

THIS AGENDA IS SUBJECT TO CHANGE WITH MINIMUM 24 HOURS NOTICE



UNIFIED FIRE AUTHORITY BOARD AGENDA

July 20, 2021 7:30 a.m.

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

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

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

Password: 123911

1. Call to Order – Chair Perry
2. Public Comment
Please limit comments to three minutes each. The UFA Board typically will not engage directly but may direct staff to address comments following the meeting.

There are three options for comments during this meeting:
 - a. In-Person.
 - b. Live during the Webinar by logging in as described above. If you wish to make a comment, select the “Raise Hand” button at the bottom of the screen. You will then be added to the queue and invited to speak.
 - c. EMAIL: Public comments will be accepted prior to the meeting via email at publiccomment@unifiedfire.org until 7:00 a.m. July 19, 2021. Emailed comments submitted prior to 7:00 a.m. July 19, 2021, will be read or summarized into the record, comments received after the deadline will be forwarded to the UFA Board, but not read into the meeting record or addressed during the meeting.
3. Minutes Approval – Chair Perry
 - a. June 15, 2021
4. Fraud Risk Assessment/Signing Ethical Behavior Statement Annually
– Chief Petersen/State Auditor Dougall/Local 1696 President Quinn
5. Consent Agenda
 - a. Review of June Disbursements – CFO Hill
6. Committee Updates
 - a. Benefits & Compensation Committee (No meeting) – Chair Dahle
 - b. Governance Committee (No meeting) – Chair Silvestrini
 - c. Finance Committee (No meeting) – Chair Stewart
7. Quarterly Financial Report – CFO Hill

8. Merit System Coordinator – Chief Petersen
9. Use of Cloud for UFA Data Storage – AC Burchett/IT Manager Watts
10. Apartment Fire Analysis – FM Larson/DC Ball
11. Fire Chief Report
 - a. Millcreek Apartment Fire Investigation
– DC Ball/BATF Resident Agent In Charge Mike Minichino
 - b. Fireworks Education, Enforcement, and Response – OC Dern/FM Larson
 - c. Community Events – PIO Love
 - d. UFA Response to Surfside Building Collapse – DC Case
 - e. Wildland Fuels Mitigation – DC Widdison
 - f. Firefighter Hiring Update – HR Director Day

12. Possible Closed Session

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

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

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

Re-Open the Meeting

13. Adjournment – Chair Perry

The next Board meeting will be held August 17, 2021 at 7:30 a.m. both electronically and at UFA Headquarters located at 3380 South 900 West, Salt Lake City, UT 84119

THE PUBLIC IS INVITED TO PARTICIPATE IN ALL UFA MEETINGS.

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

CERTIFICATE OF POSTING

The undersigned, does hereby certify that the above agenda notice was posted on this 16th day of July, 2021 on the UFA bulletin boards, the UFA website www.unifiedfire.org, posted on the Utah State Public Notice website <http://www.utah.gov/pmn/index.html> and was emailed to at least one newspaper of general circulation with the jurisdiction of the public body.

Cynthia Young, UFA Board Clerk



UNIFIED FIRE AUTHORITY BOARD MINUTES

June 15, 2021 7:30 a.m.

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

1. Call to Order

Quorum was obtained

Chair Perry called the meeting to order at 7:32 a.m.

2. Public Comment

Public comment was made available live and with a posted email address

David Chipman

- Expressed his disappointment in Information Outreach for not completing the weekly series following the latest recruit camp on social media
- With regard to the budget document, he appreciates the amount of information, but took issue with the presentation such as typographical errors, sentence fragments, and a general lack of explanation on various charts/data in the Operations Section, feeling that it reflects unprofessionally upon UFA

3. Approval of Minutes

Council Member Stewart moved to approve the minutes from the May 18, 2021 UFA Board Meeting as submitted

Mayor Silvestrini seconded the motion

All voted in favor, none opposed

4. Consent Agenda

a. Review of May Disbursements

- No questions

Mayor Silvestrini moved to approve the May disbursements as submitted

Council Member Stewart seconded the motion

All voted in favor, none opposed

5. Committee Updates

- Benefits & Compensation Committee
 - No meeting held
- Governance Committee
 - No meeting held
- Finance Committee
 - No meeting held

6. Public Hearing to Receive and Consider Comments on Proposed Amendments To the 2020/2021 Fiscal Year Budget

- CFO Hill presented the amendments for the final budget

Mayor Silvestrini moved to open the Public Hearing to receive and consider comments on proposed amendments to the 2020/2021 Fiscal Year Budget

Mayor Overson seconded the motion

Roll Call Vote Taken

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

No comments

Mayor Silvestrini moved to close the Public Hearing to receive and consider comments on proposed amendments to the 2020/2021 Fiscal Year Budget

Mayor Dahle seconded the motion

Roll Call Vote Taken

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

7. Consider Resolution 06-2021A to Approve a Budget Amendment for the 2020/2021 Fiscal Year Budget

Council Member Stewart moved to approve the Budget Amendment for the 2020/2021 Fiscal Year budget as presented with the addition for Wildland fund transfers as presented

Mayor Silvestrini seconded the motion

Roll Call Vote Taken

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

8. Storage Area Network (SAN)

- As was mentioned at the meeting last month, this is the main storage device for UFA
- The cost to replace is \$212,000 as the service contract has expired, but has been extended until the end of December
- Per the contract, Les Olson was responsible for monitoring these systems
- Mayor Silvestrini asked as to why there was no notification of the expiration of service
 - AC Burchett stated that the manufacturer tracking system did not work as it should have
 - The SAN was purchased prior to the contract with Les Olson, therefore, they had no record
 - AC Burchett has been working with IT Manager Watts to develop processes to ensure something such as this never happens again
- Council Member Stewart had mentioned a cloud option at the May meeting and inquired as to the status of that idea
 - AC Burchett stated that for UFA, a hybrid model is what is needed, some programs are cloud based, others on premise
 - Each program is reviewed to determine what works best
 - There will always be infrastructure on premise and some in the cloud
 - Council Member Stewart wants to understand the “why” and wants the Board to have a broader discussion to include network owner security
 - Chief Petersen stated that this is good dialogue and will be added to the agenda for next month

9. Consideration of Adjustments to FY21/22 Tentative Budget

- Chief Petersen reviewed his memo regarding the following:
 - Replacement of SAN as mentioned above
 - The addition of a 4-week orientation for Lateral Paramedic/Firefighters
 - A reduction of beginning and ending fund balance by \$510,519 to fund the resolution of liability claims
 - Reducing the unassigned ending fund balance to 7.8% doesn’t impact the Capital Fund or Member Fee and covers the cost of the liability with monies set aside for purposes such as this
 - During budget discussions in 2022, the Board can consider staying at 7.8% or slowly growing back to the 8.5%
 - Chief Petersen reminded the Board that the target is 8.5%, however, the authority lies with the Board for flexibility with this percentage

- These proposed adjustments will not impact the Member Fee and more than \$800,000 of excess fund balance will still be added to the Capital Fund

Mayor Silvestrini moved to approve the recommended adjustments to the FY21/22 budget as discussed

Council Member Stewart seconded the motion

All voted in favor, none opposed

10. Public Hearing to Receive and Consider Comments on the Final Budget for the 2021/2022 Fiscal Year

- CFO Hill presented the final budget for any discussion
- Chief Petersen stated that the numbers will not change, but the budget message and overall document will be reviewed with the Public Comments considered

Council Member Stewart moved to open the Public Hearing to receive and consider comments on the Final Budget for the 2021/2022 Fiscal Year

Mayor Overson seconded the motion

Roll Call Vote Taken

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

No comments

Council Member Stewart moved to close the Public Hearing to receive and consider comments on the Final Budget for the 2021/2022 Fiscal Year

Mayor Silvestrini seconded the motion

Roll Call Vote Taken

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

11. Consider Resolution 06-2021B to Adopt the Final Budget for the 2021/2022 Fiscal Year
- Board Members commended staff on the work, transparency, ease of use, and the ability to remain within a budget while continuing to reach goals
 - Mayor Dahle stated that the goal to reach the “Top 3” has been achieved, and congratulates the UFA and the Board on this achievement
 - Chief Petersen stated that the Divisions have really stepped up to prepare a quality budget and are well prepared to share the value of their proposals
 - Chief further asked that Board Members follow a trust, but verify behavior and ask pointed questions during these processes
 - He cautioned everyone does not slip back into the “trust mode”, this is the only way to ensure long-term sustainability and full trust of the process
 - This is a partnership and the Board must continue to challenge and question the budget

Council Member Stewart moved to approve the Final Budget for the 2021/2022 Fiscal Year including the adjustments approved today by the Board

Mayor Silvestrini seconded the motion

Roll Call Vote Taken

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

12. Fraud Risk Assessment
- CFO Hill presented the results of the State Auditor report
 - UFA scored 355, low risk category
 - Some of the items are not in practice as suggested, but mitigative processes have been put into place
 - Council Member Stewart revisited his “ask” for employees to sign an ethics statement annually
 - His challenge is for 690 employees to sign an ethics document annually
 - He believes this is an important issue and one his organization has no problem achieving
 - Chief Petersen stated that oaths are taken when hired and when promoted
 - Chief feels that it would be difficult and on the verge of offensive to force all personnel to re-sign this document annually
 - They currently have numerous LMS assignments they are required to sign for and the Chief does not want the act of taking an oath to be reduced to a check box each year
 - Personnel are aware and always reminded of their oath, role, and responsibilities, the culture of the Department is ethics based and they are all held accountable
 - Holding our people accountable in this area reinforces more commitment to ethics and overall adopted values
 - Forcing a signature would show a lack of trust within this culture, signing a form is not the only way to make a commitment

- Chief Petersen noted that Board Members themselves do not take their oaths annually and feels that signing an ethics statement isn't what makes personnel behave ethically, however, he would like this to be put to the Board for a consensus at the July meeting
- Discussion was had as to the requirement of this annually and it was suggested that staff reach out to the Auditor for possible removal from the assessment
- Board Members expressed their thoughts regarding this idea and will have the opportunity to make a final decision on July 20
 - This need for this requirement is not understood
 - The need to check a box should not be the basis for a process, the performance of the oath is what is important
 - Taking an oath just to check a box diminishes the intent

Mayor Silvestrini moved to approve the fraud Risk Assessment as discussed with the ask to forward the suggestion to address the need for the ethics requirement with the state auditor
 Council Member Stewart seconded the motion
 All voted in favor, none opposed

13. Fire Chief Report

- Fireworks
 - Board Members are hearing a lot of concerns regarding the current dry conditions and the upcoming firework season
 - Chief Petersen clarified that the legislation combines the historical and current risk consideration for restriction
 - Municipalities are limited to the statute for additional restrictions, UFA can identify the hazard and the Municipality can decide how their area can be restricted
 - Board Members did not realize they had further leverage as long as they can justify expanding the restriction
 - CLO Roberts stated there is flexibility within the rubric and amendments to the code allows for additional restrictions beyond the June 1 map deadline
 - Chief noted that enforcement of restrictions and areas is the challenge
 - If municipalities wish to expand their restriction boundaries, more enforcement would be necessary and some commitment from PD would be needed
 - The Board decided to expand the restriction boundary to align with 1300 e. and will work together for a unified message and easily identifiable boundary for restriction
- Maintaining Consistent Staffing
 - Chief reported that the UFA is seeing a shift to more staff desiring time off vs more OT
 - The goal is to offer enough OT for those wishing to take it while accommodating those who prefer their time off
 - Working OT does not define the quality of the employee
 - Chief Petersen proposes shifting OT costs to FTEs to reduce OT demand
 - This year and moving forward, UFA will over hire more than in previous years
 - Anticipating 5-6 OT shifts daily is a good number that allows the flexibility to manage the peaks/valleys in staffing
 - Removing 1 position per shift reduces 300 shifts of OT annually, however, this will cost an additional \$50,000 to accomplish

- Paramedic Lateral Hiring Update
 - In order to attract more Paramedics to UFA, the normal recruit camp will be reduced to a 4-week orientation and a 30-day on-shift requirement for these individuals
 - Quality personnel standards will not be reduced, the intent is to get a larger pool to draw from by placing a higher priority on hiring PM's to increase their numbers within the Department

- PT EMS Employee Recruitment and Retention
 - It has become more difficult to hire and retain staff with the increasing competition with pay
 - When PT EMS employees are not available to fill vacancies, they are filled with FT employees on OT
 - Chief Petersen is considering a \$3.00/hr. increase to PT EMS hourly wage
 - While this is a \$90,000 impact to the budget annually, it is a savings from what would be spent with FTE OT
 - Chief is asking the Board to be aware of this while he continues to work to make this adjustment in wages
 - If finding and retaining PT staff continues to be a challenge, consideration may be given to continue to convert PT positions to FT
 - The Board acknowledged the Chiefs request and several offered support for the plan

- Human Resources Director - Introduction
 - AC Pilgrim introduced new HR Director; Kylie Day

14. Closed Session

None

15. Adjournment

Council Member Stewart moved to adjourn the June 15, 2021 meeting

Mayor Silvestrini seconded the motion

All voted in favor, none opposed

BOARD MEMBERS IN ATTENDANCE:

Council Member Kathleen Bailey
 Council Member Chrystal Butterfield
 Council Member Gary Bowen
 Mayor Robert Dahle
 Council Member Trish Hull
 Mayor Dan Knopp
 Mayor Kristie Overson
 Mayor Mike Peterson

Council Member Allan Perry
 Deputy Mayor Catherine Kanter
 Council Member Sheldon Stewart
 Mayor Jeff Silvestrini
 Council Member Jared Henderson
 Mayor Tom Westmoreland
 Council Member Paul Glover – Midvale Alternate

BOARD MEMBERS ABSENT:

Council Member Dea Theodore
 Mayor Robert Hale
 Mayor Harris Sondak

STAFF IN ATTENDANCE:

CFO Tony Hill
Chief Petersen

CLO Roberts
Cynthia Young, Clerk

OTHER ATTENDEES:

AC Burchett
AC Pilgrim
AC Higgs
Arriann Woolf
Andrew Ridd
Alan Rae, Herriman
OC Dern
Bill Brass
Captain Bogenschutz
Captain Fossum
Captain Park
Calogero Ricotta

Captain Greensides
David Chipman (public)
Division Chief Case
Division Chief Larson
Division Chief Case
Division Chief Robinson
Division Chief Torgersen
Erica Langenfass
Ginger Watts
John Guldner, Alta
Kiyoshi Young
Kylie Day

Keith Zuspan, Brighton
Lana Burningham
Larson Wood
Matt McFarland
Nile Easton, DOC
Patrick Costin
Rachel Anderson, UFSA
Rob Ayres
Ryan Love
Shelli Fowls
Steve Bowen
Tim Tingey, CWH

DRAFT

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

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
Jun-21	6/10/2021	1	PAYROLL TRANS FOR 5/31/21 PAY PERIOD	N/A	\$ 1,484,510.67
Jun-21	6/25/2021	2	PAYROLL TRANS FOR 6/15/21 PAY PERIOD	N/A	1,269,128.75
Jun-21	6/10/2021	84896	SELECTHEALTH	6302021	574,270.80
Jun-21	6/9/2021	3	URS ACH PAYMENT - 6/10/21 PAYROLL	N/A	541,272.82
Jun-21	6/28/2021	7	URS ACH PAYMENT - 6/25/21 PAYROLL	N/A	525,776.23
Jun-21	6/11/2021	1	EFTPS - 6/10/21 PAYROLL	N/A	438,869.50
Jun-21	6/6/2021	6062021	WELLS FARGO BUSINESS CARD	Multiple	247,758.22
Jun-21	6/28/2021	5	EFTPS - 6/25/21 PAYROLL	N/A	246,242.32
Jun-21	6/28/2021	6	STATE TAX ACH - 6/25/21 PAYROLL	N/A	187,432.28
Jun-21	6/30/2021	84945	L.N. CURTIS AND SONS	Multiple	85,574.04
Jun-21	6/10/2021	84873	KRONOS INCORPORATED	Multiple	83,143.52
Jun-21	6/10/2021	84894	PUBLIC EMPLOYEES HEALTH PROGRAM	MAYBILL2021	69,408.54
Jun-21	6/16/2021	61622	LES OLSON COMPANY	Multiple	57,815.53
Jun-21	6/23/2021	84921	FUEL NETWORK	Multiple	53,552.65
Jun-21	6/29/2021	62921	GCS BILLING SERVICES	Multiple	38,260.81
Jun-21	6/2/2021	60222	GCS BILLING SERVICES	Multiple	32,807.60
Jun-21	6/10/2021	84886	CUSTOM BENEFIT SOLUTIONS, INC.	6102021	22,177.47
Jun-21	6/23/2021	84929	CUSTOM BENEFIT SOLUTIONS, INC.	6252021	22,177.47
Jun-21	6/17/2021	84910	ROCKY MTN POWER	Multiple	19,281.15
Jun-21	6/10/2021	84867	CUSTOM BENEFIT SOLUTIONS	Multiple	18,364.84
Jun-21	6/10/2021	84885	AFLAC GROUP INSURANCE	5312021	17,638.68
Jun-21	6/15/2021	4	FUNDS TRANSFER FROM FIRE TO EM - EM PORTION OF 2020 EMACS	N/A	16,684.70
Jun-21	6/10/2021	84880	UNIFIED FIRE SERVICE AREA	Multiple	15,671.76
Jun-21	6/30/2021	84951	UNIFIED FIRE SERVICE AREA	Multiple	15,671.76
Jun-21	6/23/2021	84919	COMCAST	Multiple	15,615.04
Jun-21	6/10/2021	84872	IMPROVISATIONS INC	5954	13,500.00
Jun-21	6/9/2021	60922	LES OLSON COMPANY	MIT204664	12,466.00
Jun-21	6/10/2021	84879	SKAGGS PUBLIC SAFETY UNIFORM & EQUIP	Multiple	12,373.08
Jun-21	6/22/2021	62221	MAYORS FINANCIAL ADMIN	MFA0000755	12,222.39
Jun-21	6/10/2021	84890	LOCAL 1696 - IAFF	6102021	9,463.77
Jun-21	6/23/2021	84931	LOCAL 1696 - IAFF	6252021	9,386.63
Jun-21	6/10/2021	84899	SELECTHEALTH	06302021RET	8,825.20
Jun-21	6/30/2021	84952	UNIVERSITY MEDICAL BILLING	Multiple	8,215.00
Jun-21	6/3/2021	84861	UNIVERSITY MEDICAL BILLING	Multiple	7,115.00
Jun-21	6/2/2021	60221	EVERGREEN BUSINESS SOLUTIONS, INC	Multiple	6,516.00
Jun-21	6/23/2021	84928	XANTIE LLC	Multiple	6,492.50
Jun-21	6/30/2021	84954	ZOLL MEDICAL CORPORATION	3307397	6,402.00
Jun-21	6/10/2021	84881	UNIVERSITY OF UTAH	UFA-2021-5	6,240.00
Jun-21	6/3/2021	84859	SAUNDERS OUTDOOR ADVERTISING INC	50545	6,000.00
Jun-21	6/9/2021	60924	WHEELER MACHINERY CO	SS000329110	5,960.40
Jun-21	6/23/2021	84924	IMPROVISATIONS INC	5987	5,760.00
Jun-21	6/17/2021	84902	DEPARTMENT OF PSYCHIATRY	Multiple	5,737.50
Jun-21	6/23/2021	84922	GROUND CONTROL SYSTEMS, INC	I-122064	5,601.60
Jun-21	6/10/2021	84868	DEPARTMENT OF PSYCHIATRY	2021176	5,507.43
Jun-21	6/16/2021	61624	WEIDNER FIRE	Multiple	5,208.00
Jun-21	6/30/2021	8	TRANSFER FUNDS FOR PATIENT REFUNDS 06/30/21	N/A	5,196.62
Jun-21	6/3/2021	84852	GALLAGHER BENEFIT SERVICES, INC	228099	4,500.00
Jun-21	6/3/2021	84863	WORKFORCEQA, LLC	Multiple	4,034.00
Jun-21	6/9/2021	60923	WEIDNER FIRE	59605	3,514.35
Jun-21	6/17/2021	84908	PURCELL TIRE CO.	2814431	3,512.29
Jun-21	6/10/2021	84887	FIDELITY SECURITY LIFE INSURANCE CO	164768017	3,219.94
Jun-21	6/16/2021	61623	NAPA AUTO PARTS	Multiple	3,191.29

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\FY20-21\2021-06 Disbursements\10

**UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - GENERAL FUND POOLED CHECKING
JUNE 2021**

GL Period	Check Date	Ref#	Vendor Name	Invoice#	Check Amount
Jun-21	6/9/2021	60921	APPARATUS EQUIPMENT & SERVICE, INC	21-IV-5169	2,933.40
Jun-21	6/17/2021	84911	SALT LAKE COUNTY SURVEYOR'S OFFICE	Multiple	2,295.00
Jun-21	6/30/2021	84940	CUSTOM BENEFIT SOLUTIONS	Multiple	2,282.50
Jun-21	6/10/2021	84898	FIREFIGHTERS CREDIT UNION	06102021TV	2,260.33
Jun-21	6/2/2021	60223	SERVICEMASTER OF SALT LAKE	134924A	2,250.00
Jun-21	6/30/2021	84943	FORMAN, CHAD	1017	2,250.00
Jun-21	6/23/2021	84938	FIREFIGHTERS CREDIT UNION	06252021TV	2,218.21
Jun-21	6/10/2021	84865	BLOMQUIST HALE EMPLOYEE ASSISTANCE	JUN21249	2,218.00
Jun-21	6/10/2021	84871	HENRY SCHEIN, INC.	Multiple	2,152.42
Jun-21	6/10/2021	84893	OFFICE OF RECOVERY SERVICES	6102021	2,147.00
Jun-21	6/3/2021	84856	KRONOS INCORPORATED	Multiple	2,094.25
Jun-21	6/10/2021	84889	INFOARMOR	5312021	1,997.70
Jun-21	6/30/2021	84950	SYMBOL ARTS, LLC	0382113-IN	1,830.00
Jun-21	6/10/2021	84888	FIREFIGHTERS CREDIT UNION	06102021SF	1,797.98
Jun-21	6/23/2021	84930	FIREFIGHTERS CREDIT UNION	06252021SF	1,744.46
Jun-21	6/23/2021	84935	PUBLIC EMPLOYEES LT DISABILITY	6252021	1,657.41
Jun-21	6/17/2021	84913	THE PARTRIDGE GROUP	4221	1,600.00
Jun-21	6/23/2021	84934	OFFICE OF RECOVERY SERVICES	6252021	1,442.35
Jun-21	6/30/2021	84949	SALT LAKE COUNTY SURVEYOR'S OFFICE	W08212013301	1,282.50
Jun-21	6/10/2021	84869	DOMINION ENERGY	Multiple	1,272.32
Jun-21	6/23/2021	84926	LOVE COMMUNICATIONS LLC	57522	1,237.50
Jun-21	6/17/2021	84917	DEPARTMENT OF PSYCHIATRY	44329	1,183.46
Jun-21	6/10/2021	84874	LIFE-ASSIST, INC	1102001	1,183.44
Jun-21	6/30/2021	84948	PURCELL TIRE CO.	2818460	1,112.88
Jun-21	6/17/2021	84907	LIFE-ASSIST, INC	1099360	1,005.30
Jun-21	6/3/2021	84851	DOMINION ENERGY	Multiple	960.59
Jun-21	6/10/2021	2	UNEMPLOYMENT - 5/31/21	N/A	893.53
Jun-21	6/30/2021	84941	DEPARTMENT OF HEALTH	21EM000322	861.75
Jun-21	6/10/2021	84864	A TO Z LANDSCAPING, INC.	Multiple	859.33
Jun-21	6/17/2021	84906	HAYLEY ADAMS	Multiple	840.00
Jun-21	6/17/2021	84912	SNOWBIRD RESORT LLC	Multiple	797.02
Jun-21	6/10/2021	84870	DOMINION ENERGY	G-ADM 5/21	708.71
Jun-21	6/3/2021	84855	JAN-PRO OF UTAH	Multiple	680.00
Jun-21	6/23/2021	84937	THE LAW OFFICE OF EDWIN B. PARRY	06252021BH	654.72
Jun-21	6/29/2021	62922	TECHNOLOGY NET INC	4291	650.00
Jun-21	6/10/2021	84897	THE LAW OFFICE OF EDWIN B. PARRY	06102021BH	585.29
Jun-21	6/23/2021	84920	DOMINION ENERGY	Multiple	454.52
Jun-21	6/30/2021	84942	DOMINION ENERGY	Multiple	437.62
Jun-21	6/17/2021	84916	WORKFORCEQA LLC	Multiple	423.00
Jun-21	6/3/2021	84862	WELCH, JAIME ALLISON	Multiple	420.00
Jun-21	6/16/2021	61621	APPARATUS EQUIPMENT & SERVICE, INC	21-IV-5163	408.00
Jun-21	6/10/2021	84882	UTAH BROADBAND LLC	Multiple	398.00
Jun-21	6/17/2021	84909	PURCHASE POWER	POSTAGE 5/21	373.99
Jun-21	6/30/2021	84953	WELCH, JAIME ALLISON	Multiple	360.00
Jun-21	6/23/2021	84925	LIFE-ASSIST, INC	1094182	325.00
Jun-21	6/10/2021	84876	PHOENIX REBELLION THERAPY LLC	44334	300.00
Jun-21	6/10/2021	84883	WELCH, JAIME ALLISON	123	300.00
Jun-21	6/30/2021	84947	PHOENIX REBELLION THERAPY LLC	44362	300.00
Jun-21	6/3/2021	84854	HIRERIGHT, LLC	G3204333	276.97
Jun-21	6/3/2021	84853	HENRY SCHEIN, INC.	92274283	256.00
Jun-21	6/23/2021	84923	HONEY BUCKET	Multiple	219.57
Jun-21	6/23/2021	84939	THE LAW OFFICE OF EDWIN B. PARRY	06252021LB	203.46

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\FY20-21\2021-06 Disbursements\10

**UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - GENERAL FUND POOLED CHECKING
JUNE 2021**

GL Period	Check Date	Ref#	Vendor Name	Invoice#	Check Amount
Jun-21	6/17/2021	84915	WELCH, JAIME ALLISON	125	180.00
Jun-21	6/10/2021	84892	ND CHILD SUPPORT DIVISION	6102021	179.00
Jun-21	6/23/2021	84933	ND CHILD SUPPORT DIVISION	6252021	179.00
Jun-21	6/17/2021	84914	UTAH COUNTY EMS COUNCIL	44361	175.00
Jun-21	6/30/2021	84944	INTERSTATE BILLING SERVICE, INC.	Multiple	160.70
Jun-21	6/10/2021	84895	SALT LAKE VALLEY LAW ENFORCE ASSOC	6102021	152.00
Jun-21	6/23/2021	84936	SALT LAKE VALLEY LAW ENFORCE ASSOC	6252021	152.00
Jun-21	6/17/2021	84904	DOMINION ENERGY	Multiple	140.25
Jun-21	6/17/2021	84900	COPPERTON IMPROVEMENT DISTRICT	W-#115 5/21	116.00
Jun-21	6/10/2021	84875	LOVE COMMUNICATIONS LLC	57279	112.50
Jun-21	6/30/2021	84946	LIFE-ASSIST, INC	1103971	111.70
Jun-21	6/23/2021	84927	SUBURBAN PROPANE-1243	207012	111.20
Jun-21	6/10/2021	84877	SALT LAKE COUNTY SERVICE AREA #3	W/S-#113 5/21	103.52
Jun-21	6/17/2021	84903	DESERET NEWS	2021-129588	71.04
Jun-21	6/3/2021	84860	THERMO FLUIDS INC	85917993	70.00
Jun-21	6/10/2021	84878	SATCOM GLOBAL INC.	AI06210012	50.24
Jun-21	6/3/2021	84857	MT. OLYMPUS IMPROVEMENT DISTRICT	S-#112 6/21B	38.00
Jun-21	6/3/2021	84858	ROCKY MOUNTAIN WATER COMPANY	Multiple	35.33
Jun-21	6/17/2021	84901	DEPARTMENT OF HEALTH	21EM000307	30.00
Jun-21	6/23/2021	84918	A TO Z LANDSCAPING, INC.	26960A	29.35
Jun-21	6/10/2021	84891	MOUNTAIN AMERICA CREDIT UNION	6102021	26.00
Jun-21	6/23/2021	84932	MOUNTAIN AMERICA CREDIT UNION	6252021	26.00
Jun-21	6/17/2021	84905	FEDEX	7-385-83617	8.35
					<u>\$ 6,346,920.80</u>

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

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

X:\Board Docs\FY20-21\2021-06 Disbursements\10

UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - EMERGENCY MANAGEMENT CHECKING
JUNE 2021

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
Jun-21	6/30/2021	1	EOC TRANSFER - 06/10/21 PAYROLL	N/A	\$ 102,667.75
Jun-21	6/30/2021	7637	HAGERTY CONSULTING, INC.	6839	88,255.00
Jun-21	6/30/2021	2	EOC TRANSFER - 06/25/21 PAYROLL	N/A	72,754.33
Jun-21	6/10/2021	7628	MIDWEST COMMERCIAL INTERIORS	152992	17,898.82
Jun-21	6/30/2021	3	FUNDS TRANSFER FROM EM TO FIRE - MAY P	N/A	16,393.82
Jun-21	6/29/2021	62924	LES OLSON COMPANY	Multiple	9,865.47
Jun-21	6/17/2021	7632	ROCKY MTN POWER	E-EOC 5/21	4,020.58
Jun-21	6/17/2021	7631	MYDBSOLUTIONS LLC	5075	3,937.80
Jun-21	6/23/2021	7636	FUEL NETWORK	Multiple	3,425.64
Jun-21	6/10/2021	7627	HENRY SCHEIN, INC.	Multiple	1,851.20
Jun-21	6/2/2021	60224	SERVICEMASTER OF SALT LAKE	134924B	1,500.00
Jun-21	6/17/2021	7633	SYRINGA NETWORKS LLC	21JUN0205	1,175.00
Jun-21	6/23/2021	7635	COMPUNET, INC	171929	1,097.25
Jun-21	6/29/2021	62923	JORDAN COMMONS FUNDING LLC	2021	1,060.90
Jun-21	6/10/2021	7625	A TO Z LANDSCAPING, INC.	Multiple	572.89
Jun-21	6/10/2021	7626	DOMINION ENERGY	G-EOC 5/21	472.48
Jun-21	6/16/2021	61625	LES OLSON COMPANY	Multiple	340.00
Jun-21	6/10/2021	7630	PUBLIC EMPLOYEES HEALTH PROGRAM	05312021EOC	309.39
Jun-21	6/29/2021	62925	WAXIE SANITARY SUPPLY	80099426	239.47
Jun-21	6/9/2021	60925	GOLD CUP SERVICES INC	Multiple	163.47
Jun-21	6/10/2021	7629	PURE WATER SOLUTIONS OF AMERICA LLC	70216	105.00
Jun-21	6/9/2021	60926	WAXIE SANITARY SUPPLY	Multiple	101.59
Jun-21	6/23/2021	7634	A TO Z LANDSCAPING, INC.	26960B	19.56
					<u>\$ 328,227.41</u>

**UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - FIRE CAPITAL REPLACEMENT FUND
JUNE 2021**

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
Jun-21	6/10/2021	84866	COVIDIEN SALES LLC	Multiple	66,100.00
Jun-21	6/10/2021	84884	ZOLL MEDICAL CORPORATION	3293026	11,797.10
					\$ 77,897.10

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

FIRE REVENUES	Total	Budget	Unearned	% of Budget
Alta	\$ 77,787	\$ 77,787	\$ -	100.0
Cottonwood Heights	3,900,378	3,900,378	-	100.0
Unified Fire Service Area	45,347,636	45,347,625	(11)	100.0
Herriman	2,110,636	2,110,636	-	100.0
Holladay	2,576,464	2,576,464	-	100.0
Riverton	2,675,763	2,675,775	12	100.0
MIDA contract	<u>50,000</u>	<u>50,000</u>	<u>-</u>	100.0
MEMBER FEES & SERVICE CONTRACTS	<u>56,738,664</u>	<u>56,738,665</u>	<u>1</u>	100.0
Ambulance service fees	7,529,547	8,653,481	1,123,934	87.0
Collections revenues	<u>180,012</u>	<u>-</u>	<u>(180,012)</u>	0.0
AMBULANCE OPERATIONS	<u>7,709,558</u>	<u>8,653,481</u>	<u>943,923</u>	89.1
SL County canyon recreation area fees	2,927,212	2,996,273	69,062	97.7
Fire and medical report fees	4,307	4,500	193	95.7
Hazmat & tank permit fees	183,665	175,000	(8,665)	105.0
Firewatch	525	10,500	9,975	5.0
Fireworks permit fees	2,355	6,000	3,645	39.3
Blast permits	700	-	(700)	0.0
Wildland reimbursements	82,404	82,855	451	99.5
Paramedic & PA school fees	7,900	13,500	5,600	58.5
CPR class fees	7,746	8,100	354	95.6
EMT school fees	(200)	5,800	6,000	-3.4
Event billings - Information Outreach	40,213	20,000	(20,213)	201.1
Event billings - Special Enforcement	<u>5,175</u>	<u>5,200</u>	<u>25</u>	99.5
OTHER FEES	<u>3,262,001</u>	<u>3,327,728</u>	<u>65,727</u>	98.0
UFSA management fees	355,202	339,654	(15,548)	104.6
Miscellaneous intergovernmental	1,508,845	1,369,565	(139,280)	110.2
Municipal EM planner reimbursement	196,750	196,749	(1)	100.0
Federal assistance	<u>1,291,019</u>	<u>1,278,839</u>	<u>(12,180)</u>	101.0
INTERGOVERNMENTAL REVENUES	<u>3,351,816</u>	<u>3,184,807</u>	<u>(167,009)</u>	105.2
Federal grants	31,680	498,305	466,625	6.4
EMS per capita grant	23,965	24,374	409	98.3
Donations	<u>17,311</u>	<u>18,305</u>	<u>994</u>	94.6
GRANTS AND DONATIONS	<u>72,956</u>	<u>540,984</u>	<u>468,028</u>	13.5
Interest income	62,054	250,000	187,946	24.8
Sale of materials	53,362	49,425	(3,937)	108.0
Rental income	94,896	94,896	-	100.0
USAR reimbursements	324,992	723,700	398,708	44.9
USAR reimbursements - deployments	856,278	759,935	(96,343)	112.7
Insurance reimbursements	106,854	74,000	(32,854)	144.4
Miscellaneous revenues	45,693	1,500	(44,193)	3,046.2
Warranty reimbursements	<u>1,084</u>	<u>-</u>	<u>(1,084)</u>	0.0
MISCELLANEOUS INCOME	<u>1,545,212</u>	<u>1,953,456</u>	<u>408,244</u>	79.1

Note: Balances include payroll through 06/25/2021 and pcards through 5/31/2021.

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

FIRE REVENUES (Continued)	Actual	Encumbrance	Total	Budget	Unexpended	Budget
Transfer from Emergency Services fund			165,000	165,000	-	100.0
Transfer from Wildland fund			-	250,000	250,000	0.0
Appropriation of fund balance			-	4,289,725	4,289,725	0.0
OTHER FINANCING SOURCES			165,000	4,704,725	4,539,725	3.5
TOTAL FIRE REVENUES			\$ 72,845,207	\$ 79,103,846	\$ 6,258,639	92.1
						% of
						Budget
FIRE EXPENDITURES	Actual	Encumbrance	Total	Budget	Unexpended	Budget
Salaries & wages	35,797,269	-	35,797,269	39,318,598	3,521,329	91.0
Overtime	6,060,529	-	6,060,529	6,158,318	97,789	98.4
Benefits	16,094,156	-	16,094,156	17,594,469	1,500,313	91.5
SALARIES & BENEFITS	\$ 57,951,954	\$ -	\$ 57,951,954	\$ 63,071,385	\$ 5,119,431	91.9
Art & photo services	2,969	-	2,969	3,300	331	90.0
Awards & banquet	8,197	-	8,197	25,000	16,803	32.8
Bank fees	11,868	-	11,868	18,000	6,132	65.9
Community outreach	-	-	-	3,500	3,500	0.0
Honor guard & pipe band	4,649	-	4,649	9,000	4,351	51.7
Identification supplies	11,321	1,825	13,146	18,000	4,854	73.0
Office supplies	16,751	-	16,751	28,550	11,799	58.7
Postage	4,356	-	4,356	11,200	6,844	38.9
Printing charges	4,437	-	4,437	19,250	14,813	23.0
Subscriptions & memberships	23,160	-	23,160	43,860	20,700	52.8
GENERAL & ADMINISTRATIVE	\$ 87,708	\$ 1,825	\$ 89,533	\$ 179,660	\$ 90,127	49.8
Bedding & linen	10,447	-	10,447	15,000	4,553	69.6
Books, publications & subscriptions	28,536	-	28,536	42,634	14,098	66.9
Clothing provisions	328,285	8,007	336,292	385,510	49,218	87.2
Dining & kitchen supplies	7,668	-	7,668	4,500	(3,168)	170.4
Emergency activations & non-USAR deployments	22,766	-	22,766	22,766	-	100.0
Food provisions	30,296	-	30,296	52,200	21,904	58.0
Gasoline, diesel, oil & grease	419,416	-	419,416	500,000	80,584	83.9
Janitorial supplies and service	93,811	-	93,811	89,543	(4,268)	104.8
Medical supplies	490,147	35,244	525,391	593,109	67,718	88.6
Physical exams	153,016	52,363	205,379	197,070	(8,309)	104.2
Training supplies	21,231	-	21,231	22,000	769	96.5
Canine expenses	4,538	-	4,538	5,000	462	90.8
Expenses to be reimbursed by related organization(s)	54,071	6,147	60,218	57,413	(2,805)	104.9
OPERATING COSTS	\$ 1,664,228	\$ 101,761	\$ 1,765,989	\$ 1,986,745	\$ 220,756	88.9
Liability insurance & claims	568,275	-	568,275	612,413	44,138	92.8
Ambulance - State Medicaid assessment	227,960	-	227,960	405,800	177,840	56.2
Dispatch service contract	822,927	-	822,927	830,000	7,073	99.1
CONTRACTUAL COSTS	\$ 1,619,162	\$ -	\$ 1,619,162	\$ 1,848,213	\$ 229,051	87.6
Auditor	8,990	-	8,990	8,990	-	100.0
Contract hauling	-	-	-	1,000	1,000	0.0
Intergovernmental expenditures	4,200	-	4,200	4,200	-	100.0
Professional fees	1,033,027	97,180	1,130,207	1,250,215	120,008	90.4
Ambulance service fees	317,082	-	317,082	389,325	72,243	81.4
PROFESSIONAL SERVICES	\$ 1,363,299	\$ 97,180	\$ 1,460,479	\$ 1,653,730	\$ 193,251	88.3

Note: Balances include payroll through 06/25/2021 and pcards through 5/31/2021.

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

FIRE EXPENDITURES (Continued)	Actual	Encumbrance	Total	Budget	Unexpended	% of Budget
GRANT PURCHASES	\$ 239,599	\$ 47,327	\$ 286,926	\$ 427,779	\$ 140,853	67.1
Miscellaneous rental	38,182	1,717	39,899	45,800	5,901	87.1
Rent of buildings	146,670	-	146,670	147,000	330	99.8
RENT	<u>\$ 184,852</u>	<u>\$ 1,717</u>	<u>\$ 186,569</u>	<u>\$ 192,800</u>	<u>\$ 6,231</u>	<u>96.8</u>
Maintenance of machinery & equipment	119,312	15,307	134,619	171,950	37,331	78.3
Maintenance of buildings & grounds	149,273	560	149,833	287,000	137,167	52.2
Maintenance of office equipment	25,993	163	26,156	21,000	(5,156)	124.6
Software maintenance	359,889	572	360,461	484,896	124,435	74.3
Vehicle maintenance	559,911	22,911	582,822	775,000	192,178	75.2
Vehicle repairs - accident related	87,033	-	87,033	100,000	12,967	87.0
REPAIR & MAINTENANCE	<u>\$ 1,301,411</u>	<u>\$ 39,513</u>	<u>\$ 1,340,924</u>	<u>\$ 1,839,846</u>	<u>\$ 498,922</u>	<u>72.9</u>
Communications equipment	47,032	-	47,032	75,908	28,876	62.0
Computer equipment	99,112	-	99,112	115,000	15,888	86.2
Computer software	135,201	5,992	141,193	167,331	26,138	84.4
Small equipment noncapital	366,598	38,889	405,487	591,391	185,904	68.6
Small equipment - photography	4,560	-	4,560	525	(4,035)	868.6
Training props	561	-	561	27,500	26,939	2.0
Visual & audio aids	-	-	-	2,500	2,500	0.0
SOFTWARE & EQUIPMENT	<u>\$ 653,064</u>	<u>\$ 44,881</u>	<u>\$ 697,945</u>	<u>\$ 980,155</u>	<u>\$ 282,210</u>	<u>71.2</u>
Education, training & certifications	113,323	-	113,323	224,240	110,917	50.5
Travel & transportation	16,703	-	16,703	103,600	86,897	16.1
Mileage reimbursement	49	-	49	2,000	1,951	2.5
TRAINING & TRAVEL	<u>\$ 130,075</u>	<u>\$ -</u>	<u>\$ 130,075</u>	<u>\$ 329,840</u>	<u>\$ 199,765</u>	<u>39.4</u>
Computer lines	189,241	-	189,241	201,750	12,509	93.8
Heat & fuel	125,478	-	125,478	125,000	(478)	100.4
Light & power	242,723	-	242,723	290,000	47,277	83.7
Sanitation	20,415	-	20,415	32,000	11,585	63.8
Telephone	69,451	-	69,451	77,500	8,049	89.6
Telephone - cellular	133,176	-	133,176	200,300	67,124	66.5
Water & sewer	72,727	-	72,727	85,200	12,473	85.4
UTILITIES	<u>\$ 853,211</u>	<u>\$ -</u>	<u>\$ 853,211</u>	<u>\$ 1,011,750</u>	<u>\$ 158,539</u>	<u>84.3</u>
Capital outlay	87,091	8,592	95,683	112,832	17,149	84.8
Principal payment on capital lease	3,259,523	-	3,259,523	3,259,526	3	100.0
Principal payment on related party note payable	119,017	-	119,017	119,016	(1)	100.0
Interest expense	280,824	-	280,824	280,825	1	100.0
CAPITAL OUTLAY & LONG-TERM DEBT	<u>\$ 3,746,455</u>	<u>\$ 8,592</u>	<u>\$ 3,755,047</u>	<u>\$ 3,772,199</u>	<u>\$ 17,152</u>	<u>99.5</u>
TRANSFER TO FIRE VEHICLE REPLACEMENT FUND	1,268,417	-	1,268,417	1,274,123	5,706	99.6
TRANSFER TO EM VEHICLE REPLACEMENT FUND	16,685	-	16,685	16,685	-	0.0
TRANSFER TO WILDLAND	257,273	-	257,273	268,936	11,663	0.0
CONTRIBUTION TO FUND BALANCE	-	-	-	250,000	250,000	0.0
FUND TRANSFERS & CONTRIBUTIONS	<u>\$ 1,542,375</u>	<u>\$ -</u>	<u>\$ 1,542,375</u>	<u>\$ 1,809,744</u>	<u>\$ 267,369</u>	<u>0.0</u>
TOTAL FIRE EXPENDITURES	<u>\$ 71,337,393</u>	<u>\$ 342,796</u>	<u>\$ 71,680,189</u>	<u>\$ 79,103,846</u>	<u>\$ 7,423,657</u>	<u>90.6</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 1,507,814</u>	<u>\$ -</u>	<u>\$ 1,165,018</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

Note: Balances include payroll through 06/25/2021 and pcards through 5/31/2021.

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

WILDLAND REVENUES	Total	Budget	Unearned	% of Budget		
Wildland reimbursements - Hand crew	1,109,568	1,202,960	93,392	92.2		
Wildland reimbursements - Engine 302	389,356	407,674	18,318	95.5		
Wildland reimbursements - Engine 301	286,076	307,778	21,702	92.9		
Wildland reimbursements - Single resource	583,259	582,807	(452)	100.1		
Wildland reimbursements - Fuels crew	128,326	148,566	20,240	86.4		
Wildland reimbursements - Camp Williams	89,667	91,314	1,648	98.2		
Camp Williams contract	618,165	618,165	0	100.0		
State grants	34,237	90,000	55,763	38.0		
Transfer from General Fund	257,273	268,936	11,663	95.7		
Donations	100	-	(100)	0.0		
Appropriation of net assets	-	425,342	425,342	0.0		
TOTAL WILDLAND REVENUES	<u>\$3,496,026</u>	<u>\$4,143,542</u>	<u>\$ 647,516</u>	<u>84.4</u>		
WILDLAND EXPENSES	Actual	Encumbrance	Total	Budget	Unexpended	% of Budget
Salaries & benefits	2,827,089	-	2,827,089	3,116,489	289,400	90.7
Awards	3,157	-	3,157	4,500	1,343	70.2
Books, publications & subscriptions	449	-	449	1,050	601	42.8
Clothing provisions	33,884	-	33,884	29,000	(4,884)	116.8
Communication equipment	1,845	-	1,845	30,500	28,655	6.0
Capital lease payments	135,656	-	135,656	135,656	-	100.0
Computer equipment	3,338	-	3,338	5,000	1,662	66.8
Computer lines	5,449	-	5,449	600	(4,849)	908.2
Computer software	3,883	-	3,883	6,000	2,117	64.7
Education, training & certifications	1,975	-	1,975	2,000	25	98.8
Food provisions	1,059	-	1,059	2,000	941	53.0
Gasoline, diesel, oil & grease	31,109	-	31,109	40,000	8,891	77.8
Heat & fuel	1,307	-	1,307	750	(557)	174.3
Identification supplies	425	-	425	-	(425)	0.0
Interest expense	5,536	-	5,536	5,536	-	100.0
Janitorial supplies and service	140	-	140	500	360	28.0
Light & power	1,776	-	1,776	2,500	724	71.0
Maintenance of machinery & equipment	5,261	-	5,261	3,000	(2,261)	175.4
Maintenance of buildings	413	-	413	3,000	2,587	13.8
Maintenance of office equipment	934	418	1,352	1,000	(352)	135.2
Medical supplies	2,504	-	2,504	1,500	(1,004)	166.9
Miscellaneous rental	2,229	203	2,432	2,845	413	85.5
Office supplies	1,133	-	1,133	1,250	117	90.6
Professional fees	1,452	-	1,452	2,500	1,048	58.1
Postage	202	-	202	50	(152)	404.0
Physical exams	17,805	-	17,805	16,825	(980)	105.8
Sanitation	-	-	-	1,000	1,000	0.0
Small equipment	56,307	-	56,307	63,700	7,393	88.4
Subscriptions & memberships	273	-	273	3,520	3,247	7.8
Telephone services	3,937	-	3,937	9,400	5,463	41.9
Transfer to General fund	-	-	-	250,000	250,000	0.0
Travel & transportation	180,537	-	180,537	206,000	25,463	87.6
Vehicle maintenance	70,616	-	70,616	105,663	35,047	66.8
Water & sewer	963	-	963	850	(113)	113.3
Contribution to Fund Balance	-	-	-	89,358	89,358	0.0
TOTAL WILDLAND EXPENSES	<u>\$3,402,643</u>	<u>\$ 621</u>	<u>\$3,403,264</u>	<u>\$4,143,542</u>	<u>\$ 740,278</u>	<u>82.1</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 93,383</u>		<u>\$ 92,762</u>	<u>\$ -</u>		

Note: Balances include payroll through 06/25/2021 and pcards through 05/31/2021.

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

EMERGENCY MANAGEMENT (EM) REVENUES	Actual	Budget	Unearned	% of Budget
SL County emergency fees	\$ 1,888,703	\$ 1,888,703	\$ -	100.0
State grants	75,000	75,000	-	100.0
Federal grants	50,000	159,462	109,462	31.4
Federal grants - CCTA	8,904	235,316	226,412	3.8
Contribution from SL County	1,679,854	1,757,343	77,489	95.6
Miscellaneous intergovernmental	5,792	-	(5,792)	0.0
Appropriated fund balance	-	574,986	574,986	0.0
Interest income	3,653	20,000	16,347	18.3
Miscellaneous revenue	5,918	-	(5,918)	0.0
TOTAL EM REVENUES	\$ 3,717,823	\$ 4,710,810	\$ 992,987	78.9

EMERGENCY MANAGEMENT EXPENDITURES	Actual	Encumbrance	Total	Budget	Unexpended	% of Budget
Salaries & benefits	\$ 2,888,968	\$ -	\$ 2,888,968	\$ 3,173,953	\$ 284,985	91.0
Capital outlay	8,926	-	8,926	8,926	-	100.0
Clothing provisions	157	-	157	6,000	5,843	2.6
Communication equipment	1,150	-	1,150	5,000	3,850	23.0
Community outreach	5,706	-	5,706	8,000	2,294	71.3
Computer equipment	17,894	-	17,894	22,000	4,106	81.3
Computer software	150,011	4,287	154,298	204,600	50,302	75.4
Education, training & certifications	3,306	-	3,306	2,000	(1,306)	165.3
Emergency activations	74,171	-	74,171	77,614	3,443	95.6
Maintenance of building & grounds	26,348	9,432	35,780	54,000	18,220	66.3
Maintenance of machinery & equipment	20,826	-	20,826	31,000	10,174	67.2
Maintenance of office equipment	2,773	503	3,276	7,010	3,734	46.7
Food provisions	10,796	-	10,796	10,000	(796)	108.0
Gasoline, diesel, gas & grease	20,624	-	20,624	22,000	1,376	93.7
Grant purchases	(21,602)	162,118	140,516	352,089	211,573	39.9
Identification supplies	393	357	750	2,500	1,750	30.0
Janitorial supplies and service	23,565	141	23,706	24,000	294	98.8
Miscellaneous rental	19,371	-	19,371	19,500	129	99.3
Office supplies	9,794	-	9,794	10,000	206	97.9
Professional fees	103,970	104,266	208,236	274,200	65,964	75.9
Printing charges	3,499	-	3,499	4,000	501	87.5
Small equipment	35,130	-	35,130	47,518	12,388	73.9
Software maintenance	7,331	3,726	11,057	28,900	17,843	38.3
Subscriptions & memberships	5,774	-	5,774	7,000	1,226	82.5
Telephone service	4,325	-	4,325	11,000	6,675	39.3
Telephone - cellular	31,676	-	31,676	34,000	2,324	93.2
Travel & transportation	430	-	430	5,000	4,570	8.6
Utilities	69,628	-	69,628	86,000	16,372	81.0
Vehicle maintenance	5,540	-	5,540	8,000	2,460	69.3
Transfer to General fund	165,000	-	165,000	165,000	-	100.0
TOTAL EM EXPENDITURES	\$ 3,695,480	\$ 284,830	\$ 3,980,310	\$ 4,710,810	\$ 730,500	84.5
REVENUES OVER/(UNDER) EXPENDITURES	\$ 22,343		\$ (262,487)	\$ -		

Note: Balances include payroll through 06/25/2021 and pcards through 05/31/2021.

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

FIRE CAPITAL REPLACEMENT

REVENUES	Total	Budget	Unearned	% of Budget
Transfer from General fund	\$ 1,268,417	\$ 1,274,123	\$ 5,706	99.6
Interest income	7,165	50,000	42,835	14.3
Sale of capital assets	183,760	163,760	(20,000)	112.2
Reimbursements	(20,000)	-	20,000	0.0
Appropriation of fund balance	-	99,200	99,200	0.0
TOTAL FIRE VEHICLE REPLACEMENT	\$ 1,439,342	\$ 1,587,083	\$ 147,741	90.7

EXPENDITURES	Actual	Encumbrance	Total	Budget	Unexpended	% of Budget
Capital outlay - station equipment (cash)	\$ 87,358	\$ -	\$ 87,358	\$ 149,650	\$ 62,292	58.4
Noncapital equipment (cash)	265,726	35,193	300,919	329,500	28,581	91.3
Contribution to fund balance	-	-	-	1,107,933	1,107,933	0.0
TOTAL FIRE VEHICLE REPLACEMENT	\$ 353,084	\$ 35,193	\$ 388,277	\$ 1,587,083	\$ 1,198,806	24.5
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,086,258		\$ 1,051,065	-		

EOC CAPITAL REPLACEMENT

REVENUES	Total	Budget	Unearned	% of Budget
Transfer from EOC fund	\$ 103,385	\$ 103,385	\$ -	100.0
Transfer from General fund	16,685	16,685	-	100.0
Contribution from SL County	-	-	-	0.0
Appropriation of/(Contribution to) fund balance	-	-	-	0.0
TOTAL EOC VEHICLE REPLACEMENT	\$ 120,070	\$ 120,070	\$ -	100.0

EXPENDITURES	Actual	Encumbrance	Total	Budget	Unexpended	% of Budget
Capital outlay	\$ 103,385	\$ -	\$ 103,385	\$ 103,385	\$ -	100.0
Contribution to fund balance	-	-	-	16,685	16,685	0.0
TOTAL EOC VEHICLE REPLACEMENT	\$ 103,385	\$ -	\$ 103,385	\$ 120,070	16,685	86.1
REVENUES OVER/(UNDER) EXPENDITURES	\$ 16,685	\$ -	\$ 16,685	\$ -	\$ (16,685)	