



UNIFIED FIRE AUTHORITY BOARD AGENDA

July 16, 2019 7:30 a.m.

NOTICE IS HEREBY 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 18, 2019
4. Committee Updates
 - a. Benefits & Compensation Committee (No Meeting) – Chair Dahle
 - b. Governance Committee (No Meeting) – Chair Silvestrini
 - i. Interlocal Update – CLO Roberts
 - c. Finance Committee (No meeting) – Chair Stewart
5. Consent Agenda
 - a. Review of June Disbursements – CFO Hill
6. Ambulance Assignments: Station 120/Herriman Peak Load – Chief Petersen
7. Municipal Services Emergency Management Planning Specialist FTE and Revenue
– Division Chief Mecham
8. Consider UFA Surplus of two Type VI Engines to be Purchased by Wildland Division – AC Watson
9. Consider the Date of August 20, 2019 for a Public Hearing to Receive and Consider Comments on:
 - a. Proposed Amendments to the 2019-2020 Fiscal Year Budget
10. Quarterly Financial Report – CFO Hill

11. Fire Chief Report
 - a. 4th of July Report on Activities
 - b. Business IT Manager Position Update
 - c. Battalion Chief Promotion
 - d. New Website Introduction – Community pages

12. 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

13. Adjournment – Chair Dahle

**The next Board meeting will be held on August 20, 2019 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 801-743-7213. Motions relating to any of the foregoing, including final action, may be taken at the meeting. This meeting may be held telephonically/electronically to allow a member of the UFA Board to participate. This agenda is subject to change with a minimum 24-hour notice.

CERTIFICATE OF POSTING

The undersigned, does hereby certify that the above agenda notice was posted on this 15th day of July 2019 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.

Cynthia Young, UFA Board Clerk



UNIFIED FIRE AUTHORITY BOARD MINUTES

June 18, 2019 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
Council Member Perry moved to approve the minutes from the May 21, 2019 UFA Board Meeting as submitted
Mayor Overson seconded the motion
All voted in favor
4. Committee Updates
 - Benefits & Compensation Committee
 - No meeting held
 - Governance Committee
 - No meeting held
 - Finance Committee
 - No meeting held
5. Consent Agenda
 - a. Review of May Disbursements

Mayor Peterson moved to approve the May disbursements as submitted
Council Member Bailey seconded the motion
All voted in favor
6. Les Olson Contract; Sole Source Procurement
 - AC Watson learned that in many cases, Les Olson can make purchases at a better rate than state contract
 - The request is to allow UFA to use Les Olson as a sole source when their purchase price is better than the state contract rates
 - AC Watson noted that this will not be the default option, costs will always be compared to state contract, and the lesser priced option will be selected

- The goal to maximize our money is enhanced in some situations and the purchase amounts will be enough that UFA wants to ensure no one on the Board has any concerns
- There were no questions or concerns from the Board

7. Request Approval of the Bureau of Alcohol, Tobacco, Firearms, and Explosives Donation of Surplus Arson/Bomb Apparatus

- Division Chief Ball has been offered an ATF surplus truck
- There is no cost, they will turn over the titles
- The value is estimated at \$100,000
- This is an asset to us as currently Investigations uses a trailer, this trailer would then be added to the Logistics pool for use by another Division
- Mayor Dahle stated that although this is free, there is a cost to adding it to the fleet and questioned if there was a tangible benefit to UFA
- Chief Petersen stated that while there will be an impact for maintenance of the truck, the trailer, if not needed in another Division, will be surplus

Council Member Snelgrove moved to approve donation of the surplus arson/bomb apparatus

Council Member Bush seconded the motion

All voted in favor

8. Public Hearing to Receive and Consider Comments on Proposed Amendments to the 2018-2019 Fiscal Year Budget

- Mayor Peterson questioned the donation of the ATF vehicle, why was it an amendment if not a cash item
- CFO Hill clarified that it must be brought into the system as a new asset, thereby accounting for it from here forward

Mayor Wilson moved to open the Public Hearing to receive and consider comments on Proposed Amendments to the 2018-2019 Fiscal Year Budget

Council Member Snelgrove seconded the motion

All voted in favor

Council Member Snelgrove moved to close the Public Hearing on Proposed Amendments to the 2018-2019 Fiscal Year Budget

Mayor Peterson seconded the motion

All voted in favor

9. Consider Resolution 06-2019A to Approve a Budget Amendment for the 2018-2019 Fiscal Year

Mayor Wilson moved to approve resolution 06-2019A approving a budget amendment for the 2018-2019 fiscal year

Council Member Bush seconded the motion

All voted in favor

10. Public Hearing to Receive and Consider Comments on the Final Budget for the 2019-2020 Fiscal Year

Council Member Stewart moved to open the Public Hearing to receive and consider comments on the final budget for the 2019-2020 Fiscal Year

Mayor Wilson seconded the motion

All voted in favor

Mayor Wilson moved to close the Public Hearing on the final budget for the 2019-2020 Fiscal Year

Council Member Stewart seconded the motion

All voted in favor

11. Consider Resolution 06-2019B to Adopt the Final Budget for the 2019-2020 Fiscal Year

- Mayor Wilson having just joined the Board, voted “no” as she had not ample time to review the budget and therefore chose not to support it at this time
- Mayor Peterson and Mayor Dahle commended staff and Chief Petersen on the transparency, dialogue, and the process as a whole
 - Due to the effort, work and preparation by UFA staff, the outcome was improved
 - This process resulted in a good balance of the interests of the tax payer and Board Members with the interests of UFA personnel
 - The Board voted on Option 1c which will increase the wage line item by 10.7%, and should now position UFA into the “Top 3” position
 - This was a very rewarding process for all involved

Council Member Stewart moved to approve resolution 06-2019B adopting the final budget for the 2019-2020 Fiscal Year

Mayor Peterson seconded the motion

All but Mayor Wilson voted in favor

12. Fire Chief Report

- Riverton/Herriman Ambulance Coverage
 - Chief reviewed the increased response times in the 18 months post Station 120 closure of 90 seconds, this issue was discussed at the May Board Meeting
 - Staff is considering moving an ambulance from Station 121 to Station 120 to help with coverage and increased response times due to the closing of Station 120
 - In addition, adding a Peak Demand Ambulance at 123 to assist with response times for the ambulance in Herriman
 - We anticipate pulling one ambulance farther away from Stations 123 and 103 will delay the second medic on scene during busier periods of the day
 - The move of the 24 hour ambulance would be no appreciable cost, however, the staffing of a new peak demand ambulance will cost \$160,000
 - Staff is meeting with Riverton City on June 28th and will prepare a proposal for the Board at the July 16, 2019 Board Meeting after reviewing all options with city officials.
- Professional Development Plan (PDP)
 - The Professional Development Plan is in its final draft form after approximately 18 months of work by AC Ziolkowski, the professional development committee, labor, and the organization

- This draft will be out for 30 days to allow comments to be made directly to Administration prior to drafting the final policies
- The Board can expect to see several Board Policies that will be presented for consideration to the Governance Committee after the 30 day comment period is over
 - Council Member Snelgrove inquired as to the degree requirements; is there a certain fire-related degree or are all degrees accepted
 - Chief Petersen stated that the group felt any degree provided the well-rounded experience that is valued, UFA is able to educate the employee on the technical aspects of the fire service
 - Council Member Stewart asked how a higher degree factors in for various ranks and how the requirement could exclude candidates
 - Chief Petersen explained that the key factor is, if a person desires a certain rank, they demonstrate the skills for the job itself, but then their ability to lead is examined subjectively
 - The proposed plan allows for people with an AS Degree to test in 7 years for Captain, but must wait for 11 years with no AS Degree
 - The Battalion Chief position requires 9 years' experience with a BS Degree and 13 years experience with only an AS Degree
 - The belief is that an individual with a higher level of education will have the ability to better deal with the non-technical aspects of the job
 - Council Member Bailey pointed out that with this document, it is clear to see the requirements if an individual desires a higher rank
 - Mayor Peterson questioned the transferring of credit from other departments
 - Chief Petersen stated that the intent currently is to not recruit laterally
 - Growing our own employees and leaders while keeping them broad in thought is the intent
 - Once stealing from other agencies begins, pay bouncing is perpetuated and becomes a problem
 - The focus is on entry-level employees, the idea of lateral transfers would become dialogue if UFA was unable to fill positions within
 - Mayor Peterson expressed concern at the amount of time required to advance to supervisory position may "turn people off"
 - Feels previous time should be counted and individuals should have the opportunity to promote earlier in their career
 - The PDP will be emailed to all Board Members for input
- Hexagon Agreement terminated for convenience with mutually acceptable terms
 - UFA can now move ahead to upgrade the software and will pursue with other agencies the goal to all be on a single CAD system
- JATC Fire Science Program Request
 - Jordan Advanced Technical College has requested the donation of surplus and used equipment from UFA
 - The value new was \$98,000, current value \$9,800
 - Turnouts and old nozzles make up the majority
 - The turnouts have expired and UFA is unable to sell them
 - Nothing is required of the Board, this is just so that they are aware of this donation, which is within policy

13. Closed Session
None

14. Adjournment
Council Member Stewart moved to adjourn meeting
Mayor Wilson seconded the motion
All voted in favor

BOARD MEMBERS IN ATTENDANCE:

Mayor Kristie Overson
Mayor Tom Westmoreland
Mayor Mike Peterson
Council Member Gary Bowen
Mayor Robert Dahle
Council Member Allan Perry

Council Member Sheldon Stewart
Mayor Jenny Wilson
Mayor Kelly Bush
SLCo Surveyor Reid Demman
Council Member Richard Snelgrove
Council Member Kathleen Bailey

BOARD MEMBERS ABSENT:

Mayor Jeff Silvestrini
Mayor Robert Hale
Council Member Nicole Martin

Mayor Harris Sondak

STAFF IN ATTENDANCE:

CFO Tony Hill
Chief Petersen

CLO Roberts
Cynthia Young, Clerk

OTHER ATTENDEES:

AC Mike Watson
AC Stephen Higgs
Arriann Woolf
Barbara Cameron, BCC
Beth Farmer
Bill Brass
Brett Wood, Herriman City
Captain Simons
Captain Conn
Captain Bogenschutz
Catherine Kanter, SLCo

Dan Knopp, BCC
District Chief Prokopis
Division Chief Ball
Division Chief Burchett
Division Chief Case
Division Chief Mecham
Division Chief Rhoades
Division Chief Robinson
Division Chief Torgersen
Eric Biggart, SLCo
Ifo Pili

John Guldner, Alta
Kate Turnbaugh
Keith Zuspan, BCC
Lana Burningham
Nile Easton
Paul Glover, Midvale
Steve Quinn
Steve Schmidt

UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - GENERAL FUND POOLED CHECKING
JUNE 2019

| GL Period | Check Date | Ref# | Vendor Name | Invoice# | Check Amount |
|------------------|-------------------|-------------|---|-----------------|---------------------|
| Jun-19 | 6/25/2019 | 2 | PAYROLL TRANS FOR 6/15/19 PAY PERIOD | N/A | \$ 1,356,108.70 |
| Jun-19 | 6/10/2019 | 1 | PAYROLL TRANS FOR 5/31/2019 PAY PERIOD | N/A | 1,120,355.18 |
| Jun-19 | 6/7/2019 | 82745 | SELECTHEALTH | 6302019 | 544,194.60 |
| Jun-19 | 6/25/2019 | 5 | URS ACH PAYMENT - 6/25/19 PAYROLL | N/A | 454,500.34 |
| Jun-19 | 6/10/2019 | 2 | URS ACH PAYMENT - 6/10/19 PAYROLL | N/A | 437,692.96 |
| Jun-19 | 6/25/2019 | 6 | FUNDS TRANSFER TO CORRECT 6/30/18 CASH TO MATCH ALLOCATIONS | N/A | 371,332.92 |
| Jun-19 | 6/26/2019 | 4 | EFTPS - 6/25/19 PAYROLL | N/A | 257,636.59 |
| Jun-19 | 6/6/2019 | 6062019 | WELLS FARGO BUSINESS CARD | Multiple | 233,338.25 |
| Jun-19 | 6/11/2019 | 1 | EFTPS - 6/10/19 PAYROLL | N/A | 195,351.04 |
| Jun-19 | 6/24/2019 | 3 | STATE TAX ACH PAYMENT - 6/25/19 PAYROLL | N/A | 142,169.89 |
| Jun-19 | 6/27/2019 | 82790 | PUBLIC EMPLOYEES HEALTH PROGRAM | MAYBILL2019 | 67,447.63 |
| Jun-19 | 6/6/2019 | 60621 | LES OLSON COMPANY | MNS002968 | 49,465.16 |
| Jun-19 | 6/13/2019 | 82767 | STATE OF UTAH - GASCARD | Multiple | 47,257.41 |
| Jun-19 | 6/13/2019 | 82759 | L.N. CURTIS AND SONS | INV285017 | 37,410.00 |
| Jun-19 | 6/6/2019 | 60620 | GCS BILLING SERVICES | Multiple | 28,140.62 |
| Jun-19 | 6/27/2019 | 82800 | MOPA, LLC | Multiple | 24,138.51 |
| Jun-19 | 6/27/2019 | 7 | FUNDS TRANSFER FOR SLCO SAFE PAYMENT JULY 2018 | N/A | 23,947.99 |
| Jun-19 | 6/7/2019 | 82738 | CUSTOM BENEFIT SOLUTIONS, INC. | 6102019 | 21,908.98 |
| Jun-19 | 6/27/2019 | 82784 | CUSTOM BENEFIT SOLUTIONS, INC. | 6252019 | 21,590.23 |
| Jun-19 | 6/20/2019 | 82779 | ROCKY MTN POWER | Multiple | 21,216.71 |
| Jun-19 | 6/27/2019 | 82805 | UNIVERSITY MEDICAL BILLING | Multiple | 20,693.00 |
| Jun-19 | 6/13/2019 | 82764 | UNIFIED FIRE SERVICE AREA | Multiple | 15,671.76 |
| Jun-19 | 6/20/2019 | 82769 | COMCAST | 83090641 | 15,116.52 |
| Jun-19 | 6/7/2019 | 82750 | SELECTHEALTH | 06302019RET | 14,226.70 |
| Jun-19 | 6/21/2019 | 62119 | APPARATUS EQUIPMENT & SERVICE, INC | Multiple | 11,693.14 |
| Jun-19 | 6/20/2019 | 82780 | SKAGGS COMPANIES, INC. | Multiple | 11,692.98 |
| Jun-19 | 6/21/2019 | 62126 | WEIDNER FIRE | 54519 | 9,630.00 |
| Jun-19 | 6/21/2019 | 62122 | NAPA AUTO PARTS | Multiple | 9,107.61 |
| Jun-19 | 6/7/2019 | 82742 | LOCAL 1696 - IAFF | 6102019 | 8,090.75 |
| Jun-19 | 6/27/2019 | 82787 | LOCAL 1696 - IAFF | 6252019 | 7,858.50 |
| Jun-19 | 6/21/2019 | 62120 | LES OLSON COMPANY | Multiple | 7,463.96 |
| Jun-19 | 6/27/2019 | 82801 | MURRAY GLASS | 45415 | 7,438.00 |
| Jun-19 | 6/7/2019 | 82736 | DEPARTMENT OF PSYCHIATRY | Multiple | 7,125.00 |
| Jun-19 | 6/20/2019 | 82783 | WISE SAFETY & ENVIRONMENTAL | 1415582 | 6,847.08 |
| Jun-19 | 6/26/2019 | 62619 | APPARATUS EQUIPMENT & SERVICE, INC | Multiple | 5,773.79 |
| Jun-19 | 6/6/2019 | 60619 | APPARATUS EQUIPMENT & SERVICE, INC | Multiple | 4,655.50 |
| Jun-19 | 6/7/2019 | 82729 | LEVEL SIX INCORPORATED | 15361B | 4,654.20 |
| Jun-19 | 6/20/2019 | 82773 | GALLAGHER BENEFIT SERVICES, INC | 174566 | 4,500.00 |
| Jun-19 | 6/13/2019 | 82757 | INDIAN SPRINGS MANUFACTURING CO | Multiple | 4,424.50 |
| Jun-19 | 6/20/2019 | 82775 | KRONOS INCORPORATED | Multiple | 3,487.81 |
| Jun-19 | 6/27/2019 | 82804 | SOURCE ELECTRIC LLC | 735 | 2,999.70 |
| Jun-19 | 6/20/2019 | 82771 | DEPARTMENT OF PSYCHIATRY | 2019151 | 2,750.00 |
| Jun-19 | 6/26/2019 | 62621 | QUALITY TIRE COMPANY | 110019-00 | 2,690.92 |
| Jun-19 | 6/13/2019 | 82766 | WORKFORCEQA, LLC | 535371 | 2,682.50 |
| Jun-19 | 6/27/2019 | 82797 | CUSTOM BENEFIT SOLUTIONS | Multiple | 2,269.90 |
| Jun-19 | 6/7/2019 | 82749 | FIREFIGHTERS CREDIT UNION | 06102019TV | 2,076.45 |
| Jun-19 | 6/27/2019 | 82796 | FIREFIGHTERS CREDIT UNION | 06252019TV | 2,018.83 |
| Jun-19 | 6/20/2019 | 82776 | L.N. CURTIS AND SONS | Multiple | 1,947.90 |
| Jun-19 | 6/13/2019 | 82753 | CENTERPOINT | 1766 | 1,913.21 |
| Jun-19 | 6/13/2019 | 82755 | HENRY SCHEIN, INC. | Multiple | 1,887.48 |
| Jun-19 | 6/30/2019 | 9 | TO RECORD AMBULANCE RELATED BANK FEES - JUNE 2019 | N/A | 1,819.19 |
| Jun-19 | 6/20/2019 | 82782 | WASATCH FRONT WASTE RECYCLE DIST | Multiple | 1,736.00 |
| Jun-19 | 6/27/2019 | 82795 | WELLS FARGO ADVISOR FBO UFA4064-8710 | 06252019AN | 1,695.00 |
| Jun-19 | 6/7/2019 | 82723 | A TO Z LANDSCAPING, INC. | Multiple | 1,670.66 |
| Jun-19 | 6/7/2019 | 82740 | FIREFIGHTERS CREDIT UNION | 06102019SF | 1,645.55 |

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\2019-06 Disbursements\10

UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - GENERAL FUND POOLED CHECKING
JUNE 2019

| GL Period | Check Date | Ref# | Vendor Name | Invoice# | Check Amount |
|------------------|-------------------|-------------|--|-----------------|------------------------|
| Jun-19 | 6/27/2019 | 82785 | FIREFIGHTERS CREDIT UNION | 06252019SF | 1,592.68 |
| Jun-19 | 6/7/2019 | 82744 | OFFICE OF RECOVERY SERVICES | 6102019 | 1,520.20 |
| Jun-19 | 6/27/2019 | 82789 | OFFICE OF RECOVERY SERVICES | 6252019 | 1,520.20 |
| Jun-19 | 6/21/2019 | 62123 | QUALITY TIRE COMPANY | 112905-00 | 1,489.98 |
| Jun-19 | 6/27/2019 | 82793 | UTAH RETIREMENT SYSTEMS | Multiple | 1,455.26 |
| Jun-19 | 6/7/2019 | 82739 | FIDELITY SECURITY LIFE INSURANCE CO | 163868552 | 1,337.87 |
| Jun-19 | 6/7/2019 | 82734 | SIMPLY RIGHT, INC. | 115907A | 1,320.90 |
| Jun-19 | 6/26/2019 | 62622 | VEHICLE LIGHTING SOLUTIONS, INC | Multiple | 1,312.28 |
| Jun-19 | 6/30/2019 | 10 | TO RECORD BANK FEES - JUNE 2019 | N/A | 1,305.73 |
| Jun-19 | 6/27/2019 | 82791 | PUBLIC EMPLOYEES LT DISABILITY | 6252019 | 1,275.07 |
| Jun-19 | 6/20/2019 | 82768 | CANON FINANCIAL SERVICES, INC. | Multiple | 1,063.03 |
| Jun-19 | 6/13/2019 | 82756 | HONEYWELL ANALYTICS INC | 5248211864 | 990.00 |
| Jun-19 | 6/13/2019 | 82758 | KD KANOPY, INC | 0043439-IN | 967.00 |
| Jun-19 | 6/21/2019 | 62125 | VEHICLE LIGHTING SOLUTIONS, INC | 5241 | 921.36 |
| Jun-19 | 6/20/2019 | 82774 | HENRY SCHEIN, INC. | 63491928 | 793.63 |
| Jun-19 | 6/13/2019 | 82760 | METRO PLUMBING | 9189 | 750.00 |
| Jun-19 | 6/7/2019 | 82724 | A-1 DISPOSAL | 45764B | 675.00 |
| Jun-19 | 6/7/2019 | 82728 | KRONOS INCORPORATED | Multiple | 597.66 |
| Jun-19 | 6/7/2019 | 82737 | UTAH BROADBAND, LLC | Multiple | 597.00 |
| Jun-19 | 6/7/2019 | 82727 | FITNESS MACHINE TECHNICIANS | 1132 | 580.00 |
| Jun-19 | 6/13/2019 | 82762 | TORGENSEN, THOMAS H. | 4/30/2019 | 500.00 |
| Jun-19 | 6/7/2019 | 82726 | DOMINION ENERGY | Multiple | 468.84 |
| Jun-19 | 6/20/2019 | 82781 | SNOWBIRD RESORT LLC | Multiple | 462.43 |
| Jun-19 | 6/7/2019 | 82730 | MOPA, LLC | 19-5979 | 459.88 |
| Jun-19 | 6/13/2019 | 82754 | DOMINION ENERGY | Multiple | 455.57 |
| Jun-19 | 6/20/2019 | 82777 | PITNEY BOWES GLOBAL | 3308930579 | 433.62 |
| Jun-19 | 6/27/2019 | 82786 | JENSEN & SULLIVAN, LLC. | 06252019SC | 426.27 |
| Jun-19 | 6/13/2019 | 82752 | ABSOLUTE JANITORIAL SERVICES | 3111 | 394.41 |
| Jun-19 | 6/20/2019 | 82772 | DOMINION ENERGY | Multiple | 393.05 |
| Jun-19 | 6/28/2019 | 8 | FUNDS TRANSFER FROM FIRE TO EOC - ADJUST EMPLOYEE RECEIVABLE | N/A | 362.00 |
| Jun-19 | 6/7/2019 | 82741 | JENSEN & SULLIVAN, LLC. | 06102019SC | 359.54 |
| Jun-19 | 6/27/2019 | 82798 | DOMINION ENERGY | Multiple | 338.89 |
| Jun-19 | 6/27/2019 | 82803 | SHRED-IT USA | Multiple | 301.37 |
| Jun-19 | 6/13/2019 | 82765 | UTAH DEPT WORKFORCE SERVICES | 6/1/2019 | 266.98 |
| Jun-19 | 6/7/2019 | 82747 | UTAH RETIREMENT SYSTEMS | 05282019MISC | 265.88 |
| Jun-19 | 6/21/2019 | 62121 | MOUNTAIN ALARM | 185182 | 265.00 |
| Jun-19 | 6/13/2019 | 82751 | A TO Z LANDSCAPING, INC. | 22794 | 247.63 |
| Jun-19 | 6/7/2019 | 82743 | ND CHILD SUPPORT DIVISION | 6102019 | 214.80 |
| Jun-19 | 6/27/2019 | 82788 | ND CHILD SUPPORT DIVISION | 6252019 | 214.80 |
| Jun-19 | 6/7/2019 | 82732 | RUSH TRUCK CENTERS OF UTAH, INC. | 3019382470 | 205.63 |
| Jun-19 | 6/20/2019 | 82778 | ROADPOST USA, INC | RU08197636A | 182.67 |
| Jun-19 | 6/27/2019 | 82799 | KRONOS INCORPORATED | 11462372 | 172.28 |
| Jun-19 | 6/7/2019 | 82746 | UNIFIED POLICE FEDERATION | 6102019 | 171.00 |
| Jun-19 | 6/27/2019 | 82792 | UNIFIED POLICE FEDERATION | 6252019 | 171.00 |
| Jun-19 | 6/21/2019 | 62124 | UNITED SITE SERVICES | 114-8606520 | 139.00 |
| Jun-19 | 6/20/2019 | 82770 | COPPERTON IMPROVEMENT DISTRICT | W-#115 5/19 | 115.00 |
| Jun-19 | 6/7/2019 | 82733 | SALT LAKE COUNTY SERVICE AREA #3 | W/S-#113 5/19 | 99.54 |
| Jun-19 | 6/26/2019 | 62620 | GOLD CUP SERVICES INC. | 725645 | 96.45 |
| Jun-19 | 6/27/2019 | 82802 | PURCHASE POWER | Multiple | 53.62 |
| Jun-19 | 6/7/2019 | 82748 | UTAH STATE TAX COMMISSION | 06102019SC | 40.00 |
| Jun-19 | 6/27/2019 | 82794 | UTAH STATE TAX COMMISSION | 06252019SC | 40.00 |
| Jun-19 | 6/13/2019 | 82761 | SATCOM GLOBAL INC. | AI06190010 | 34.30 |
| Jun-19 | 6/7/2019 | 82731 | ROCKY MOUNTAIN WATER COMPANY | 79427 | 16.25 |
| | | | | | \$ 5,697,590.35 |

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

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

X:\Board Docs\2019-06 Disbursements\10

UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - EMERGENCY MANAGEMENT CHECKING
JUNE 2019

| GL Period | Check Date | Ref# | Vendor Name | Invoice# | Check Amount |
|------------------|-------------------|-------------|--|-----------------|----------------------|
| Jun-19 | 6/25/2019 | 5 | TO RECORD INTERFUND XFER OF OVERHEAD COSTS EM TO FIRE | N/A | \$ 125,000.00 |
| Jun-19 | 6/25/2019 | 4 | EOC TRANSFER - 6/25/19 PAYROLL | N/A | 49,794.91 |
| Jun-19 | 6/25/2019 | 3 | EOC TRANSFER - 6/10/19 PAYROLL | N/A | 47,841.12 |
| Jun-19 | 6/28/2019 | 6 | FUNDS TRANSFER FROM EOC TO FIRE - MAY PCARDS | N/A | 20,722.49 |
| Jun-19 | 6/26/2019 | 7268 | TELEIRA | 20130 | 17,694.00 |
| Jun-19 | 6/3/2019 | 1 | FUNDS TRANSFER FROM EOC TO FIRE - APRIL PCARDS | N/A | 16,198.58 |
| Jun-19 | 6/13/2019 | 7256 | SNAPSTREAM MEDIA INC. | SS10272 | 12,800.00 |
| Jun-19 | 6/20/2019 | 7259 | ROCKY MTN POWER | E-EOC 5/19 | 4,145.51 |
| Jun-19 | 6/13/2019 | 7255 | PETERS, JAMES M. | 6/10/2019 | 2,783.91 |
| Jun-19 | 6/13/2019 | 7257 | STATE OF UTAH - GASCARD | Multiple | 2,425.15 |
| Jun-19 | 6/26/2019 | 7269 | COMPUNET, INC. | Multiple | 1,400.00 |
| Jun-19 | 6/20/2019 | 7260 | SYRINGA NETWORKS, LLC | 19JUN0230 | 1,175.00 |
| Jun-19 | 6/7/2019 | 7250 | A TO Z LANDSCAPING, INC. | Multiple | 1,113.78 |
| Jun-19 | 6/6/2019 | 60622 | JORDAN COMMONS FUNDING LLC | Multiple | 1,000.00 |
| Jun-19 | 6/26/2019 | 7263 | BACHMAN, TIMOTHY S. | 200 | 900.00 |
| Jun-19 | 6/26/2019 | 7265 | HEDENSTROM, KENT L. | 200 | 900.00 |
| Jun-19 | 6/26/2019 | 7267 | STRATFORD, SKYLER T. | 200 | 900.00 |
| Jun-19 | 6/7/2019 | 7253 | SIMPLY RIGHT, INC. | 115907BB | 880.60 |
| Jun-19 | 6/13/2019 | 7254 | MAYORS FINANCIAL ADMIN | SLC0000252 | 382.43 |
| Jun-19 | 6/27/2019 | 7262 | PUBLIC EMPLOYEES HEALTH PROGRAM | 05302019EOC | 268.86 |
| Jun-19 | 6/21/2019 | 62127 | GOLD CUP SERVICES INC. | Multiple | 256.63 |
| Jun-19 | 6/24/2019 | 2 | FUNDS TRANSFER FROM EOC TO FIRE - CCTA WC BENEFIT THRU 6/25/19 | N/A | 211.51 |
| Jun-19 | 6/7/2019 | 7251 | MAYORS FINANCIAL ADMIN | FAC0000451 | 210.00 |
| Jun-19 | 6/21/2019 | 62128 | LES OLSON COMPANY | MIT005114 | 200.00 |
| Jun-19 | 6/6/2019 | 60623 | WAXIE SANITARY SUPPLY | 78274321 | 125.88 |
| Jun-19 | 6/26/2019 | 7266 | SHRED-IT USA | 8127453420D | 99.91 |
| Jun-19 | 6/20/2019 | 7258 | ROADPOST USA, INC | RU08197636B | 60.89 |
| Jun-19 | 6/20/2019 | 7261 | WASATCH FRONT WASTE RECYCLE DIST | 5913C | 50.00 |
| | | | | | \$ 309,541.16 |

UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - FIRE CAPITAL REPLACEMENT FUND
JUNE 2019

| <u>GL Period</u> | <u>Check Date</u> | <u>Ref#</u> | <u>Vendor Name</u> | <u>Invoice#</u> | <u>Check Amount</u> |
|------------------|-------------------|-------------|--------------------------------------|-----------------|-----------------------------|
| Jun-19 | 6/11/2019 | 14 | FIRETRUCKS UNLIMITED | Multiple | \$ 235,585.50 |
| Jun-19 | 6/11/2019 | 152 | YOUNG CHRYSLER JEEP DODGE RAM MORGAN | Multiple | 82,954.00 |
| Jun-19 | 6/13/2019 | 82763 | TRUCK TRIM MFG | Multiple | 7,580.00 |
| Jun-19 | 6/26/2019 | 62622 | VEHICLE LIGHTING SOLUTIONS, INC | Multiple | 5,955.99 |
| Jun-19 | 6/11/2019 | 151 | ROB SCHMIDT BODY & PAINT INC. | RS13971 | 4,493.00 |
| | | | | | <u><u>\$ 336,568.49</u></u> |

UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - GENERAL FUND (FIRE)
AS OF JUNE 30, 2019

| FIRE REVENUES | Total | Budget | Unearned | % of Budget |
|--|----------------------|----------------------|---------------------|--------------------|
| Alta | \$ 144,552 | \$ 144,552 | \$ - | 100.0 |
| Cottonwood Heights | 3,633,166 | 3,633,166 | - | 100.0 |
| Unified Fire Service Area | 46,266,842 | 46,266,842 | - | 100.0 |
| Holladay | 2,460,547 | 2,460,548 | 1 | 100.0 |
| MIDA contract | 50,000 | 51,000 | 1,000 | 98.0 |
| MEMBER FEES & SERVICE CONTRACTS | 52,555,107 | 52,556,108 | 1,001 | 100.0 |
| Ambulance service fees | 6,568,525 | 7,045,000 | 476,475 | 93.2 |
| Collections revenues | 176,687 | - | (176,687) | 0.0 |
| AMBULANCE OPERATIONS | 6,745,212 | 7,045,000 | 299,788 | 95.7 |
| SL County canyon recreation area fees | 3,175,713 | 3,175,713 | - | 100.0 |
| Witness/jury duty fees | 111 | - | (111) | 0.0 |
| CERT class fees | 3,234 | 7,200 | 3,966 | 44.9 |
| Fire and medical report fees | 4,053 | 4,500 | 447 | 90.1 |
| Hazmat & tank permit fees | 137,678 | 115,000 | (22,678) | 119.7 |
| Firewatch | 11,363 | 10,000 | (1,363) | 113.6 |
| Fireworks permit fees | 6,045 | 5,000 | (1,045) | 120.9 |
| CPR class fees | 16,494 | 10,000 | (6,494) | 164.9 |
| EMT school fees | 57,254 | 60,000 | 2,746 | 95.4 |
| Event billings - Information Outreach | 23,380 | 29,400 | 6,020 | 79.5 |
| Event billings - Special Enforcement | 11,040 | 6,000 | (5,040) | 184.0 |
| Exam fees | - | 7,500 | 7,500 | 0.0 |
| OTHER FEES | 3,446,364 | 3,430,313 | (16,051) | 100.5 |
| UFSA management fees | 289,672 | 284,696 | (4,976) | 101.7 |
| Miscellaneous intergovernmental | 1,009,451 | 1,337,866 | 328,415 | 75.5 |
| INTERGOVERNMENTAL REVENUES | 1,299,122 | 1,622,562 | 323,440 | 80.1 |
| Federal grants | - | 73,806 | 73,806 | 0.0 |
| Donations | 10,250 | 109,500 | 99,250 | 9.4 |
| GRANTS AND DONATIONS | 10,250 | 208,201 | 197,951 | 4.9 |
| Interest income | 320,416 | 124,000 | (196,416) | 258.4 |
| Sale of materials | 3,159 | - | (3,159) | 0.0 |
| Rental income | 94,896 | 94,896 | - | 100.0 |
| USAR reimbursements | 445,800 | 658,117 | 212,317 | 67.7 |
| Miscellaneous revenues | 39,510 | 1,800 | (37,710) | 2,195.0 |
| MISCELLANEOUS INCOME | 1,215,689 | 1,200,566 | (15,123) | 101.3 |
| Transfer from Emergency Services fund | 125,000 | 125,000 | - | 100.0 |
| Appropriation of fund balance | - | 2,659,338 | 2,659,338 | 0.0 |
| OTHER FINANCING SOURCES | 125,000 | 2,784,338 | 2,659,338 | 4.5 |
| TOTAL FIRE REVENUES | \$ 65,396,743 | \$ 68,847,088 | \$ 3,450,345 | 95.0 |

Note: Balances include payroll through 07/10/2019 and pcards through 5/31/2019.

UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - GENERAL FUND (FIRE)
AS OF JUNE 30, 2019

| | Total | Budget | Unexpended | % of Budget |
|--|----------------------|----------------------|---------------------|----------------|
| FIRE EXPENDITURES | | | | |
| Salaries & wages | 33,171,949 | 34,997,269 | 1,825,320 | 94.8 |
| Overtime | 5,088,112 | 3,781,105 | (1,307,007) | 134.6 |
| Benefits | 15,157,249 | 16,200,792 | 1,043,543 | 93.6 |
| SALARIES & BENEFITS | \$ 53,417,310 | \$ 54,979,166 | \$ 1,561,856 | 97.2 |
| Art & photo services | 610 | 1,000 | 390 | 61.0 |
| Awards & banquet | 32,176 | 45,000 | 12,824 | 71.5 |
| Bank fees | 13,900 | 24,000 | 10,100 | 57.9 |
| Community outreach | 70 | 3,500 | 3,430 | 2.0 |
| Honor guard & pipe band | 11,406 | 9,000 | (2,406) | 126.7 |
| Identification supplies | 13,658 | 10,500 | (3,158) | 130.1 |
| Line of duty death | 13,255 | 8,500 | (4,755) | 155.9 |
| Office supplies | 63,325 | 54,750 | (8,575) | 115.7 |
| Postage | 7,329 | 13,450 | 6,121 | 54.5 |
| Printing charges | 16,052 | 17,998 | 1,946 | 89.2 |
| Subscriptions & memberships | 38,961 | 43,125 | 4,164 | 90.3 |
| GENERAL & ADMINISTRATIVE | \$ 210,742 | \$ 230,823 | \$ 20,081 | 91.3 |
| Bedding & linen | 11,176 | 15,000 | 3,824 | 74.5 |
| Books, publications & subscriptions | 40,177 | 50,923 | 10,746 | 78.9 |
| Clothing provisions | 382,838 | 455,981 | 73,143 | 84.0 |
| Dining & kitchen supplies | 2,494 | 5,000 | 2,506 | 49.9 |
| Emergency activations | 12,624 | 13,625 | 1,001 | 92.7 |
| Food provisions | 45,974 | 45,800 | (174) | 100.4 |
| Gasoline, diesel, oil & grease | 455,067 | 445,000 | (10,067) | 102.3 |
| Janitorial supplies and service | 73,020 | 50,000 | (23,020) | 146.0 |
| Medical supplies | 500,402 | 511,647 | 11,245 | 97.8 |
| Physical exams | 152,350 | 163,500 | 11,150 | 93.2 |
| Canine expenses | 2,439 | 5,000 | 2,561 | 48.8 |
| Expenses to be reimbursed by related organization(s) | 39,792 | 36,088 | (3,704) | 110.3 |
| OPERATING COSTS | \$ 1,718,353 | \$ 1,797,564 | \$ 79,211 | 95.6 |
| Liability insurance | 442,871 | 450,000 | 7,129 | 98.4 |
| Ambulance - State Medicaid assessment | 242,400 | 330,000 | 87,600 | 73.5 |
| UCANN | - | 45,000 | 45,000 | 0.0 |
| Dispatch service contract | 740,944 | 758,700 | 17,756 | 97.7 |
| CONTRACTUAL COSTS | \$ 1,426,215 | \$ 1,583,700 | \$ 157,485 | 90.1 |
| Auditor | 8,900 | 8,900 | - | 100.0 |
| Contract hauling | 5,000 | 1,000 | (4,000) | 500.0 |
| Intergovernmental expenditures | 4,000 | 4,000 | - | 100.0 |
| Professional fees | 622,312 | 654,705 | 32,393 | 95.1 |
| Ambulance service fees | 239,483 | 330,000 | 90,517 | 72.6 |
| PROFESSIONAL SERVICES | \$ 879,695 | \$ 998,605 | \$ 118,910 | 88.1 |
| GRANT PURCHASES | \$ 92,036 | \$ 98,701 | \$ 6,665 | 93.2 |
| Miscellaneous rental | 22,599 | 35,000 | 12,401 | 64.6 |
| Rent of buildings | 146,670 | 147,000 | 330 | 99.8 |
| RENT | \$ 169,269 | \$ 182,000 | \$ 12,731 | 93.0 |

Note: Balances include payroll through 07/10/2019 and pcards through 5/31/2019.

UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - GENERAL FUND (FIRE)
AS OF JUNE 30, 2019

| FIRE EXPENDITURES (Continued) | Total | Budget | Unexpended | % of Budget |
|---|----------------------|----------------------|---------------------|------------------------|
| Facilities maintenance charge | - | 3,000 | 3,000 | 0.0 |
| Maintenance of machinery & equipment | 103,231 | 146,000 | 42,769 | 70.7 |
| Maintenance of buildings & grounds | 190,324 | 255,000 | 64,676 | 74.6 |
| Maintenance of office equipment | - | 2,000 | 2,000 | 0.0 |
| Software maintenance | 402,082 | 422,850 | 20,768 | 95.1 |
| Vehicle maintenance | 743,514 | 874,000 | 130,486 | 85.1 |
| Vehicle repairs - accident related | 78,709 | 50,000 | (28,709) | 157.4 |
| REPAIR & MAINTENANCE | \$ 1,517,860 | \$ 1,752,850 | \$ 234,990 | 86.6 |
| Communications equipment | 61,629 | 85,000 | 23,371 | 72.5 |
| Computer equipment | 126,917 | 141,500 | 14,583 | 89.7 |
| Computer software | 16,630 | 19,000 | 2,370 | 87.5 |
| Small equipment noncapital | 446,669 | 526,427 | 79,758 | 84.8 |
| Small equipment - photography | 509 | 1,000 | 491 | 50.9 |
| Training props | 25,433 | 55,000 | 29,567 | 46.2 |
| Visual & audio aids | 719 | 4,000 | 3,281 | 18.0 |
| SOFTWARE & EQUIPMENT | \$ 692,798 | \$ 846,219 | \$ 153,421 | 81.9 |
| Education, training & certifications | 110,329 | 191,798 | 81,469 | 57.5 |
| Travel & transportation | 101,900 | 120,000 | 18,100 | 84.9 |
| Mileage reimbursement | 837 | 2,000 | 1,163 | 41.9 |
| TRAINING & TRAVEL | \$ 213,066 | \$ 313,798 | \$ 100,732 | 67.9 |
| Computer lines | 195,304 | 195,000 | (304) | 100.2 |
| Heat & fuel | 116,770 | 130,000 | 13,230 | 89.8 |
| Light & power | 248,469 | 315,000 | 66,531 | 78.9 |
| Sanitation | 26,906 | 32,000 | 5,094 | 84.1 |
| Telephone | 95,869 | 95,500 | (369) | 100.4 |
| Telephone - cellular | 134,541 | 183,000 | 48,459 | 73.5 |
| Water & sewer | 79,278 | 78,700 | (578) | 100.7 |
| UTILITIES | \$ 897,137 | \$ 1,029,200 | \$ 132,063 | 87.2 |
| Capital outlay | 901,951 | 1,062,244 | 160,293 | 84.9 |
| Principal payment on capital lease | 3,312,497 | 3,312,497 | - | 100.0 |
| Principal payment on related party note payable | 109,881 | 109,881 | - | 100.0 |
| Interest expense | 286,384 | 286,384 | - | 100.0 |
| CAPITAL OUTLAY & LONG-TERM DEBT | \$ 4,610,713 | \$ 4,771,006 | \$ 160,293 | 96.6 |
| TRANSFER TO FIRE VEHICLE REPLACEMENT FUND | 131,733 | 131,733 | - | 100.0 |
| TRANSFER TO WILDLAND | 100,000 | 100,000 | - | 0.0 |
| CONTRIBUTION TO FUND BALANCE | - | 31,723 | 31,723 | 0.0 |
| FUND TRANSFERS & CONTRIBUTIONS | \$ 231,733 | \$ 263,456 | \$ 31,723 | 0.0 |
| TOTAL FIRE EXPENDITURES | \$ 66,076,927 | \$ 68,847,088 | \$ 2,770,161 | 96.0 |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ (680,184) | \$ - | | |

Note: Balances include payroll through 07/10/2019 and pcards through 5/31/2019.

UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - ENTERPRISE FUND (WILDLAND)
AS OF JUNE 30, 2019

| WILDLAND REVENUES | Total | Budget | Unearned | % of Budget |
|---|---------------------|---------------------|-------------------|------------------------|
| Wildland reimbursements - Hand crew | 927,034 | 1,018,000 | 90,966 | 91.1 |
| Wildland reimbursements - Engine 302 | 275,057 | 215,000 | (60,057) | 127.9 |
| Wildland reimbursements - Engine 301 | 102,196 | 20,000 | (82,196) | 511.0 |
| Wildland reimbursements - Single resource | 549,249 | 800,000 | 250,751 | 68.7 |
| Wildland reimbursements - Camp Williams | 98,103 | 100,000 | 1,897 | 98.1 |
| Camp Williams | 593,480 | 593,480 | - | 100.0 |
| Transfer from General Fund | 100,000 | 100,000 | - | 100.0 |
| Capital Contribution | 338,870 | 338,870 | 0 | 100.0 |
| Donations | 1,826 | 1,826 | - | 100.0 |
| Appropriation of net assets | - | 315,000 | 315,000 | 0.0 |
| Interest (net of service charges) | 12,766 | - | (12,766) | 0.0 |
| Disposal of Capital Assets | - | - | - | 0.0 |
| TOTAL WILDLAND REVENUES | \$ 2,998,580 | \$ 3,502,176 | \$ 503,596 | 85.6 |
| WILDLAND EXPENSES | Total | Budget | Unexpended | % of Budget |
| Salaries & benefits | 2,381,830 | 2,577,036 | 195,206 | 92.4 |
| Awards | 4,093 | 5,326 | 1,233 | 76.8 |
| Books, publications & subscriptions | 1,253 | 1,050 | (203) | 119.3 |
| Capital outlay | 56,790 | 74,500 | 17,710 | 76.2 |
| Clothing provisions | 26,114 | 33,500 | 7,386 | 78.0 |
| Communication equipment | 947 | 2,500 | 1,553 | 37.9 |
| Capital lease payments | 84,737 | 84,737 | - | 100.0 |
| Computer equipment | 7,364 | 7,000 | (364) | 105.2 |
| Computer lines | 447 | 2,200 | 1,753 | 20.3 |
| Education, training & certifications | 2,473 | 2,000 | (473) | 123.7 |
| Food provisions | 5,759 | 8,200 | 2,441 | 70.2 |
| Gasoline, diesel, oil & grease | 30,433 | 28,000 | (2,433) | 108.7 |
| Heat & fuel | 894 | 1,500 | 606 | 59.6 |
| Interest expense | 7,057 | 7,057 | - | 100.0 |
| Janitorial supplies and service | 129 | 500 | 371 | 25.8 |
| Light & power | 1,880 | 900 | (980) | 208.9 |
| Maintenance of machinery & equipment | 832 | 500 | (332) | 166.4 |
| Maintenance of buildings | 9,687 | 16,500 | 6,813 | 58.7 |
| Maintenance of office equipment | - | 1,000 | 1,000 | 0.0 |
| Medical supplies | 1,663 | 1,500 | (163) | 110.9 |
| Office supplies | 1,296 | 1,000 | (296) | 129.6 |
| Postage | 5 | 50 | 45 | 10.0 |
| Physical exams | 8,205 | 10,850 | 2,645 | 75.6 |
| Sanitation | 321 | 1,500 | 1,179 | 21.4 |
| Small equipment | 51,568 | 84,000 | 32,432 | 61.4 |
| Subscriptions & memberships | 1,243 | 900 | (343) | 138.1 |
| Telephone services | 3,783 | 7,500 | 3,717 | 50.4 |
| Travel & transportation | 99,248 | 143,000 | 43,752 | 69.4 |
| Vehicle maintenance | 69,744 | 56,500 | (13,244) | 123.4 |
| Water & sewer | 822 | 2,500 | 1,678 | 32.9 |
| TOTAL WILDLAND EXPENSES | \$ 2,865,198 | \$ 3,163,306 | \$ 298,108 | 90.6 |
| Contribution to Fund Balance | - | (338,870) | (338,870) | |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 133,382 | \$ - | | |

Note: Balances include payroll through 07/10/2019 and pcards through 5/31/2019.

UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - SPECIAL REVENUE FUND (EMERGENCY SERVICES)
AS OF JUNE 30, 2019

| EOC REVENUES | <u>Actual</u> | <u>Budget</u> | <u>Unearned</u> | <u>% of Budget</u> |
|---------------------------------|---------------------|---------------------|-------------------|------------------------|
| SL County emergency fees | \$ 2,286,330 | \$ 2,286,330 | \$ - | 100.0 |
| Federal grants | 52,209 | 149,519 | 97,310 | 34.9 |
| Federal grants - CCTA | 145,841 | 474,011 | 328,170 | 30.8 |
| Miscellaneous intergovernmental | 27,528 | 55,000 | 27,472 | 50.1 |
| Interest income | 34,459 | - | (34,459) | 0.0 |
| TOTAL EOC REVENUES | \$ 2,549,251 | \$ 3,103,260 | \$ 554,009 | 82.1 |

| EOC EXPENDITURES | <u>Total</u> | <u>Budget</u> | <u>Unexpended</u> | <u>% of Budget</u> |
|--|---------------------|---------------------|-------------------|------------------------|
| Salaries & benefits | \$ 1,155,747 | \$ 1,614,343 | \$ 458,596 | 71.6 |
| Books, publications & subscriptions | 200 | 1,000 | 800 | 20.0 |
| Capital outlay | 358,230 | 359,175 | 945 | 99.7 |
| Clothing provisions | 6,809 | 15,000 | 8,191 | 45.4 |
| Communication equipment | 11,061 | 16,300 | 5,239 | 67.9 |
| Community outreach | 15,516 | 15,000 | (516) | 103.4 |
| Computer equipment | 60,338 | 40,000 | (20,338) | 150.8 |
| Computer software | 4,810 | 5,000 | 190 | 96.2 |
| Education, training & certifications | 13,235 | 32,000 | 18,765 | 41.4 |
| Emergency activations | 9,141 | 25,000 | 15,859 | 36.6 |
| Maintenance of building & grounds | 70,118 | 85,000 | 14,882 | 82.5 |
| Maintenance of machinery & equipment | 942 | 1,000 | 58 | 94.2 |
| Maintenance of office equipment | 1,637 | 10,000 | 8,363 | 16.4 |
| Food provisions | 20,279 | 25,000 | 4,721 | 81.1 |
| Gasoline, diesel, gas & grease | 18,357 | 25,000 | 6,643 | 73.4 |
| Grant purchases | 171,703 | 91,019 | (80,684) | 188.6 |
| Identification supplies | - | 1,000 | 1,000 | 0.0 |
| Janitorial supplies and service | 21,878 | 35,000 | 13,122 | 62.5 |
| Miscellaneous rental | 880 | 5,000 | 4,120 | 17.6 |
| Office supplies | 16,980 | 15,000 | (1,980) | 113.2 |
| Professional fees | 42,824 | 37,000 | (5,824) | 115.7 |
| Postage | 143 | 100 | (43) | 143.0 |
| Printing charges | 4,773 | 12,000 | 7,227 | 39.8 |
| Small equipment | 82,951 | 102,023 | 19,072 | 81.3 |
| Software maintenance | 98,270 | 94,000 | (4,270) | 104.5 |
| Subscriptions & memberships | 6,837 | 6,800 | (37) | 100.5 |
| Telephone service | 38,655 | 70,000 | 31,345 | 55.2 |
| Telephone - cellular | 13,832 | 25,000 | 11,168 | 55.3 |
| Travel & transportation | 49,199 | 35,000 | (14,199) | 140.6 |
| Utilities | 67,586 | 130,500 | 62,914 | 51.8 |
| Vehicle maintenance | 8,495 | 10,000 | 1,505 | 85.0 |
| Transfer to General fund | 125,000 | 125,000 | - | 100.0 |
| Transfer to EOC Vehicle Replacement fund | 40,000 | 40,000 | - | 100.0 |
| TOTAL EOC EXPENDITURES | \$ 2,536,426 | \$ 3,103,260 | \$ 566,834 | 81.7 |

REVENUES OVER/(UNDER) EXPENDITURES \$ 12,825 \$ -

Note: Balances include payroll through 07/10/2019 and pcards through 5/28/2019.

UNIFIED FIRE AUTHORITY
REVENUES AND EXPENDITURES - CAPITAL PROJECTS FUNDS
AS OF JUNE 30, 2019

FIRE CAPITAL REPLACEMENT

| REVENUES | Total | Budget | Unearned | % of Budget |
|---|---------------------|---------------------|---------------------|------------------------|
| Transfer from General fund | \$ 131,733 | \$ 131,733 | \$ - | 100.0 |
| Interest income | 107,776 | 12,000 | (95,776) | 898.1 |
| Sale of capital assets | 778,738 | 773,614 | (5,124) | 100.7 |
| Loan Proceeds | 5,231,495 | 5,231,495 | - | 100.0 |
| Reimbursements | 55,771 | 55,771 | - | 100.0 |
| Appropriation of fund balance | - | 663,000 | 663,000 | 0.0 |
| TOTAL FIRE VEHICLE REPLACEMENT | \$ 6,305,513 | \$ 6,867,613 | \$ 562,100 | 91.8 |
| | | | | |
| EXPENDITURES | Total | Budget | Unexpended | |
| Capital outlay - light fleet | \$ 887,635 | \$ 945,572 | \$ 57,937 | 93.9 |
| Capital outlay - heavy apparatus | 2,490,191 | 2,648,770 | 158,579 | 94.0 |
| Capital outlay - computer equipment | 30,315 | 63,900 | 33,585 | 47.4 |
| Capital outlay - medical equipment | 1,323,043 | 1,337,044 | 14,001 | 99.0 |
| Capital outlay - station equipment | 593,972 | 708,162 | 114,190 | 83.9 |
| Capital outlay - building & improvements | 117,037 | 130,000 | 12,963 | 90.0 |
| Bank fees | 1,250 | 2,825 | 1,575 | 44.2 |
| TOTAL FIRE VEHICLE REPLACEMENT | \$ 5,603,545 | \$ 6,867,613 | \$ 1,264,068 | 81.6 |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 701,968 | - | | |

EOC CAPITAL REPLACEMENT

| REVENUES | Total | Budget | Unearned | % of Budget |
|---|--------------------|------------------|-------------------|------------------------|
| Transfer from EOC fund | \$ 40,000 | \$ 40,000 | \$ - | 100.0 |
| Appropriation of/(Contribution to) fund balance | - | 42,000 | 42,000 | 0.0 |
| TOTAL EOC VEHICLE REPLACEMENT | \$ 40,000 | \$ 82,000 | \$ 42,000 | 48.8 |
| | | | | |
| EXPENDITURES | Total | Budget | Unexpended | % of Budget |
| Capital outlay | \$ 65,613 | \$ 82,000 | \$ 16,387 | 80.0 |
| TOTAL EOC VEHICLE REPLACEMENT | \$ 65,613 | \$ 82,000 | 16,387 | 80.0 |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ (25,613) | \$ - | \$ 25,613 | |

Note: Balances include payroll through 07/10/2019 and pcards through 5/31/2019.