEARNING LLC	INV28371	11,389.76
Sep-21	9/15/2021	91522	NAPA AUTO PARTS	44439	10,932.57
Sep-21	9/22/2021	92224	WHEELER MACHINERY CO	Multiple	10,080.03
Sep-21	9/23/2021	85214	WELLS FARGO ADVISOR FBO UFA4064-8710	9242021	10,000.00
Sep-21	9/8/2021	90825	WEIDNER FIRE	60301	9,722.90
Sep-21	9/30/2021	85224	LARRY H. MILLER FORD	Multiple	9,309.28
Sep-21	9/9/2021	85169	LOCAL 1696 - IAFF	9102021	9,271.34
Sep-21	9/23/2021	85208	LOCAL 1696 - IAFF	9242021	9,243.91
Sep-21	9/2/2021	85134	CODAN COMMUNICATIONS	90295372	8,592.13
Sep-21	9/9/2021	85175	SELECTHEALTH	44469	7,959.10
Sep-21	9/9/2021	85157	LARRY H. MILLER FORD	Multiple	7,666.93
Sep-21	9/1/2021	90122	WEIDNER FIRE	Multiple	6,291.88
Sep-21	9/16/2021	85193	UNIVERSITY OF UTAH	UFA-2021-8	6,240.00
Sep-21	9/30/2021	85226	SOS PUMPING SERVICES	Multiple	5,393.50
Sep-21	9/16/2021	85183	GALLAGHER BENEFIT SERVICES INC	235880	4,500.00
Sep-21	9/30/2021	85220	GALLAGHER BENEFIT SERVICES INC	237164	4,500.00
Sep-21	9/30/2021	85223	KRONOS INCORPORATED	Multiple	3,776.83
Sep-21	9/9/2021	85166	FIDELITY SECURITY LIFE INSURANCE CO	164886537	3,516.41
Sep-21	9/9/2021	85160	RC WILLEY HOME FURNISHINGS, INC.	45922024	3,449.94
Sep-21	9/9/2021	85149	DEPARTMENT OF PSYCHIATRY	2021021	3,225.00
Sep-21	9/9/2021	85163	XANTIE LLC	1767	3,058.75

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\2021-09 Disbursements\10

UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - GENERAL FUND POOLED CHECKING
SEPTEMBER 2021

GL Period	Check Date	Ref#	Vendor Name	Invoice#	Check Amount
Sep-21	9/9/2021	85158	LIFE-ASSIST, INC	Multiple	3,041.05
Sep-21	9/1/2021	90121	APPARATUS EQUIPMENT & SERVICE, INC	Multiple	2,991.22
Sep-21	9/2/2021	85142	LARRY H. MILLER FORD	Multiple	2,552.59
Sep-21	9/9/2021	85176	FIREFIGHTERS CREDIT UNION	09102021TV	2,256.18
Sep-21	9/30/2021	85217	BLOMQUIST HALE EMPLOYEE ASSISTANCE	SEP21259	2,230.00
Sep-21	9/9/2021	85168	INFOARMOR	8312021	2,133.10
Sep-21	9/8/2021	90823	SERVICEMASTER OF SALT LAKE	135167	2,124.65
Sep-21	9/23/2021	85215	FIREFIGHTERS CREDIT UNION	09242021TV	2,123.00
Sep-21	9/2/2021	85141	KRONOS INCORPORATED	Multiple	1,966.10
Sep-21	9/23/2021	85197	CUSTOM BENEFIT SOLUTIONS	43800	1,944.00
Sep-21	9/2/2021	85138	HYDRUS TECHNOLOGIES LLC	2910	1,839.00
Sep-21	9/9/2021	85167	FIREFIGHTERS CREDIT UNION	09102021ST	1,819.78
Sep-21	9/1/2021	2	RECORD US MERCHANT FEE 9/1/21	N/A	1,804.65
Sep-21	9/23/2021	85212	PUBLIC EMPLOYEES LT DISABILITY	9242021	1,732.31
Sep-21	9/23/2021	85207	FIREFIGHTERS CREDIT UNION	09242021ST	1,682.00
Sep-21	9/9/2021	85172	OFFICE OF RECOVERY SERVICES	9102021	1,452.62
Sep-21	9/23/2021	85211	OFFICE OF RECOVERY SERVICES	9242021	1,452.62
Sep-21	9/23/2021	85201	L.N. CURTIS AND SONS	INV519706	1,378.16
Sep-21	9/30/2021	85225	ROCKY MOUNTAIN LIFTS & EQUIPMENT	3380-1521	1,375.00
Sep-21	9/8/2021	90821	APPARATUS EQUIPMENT & SERVICE, INC	Multiple	1,278.16
Sep-21	9/2/2021	85135	DEPARTMENT OF HEALTH	22EM000096	1,260.00
Sep-21	9/22/2021	92221	APPARATUS EQUIPMENT & SERVICE, INC	Multiple	1,236.91
Sep-21	9/23/2021	85205	WELCH, JAIME ALLISON	Multiple	1,080.00
Sep-21	9/13/2021	7	RECORD CLIENT ANALYSIS FEE 9/13/21	N/A	1,054.82
Sep-21	9/9/2021	85155	JAN-PRO OF UTAH	Multiple	960.00
Sep-21	9/2/2021	85143	PURCELL TIRE CO.	2838607	929.20
Sep-21	9/23/2021	85200	HONEYWELL ANALYTICS INC	5257353713	850.00
Sep-21	9/9/2021	85147	A TO Z LANDSCAPING, INC.	27315	765.72
Sep-21	9/16/2021	85184	HAYLEY ADAMS	Multiple	720.00
Sep-21	9/22/2021	92223	WEIDNER FIRE	60166	689.50
Sep-21	9/9/2021	85159	PHOENIX REBELLION THERAPY LLC	44425	606.00
Sep-21	9/3/2021	3	RECORD PAYMENTECH FEE 9/3/21	N/A	536.19
Sep-21	9/9/2021	85150	DOMINION ENERGY	Multiple	519.97
Sep-21	9/9/2021	85151	DOMINION ENERGY	G-ADM 8/21	503.49
Sep-21	9/16/2021	85180	DEPARTMENT OF PSYCHIATRY	2022029	500.00
Sep-21	9/16/2021	85190	SNOWBIRD RESORT LLC	2BY5Y7-C83121	410.38
Sep-21	9/9/2021	85162	UTAH BROADBAND LLC	Multiple	398.00
Sep-21	9/16/2021	85186	JOHNSON ROBERTS & ASSOCIATES INC	146502	367.50
Sep-21	9/2/2021	85146	WELCH, JAIME ALLISON	Multiple	360.00
Sep-21	9/23/2021	85199	HONEY BUCKET	552188902	340.71
Sep-21	9/16/2021	85179	CUSTOM BENEFIT SOLUTIONS	43383	329.70
Sep-21	9/16/2021	85191	THE RESCUE SOURCE	25335	319.00
Sep-21	9/30/2021	85222	JOHNSON ROBERTS & ASSOCIATES INC	Multiple	315.00
Sep-21	9/16/2021	85181	DOMINION ENERGY	Multiple	305.98
Sep-21	9/9/2021	85156	L.N. CURTIS AND SONS	INV511222	291.00
Sep-21	9/30/2021	85221	INTERSTATE BILLING SERVICE, INC.	Multiple	290.00
Sep-21	9/23/2021	85198	DOMINION ENERGY	Multiple	248.03
Sep-21	9/2/2021	85139	INTERSTATE BILLING SERVICE, INC.	3024307705	240.00
Sep-21	9/3/2021	1	RECORD XPRESS BILL PAY FEES FOR UFSA & UFA 9/3/21	N/A	220.38
Sep-21	9/9/2021	85153	HONEY BUCKET	552293062	212.00

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\2021-09 Disbursements\10

UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - GENERAL FUND POOLED CHECKING
SEPTEMBER 2021

GL Period	Check Date	Ref#	Vendor Name	Invoice#	Check Amount
Sep-21	9/16/2021	85187	PURCHASE POWER	POSTAGE 8/21	208.99
Sep-21	9/23/2021	85203	UTAH BROADBAND LLC	1108866	199.00
Sep-21	9/16/2021	85194	WELCH, JAIME ALLISON	147	180.00
Sep-21	9/9/2021	85171	ND CHILD SUPPORT DIVISION	9102021	179.00
Sep-21	9/23/2021	85210	ND CHILD SUPPORT DIVISION	9242021	179.00
Sep-21	9/16/2021	85178	COPPERTON IMPROVEMENT DISTRICT	W-#115 8/21	155.00
Sep-21	9/9/2021	85174	SALT LAKE VALLEY LAW ENFORCE ASSOC	9102021	152.00
Sep-21	9/23/2021	85213	SALT LAKE VALLEY LAW ENFORCE ASSOC	9242021	152.00
Sep-21	9/2/2021	85136	DOMINION ENERGY	Multiple	148.85
Sep-21	9/16/2021	85185	HIRERIGHT, LLC	G3287633	148.70
Sep-21	9/2/2021	85140	JOHNSON ROBERTS & ASSOCIATES INC	146438	140.00
Sep-21	9/2/2021	85133	BOUND TREE MEDICAL, LLC.	84150229	104.50
Sep-21	9/16/2021	85189	SALT LAKE COUNTY SERVICE AREA #3	W/S-#113 8/21	103.52
Sep-21	9/8/2021	90822	LES OLSON COMPANY	MNS15477	94.25
Sep-21	9/30/2021	85218	DOMINION ENERGY	Multiple	85.24
Sep-21	9/7/2021	12	RECORD AMERICAN EXPRESS FEE 9/7/21	N/A	61.49
Sep-21	9/13/2021	6	RECORD CONVENIENT FEES FOR AUGUST 9/13/21	N/A	58.85
Sep-21	9/9/2021	85148	BOUND TREE MEDICAL, LLC.	84171535	55.50
Sep-21	9/9/2021	85170	MOUNTAIN AMERICA CREDIT UNION	9102021	26.00
Sep-21	9/23/2021	85209	MOUNTAIN AMERICA CREDIT UNION	9242021	26.00
Sep-21	9/16/2021	8	REFUND GOOGLE PAYMENT 9/16/21	N/A	0.04
					<u>\$ 6,705,767.29</u>

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\2021-09 Disbursements\10

UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - EMERGENCY MANAGEMENT CHECKING
SEPTEMBER 2021

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
Sep-21	9/21/2021	2	FUNDS TRANSFER FROM EM TO FIRE - 9/10/21 PAYROLL	N/A	\$ 52,622.01
Sep-21	9/2/2021	1	FUNDS TRANSFER FROM EM TO FIRE - JULY EM PCARDS	N/A	10,006.70
Sep-21	9/9/2021	7675	ENVIRO SYSTEM RESEARCH INSTITUTE INC	94092360	10,000.00
Sep-21	9/16/2021	7679	ROCKY MTN POWER	E-ECC 8/21	5,378.04
Sep-21	9/2/2021	7672	POULSEN TRAILER SALES INC	INVOICE	4,650.00
Sep-21	9/8/2021	90827	SERVICEMASTER OF SALT LAKE	135167	1,738.35
Sep-21	9/16/2021	7678	FUEL NETWORK	F2202E00991	1,709.27
Sep-21	9/23/2021	7680	SYRINGA NETWORKS LLC	21SEP0202	1,175.00
Sep-21	9/23/2021	7681	UTAH LOCAL GOVERNMENTS TRUST	1593802	629.48
Sep-21	9/9/2021	7673	A TO Z LANDSCAPING, INC.	27315	626.50
Sep-21	9/9/2021	7674	DOMINION ENERGY	G-ECC 8/21	411.95
Sep-21	9/22/2021	92225	WAXIE SANITARY SUPPLY	80286957	362.98
Sep-21	9/9/2021	7677	PUBLIC EMPLOYEES HEALTH PROGRAM	08312021EOC	309.96
Sep-21	9/15/2021	91523	LES OLSON COMPANY	MNS15815	180.00
Sep-21	9/1/2021	90123	WAXIE SANITARY SUPPLY	80222171	136.72
Sep-21	9/9/2021	7676	PURE WATER SOLUTIONS OF AMERICA LLC	75876	105.00
Sep-21	9/30/2021	7682	APA BENEFITS INC	373	95.96
Sep-21	9/8/2021	90826	GOLD CUP SERVICES INC	927582	65.00
Sep-21	9/2/2021	7671	LARRY H. MILLER FORD	594792	15.00
Sep-21	9/30/2021	7683	LARRY H. MILLER FORD	601034	15.00
Sep-21	9/15/2021	91524	NAPA AUTO PARTS	44439	7.15
					<u><u>\$ 90,240.07</u></u>

UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - FIRE CAPITAL REPLACEMENT FUND
SEPTEMBER 2021

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
Sep-21	9/16/2021	85195	ZIONS PUBLIC FINANCE SERVICES	44441	812,494.91
					<u>\$ 812,494.91</u>

**UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - GENERAL FUND (FIRE)
AS OF SEPTEMBER 30, 2021**

FIRE REVENUES	Total	Budget	Unearned	% of Budget
Cottonwood Heights	\$ 1,004,526	\$ 4,018,105	\$ 3,013,579	25.0
Unified Fire Service Area	10,515,749	42,062,996	31,547,247	25.0
Herriman	1,134,770	4,539,081	3,404,311	25.0
Holladay	655,241	2,620,964	1,965,723	25.0
Riverton	1,357,906	5,431,622	4,073,716	25.0
MIDA contract	-	50,000	50,000	0.0
MEMBER FEES & SERVICE CONTRACTS	<u>14,668,192</u>	<u>58,722,768</u>	<u>44,054,576</u>	25.0
Ambulance service fees	1,435,746	8,932,546	7,496,800	16.1
Collections revenues	41,896	-	(41,896)	0.0
AMBULANCE OPERATIONS	<u>1,477,642</u>	<u>8,932,546</u>	<u>7,454,904</u>	16.5
SL County canyon recreation area fees	1,563,656	3,037,591	1,473,936	51.5
Fire and medical report fees	1,358	4,000	2,642	34.0
Hazmat & tank permit fees	52,615	180,000	127,385	29.2
Firewatch	2,625	9,000	6,375	29.2
Fireworks permit fees	1,420	6,000	4,580	23.7
CPR class fees	5,812	8,100	2,288	71.8
EMT school fees	-	33,100	33,100	0.0
Event billings - Information Outreach	7,160	20,000	12,840	35.8
Event billings - Special Enforcement	-	15,000	15,000	0.0
OTHER FEES	<u>1,634,646</u>	<u>3,312,791</u>	<u>1,678,145</u>	49.3
UFSA management fees	-	370,750	370,750	0.0
Miscellaneous intergovernmental	474	125,302	124,828	0.4
Municipal EM planner reimbursement	95,713	210,660	114,947	45.4
INTERGOVERNMENTAL REVENUES	<u>96,186</u>	<u>706,712</u>	<u>610,526</u>	13.6
Federal grants	(50,148)	241,850	291,998	-20.7
Donations	2,300	-	(2,300)	0.0
GRANTS AND DONATIONS	<u>(47,848)</u>	<u>241,850</u>	<u>289,698</u>	-19.8
Interest income	13,026	60,000	46,974	21.7
Sale of materials	52,204	34,500	(17,704)	151.3
Rental income	15,816	94,896	79,080	16.7
USAR reimbursements	1,812	746,091	744,279	0.2
Insurance reimbursements	-	24,000	24,000	0.0
Miscellaneous revenues	7,680	5,500	(2,180)	139.6
MISCELLANEOUS INCOME	<u>90,537</u>	<u>964,987</u>	<u>874,450</u>	9.4

Note: Balances include payroll through 10/10/2021 and pcards through 8/31/2021.

**UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - GENERAL FUND (FIRE)
AS OF SEPTEMBER 30, 2021**

FIRE REVENUES (Continued)	Total	Budget	Unexpended	Budget
Transfer from Emergency Services fund	-	180,726	180,726	0.0
Appropriation of fund balance	-	4,405,059	4,405,059	0.0
OTHER FINANCING SOURCES	-	4,585,785	4,585,785	0.0
TOTAL FIRE REVENUES	\$ 17,919,355	\$ 77,467,439	\$ 59,548,084	23.1

FIRE EXPENDITURES	Total	Budget	Unexpended	% of Budget
Salaries & wages	9,373,027	39,319,665	29,946,638	23.8
Overtime	1,739,567	4,090,257	2,350,690	42.5
Benefits	4,479,331	17,724,626	13,245,295	25.3
SALARIES & BENEFITS	<u>\$ 15,591,925</u>	<u>\$ 61,134,548</u>	<u>\$ 45,542,623</u>	<u>25.5</u>
Art & photo services	109	1,000	891	10.9
Awards & banquet	12,370	38,000	25,630	32.6
Bank fees	2,872	14,450	11,578	19.9
Community outreach	-	3,500	3,500	0.0
Honor guard & pipe band	-	9,000	9,000	0.0
Identification supplies	11,585	18,000	6,415	64.4
Office supplies	2,798	28,550	25,752	9.8
Postage	915	9,500	8,585	9.6
Printing charges	49	19,250	19,201	0.3
Subscriptions & memberships	10,974	67,860	56,886	16.2
GENERAL & ADMINISTRATIVE	<u>\$ 41,672</u>	<u>\$ 209,110</u>	<u>\$ 167,438</u>	<u>19.9</u>
Bedding & linen	826	15,000	14,174	5.5
Books, publications & subscriptions	10,784	59,242	48,458	18.2
Clothing provisions	537,806	975,704	437,898	55.1
Dining & kitchen supplies	102	5,000	4,898	2.0
Emergency activations & non-USAR deployments	33,004	-	(33,004)	0.0
Food provisions	3,918	56,100	52,182	7.0
Gasoline, diesel, oil & grease	120,264	500,000	379,736	24.1
Janitorial supplies and service	48,991	84,000	35,009	58.3
Medical supplies	58,123	526,100	467,977	11.0
Physical exams	23,705	166,805	143,100	14.2
Training supplies	100	22,000	21,900	0.5
Canine expenses	738	5,000	4,262	14.8
Expenses to be reimbursed by related organization(s)	13,233	43,780	30,547	30.2
OPERATING COSTS	<u>\$ 851,594</u>	<u>\$ 2,458,731</u>	<u>\$ 1,607,137</u>	<u>34.6</u>
Liability insurance & claims	524,072	548,000	23,928	95.6
Ambulance - State Medicaid assessment	-	400,000	400,000	0.0
Dispatch service contract	451,665	916,000	464,335	49.3
CONTRACTUAL COSTS	<u>\$ 975,737</u>	<u>\$ 1,864,000</u>	<u>\$ 888,263</u>	<u>52.3</u>
Auditor	-	8,990	8,990	0.0
Contract hauling	250	1,000	750	25.0
Intergovernmental expenditures	-	4,200	4,200	0.0
Professional fees	231,543	1,493,675	1,262,132	15.5
Ambulance service fees	(8,684)	400,000	408,684	-2.2
PROFESSIONAL SERVICES	<u>\$ 223,109</u>	<u>\$ 1,907,865</u>	<u>\$ 1,684,756</u>	<u>11.7</u>

Note: Balances include payroll through 10/10/2021 and pcards through 8/31/2021.

**UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - GENERAL FUND (FIRE)
AS OF SEPTEMBER 30, 2021**

FIRE EXPENDITURES (Continued)	Total	Budget	Unexpended	% of Budget
GRANT PURCHASES	\$ 80,995	\$ 226,850	\$ 145,855	35.7
Miscellaneous rental	29,879	47,600	17,721	62.8
Rent of buildings	36,667	147,000	110,333	24.9
RENT	\$ 66,546	\$ 194,600	\$ 128,054	34.2
Maintenance of machinery & equipment	165,367	329,168	163,801	50.2
Maintenance of buildings & grounds	18,758	302,700	283,942	6.2
Maintenance of office equipment	20,000	20,000	-	100.0
Software maintenance	75,361	612,955	537,594	12.3
Vehicle maintenance	173,557	785,000	611,443	22.1
Vehicle repairs - accident related	370	50,000	49,630	0.7
REPAIR & MAINTENANCE	\$ 453,413	\$ 2,099,823	\$ 1,646,410	21.6
Communications equipment	49,889	134,500	84,611	37.1
Computer equipment	6,480	108,850	102,370	6.0
Computer software	162,381	159,497	(2,884)	101.8
Small equipment noncapital	33,309	486,145	452,836	6.9
Small equipment - photography	-	5,625	5,625	0.0
Visual & audio aids	131	2,500	2,369	5.2
SOFTWARE & EQUIPMENT	\$ 252,190	\$ 897,117	\$ 644,927	28.1
Education, training & certifications	21,610	278,332	256,722	7.8
Travel & transportation	18,529	120,000	101,471	15.4
Mileage reimbursement	36	2,000	1,964	1.8
TRAINING & TRAVEL	\$ 40,175	\$ 400,332	\$ 360,157	10.0
Computer lines	47,173	208,242	161,069	22.7
Heat & fuel	3,477	119,000	115,523	2.9
Light & power	56,801	274,000	217,199	20.7
Sanitation	2,616	31,750	29,134	8.2
Telephone	7,181	71,750	64,569	10.0
Telephone - cellular	10,891	219,500	208,609	5.0
Water & sewer	8,327	84,800	76,473	9.8
UTILITIES	\$ 136,466	\$ 1,009,042	\$ 872,576	13.5
Capital outlay	25,241	101,800	76,559	24.8
Principal payment on related party note payable	10,134	123,865	113,731	8.2
Interest expense	5,538	64,196	58,658	8.6
CAPITAL OUTLAY & LONG-TERM DEBT	\$ 40,913	\$ 289,861	\$ 248,948	14.1
TRANSFER TO FIRE CAPITAL REPLACEMENT FUND	-	4,518,380	4,518,380	0.0
TRANSFER TO WILDLAND	-	257,181	257,181	0.0
FUND TRANSFERS & CONTRIBUTIONS	\$ -	\$ 4,775,561	\$ 4,775,561	0.0
TOTAL FIRE EXPENDITURES	\$ 18,754,735	\$ 77,467,440	\$ 58,712,705	24.2
REVENUES OVER/(UNDER) EXPENDITURES	\$ (835,380)	\$ (1)		

Note: Balances include payroll through 10/10/2021 and pcards through 8/31/2021.

**UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - ENTERPRISE FUND (WILDLAND)
AS OF SEPTEMBER 30, 2021**

WILDLAND REVENUES	Total	Budget	Unearned	% of Budget
Wildland reimbursements - Hand crew	51,960	1,005,000	953,040	5.2
Wildland reimbursements - Engine 302	84,331	300,000	215,669	28.1
Wildland reimbursements - Engine 301	149,252	300,000	150,748	49.8
Wildland reimbursements - Single resource	75,877	400,000	324,123	19.0
Wildland reimbursements - Fuels crew	16,634	58,000	41,366	28.7
Wildland reimbursements - Camp Williams	24,332	15,000	(9,332)	162.2
Camp Williams contract	145,135	622,154	477,019	23.3
State grants	12,878	168,000	155,122	7.7
Transfer from General Fund	-	257,181	257,181	0.0
Appropriation of net assets	-	8,510	8,510	0.0
Sale of materials	1,420	-	(1,420)	0.0
TOTAL WILDLAND REVENUES	\$ 561,819	\$ 3,133,845	\$ 2,572,026	17.9
WILDLAND EXPENSES	Total	Budget	Unexpended	% of Budget
Salaries & benefits	1,741,966	2,543,897	801,931	68.5
Awards	-	6,000	6,000	0.0
Books, publications & subscriptions	-	1,050	1,050	0.0
Capital outlay	-	46,000	46,000	0.0
Clothing provisions	3,229	26,000	22,771	12.4
Communication equipment	-	1,000	1,000	0.0
Capital lease payments	-	138,397	138,397	0.0
Computer equipment	-	2,500	2,500	0.0
Computer lines	1,566	5,500	3,934	28.5
Computer software	917	2,200	1,283	41.7
Education, training & certifications	-	3,300	3,300	0.0
Food provisions	397	1,200	803	33.1
Gasoline, diesel, oil & grease	21,505	35,000	13,495	61.4
Heat & fuel	36	1,400	1,364	2.6
Interest expense	-	2,795	2,795	0.0
Janitorial supplies and service	-	500	500	0.0
Light & power	471	2,500	2,029	18.8
Maintenance of machinery & equipment	1,431	5,000	3,569	28.6
Maintenance of buildings	-	1,000	1,000	0.0
Maintenance of office equipment	1,250	-	(1,250)	0.0
Medical supplies	-	3,000	3,000	0.0
Miscellaneous rental	3,555	2,845	(710)	125.0
Office supplies	242	1,500	1,258	16.1
Professional fees	-	3,150	3,150	0.0
Postage	-	200	200	0.0
Physical exams	-	19,800	19,800	0.0
Sanitation	261	-	(261)	0.0
Small equipment	2,053	58,500	56,447	3.5
Subscriptions & memberships	40	3,920	3,880	1.0
Telephone services	360	6,200	5,840	5.8
Travel & transportation	124,926	155,500	30,574	80.3
Vehicle maintenance	5,619	50,000	44,381	11.2
Water & sewer	80	850	770	9.4
Contribution to Fund Balance	-	3,141	3,141	0.0
TOTAL WILDLAND EXPENSES	\$ 1,909,904	\$ 3,133,845	\$ 1,223,941	60.9
REVENUES OVER/(UNDER) EXPENDITURES	\$ (1,348,085)	\$ -		

UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - SPECIAL REVENUE FUND (EMERGENCY MANAGEMENT)
AS OF SEPTEMBER 30, 2021

EMERGENCY MANAGEMENT (EM) REVENUES	Actual	Budget	Unearned	% of Budget
SL County emergency fees	\$ 1,038,102	\$ 2,076,203	\$ 1,038,102	50.0
Federal grants	(48,956)	100,000	148,956	-49.0
Federal grants - CCTA	-	343,441	343,441	0.0
Contribution from SL County	35,130	-	(35,130)	0.0
Interest income	636	3,000	2,364	21.2
Miscellaneous revenue	1,210	-	(1,210)	0.0
TOTAL EM REVENUES	\$ 1,026,121	\$ 2,522,644	\$ 1,496,523	40.7

EMERGENCY MANAGEMENT EXPENDITURES	Total	Budget	Unexpended	% of Budget
Salaries & benefits	\$ 363,714	\$ 1,376,042	\$ 1,012,328	26.4
Capital outlay	5,150	5,150	-	100.0
Clothing provisions	439	3,000	2,561	14.6
Communication equipment	-	3,000	3,000	0.0
Community outreach	137	1,000	863	13.7
Computer equipment	-	15,000	15,000	0.0
Computer software	88,176	153,800	65,624	57.3
Dining and kitchen supplies	629	-	(629)	0.0
Education, training & certifications	725	2,600	1,875	27.9
Maintenance of building & grounds	21,151	55,000	33,849	38.5
Maintenance of machinery & equipment	26,751	31,000	4,249	86.3
Maintenance of office equipment	1,980	7,000	5,020	28.3
Food provisions	2,784	10,000	7,216	27.8
Gasoline, diesel, gas & grease	3,396	22,000	18,604	15.4
Grant purchases	57,134	343,441	286,307	16.6
Identification supplies	-	2,500	2,500	0.0
Janitorial supplies and service	25,429	27,000	1,571	94.2
Miscellaneous rental	21,598	19,500	(2,098)	110.8
Office supplies	52	10,000	9,948	0.5
Professional fees	5,447	41,000	35,553	13.3
Postage	72	-	(72)	0.0
Printing charges	59	4,000	3,941	1.5
Small equipment	170	32,085	31,915	0.5
Software maintenance	3,989	12,900	8,911	30.9
Subscriptions & memberships	1,022	7,000	5,978	14.6
Telephone service	425	11,000	10,575	3.9
Telephone - cellular	1,349	34,000	32,651	4.0
Travel & transportation	3,512	10,000	6,488	35.1
Utilities	17,561	94,900	77,339	18.5
Vehicle maintenance	7,376	8,000	624	92.2
Transfer to General fund	-	180,726	180,726	0.0
TOTAL EM EXPENDITURES	\$ 660,227	\$ 2,522,644	\$ 1,862,417	26.2

REVENUES OVER/(UNDER) EXPENDITURES **\$ 365,894** **\$ -**

**UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - CAPITAL PROJECTS FUNDS
AS OF SEPTEMBER 30, 2021**

FIRE CAPITAL REPLACEMENT

REVENUES	Total	Budget	Unearned	% of Budget
Transfer from General fund	\$ -	\$ 4,518,380	\$ 4,518,380	0.0
Interest income	-	20,000	20,000	0.0
Sale of capital assets	20,250	100,000	79,750	20.3
Loan Proceeds	-	10,808,525	10,808,525	0.0
Appropriation of fund balance	-	1,449,525	1,449,525	0.0
TOTAL FIRE VEHICLE REPLACEMENT	\$ 20,250	\$ 16,896,430	\$ 16,876,180	0.1

EXPENDITURES	Total	Budget	Unexpended	
Capital outlay - light fleet (financed)	\$ -	\$ 763,100	\$ 763,100	0.0
Capital outlay - heavy apparatus (financed)	-	8,476,750	8,476,750	0.0
Capital outlay - communications equipment (financed)	-	100,000	100,000	0.0
Capital outlay - computer equipment (financed)	-	325,000	325,000	0.0
Capital outlay - computer equipment (cash)	219,042	452,100	233,058	48.4
Capital outlay - medical equipment (financed)	-	500,000	500,000	0.0
Capital outlay - station equipment (financed)	-	404,985	404,985	0.0
Capital outlay - building & improvements (financed)	-	129,890	129,890	0.0
Noncapital equipment (financed)	-	108,800	108,800	0.0
Noncapital equipment (cash)	494,103	574,105	80,002	86.1
Capital lease payments - principal	725,265	4,921,825	4,196,560	14.7
Capital lease payments - interest	87,230	139,875	52,645	62.4
TOTAL FIRE VEHICLE REPLACEMENT	\$ 1,525,640	\$ 16,896,430	\$ 15,370,790	9.0
REVENUES OVER/(UNDER) EXPENDITURES	\$ (1,505,390)	-		

EOC CAPITAL REPLACEMENT

REVENUES	Total	Budget	Unearned	% of Budget
Transfer from EOC fund	\$ -	\$ -	\$ -	0.0
Transfer from General fund	-	-	-	0.0
Contribution from SL County	-	-	-	0.0
Appropriation of/(Contribution to) fund balance	-	-	-	0.0
TOTAL EOC VEHICLE REPLACEMENT	\$ -	\$ -	\$ -	0.0

EXPENDITURES	Total	Budget	Unexpended	% of Budget
Capital outlay	\$ -	\$ -	\$ -	0.0
Contribution to fund balance	-	-	-	0.0
TOTAL EOC VEHICLE REPLACEMENT	\$ -	\$ -	\$ -	0.0
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	