

THIS AGENDA IS SUBJECT TO CHANGE WITH MINIMUM 24 HOURS NOTICE



UNIFIED FIRE AUTHORITY BOARD AGENDA

November 21, 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. November 20, 2023. Emailed comments submitted prior to 7:00 a.m. November 20, 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. April 18, 2023 Open Meetings Training
 - b. September 19, 2023 Board Meeting
 - c. October 17, 2023 Board Meeting
4. Consent Agenda – CFO Hill
 - a. Review of September Disbursements
 - b. Review of October Disbursements
5. Committee Updates
 - a. Benefits & Compensation Committee (No meeting) – Chair Dahle
 - b. Governance Committee (No meeting) – Chair Silvestrini
 - c. Finance Committee (Next meeting 11/29/23) – Chair Henderson

6. Consider the Date of December 12, 2023 for a Public Hearing to Receive and Consider Comments on Proposed Amendments to the 2023/2024 Fiscal Year Budget – CFO Hill
7. Quarterly Financial Report – CFO Hill
8. Approval of FY24/25 Budget Calendar – CFO Hill
9. Approval of Resolution 11-2023A Authorizing Execution of Multi-Jurisdictional Mutual Aid, Fire, Training, Emergency Medical, and Other Services Agreements – Chief Burchett
10. Operations Report – AC Dern
 - a. State of Utah Cooperator of the Year Award
 - b. Herriman Recognition – Herriman PD Chief Carr
 - c. Wildland Season Close-Out – DC Widdison
11. Fire Chief Report
 - a. Fire Station Lease Agreements
 - b. Larger Agency Roundtable Boise
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.

Conclusion of Closed Session and Adjournment of Meeting – Chair Weichers

The next UFA Board meeting will be held December 12, 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 20th day of November, 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/UNIFIED FIRE SERVICE AREA JOINT MEETING MINUTES

April 18, 2023

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

1. Call to Order
Council Member Hull called the meeting to order at 8:51 a.m.
2. Public Comment
None
Public comment was made available live and with a posted email address
3. Minutes Approval
Mayor Silvestrini moved to approve the minutes from the April 19, 2022 UFA/UFSA Joint Meeting as submitted
Council Member Perry seconded the motion
All voted in favor, none opposed
4. Open and Public Meetings Training
This training is an annual requirement for both Boards and given by CLO Roberts and UFSA District Administrator Anderson
5. Possible Closed Session
None
6. Adjournment
Council Member Stewart moved to adjourn the meeting
Mayor Weichers seconded this motion
All voted in favor, none opposed

BOARD MEMBERS IN ATTENDANCE:

Council Member Chrystal Butterfield
Council Member Catherine Harris
Mayor Robert Dahle
Council Member Trish Hull
Mayor Marcus Stevenson
Council Member Jared Henderson
Mayor Kristie Overson

Mayor Mike Weichers
Council Member Allan Perry
Deputy Mayor Catherine Kanter
Council Member Tish Buroker
Mayor Jeff Silvestrini
SLCo Surveyor Reid Demman
Council Member Sheldon Stewart

BOARD MEMBERS ABSENT:

Mayor Roger Bourke
Mayor Dan Knopp

Mayor Tom Westmoreland
Council Member Kathleen Bailey

STAFF IN ATTENDANCE:

CFO Tony Hill
Chief Burchett
CLO Roberts

DA Rachel Anderson
Cynthia Young, Clerk

OTHER ATTENDEES:

AC Dern
AC Pilgrim
AC Robinson
Amanda Lawrence
Anthony Widdison
Bill Brass
Brad Larson
Brandon Dodge
Brian Case
Chad Simons
Clint Mecham
Courtney Samuel
Danny Egbert
David Chipman, public
Debbie Cigarroa
Erica Langenfass
Jay Torgersen
Jill Tho
Kate Turnbaugh

Keith Zuspan, Brighton
Kelly Bird
Kiley Day
Kimberly Ruesch
Kiyoshi Young
Krystal Griffin
Kyle Maurer, Herriman City
Lana Burningham
Local 1696
Nile Easton
Rob Ayres
Ryan Love
Scott McNeil
Shelli Fowlks
Station 118
Steve Quinn
Tara Behunin
Tua Tho
Val Greensides



UNIFIED FIRE AUTHORITY BOARD MINUTES

September 19, 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 7:31 a.m.
2. Public Comment
None
Public comment was available live and with a posted email address
3. Approval of Minutes
Mayor Knopp moved to approve the minutes from the August 15, 2023, UFA Board Meeting as submitted
Council Member Stewart seconded the motion
All voted in favor, none opposed
4. Consent Agenda
 - Review of August Disbursements
 - No discussion

Council Member Stewart moved to approve the August 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. Fire Safety Trailer/Fire Prevention Week
 - DOC Easton explained that 2-years ago, IO requested budget for a new trailer
 - This was a custom built, state of the art trailer with many features
 - The goal is to have this available this coming month for use at community events
 - DOC Easton reminded Board Members that they will need to reach out to reserve the trailer
 - As the trailer is quite technical, staff will also need to be available to staff it
 - Following the UFA Board Meeting, members of both UFA and the UFSA Boards will be given the opportunity to tour the trailer
 - This preview was noticed and neither Board will take any action
 - Fire Prevention Week October 8-14, 2023
 - Fire Marshal Larson stated that most fires start in the kitchen, and this is the theme for the week

- Information will be distributed to all municipalities for posting on their social media pages
- Fire Prevention is also planning on distributing safety information to multi-family residential units for distribution to residents

7. Operations Report

- Assistant Chief Dern will present this report each meeting going forward
- If any Board Members wish to see different data included on the report, please reach out to AC Dern
- This report is a result of feedback during the SWOC (Strengths, Weaknesses, Opportunities, Challenges) meetings for the Strategic Plan
 - The feedback express interest in knowing what the crews do day-to-day
- AC Dern provided data on turnout times, number of calls, types of calls, etc.
 - Chief Burchett noted that a 10% improvement in turnout time was identified in the last Standard of Cover
 - Time has improved by 6 seconds
- Crew Recognition
 - Crew recognition was given for a motor vehicle accident in CWH
 - Many crews and specialties were necessary and all who participated did an excellent job which resulted in a positive outcome
 - The crews will also be recognized at an upcoming CWH Council Meeting

8. Fire Chief Report

- Autistic Kit Donation
 - This donation is from the Autism Council of Utah
 - This is a first of this type of collaboration and donation and we are happy to accept and support this
 - Sensory bags were donated that will help when crews are responding on an autistic patient
 - There are many sensory items, such as noise cancelling headphones
 - This will help crews provide better care
 - Training is pending for crews on how to use the kits
 - The donation was accepted as it falls below the \$5,000 Board approval donation limit
- Fairfield Discussion Update
 - A meeting is scheduled next week to present the Community Risk Assessment
- Insurance Update
 - At the August meeting, the contingent funding insurance amount showed a large increase of \$250,000-300,000
 - An updated amount has been provided and has shown a drastic decline to \$21,000
 - As a reminder, UFA is responsible for 80% and personnel 20%
 - Staff feels that this is still the best way to manage insurance as personnel does a great job with their health care use
 - Chief Burchett and CFO Hill feel that this total cost can be covered with vacancy savings in the insurance line item
 - It is surmised that the amount of claims at years-end readjusted following a spike, to account for the swing in cost
- Strategic Plan – Captain Quinn
 - Captain Quinn plans to host a zoom meeting for many who were unable to attend the in-person meetings held throughout the service area in the past weeks
 - The data is 60% processed and is showing some great trends

- A Strategic Plan Process will take place at the October Board Meeting for both UFA and UFSA

9. Closed Session

None

10. Adjournment

Council Member Stewart moved to adjourn the September 19, 2023 meeting

Council Member Hull seconded the motion

All voted in favor, none opposed

BOARD MEMBERS IN ATTENDANCE:

Council Member Chrystal Butterfield

Council Member Catherine Harris

Mayor Robert Dahle

Council Member Trish Hull

Mayor Marcus Stevenson

Mayor Dan Knopp

Mayor Tom Westmoreland

Council Member Jared Henderson

Mayor Kristie Overson

Mayor Mike Weichers

Council Member Allan Perry

Deputy Mayor Catherine Kanter

Mayor Jeff Silvestrini

Council Member Sheldon Stewart

BOARD MEMBERS ABSENT:

Council Member Kathleen Bailey

Council Member Tish Buroker

Mayor Roger Bourke

STAFF IN ATTENDANCE:

Chief Dominic Burchett

CFO Tony Hill

CLO Brian Roberts

Cynthia Young, Clerk

OTHER ATTENDEES:

Calogero Ricotta

Tara Behunin

Bryan Case

Tim Tingey

Kate Turnbaugh

Jill Tho

Kiyoshi Young

Krystal Griffin

Chad Simons

Eric Holmes

Kiley Day

Shelli Fowlks

Lana Burningham

Jay Torgersen



UNIFIED FIRE AUTHORITY BOARD MINUTES

October 17, 2023, 7:30 a.m.

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

1. Call to Order

Mayor Silvestrini acted as Chair as both Chair Weichers and Vice Chair Stevenson were out of town
This meeting was posted as informational only, with no action being taken on any items

Quorum present

Mayor Silvestrini called the meeting to order at 7:32 a.m.

2. Public Comment

None

Public comment was available live and with a posted email address

3. Committee Updates

- Benefits & Compensation Committee – Chair Dahle
 - No meeting held
- Governance Committee – Chair Silvestrini
 - No meeting held
- Finance Committee – Chair Henderson
 - Next meeting 11/29/23

4. Behavioral Health Usage Budget Transfer

- AC Pilgrim provided a brief overview of the almost \$150,000 shortfall in this program due to increased use
- \$45,000 was budgeted for external clinicians and has been a reliable amount in previous years
- As of April 2023, there is an increase in demand for behavioral health resources
- Chief Burchett asked all Division Leaders to review their budgets and pull back where possible to help overcome the shortage
- \$75,000 was found to help the program
- As a comparison, 650 individuals used the program in past years, in the past 18-months another 320 entered the program
- AC Pilgrim mentioned that a program coordinator will be hired to help manage the internal clinician, manage referrals, and help leverage the EAP and insurance
- Work is also taking place with SelectHealth to define what is covered with insurance and creating educational materials on behavioral health utilization to provide to personnel
- A third-party consultant has also been hired to review the current program with the goal to streamline and restructure the program and bolster what resources we currently have
- Board Members expressed their happiness that the program is utilized

5. Operations Report

- OC Russell provided the report on incident response
- Wildland
 - Crews have been doing project work with the Fuels Crew in BCC

- They will go back on the board for one more assignment before the season ends
- Camp Williams is fully staffed and working through the end of October where they will then disband until May 2024
- Special Operations
 - New Heavy Rescue Tech Madison Fivas was promoted and will be working out of Station 121
 - There are 2 open Hazardous Materials Tech positions and promotional testing is taking place
- OC Russel provided a crew response highlight

6. SWOC Analysis

- Captain Quinn worked with the Board Members on feedback for the Strategic Plan
- 6 community meetings and a Public Safety partner agency meeting were held

7. Fire Chief Report

- Canyon Contribution
 - Chief Burchett provided an update to the ongoing discussions
 - Last week at the SLCo Council Meeting, they voted to include the west range; Butterfield and Yellow Fork canyons in the recreation area
 - The discussion is continuing for consideration of Parley's Canyon
 - Council Member Stewart noted that SLCo is formalizing a policy on recreation funds
 - Chief Burchett feels this is a good step and plans to work toward consideration of Parley's Canyon for inclusion
 - Further conversation was had regarding Parley's Canyon, Alta, and Brighton
 - Council Member Harris asked why Emigration is not being considered for funding
 - Council Member Harris pointed out that Emigration Canyon is in the top 10 most heavily used bike routes in the country
 - Deputy Mayor Kanter clarified that the reason Emigration and other canyons have not been included in the past was that the original recreation concept was created to intentionally address Brighton
 - Council Member Stewart indicated that the SLCo Council has expanded eligibility to other areas and could consider anywhere within SLCo
 - Deputy Mayor Kanter clarified that no jurisdiction will be entitled to any monies from the General Fund until SLCo approves that jurisdiction, there is no auto-allowance for General Fund dollars
- IT Transition
 - IT Manager Bowden explained the transition from Les Olson to in-house IT managed services
 - Everything is on schedule and on budget
 - All IT positions have been filled and staff is prepared for the transition
 - All Les Olson software is being replaced with internal software and end user device management software
 - The last day of the Les Olson contract is 11/15/23
- EM Director Selection
 - AC Robinson introduced Tara Behunin who was selected as the new Emergency Management Director

8. Closed Session

None

9. Adjournment

Council Member Stewart moved to adjourn the October 17, 2023 meeting
Council Member Perry 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
Mayor Kristie Overson
Council Member Allan Perry
Deputy Mayor Catherine Kanter
Council Member Jared Henderson

Council Member Tish Buroker
Mayor Jeff Silvestrini
Mayor Roger Bourke
Mayor Tom Westmoreland Council Member
Sheldon Stewart

BOARD MEMBERS ABSENT:

Council Member Trish Hull
Mayor Marcus Stevenson
Mayor Dan Knopp
Mayor Mike Weichers

STAFF IN ATTENDANCE:

Chief Dominic Burchett
CFO Tony Hill

CLO Brian Roberts
Cynthia Young, Clerk

OTHER ATTENDEES:

Aaron Whitehead
Anthony Widdison
Bill Brass
Brad Patterson, Zions
Brian Case
Calogero Ricotta
Casey Bowden
Chad Simons
David Chipman
Debbie Cigarroa
Embret Fossum
Jay Torgersen
Jill Tho
Kate Turnbaugh
Keith Zuspan, Brighton
Kelly Bird
Kiley Day
Kiyoshi Young
Krystal Griffin
Kyle Maurer, Herriman
Lana Burningham
Lee Ascarte
Michael Greensides

Nile Easton
Patrick Costin
Rachel Anderson
Riley Pilgrim
Rob Ayres
Shelli Fowlks
Steve Ball
Steve Quinn
Tara Behunin
Tim Tingey, CWH
Tua Tho
Zach Robinson

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

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
Sep-23	9/25/2023	2	PAYROLL TRANS FOR 9/15/23 PAY PERIOD	N/A	\$ 1,771,582.88
Sep-23	9/8/2023	1	PAYROLL TRANS FOR 8/31/23 PAY PERIOD	N/A	1,753,780.82
Sep-23	9/26/2023	92623101	UTAH RETIREMENT SYSTEMS	URS092523	590,487.63
Sep-23	9/11/2023	91123101	UTAH RETIREMENT SYSTEMS	URS091023	582,561.37
Sep-23	9/6/2023	90623101	SELECTHEALTH	232290045140	568,898.90
Sep-23	9/26/2023	10	EFTPS 09/25/23 PAYROLL	N/A	377,777.74
Sep-23	9/11/2023	7	EFTPS 09/10/23 PAYROLL	N/A	377,754.38
Sep-23	9/6/2023	9062023	WELLS FARGO BUSINESS CARD	Multiple	248,817.10
Sep-23	9/21/2023	87282	UTAH LOCAL GOVERNMENTS TRUST	Multiple	245,901.00
Sep-23	9/26/2023	11	STATE TAX W/H ACH SEPTEMBER 2023 PAYROLL	N/A	204,851.73
Sep-23	9/21/2023	8	FUNDS TRANSFER FROM FIRE TO EM FOR GRANT REIMB MISCODING	N/A	196,781.92
Sep-23	9/14/2023	87267	FUEL NETWORK	F2402E01025	79,448.15
Sep-23	9/25/2023	92523101	STRATOS WEALTH PARTNERS	VEBA092523	45,579.23
Sep-23	9/20/2023	92023003	GCS BILLING SERVICES	3381	45,111.35
Sep-23	9/13/2023	91323101	STRATOS WEALTH PARTNERS	VEBA091023	36,319.05
Sep-23	9/28/2023	87299	VLCM	IN123742	33,348.00
Sep-23	9/6/2023	90623002	GCS BILLING SERVICES	3371	31,291.21
Sep-23	9/21/2023	87274	ROCKY MTN POWER	Multiple	30,899.81
Sep-23	9/7/2023	87234	PEHP GROUP INSURANCE	Multiple	29,545.49
Sep-23	9/28/2023	87283	CUSTOM BENEFIT SOLUTIONS, INC.	09252023	24,305.01
Sep-23	9/20/2023	92023004	GOLD CROSS AMBULANCE	102	24,000.00
Sep-23	9/14/2023	87238	CUSTOM BENEFIT SOLUTIONS, INC.	09082023	23,561.35
Sep-23	9/7/2023	87225	AFLAC GROUP INSURANCE	45169	18,683.52
Sep-23	9/28/2023	87293	BOUND TREE MEDICAL LLC	Multiple	17,193.70
Sep-23	9/21/2023	87270	COMCAST	181592789	16,048.24
Sep-23	9/21/2023	87279	UNIFIED FIRE SERVICE AREA	167	15,671.76
Sep-23	9/27/2023	92723003	MAYORS FINANCIAL ADMIN	MFA0000827	15,244.00
Sep-23	9/21/2023	87280	UNIVERSITY MEDICAL BILLING	45174	14,955.00
Sep-23	9/28/2023	87296	L.N. CURTIS & SONS	Multiple	14,160.00
Sep-23	9/20/2023	92023006	NAPA AUTO PARTS	45169	12,209.78
Sep-23	9/21/2023	87275	SHI INTERNATIONAL CORP.	B17347880	11,936.94
Sep-23	9/7/2023	87228	ENVIRO SYSTEM RESEARCH INSTITUTE INC	94548099	10,981.50
Sep-23	9/14/2023	87240	LOCAL 1696 - IAFF	09082023	10,949.51
Sep-23	9/28/2023	87285	LOCAL 1696 - IAFF	09252023	10,885.29
Sep-23	9/28/2023	87292	APA BENEFITS INC	TRUST1133	10,653.66
Sep-23	9/25/2023	92523101	UTAH DEPT WORKFORCE SERVICES	DWS0823	6,927.90
Sep-23	9/14/2023	87253	GRAHAM FIRE APPARATUS SALES SERVICE	256	6,413.56
Sep-23	9/25/2023	9	TRANSFER FUNDS FROM FIRE TO EM - SURPLUS PROCEEDS CL1303	N/A	6,401.03
Sep-23	9/21/2023	87281	UNIVERSITY OF UTAH	UFA-2023-8	6,240.00
Sep-23	9/6/2023	90623102	SELECTHEALTH	232290017466	5,458.00
Sep-23	9/20/2023	92023002	APPARATUS EQUIPMENT & SERVICE INC	Multiple	5,053.90
Sep-23	9/7/2023	87235	SYMBOL ARTS LLC	0472333	3,850.00
Sep-23	9/21/2023	87277	SUNCREST COUNSELING	Multiple	3,775.00
Sep-23	9/7/2023	87229	FIDELITY SECURITY LIFE INSURANCE CO	165878968	3,647.45
Sep-23	9/1/2023	3	RECORD US MERCHANT FEE - AUGUST 2023	N/A	3,346.18
Sep-23	9/28/2023	87289	PUBLIC EMPLOYEES LT DISABILITY	09252023	2,817.36
Sep-23	9/8/2023	90823002	DOMINION ENERGY	Multiple	2,712.91
Sep-23	9/28/2023	87297	SAFEWARE INC	30130395	2,644.23
Sep-23	9/14/2023	87257	KRONOS INCORPORATED	12125791	2,475.00
Sep-23	9/27/2023	92723004	SERVICEMASTER OF SALT LAKE	137362	2,284.15
Sep-23	9/21/2023	87269	APA BENEFITS INC	Multiple	2,282.40

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\2023-09 Disbursements\10

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

GL Period	Check Date	Ref#	Vendor Name	Invoice#	Check Amount
Sep-23	9/20/2023	92023009	WAXIE SANITARY SUPPLY	81936744	2,254.60
Sep-23	9/14/2023	87248	BLOMQUIST HALE EMPLOYEE ASSISTANCE	SEP23-2592	2,230.00
Sep-23	9/7/2023	87224	A WARRIORS LIGHT	Multiple	2,227.50
Sep-23	9/7/2023	87231	INFOARMOR	45169	2,165.15
Sep-23	9/21/2023	87278	THE PARTRIDGE GROUP	5412	2,100.00
Sep-23	9/28/2023	87291	FIREFIGHTERS CREDIT UNION	09252023TV	2,097.00
Sep-23	9/7/2023	87233	MONARCH FAMILY COUNSELING	Multiple	2,080.00
Sep-23	9/14/2023	87246	FIREFIGHTERS CREDIT UNION	09082023TV	2,063.00
Sep-23	9/14/2023	87252	FIRST RESPONDERS FIRST	UFA-05	1,890.00
Sep-23	9/20/2023	92023010	WEIDNER & ASSOCIATES INC	66767	1,875.00
Sep-23	9/14/2023	87247	A WARRIORS LIGHT	Multiple	1,687.50
Sep-23	9/21/2023	87268	A WARRIORS LIGHT	Multiple	1,687.50
Sep-23	9/7/2023	87237	WRIGHT, SHIRLENE	Multiple	1,682.00
Sep-23	9/28/2023	87284	FIREFIGHTERS CREDIT UNION	09252023SF	1,679.00
Sep-23	9/14/2023	87239	FIREFIGHTERS CREDIT UNION	09082023	1,640.00
Sep-23	9/14/2023	87263	ROCKY MTN POWER	Multiple	1,535.32
Sep-23	9/14/2023	87243	OFFICE OF RECOVERY SERVICES	09082023	1,515.05
Sep-23	9/28/2023	87288	OFFICE OF RECOVERY SERVICES	09252023	1,515.05
Sep-23	9/14/2023	87256	HUSKIEZ LANDSCAPING INC	M13511	1,320.98
Sep-23	9/20/2023	92023008	VEHICLE LIGHTING SOLUTIONS INC	Multiple	1,175.28
Sep-23	9/28/2023	87295	JAN-PRO OF UTAH	Multiple	1,110.00
Sep-23	9/11/2023	5	RECORD CLIENT ANALYSIS FEE FOR UFSA & UFA FOR AUGUST 2023	N/A	998.89
Sep-23	9/14/2023	87250	CONVERGEONE INC	PS241657	915.00
Sep-23	9/7/2023	87232	MEANING TO LIVE	Multiple	910.00
Sep-23	9/14/2023	87258	LARRY H. MILLER FORD	Multiple	750.00
Sep-23	9/14/2023	87249	BOUND TREE MEDICAL LLC	85060536	738.60
Sep-23	9/8/2023	90823001	ACE RECYCLING & DISPOSAL, INC.	Multiple	737.79
Sep-23	9/14/2023	87259	LIFE-ASSIST INC	1357470	699.95
Sep-23	9/5/2023	1	RECORD PAYMENTECH FEE - AUGUST 2023	N/A	565.00
Sep-23	9/14/2023	87264	SAFEWARE INC	Multiple	555.51
Sep-23	9/21/2023	87272	POWERED CONTROL SYSTEMS	Multiple	528.00
Sep-23	9/14/2023	87262	MONARCH FAMILY COUNSELING	Multiple	520.00
Sep-23	9/27/2023	92723001	APPARATUS EQUIPMENT & SERVICE INC	23-IV-1206	487.22
Sep-23	9/14/2023	87255	HIRERIGHT LLC	G3756678	448.15
Sep-23	9/7/2023	87230	HONEY BUCKET	Multiple	442.00
Sep-23	9/7/2023	87227	EAGLE EYE PROMOTIONS	74852	409.08
Sep-23	9/14/2023	87260	MEANING TO LIVE	Multiple	390.00
Sep-23	9/21/2023	87276	SNOWBIRD RESORT LLC	2BY5Y7-C83123	385.39
Sep-23	9/20/2023	92023001	ADAMS, HAYLEY	090423	360.00
Sep-23	9/14/2023	87254	HENRY SCHEIN INC.	51955869	294.08
Sep-23	9/6/2023	4	RECORD XPRESS BILL PAY FEE FOR UFSA & UFA AUGUST 2023	N/A	237.95
Sep-23	9/6/2023	90623001	BESTSHRED LLC	6163082223	202.00
Sep-23	9/7/2023	87226	APEX PSYCHOLOGICAL SERVICES PLLC	1001	200.00
Sep-23	9/7/2023	87236	UTAH BROADBAND LLC	1351377	199.00
Sep-23	9/28/2023	87298	UTAH BROADBAND LLC	1357936	199.00
Sep-23	9/14/2023	87242	ND CHILD SUPPORT DIVISION	09082023	179.00
Sep-23	9/28/2023	87287	ND CHILD SUPPORT DIVISION	09252023	179.00
Sep-23	9/20/2023	92023005	MOUNTAIN ALARM	3804982	165.00
Sep-23	9/14/2023	87245	THE LAW OFFICE OF EDWIN B. PARRY	09082023	164.73
Sep-23	9/14/2023	87251	COPPERTON IMPROVEMENT DISTRICT	W-#115 8/23	151.25
Sep-23	9/14/2023	87244	SALT LAKE VALLEY LAW ENFORCE ASSOC	09082023	133.00

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

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

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
Sep-23	9/28/2023	87290	SALT LAKE VALLEY LAW ENFORCE ASSOC	09252023	133.00
Sep-23	9/21/2023	87271	MEANING TO LIVE	2448090423	130.00
Sep-23	9/14/2023	87265	SALT LAKE COUNTY SERVICE AREA #3	W/S-#113 8/23	119.05
Sep-23	9/5/2023	2	RECORD AMERICAN EXPRESS FEE - AUGUST 2023	N/A	110.36
Sep-23	9/8/2023	90823003	EMIGRATION IMPROVEMENT DIST	W-#119 7/23	72.07
Sep-23	9/20/2023	92023007	SPEED'S POWER EQUIPMENT	97560	70.23
Sep-23	9/11/2023	6	RECORD INTELLIPAY FEE FOR AUGUST 2023	N/A	67.40
Sep-23	9/28/2023	87294	INTERSTATE BILLING SERVICE INC	3033909890	39.90
Sep-23	9/14/2023	87241	MOUNTAIN AMERICA CREDIT UNION	09082023	25.00
Sep-23	9/28/2023	87286	MOUNTAIN AMERICA CREDIT UNION	09252023	25.00
					<u>\$ 7,619,972.62</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

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UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - EMERGENCY MANAGEMENT CHECKING
SEPTEMBER 2023

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
Sep-23	9/20/2023	1	FUNDS TRANSFER FROM EM TO FIRE - 09/08/23 PAYROLL	N/A	\$ 52,469.24
Sep-23	9/29/2023	2	FUNDS TRANSFER FROM EM TO FIRE - 09/25/23 PAYROLL	N/A	49,619.97
Sep-23	9/7/2023	7981	COMPUNET INC	231528	14,177.92
Sep-23	9/7/2023	7982	ENVIRO SYSTEM RESEARCH INSTITUTE INC	94548099	10,981.50
Sep-23	9/27/2023	92723005	MAYORS FINANCIAL ADMIN	FAC0000936	9,771.39
Sep-23	9/21/2023	7990	ROCKY MTN POWER	E-EM 8/23	5,850.45
Sep-23	9/21/2023	7989	DIVISION OF EMERGENCY MANAGEMENT	2019SHSPIMT	2,220.38
Sep-23	9/14/2023	7988	FUEL NETWORK	F2402E01025	2,097.18
Sep-23	9/27/2023	92723006	SERVICEMASTER OF SALT LAKE	137362	1,868.85
Sep-23	9/14/2023	7987	SYRINGA NETWORKS LLC	23SEP0177	1,175.00
Sep-23	9/14/2023	7985	HUSKIEZ LANDSCAPING INC	M13511	1,080.81
Sep-23	9/28/2023	7991	APA BENEFITS INC	TRUST1133	1,000.00
Sep-23	9/8/2023	90823004	DOMINION ENERGY	G-EM 7/23	804.06
Sep-23	9/28/2023	7992	COMPUNET INC	226628	692.64
Sep-23	9/7/2023	7984	SUN SHADE LLC	45166	300.00
Sep-23	9/6/2023	90623003	BESTSHRED LLC	6163082223	108.00
Sep-23	9/7/2023	7983	QUENCH USA INC	INV06267524	105.00
Sep-23	9/20/2023	92023011	GOLD CUP SERVICES	0120380	65.00
Sep-23	9/14/2023	7986	LARRY H. MILLER FORD	Multiple	40.00
					\$ 154,427.39

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

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
Sep-23	9/14/2023	87266	ZIONS BANK	45171	\$ 812,494.91
Sep-23	9/21/2023	21041	STRYKER SALES LLC	4177985DM	460,697.70
Sep-23	9/8/2023	22014	LARRY H MILLER CHEVROLET MURRAY	167455	93,646.00
Sep-23	9/14/2023	87261	MIDWEST COMMERCIAL INTERIORS	Multiple	91,192.72
Sep-23	9/27/2023	92723002	CDW GOVERNMENT LLC	LW35856	84,805.38
Sep-23	9/18/2023	21040	RIVERTON CITY CORPORATION	55	40,000.00
Sep-23	9/27/2023	21042	STRYKER SALES LLC	Multiple	34,579.30
Sep-23	9/29/2023	21043	STRYKER SALES LLC	4177985DM	26,455.00
Sep-23	9/21/2023	87273	PREMIER VEHICLE INSTALLATION	42150	1,926.20
					\$ 1,645,797.21

Note 1: Bank of America escrow funds funded in October 2021; disbursements began in November 2021

Note 2: JP Morgan escrow funds funded October 2022; disbursements began in December 2022

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

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
Oct-23	10/25/2023	2	PAYROLL TRANS FOR 10/15/23 PAY PERIOD	N/A	\$ 1,773,948.36
Oct-23	10/10/2023	1	PAYROLL TRANS FOR 9/30/23 PAY PERIOD	N/A	1,449,335.86
Oct-23	10/2/2023	100223101	SELECTHEALTH	232610021787	584,994.20
Oct-23	10/24/2023	102423101	UTAH RETIREMENT SYSTEMS	URS102523	584,224.37
Oct-23	10/10/2023	101023102	UTAH RETIREMENT SYSTEMS	Multiple	554,390.60
Oct-23	10/26/2023	9	EFTPS - 10/25/23 PAYROLL	N/A	362,929.11
Oct-23	10/11/2023	7	EFTPS - 10/10/23 PAYROLL	N/A	282,649.17
Oct-23	10/7/2023	10072023	WELLS FARGO BUSINESS CARD	Multiple	234,948.82
Oct-23	10/24/2023	10	STATE TAX W/H ACH - OCTOBER 2023 PAYROLL	N/A	184,442.91
Oct-23	10/26/2023	87354	DEPT OF HEALTH & HUMAN SERVICES	24H5000267	122,086.06
Oct-23	10/19/2023	87341	FUEL NETWORK	F2403E01005	73,374.56
Oct-23	10/26/2023	87363	UTAH LOCAL GOVERNMENTS TRUST	Multiple	70,305.88
Oct-23	10/12/2023	87331	RADIX HEALTH LLC	1	67,500.00
Oct-23	10/19/2023	87344	L.N. CURTIS & SONS	INV746796	65,598.75
Oct-23	10/12/2023	87328	KRONOS INCORPORATED	Multiple	51,161.81
Oct-23	10/5/2023	87310	KRONOS INCORPORATED	Multiple	42,435.67
Oct-23	10/10/2023	101023101	STRATOS WEALTH PARTNERS	VEBA101023	35,547.25
Oct-23	10/25/2023	102523101	STRATOS WEALTH PARTNERS	VEBA102523	35,472.77
Oct-23	10/5/2023	87312	PEHP GROUP INSURANCE	Multiple	29,323.56
Oct-23	10/19/2023	87346	ROCKY MTN POWER	Multiple	27,788.63
Oct-23	10/19/2023	87348	SHI INTERNATIONAL CORP.	B17430027	24,210.00
Oct-23	10/26/2023	87365	CUSTOM BENEFIT SOLUTIONS, INC.	10252023	24,152.20
Oct-23	10/12/2023	87313	CUSTOM BENEFIT SOLUTIONS, INC.	10102023	23,849.85
Oct-23	10/5/2023	87307	FIRE CATT LLC	13098	19,676.50
Oct-23	10/5/2023	87304	DRIVE TO SURVIVE	23-0046	19,635.00
Oct-23	10/5/2023	87301	AFLAC GROUP INSURANCE	45199	18,598.52
Oct-23	10/19/2023	87340	COMCAST	183982456	15,863.38
Oct-23	10/12/2023	87336	UNIFIED FIRE SERVICE AREA	168	15,671.76
Oct-23	10/25/2023	102523001	MAYORS FINANCIAL ADMIN	MFA0000830	15,244.00
Oct-23	10/26/2023	87353	CENTERPOINT LEADERSHIP SVCS	2375	15,000.00
Oct-23	10/12/2023	87333	SHI INTERNATIONAL CORP.	B17436259	14,822.08
Oct-23	10/5/2023	87302	CONVERGEONE INC	3480415	13,545.84
Oct-23	10/18/2023	101823001	NAPA AUTO PARTS	45199	11,113.97
Oct-23	10/12/2023	87315	LOCAL 1696 - IAFF	10102023	10,853.18
Oct-23	10/26/2023	87367	LOCAL 1696 - IAFF	10252023	10,821.07
Oct-23	10/19/2023	87350	UNIVERSITY MEDICAL BILLING	45200	10,810.00
Oct-23	10/12/2023	12	TRANSFER FUNDS FOR PATIENT REFUNDS - AUGUST 2023	N/A	9,921.12
Oct-23	10/26/2023	87356	IIA LIFTING SERVICES INC	INDI71377	9,262.88
Oct-23	10/26/2023	87355	GABRIEL ROEDER SMITH & COMPANY	481768	8,500.00
Oct-23	10/19/2023	87349	TELEFLEX LLC	Multiple	7,543.95
Oct-23	10/5/2023	87303	DISCOUNTCELL INC	OE-27480	6,904.22
Oct-23	10/30/2023	11	TRANSFER FUNDS FOR PATIENT REFUNDS - SEPTEMBER 2023	N/A	6,409.52
Oct-23	10/12/2023	87337	UNIVERSITY OF UTAH	UFA-2023-9	6,240.00
Oct-23	10/5/2023	87306	FIRE & POLICE SELECTION INC	21062	6,217.75
Oct-23	10/2/2023	100223102	SELECTHEALTH	232610034677	5,568.80
Oct-23	10/26/2023	87361	SEA-WESTERN INC	INV26649	5,274.43
Oct-23	10/12/2023	87335	SUNCREST COUNSELING	Multiple	4,325.00
Oct-23	10/19/2023	87345	LIFE-ASSIST INC	1369492	4,156.92
Oct-23	10/12/2023	87322	A WARRIORS LIGHT	Multiple	3,712.50
Oct-23	10/27/2023	102723001	DOMINION ENERGY	Multiple	3,531.00
Oct-23	10/5/2023	87305	FIDELITY SECURITY LIFE INSURANCE CO	165921257	3,529.81

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
OCTOBER 2023**

GL Period	Check Date	Ref#	Vendor Name	Invoice#	Check Amount
Oct-23	10/12/2023	87326	HIRERIGHT LLC	G3774976	3,403.03
Oct-23	10/2/2023	1	RECORD US MERCHANT FEE - SEPTEMBER 2023	N/A	3,399.99
Oct-23	10/26/2023	87371	PUBLIC EMPLOYEES LT DISABILITY	10252023	2,886.72
Oct-23	10/4/2023	100423001	APPARATUS EQUIPMENT & SERVICE INC	Multiple	2,846.15
Oct-23	10/6/2023	100623001	DOMINION ENERGY	Multiple	2,681.56
Oct-23	10/26/2023	87358	KRONOS INCORPORATED	Multiple	2,542.70
Oct-23	10/12/2023	87332	ROCKY MTN POWER	Multiple	2,540.91
Oct-23	10/12/2023	87330	POWERED CONTROL SYSTEMS INC	Multiple	2,412.00
Oct-23	10/12/2023	87329	MONARCH FAMILY COUNSELING	Multiple	2,340.00
Oct-23	10/25/2023	102523002	SERVICEMASTER OF SALT LAKE	137442	2,284.15
Oct-23	10/12/2023	87323	BLOMQUIST HALE EMPLOYEE ASSISTANCE	OCT23-2918	2,230.00
Oct-23	10/5/2023	87309	INFOARMOR	45199	2,148.20
Oct-23	10/26/2023	87366	FIREFIGHTERS CREDIT UNION	10252023TV	2,128.00
Oct-23	10/12/2023	87321	FIREFIGHTERS CREDIT UNION	10102023TV	2,098.00
Oct-23	10/19/2023	87351	XANTIE LLC	Multiple	2,093.75
Oct-23	10/26/2023	87352	APA BENEFITS INC	1010162	1,952.00
Oct-23	10/26/2023	87374	FIREFIGHTERS CREDIT UNION	10252023SF	1,716.00
Oct-23	10/26/2023	87370	OFFICE OF RECOVERY SERVICES	10252023	1,691.30
Oct-23	10/12/2023	87314	FIREFIGHTERS CREDIT UNION	10102023SF	1,679.00
Oct-23	10/12/2023	87318	OFFICE OF RECOVERY SERVICES	10102023	1,515.05
Oct-23	10/26/2023	87364	XANTIE LLC	2947	1,437.50
Oct-23	10/16/2023	8	FUNDS TRANSFER FROM FIRE TO EM - URS CREDIT FOR STANDBY PAY	N/A	1,395.31
Oct-23	10/13/2023	101323001	ACE RECYCLING & DISPOSAL, INC.	Multiple	1,235.46
Oct-23	10/12/2023	87327	HUSKIEZ LANDSCAPING INC	M13636	1,177.98
Oct-23	10/11/2023	5	RECORD CLIENT ANALYSIS FEE FOR UFSA & UFA FOR SEPTEMBER 2023	N/A	1,165.75
Oct-23	10/12/2023	87338	UTAH COMMUNICATIONS AUTHORITY	INV-3754	1,119.04
Oct-23	10/26/2023	87357	JAN-PRO OF UTAH	Multiple	1,110.00
Oct-23	10/26/2023	87373	UTAH STATE TAX COMMISSION	10252023	853.25
Oct-23	10/12/2023	87320	UTAH RETIREMENT SYSTEMS	10/05/23 TP	847.15
Oct-23	10/26/2023	87359	MEANING TO LIVE	Multiple	650.00
Oct-23	10/12/2023	87325	GRAHAM FIRE APPARATUS SALES SERVICE	Multiple	615.32
Oct-23	10/3/2023	2	RECORD PAYMENTECH FEE - SEPTEMBER 2023	N/A	505.65
Oct-23	10/12/2023	87334	SNOWBIRD RESORT LLC	2BY5Y7-C93023	358.45
Oct-23	10/19/2023	87342	HEBERLEIN, PATRICIA	45215	352.00
Oct-23	10/19/2023	87339	APA BENEFITS INC	1009312	332.50
Oct-23	10/4/2023	100423004	SPEED'S POWER EQUIPMENT	Multiple	291.55
Oct-23	10/5/2023	87311	MEANING TO LIVE	Multiple	260.00
Oct-23	10/6/2023	4	RECORD XPRESS BILL PAY FEE FOR UFSA & UFA SEPTEMBER 2023	N/A	238.97
Oct-23	10/5/2023	87308	HONEY BUCKET	0553737797	230.00
Oct-23	10/4/2023	100423003	MOUNTAIN ALARM	3910943	226.20
Oct-23	10/4/2023	100423002	BESTSHRED LLC	6163092623	202.00
Oct-23	10/26/2023	87362	UTAH BROADBAND LLC	1368539	199.00
Oct-23	10/12/2023	87317	ND CHILD SUPPORT DIVISION	10102023	179.00
Oct-23	10/26/2023	87369	ND CHILD SUPPORT DIVISION	10252023	179.00
Oct-23	10/27/2023	102723002	EMIGRATION IMPROVEMENT DIST	Multiple	177.64
Oct-23	10/19/2023	87343	INTERSTATE BILLING SERVICE INC	3034207417	165.70
Oct-23	10/12/2023	87324	COPPERTON IMPROVEMENT DISTRICT	W-#115 9/23	141.25
Oct-23	10/12/2023	87319	SALT LAKE VALLEY LAW ENFORCE ASSOC	10102023	133.00
Oct-23	10/26/2023	87372	SALT LAKE VALLEY LAW ENFORCE ASSOC	10252023	133.00
Oct-23	10/13/2023	101323002	DOMINION ENERGY	Multiple	126.90
Oct-23	10/19/2023	87347	SALT LAKE COUNTY SERVICE AREA #3	W/S-#113 9/23	119.05

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
OCTOBER 2023**

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
Oct-23	10/5/2023	3	RECORD AMERICAN EXPRESS FEE - SEPTEMBER 2023	N/A	110.67
Oct-23	10/6/2023	100623002	EMIGRATION IMPROVEMENT DIST	W-#119 8/23	88.96
Oct-23	10/10/2023	6	RECORD INTELLIPAY FEE FOR SEPTEMBER 2023	N/A	62.15
Oct-23	10/18/2023	101823002	SPEED'S POWER EQUIPMENT	99993	31.34
Oct-23	10/12/2023	87316	MOUNTAIN AMERICA CREDIT UNION	10102023	25.00
Oct-23	10/26/2023	87368	MOUNTAIN AMERICA CREDIT UNION	10252023	25.00
					\$ 7,050,512.84

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
OCTOBER 2023

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
Oct-23	10/16/2023	2	FUNDS TRANSFER FROM EM TO FIRE - 10/10/23 PAYROLL	N/A	\$ 55,135.17
Oct-23	10/31/2023	4	FUNDS TRANSFER FROM EM TO FIRE - 10/25/23 PAYROLL	N/A	51,106.39
Oct-23	10/5/2023	7993	HAGERTY CONSULTING INC	9968	16,270.00
Oct-23	10/5/2023	1	TRANSFER FUNDS FROM EM TO FIRE - AUGUST 2023 PCARDS	N/A	8,715.48
Oct-23	10/31/2023	6	TRANSFER FUNDS FROM EM TO FIRE SEPTEMBER 2023 PCARD	N/A	6,958.64
Oct-23	10/19/2023	7998	ROCKY MTN POWER	E-EM 9/23	5,639.47
Oct-23	10/19/2023	7997	FUEL NETWORK	F2403E01005	3,540.54
Oct-23	10/25/2023	102523003	SERVICEMASTER OF SALT LAKE	137442	1,868.85
Oct-23	10/12/2023	7995	HUSKIEZ LANDSCAPING INC	M13636	1,623.81
Oct-23	10/12/2023	7996	SYRINGA NETWORKS LLC	23OCT0182	1,175.00
Oct-23	10/27/2023	102723003	DOMINION ENERGY	G-EM 9/23	964.95
Oct-23	10/6/2023	100623003	DOMINION ENERGY	G-EM 8/23	755.40
Oct-23	10/26/2023	7999	UTAH LOCAL GOVERNMENTS TRUST	1610108	611.59
Oct-23	10/12/2023	3	TRANSFER FUNDS FOR T BROWN TRAVEL - JULY 2023	N/A	497.81
Oct-23	10/4/2023	100423005	BESTSHRED LLC	6163092623	108.00
Oct-23	10/5/2023	7994	QUENCH USA INC	INV06400631	105.00
Oct-23	10/18/2023	101823003	GOLD CUP SERVICES	0129752	65.00
Oct-23	10/18/2023	101823004	NAPA AUTO PARTS	45199	13.28
					\$ 155,154.38

**UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - FIRE CAPITAL REPLACEMENT FUND
OCTOBER 2023**

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
Oct-23	10/5/2023	100523001	BANC OF AMERICA PUBLIC CAPITAL COR	R63948	\$ 1,583,543.66
Oct-23	10/26/2023	102623001	J.P. MORGAN EQUIPMENT FINANCE	1000149166S20231025	1,211,483.91
Oct-23	10/6/2023	22017	LARRY H MILLER CHEVROLET MURRAY	Multiple	154,192.00
Oct-23	10/4/2023	22015	APPARATUS EQUIPMENT & SERVICE INC	23-IV-6239	88,971.94
Oct-23	10/26/2023	87360	MOPA LLC	Multiple	63,500.16
Oct-23	10/4/2023	22016	UNIFIED FIRE AUTHORITY (UFA)	22-016	31,768.57
Oct-23	10/12/2023	21045	L.N. CURTIS & SONS	INV749862	24,475.80
Oct-23	10/30/2023	21047	STRYKER SALES LLC	4177985DM	9,489.60
Oct-23	10/17/2023	21046	PREMIER VEHICLE INSTALLATION	Multiple	4,398.52
Oct-23	10/7/2023	10072023	WELLS FARGO BUSINESS CARD	Multiple	3,984.08
Oct-23	10/10/2023	21044	UNIFIED FIRE AUTHORITY (UFA)	21044	1,926.20
					\$ 3,177,734.44

Note 1: Bank of America escrow funds funded in October 2021; disbursements began in November 2021

Note 2: JP Morgan escrow funds funded October 2022; disbursements began in December 2022

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

FIRE REVENUES	Total	Budget	Unearned	% of Budget
Cottonwood Heights	\$ 1,124,392	\$ 4,497,568	\$ 3,373,176	25.0
Unified Fire Service Area	12,138,320	48,553,278	36,414,959	25.0
Herriman	1,315,725	5,262,899	3,947,174	25.0
Holladay	719,395	2,877,579	2,158,184	25.0
Riverton	1,493,265	5,973,061	4,479,796	25.0
MIDA contract	-	58,582	58,582	0.0
MEMBER FEES & SERVICE CONTRACTS	<u>16,791,096</u>	<u>67,222,967</u>	<u>50,431,871</u>	25.0
Ambulance service fees	1,672,151	11,000,000	9,327,849	15.2
Collections revenues	81,430	-	(81,430)	0.0
AMBULANCE OPERATIONS	<u>1,753,581</u>	<u>11,000,000</u>	<u>9,246,419</u>	15.9
SL County canyon recreation area contribution	1,587,857	3,175,713	1,587,856	50.0
Fire and medical report fees	1,149	4,000	2,851	28.7
Hazmat & tank permit fees	77,005	305,100	228,095	25.2
Firewatch	4,888	10,000	5,113	48.9
Fireworks permit fees	1,160	6,500	5,340	17.8
CPR class fees	1,960	8,100	6,140	24.2
EMT school fees	28,600	40,600	12,000	70.4
Event billings - Information Outreach	-	6,000	6,000	0.0
Event billings - Special Enforcement	-	5,000	5,000	0.0
UFA-hosted event revenue	-	-	-	0.0
OTHER FEES	<u>1,702,619</u>	<u>3,561,013</u>	<u>1,858,394</u>	47.8
UFSA management fees	-	511,601	511,601	0.0
Miscellaneous intergovernmental	475	129,525	129,050	0.4
Municipal EM planner reimbursement	147,237	255,444	108,207	57.6
INTERGOVERNMENTAL REVENUES	<u>147,711</u>	<u>896,570</u>	<u>748,859</u>	16.5
State grants	1,048	280,000	278,952	0.4
Federal grants	-	-	-	0.0
EMS per capita grant	-	-	-	0.0
GRANTS AND DONATIONS	<u>1,048</u>	<u>280,000</u>	<u>278,952</u>	0.4
Interest income	290,120	400,000	109,880	72.5
Sale of materials	262	9,500	9,238	2.8
Rental income	23,724	94,896	71,172	25.0
USAR reimbursements	185,630	852,873	667,243	21.8
USAR reimbursements - deployments	-	-	-	0.0
Insurance reimbursements	-	35,000	35,000	0.0
Miscellaneous revenues	1,211	41,250	40,039	2.9
MISCELLANEOUS INCOME	<u>500,946</u>	<u>1,433,519</u>	<u>932,573</u>	34.9
Transfer from Emergency Services fund	-	181,854	181,854	0.0
Appropriation of fund balance	-	4,026,504	4,026,504	0.0
OTHER FINANCING SOURCES	<u>-</u>	<u>4,208,358</u>	<u>4,208,358</u>	0.0
TOTAL FIRE REVENUES	<u>\$ 20,897,001</u>	<u>\$ 88,602,427</u>	<u>\$ 67,705,426</u>	23.6

Note: Balances include payroll through 10/10/2023 and pcards through 9/30/23.

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

FIRE EXPENDITURES	Actual	Encumbrance	Total	Budget	Unexpended	% of Budget
Salaries & wages	10,669,994	-	10,669,994	46,604,696	35,934,702	22.9
Overtime	1,028,167	-	1,028,167	4,597,260	3,569,093	22.4
Benefits	4,699,213	1,219	4,700,432	19,715,389	15,014,957	23.8
SALARIES & BENEFITS	<u>\$ 16,397,374</u>	<u>\$ 1,219</u>	<u>\$ 16,398,593</u>	<u>\$ 70,917,345</u>	<u>\$ 54,518,752</u>	<u>23.1</u>
Art & photo services	-	-	-	1,000	1,000	0.0
Awards & banquet	1,514	2,274	3,788	52,000	48,212	7.3
Bank fees	3,122	-	3,122	19,300	16,178	16.2
Community outreach	-	-	-	6,500	6,500	0.0
Honor guard & pipe band	752	-	752	12,000	11,248	6.3
Identification supplies	470	7,530	8,000	20,200	12,200	39.6
Office supplies	4,302	-	4,302	24,050	19,748	17.9
Postage	1,132	1,979	3,111	9,350	6,239	33.3
Printing charges	4,049	-	4,049	16,050	12,001	25.2
Subscriptions & memberships	7,655	-	7,655	42,425	34,770	18.0
UFA-hosted event costs	-	-	-	-	-	0.0
GENERAL & ADMINISTRATIVE	<u>\$ 22,996</u>	<u>\$ 11,783</u>	<u>\$ 34,779</u>	<u>\$ 202,875</u>	<u>\$ 168,096</u>	<u>17.1</u>
Bedding & linen	750	-	750	8,000	7,250	9.4
Books, publications & subscriptions	14,367	-	14,367	54,615	40,248	26.3
Clothing provisions	(54,392)	71,154	16,762	589,875	573,113	2.8
Dining & kitchen supplies	1,786	-	1,786	7,500	5,714	23.8
Food provisions	6,450	-	6,450	55,100	48,650	11.7
Gasoline, diesel, oil & grease	115,460	12,814	128,274	758,000	629,726	16.9
Janitorial supplies and service	24,860	22,691	47,551	94,000	46,449	50.6
Medical supplies	144,009	15,250	159,259	611,500	452,241	26.0
Physical exams	29,500	135,011	164,511	178,808	14,297	92.0
Training supplies	904	-	904	27,000	26,096	3.3
Canine expenses	1,468	-	1,468	5,000	3,532	29.4
Expenses to be reimbursed by related organization(s)	11,278	364	11,642	48,100	36,458	24.2
OPERATING COSTS	<u>\$ 296,440</u>	<u>\$ 257,284</u>	<u>\$ 553,724</u>	<u>\$ 2,437,498</u>	<u>\$ 1,883,774</u>	<u>22.7</u>
Liability insurance & claims	655,019	-	655,019	635,000	(20,019)	103.2
Ambulance - State Medicaid assessment	-	-	-	491,000	491,000	0.0
Dispatch service contract	544,760	-	544,760	1,102,770	558,010	49.4
CONTRACTUAL COSTS	<u>\$ 1,199,779</u>	<u>\$ -</u>	<u>\$ 1,199,779</u>	<u>\$ 2,228,770</u>	<u>\$ 1,028,991</u>	<u>53.8</u>
Auditor	-	-	-	8,990	8,990	0.0
Contract hauling	-	-	-	1,000	1,000	0.0
Intergovernmental expenditures	-	-	-	5,700	5,700	0.0
Professional fees	(3,894)	481,244	477,350	1,065,655	588,305	44.8
Ambulance service fees	34,297	418,879	453,176	495,000	41,824	91.6
PROFESSIONAL SERVICES	<u>\$ 30,403</u>	<u>\$ 900,123</u>	<u>\$ 930,526</u>	<u>\$ 1,576,345</u>	<u>\$ 645,819</u>	<u>59.0</u>
GRANT PURCHASES	<u>\$ 1,185</u>	<u>\$ 90,773</u>	<u>\$ 91,958</u>	<u>\$ -</u>	<u>\$ (91,958)</u>	<u>0.0</u>
Miscellaneous rental	2,335	17,020	19,355	49,900	30,545	38.8
Rent of buildings	45,732	-	45,732	182,688	136,956	25.0
RENT	<u>\$ 48,067</u>	<u>\$ 17,020</u>	<u>\$ 65,087</u>	<u>\$ 232,588</u>	<u>\$ 167,501</u>	<u>28.0</u>
Maintenance of machinery & equipment	13,001	8,064	21,065	199,700	178,635	10.5
Maintenance of buildings & grounds	50,565	11,538	62,103	238,900	176,797	26.0
Maintenance of office equipment	-	-	-	20,000	20,000	0.0
Software maintenance	33,348	61,396	94,744	154,330	59,586	61.4
Vehicle maintenance	156,300	220,673	376,973	880,000	503,027	42.8
Vehicle repairs - accident related	-	2,500	2,500	50,000	47,500	5.0
REPAIR & MAINTENANCE	<u>\$ 253,214</u>	<u>\$ 304,171</u>	<u>\$ 557,385</u>	<u>\$ 1,542,930</u>	<u>\$ 985,545</u>	<u>36.1</u>

Note: Balances include payroll through 10/10/2023 and pcards through 9/30/23.

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

FIRE EXPENDITURES (Continued)	Actual	Encumbrance	Total	Budget	Unexpended	% of Budget
Communications equipment	11,050	1,762	12,812	92,000	79,188	13.9
Computer equipment	2,485	63,883	66,368	125,000	58,632	53.1
Computer software & software subscriptions	241,826	60,784	302,610	886,600	583,990	34.1
Small equipment noncapital	21,392	12,455	33,847	454,150	420,303	7.5
Small equipment - photography	4,694	-	4,694	5,025	331	93.4
Training props	-	-	-	-	-	0.0
Visual & audio aids	731	-	731	5,000	4,269	14.6
SOFTWARE & EQUIPMENT	<u>\$ 282,178</u>	<u>\$ 138,884</u>	<u>\$ 421,062</u>	<u>\$ 1,567,775</u>	<u>\$ 1,146,713</u>	<u>26.9</u>
Education, training & certifications	57,816	78,093	135,909	445,170	309,261	30.5
Travel & transportation	14,340	2,437	16,777	150,000	133,223	11.2
Mileage reimbursement	-	-	-	2,000	2,000	0.0
TRAINING & TRAVEL	<u>\$ 72,156</u>	<u>\$ 80,530</u>	<u>\$ 152,686</u>	<u>\$ 597,170</u>	<u>\$ 444,484</u>	<u>25.6</u>
Computer lines	48,261	-	48,261	333,242	284,981	14.5
Heat & fuel	3,741	-	3,741	147,000	143,259	2.5
Light & power	60,568	-	60,568	279,000	218,432	21.7
Sanitation	5,193	-	5,193	30,000	24,807	17.3
Telephone	14,685	-	14,685	71,750	57,065	20.5
Telephone - cellular	25,714	-	25,714	232,000	206,286	11.1
Water & sewer	26,731	-	26,731	87,000	60,269	30.7
UTILITIES	<u>\$ 184,893</u>	<u>\$ -</u>	<u>\$ 184,893</u>	<u>\$ 1,179,992</u>	<u>\$ 995,099</u>	<u>15.7</u>
Capital outlay	-	18,459	18,459	80,000	61,541	23.1
Principal payment on related party note payable	33,040	-	33,040	134,164	101,124	24.6
Interest expense	13,975	-	13,975	53,897	39,922	25.9
CAPITAL OUTLAY & LONG-TERM DEBT	<u>\$ 47,015</u>	<u>\$ 18,459</u>	<u>\$ 65,474</u>	<u>\$ 268,061</u>	<u>\$ 202,587</u>	<u>24.4</u>
TRANSFER TO FIRE CAPITAL REPLACEMENT FUND	-	-	-	5,483,081	5,483,081	0.0
TRANSFER TO EM VEHICLE REPLACEMENT FUND	-	-	-	-	-	0.0
TRANSFER TO WILDLAND	-	-	-	367,997	367,997	0.0
FUND TRANSFERS & CONTRIBUTIONS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,851,078</u>	<u>\$ 5,851,078</u>	<u>0.0</u>
TOTAL FIRE EXPENDITURES	<u>\$ 18,835,700</u>	<u>\$ 1,820,246</u>	<u>\$ 20,655,946</u>	<u>\$ 88,602,427</u>	<u>\$ 67,946,481</u>	<u>23.3</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 2,061,301</u>	<u>\$ -</u>	<u>\$ 241,055</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

Note: Balances include payroll through 10/10/2023 and pcards through 9/30/23.

**UNIFIED FIRE AUTHORITY
REVENUES AND EXPENSES - WILDLAND ENTERPRISE FUND
AS OF SEPTEMBER 30, 2023**

WILDLAND REVENUES	Total	Budget	Unearned	% of Budget
Wildland reimbursements - Hand crew	492,603	1,500,000	1,007,397	32.8
Wildland reimbursements - Engine 302	-	240,000	240,000	0.0
Wildland reimbursements - Engine 301	80,034	350,000	269,966	22.9
Wildland reimbursements - Single resource	173,069	600,000	426,931	28.8
Wildland reimbursements - Fuels crew	-	32,000	32,000	0.0
Wildland reimbursements - Camp Williams	-	30,000	30,000	0.0
Camp Williams contract	150,035	650,153	500,119	23.1
State grants	35,077	25,000	(10,077)	140.3
Federal grants	-	50,000	50,000	0.0
Transfer from General Fund	-	367,997	367,997	0.0
Donations	-	-	-	0.0
Sale of materials	-	-	-	0.0
Appropriation of net assets	-	-	-	0.0
Disposal of Capital Assets	36,350	-	(36,350)	0.0
TOTAL WILDLAND REVENUES	\$ 967,167	\$ 3,845,150	\$ 2,877,983	25.2

WILDLAND EXPENSES	Actual	Encumbrance	Total	Budget	Unexpended	% of Budget
Salaries & benefits	1,581,155	-	1,581,155	3,311,926	1,730,771	47.7
Awards	-	-	-	6,000	6,000	0.0
Books, publications & subscriptions	-	-	-	580	580	0.0
Capital outlay	-	-	-	-	-	0.0
Clothing provisions	238	-	238	23,000	22,762	1.0
Communication equipment	80	-	80	1,500	1,420	5.3
Computer equipment	599	-	599	-	(599)	0.0
Computer lines	1,536	-	1,536	5,500	3,964	27.9
Computer software	981	-	981	3,200	2,219	30.7
Education, training & certifications	-	-	-	2,000	2,000	0.0
Food provisions	136	-	136	1,000	864	13.6
Gasoline, diesel, oil & grease	25,389	-	25,389	60,000	34,611	42.3
Heat & fuel	45	-	45	2,200	2,155	2.0
Janitorial supplies and service	-	-	-	-	-	0.0
Light & power	427	-	427	2,800	2,373	15.3
Maintenance of machinery & equipment	906	-	906	5,000	4,094	18.1
Maintenance of buildings	180	-	180	500	320	36.0
Maintenance of office equipment	-	-	-	1,100	1,100	0.0
Medical supplies	287	-	287	4,000	3,713	7.2
Miscellaneous rental	11,663	7,850	19,513	82,440	62,927	23.7
Office supplies	151	-	151	2,000	1,849	7.6
Professional fees	-	-	-	1,050	1,050	0.0
Postage	-	-	-	400	400	0.0
Physical exams	-	-	-	2,300	2,300	0.0
Sanitation	25	-	25	850	825	2.9
Small equipment	2,111	-	2,111	42,000	39,889	5.0
Subscriptions & memberships	-	-	-	-	-	0.0
Telephone services	706	-	706	8,300	7,594	8.5
Travel & transportation	123,293	-	123,293	128,500	5,207	95.9
Vehicle maintenance	16,106	2,369	18,475	47,000	28,525	39.3
Water & sewer	76	-	76	850	774	8.9
Contribution to Fund Balance	-	-	-	99,154	99,154	0.0
TOTAL WILDLAND EXPENSES	\$ 1,766,090	\$ 10,219	\$ 1,776,309	\$ 3,845,150	\$ 2,068,841	46.2
REVENUES OVER/(UNDER) EXPENDITURES	\$ (798,923)		\$ (809,142)	\$ -		

Note: Balances include payroll through 10/10/2023 and pcards through 9/30/23.

UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - EMERGENCY MANAGEMENT SPECIAL REVENUE FUND
AS OF SEPTEMBER 30, 2023

EMERGENCY MANAGEMENT (EM) REVENUES	<u>Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% of Budget</u>
SL County emergency fees	\$ 1,246,385	\$ 2,568,610	\$ 1,322,225	48.5
Federal grants	(125,000)	406,897	531,897	-30.7
Miscellaneous intergovernmental	78,538	9,322	(69,216)	842.5
Appropriated fund balance	-	-	-	0.0
Interest income	22,727	40,000	17,273	56.8
Miscellaneous revenue	765	3,000	2,235	25.5
TOTAL EM REVENUES	<u>\$ 1,223,416</u>	<u>\$ 3,027,829</u>	<u>\$ 1,804,413</u>	<u>40.4</u>

EMERGENCY MANAGEMENT EXPENDITURES	<u>Actual</u>	<u>Encumbrance</u>	<u>Total</u>	<u>Budget</u>	<u>Unexpended</u>	<u>% of Budget</u>
Salaries & benefits	\$ 327,513	\$ -	\$ 327,513	\$ 1,763,034	\$ 1,435,521	18.6
Capital outlay	-	-	-	-	-	0.0
Clothing provisions	435	-	435	3,000	2,565	14.5
Communication equipment	-	-	-	3,000	3,000	0.0
Community outreach	-	-	-	7,000	7,000	0.0
Computer equipment	75	-	75	10,000	9,925	0.8
Computer software & software subscriptions	28,818	49,927	78,745	170,625	91,880	46.2
Education, training & certifications	2,075	-	2,075	10,100	8,025	20.5
Emergency activations	78,538	-	78,538	-	(78,538)	0.0
Maintenance of building & grounds	12,336	7,894	20,230	57,000	36,770	35.5
Maintenance of machinery & equipment	29,271	500	29,771	36,790	7,019	80.9
Maintenance of office equipment	-	3,600	3,600	5,000	1,400	72.0
Food provisions	2,160	-	2,160	10,000	7,840	21.6
Gasoline, diesel, gas & grease	3,903	-	3,903	28,000	24,097	13.9
Grant purchases	(60,699)	60,699	-	276,897	276,897	0.0
Identification supplies	-	-	-	1,500	1,500	0.0
Janitorial supplies and service	5,607	18,820	24,427	32,100	7,673	76.1
Miscellaneous rental	699	15,685	16,384	27,000	10,616	60.7
Office supplies	36	-	36	5,000	4,964	0.7
Professional fees	(79,439)	80,810	1,371	43,000	41,629	3.2
Postage	-	-	-	-	-	0.0
Printing charges	-	-	-	4,000	4,000	0.0
Small equipment	178	-	178	17,006	16,828	1.0
Software maintenance	-	-	-	9,900	9,900	0.0
Subscriptions & memberships	1,192	-	1,192	7,000	5,808	17.0
Telephone service	716	-	716	5,000	4,284	14.3
Telephone - cellular	2,428	-	2,428	40,000	37,572	6.1
Travel & transportation	4,124	-	4,124	28,000	23,876	14.7
Utilities	19,055	10,575	29,630	104,800	75,170	28.3
Vehicle maintenance	1,693	526	2,219	15,000	12,781	14.8
Transfer to General fund	-	-	-	181,854	181,854	0.0
Transfer to EOC Vehicle Replacement fund	-	-	-	47,000	47,000	0.0
TOTAL EM EXPENDITURES	<u>\$ 380,714</u>	<u>\$ 249,036</u>	<u>\$ 629,750</u>	<u>\$ 2,948,606</u>	<u>\$ 2,318,856</u>	<u>21.4</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 842,702</u>		<u>\$ 593,666</u>	<u>\$ 79,223</u>		

Note: Balances include payroll through 10/10/2023 and pcards through 9/30/23.

**UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - CAPITAL REPLACEMENT FUNDS
AS OF SEPTEMBER 30, 2023**

FIRE CAPITAL REPLACEMENT

REVENUES	Total	Budget	Unearned	% of Budget
Transfer from General fund	\$ -	\$ 5,483,081	\$ 5,483,081	0.0
Interest income	5,488	25,000	19,512	22.0
Federal grants	-	-	-	0.0
Miscellaneous intergovernmental	-	-	-	0.0
Sale of capital assets	185,029	75,000	(110,029)	246.7
Loan Proceeds	-	-	-	0.0
Reimbursements	-	-	-	0.0
Miscellaneous revenue	-	-	-	0.0
Appropriation of fund balance	-	465,587	465,587	0.0
TOTAL FIRE VEHICLE REPLACEMENT	\$ 190,517	\$ 6,048,668	\$ 5,858,151	3.1

EXPENDITURES	Actual	Encumbrance	Total	Budget	Unexpended	% of Budget
Capital outlay - light fleet (financed)	\$ 63,746	\$ 241,972	\$ 305,718	\$ 513,000	\$ 207,282	59.6
Capital outlay - light fleet (cash)	-	-	-	745,000	745,000	0.0
Capital outlay - heavy apparatus (financed)	(2,137,382)	2,137,382	-	-	-	0.0
Capital outlay - communications equipment (financed)	-	-	-	-	-	0.0
Capital outlay - communications equipment (cash)	(63,500)	63,500	-	125,000	125,000	0.0
Capital outlay - computer equipment (financed)	-	-	-	-	-	0.0
Capital outlay - computer equipment (cash)	(5,933)	5,933	-	164,695	164,695	0.0
Capital outlay - medical equipment (financed)	(9,819)	9,819	-	500,000	500,000	0.0
Capital outlay - station equipment (financed)	(266,482)	266,482	-	-	-	0.0
Capital outlay - station equipment (cash)	-	-	-	84,000	84,000	0.0
Capital outlay - building & improvements (financed)	-	-	-	-	-	0.0
Noncapital equipment (financed)	(3,247)	63,059	59,812	-	(59,812)	0.0
Noncapital equipment (cash)	(35,781)	225,660	189,879	309,450	119,571	61.4
Bank fees	-	-	-	-	-	0.0
Capital lease payments - principal	767,642	-	767,642	3,219,324	2,451,682	23.8
Capital lease payments - interest	44,853	-	44,853	388,199	343,346	11.6
Debt issuance costs	-	-	-	-	-	0.0
TOTAL FIRE VEHICLE REPLACEMENT	\$ (1,645,903)	\$ 3,013,807	\$ 1,367,904	\$ 6,048,668	\$ 4,680,764	22.6
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,836,420	\$ -	\$ (1,177,387)	\$ -	\$ -	-

EOC CAPITAL REPLACEMENT

REVENUES	Total	Budget	Unearned	% of Budget
Transfer from EOC fund	\$ -	\$ 47,000	\$ 47,000	0.0
Appropriation of fund balance	-	-	-	0.0
Sale of capital assets	43,560	-	(43,560)	0.0
TOTAL EOC VEHICLE REPLACEMENT	\$ 43,560	\$ 47,000	\$ 3,440	92.7

EXPENDITURES	Actual	Encumbrance	Total	Budget	Unexpended	% of Budget
Capital outlay	\$ -	\$ -	\$ -	\$ 41,000	\$ 41,000	0.0
Noncapital expenditures	-	-	-	6,000	6,000	0.0
Contribution to fund balance	-	-	-	-	-	0.0
TOTAL EOC VEHICLE REPLACEMENT	\$ -	\$ -	\$ -	\$ 47,000	\$ 47,000	0.0
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ 43,560	\$ -	\$ (43,560)	-



UNIFIED FIRE AUTHORITY

TO: UFA Board (Via Chief Burchett)
FROM: Tony Hill, CFO
SUBJECT: FY24/25 Budget Calendar
DATE: November 21, 2023

FY24/25 Budget Calendar

December 7, 2023	Budget kick-off meeting
December 7, 2023	ClearGov available to division leaders for budget entry
December 14, 2023	'New Asks' and 10% Stress Test due to Fire Chief and CFO
January 8 – January 11, 2024	Conceptual division budget preparation meetings with Finance Division
February 15, 2024 (8:00 AM)	Benefits and Comp Committee - Initial insurance renewal presentation from Gallagher Benefit Services and preliminary wage and benefit discussion
February 20, 2024	Deadline for budget numbers to be entered in ClearGov by division leader
February 26 - March 8, 2024	Final division budget meetings with Fire Chief and budget committee
March 12, 2024	Deadline for budget narratives to be entered in ClearGov by division leader
March 28, 2024 (8:00 AM)	Benefits and Comp Committee - Final insurance renewal presentation from Gallagher Benefit Services and final wage and benefit discussion
April 15, 2024 (2:00 PM)	Fire Chief presents Proposed Budget to Finance Committee
April 16, 2024	Budget update at Board Meeting
May 7, 2024 (8:00 AM)	Division budget presentations at Finance Committee meeting. Finance Committee approves Recommended Budget and forwards recommendation to the UFA Board
May 21, 2024	Board adopts Tentative Budget at board meeting
June 18, 2024	Board adopts Final Budget at board meeting

UNIFIED FIRE AUTHORITY
Resolution No. 11-2023A of 2023
(Authorization to Enter Into Automatic and Mutual Aid Agreements)

A RESOLUTION AUTHORIZING THE FIRE CHIEF TO
ENTER INTO AUTOMATIC AND MUTUAL AID AGREEMENTS

PREAMBLE

Unified Fire Authority is a political subdivision, duly organized and existing as an Interlocal Agency under the laws of the State of Utah. Unified Fire Authority wishes to authorize the Fire Chief to enter into a Multi-Jurisdictional Automatic Aid, Mutual Aid, Fire Training, Emergency Medical, and Other Services Agreements with neighboring jurisdictions.

Be it resolved by the Unified Fire Authority Board of Directors:

SECTION 1. Purpose. The purpose of this Resolution is to authorize the Fire Chief to enter into agreements with neighboring jurisdictions for the provision of Multi-Jurisdictional Automatic and Mutual Aid as well as other services subject to the terms and conditions of the agreement.

SECTION 2. Authorization to Enter into Agreements. The Board of Directors hereby approves and authorizes the Fire Chief execute the Multi-Jurisdictional Automatic Aid, Mutual Aid, Fire Training, Emergency Medical, and Other Services Agreement in the form attached hereto as “Exhibit A.” The Board further authorizes the Fire Chief to execute other agreements with neighboring jurisdictions, such as entities located in Utah County, that are substantially similar to “Exhibit A” without requiring further Board approval.

SECTION 3. Effective Date. This Resolution shall take effect on November 21, 2023.

DATED this 21st of November, 2023.

UNIFIED FIRE AUTHORITY

By: _____
Chairperson

APPROVED AS TO FORM:

ATTEST:

Chief Legal Counsel

Clerk

MULTI-JURISDICTIONAL AUTOMATIC AID, MUTUAL AID,
FIRE, TRAINING, EMERGENCY MEDICAL, AND
OTHER SERVICES AGREEMENT

THIS AGREEMENT (the “Agreement”) is entered into effective-as of the __ day of _____, 20__, by and among City of Bluffdale, Draper City, Lehi City, Lone Peak Fire District, Murray City, North Tooele Fire District, Salt Lake City Corporation, City of Saratoga Springs, City of South Salt Lake, City of South Jordan, Sandy City, West Jordan City, West Valley City, the Unified Fire Authority, Park City Fire District, Wasatch County Fire District, and South Davis Metro Fire Service Area (collectively referred to as the “Parties” or individually as a “Party”).

RECITALS

A. Each Party has or is a fire department or fire district with equipment and personnel trained to provide fire protection, emergency medical services, and other services typically provided by fire departments.

B. Each Party desires to cooperate with and assist the others in times of emergency and in incidents requiring emergency medical response and to facilitate the training of personnel to increase the overall readiness in the entire geographic area.

C. The Parties wish to benefit all Parties and their constituents by entering into an Agreement that sets forth procedures regarding automatic aid, mutual aid, use of training facilities, rapid fire suppression, hazardous materials response, heavy rescue, special enforcement (such as investigations, bomb squad, canine, etc.), special operations, and emergency medical services. The provision of these services is likely to take place both within and outside the normal geographical jurisdictional limits of each Party.

D. The Parties also want to expand their training opportunities by training jointly with one or more Parties or by offering or accepting the use of one or more Parties’ training facilities or instructors.

E. The Parties intend by this Agreement to assist each other whenever possible, while allowing each Party the sole discretion to determine when its personnel and/or equipment cannot be spared for assisting other Parties.

F. This Agreement will not supersede nor preclude any other agreements which are made or which will be made by any Party with any other Party except that it will be considered a replacement for the Multi-Jurisdictional Mutual Aid Fire and Emergency Medical Services Agreement dated June 1, 2018.

NOW, THEREFORE, based upon the mutual promises and conditions contained herein, the Parties agree as follows:

1. **PURPOSE.** The purpose of this Agreement is to promote the health, safety, and welfare of the citizens of the Parties by providing for automatic and mutual aid and by authorizing all participating Parties to combine and share their collective capabilities and resources at the election of each jurisdiction. This Agreement is intended to be complimentary and work in conjunction with any other interlocal or aid agreements between or among Parties to this Agreement. Services provided pursuant to this Agreement shall not be used to substitute for or supplant day-to-day full and continuing fire protection within a Party's own geographic area of jurisdiction. In instances where the use of automatic or mutual aid becomes excessive, the Fire Chiefs will investigate ways to overcome the burden.

2. **CONSIDERATION.** The consideration for this Agreement consists of the mutual benefits and exchange of promises provided herein, the sufficiency of which is acknowledged by the Parties by execution of this Agreement.

3. **SERVICE AREA.** The area to be served by this Agreement includes the collective service area of the Parties. By signing the Agreement, the governing body of each Party is hereby deemed to have approved the provision of aid beyond its boundaries, and any aid provided pursuant to this Agreement shall not require any further approval by the governing body of any Party.

4. **RESPONSE.** The Parties will each provide their available personnel and equipment to assist any other Party when dispatched pursuant to automatic aid or upon request by any other Party pursuant to mutual aid, provided that the responding Party shall have personnel and equipment reasonably available for use in its own jurisdiction, in the sole discretion of the responding Party. Except as provided in Section 15 below, no Party shall be considered an agent of another Party under this Agreement except pursuant to a separate explicit signed agreement to that effect.

- a. Automatic Aid: Automatic aid responses will be based upon the immediate operational capacity in the receiving jurisdiction and need to respond with the nearest available resources, and will generally be dispatched as a matter of routine by applicable dispatch centers or public safety answering points (PSAPs). The responding Party will provide personnel and equipment, to the extent that such personnel and equipment are reasonably available, in the responding Party's sole discretion, based upon established practices which include dispatching protocols that are set forth and informally agreed upon by each individual Party. Automatic aid will typically be provided at no cost to the requesting Party. However, if the incident involving automatic aid is one in which cost recovery from a third party is available, pursuant to federal, State, or local law, such as hazardous materials release, the Party in whose jurisdiction the incident occurs may, in its sole discretion, invoice and collect recoverable costs. In the event a Party receives such funds, the collecting Party will proportionally distribute funds to additional Parties as applicable pursuant to the relative costs incurred during the response.

- b. Mutual Aid: Requests for mutual aid will typically be made at the Command level from one Party's fire department or district to another for specific resources to deal with major incidents. Mutual aid will (absent special circumstances agreed upon at the time) be provided by responding parties without cost for the initial operational period of 12 hours. The reimbursement of costs for mutual aid beyond this initial operational period will be subject to and based upon an agreement between the requesting Party and responding Party established at the time of the request, a previously established agreement for cost allocation and/or reimbursement, or a responding Party may bill the receiving Party within 60 days of the end of the incident and the Parties will then determine the appropriate cost reimbursement. If the incident involving mutual aid is one in which cost recovery from a third party is available, such as hazardous materials release, the Party in whose jurisdiction the incident occurs may, in its sole discretion, invoice and collect recoverable costs. In the event a Party receives such funds, the collecting Party will proportionally distribute funds to additional Parties as applicable pursuant to the relative costs incurred during the response. Nothing in this provision will preclude or supersede existing mechanisms for the provision of personnel and equipment for major incidents in programs such as fee-based wildland protection resources, FEMA Urban Search & Rescue, State Urban Search & Rescue, EMAC, or others. Deployments pursuant to those programs will operate under the rules and requirements of those programs and not the mutual aid provisions of this Agreement. Temporary positioning and utilization of resources from one Party in another Party's jurisdiction to account for a lack of resources in that area due to the normally available assets being committed to an incident (often referred to as "move-ups") will be considered mutual aid under this Agreement. Mutual aid shall only be provided within the boundaries of the Requesting Party and shall not be provided to cover areas outside the boundaries of the Requesting Party even if the Requesting Party has an agreement to provide service to another party who is not signatory to this Agreement.
- c. Incident Management Team ("IMT"). A Party may request personnel for the establishment and staffing of an IMT for major or long-term incidents. Each Party agrees to use its best efforts to staff a request for an IMT by a Party using appropriate and qualified subject-matter experts based on the nature of the incident and the scope of the request. Providing staff for an IMT will be at the discretion of each Party. Staffing of an IMT will be at no cost to the receiving Party for the first 96 hours of the existence of the IMT. After such time, the requesting Party must establish a reimbursement arrangement with each responding Party for the continued staffing of the IMT. Each Party reserves the right to withdraw personnel from the IMT if they are needed for its own operations but should attempt to avoid disruption or adverse effects on the functioning of the IMT. Except as otherwise provided for in this subparagraph, personnel participating in such an IMT will be treated the same

as operational personnel providing automatic or mutual aid as set forth in this Agreement.

5. INCIDENT COMMAND.

- a. Automatic Aid: The fire department or district that first arrives to handle the initial response will assume Incident Command and will retain such command until relieved by an appropriate officer of the fire department or district within whose jurisdiction the situation is located; thereafter, the appropriate relieving officer shall assume Incident Command. If the incident commander determines that there is still a need for additional assistance from the fire departments or districts of other Parties to this Agreement, the same dispatching procedure shall be used. With the exception of taking operational direction as part of incident command as provided for in this Agreement, for all other purposes the responding resources and personnel will be considered to be operating as part of the responding Party and not the Party receiving such automatic aid.
- b. Mutual Aid: The requesting Party's fire department or district will initiate and maintain incident command consistent with ICS protocols. With the exception of taking operational direction as part of incident command as provided for in this Agreement, for all other purposes the responding resources and personnel will be considered to be operating as part of the responding Party and not the Party receiving such mutual aid.

6. **TRANSPORT FEES.** Consistent with Utah Administrative Rule 426-8-2(3)(e), or successor provision, if a Party who is also a licensed ground ambulance provider (the "Transporting Party") transports a patient to a hospital and another Party's paramedic rides onboard the ambulance and provides advanced life support ("ALS"), the Transporting Party may bill the transported patient at the Paramedic Ground Ambulance transport rate. The Parties may make separate agreements amongst themselves regarding the necessity and manner of payments between them for the provision of ALS transport personnel or the reimbursement or distribution of any funds received from third parties pursuant to this Paragraph.

7. **TRAINING.** If a Party to this Agreement (the "Offering Party") provides other Parties to this Agreement (collectively the "Participating Parties") with opportunities to participate in training exercises or to otherwise make use of the Offering Party's training facilities, instructors, or other training resources (the "Training Opportunity"); then each Participating Party shall assume full responsibility for its respective agents, officials, or employees (collectively the "Trainees") who participate in the Training Opportunity, as well as any additional equipment the Participating Party brings to the Training Opportunity, and shall indemnify, defend, and hold the Offering Party harmless from any and all damages or claims for damages that arise out of its or its Trainees' participation in the Training Opportunity. This duty to indemnify, defend and hold the Offering Party harmless includes costs or expenses in law or equity, including attorney's fees.

8. **EQUIPMENT.** From time to time a Party may agree to lend equipment or an apparatus to another Party for its temporary use (not to exceed six months without further agreement). The borrowing Party will be responsible for the maintenance of and repair of damage to the equipment or apparatus while in its possession or use. Such obligation will not apply to major repairs that would ordinarily result from long-term use of the equipment or apparatus unless such damage is specifically attributable to the use or misuse by the borrowing Party. The borrowing Party will be responsible for maintaining sufficient property damage and liability coverage on all borrowed vehicles or apparatuses and its use of them will be subject to the indemnification provisions provided for in this Agreement.

9. **RIGHT TO DECLINE REQUEST.** Responses by a responding Party under this Agreement will be made only when the absence of fire or emergency medical personnel and/or equipment, in the sole discretion of the responding Party, will not jeopardize the fire or emergency medical services in the jurisdiction of the responding Party.

10. **INSURANCE.** Each Party is solely responsible for providing workers' compensation and benefits for its own officials, employees, and volunteers who provide services under this Agreement to the extent required by law. Each Party will obtain insurance, become a member of a risk pool, or be self-insured to cover any liability and all costs of defense, including attorney's fees, arising out of services rendered under this Agreement, including negligent acts or omissions to act and the civil rights violations of any person.

11. **RESPONDERS RELEASED WHEN NOT REQUIRED OR NEEDED ELSEWHERE.** Personnel and equipment from a responding Party will be released by the incident commander when the services of the responding Party are no longer required or upon notification that the personnel and equipment of the responding Party are needed within its own jurisdictional area.

12. **GOVERNMENTAL IMMUNITY.** The Parties are governmental entities as set forth in the Governmental Immunity Act of Utah, Title 63G, Chapter 7, Utah Code Annotated (the "Immunity Act"). The Parties do not waive any defenses otherwise available under the Immunity Act, nor does any Party waive any limits of liability provided by the Immunity Act which immunity and damage caps are expressly preserved and retained. The Parties retain the same privileges and immunities from liability when responding to a request for assistance outside its jurisdictional area as it possesses in the performance of its duties within its own territorial jurisdiction. All obligations imposed upon the Parties or their employees and volunteers by virtue of the execution of this agreement are considered within their current scope of employment with each Party.

13. **INDEMNIFICATION.** Subject to the terms of the Immunity Act, and as provided herein, it is mutually agreed that the Parties are each responsible for their own negligent, reckless, or intentional acts or omissions which are committed by them or their agents, officials or employees. Furthermore, each Party agrees to indemnify, defend, and hold each other harmless from any and all damages or claims for damages occurring to persons or property as a result of the negligent, reckless, or intentional acts or omissions of its own officers, employees, and agents involved in providing services and equipment, or the use of such equipment, under

the terms of this Agreement. This duty to indemnify, defend, and hold each other harmless includes costs or expenses in law or equity, including attorney's fees. The terms of this paragraph will survive the termination of this Agreement.

14. EFFECT OF DEATH OR INJURY WHILE WORKING OUTSIDE OF PARTY'S AREA. The death or injury of any Party's employees or volunteers working outside the territorial limits of the governmental entity (where he/she is a member of Party's fire department and on duty while that department is rendering services outside its jurisdictional limits pursuant to this Agreement) will be treated in the same manner as if he/she were killed or injured while that department was functioning within its own territorial limits, including for purposes of receiving benefits under the Utah Workers' Compensation Act. Each such death or injury shall be considered to have occurred in the line of duty.

15. NO WAIVER OF LEGAL DUTIES; CREDIT FOR SERVICE PROVIDED. This Agreement does not relieve any Party to this Agreement of an obligation or responsibility imposed upon a Party to this Agreement by law, except that performance of a responding party may be offered in satisfaction of any such obligation or responsibility belonging to the aided Party, to the extent of actual and timely performance thereof by the responding Party.

16. TERM; EXECUTION; AGREEMENT TERMINATION. This Agreement will continue for a period of five (5) consecutive years from the effective date, and the effective date will be considered the date when two or more of the Parties each execute this Agreement and that date shall be entered above in the preamble.. Upon its execution by a Party, that Party will become a participant in and subject to the Agreement with all other Parties who have executed the Agreement and circulated their signature pages. The failure of any one Party to execute the Agreement will not invalidate the Agreement as to those Parties who have executed it. Furthermore, each Party reserves the right to terminate its participation under this Agreement for any reason, in its sole discretion, prior to the expiration date by giving thirty (30) days prior written notice of such termination to each of the other Parties. At the end of the initial five (5) year term, the Parties agree to review this Agreement to determine if it continues to meet their needs and its purpose. If no changes are needed and the Parties do not take any action to rescind or amend this Agreement, it will automatically renew for an additional five (5) year term.

17. ADDITIONAL PARTIES. Approval of the governing bodies of the current parties to the Agreement is not required for acceptance of any requesting entity to be an additional party to this Agreement. Any county or municipality, which has its own fire department, or any fire district, or other governmental entity, may become a Party to this Agreement. An entity wishing to become a Party must make a formal request, in writing, to become a Party by sending such request to the Fire Chief of each Party. If no Fire Chief objects, in writing sent to the requesting entity (and circulated to the other Parties), within sixty (60) days of the request, the entity may execute a counterpart of this Agreement and send it to the other Parties. Upon such execution, the new Party will be bound by the terms and conditions of this Agreement. If any Fire Chief objects, a majority of current Parties, by and through their respective fire chiefs, may agree to accept the requesting entity as a Party to this Agreement, subject to approval by the requesting entity's governing body and execution of this Agreement.

18. LAWS OF UTAH. It is understood and agreed by the Parties that this Agreement will be governed by the laws of the State of Utah, both as to interpretation and performance. The forum for the resolution of any legal disputes that arise under this Agreement will be located in the Third Judicial District, State of Utah

19. SEVERABILITY OF PROVISIONS. If any provision of this Agreement is held invalid or unconstitutional, the remainder shall not be affected thereby.

20. THIRD-PARTIES. This Agreement is not intended and should not be construed to benefit persons or other entities either not named as a Party herein or subsequently added as a Party pursuant to its provisions.

21. TITLES AND CAPTIONS. The titles and captions of this Agreement are for convenience only and in no way define, limit, augment, extend, or describe the scope, content, or intent of any part or parts of this Agreement.

22. NON ASSIGNABILITY. No Party shall transfer or delegate any of their rights, duties, powers or obligations under this Agreement, without written consent of each of the other Parties.

23. NOTICES. Except for “dispatching services” all notices and other communications provided for in this Agreement shall be in writing and will be sufficient for all purposes if: (a) sent by email to the address the Party may designate, or by fax to the fax number the Party may designate, and (concurrently) sent by first class mail to the Party and to the Party’s legal office; (b) personally delivered; or (c) sent by certified or registered United States Mail addressed to the Party at the address the party may designate, return receipt requested. Each Party has set forth in their respective execution page, which page shall utilize a form substantially similar to Exhibit A, their respective contact information, and such contact information will be applicable until modified in writing.

24. EXECUTION. Each Party agrees that each Party must execute this Agreement by signing, acknowledging, and have their respective Attorney approve this Agreement as to legality and form, through an execution page that utilizes a format substantially similar to the attached Exhibit “A”. Upon such execution of the Agreement, each Party will provide all other Parties with an original execution page.

25. ENTIRE AGREEMENT; NO WAIVER. Except for other agreements as specifically provided for in this Agreement, this Agreement represents the entire agreement among the Parties relating to its subject matter. This Agreement alone fully and completely expresses the agreement of the Parties relating to its subject matter. There are no other courses of dealing, understanding, agreements, representations or warranties, written or oral, except as specifically provided for in this Agreement. This Agreement may not be amended or modified, except by a written agreement signed by all Parties. No failure by any Party at any time to give notice of any breach by another Party of, or to require compliance with, any condition or provision of this Agreement will be deemed a waiver of similar or dissimilar provisions or conditions at the same or at any prior or subsequent time.

26. The Parties hereto have executed this Agreement as of the date indicated on each Party's execution page.

[signature pages attached after this page]

UNIFIED FIRE AUTHORITY

Agreed this ___ day of _____, 20__ for Unified Fire Authority.

UNIFIED FIRE AUTHORITY

By: Dominic Burchett
Fire Chief

APPROVED AS TO FORM

Date:
Brian F. Roberts
Chief Legal Officer

CONTACT INFORMATION FOR UNIFIED FIRE AUTHORITY

Unified Fire Authority
3380 South 900 West
Salt Lake City, UT 84119
(801) 743-7200

UFA Board of Directors Report

Calendar YTD Incident Responses

Count of Incidents YTD

31,160

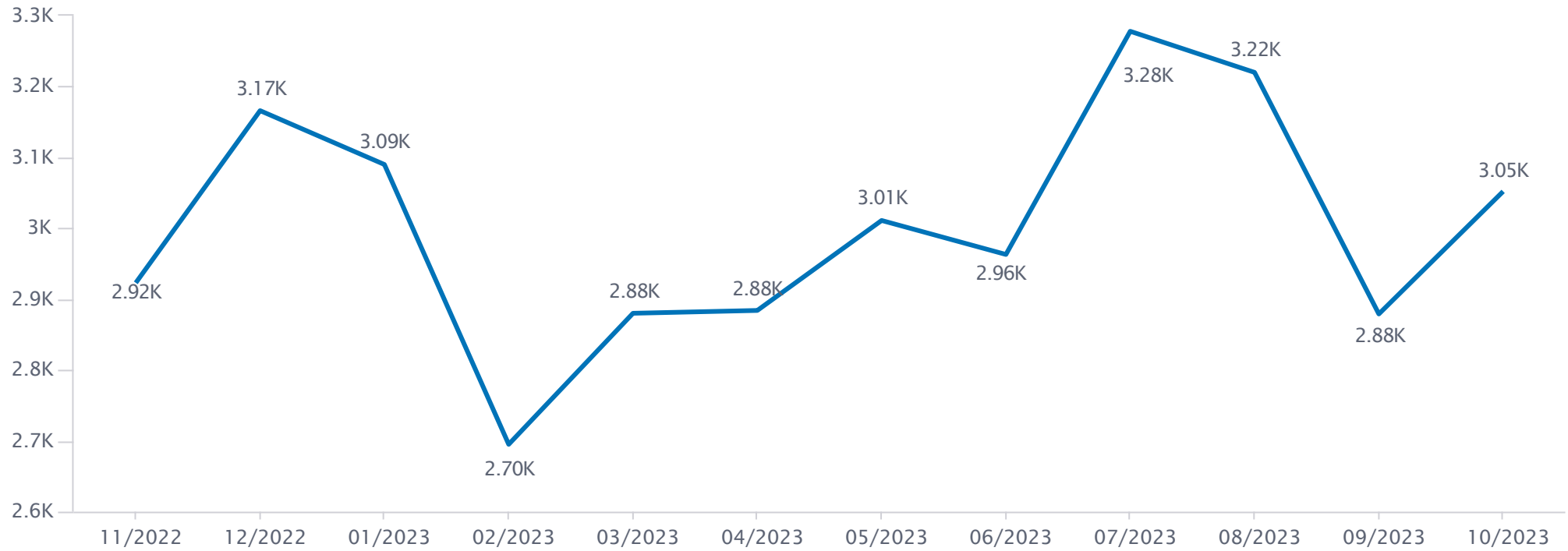
Incident Responses Last Month

Count of Incidents Last Month

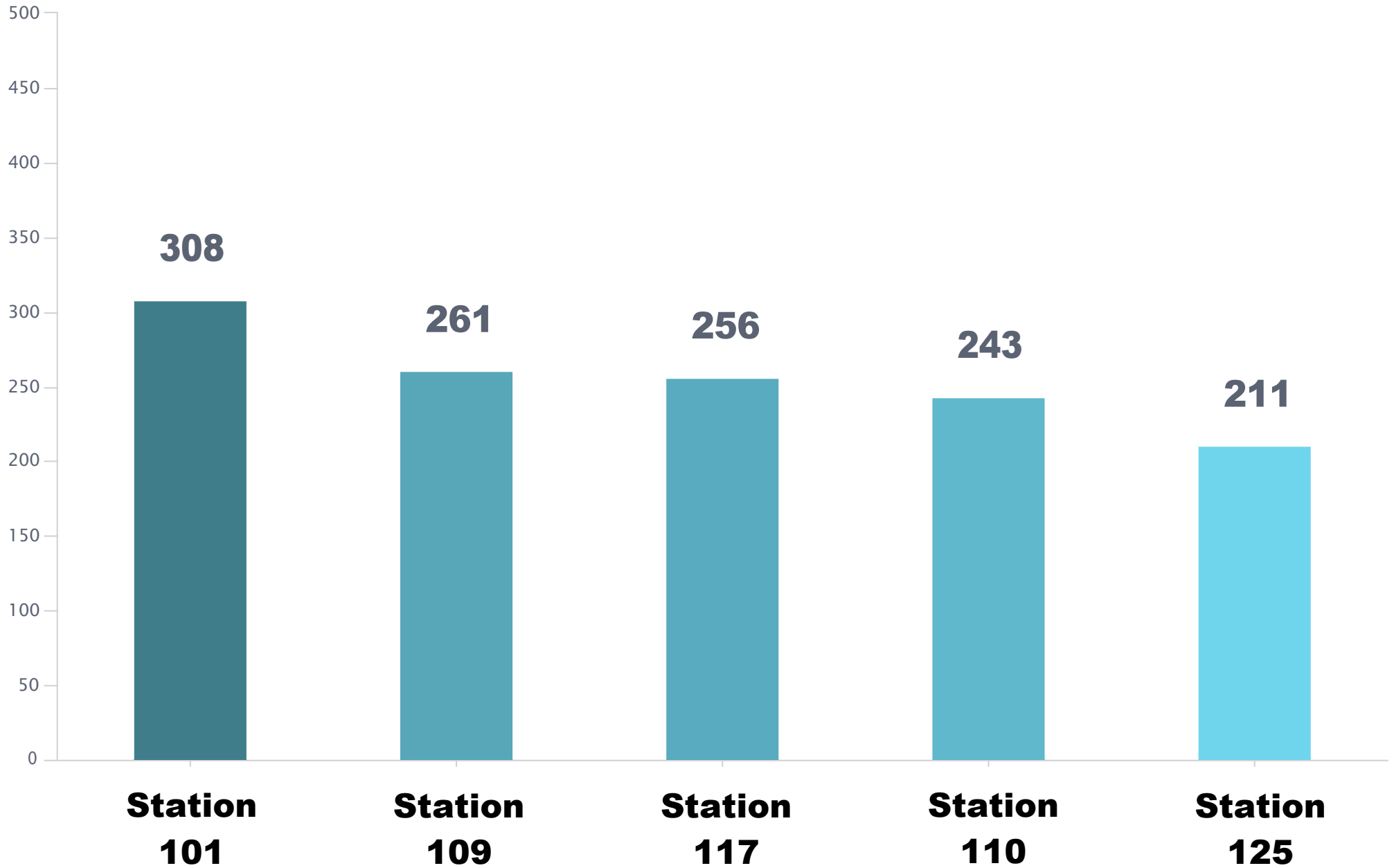
3,052

Difference from last year **100**

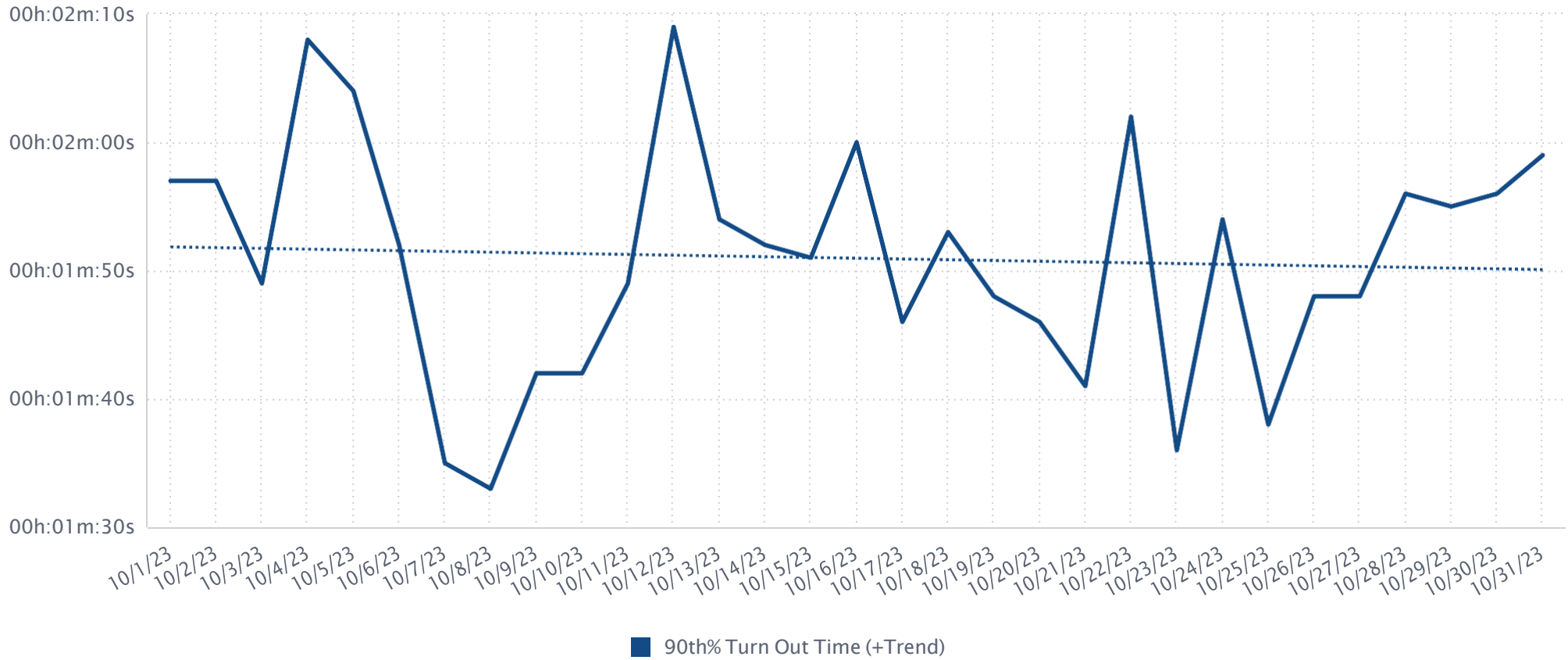
Incident Count by Month YTD



Busiest Station Top 5



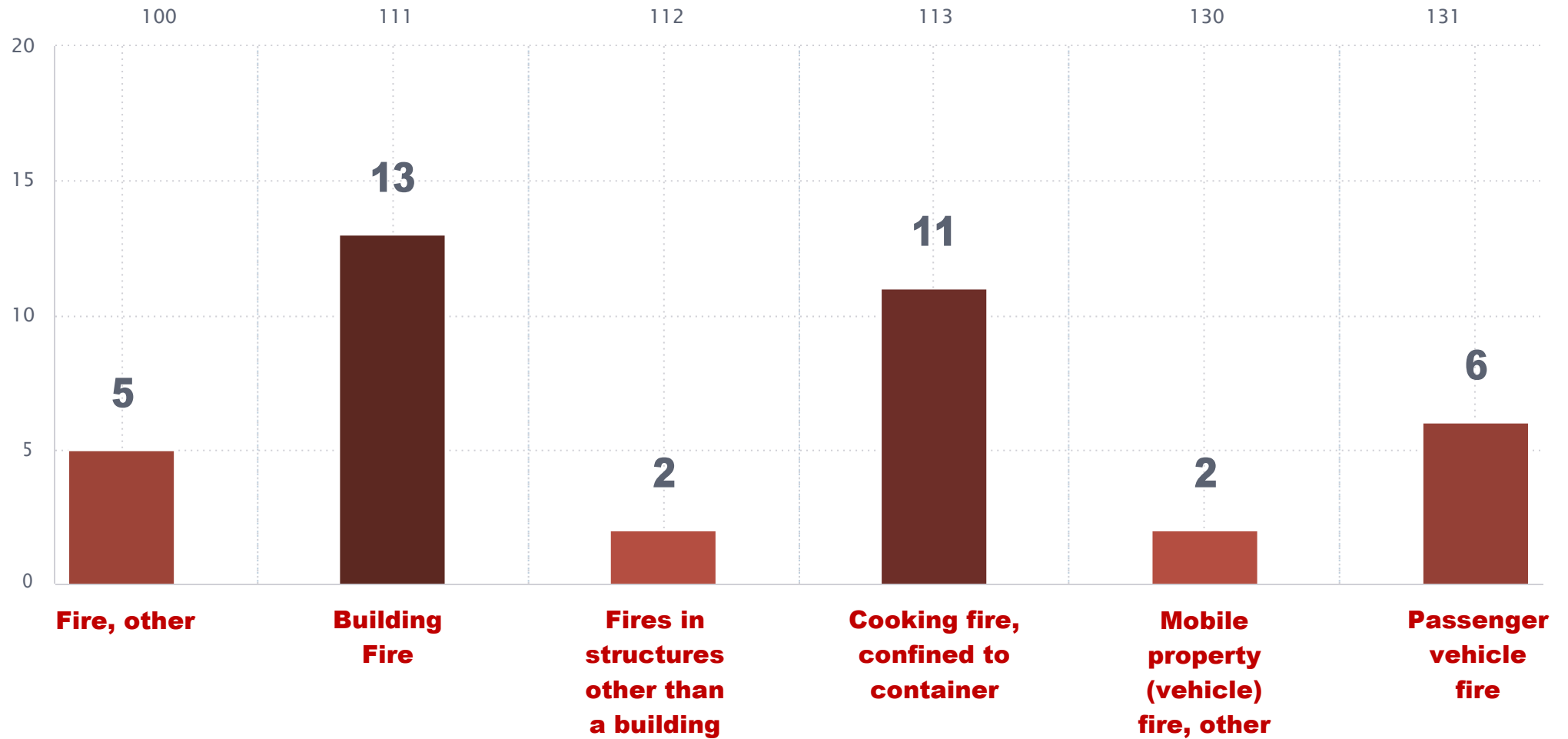
Turn Out Time



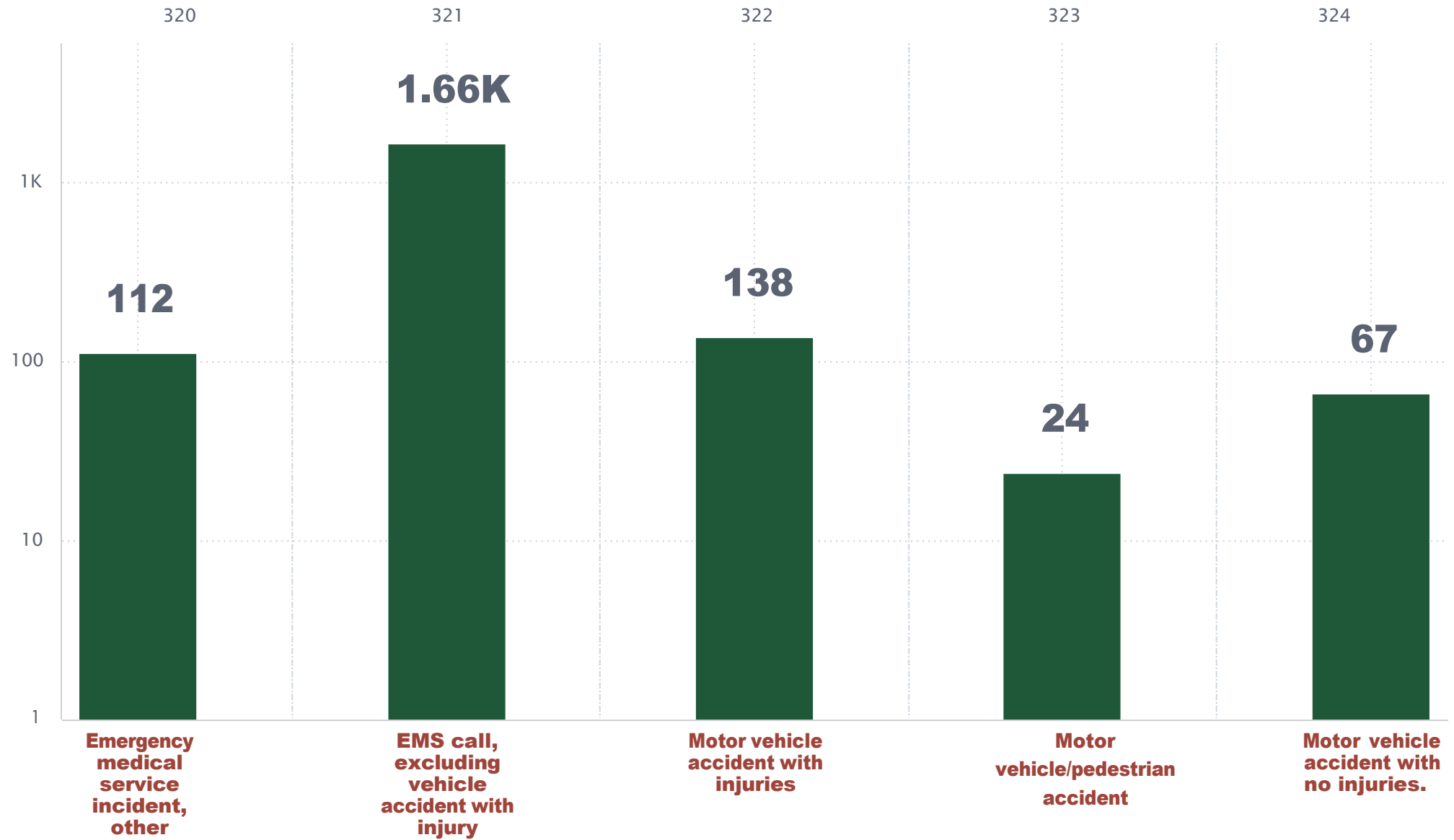
Count of Incident Type Groups

Incident Type Group	Incident Count
100 - Fire	66
200 - Overpressure Rupture, Explosion, Overheat	1
300 - Rescue & EMS	2,049
400 - Hazardous Condition	43
500 - Service Call	135
600 - Good Intent Call	491
700 - False Alarm	250
800 - Severe Weather & Natural Disaster	4
900 - Special Incident	13

Top 5 Fire Incident Types



Top 5 EMS Incident Types



Top 5 Incident Types Other (Neither Fire nor EMS)

