



UNIFIED FIRE AUTHORITY BOARD AGENDA

August 21, 2018 7:30 a.m.

NOTICE IS HERBY GIVEN THAT THE UNIFIED FIRE AUTHORITY BOARD OF DIRECTORS SHALL ASSEMBLE FOR A MEETING AT UFA EOC LOCATED AT 3380 SOUTH 900 WEST, SALT LAKE CITY, UT 84119

1. Call to Order – Chair Dahle
2. Public Comment
Please limit comments to three minutes each
3. Minutes Approval –Chair Dahle
 - a. June 19, 2018
4. Administer Oath of Office for Board Member Reid Demman - Clerk Roper
5. Salt Lake County Representation on UFA Board – Mayor Ben McAdams
6. Committee Updates
 - a. Benefits & Compensation Committee: Health & Benefits Meeting on July 26, 2018 – Chair Dahle
 - b. Governance Committee: Inter-Local Agreement Meeting on July 25, 2018 – Chair Silvestrini
 - c. Finance Committee (no meeting) – Chair Stewart
 - d. Board Policy Committee (no meeting) – Chair Dahle
7. URS Fire Fighter Contribution Rate – Chief Petersen
8. Consent Agenda
 - a. Review of June & July Disbursements – CFO Hill
9. Consider the date of September 18, 2018 for a public hearing to receive and consider comments on proposed amendments to the 2018-2019 fiscal year budget.
10. Fire Chief Report – Chief Petersen
 - a. Introduction of PIO's, Ryan Love and Keith Garner
 - b. Lease Financing Process
 - c. UFA Support Services
 - d. Staffing and Fire Fighter Recruitment
 - e. LODD for Draper Battalion Chief Matt Burchett

11. Discussion on Merit Commission Appointment – CLO Roberts

12. Quarterly Financial Report - CFO Hill

13. Possible Closed Session

The Board may consider a motion to enter into 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-Opening the Meeting

14. Adjournment – Chair Dahle

**The next Board meeting will be held on September 18, 2018 at 7:30 a.m. at
UFA EOC 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 801-743-7220. 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 18th day of August 2018 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 with the jurisdiction of the public body.

Michelle Roper, UFA Board Clerk



UNIFIED FIRE AUTHORITY BOARD MINUTES

June 19, 2018 7:30 a.m.

Emergency Operations Center – 3380 South 900 West SLC, UT 84119

Notice: Some Board members may participate by electronic means.

1. Call to Order
Quorum was obtained. Chair Dahle called the meeting to order at 7:32 a.m.
2. Public Comment
None
3. Approval of Minutes
Councilmember Stewart moved to approve the minutes from the May 15, 2018 UFA Board Meeting as submitted.
Mayor Silvestrini seconded
All in favor
4. Committee Updates
 - Benefits and Compensation Committee
 - None
 - Governance Committee
 - Review the separation agreement and verify that, as an agency, we are protected
 - Re-evaluate the Draper process for the future
 - Governance will brief Board at next meeting
 - Finance Committee – Sheldon Stewart
 - Meeting today
 - Board Policy Committee
 - Chief Petersen and CLO Roberts are currently working on policies
 - They will be presented to the Policy Committee for review
5. Consent Agenda – CFO Hill
 - Review of May Disbursements

Mayor Silvestrini moved to approve consent agenda items as submitted
Mayor Bowen seconded
All in favor

6. Public Hearing to Receive and Consider Comments on Proposed Amendments to the 2017-2018 Fiscal Year Budget - CFO Hill
- Note that Wildland monies are moved to cover possible upcoming expenses so that the budget is not overspent
 - No other clarification needed

7. Consider Resolution 06-2018A to approve a Budget Amendment for the 2017-2018 Fiscal Year - CFO Hill

Councilmember Stewart moved to adopt Resolution No. 06-2018A to approve a Budget Amendment for the 2017-2018 Fiscal Year
Councilmember Ferguson seconded
All in favor

8. Public Hearing to Receive and Consider Comments on the Final Budget for the 2018-2019 Fiscal Year - CFO Hill
- No clarifications
 - Tentative Budget approved in May, now asking for approval as final budget
 - Mayor Peterson questioned the upcoming Cottonwood Heights decision and its effects
 - Once Cottonwood Heights has made decision, the budget can be amended

9. Consider Resolution 06-2018B to adopt the Final Budget for the 2018-2019 Fiscal Year – CFO Hill

Mayor Silvestrini moved to adopt Resolution No. 06-2018B to adopt the Final Budget for the 2018-2019 Fiscal Year
Councilmember Martin seconded
All in favor

10. Consider Resolution 06-2018C to Approve the Designation of Authorized Individuals to Access and Manage UFA Public Treasurer’s Investment Fund (PTIF) - CFO Hill
- New requirement from State Legislature
 - CFO Tony Hill and Accounts Payable Manager Michelle Peterson are approved persons

Mayor Peterson moved to adopt Resolution No. 06-2018C to approve the designation of authorized Individual’s to access and manage UFA Public Treasurer’s Investment Fund (“PTIF”) as listed in Exhibit A and Exhibit B.
Councilmember Stewart seconded
All in favor

11. Consider Resolution 06-2018D to Amend the Interlocal Agreement to reduce Salt Lake County Board Membership from three members to one – Chair Silvestrini & CLO Roberts
- This discussion is postponed until the August UFA meeting
 - Mayor McAdams and Council Chair Newton reached out to Mayors Dahle and Silvestrini with concerns
 - CLO Roberts is also in conversation with SLCo attorneys regarding some issues
 - Meeting is scheduled for July with SLCo and Mayors Dahle and Silvestrini

Councilmember Snelgrove moved to postpone this decision until the August UFA Board Meeting
SLCo Surveyor Reid Demman seconded
All in favor

12. Fire Chief Report

- Regional Costs & Support Services
 - Time to look at support services costs and validation
 - Intends to schedule a Finance Committee meeting in order for support services to defend their needs/costs
 - Want to make sure we are providing value to the public
 - Doing this now in order to prepare for the next budget, rather than wait until budget time
 - This is a considerable effort for the executive team, proud of where we are

- Minimum Staffing
 - Have been hiring back a lot lately since April
 - Trying to find the balance between over-hiring and OT
 - Chief Petersen is currently working on an incentive for retirement that should help with the unpredictable retirements
 - Proposing that we pay time and a half for all OT hours worked
 - This may enable us to reach minimum staffing by putting more people on sign-up list
 - Run this test from June 23-September 26
 - This is a critical time with vacation season upon us, a lot of need for OT

 - If this concept change were to take effect, would it increase the desire to work these OT shifts?
 - Not sure, but from the employee perspective it will help
 - Trying to find a healthy balance between OT and time off
 - There are other options if this does not work

 - The cost to test this theory is \$50,000
 - \$227,000 over the course of the fiscal year
 - We currently have higher paid employees filling in for lesser paid
 - The Union supports this test

 - May need budget amendment if this concept works
 - CFO Hill will look at expenditures

 - The Board is supportive and willing to try this concept
 - Councilmember Stewart asked that the Board receive a report showing the OT signups to validate this theory
 - Chief Petersen agreed

- Lobbyist Process
 - July interviews are planned
 - 5-6 good candidates

- ISO Rating – AC Andrus
 - Score was 74.2 which is an ISO rating of 3
 - After reevaluating and refocus within UFA, the score has risen to 79.9
 - If UFA achieves 80, the ISO rating reaches 2
 - This will help with insurance costs
 - AC Andrus has given Chief Petersen recommendations to reach the ISO 2 rating goal
 - AC Andrus will be retiring after a successful 41 year career
 - Please join us to celebrate
 - June 29th
 - Station 126
 - 11:00-1:00

13. Closed Session
None

14. Cancellation of July Board Meeting
Mayor Silvestrini moved to cancel the July UFA Board Meeting and re-convene August 21, 2018.
Councilmember Stewart seconded
All in favor

15. Adjournment
Councilmember Stewart moved to adjourn meeting
Councilmember Ferguson seconded
All in favor

BOARD MEMBERS IN ATTENDANCE:

Councilmember Eric Ferguson
Mayor Robert Hale
Councilmember Gary Bowen
Councilmember Kathleen Bailey
Mayor Robert Dahle
SLCo Surveyor Reid Demman
Councilmember Nicole Martin

Mayor Kristie Overson
Mayor Mike Peterson
Councilmember Allan Perry
Mayor Jeff Silvestrini
Councilmember Sheldon Stewart
Councilmember Richard Snelgrove
Mayor Tom Westmoreland

BOARD MEMBERS ABSENT:

Mayor Harris Sondak

Councilmember Kelly Bush

OTHER ATTENDEES:

AC Mike Watson
AC Rand Andrus
AC Stephen Higgs
AC Jay Ziolkowski
Ambir Widdison- VECC
BC Mike White
BC Wade Watkins
Bill Brass

CFO Tony Hill
Chad Simons
Chief Petersen-Call In
CLO Brian Roberts
Cliff Burningham
Cynthia Young
Darren Park
Gordon Haight- Herriman

Jarin Blackham
John Guldner
Michelle Roper
Nile Easton
Nate Bogenschutz
Talsan Schulzke
Zach Robinson



UNIFIED FIRE AUTHORITY BOARD COMPENSATION & BENEFITS COMMITTEE MINUTES

Thursday, July 26, 2018 at 8:00 a.m.

In Attendance:

- | | |
|---------------------|---------------------------------|
| ✓ Chair Dahle | ✓ CFO Hill |
| ✓ Chief Petersen | ✓ IAFF Local 1696 – Darren Park |
| ✓ Mayor Hale | ✓ Arriann Woolf |
| ✓ Mayor Overson | ✓ Calogero Ricotta |
| ✓ Mayor Silvestrini | ✓ Kate Turnbaugh |
| ✓ AC Watson | ✓ Michelle Morse – AJG |
| ✓ AC Higgs | ✓ Rebecca Norfleet – AJG |
| ✓ CLO Roberts | ✓ Clerk Roper |
| | ✓ |

Absent:

- | | |
|-------------------------|--------------------------|
| ✗ Councilmember Bush | ✗ AC Ziolkowski |
| ✗ Councilmember Bowen | ✗ Councilmember Ferguson |
| ✗ Mayor Peterson | ✗ Talsan Schulzke |
| ✗ Councilmember Stewart | ✗ Jake Turley - AJG |
| ✗ Cliff Burningham | |

Call to Order – Chair Dahle at 8:07 a.m.

Public Comment

No Public Comments

March 29, 2018 Minutes Approval

Motion to approve the March 29, 2018 UFA Compensation & Benefits meeting minutes by Mayor Silvestrini, 2nd by Mayor Overson, all approved

Review of Current Health Benefits by Gallagher

Michelle Morse introduced herself as well as Rebecca Norfleet of Gallagher. Provided a review of renewals and discussed moving forward with new options to consider. Will be looking for UFA direction on what we are looking for. Last year 8% was approved but Gallagher was able to come back with a 4% increase. Working on a communication strategy with the UFA Human Resources team. Would like to see more attendance at the benefits fair to communicate what is coming up.

Updates & Strategy: Creating a calendar that will go out to each station for additional information as well as meeting with EAP.

Other Deliverables: Working on benchmarking with other cities / municipalities to see where UFA sits compared to the market as well as national benchmark. Also conducting a best in class comparison.

Chief Petersen would like to look at the exiting plan along with two to three other options for the future. Looking at different models and once identified, educate membership on the pros and cons to discuss. If the costs for health

insurance go up it may cause an impact in a reduction of services which will need to go to the board for further discussion.

Calogero Ricotta – looking to forecast what the renewal will be to have earlier conversations. Looking at new plans that are coming out such as the shared plan.

Chair Dahle – if we can achieve a savings in the health care piece, which is a large portion of the budget, we can use the excess for other items such as wages. Health care usage has been comparatively very low.

Darren Park – Having information pushed out to the stations will assist with education and understanding for all. Looking forward to seeing what options are available.

Michelle Morse – Renewal Timeline:

- December / January
 - Present experience claim data
 - Provide plan modifications with corresponding percentage reductions
 - Monte Carlo Simulation (self-funded vs. full insured analysis)
- March / April (90-120 days from plan renewal)
 - Renewal received from Select Health
 - Present experience claim data
 - Decision will be made to go to market and/or plan modifications with current carrier

Calogero Ricotta – will provide data ahead of time so that future meetings can start with data already presented and time to review.

Michelle Morse asked if the committee would like to see renewal history?

Chair Dahle would like to see a 5-year history with how the trend has been moving over the last 5 years. Is there a state or comparative index that would show the same time period?

Chair Dahle asked who manages a self-funded account?

Michelle Morse stated that an agent is hired to manage it with money that is put into a trust by UFA. It is more administrative work on the back end.

Discussion of Possible Changes, New Products, Future Strategy, etc.

Michelle Morse – Renewal Options:

- Go to market – potential carrier change
- Current carrier at same benefit level
- Current carrier with plan modifications
- Current carrier with a change to the network and plan designs
 - SHARE savings starting point 5% (based on network discount alone)
 - SHARE network based on engagement from employer, employee and providers
 - Employers are required to only offer approved plans, to contribute to an HAS for those who qualify and engage employees in the wellness program.
 - Employees are required to participate in the applicable wellness programs and complete health screenings.
 - Providers will be paid based off of health outcomes, being the responsible party of the member.

PROS

- Guaranteed renewals (2.5% years 2 and 3)
- Wellness program
- Requires HSA option with employer contribution
- Engaged employees
- Long-term sustainable healthcare model

CONS

- Narrower network – Disruption for members
- Slight benefit changes on traditional plan
- In-network only option
- Wellness participation requirements
- No HRA contribution
- If commitments are not met by employees, renewals are not guaranteed

Michelle Morse stated that there is an option to have both the U of U and IHC as providers but the premium would be much higher and there are no discounts for employees.

Calogero Ricotta stated that there were advocates available when the U of U cancelled their contract with Select Health to help those individuals that had doctors at the U of U to find a new doctor within the new network.

Darren Park did not hear any negative feedback with the U of U was no longer available.

Michelle Morse – Select Health will always make sure that employees have the doctor they need if a specialist is required.

Darren Park asked if there is a 3-year commitment required for the SHARE plan? Michelle Morse stated yes.

Chair Dahle asked if there are other large municipalities using the SHARE plan that we can get feedback on their experience from? Michelle Morse stated yes.

Mayor Silvestrini asked what are the requirements of the employees?

Michelle Morse stated they must sign up on the website, participate in the wellness program that includes challenges and campaigns. There must be at least 60% participation.

Mayor Silvestrini would like to see a list of what the requirements are and get feedback from Labor.

Darren Park stated it's important that employees feel safe in knowing that the screenings will not be used against them with their employment. If cost can be controlled, then we need to consider this option.

Michelle Morse suggested engaging participation such as stating that those that participate would be awarded by not having an increase the following year, UFA would pick that up (this is just a suggestion of a way to engage employee participation).

Mayor Hale – departed at 8:45 a.m.

Mayor Silvestrini stated that the program UFA currently offers is a rich program and letting employees know the value of the program is key.

Darren Park stated that more effort needs to be put in to education for future participation.

Michelle Roper asked what happens to the left over money that is put into the HSA at the end of the fiscal year?

Mayor Silvestrini stated that the money rolls over each year and is kept by the employee as a savings that can eventually be used for other items rather than healthcare or invested.

CLO Roberts stated that if enough information is given, the employees can run the numbers and see the savings.

Chief Petersen stated that building trust is crucial to allow further conversation.

Darren Park asked at what point will UFA know what increases the other clients of Gallagher's that are using the SHARE plan are looking at and will there be tracking data for both the traditional plan vs. the SHARE plan? Calogero Ricotta stated that there will be more data in October / November.

Chair Dahle stated that this will provide employees an opportunity to consider another option to see what the savings could be or a possible increase if staying with the traditional plan.

CLO Roberts said it would be helpful to have several scenarios or alternatives to consider.

Calogero Ricotta asked the committee if they would prefer a live spreadsheet that can be manipulated or handouts at the next meeting? Chief Petersen stated that a live worksheet would best but when presenting to our members it needs to be on paper.

AC Higgs asked if someone participates in the HSA can they also have a flex plan? Michelle Morse stated that the flex plan can only be used for non-medical items such as dental or childcare expenses.

AC Higgs asked if the money that an employee puts into their HSA tax free? Michelle Morse stated yes, the only difference is that after the employee turns 65, the money can be used for Medicare supplements.

AC Higgs asked what the maximum amount an employment can contribute to their HSA? Michelle Morse stated the maximum amount is \$7,000 per family / \$3500 per individual.

AC Higgs asked how many employees are contributing to a flex plan currently. Calogero Ricotta stated that it's about 60-70% currently.

Calogero Ricotta stated that the SHARE plan is a high deductible plan which eliminates the low co-pays up front.

Michelle Morse stated that the HSA is based on the amount of money put in over time and not money up front like the flex plan.

Chief Petersen stated that a meeting will be scheduled for next month for further discussion.

Possible Closed Session

None Required

Adjournment

Motion to adjourn the July 26, 2018 UFA Compensation & Benefits Committee Meeting by Mayor Silvestrini, 2nd by Mayor Overson, all approved

UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - GENERAL FUND POOLED CHECKING
JUNE 2018

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
18-Jun	6/25/2018	2	PAYROLL TRANS FOR 6/15/2018	n/a	\$ 1,320,025.23
18-Jun	6/8/2018	1	PAYROLL TRANS FOR 5/31/2018	n/a	1,067,387.41
18-Jun	6/7/2018	81529	SELECTHEALTH	6302018	515,154.40
18-Jun	6/21/2018	6	URS ACH PAYMENT - 6/25/18 PAYROLL	n/a	410,589.74
18-Jun	6/8/2018	1	URS ACH PAYMENT - 6/8/2018 PAYROLL	n/a	396,035.58
18-Jun	6/6/2018	6062018	WELLS FARGO BUSINESS CARD	Multiple	297,883.29
18-Jun	6/26/2018	4	EFTPS - 6/25/2018 PAYROLL	n/a	248,831.94
18-Jun	6/11/2018	1	EFTPS - 6/8/2018 PAYROLL	n/a	185,695.29
18-Jun	6/21/2018	5	STATE TAX ACH PAYMENT - 6/25/2018 PAYROLL	n/a	136,252.05
18-Jun	6/7/2018	3	TRANSFER SLCO EFT DEPOSITED IN FIRE TO EOC	n/a	76,327.01
18-Jun	6/27/2018	81605	UTAH LOCAL GOVERNMENTS TRUST	Multiple	68,474.32
18-Jun	6/18/2018	81555	PUBLIC EMPLOYEES HEALTH PROGRAM	MAYBILL2018B	66,100.26
18-Jun	6/27/2018	81604	UNIVERSITY MEDICAL BILLING	Multiple	63,483.00
18-Jun	6/13/2018	81548	STATE OF UTAH - GASCARD	Multiple	47,821.61
18-Jun	6/27/2018	81592	CUSTOM BENEFIT SOLUTIONS	Multiple	29,063.78
18-Jun	6/13/2018	81546	ROCKY MTN POWER	Multiple	22,979.63
18-Jun	6/7/2018	81524	CUSTOM BENEFIT SOLUTIONS, INC.	6082018	20,834.77
18-Jun	6/21/2018	81574	CUSTOM BENEFIT SOLUTIONS, INC.	6252018	20,726.44
18-Jun	6/13/2018	81550	UNIFIED FIRE SERVICE AREA	Multiple	15,671.76
18-Jun	6/27/2018	9	TRANSFER FUNDS FROM FIRE TO EM FOR PY INTERFUND	n/a	15,418.71
18-Jun	6/7/2018	81534	SELECTHEALTH	06302018RET	14,605.30
18-Jun	6/20/2018	81558	COMCAST	65863775	14,390.29
18-Jun	6/20/2018	81565	MAYORS FINANCIAL ADMIN	Multiple	13,215.76
18-Jun	6/27/2018	62718	APPARATUS EQUIPMENT & SERVICE, INC	Multiple	12,330.85
18-Jun	6/20/2018	62019	APPARATUS EQUIPMENT & SERVICE, INC	Multiple	11,715.20
18-Jun	6/6/2018	60620	WHEELER POWER SYSTEMS	Multiple	10,109.00
18-Jun	6/13/2018	61319	NAPA AUTO PARTS	Multiple	9,407.88
18-Jun	6/20/2018	81560	EVERGREEN BUSINESS SOLUTIONS, INC.	Multiple	7,969.85
18-Jun	6/6/2018	81517	SKAGGS COMPANIES, INC.	3042082RI	7,895.76
18-Jun	6/7/2018	81526	LOCAL 1696 - IAFF	6082018	7,123.28
18-Jun	6/21/2018	81576	LOCAL 1696 - IAFF	6252018	7,081.16
18-Jun	6/20/2018	81564	KRONOS INCORPORATED	Multiple	6,700.00
18-Jun	6/27/2018	81587	BRICK & TROWEL MASONRY	6/9/2018	6,554.00
18-Jun	6/27/2018	81591	CENTURYLINK	Multiple	6,243.32
18-Jun	6/6/2018	81505	A TO Z LANDSCAPING, INC.	Multiple	5,840.39
18-Jun	6/27/2018	81597	GROUND CONTROL SYSTEMS, INC	I-111924	5,601.60
18-Jun	6/29/2018	81608	FIDELITY SECURITY LIFE INSURANCE COMPANY	Multiple	5,371.72
18-Jun	6/6/2018	81513	KRONOS INCORPORATED	Multiple	4,545.00
18-Jun	6/27/2018	81595	GALLAGHER BENEFIT SERVICES INC	146843	4,500.00
18-Jun	6/20/2018	81570	ROWLAND, GERALD KIM	6/1/2018	4,166.67
18-Jun	6/27/2018	62719	CODALE ELECTRIC SUPPLY	Multiple	4,019.61
18-Jun	6/27/2018	81586	BLUETARP CREDIT SERVICES	40415539	3,799.99
18-Jun	6/13/2018	81543	KRONOS INCORPORATED	Multiple	3,386.08
18-Jun	6/20/2018	81561	FORMAN, CHAD	1007	3,235.00
18-Jun	6/7/2018	81527	OFFICE OF RECOVERY SERVICES	6082018	3,218.07
18-Jun	6/13/2018	81537	ALP CONSTRUCTION INC	Multiple	3,150.00
18-Jun	6/15/2018	7	TRANSFER FUNDS FOR PATIENT REFUNDS - 06/15/18	n/a	2,929.68
18-Jun	6/21/2018	81577	OFFICE OF RECOVERY SERVICES	6252018	2,791.76
18-Jun	6/27/2018	81603	SKAGGS COMPANIES, INC.	Multiple	2,754.95
18-Jun	6/6/2018	81506	A.J. ART & FRAME	5/17/2018	2,318.16
18-Jun	6/7/2018	81533	FIREFIGHTERS CREDIT UNION	06082018TV	2,123.03
18-Jun	6/21/2018	81582	FIREFIGHTERS CREDIT UNION	06252018TV	2,121.51
18-Jun	6/30/2018	8	TO RECORD BANKING FEES - JUNE 2018	n/a	2,025.71

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

UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - GENERAL FUND POOLED CHECKING
JUNE 2018

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
18-Jun	6/27/2018	62720	WEIDNER FIRE	51677	2,008.50
18-Jun	6/6/2018	60619	WEIDNER FIRE	Multiple	1,955.59
18-Jun	6/6/2018	81511	EAGLE SIRENS, INC.	181209	1,875.00
18-Jun	6/6/2018	81522	WORKFORCEQA, LLC	525574	1,871.00
18-Jun	6/13/2018	81545	METRO PLUMBING	8392	1,850.00
18-Jun	6/27/2018	81589	CASCADE RESCUE COMPANY	32490	1,804.00
18-Jun	6/13/2018	81542	EAGLE SIRENS, INC.	181210	1,745.00
18-Jun	6/20/2018	81572	WASATCH FRONT WASTE & RECYCLING DISTRICT	Multiple	1,736.00
18-Jun	6/21/2018	81575	FIREFIGHTERS CREDIT UNION	06252018SF	1,660.11
18-Jun	6/7/2018	81525	FIREFIGHTERS CREDIT UNION	06082018SF	1,659.03
18-Jun	6/27/2018	81598	KRONOS INCORPORATED	11312289	1,625.00
18-Jun	6/27/2018	81600	POWER STROKES INC.	1508	1,524.86
18-Jun	6/18/2018	81554	UTAH RETIREMENT SYSTEMS	06122018MISC	1,446.54
18-Jun	6/13/2018	81549	STRYKER SALES CORPORATION	Multiple	1,335.25
18-Jun	6/21/2018	81578	PUBLIC EMPLOYEES LT DISABILITY	6252018	1,285.58
18-Jun	6/6/2018	81510	DOMINION ENERGY	Multiple	1,203.16
18-Jun	6/27/2018	81596	GRAINGER	9799085403	1,118.04
18-Jun	6/27/2018	81601	ROBOTEX, INC.	727	1,095.00
18-Jun	6/20/2018	81573	ZOLL MEDICAL CORPORATION	2694287	1,076.36
18-Jun	6/27/2018	81588	CANON FINANCIAL SERVICES, INC.	Multiple	1,063.03
18-Jun	6/13/2018	81551	UTAH COMMUNICATIONS AUTHORITY	66727	1,013.49
18-Jun	6/6/2018	81514	MAYORS FINANCIAL ADMIN	SLC0000188A	994.80
18-Jun	6/20/2018	81566	MECHANICAL SERVICES & SYSTEMS	14187	994.14
18-Jun	6/27/2018	81584	A.J. ART & FRAME	Multiple	901.50
18-Jun	6/13/2018	81544	LEAF	8405721	900.00
18-Jun	6/20/2018	81567	METRO PLUMBING	Multiple	810.00
18-Jun	6/20/2018	62018	AMERICAN MECHANICAL SYSTEMS SERVICE LLC	18592	766.08
18-Jun	6/6/2018	81518	STRYKER SALES CORPORATION	Multiple	697.10
18-Jun	6/20/2018	81562	HIRERIGHT, LLC	G2455856	692.05
18-Jun	6/27/2018	81585	ALLSTEEL INC.	218549	659.83
18-Jun	6/6/2018	81519	TECHNOLOGY NET COMPANY	3843	650.00
18-Jun	6/6/2018	81512	FORTE OF UTAH	Multiple	629.80
18-Jun	6/27/2018	81593	DOMINION ENERGY	Multiple	609.17
18-Jun	6/6/2018	81521	UTAH BROADBAND, LLC	Multiple	597.00
18-Jun	6/20/2018	81571	SNOWBIRD RESORT LLC	Multiple	568.04
18-Jun	6/13/2018	81539	CENTURYLINK	Multiple	496.06
18-Jun	6/21/2018	81579	SEAN D REYES, BAR #7969	062520018SC	462.44
18-Jun	6/13/2018	81541	DOMINION ENERGY	Multiple	454.18
18-Jun	6/13/2018	81538	BLACK DIAMOND EQUIPMENT	1791435	451.00
18-Jun	6/13/2018	81552	UTAH DEPT WORKFORCE SERVICES	6/1/2018	450.92
18-Jun	6/27/2018	81599	PITNEY BOWES GLOBAL	3306263385	433.62
18-Jun	6/26/2018	10	TRANSFER FUNDS FROM FIRE TO EM FOR RTF PURCHASE	n/a	413.00
18-Jun	6/7/2018	81523	CALLESTO, SEAN	06082018SC	398.60
18-Jun	6/6/2018	81520	THE TAYLORSVILLE EXCHANGE CLUB	5/1/2018	300.00
18-Jun	6/27/2018	81602	SHRED-IT USA	Multiple	281.64
18-Jun	6/6/2018	81515	MCQUISTON, TYSON	5/22/2018	250.00
18-Jun	6/27/2018	81583	A TO Z LANDSCAPING, INC.	20730A	240.00
18-Jun	6/27/2018	81594	ERB, CHANTELLE	6/25/2018	229.00
18-Jun	6/27/2018	11	TRANSFER FUNDS FROM FIRE TO EM - WC ADJUSTMENT	n/a	215.23
18-Jun	6/6/2018	60618	APPARATUS EQUIPMENT & SERVICE, INC	Multiple	211.92
18-Jun	6/20/2018	81556	PETTY CASH	6/18/2018	200.00
18-Jun	6/20/2018	81569	ROADPOST USA, INC	RU08160610A	185.88
18-Jun	6/6/2018	81509	CITY OF SOUTH JORDAN	380	178.92

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UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - GENERAL FUND POOLED CHECKING
JUNE 2018

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
18-Jun	6/13/2018	81540	COPPERTON IMPROVEMENT DISTRICT	W-#115 5/18	167.30
18-Jun	6/6/2018	81507	CENTURYLINK	1441507165	136.48
18-Jun	6/7/2018	81530	UNIFIED POLICE FEDERATION	6082018	133.00
18-Jun	6/21/2018	81580	UNIFIED POLICE FEDERATION	6252018	133.00
18-Jun	6/13/2018	61318	A COMPANY INC-SLC	A-946275	127.00
18-Jun	6/20/2018	81559	DOMINION ENERGY	G-#126 5/18	109.21
18-Jun	6/7/2018	81531	UTAH RETIREMENT SYSTEMS	Multiple	109.00
18-Jun	6/6/2018	81516	ROCKY MOUNTAIN WATER COMPANY	Multiple	106.20
18-Jun	6/13/2018	81547	SALT LAKE COUNTY SERVICE AREA #3	W/S-#113 5/18	96.64
18-Jun	6/6/2018	81508	CENTURYLINK	CL-FIRE 6/18B	69.06
18-Jun	6/7/2018	81532	UTAH STATE TAX COMMISSION	06082018DC	60.00
18-Jun	6/27/2018	81590	CENTURYLINK	Multiple	57.50
18-Jun	6/7/2018	81535	UTAH STATE TAX COMMISSION	06082018SC	40.00
18-Jun	6/21/2018	81581	UTAH STATE TAX COMMISSION	06252018SC	40.00
18-Jun	6/20/2018	81557	A TO Z LANDSCAPING, INC.	20726A	28.42
18-Jun	6/7/2018	81528	SEAN D REYES, BAR #7969	06082018KA	18.10
18-Jun	6/20/2018	81563	J&K EXPRESS DOC SERVICE	6/18/2018	5.00
18-Jun	6/20/2018	81568	METROPOLITAN REPORTING BUREAU	6/18/2018	5.00
18-Jun	6/5/2018	81224	MAYORS FINANCIAL ADMIN (VOIDED)	SLC0000188A	(994.80)
18-Jun	6/20/2018	81223	MAYORS FINANCIAL ADMIN (VOIDED)	MFA0000681	(12,222.39)
					<u>\$ 5,264,492.98</u>

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UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - SPECIAL REVENUE FUND
JUNE 2018

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
18-Jun	6/25/2018	3	TO RECORD XFR FROM EOC TO FIRE - 6/25/18 PAYROLL	n/a	\$ 49,147.00
18-Jun	6/25/2018	2	TO RECORD XFR FROM EOC TO FIRE - 6/8/18 PAYROLL	n/a	37,944.61
18-Jun	6/27/2018	7049	TELEIRA	Multiple	23,620.00
18-Jun	6/20/2018	7041	SYMBOL ARTS, LLC	0306670-IN	6,875.00
18-Jun	6/13/2018	7034	ROCKY MTN POWER	E-EOC 5/18	4,752.04
18-Jun	6/6/2018	7030	MAYORS FINANCIAL ADMIN	SLC0000188B	3,936.19
18-Jun	6/27/2018	7047	IDENTISYS INC.	Multiple	3,821.04
18-Jun	6/20/2018	7039	MAYORS FINANCIAL ADMIN	SLC0000200B	2,877.75
18-Jun	6/13/2018	7036	STATE OF UTAH - GASCARD	Multiple	1,934.55
18-Jun	6/6/2018	7031	UTAH COUNTY AUDITOR	40707	1,909.00
18-Jun	6/27/2018	7050	UTAH LOCAL GOVERNMENTS TRUST	1566986C	1,540.33
18-Jun	6/13/2018	7032	CLEMENTS, JOSEPH ALLEN	1	1,448.06
18-Jun	6/13/2018	7033	IDENTISYS INC.	Multiple	1,356.50
18-Jun	6/20/2018	7042	SYRINGA NETWORKS, LLC	18JUN0238	1,175.00
18-Jun	6/27/2018	7045	CENTURYLINK	TL-EOC 6/18	826.00
18-Jun	6/4/2018	1	FUNDS TRANSFER FROM EOC TO FIRE - APRIL PCARDS ADD'L	n/a	625.00
18-Jun	6/6/2018	7029	A TO Z LANDSCAPING, INC.	20674B	556.89
18-Jun	6/27/2018	7046	CUSTOM BENEFIT SOLUTIONS	93B	500.00
18-Jun	6/18/2018	7037	PUBLIC EMPLOYEES HEALTH PROGRAM	05312018EOC	266.54
18-Jun	6/13/2018	61320	GOLD CUP SERVICES INC.	635104	174.75
18-Jun	6/6/2018	60621	WAXIE SANITARY SUPPLY	77478539	163.53
18-Jun	6/27/2018	7044	A TO Z LANDSCAPING, INC.	20730B	160.00
18-Jun	6/13/2018	61321	WAXIE SANITARY SUPPLY	77505915	123.76
18-Jun	6/27/2018	7048	SHRED-IT USA	8124928853D	93.37
18-Jun	6/20/2018	7040	ROADPOST USA, INC	RU08160610B	61.96
18-Jun	6/20/2018	7043	WASATCH FRONT WASTE & RECYCLING DISTRICT	4726C	50.00
18-Jun	6/13/2018	7035	SATCOM GLOBAL INC.	AI06180014	34.18
18-Jun	6/20/2018	7038	A TO Z LANDSCAPING, INC.	20726B	18.94
18-Jun	6/5/2018	6978	MAYORS FINANCIAL ADMIN (VOIDED)	SLC0000188B	(3,936.19)
					<u>\$ 142,055.80</u>

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CASH DISBURSEMENTS - GENERAL FUND POOLED CHECKING
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<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
18-Jul	7/10/2018	1	PAYROLL TRANS FOR 6/30/2018 PAY PERIOD	n/a	\$ 1,364,316.95
18-Jul	7/25/2018	2	PAYROLL TRANS FOR 7/15/2018 PAY PERIOD	n/a	1,210,914.74
18-Jul	7/23/2018	81674	SELECTHEALTH	7312018	544,533.70
18-Jul	7/25/2018	5	URS ACH PAYMENT - 7/25/18 PAYROLL	n/a	435,981.12
18-Jul	7/10/2018	2	URS ACH PAYMENT - 7/10/18 PAYROLL	n/a	425,014.45
18-Jul	7/25/2018	81703	SL EMERGENCY COMMUNICATIONS CT	IVC02727	370,472.00
18-Jul	7/11/2018	1	EFTPS - 7/10/18 PAYROLL	n/a	264,836.15
18-Jul	7/6/2018	7062018	WELLS FARGO BUSINESS CARD	Multiple	241,170.34
18-Jul	7/26/2018	6	EFTPS - 7/25/18 PAYROLL	n/a	211,528.82
18-Jul	7/25/2018	7	STATE TAX ACH PAYMENT - 7/25/18 PAYROLL	n/a	142,199.84
18-Jul	7/25/2018	81706	UTAH LOCAL GOVERNMENTS TRUST	Multiple	69,355.04
18-Jul	7/23/2018	81681	PUBLIC EMPLOYEES HEALTH PROGRAM	JUNEBILL2018	66,629.69
18-Jul	7/19/2018	81656	STATE OF UTAH - GASCARD	Multiple	54,119.23
18-Jul	7/25/2018	81693	ARTHUR J. GALLAGER & CO INSURANCE BROKER	2661309	50,164.50
18-Jul	7/25/2018	72518	APPARATUS EQUIPMENT & SERVICE, INC	Multiple	47,301.05
18-Jul	7/25/2018	81687	L.N. CURTIS AND SONS	Multiple	33,115.50
18-Jul	7/9/2018	70922	GCS BILLING SERVICES	Multiple	32,590.05
18-Jul	7/11/2018	81638	ARTHUR J. GALLAGER & CO INSURANCE BROKER	2636818	28,974.00
18-Jul	7/19/2018	81654	ROCKY MTN POWER	Multiple	25,398.41
18-Jul	7/23/2018	81669	CUSTOM BENEFIT SOLUTIONS, INC.	7252018	22,508.20
18-Jul	7/9/2018	81610	CUSTOM BENEFIT SOLUTIONS, INC.	7102018	22,347.16
18-Jul	7/25/2018	81704	UNIFIED FIRE SERVICE AREA	Multiple	15,671.76
18-Jul	7/23/2018	81680	SELECTHEALTH	07312018RET	15,208.20
18-Jul	7/25/2018	81696	COMCAST	67021980	14,388.07
18-Jul	7/16/2018	81668	MUNICIPAL EMERGENCY SERVICES	Multiple	13,014.15
18-Jul	7/23/2018	81678	WELLS FARGO ADVISORS, FBO UFA#4064-8710	07252018RA	12,436.00
18-Jul	7/19/2018	81645	CENTERPOINT	1626	8,250.00
18-Jul	7/11/2018	81619	AT&T MOBILITY	N097-OF-29941	7,320.00
18-Jul	7/9/2018	81612	LOCAL 1696 - IAFF	7102018	7,081.16
18-Jul	7/23/2018	81671	LOCAL 1696 - IAFF	7252018	7,081.16
18-Jul	7/25/2018	72520	NAPA AUTO PARTS	Multiple	6,072.96
18-Jul	7/23/2018	81676	UTAH RETIREMENT SYSTEMS	07122018MISC	5,091.83
18-Jul	7/25/2018	81698	GALLAGHER BENEFIT SERVICES INC	149140	4,500.00
18-Jul	7/25/2018	81695	CENTURYLINK	Multiple	4,460.60
18-Jul	7/25/2018	81691	SATCOM GLOBAL INC.	Multiple	3,733.32
18-Jul	7/25/2018	81686	HENRY SCHEIN, INC.	Multiple	3,665.60
18-Jul	7/19/2018	81665	STAR360FEEDBACK	3046	3,255.00
18-Jul	7/11/2018	81624	HERRIMAN CITY	935411	3,065.80
18-Jul	7/11/2018	81626	KRONOS INCORPORATED	11332713	3,060.00
18-Jul	7/9/2018	70919	AMERICAN MECHANICAL SYSTEMS SERVICE LLC	Multiple	3,051.82
18-Jul	7/19/2018	81652	RC WILLEY HOME FURNISHINGS	Multiple	2,999.94
18-Jul	7/25/2018	81682	ARROW INTERNATIONAL, INC.	9500300161	2,860.04
18-Jul	7/16/2018	4	TRANSFER FUNDS FOR PATIENT REFUNDS - 07/16/18	n/a	2,830.18
18-Jul	7/9/2018	81613	OFFICE OF RECOVERY SERVICES	7102018	2,791.76
18-Jul	7/23/2018	81672	OFFICE OF RECOVERY SERVICES	7252018	2,570.26
18-Jul	7/11/2018	81635	WORKFORCEQA, LLC	526320	2,487.50
18-Jul	7/11/2018	81636	ZOLL MEDICAL CORPORATION	2711424	2,349.75
18-Jul	7/19/2018	81660	CENTURYLINK	Multiple	2,298.32
18-Jul	7/9/2018	81616	FIREFIGHTERS CREDIT UNION	07102018TV	2,156.16
18-Jul	7/23/2018	81679	FIREFIGHTERS CREDIT UNION	07252018TV	2,142.33
18-Jul	7/13/2018	3	TO RECORD BANKING FEES - JULY 2018	n/a	2,042.53
18-Jul	7/19/2018	81662	KRONOS INCORPORATED	11335581	1,750.00
18-Jul	7/19/2018	81658	WASATCH FRONT WASTE & RECYCLING DISTRICT	Multiple	1,736.00

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UNIFIED FIRE AUTHORITY
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<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
18-Jul	7/19/2018	81661	CoAEMSP	123AF18-19	1,700.00
18-Jul	7/9/2018	81611	FIREFIGHTERS CREDIT UNION	07102018SF	1,699.16
18-Jul	7/23/2018	81670	FIREFIGHTERS CREDIT UNION	07252018SF	1,683.53
18-Jul	7/19/2018	81649	ENTERPRISE RENT-A-CAR CO OF UT, LLC	Multiple	1,676.10
18-Jul	7/11/2018	81641	KRONOS INCORPORATED	11335410	1,625.00
18-Jul	7/11/2018	81622	DOMINION ENERGY	Multiple	1,525.51
18-Jul	7/9/2018	70924	MOUNTAIN ALARM	Multiple	1,521.00
18-Jul	7/25/2018	81688	LIFE-ASSIST, INC	Multiple	1,497.25
18-Jul	7/18/2018	71821	GOLD CUP SERVICES INC.	Multiple	1,449.00
18-Jul	7/23/2018	81673	PUBLIC EMPLOYEES LT DISABILITY	7252018	1,284.79
18-Jul	7/11/2018	81637	A TO Z LANDSCAPING, INC.	Multiple	1,240.65
18-Jul	7/25/2018	81699	HENRY SCHEIN, INC.	Multiple	1,227.40
18-Jul	7/19/2018	81667	ZOLL MEDICAL CORPORATION	2712074	1,217.70
18-Jul	7/19/2018	81666	WESTERN FIRE CHIEFS ASSOCIATION	FORCE25	1,100.00
18-Jul	7/11/2018	81632	SKAGGS COMPANIES, INC.	Multiple	1,063.98
18-Jul	7/25/2018	81694	CANON FINANCIAL SERVICES, INC.	Multiple	1,063.03
18-Jul	7/25/2018	72522	WEIDNER FIRE	52048	1,015.03
18-Jul	7/25/2018	81689	MAYORS FINANCIAL ADMIN	SLC0000204A	969.08
18-Jul	7/19/2018	81653	REIS ENVIRONMENTAL	1349051	910.61
18-Jul	7/11/2018	81627	LEAF	8486862	900.00
18-Jul	7/18/2018	71818	AMERICAN MECHANICAL SYSTEMS SERVICE LLC	18894	818.55
18-Jul	7/11/2018	81639	CENTURYLINK	Multiple	808.50
18-Jul	7/11/2018	81625	HONEYWELL ANALYTICS INC	5244600633	715.00
18-Jul	7/11/2018	81633	SNOWBIRD RESORT LLC	Multiple	698.69
18-Jul	7/11/2018	81618	A.J. ART & FRAME	Multiple	686.70
18-Jul	7/9/2018	70923	GOLD CUP SERVICES INC.	Multiple	621.00
18-Jul	7/11/2018	81634	UTAH BROADBAND, LLC	Multiple	597.00
18-Jul	7/11/2018	81644	UTAH BROADBAND, LLC	Multiple	597.00
18-Jul	7/19/2018	81659	CAAHEP	2018-1950	550.00
18-Jul	7/11/2018	81642	POWERED CONTROL SYSTEMS	Multiple	528.00
18-Jul	7/25/2018	81690	PURCHASE POWER	POSTAGE 6/18	520.99
18-Jul	7/11/2018	81623	FORTE OF UTAH	Multiple	493.50
18-Jul	7/9/2018	81609	CALLESTO, SEAN	7102018	462.44
18-Jul	7/25/2018	81684	ENTERPRISE RENT-A-CAR CO OF UT, LLC	2P0QPM	456.96
18-Jul	7/25/2018	81692	A.J. ART & FRAME	7/2/2018	429.20
18-Jul	7/11/2018	81640	INT'L PUBLIC MANAGEMENT ASSOC-HR	INV-37981-X6X2L7	397.00
18-Jul	7/19/2018	81647	DESERT EDGE HEATING & COOLING	1338	305.00
18-Jul	7/19/2018	81655	SHRED-IT USA	Multiple	297.27
18-Jul	7/19/2018	81650	LES OLSON COMPANY	EA792952	288.79
18-Jul	7/19/2018	81657	UTAH VALLEY UNIVERSITY	A25021	235.00
18-Jul	7/25/2018	81697	DOMINION ENERGY	Multiple	227.76
18-Jul	7/11/2018	81628	LOWE'S	Multiple	209.08
18-Jul	7/25/2018	81683	DOMINION ENERGY	Multiple	206.64
18-Jul	7/11/2018	81621	COPPERTON IMPROVEMENT DISTRICT	W-#115 6/18	202.50
18-Jul	7/25/2018	81705	UTAH BROADBAND, LLC	741477	199.00
18-Jul	7/19/2018	81664	ROADPOST USA, INC	RU08163913A	185.55
18-Jul	7/30/2018	81710	DOMINION ENERGY	Multiple	154.77
18-Jul	7/11/2018	81620	CENTURYLINK	1443935341	138.46
18-Jul	7/9/2018	81614	UNIFIED POLICE FEDERATION	7102018	133.00
18-Jul	7/23/2018	81675	UNIFIED POLICE FEDERATION	7252018	133.00
18-Jul	7/9/2018	70918	A COMPANY INC-SLC	A-949157	127.00
18-Jul	7/19/2018	81648	DOMINION ENERGY	Multiple	116.41
18-Jul	7/25/2018	81701	PURCHASE POWER	POSTAGE 7/18	108.99

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18-Jul	7/11/2018	81630	ROCKY MOUNTAIN WATER COMPANY	Multiple	103.60
18-Jul	7/11/2018	81631	SALT LAKE COUNTY SERVICE AREA #3	W/S-#113 6/18	96.64
18-Jul	7/11/2018	81629	MEDIAONE OF UTAH	I01211740	89.00
18-Jul	7/30/2018	81709	CENTURYLINK	TL-#113 7/18	82.96
18-Jul	7/25/2018	81685	FEDEX	6-220-52217	82.49
18-Jul	7/25/2018	81702	ROCKY MOUNTAIN WATER COMPANY	Multiple	79.40
18-Jul	7/9/2018	70920	APPARATUS EQUIPMENT & SERVICE, INC	18-IV-1474	75.98
18-Jul	7/18/2018	71819	GOLD CUP SERVICES INC.	Multiple	74.90
18-Jul	7/25/2018	72519	CODALE ELECTRIC SUPPLY	Multiple	60.30
18-Jul	7/19/2018	81663	MIDVALLEY IMPROVEMENT DISTRICT	S-#126 9/18	54.60
18-Jul	7/9/2018	70921	WEIDNER FIRE	51810	41.81
18-Jul	7/30/2018	81708	DOMINION ENERGY	G-#116 6/18	40.83
18-Jul	7/9/2018	81615	UTAH STATE TAX COMMISSION	07102018SC	40.00
18-Jul	7/19/2018	81646	CENTURYLINK	1444590174	33.83
18-Jul	7/25/2018	81700	LIFE-ASSIST, INC	865447	32.30
18-Jul	7/23/2018	81677	UTAH STATE TAX COMMISSION	07252018SC	30.96
18-Jul	7/11/2018	81643	SNOWBIRD RESORT LLC	2BY5Y7-C63018C	30.00
18-Jul	7/30/2018	81707	CENTURYLINK	1445352164	15.69
					<u>\$ 5,874,976.00</u>

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**UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - SPECIAL REVENUE FUND
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<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
18-Jul	7/25/2018	1	TO RECORD XFR FROM EOC TO FIRE - 7/10/18 PAYROLL	n/a	\$ 35,728.59
18-Jul	7/25/2018	2	TO RECORD XFR FROM EOC TO FIRE - 7/25/18 PAYROLL	n/a	35,231.99
18-Jul	7/25/2018	3	FUNDS TRANSFER FROM EOC TO FIRE - MAY PCARDS	n/a	31,429.47
18-Jul	7/31/2018	4	FUNDS TRANSFER FROM EOC TO FIRE - JUNE PCARDS (NET MAY ADJ	n/a	18,799.69
18-Jul	7/19/2018	7057	ALERTSENSE, INC	16509	13,010.00
18-Jul	7/11/2018	7055	MYDBSOLUTIONS, LLC	3572	8,895.00
18-Jul	7/11/2018	7054	MONSEN ENGINEERING LLC	582941	8,740.00
18-Jul	7/19/2018	7060	ROCKY MTN POWER	E-EOC 6/18	4,735.81
18-Jul	7/19/2018	7059	MAYORS FINANCIAL ADMIN	Multiple	4,599.94
18-Jul	7/25/2018	7069	MAYORS FINANCIAL ADMIN	SLC0000204B	2,340.43
18-Jul	7/11/2018	7053	IDENTISYS INC.	393829	2,103.75
18-Jul	7/19/2018	7066	SYRINGA NETWORKS, LLC	18JUL0240	1,175.00
18-Jul	7/19/2018	7062	STATE OF UTAH - GASCARD	Multiple	1,023.13
18-Jul	7/25/2018	7072	UTAH LOCAL GOVERNMENTS TRUST	1567825C	919.70
18-Jul	7/25/2018	7070	SIMS, MAC W	100	900.00
18-Jul	7/25/2018	7071	CENTURYLINK	TL-EOC 7/18	826.00
18-Jul	7/19/2018	7058	FREDERICKSON, ROBIN L	Multiple	750.00
18-Jul	7/25/2018	7068	BLINZINGER, CHRIS	100	750.00
18-Jul	7/11/2018	7056	UTAH CORRECTIONAL INDUSTRIES	187UC0000004609	738.47
18-Jul	7/25/2018	72521	CODALE ELECTRIC SUPPLY	Multiple	608.69
18-Jul	7/11/2018	7051	A TO Z LANDSCAPING, INC.	20860B	556.89
18-Jul	7/18/2018	71820	WAXIE SANITARY SUPPLY	77556886	433.40
18-Jul	7/11/2018	7052	DOMINION ENERGY	G-EOC 6/18	297.62
18-Jul	7/23/2018	7067	PUBLIC EMPLOYEES HEALTH PROGRAM	06302018EOC	266.54
18-Jul	7/19/2018	7064	IDENTISYS INC.	Multiple	199.75
18-Jul	7/9/2018	70925	GOLD CUP SERVICES INC.	642862	174.75
18-Jul	7/25/2018	72523	WAXIE SANITARY SUPPLY	77588612	168.00
18-Jul	7/19/2018	7061	SHRED-IT USA	8125134694D	96.73
18-Jul	7/19/2018	7065	ROADPOST USA, INC	RU08163913B	61.85
18-Jul	7/19/2018	7063	WASATCH FRONT WASTE & RECYCLING DISTRICT	4822C	50.00
					\$ 175,611.19

UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - GENERAL FUND (FIRE)
AS OF JUNE 30, 2018

FIRE REVENUES	Total	Budget	Unearned	% of Budget
Alta	\$ 120,797	\$ 120,797	\$ -	100.0
Cottonwood Heights	3,623,929	3,623,929	-	100.0
Unified Fire Service Area	45,389,271	45,389,271	-	100.0
Holladay	2,234,399	2,234,399	-	100.0
Camp Williams	529,313	529,313	(0)	100.0
MIDA contract	50,000	50,000	-	100.0
MEMBER FEES & SERVICE CONTRACTS	<u>51,947,709</u>	<u>51,947,709</u>	<u>(0)</u>	100.0
Ambulance service fees	6,399,935	6,967,000	567,065	91.9
Collections revenues	211,230	-	(211,230)	0.0
AMBULANCE OPERATIONS	<u>6,611,165</u>	<u>6,967,000</u>	<u>355,835</u>	94.9
SL County canyon recreation area fees	3,175,714	3,175,713	(1)	100.0
Witness/jury duty fees	56	-	(56)	0.0
CERT class fees	2,510	-	(2,510)	0.0
Fire and medical report fees	4,556	-	(4,556)	0.0
Hazmat & tank permit fees	99,100	115,024	15,924	86.2
Firewatch	13,050	8,000	(5,050)	163.1
Fireworks permit fees	6,970	4,000	(2,970)	174.3
Wildland reimbursements	190,990	176,897	(14,093)	108.0
Paramedic school fees	77,950	66,000	(11,950)	118.1
CPR class fees	14,877	10,000	(4,877)	148.8
EMT school fees	66,207	66,207	-	100.0
Event billings - Information Outreach	16,828	15,000	(1,828)	112.2
Event billings - Special Enforcement	10,691	5,000	(5,691)	213.8
OTHER FEES	<u>3,679,498</u>	<u>3,641,841</u>	<u>(37,657)</u>	101.0
UFSA management fees	294,723	304,750	10,027	96.7
Miscellaneous intergovernmental	864,771	862,973	(1,798)	100.2
INTERGOVERNMENTAL REVENUES	<u>1,159,494</u>	<u>1,167,723</u>	<u>8,229</u>	99.3
Federal grants	35,911	85,555	49,644	42.0
EMS per capita grant	35,791	35,805	14	100.0
Donations	1,000	1,000	-	100.0
GRANTS AND DONATIONS	<u>72,702</u>	<u>122,360</u>	<u>49,658</u>	59.4
Interest income	216,965	55,204	(161,761)	393.0
Sale of materials	19,702	5,478	(14,224)	359.7
Rental income	94,896	94,896	-	100.0
USAR reimbursements	888,457	1,070,785	182,328	83.0
Miscellaneous revenues	55,609	1,500	(54,109)	3,707.3
MISCELLANEOUS INCOME	<u>1,288,468</u>	<u>1,237,946</u>	<u>(50,522)</u>	104.1
Proceeds from sale of capital assets	224,360	224,360	-	100.0
Transfer from Emergency Services fund	100,000	100,000	-	100.0
Appropriation of fund balance	-	2,032,110	2,032,110	0.0
OTHER FINANCING SOURCES	<u>324,360</u>	<u>2,356,470</u>	<u>2,032,110</u>	13.8
TOTAL FIRE REVENUES	<u>\$ 65,083,396</u>	<u>\$ 67,441,049</u>	<u>\$ 2,357,653</u>	96.5

Note: Balances include payroll through 07/10/2018 and pcards through 6/30/2018.

UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - GENERAL FUND (FIRE)
AS OF JUNE 30, 2018

FIRE EXPENDITURES	Total	Budget	Unexpended	% of Budget
Salaries & wages	32,927,830	33,896,297	968,467	97.1
Overtime	4,181,225	3,508,971	(672,254)	119.2
Benefits	14,811,468	16,423,121	1,611,653	90.2
SALARIES & BENEFITS	<u>\$ 51,920,523</u>	<u>\$ 53,828,389</u>	<u>\$ 1,907,866</u>	<u>96.5</u>
Art & photo services	1,599	1,000	(599)	159.9
Awards & banquet	42,769	45,000	2,231	95.0
Community outreach	100	4,500	4,400	2.2
Honor guard	4,443	9,000	4,557	49.4
Identification supplies	9,717	11,790	2,073	82.4
Office supplies	53,391	55,200	1,809	96.7
Postage	7,721	15,700	7,979	49.2
Printing charges	8,472	20,900	12,428	40.5
Subscriptions & memberships	41,270	37,200	(4,070)	110.9
GENERAL & ADMINISTRATIVE	<u>\$ 169,482</u>	<u>\$ 200,290</u>	<u>\$ 30,808</u>	<u>84.6</u>
Bedding & linen	13,238	5,000	(8,238)	264.8
Books, publications & subscriptions	46,577	64,615	18,038	72.1
Clothing provisions	348,301	280,400	(67,901)	124.2
Dining & kitchen supplies	3,996	5,000	1,004	79.9
Emergency activations	28,032	28,032	-	100.0
Food provisions	30,297	42,000	11,703	72.1
Gasoline, diesel, oil & grease	479,977	526,000	46,023	91.3
Janitorial supplies and service	54,869	50,000	(4,869)	109.7
Medical supplies	523,193	509,085	(14,108)	102.8
Physical exams	205,851	179,500	(26,351)	114.7
Canine expenses	5,248	5,000	(248)	105.0
Expenses to be reimbursed by related organization(s)	3,270	-	(3,270)	0.0
OPERATING COSTS	<u>\$ 1,742,849</u>	<u>\$ 1,694,632</u>	<u>\$ (48,217)</u>	<u>102.8</u>
Liability insurance	417,051	440,000	22,949	94.8
Ambulance - State Medicaid assessment	300,000	300,000	-	100.0
Sandy City contract (White City service)	861,047	865,000	3,953	99.5
UCANN	-	139,000	139,000	0.0
Dispatch service contract	749,572	777,000	27,428	96.5
CONTRACTUAL COSTS	<u>\$ 2,327,670</u>	<u>\$ 2,521,000</u>	<u>\$ 193,330</u>	<u>92.3</u>
Auditor	8,900	8,900	-	100.0
Contract hauling	-	1,000	1,000	0.0
Intergovernmental expenditures	11,623	11,624	1	100.0
Professional fees	316,979	295,550	(21,429)	107.3
Ambulance service fees	276,675	315,000	38,325	87.8
PROFESSIONAL SERVICES	<u>\$ 614,177</u>	<u>\$ 632,074</u>	<u>\$ 17,897</u>	<u>97.2</u>
GRANT PURCHASES	<u>\$ 93,363</u>	<u>\$ 121,360</u>	<u>\$ 27,997</u>	<u>76.9</u>
Miscellaneous rental	34,614	25,000	(9,614)	138.5
Rent of buildings	146,670	147,000	330	99.8
RENT	<u>\$ 181,284</u>	<u>\$ 172,000</u>	<u>\$ (9,284)</u>	<u>105.4</u>

Note: Balances include payroll through 07/10/2018 and pcards through 6/30/2018.

UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - GENERAL FUND (FIRE)
AS OF JUNE 30, 2018

FIRE EXPENDITURES (Continued)	Total	Budget	Unexpended	% of Budget
Facilities maintenance charge	1,163	3,000	1,837	38.8
Maintenance & repair of fire hydrant	34,832	90,000	55,168	38.7
Maintenance of machinery & equipment	98,008	129,500	31,492	75.7
Maintenance of buildings & grounds	254,118	247,000	(7,118)	102.9
Maintenance of office equipment	-	1,000	1,000	0.0
Software maintenance	342,685	325,097	(17,588)	105.4
Vehicle maintenance	648,310	805,000	156,690	80.5
Vehicle repairs - accident related	(13,138)	-	13,138	0.0
REPAIR & MAINTENANCE	<u>\$ 1,365,978</u>	<u>\$ 1,600,597</u>	<u>\$ 234,619</u>	<u>85.3</u>
Communications equipment	109,547	85,000	(24,547)	128.9
Noncapital equipment - financed	134,228	119,413	(14,815)	112.4
Computer equipment	137,650	158,970	21,320	86.6
Computer software	20,375	17,250	(3,125)	118.1
Small equipment noncapital	466,289	595,512	129,223	78.3
Small equipment - photography	6,219	1,000	(5,219)	621.9
Training props	30,922	43,000	12,078	71.9
Visual & audio aids	2,238	4,000	1,762	56.0
SOFTWARE & EQUIPMENT	<u>\$ 907,468</u>	<u>\$ 1,024,145</u>	<u>\$ 116,677</u>	<u>88.6</u>
Education, training & certifications	137,707	187,400	49,693	73.5
Travel & transportation	114,295	120,500	6,205	94.9
Mileage reimbursement	1,083	2,000	917	54.2
TRAINING & TRAVEL	<u>\$ 253,085</u>	<u>\$ 309,900</u>	<u>\$ 56,815</u>	<u>81.7</u>
Computer lines	186,709	195,000	8,291	95.7
Heat & fuel	126,653	150,000	23,347	84.4
Light & power	286,437	335,000	48,563	85.5
Sanitation	35,415	25,000	(10,415)	141.7
Telephone	104,468	95,500	(8,968)	109.4
Telephone - cellular	179,743	160,000	(19,743)	112.3
Water & sewer	66,418	78,700	12,282	84.4
UTILITIES	<u>\$ 985,843</u>	<u>\$ 1,039,200</u>	<u>\$ 53,357</u>	<u>94.9</u>
Capital outlay	186,808	468,542	281,734	39.9
Principal payment on capital lease	2,711,415	2,709,851	(1,564)	100.1
Principal payment on related party note payable	105,579	105,580	1	100.0
Interest expense	350,746	352,335	1,589	99.5
CAPITAL OUTLAY & LONG-TERM DEBT	<u>\$ 3,354,548</u>	<u>\$ 3,636,308</u>	<u>\$ 281,760</u>	<u>92.3</u>
TRANSFER TO FIRE VEHICLE REPLACEMENT FUND	569,154	569,154	-	100.0
TRANSFER TO WILDLAND	92,000	92,000	-	0.0
FUND TRANSFERS & CONTRIBUTIONS	<u>\$ 661,154</u>	<u>\$ 661,154</u>	<u>\$ -</u>	<u>0.0</u>
TOTAL FIRE EXPENDITURES	<u>\$ 64,577,424</u>	<u>\$ 67,441,049</u>	<u>\$ 2,863,625</u>	<u>95.8</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 505,972</u>	<u>\$ -</u>		

Note: Balances include payroll through 07/10/2018 and pcards through 6/30/2018.

**UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - ENTERPRISE FUND (WILDLAND)
AS OF JUNE 30, 2018**

WILDLAND REVENUES	<u>Total</u>	<u>Budget</u>	<u>Unearned</u>	<u>% of Budget</u>
Wildland reimbursements - Hand crew	905,751	2,000,000	1,094,249	45.3
Wildland reimbursements - Engine 302	283,228	-	(283,228)	0.0
Wildland reimbursements - Engine 301	23,365	-	(23,365)	0.0
Wildland reimbursements - Single resource	844,839	100,000	(744,839)	844.8
Transfer from General Fund	92,000	92,000	-	100.0
Appropriation of net assets	-	200,000	200,000	0.0
Interest (net of service charges)	-	-	-	0.0
Disposal of Capital Assets	2,500	2,500	-	100.0
TOTAL WILDLAND REVENUES	<u>\$ 2,151,683</u>	<u>\$ 2,394,500</u>	<u>\$ 242,817</u>	89.9

WILDLAND EXPENSES	<u>Total</u>	<u>Budget</u>	<u>Unexpended</u>	<u>% of Budget</u>
Salaries & benefits	1,687,279	2,006,680	319,401	84.1
Awards	2,480	4,250	1,770	58.4
Books, publications & subscriptions	3,057	-	(3,057)	0.0
Capital outlay	3,150	10,000	6,850	31.5
Clothing provisions	14,058	15,000	942	93.7
Communication equipment	-	5,000	5,000	0.0
Capital lease payments	83,059	83,059	-	100.0
Computer equipment	3,461	1,500	(1,961)	230.7
Computer lines	306	-	(306)	0.0
Computer software	512	-	(512)	0.0
Education, training & certifications	2,975	-	(2,975)	0.0
Food provisions	11,722	10,000	(1,722)	117.2
Gasoline, diesel, oil & grease	19,714	24,000	4,286	82.1
Heat & fuel	782	-	(782)	0.0
Interest expense	8,735	8,735	-	100.0
Janitorial supplies and service	90	300	210	30.0
Light & power	1,041	-	(1,041)	0.0
Maintenance of machinery & equipment	453	1,500	1,047	30.2
Maintenance of buildings	5,976	2,500	(3,476)	239.0
Maintenance of office equipment	-	500	500	0.0
Medical supplies	4,210	-	(4,210)	0.0
Miscellaneous rental	8,174	250	(7,924)	3269.6
Office supplies	1,824	500	(1,324)	364.8
Postage	7	50	43	14.0
Physical exams	-	1,000	1,000	0.0
Sanitation	4,005	500	(3,505)	801.0
Small equipment	27,305	63,676	36,371	42.9
Subscriptions & memberships	1,034	-	(1,034)	0.0
Telephone services	10,537	2,000	(8,537)	526.9
Telephone - cellular	-	-	-	0.0
Transfer to General fund	-	2,500	2,500	0.0
Travel & transportation	133,342	127,500	(5,842)	104.6
Vehicle maintenance	31,456	22,500	(8,956)	139.8
Water & sewer	241	-	(241)	0.0
TOTAL WILDLAND EXPENSES	<u>\$ 2,072,510</u>	<u>\$ 2,394,500</u>	<u>\$ 321,990</u>	86.6
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 79,173</u>	<u>\$ -</u>		

Note: Balances include payroll through 07/10/2018 and pcards through 6/30/2018.

UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - SPECIAL REVENUE FUND (EMERGENCY SERVICES)
AS OF JUNE 30, 2018

EOC REVENUES	<u>Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% of Budget</u>
SL County emergency fees	\$ 2,151,305	\$ 2,151,305	\$ -	100.0
Federal grants	129,290	185,402	56,112	69.7
Federal grants - CCTA	14,680	-	(14,680)	0.0
Miscellaneous intergovernmental	155,331	155,274	(57)	100.0
Interest income	3,430	200	(3,230)	1,715.1
Miscellaneous revenue	1,101	686	(415)	160.6
TOTAL EOC REVENUES	<u>\$ 2,478,483</u>	<u>\$ 2,516,212</u>	<u>\$ 37,730</u>	<u>98.5</u>

EOC EXPENDITURES	<u>Total</u>	<u>Budget</u>	<u>Unexpended</u>	<u>% of Budget</u>
Salaries & benefits	\$ 1,007,784	\$ 1,179,466	\$ 171,682	85.4
Books, publications & subscriptions	82	1,000	918	8.2
Capital outlay	105,508	105,000	(508)	100.5
Clothing provisions	2,339	12,000	9,661	19.5
Communication equipment	45,065	71,982	26,917	62.6
Community outreach	521	5,000	4,479	10.4
Computer equipment	28,006	50,000	21,994	56.0
Computer software	5,488	5,000	(488)	109.8
Education, training & certifications	10,898	2,000	(8,898)	544.9
Emergency activations	104	50,000	49,896	0.2
Maintenance of building & grounds	38,615	35,000	(3,615)	110.3
Maintenance of machinery & equipment	180	1,000	820	18.0
Maintenance of office equipment	499	3,000	2,501	16.6
Food provisions	32,358	15,000	(17,358)	215.7
Gasoline, diesel, gas & grease	15,309	25,000	9,691	61.2
Grant purchases	150,085	157,676	7,591	95.2
Identification supplies	468	10,000	9,532	4.7
Janitorial supplies and service	21,976	27,000	5,024	81.4
Office supplies	9,575	15,000	5,425	63.8
Professional fees	12,836	10,000	(2,836)	128.4
Printing charges	12,398	12,531	133	98.9
Small equipment	193,808	136,957	(56,851)	141.5
Software maintenance	35,058	62,000	26,942	56.5
Subscriptions & memberships	6,994	4,000	(2,994)	174.9
Telephone service	53,478	68,500	15,022	78.1
Telephone - cellular	24,571	25,000	429	98.3
Travel & transportation	33,477	35,000	1,523	95.6
Utilities	72,427	124,500	52,073	58.2
Vehicle maintenance	7,791	10,000	2,209	77.9
Transfer to General fund	100,000	100,000	-	100.0
Transfer to EOC Vehicle Replacement fund	57,500	57,500	-	100.0
Contribution to fund balance	-	100,000	100,000	0.0
TOTAL EOC EXPENDITURES	<u>\$ 2,085,945</u>	<u>\$ 2,516,212</u>	<u>\$ 430,267</u>	<u>82.9</u>

REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 392,538</u>	<u>\$ -</u>
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Note: Balances include payroll through 07/10/2018 and pcards through 6/30/2018.

**UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - CAPITAL PROJECTS FUNDS
AS OF JUNE 30, 2018**

FIRE CAPITAL REPLACEMENT

REVENUES	<u>Total</u>	<u>Budget</u>	<u>Unearned</u>	<u>% of Budget</u>
Transfer from General fund	\$ 569,154	\$ 569,154	\$ -	100.0
Interest income	-	6,000	6,000	0.0
Sale of capital assets	94,086	-	(94,086)	0.0
Appropriation of fund balance	-	4,000	4,000	0.0
TOTAL FIRE VEHICLE REPLACEMENT	<u>\$ 663,240</u>	<u>\$ 579,154</u>	<u>\$ (84,086)</u>	114.5
EXPENDITURES	<u>Total</u>	<u>Budget</u>	<u>Unexpended</u>	
Capital outlay	\$ -	\$ 10,000	\$ 10,000	0.0
Contribution to fund balance	-	569,154	569,154	0.0
TOTAL FIRE VEHICLE REPLACEMENT	<u>\$ -</u>	<u>\$ 579,154</u>	<u>\$ 579,154</u>	0.0
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 663,240</u>	<u>-</u>	<u>-</u>	

EOC CAPITAL REPLACEMENT

REVENUES	<u>Total</u>	<u>Budget</u>	<u>Unearned</u>	<u>% of Budget</u>
Transfer from EOC fund	\$ 57,500	\$ 57,500	\$ -	100.0
TOTAL EOC VEHICLE REPLACEMENT	<u>\$ 57,500</u>	<u>\$ 57,500</u>	<u>\$ -</u>	100.0
EXPENDITURES	<u>Total</u>	<u>Budget</u>	<u>Unexpended</u>	<u>% of Budget</u>
Capital outlay	\$ -	\$ 10,000	\$ 10,000	0.0
Contribution to fund balance	-	47,500	47,500	0.0
TOTAL EOC VEHICLE REPLACEMENT	<u>\$ -</u>	<u>\$ 57,500</u>	<u>57,500</u>	0.0
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 57,500</u>	<u>\$ -</u>	<u>\$ (57,500)</u>	

Note: Balances include payroll through 07/10/2018 and pcards through 6/30/2018.