



UNIFIED FIRE AUTHORITY BOARD AGENDA

June 19, 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. May 15, 2018
4. Committee Updates
 - a. Benefits & Compensation Committee – Chair Dahle
 - b. Governance Committee – Chair Silvestrini
 - c. Finance Committee – Chair Stewart
 - d. Board Policy Committee – Chair Dahle
5. Consent Agenda
 - a. Review of May Disbursements – CFO Hill
6. Public Hearing to Receive and Consider Comments on Proposed Amendments to the 2017-2018 Fiscal Year Budget - CFO Hill
7. Consider Resolution 06-2018A to approve a Budget Amendment for the 2017-2018 Fiscal Year - CFO Hill
8. Public Hearing to Receive and Consider Comments on the Final Budget for the 2018-2019 Fiscal Year - CFO Hill

9. Consider Resolution 06-2018B to adopt the Final Budget for the 2018-2019 Fiscal Year - CFO Hill
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
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
12. Fire Chief Report – Chief Petersen
 - a. Regional Costs & Support Services
 - b. Minimum Staffing
 - c. Lobbyist Process

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 July 17, 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 15th day of June 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

May 15, 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 7:34 a.m.
2. Public Comment
None
3. Approval of Minutes
Councilmember Stewart moved to approve the minutes from the April 17, 2018 UFA Board Meeting as submitted.
Councilmember Perry seconded
All in favor
4. Committee Updates
 - Benefits and Compensation Committee
 - None
 - Governance Committee
 - None
 - Finance Committee – Sheldon Stewart
 - Recap from budget meeting held on May 1, 2018
 - Have completed a complete review of the budget and have a recommendation
 - Recommended up to #3; full COLA Merit as well as consideration for Tier II employees
 - Overall 4.69% effective across all members
 - Not recommending anything additional
 - The Finance Committee took this opportunity to strike with Tier II
 - CFO Hill stated that the 2.1 COLA and .4 market is from the member fees and the Tier II contribution is from the fund balance
 - Board Policy Committee
 - None

5. County Representation Discussion – Mayor Silvestrini
- Has made considerable efforts to contact Councilmembers Jensen and Bradshaw with no success
 - Still feels that the Board owes the county the courtesy of speaking with them about this decision
 - Councilmember Snelgrove will inquire today
 - Mayor Silvestrini will attend the SLCo Council Meeting this afternoon in order to approach the board and notify them of the UFA Board’s intent
6. Consent Agenda – CFO Hill
- Review of April Disbursements

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

Discussion and Approval of FY 2018-2019 Tentative Budget – CFO Hill

- This is the opportunity for the Board to formally adopt the tentative budget
- Councilmember Stewart commends the realistic Capital Replacement Rotation Plan
- Mayor Dahle complemented staff on thorough work
- Chief Petersen
 - Appreciates all the work and involvement the Board members provided to prepare for the budget
 - Proud of all Division heads who took ownership and made the hard decisions regarding their budget

Mayor Silvestrini moved to approve the FY 2018-2019 Tentative Budget
Councilmember Stewart seconded
All in favor

8. Consider The Date of June 19, 2018 For A Public Hearing To Receive And Consider Comments On:
- CFO Hill
- Proposed amendments to the 2017-2018 Fiscal Year Budget
 - Final Budget for the 2018-2019 Fiscal Year
 - The amendments will be presented and the Board will officially adopt the budget at this time
 - Contact CFO Hill with any questions/clarifications prior to this hearing

Councilmember Stewart moved to set the date of June 19, 2018 for a Public Hearing to receive and consider comments for Proposed Amendments to the 2017-2018 Fiscal Year Budget and the Final Budget for the 2018-2019 Fiscal Year
Mayor Peterson seconded
All in favor

9. Audit Update: Attorney General Investigation – CLO Roberts
- CLO Roberts has inquired as to the status of the investigation
 - AG’s office stated that it is still active and a resolution should be forthcoming
 - Hoping to have more information at the June 19, 2018 UFA Board Meeting (closed session)

10. Fire Chief Report

- Legislative Committee Update
 - The UFA legislative focus:
 - The safety of the community relative to the UFA mission
 - The safety, wellness and fair equitable treatment of UFA personnel
 - Allow the organization to effectively perform the job with quality, efficiency and in a transparent manner
 - Ensure the UFA is able to recruit and retain quality people
 - Key responsibilities of the UFA lobbyist in representing UFA interests:
 - Assist with developing strategy, timing and focus of the UFA legislative efforts
 - Build relationships with state and federal politicians, their staff and others in the legislative process
 - Monitor and draft legislation
 - Work with legislators to advance and protect the interests of the UFA
 - Finalizing an RFQ for a lobbyist
 - There are no issues currently, we need a lobbyist to watch in the interim
 - Would like to get a general consensus from the Board on this focus and key piece, even though the Legislative Committee will drive the process
 - The Board will be aware of any and all legislative steps we take
 - There is some confusion with UFA having two lobbyists
 - We don't have the complexity in the legislature to warrant two voices
 - A singular person would provide clarity
 - Looking for someone to build and generate relationships so that UFA is engaged in issues early-on
 - The UFA wants a connector as well as a fighter, someone who gets us into where we need to be within the legislature in order to move forward
 - 1-year contract with the yearly option of renewal, up to 5-years
 - The Legislative Committee will review the applications and make a recommendation
 - This is the same cost to the UFA, the UFSA will realize a savings of ~\$30,000
 - Mayor Silvestrini
 - The UASD has a lobbyist who is perfectly capable with any issues on behalf of UFSA District
 - This saves costs by utilizing their Special Districts Membership
 - Councilmember Snelgrove
 - There is no more effective lobbyist than an elected official
 - Please consider and utilize this resource
- Metro Chief's Conference
 - Attendees were departments our size and larger
 - Appreciated the opportunity to attend this conference
 - Take-Away:
 - Narcan findings; being administered increasingly more often prior to first responder arrival
 - Preventive cancer; ice machines out of bays, don/doff turnout procedure after a fire

- Question of whether to send HazMat to all working fires for decon
 - Mental Health; several departments have implemented a resiliency and mental health approach in recruit camp so recruits can see what they can expect
 - Families of first responders are also being educated on identifying symptoms of PTSD
 - Discussion on the acceptance of Fire Departments as EMS providers
 - This acceptance by EMS is a key piece to being fully integrated in the medical community
 - SAFER 2018 Grant:
 - Federal funding for conversion of part-time Firefighters to full-time
 - We will apply for this grant to aid our transition to this model
- USAR/Special Ops and Special Enforcement Division Chief's
 - Would like to initiate the move toward filling the USAR Program Lead vacancy
 - Would like the approval to convert the two Captain positions to Division Chief positions

11. Closed Session

Councilmember Stewart moved to temporarily recess the meeting to convene in a closed session to discuss matters as provided by Utah Code Annotated §52-4-205

Councilmember Bush seconded

All voted in favor:

Mayor Sondak

Mayor Overson

Councilmember Stewart

Councilmember Perry

Mayor Dahle

Mayor Silvestrini

Mayor Peterson

Mayor Hale

Councilmember Bowen

Councilmember Bush

Mayor Westmoreland

SLCo Surveyor Demman

Councilmember Snelgrove

Councilmember Stewart moved to re-open the meeting to the public

Mayor Silvestrini seconded

All in favor

12. Adjournment

Councilmember Stewart moved to adjourn meeting

Mayor Peterson seconded

All in favor

BOARD MEMBERS IN ATTENDANCE:

Mayor Jeff Silvestrini

Mayor Kristie Overson

Mayor Tom Westmoreland

Mayor Mike Peterson

Councilmember Gary Bowen

Mayor Robert Dahle

Councilmember Richard Snelgrove

Councilmember Allan Perry

Councilmember Sheldon Stewart

Mayor Harris Sondak

Mayor Robert Hale

Councilmember Kelly Bush

SLCo Surveyor Reid Demman

BOARD MEMBERS ABSENT:

Councilmember Eric Ferguson
Councilmember Nicole Martin
Councilmember Kathleen Bailey

OTHER ATTENDEES:

AC Mike Watson
AC Rand Andrus
AC Stephen Higgs
Arriann Woolf
BC Brad Larson
BC Clint Mecham
BC Curtis Day
BC Dustin Dern
BC Mike White
BC Riley Pilgrim
BC Steve Prokopis

BC Wade Watkins
Beth Todd-VECC
Brett Wood, Herriman City
Brian Case
CFO Tony Hill
Chief Petersen
CLO Brian Roberts
Cynthia Young
Darren Park
Jarín Blackham
John Guldner

Kate Turnbaugh
Lana Burningham
Matt McFarland
Michelle Roper
Nile Easton
Rachel Anderson
Rod Sellers
Steve Ball
Talsan Schulzke
Zach Robinson

DRAFT

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

GL Period	Check Date	Ref#	Vendor Name	Invoice#	Check Amount
18-May	5/25/2018	2	PAYROLL TRANS FOR 5/15/2018 PAY PERIOD	N/A	\$ 1,207,862.65
18-May	5/10/2018	1	PAYROLL TRANS FOR 4/30/2018 PAY PERIOD	N/A	1,173,026.43
18-May	5/30/2018	81496	SELECTHEALTH	5312018	510,226.60
18-May	5/9/2018	2	URS ACH PAYMENT - 5/10/18 PAYROLL	N/A	407,676.65
18-May	5/31/2018	7	URS ACH PAYMENT - 5/25/18 PAYROLL	N/A	405,702.28
18-May	5/6/2018	5062018	WELLS FARGO BUSINESS CARD	Multiple	244,069.92
18-May	5/29/2018	5	EFTPS - 5/25/2018 PAYROLL	N/A	220,537.89
18-May	5/11/2018	1	EFTPS - 5/10/2018 PAYROLL	N/A	206,712.37
18-May	5/23/2018	81470	L.N. CURTIS AND SONS	Multiple	192,618.00
18-May	5/31/2018	6	UTAH STATE TAX ACH PAYMENT - 5/25/18 PAYROLL	N/A	136,224.22
18-May	5/15/2018	81434	DEPARTMENT OF HEALTH	18H5000000	77,314.89
18-May	5/15/2018	81454	UTAH LOCAL GOVERNMENTS	Multiple	68,474.31
18-May	5/14/2018	81423	PUBLIC EMPLOYEES HEALTH P	APRBILL201	66,845.00
18-May	5/15/2018	81449	STATE OF UTAH - GASCARD	Multiple	41,558.26
18-May	5/23/2018	81478	US DIGITAL DESIGNS, INC.	8102	29,258.52
18-May	5/24/2018	52418	GCS BILLING SERVICES	Multiple	24,447.26
18-May	5/13/2018	1-069	L&R MANUFACTURING COMPA	475879	24,434.93
18-May	5/2/2018	81394	DISCOUNTCELL, INC	OE-22235	22,416.16
18-May	5/14/2018	81419	CUSTOM BENEFIT SOLUTIONS,	5102018	20,938.94
18-May	5/30/2018	81490	CUSTOM BENEFIT SOLUTIONS,	5252018	20,938.94
18-May	5/15/2018	81444	ROCKY MTN POWER	Multiple	20,431.63
18-May	5/15/2018	81451	UNIFIED FIRE SERVICE AREA	Multiple	15,671.76
18-May	5/30/2018	81501	SELECTHEALTH	05312018RE	15,571.50
18-May	5/15/2018	81437	L&R MANUFACTURING COMPA	475879	15,065.07
18-May	5/23/2018	81463	COMCAST	64732997	14,390.29
18-May	5/23/2018	52318	APPARATUS EQUIPMENT & SE	Multiple	12,553.11
18-May	5/23/2018	81472	MAYORS FINANCIAL ADMIN	MFA0000687	12,222.39
18-May	5/2/2018	81397	FIRE ENGINEERING COMPANY,	Multiple	9,923.00
18-May	5/2/2018	81392	ADVANCED TRAFFIC PRODUC	20687	9,689.02
18-May	5/16/2018	51620	NAPA AUTO PARTS	Multiple	9,633.94
18-May	5/23/2018	81466	FASTER ASSET SOLUTIONS	18331	8,334.39
18-May	5/2/2018	81395	DOMINION ENERGY	Multiple	7,686.27
18-May	5/30/2018	81492	LOCAL 1696 - IAFF	5252018	7,186.46
18-May	5/14/2018	81421	LOCAL 1696 - IAFF	5102018	7,144.34
18-May	5/23/2018	81458	ARROW INTERNATIONAL, INC.	9500108334	7,075.77
18-May	5/23/2018	81461	CENTURYLINK	Multiple	6,219.78
18-May	5/8/2018	81410	ACME CAMERA CO.	I-23124	5,827.90
18-May	5/15/2018	81436	GRAINGER	Multiple	5,512.38
18-May	5/30/2018	81484	DAVE NICPONSKI AND ASSOCI	5/16/2018	5,000.00
18-May	5/2/2018	81404	LIGHTHOUSE RESEARCH & DE	5743	4,800.00
18-May	5/15/2018	81452	UNIVERSITY MEDICAL BILLING	Multiple	4,529.00
18-May	5/30/2018	81486	GALLAGHER BENEFIT SERVIC	144490	4,500.00
18-May	5/15/2018	81445	ROWLAND, GERALD KIM	5/1/2018	4,166.67
18-May	5/1/2018	50219	WEIDNER FIRE	Multiple	4,140.78
18-May	5/23/2018	81471	LIFE-ASSIST, INC	Multiple	4,078.70
18-May	5/15/2018	81441	RC WILLEY HOME FURNISHING	Multiple	3,999.92
18-May	5/15/2018	81431	ALLSTEEL INC.	Multiple	3,707.75
18-May	5/31/2018	4	RECORD BANKING FEES - MAY 2018	N/A	3,556.07
18-May	5/15/2018	81440	PROPANE ADVANTAGE	1100859161	3,318.72
18-May	5/14/2018	81422	OFFICE OF RECOVERY SERVIC	5102018	3,218.07
18-May	5/30/2018	81493	OFFICE OF RECOVERY SERVIC	5252018	3,218.07

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
MAY 2018

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
18-May	5/22/2018	3	TRANSFER FUNDS FOR PATIENT REFUNDS	N/A	3,012.00
18-May	5/2/2018	81401	INTERMOUNTAIN HEALTHCAR	EAP-02012	2,736.00
18-May	5/23/2018	81468	HOLLIDAY WATER COMPANY	4/9/2018	2,500.00
18-May	5/2/2018	81396	ERGOMETRICS & APPLIED PER	131741	2,406.37
18-May	5/30/2018	81483	CUSTOM BENEFIT SOLUTIONS	Multiple	2,233.90
18-May	5/30/2018	81499	FIREFIGHTERS CREDIT UNION	05252018TV	2,119.82
18-May	5/14/2018	81427	FIREFIGHTERS CREDIT UNION	05102018TV	2,101.00
18-May	5/15/2018	81430	ALBERTA VEHICLE EXTRICATI	5/14/2018	2,085.00
18-May	5/9/2018	50918	APPARATUS EQUIPMENT & SE	Multiple	2,070.00
18-May	5/2/2018	81400	GRAINGER	Multiple	1,910.85
18-May	5/30/2018	81485	DOMINION ENERGY	Multiple	1,876.39
18-May	5/15/2018	81456	WASATCH FRONT WASTE & RE	Multiple	1,736.00
18-May	5/30/2018	81491	FIREFIGHTERS CREDIT UNION	05252018SF	1,656.50
18-May	5/14/2018	81420	FIREFIGHTERS CREDIT UNION	05102018SF	1,642.60
18-May	5/23/2018	81465	ERGOMETRICS & APPLIED PER	131855	1,630.12
18-May	5/30/2018	81494	PUBLIC EMPLOYEES LT DISABI	5252018	1,293.71
18-May	5/8/2018	81416	STRYKER SALES CORPORATIO	2395805M	1,256.13
18-May	5/2/2018	81408	UTAH BROADBAND, LLC	Multiple	1,194.00
18-May	5/8/2018	81414	KRONOS INCORPORATED	11308418	1,080.00
18-May	5/15/2018	81453	UTAH DEPT WORKFORCE SER	Multiple	1,071.22
18-May	5/23/2018	81459	CANON FINANCIAL SERVICES,	Multiple	1,063.03
18-May	5/15/2018	81439	MAYORS FINANCIAL ADMIN	SLC0000196	993.37
18-May	5/2/2018	81398	FIT PRO FITNESS SERVICE PR	3561	975.00
18-May	5/2/2018	81403	LEAF	8322248	940.71
18-May	5/23/2018	52319	WEIDNER FIRE	Multiple	920.92
18-May	5/23/2018	81474	OHD, LLLP	56758	910.00
18-May	5/14/2018	81418	UTAH RETIREMENT SYSTEMS	Multiple	907.22
18-May	5/23/2018	81480	WILLDAN ENERGY SOLUTIONS	0021-01932	894.53
18-May	5/2/2018	81406	RALPH BRODERICK PLUMBING	3985	877.12
18-May	5/15/2018	81429	A TO Z LANDSCAPING, INC.	20535A	835.33
18-May	5/8/2018	81413	DOMINION ENERGY	Multiple	824.05
18-May	5/30/2018	81482	CENTURYLINK	Multiple	822.95
18-May	5/23/2018	81464	DOMINION ENERGY	Multiple	776.51
18-May	5/2/2018	81393	CENTURYLINK	Multiple	716.60
18-May	5/23/2018	81469	INTERSTATE BILLING SERVICE	Multiple	682.38
18-May	5/23/2018	81467	GRAINGER	9774674890	651.48
18-May	5/2/2018	81399	FORTE OF UTAH	Multiple	629.80
18-May	5/2/2018	81409	WORKFORCEQA, LLC	525133	567.00
18-May	5/8/2018	81415	LOWE'S	Multiple	560.52
18-May	5/30/2018	81488	LIBERTY MOUNTAIN SPORTS,	Multiple	549.24
18-May	5/9/2018	50919	GOLD CUP SERVICES INC.	Multiple	530.83
18-May	5/15/2018	81448	SNOWBIRD RESORT LLC	Multiple	527.91
18-May	5/1/2018	50218	MOUNTAIN ALARM	Multiple	524.70
18-May	5/15/2018	81432	CENTURYLINK	Multiple	474.55
18-May	5/2/2018	81405	METRO PLUMBING	8565	450.00
18-May	5/15/2018	81435	DOMINION ENERGY	Multiple	444.08
18-May	5/9/2018	50920	MOUNTAIN ALARM	161438	427.50
18-May	5/30/2018	81500	SEAN D REYES, BAR #7969	05252018SM	398.60
18-May	5/23/2018	81473	MURRAY CITY CORPORATION	11363	357.84
18-May	5/15/2018	81438	LIBERTY MOUNTAIN SPORTS,	1979065	333.54
18-May	5/23/2018	81477	SHRED-IT USA	Multiple	273.57

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

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

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
18-May	5/16/2018	51619	APPARATUS EQUIPMENT & SE	18-IV-1269	244.92
18-May	5/23/2018	81479	UTAH BROADBAND, LLC	723696	199.00
18-May	5/30/2018	81487	LANDSCAPE SOLUTIONS, INC	5/29/2018	195.00
18-May	5/30/2018	81495	SEAN D REYES, BAR #7969	05252018KA	193.24
18-May	5/15/2018	81442	ROADPOST USA, INC	RU08157470	185.88
18-May	5/2/2018	81402	JON'S LOCK & KEY, INC.	170113859	180.00
18-May	5/14/2018	81424	SEAN D REYES, BAR #7969	05102018KA	172.98
18-May	5/8/2018	81411	CENTURYLINK	1439030328	142.16
18-May	5/14/2018	81425	UNIFIED POLICE FEDERATION	5102018	133.00
18-May	5/30/2018	81497	UNIFIED POLICE FEDERATION	5252018	133.00
18-May	5/15/2018	81433	COPPERTON IMPROVEMENT D	W-#115 4/18	131.25
18-May	5/8/2018	81412	CENTURYLINK	Multiple	129.44
18-May	5/16/2018	51618	A COMPANY INC-SLC	A-943533	127.00
18-May	5/15/2018	81450	STATE OF UTAH-DEPT OF PUB	4/9/2018	120.00
18-May	5/23/2018	81475	PITNEY BOWES GLOBAL	3306034904	98.55
18-May	5/15/2018	81446	SALT LAKE COUNTY SERVICE	W/S-#113 4/	96.64
18-May	5/30/2018	81489	UTAH VALLEY DISPATCH	901201197	95.00
18-May	5/23/2018	81462	CITY OF WEST JORDAN FIRE D	5/16/2018	89.47
18-May	5/14/2018	81426	UTAH STATE TAX COMMISSIO	05102018DC	60.00
18-May	5/30/2018	81498	UTAH STATE TAX COMMISSIO	05252018DC	60.00
18-May	5/23/2018	81460	CENTURYLINK	1439764778	45.65
18-May	5/14/2018	81428	UTAH STATE TAX COMMISSIO	05102018SC	40.00
18-May	5/30/2018	81502	UTAH STATE TAX COMMISSIO	05252018SC	40.00
18-May	5/15/2018	81447	SATCOM GLOBAL INC.	AI03180850	38.19
18-May	5/15/2018	81443	ROCKY MOUNTAIN WATER CO	Multiple	36.00
18-May	5/23/2018	81476	ROCKY MOUNTAIN WATER CO	Multiple	33.50
18-May	5/8/2018	81417	UTAH VALLEY UNIVERSITY	A24867	20.00
18-May	5/2/2018	81407	ROCKY MOUNTAIN WATER CO	24105	18.60
18-May	5/30/2018	81481	CENTURYLINK	1440469835	15.76
18-May	5/15/2018	81455	UTAH VALLEY UNIVERSITY	A24897	5.00
					<u>\$ 5,405,188.69</u>

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**UNIFIED FIRE AUTHORITY
CASH DISBURSEMENTS - SPECIAL REVENUE FUND
MAY 2018**

<u>GL Period</u>	<u>Check Date</u>	<u>Ref#</u>	<u>Vendor Name</u>	<u>Invoice#</u>	<u>Check Amount</u>
18-May	5/30/2018	4	TRANSFER FROM EOC TO FIRE - APRIL PCARDS	N/A	\$ 60,855.22
18-May	5/30/2018	3	TRANSFER FROM EOC TO FIRE - 5/25/18 PAYROLL	N/A	42,553.63
18-May	5/30/2018	2	TRANSFER FROM EOC TO FIRE - 5/10/18 PAYROLL	N/A	41,924.50
18-May	5/3/2018	1	TRANSFER FROM EOC TO FIRE - MARCH PCARDS	N/A	32,025.71
18-May	5/23/2018	7025	IDENTISYS INC.	388148	9,563.00
18-May	5/2/2018	7012	EARTH NETWORKS, INC.	WBB003588	7,620.00
18-May	5/23/2018	7026	PAUL BARTHOLOMEW PRODU	#SALT-0001	4,835.00
18-May	5/15/2018	7023	WESTERN STAR EMERGENCY	5/14/2018	4,137.57
18-May	5/15/2018	7018	ROCKY MTN POWER	E-EOC 4/18	3,667.87
18-May	5/15/2018	7016	MAYORS FINANCIAL ADMIN	SLC0000196	2,877.75
18-May	5/15/2018	7021	UTAH LOCAL GOVERNMENTS	1566404C	1,540.33
18-May	5/15/2018	7019	STATE OF UTAH - GASCARD	Multiple	1,287.97
18-May	5/15/2018	7020	SYRINGA NETWORKS, LLC	18MAY0239	1,175.00
18-May	5/23/2018	7024	CENTURYLINK	TL-EOC 5/18	835.12
18-May	5/15/2018	7015	A TO Z LANDSCAPING, INC.	20535B	556.89
18-May	5/30/2018	7028	DOMINION ENERGY	G-EOC 5/18	414.74
18-May	5/2/2018	7011	DOMINION ENERGY	G-EOC 4/18	374.82
18-May	5/16/2018	51621	WAXIE SANITARY SUPPLY	77430840	278.83
18-May	5/14/2018	7014	PUBLIC EMPLOYEES HEALTH P	04302018EO	266.54
18-May	5/7/2018	50921	GOLD CUP SERVICES INC.	626288	174.75
18-May	5/23/2018	7027	SHRED-IT USA	8124724632	88.83
18-May	5/15/2018	7017	ROADPOST USA, INC	RU08157470	61.96
18-May	5/15/2018	7022	WASATCH FRONT WASTE & RE	4627C	50.00
18-May	5/8/2018	7013	SATCOM GLOBAL INC.	AI05180852	34.18
					\$ 217,200.21

**UNIFIED FIRE AUTHORITY
BUDGET AMENDMENTS
06/19/2018**

GENERAL FUND

1. \$92,000 Transfer from capital budget to non-capital budget for use of remaining lease proceeds		
a. Capital outlay - financed	\$92,000	1088217
b. Noncap equipment - financed	-\$92,000	1088227
2. \$5,000 SHSP grant for bomb equipment		
a. Federal grants	\$5,000	1033200
b. Grant expenditures	\$5,000	1086266
3. \$10,083 Reimbursement for Midvale tanker incident on I-15		
a. Cost recovery	\$10,083	1039520
b. Intergovernmental	\$7,624	1089293
c. Small equipment	\$2,459	1098410
4. \$25,130 Appropriate Fund Balance designated for Compensated Absences (Ops retirements)		
a. Appropriated fund balance	\$25,130	1034400
b. Compensated absences payouts	\$25,130	1089160

WILDLAND – ENTERPRISE FUND

1. \$140,000 Transfer from Capital Outlay to Personnel costs – WL building project cancelled		
a. Overtime	\$88,000	2097120
b. Employee benefits	\$40,000	2097130
c. Unemployment insurance	\$12,000	2097145
d. Capital outlay	-\$140,000	2097216
2. \$300,000 Increase in WL reimbursement revenue		
a. WL reimbursements – SL1 hand crew	\$200,000	2031100
b. WL reimbursements - Single resource	\$100,000	2031120
c. Salaries & wages	\$50,000	2097100
d. Overtime	\$239,000	2097120
e. Food provisions	\$5,000	2097260
f. Gasoline, diesel, oil & grease	\$2,500	2097265
g. Identification supplies	\$1,000	2097275
h. Travel & transportation	\$2,500	2097425
3. \$200,000 Appropriation of fund balance to cover season start-up costs		
a. Appropriated fund balance	\$200,000	2034400
b. Salaries & wages	\$200,000	2097100

EMERGENCY SERVICES – SPECIAL REVENUE FUND

1. \$19,096 SHSP2015 funds available for spending (includes \$5,800 reallocated by West Valley City)		
a. Federal grants	\$19,096	4033200
b. Grant expenditures	\$19,096	4040266
2. \$5,845 Sale of mapbooks		
a. Sale of materials	\$5,845	4039200
b. Printing charges	\$5,845	4040370

FIRE CAPITAL REPLACEMENT FUND

1. \$362,794 Transfer proceeds from EMAC deployment billings		
a. Transfer from General Fund	\$362,794	5531810
b. Contribution to fund balance	\$362,794	5540910

UNIFIED FIRE AUTHORITY
Resolution No. 06-2018A
(Third Amendment of the Budget for Fiscal Year 2017-2018)

A RESOLUTION AMENDING FOR THE THIRD TIME THE BUDGET OF THE
UNIFIED FIRE AUTHORITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2017
AND ENDING JUNE 30, 2018.

PREAMBLE

Unified Fire Authority is a political subdivision, duly organized and existing under the laws of the State of Utah. Unified Fire Authority finds that certain exigencies of its operations require that amendments be made to the current budget and related documents. UCA §11-13-515, §11-13-519, and §11-13-520 provide UFA with authority to amend its budget as necessary by adoption of a resolution by its governing body.

All conditions precedent to amend said budget have been accomplished.

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

SECTION 1. Purpose. The purpose of this Resolution is to accomplish the third amendment to the budget for Fiscal Year 2017-2018.

SECTION 2. Adoption of Amendment. The third budget amendment, attached hereto and made part of this Resolution by reference, shall be and hereby is adopted and incorporated into the budget of Unified Fire Authority for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

SECTION 3. Effective Date. This Resolution shall take effect on June 19, 2018.

DATED this 19th day of June, 2018.

UNIFIED FIRE AUTHORITY

By: _____
Chairperson

APPROVED AS TO FORM:

ATTEST:

Chief Legal Counsel

Clerk

UNIFIED FIRE AUTHORITY

Tentative Budget
2018/19 Fiscal Year



Proposed Budget Presented to UFA Finance Committee

April 3, 2018

Proposed Budget Approved by UFA Finance Committee

May 1, 2018

Tentative Budget Presented to UFA Board of Directors

May 15, 2018



UNIFIED FIRE AUTHORITY

TO: UFA Finance Committee
 FROM: Dan Petersen, Fire Chief
 SUBJECT: Update to Budget Message
 DATE: May 10, 2018

The Finance Committee convened on May 1st to receive the presentation on the budget document and unanimously recommended the following items be amended in the recommended budget.

- Wage Increase: Increase the wage from 1.66% in the recommended budget to 2.5%.
 - 2.1% for COLA and .4% for market adjustment
- New deferred compensation program for Tier 2 employees beginning July 1, 2018
 - 6% for sworn employees
 - 3% for civilian employees
 - Finalize research for a 20 year or age 55 vesting requirement, however, continue with the program regardless of the vesting term.
- Remove the cost of maintenance and repair of fire hydrants in the Fire Prevention Division with the intent to transfer to Salt Lake County or UFSA. Account # 10-91-300

Funding these adjustments was recommended by the Finance Committee as follows:

- \$354,094 from increased member fees (Wage increase)
- \$181,146 from fund balance, leaving an 8.76% or \$5,654,761 in ending fund balance (Tier 2 employee deferred compensation and reduction in hydrant fees)

	UFSA	Alta	Cottonwood Heights	Holladay	Total
FY 18/19 share of fee	87.58%	0.27%	7.46%	4.69%	
Effective Member Fee	47,206,688	144,598	4,107,333	2,318,609	53,777,228
Increase	1,817,417	23,801	483,404	84,210	2,408,832
%	4.00%	19.70%	13.34%	3.77%	4.69%

***Effective Member Fee:** Factoring in the transfer of the Sandy Contract (\$887,000) to the UFSA and discontinuing payment of \$160,000 from Holladay to Cottonwood Heights.

UFA STATION RESPONSE AREA - FY 18-19

STATION	STAFFING COST	REGIONAL COST ⁽¹⁾	TOTAL COST	UFSA		COTTONWOOD HEIGHTS		HOLLADAY		ALTA ⁽²⁾	
				STATION %	AMOUNT	STATION %	AMOUNT	STATION %	AMOUNT	STATION %	AMOUNT
101	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
102	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
103	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
104	1,595,077	804,848	2,399,925	27.04%	648,940	0	0	72.96%	1,750,985	0	0
106	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
108	1,209,956	804,848	2,014,804	100.00%	2,014,804	0	0	0	0	0	0
109	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
110	1,595,077	804,848	2,399,925	0.37%	8,880	86.96%	2,086,975	12.67%	304,070	0	0
111	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
112	1,595,077	804,848	2,399,925	82.32%	1,975,618	0.03%	723	17.65%	423,587	0	0
113	1,209,956	804,848	2,014,804	92.50%	1,863,694	0	0	0	0	7.50%	151,110
115	1,209,956	804,848	2,014,804	100.00%	2,014,804	0	0	0	0	0	0
116	1,595,077	804,848	2,399,925	10.35%	248,392	84.96%	2,038,976	4.69%	112,556	0	0
117A	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
117B	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
118	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
119	1,209,956	804,848	2,014,804	100.00%	2,014,804	0	0	0	0	0	0
121	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
123	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
124	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
125	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
126	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
251	1,209,956	804,848	2,014,804	100.00%	2,014,804	0	0	0	0	0	0
252	1,209,956	804,848	2,014,804	100.00%	2,014,804	0	0	0	0	0	0
				35,971,122		19,316,346		55,287,468			
				48,419,119		87.58%		4,126,245		7.46%	
				2,590,951		4.69%		151,152		0.27%	
Fund Balance Credit=				2,397,239		2,099,431		178,912		112,342	
				46,319,689		3,947,333		2,478,609		144,598	
				52,890,228		51,368,396					
				45,389,271		3,623,929		2,234,399		120,797	
				930,418		323,404		244,210		23,801	
				2.05%		8.92%		10.93%		19.70%	

⁽¹⁾ REGIONAL COST = Total member fee costs (including station operating costs) minus engine and truck staffing divided by 24 Engine and Truck Companies

⁽²⁾ Alta 's rate is 7.5% of the cost to staff station 113 based on the money the UFA receives from SLCo for emergency response in the canyons.

MEMBER FEE CHART - FY18/19

Division budgets broken out by each UFA Member

MEMBER FEE CHART - FY17/18	EXPENDITURES	REVENUE	MEMBER FEE	UFSA	COTTONWOOD	HOLLADAY	ALTA
			100%	87.58%	7.46%	4.69%	0.27%
Operations	\$44,044,001	\$10,317,713	\$33,726,288	\$29,536,479	\$2,517,079	\$1,580,524	\$92,205
Camp Williams	\$557,000	\$557,000	\$0	\$0	\$0	\$0	\$0
Fire Prevention	\$1,287,192	\$130,000	\$1,157,192	\$1,013,434	\$86,364	\$54,230	\$3,164
Fire Training	\$883,786	\$0	\$883,786	\$773,993	\$65,959	\$41,417	\$2,416
Medical	\$1,340,088	\$70,000	\$1,270,088	\$1,112,305	\$94,790	\$59,520	\$3,472
Special Enforcement	\$804,841	\$6,900	\$797,941	\$698,813	\$59,552	\$37,394	\$2,182
Urban Search and Rescue	\$595,707	\$563,617	\$32,090	\$28,103	\$2,395	\$1,504	\$88
Wildland	\$2,000,000	\$1,900,000	\$100,000	\$87,577	\$7,463	\$4,686	\$273
Emergency Management	\$2,690,468	\$2,815,468	(\$125,000)	(\$109,471)	(\$9,329)	(\$5,858)	(\$342)
Administration	\$2,256,798	\$90,498	\$2,166,300	\$1,897,181	\$161,677	\$101,520	\$5,923
Finance	\$1,278,716	\$278,883	\$999,833	\$875,624	\$74,620	\$46,855	\$2,733
Information Outreach	\$702,366	\$36,600	\$665,766	\$583,058	\$49,688	\$31,200	\$1,820
Human Resources	\$770,269	\$7,500	\$762,769	\$668,010	\$56,927	\$35,746	\$2,085
Logistics	\$5,768,776	\$144,277	\$5,624,499	\$4,925,769	\$419,771	\$263,582	\$15,377
Information Technology	\$3,529,649	\$0	\$3,529,649	\$3,091,162	\$263,427	\$165,411	\$9,650
Capital Replacement (Cash)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Replacement (Debt)	\$3,696,267	\$0	\$3,696,267	\$3,237,081	\$275,862	\$173,219	\$10,105
TOTAL COST	\$72,205,924	\$16,918,456	\$55,287,468	\$48,419,119	\$4,126,245	\$2,590,951	\$151,152
Less Excess Fund Balance			\$2,397,239	\$2,099,431	\$178,912	\$112,342	\$6,554
TOTAL MEMBER FEE			\$52,890,228	\$46,319,689	\$3,947,333	\$2,478,609	\$144,598

GENERAL FUND

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL (3/28)	PROPOSED	TENTATIVE	% INCREASE
	GL	FY14-15	FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19	FY18-19	FY18 to FY19
		10	10	10	10	10	10	10	10	BUDGET
BEGINNING UNASSIGNED FUND BALANCE								8,052,000	8,052,000	
								12.73%	12.73%	
REVENUES										
MEMBER FEES	1031	50,991,356	52,659,661	54,044,534	51,368,396	51,368,396	38,526,297	52,536,135	52,890,229	2.96%
CAMP WILLIAMS CONTRACT	1031900	480,000	480,000	480,000	532,000	529,313	396,480	0	0	-100.0%
AMBULANCE FEES	1032	6,989,765	7,911,964	7,730,102	6,967,000	6,967,000	4,446,831	7,000,000	7,000,000	0.5%
GRANTS	1033	34,061	143,684	56,336	47,743	116,360	0	0	0	-100.0%
SLCO CANYON PROTECTION FEES	1034150	3,175,714	3,175,714	3,175,714	3,175,713	3,175,713	3,175,714	3,175,713	3,175,713	0.0%
UFSA MANAGEMENT FEES	1034160	450,000	591,375	304,750	304,750	304,750	152,375	284,696	284,696	-6.6%
MISC INTERGOVERNMENTAL	1034200	0	99,730	181,068	0	862,973	0	91,000	91,000	100.0%
MIDA CONTRACT	1034201	0	50,000	50,000	50,000	50,000	50,000	51,000	51,000	2.0%
CLASS FEES		93,003	126,468	109,534	104,000	142,207	143,003	77,200	77,200	-25.8%
PERMIT FEES		114,515	121,348	120,036	127,024	127,024	87,238	130,000	130,000	2.3%
MISC FEES		4,535	15,408	181,579	20,000	196,897	193,400	48,300	48,300	141.5%
INTEREST	1039105	58,087	67,389	99,138	55,204	55,204	125,377	100,000	100,000	81.1%
PROCEEDS FROM SALE OF CAPITAL ASSETS	1039150	167,033	54,379	102,500	0	224,360	194,860	0	0	0.0%
USAR REIMBURSEMENTS	1039450	381,109	513,425	468,073	400,172	1,070,785	762,891	557,900	563,617	40.8%
MISCELLANEOUS REVENUES		150,929	124,161	245,777	95,796	102,874	108,285	124,462	124,462	29.9%
PROCEEDS FROM ISSUANCE OF LT DEBT	1039600	770,059	17,867,799	0	0	0	0	0	0	0.0%
TOTAL REVENUES		63,860,166	84,002,524	67,349,141	63,247,798	65,293,856	48,362,751	64,176,406	64,536,217	2.0%
PERSONNEL EXPENDITURES										
SALARIES	100	31,072,875	31,412,969	32,467,546	32,359,840	32,490,488	22,411,649	33,787,452	34,054,696	5.2%
SALARIES - USAR DEPLOYMENT	101	0	0	0	0	91,875	91,875	0	0	0.0%
SALARIES - NON-USAR DEPLOYMENT	102	0	0	0	0	87,934	82,427	0	0	0.0%
SALARIES - PART TIME/PAID CALL	105	0	1,101,337	1,443,423	1,226,000	1,226,000	833,007	1,372,000	1,372,000	11.9%
OVERTIME	120	2,875,847	3,299,373	2,777,637	2,575,200	2,650,800	1,982,413	3,062,150	3,062,150	18.9%
OVERTIME - USAR DEPLOYMENT	121	0	0	0	0	437,898	446,934	0	0	0.0%
OVERTIME - NON-USAR DEPLOYMENT	122	0	0	0	0	366,273	376,375	0	0	0.0%
OVERTIME - PART TIME/PAID CALL	125	0	138,008	44,742	54,000	54,000	31,946	56,000	56,000	3.7%
BENEFITS	130	12,699,467	13,134,447	13,504,234	14,731,340	14,764,002	9,545,403	14,581,299	14,873,863	1.0%
BENEFITS - USAR DEPLOYMENT	131	0	0	0	0	52,000	52,313	0	0	0.0%
BENEFITS - NON-USAR DEPLOYMENT	132	0	0	0	0	17,940	3,561	0	0	0.0%
WORKERS COMP	135	806,821	739,636	956,392	1,085,049	1,091,299	721,934	947,317	948,466	-12.6%
UNIFORM ALLOWANCE	140	336,279	331,832	372,210	361,260	361,750	252,980	358,680	358,680	-0.7%
UNEMPLOYMENT INSURANCE	145	2,675	0	828	0	0	5,267	5,000	5,000	100.0%
VAC/SICK PAYOUTS	160	149,341	180,070	864,274	0	0	66,957	0	0	0.0%
TOTAL PERSONNEL EXPENDITURES		47,943,306	50,337,673	52,431,286	52,392,689	53,692,259	36,905,040	54,169,898	54,730,855	4.5%

	GL	FY14-15	FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19	FY18-19	FY18 to FY19
		10	10	10	10	10	10	10	10	BUDGET
NON PERSONNEL EXPENDITURES										
ART & PHOTOGRAPHIC SERVICES	200	463	2,600	324	1,000	1,000	1,599	1,000	1,000	0.0%
AUDITOR	205	10,079	8,900	8,900	8,900	8,900	8,900	8,900	8,900	0.0%
AWARDS & BANQUET	207	41,868	44,511	50,339	45,000	45,000	14,088	45,000	45,000	0.0%
BEDDING & LINEN	210	12,804	5,590	3,768	5,000	5,000	10,310	15,000	15,000	200.0%
BOOKS & PUBLICATIONS	215	40,072	54,238	45,091	55,400	58,900	34,317	50,923	50,923	-8.1%
CLOTHING PROVISIONS	219	383,459	450,710	151,847	280,000	280,400	264,363	455,981	455,981	62.9%
COMMUNICATION EQUIP NONCAP	220	73,232	67,967	97,423	85,000	85,000	61,158	85,000	85,000	0.0%
COMPUTER COMPONENTS	225	172,513	129,326	224,968	150,000	150,000	86,931	141,500	141,500	-5.7%
COMMUNITY OUTREACH	227	6,190	6,318	782,535	4,500	31,913	92,203	3,500	3,500	-22.2%
COMPUTER LINES	230	152,297	172,465	218,058	195,000	195,000	131,370	195,000	195,000	0.0%
COMPUTER SOFTWARE<5000	235	34,550	54,053	12,186	17,250	17,250	13,628	19,000	19,000	10.1%
CONTRACT HAULING	242	0	0	0	1,000	1,000	0	1,000	1,000	0.0%
DINING & KITCHEN SUPPLIES	245	2,695	3,853	3,608	5,000	5,000	2,877	5,000	5,000	0.0%
EDUCATION & TRAINING & CERT	250	81,896	96,373	92,051	174,400	189,400	91,885	180,155	180,155	3.3%
ELECTRONICS DISPOSAL	251	0	0	0	0	0	0	1,000	1,000	100.0%
NON-USAR DEPLOYMENT COSTS	252	0	0	0	0	28,032	28,032	0	0	0.0%
FACILITIES MANAGEMENT	255	0	13,583	2,000	3,000	3,000	1,163	3,000	3,000	0.0%
FOOD PROVISIONS	260	60,778	75,414	32,945	42,000	42,000	18,655	45,800	45,800	9.0%
GASOLINE, DIESEL, OIL & GREASE	265	601,720	437,990	435,794	525,000	526,000	307,789	445,000	445,000	-15.2%
GRANT EXPENDITURES	266	45,485	140,056	58,536	47,743	116,360	30,093	0	0	-100.0%
HEAT & FUEL	270	101,418	126,489	136,386	150,000	150,000	89,820	130,000	130,000	-13.3%
HONOR GUARD/PIPE & DRUM BAND	272	15,951	-4,869	3,424	9,000	9,000	50	9,000	9,000	0.0%
HOSTING SERVICES	274	0	0	0	0	0	0	45,000	45,000	100.0%
IDENTIFICATION SUPPLIES	275	27,327	31,195	16,785	20,500	20,500	3,644	10,500	10,500	-48.8%
JANITORIAL SUPP & SERV	280	53,950	47,457	61,388	50,000	50,000	37,041	50,000	50,000	0.0%
LIABILITY INSURANCE	290	415,582	245,528	409,375	440,000	440,000	392,500	450,000	450,000	2.3%
MIDA	292	7,305	312	318	0	0	0	0	0	0.0%
INTERGOVERNMENTAL	293	4,850	4,000	4,148	4,000	4,000	0	4,000	4,000	0.0%
STATE WILDLAND MITIGATION PROGRAM	294	0	0	139,290	92,000	0	0	0	0	-100.0%
LIGHT & POWER	295	353,038	346,190	345,001	335,000	335,000	196,797	315,000	315,000	-6.0%
MAINT. & REPAIR OF FIRE HYDRANTS	300	293,202	34,273	62,096	90,000	90,000	0	20,000	0	-100.0%
MAINT. OF MACHINERY & EQUIP	305	157,600	141,879	152,811	129,500	129,500	31,000	146,000	146,000	12.7%
MAINT. OF BUILDING & GROUNDS	315	409,225	306,715	121,515	253,000	247,000	165,747	255,000	255,000	0.8%
MAINT. OF OFFICE EQUIPMENT	325	7,255	5,003	1,470	1,000	1,000	0	2,000	2,000	100.0%
MAINTENANCE OF SOFTWARE	330	335,992	303,391	341,576	325,097	325,097	306,775	422,850	422,850	30.1%
MEDICAL SUPPLIES	335	509,532	515,549	541,454	488,000	509,085	308,596	508,000	508,000	4.1%
MISCELLANEOUS RENTAL	340	13,499	24,492	27,746	19,000	25,000	26,965	35,000	35,000	84.2%
OFFICE SUPPLIES	345	44,263	54,616	51,913	56,200	56,200	28,898	54,750	54,750	-2.6%
PROFESSIONAL FEES	350	875,084	644,642	667,991	610,550	610,550	312,238	694,785	694,785	13.8%
MEDICAID ASSESSMENT (AMBULANCE)	355	0	251,868	279,534	300,000	300,000	300,000	300,000	300,000	0.0%
POSTAGE	365	8,592	8,744	10,268	15,700	15,700	4,661	13,450	13,450	-14.3%
PRINTING CHARGES	370	16,496	17,889	5,982	20,700	20,900	5,515	17,998	17,998	-13.1%
MEDICAL SERVICES	380	165,554	171,540	195,243	179,500	179,500	101,816	163,500	163,500	-8.9%
RENT OF BUILDINGS	385	146,970	146,369	146,671	147,000	147,000	110,002	147,000	147,000	0.0%
SANDY CONTRACT	390	815,800	828,125	840,962	865,000	865,000	861,047	0	0	-100.0%
SANITATION	400	29,884	32,231	36,086	25,000	25,000	23,859	32,000	32,000	28.0%
SMALL EQUIP. NONCAP	410	1,458,063	869,430	593,267	607,738	607,738	220,763	518,722	518,722	-14.6%
SMALL EQUIP. - STATION STARTUPS	411	64,181	141,713	171,552	0	0	0	0	0	0.0%
PHOTO EQUIPMENT	412	1,697	504	0	1,000	1,000	1,242	1,000	1,000	0.0%
EVENT MEDIC	413	972	11,824	0	500	500	0	0	0	-100.0%

	GL	FY14-15	FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19	FY18-19	FY18 to FY19
		10	10	10	10	10	10	10	10	BUDGET
CANINE EXPENSES	414	0	0	5,478	5,000	5,000	4,019	5,000	5,000	0.0%
MEMBERSHIPS & SUBSCRIPTIONS	415	43,677	35,938	44,457	31,700	36,700	30,250	43,125	43,125	36.0%
TELEPHONE	420	152,280	158,468	169,869	95,500	95,500	70,873	95,500	95,500	0.0%
TELEPHONE-CELLULAR	421	202,802	176,777	159,965	160,000	160,000	102,798	183,000	183,000	14.4%
TRAVEL & TRANSPORTATION	425	203,813	240,760	114,445	112,500	117,500	66,329	120,000	120,000	6.7%
MILEAGE REIMBURSEMENT	426	0	0	1,303	2,000	2,000	999	2,000	2,000	0.0%
TUITION REIMBURSEMENT	427	97,015	72,246	65,372	100,000	100,000	35,853	60,000	60,000	-40.0%
UCANN	428	363,616	192,843	160,456	200,000	200,000	0	45,000	45,000	-77.5%
VECC/DISPATCH FEES	435	775,910	778,784	852,767	777,000	777,000	749,477	758,700	758,700	-2.4%
VEHICLE MAINTENANCE	440	725,651	795,185	870,975	802,500	805,000	416,009	850,000	850,000	5.9%
VISUAL & AUDIO AIDS	450	5,853	444	860	4,000	4,000	0	4,000	4,000	0.0%
WATER & SEWER	455	62,095	76,249	82,152	78,700	78,700	48,418	78,700	78,700	0.0%
REIMBURSEMENTS DUE TO UFA	800	0	0	0	0	0	0	12,000	12,000	100.0%
TRAINING PROPS - NONCAP	503	26,280	2,202	7,847	0	0	0	25,000	25,000	100.0%
CONTRIB TO FUND BALANCE		0	0	0	0	0	0	0	0	0.0%
TOTAL NON PERSONNEL EXPENDITURES		10,712,374	9,600,940	10,120,568	9,249,078	9,334,825	6,253,361	8,329,339	8,309,339	-10.2%
DEBT SERVICE EXPENDITURES										
CAPITAL LEASE PAYMENTS	221	1,548,776	3,956,848	2,652,765	2,711,414	2,709,851	2,709,851	3,300,002	3,300,002	21.7%
INTEREST EXPENSE	277	161,831	138,120	413,528	350,772	352,335	332,085	286,384	286,384	-18.4%
WAREHOUSE LOAN	437	93,659	97,475	101,446	105,580	105,580	78,788	109,881	109,881	4.1%
TOTAL DEBT SERVICE EXPENDITURES		1,804,266	4,192,442	3,167,739	3,167,766	3,167,766	3,120,724	3,696,267	3,696,267	16.7%
CAPITAL OUTLAY EXPENDITURES										
CAPITAL OUTLAY - CASH	216	816,265	1,070,032	98,181	99,405	117,405	48,637	21,995	21,995	-77.9%
CAPITAL OUTLAY - FINANCED	217	4,435,903	16,203,198	2,803,026	0	163,427	47,235	0	0	0.0%
CAPITAL OUTLAY - FLEET MAINT	218	0	0	96,026	200,000	200,000	43,958	150,000	150,000	-25.0%
COMPUTER SOFTWARE>5000	236	11,346	596,444	187,943	10,000	10,000	39,779	20,000	20,000	100.0%
CAPITAL OUTLAY - TRAINING PROPS	502	7,271	26,948	42,381	43,000	43,000	10,833	30,000	30,000	-30.2%
TOTAL CAPITAL OUTLAY EXPENDITURES		5,270,786	17,896,621	3,227,557	352,405	533,832	190,442	221,995	221,995	-37.0%
TOTAL EXPENDITURES		65,730,732	82,027,676	68,947,150	65,161,938	66,728,682	46,469,567	66,417,499	66,958,456	2.8%
TRANSFERS IN/(OUT)										
TRANSFER IN FROM SPECIAL REV FUND	1034100	100,000	100,000	100,000	100,000	100,000	100,000	125,000	125,000	25.0%
TRANSFER TO WILDLAND		0	0	-21,391	0	-92,000	-92,000	-100,000	-100,000	100.0%
TRANSFER TO CAPITAL PROJECTS FUND		-161,347	-45,295	0	0	-569,154	-206,360	0	0	0.0%
NET TRANSFERS IN/(OUT)		-61,347	54,705	78,609	100,000	-561,154	-198,360	25,000	25,000	-75.0%
CONTRIBUTION/(APPROPRIATION) OF NET ASSETS		-1,931,913	2,029,553	-1,519,400	-1,814,140	-1,995,980	1,694,824	-2,216,093	-2,397,239	32.1%
ENDING UNASSIGNED FUND BALANCE							Ending Fund	5,835,907	5,654,761	
							8.5% Revenue	5,454,995	5,485,578	
							Ending Fund	9.09%	8.76%	

SPECIAL ENFORCEMENT

	ACTUAL FY14-15 SE 86	ACTUAL FY15-16 SE 86	ACTUAL FY16-17 SE 86	ADOPTED FY17-18 SE 86	AMENDED FY17-18 SE 86	ACTUAL (3/28) FY17-18 SE 86	PROPOSED FY18-19 SE 86	TENTATIVE FY18-19 SE 86	% INCREASE FY18 to FY19 BUDGET
REVENUE									
EVENT BILLING	0	0	0	5,000	5,000	8,627	6,000	6,000	20.0%
BLASTING PERMITS	0	1,200	1,250	900	900	350	900	900	0.0%
GRANTS & DONATIONS	23,984	84,661	0	30,000	30,000	0	0	0	-100.0%
TOTAL REVENUE	23,984	85,861	1,250	35,900	35,900	8,977	6,900	6,900	-80.8%
PERSONNEL EXPENDITURES									
SALARIES	345,186	352,952	363,881	379,813	379,813	267,191	428,462	431,766	13.7%
OVERTIME	80,472	113,428	114,166	112,000	112,000	89,756	115,000	115,000	2.7%
BENEFITS	182,457	188,866	197,695	217,474	217,474	142,413	215,158	216,242	-0.6%
WORKERS COMP	12,920	15,554	12,152	12,509	12,509	10,216	12,034	12,133	-3.0%
UNIFORM ALLOWANCE	3,600	3,625	4,200	4,200	4,200	2,975	4,200	4,200	0.0%
VAC/SICK PAYOUTS	0	22,970	38,148	0	0	0	0	0	0.0%
TOTAL PERSONNEL EXPENDITURES	624,634	697,394	730,242	725,996	725,996	512,551	774,854	779,341	7.3%
NON PERSONNEL EXPENDITURES									
EDUCATION & TRAINING & CERT	630	1,261	1,006	1,000	1,000	415	2,000	2,000	100.0%
FOOD PROVISIONS	636	0	0	0	0	0	0	0	0.0%
GRANT EXPENDITURES	0	84,215	0	30,000	30,000	0	0	0	-100.0%
MAINT. OF MACHINERY & EQUIP	136	140	272	500	500	0	1,500	1,500	200.0%
PROFESSIONAL FEES	2,048	2,434	352	2,000	2,000	310	1,000	1,000	-50.0%
SMALL EQUIP. NONCAP	11,323	50,463	4,026	25,905	25,905	16,678	15,000	15,000	-42.1%
CANINE EXPENSES	0	0	5,478	5,000	5,000	4,019	5,000	5,000	0.0%
MEMBERSHIPS & SUBSCRIPTIONS	525	475	745	0	0	400	1,000	1,000	100.0%
TRAVEL & TRANSPORTATION	6,252	5,265	0	0	0	0	0	0	0.0%
TOTAL NON PERSONNEL EXPENDITURES	21,549	144,753	11,879	64,405	64,405	21,911	25,500	25,500	-60.4%
CAPITAL OUTLAY EXPENDITURES									
CAPITAL OUTLAY-MACH. & EQUIP.	49,859	0	0	0	18,000	0	0	0	0.0%
TOTAL CAPITAL OUTLAY EXPENDITURES	49,859	0	0	0	18,000	0	0	0	0.0%
TOTAL EXPENDITURES	696,043	842,147	742,121	790,401	808,401	534,462	800,354	804,841	1.8%
NET EFFECT ON UFA GENERAL FUND BUDGET	-672,059	-756,286	-740,871	-754,501	-772,501	-525,485	-793,454	-797,941	5.8%

USAR

	ACTUAL FY14-15 USAR 87	ACTUAL FY15-16 USAR 87	ACTUAL FY16-17 USAR 87	ADOPTED FY17-18 USAR 87	AMENDED FY17-18 USAR 87	ACTUAL (3/28) FY17-18 USAR 87	PROPOSED FY18-19 USAR 87	TENTATIVE FY18-19 USAR 87	% INCREASE FY18 to FY19 BUDGET
REVENUE									
USAR REIMBURSEMENTS	381,109	513,425	468,073	400,172	1,070,785	762,891	557,900	563,617	40.8%
USAR REIMBURSEMENTS - DEPLOYMENT	0	0	0	0	0	0	0	0	0.0%
TOTAL REVENUE	381,109	513,425	468,073	400,172	1,070,785	762,891	557,900	563,617	40.8%
PERSONNEL EXPENDITURES									
SALARIES	249,857	290,122	289,095	262,956	327,956	216,306	400,080	403,842	53.6%
OVERTIME	16,512	13,668	29,227	15,000	15,000	13,342	9,800	9,800	-34.7%
BENEFITS	87,641	100,283	98,987	114,206	136,306	67,207	147,682	149,573	31.0%
WORKERS COMP	4,980	5,505	6,005	6,330	7,580	2,864	7,908	7,972	25.9%
UNIFORM ALLOWANCE	1,521	1,935	1,890	1,680	2,170	945	2,520	2,520	50.0%
SALARIES - DEPLOYMENT	0	0	0	0	91,875	91,875	0	0	0.0%
OVERTIME - DEPLOYMENT	0	0	0	0	437,898	446,934	0	0	0.0%
BENEFITS - DEPLOYMENT	0	0	0	0	52,000	52,313	0	0	0.0%
VAC/SICK PAYOUTS	15,851	0	0	0	0	0	0	0	0.0%
TOTAL PERSONNEL EXPENDITURES	376,362	411,512	425,203	400,172	1,070,785	891,786	567,990	573,707	43.4%
NON PERSONNEL EXPENDITURES									
PROFESSIONAL FEES	50,000	50,000	50,000	0	0	0	10,000	10,000	100.0%
REIMBURSEMENT DUE TO UFA	0	0	0	0	0	0	12,000	12,000	100.0%
TOTAL NON PERSONNEL EXPENDITURES	50,000	50,000	50,000	0	0	0	22,000	22,000	100.0%
TOTAL EXPENDITURES	426,362	461,512	475,203	400,172	1,070,785	891,786	589,990	595,707	48.9%
NET EFFECT ON UFA GENERAL FUND BUDGET	-45,253	51,913	-7,130	0	0	-128,895	-32,090	-32,090	100.0%

FINANCE

	ACTUAL FY14-15 Finance 88	ACTUAL FY15-16 Finance 88	ACTUAL FY16-17 Finance 88	ADOPTED FY17-18 Finance 88	AMENDED FY17-18 Finance 88	ACTUAL (3/28) FY17-18 Finance 88	PROPOSED FY18-19 Finance 88	TENTATIVE FY18-19 Finance 88	% INCREASE FY18 to FY19 BUDGET
REVENUE									
CONTRIBUTIONS FROM UFSA	0	0	0	0	0	0	83,987	83,987	100.0%
MISC INTERGOVERNMENTAL	0	67,011	119,414	0	0	0	0	0	0.0%
PROCEEDS FROM LONG-TERM DEBT	0	18,766,444	0	0	0	0	0	0	0.0%
RENTAL INCOME (USAR SUBLEASE)	94,896	94,896	94,896	94,896	94,896	47,448	94,896	94,896	0.0%
TOTAL REVENUE	94,896	18,928,351	214,310	94,896	94,896	47,448	178,883	178,883	88.5%
PERSONNEL									
SALARIES	622,098	639,408	638,636	716,274	716,274	469,891	740,151	742,751	3.7%
OVERTIME	0	4,587	9,385	10,000	10,000	19,602	20,000	20,000	100.0%
BENEFITS	246,299	261,480	271,782	304,195	304,195	199,923	299,060	303,805	-0.1%
WORKERS COMP	(168,810)	(374,193)	832	1,102	1,102	476	1,548	1,560	41.6%
UNIFORM ALLOWANCE	1,608	550	0	0	0	0	0	0	0.0%
VAC/SICK PAYOUTS	0	33,698	0	0	0	0	0	0	0.0%
UNEMPLOYMENT INSURANCE	0	0	0	1,000	1,000	0	0	0	-100.0%
TOTAL SALARY	701,195	565,528	920,637	1,032,571	1,032,571	689,893	1,060,759	1,068,116	3.4%
FINANCE NON PERSONNEL									
AUDITOR	10,079	8,900	8,900	8,900	8,900	8,900	8,900	8,900	0.0%
CLOTHING PROVISIONS	0	0	0	0	0	0	900	900	100.0%
COMPUTER COMPONENTS	0	3,554	0	0	0	0	0	0	0.0%
COMPUTER SOFTWARE<5000	3,000	1,083	106	500	500	0	0	0	-100.0%
COMPUTER SOFTWARE>5000	0	7,368	0	0	0	0	0	0	0.0%
EDUCATION & TRAINING & CERT	1,769	2,845	1,274	9,500	9,500	5,286	8,500	8,500	-10.5%
FOOD PROVISIONS	268	0	0	0	0	0	0	0	0.0%
INTERGOVERNMENTAL	4,850	4,000	4,148	4,000	4,000	0	4,000	4,000	0.0%
MAINTENANCE OF SOFTWARE	0	27,132	0	0	0	0	0	0	0.0%
PRINTING CHARGES	0	0	0	0	0	0	2,500	2,500	100.0%
SMALL EQUIP. NONCAP	417,191	9,047	-2,229	5,000	5,000	0	6,000	6,000	20.0%
MEMBERSHIPS & SUBSCRIPTIONS	0	0	766	1,500	1,500	156	1,100	1,100	-26.7%
TRAVEL & TRANSPORTATION	2,856	3,418	0	0	0	0	0	0	0.0%
REIMBURSEMENTS TO UFA	0	0	0	0	0	0	0	0	0.0%
TOTAL FINANCE OPERATIONS	440,013	67,347	12,965	29,400	29,400	14,342	31,900	31,900	8.5%
UFA OPERATIONS									
NONCAP EQUIPMENT - FINANCED	0	0	781,735	0	27,413	91,103	0	0	0.0%
LIABILITY INSURANCE	409,341	245,228	407,961	440,000	440,000	392,404	450,000	450,000	2.3%
LIABILITY CLAIMS	5,543	300	1,415	0	0	96	0	0	0.0%
MIDA	7,305	312	318	0	0	0	0	0	0.0%
STATE WL MITIGATION PROGRAM	0	0	139,290	92,000	0	0	0	0	-100.0%
PROFESSIONAL FEES-AMB BILLING	307,589	341,972	326,302	315,000	315,000	130,594	315,000	315,000	0.0%
PROFESSIONAL FEES-OTHER	317,549	54,451	64,544	63,700	63,700	35,651	31,700	31,700	-50.2%
MEDICAID ASSESSMENT (AMB)	0	251,868	279,534	300,000	300,000	300,000	300,000	300,000	0.0%
RENT OF BUILDINGS	146,970	146,369	146,671	147,000	147,000	110,002	147,000	147,000	0.0%
SANDY CONTRACT	815,800	828,125	840,962	865,000	865,000	861,047	0	0	-100.0%
UTAH COMMUNICATIONS AUTHORITY	363,616	192,843	160,456	0	0	0	0	0	0.0%
VECC/VALLEY DISPATCH	775,910	778,784	852,767	0	0	0	0	0	0.0%
UFA OPERATIONS TOTAL	3,149,622	2,840,250	4,001,954	2,222,700	2,158,113	1,920,897	1,243,700	1,243,700	-44.0%
CAPITAL OUTLAY									
CAPITAL OUTLAY-CASH	0	413,175	0	0	0	0	0	0	0.0%
CAPITAL OUTLAY	4,435,903	16,203,198	2,803,026	0	163,427	47,235	0	0	0.0%
CAPITAL OUTLAY TOTAL	4,435,903	16,616,372	2,803,026	0	163,427	47,235	0	0	0.0%
DEBT SERVICE									
CAPITAL LEASE PAYMENTS	1,248,116	3,673,385	2,401,982	2,450,502	2,450,502	2,450,502	3,300,002	3,300,002	34.7%
INTEREST EXPENSE	154,098	113,191	392,839	340,186	340,186	319,962	286,384	286,384	-15.8%
WAREHOUSE LOAN	93,659	97,475	101,446	105,580	105,580	78,788	109,881	109,881	4.1%
DEBT SERVICE TOTAL	1,495,874	3,884,050	2,896,267	2,896,268	2,896,268	2,849,252	3,696,267	3,696,267	27.6%
TOTAL EXPENDITURES	10,222,607	23,973,549	10,634,849	6,180,939	6,279,779	5,521,618	6,032,626	6,039,983	-2.3%
NET EFFECT ON UFA GENERAL FUND BUDGET	-10,127,711	-5,045,198	-10,420,539	-6,086,043	-6,184,883	-5,474,170	-5,853,743	-5,861,100	-3.7%

FIRE OPERATIONS

	ACTUAL FY14-15 Ops 89	ACTUAL FY15-16 Ops 89	ACTUAL FY16-17 Ops 89	ADOPTED FY17-18 Ops 89	AMENDED FY17-18 Ops 89	ACTUAL (3/28) FY17-18 Ops 89	PROPOSED FY18-19 Ops 89	TENTATIVE FY18-19 Ops 89	% INCREASE FY18 to FY19 BUDGET
REVENUE									
GRANTS	0	0	27,745	0	0	0	0	0	0.0%
MIDA	0	50,000	50,000	50,000	50,000	50,000	51,000	51,000	2.0%
MISC INTERGOVERNMENTAL	0	32,719	61,654	0	0	0	91,000	91,000	100.0%
DONATIONS	0	0	187	0	0	0	0	0	0.0%
TOTAL REVENUE	0	82,719	139,586	50,000	50,000	50,000	142,000	142,000	184.0%
PERSONNEL EXPENDITURES									
SALARIES	24,753,824	24,739,614	25,983,870	25,109,340	25,109,340	17,772,168	26,463,638	26,685,933	6.3%
SALARIES/WAGE-NON USAR DEPLOYMEN	0	0	0	0	87,934	82,427	0	0	0.0%
SALARIES - PAID CALL	0	1,101,337	1,394,790	1,180,000	1,180,000	808,607	1,320,000	1,320,000	11.9%
OVERTIME	2,287,949	2,431,010	1,955,159	1,650,000	0	1,352,293	0	0	-100.0%
OVERTIME - MINIMUM STAFFING	0	0	0	0	1,100,000	0	1,620,000	1,620,000	100.0%
OVERTIME - FLSA	0	0	0	0	325,000	0	325,000	325,000	100.0%
OVERTIME - PROJECT & PROGRAM	0	0	0	0	225,000	0	200,000	200,000	100.0%
OVERTIME-NON USAR DEPLOYMENT	0	0	0	0	366,273	376,375	0	0	0.0%
OVERTIME - PAID CALL	0	138,008	42,499	50,000	50,000	30,896	50,000	50,000	0.0%
BENEFITS	10,246,980	10,549,029	10,963,410	11,722,335	11,722,335	7,692,830	11,702,434	11,937,434	1.8%
BENEFITS - NON USAR DEPLOYMENT	0	0	0	0	17,940	3,561	0	0	0.0%
WORKERS COMP	842,779	954,941	809,631	944,400	944,400	625,531	833,814	833,814	-11.7%
UNIFORM ALLOWANCE	292,166	289,704	334,695	322,200	322,200	228,355	324,720	324,720	0.8%
VAC/SICK PAYOUTS	102,760	118,676	408,242	0	0	41,884	0	0	0.0%
UNEMPLOYMENT INSURANCE	2,675	0	828	0	0	5,267	5,000	5,000	100.0%
TOTAL PERSONNEL EXPENDITURES	38,529,133	40,322,319	41,893,125	40,978,275	41,450,422	29,020,193	42,844,606	43,301,901	5.7%
NON PERSONNEL EXPENDITURES									
BEDDING & LINEN	12,804	5,590	0	0	0	0	0	0	0.0%
BOOKS & PUBLICATIONS	4,985	267	946	900	900	81	500	500	-44.4%
CLOTHING PROVISIONS	360,120	427,968	-1,240	0	0	480	0	0	0.0%
COMMUNICATION EQUIP. NONCAP	7,365	5,420	0	0	0	0	0	0	0.0%
COMPUTER COMPONENTS	20,538	12,799	0	0	0	0	0	0	0.0%
COMPUTER SOFTWARE<5000	4,411	3,860	107	250	250	0	600	600	140.0%
DINING & KITCHEN SUPPLIES	2,208	3,787	0	0	0	0	0	0	0.0%
EDUCATION & TRAINING & CERT	19,723	17,696	15,099	13,000	13,000	6,494	13,000	13,000	0.0%
NON-USAR DEPLOYMENT COSTS	0	0	0	0	28,032	28,032	0	0	0.0%
FOOD PROVISIONS	14,739	40,611	5,845	6,000	6,000	3,985	6,000	6,000	0.0%
GRANT EXPENDITURES	0	0	27,745	0	32,812	13,398	0	0	0.0%
IDENTIFICATION SUPPLIES	0	505	0	0	0	0	0	0	0.0%
JANITORIAL SUPP. & SERV	48,405	41,148	0	0	0	0	0	0	0.0%
MAINT. OF MACHINERY & EQUIP	5,275	22,286	-2,737	4,000	4,000	1,232	4,000	4,000	0.0%
MAINTENANCE OF OFFICE EQUIP	956	2,362	0	0	0	0	0	0	0.0%
MAINTENANCE OF SOFTWARE	23,950	0	0	0	0	0	0	0	0.0%
MISCELLANEOUS RENTAL	9,493	15,280	11,096	0	0	0	0	0	0.0%
OFFICE SUPPLIES	0	24,108	0	0	0	0	0	0	0.0%
PROFESSIONAL FEES	1,684	3,931	6,465	0	0	19,881	4,000	4,000	100.0%
PRINTING CHARGES	1,428	460	1,428	0	0	0	0	0	0.0%
SMALL EQUIP. NONCAP	450,755	421,405	107,547	100,000	100,000	35,199	93,000	93,000	-7.0%
MEMBERSHIPS & SUBSCRIPTIONS	4,848	8,009	5,114	1,700	1,700	3,678	4,000	4,000	135.3%
TRAVEL	46,322	55,507	0	0	0	0	0	0	0.0%
MILEAGE REIMBURSEMENTS	0	0	1,303	2,000	2,000	999	2,000	2,000	0.0%
TOTAL NON PERSONNEL EXPENDITURES	1,040,009	1,112,999	178,718	127,850	188,694	113,460	127,100	127,100	-0.6%
CAPITAL OUTLAY									
CAPITAL OUTLAY-MACH. & EQUIP.	93,414	227,812	11,535	0	0	0	0	0	0.0%
TOTAL CAPITAL OUTLAY	93,414	227,812	11,535	0	0	0	0	0	0.0%
TOTAL EXPENDITURES	39,662,556	41,663,130	42,083,378	41,106,125	41,639,116	29,133,653	42,971,706	43,429,001	5.7%
NET EFFECT ON UFA GENERAL FUND BUDGET	-39,662,556	-41,580,411	-41,943,792	-41,056,125	-41,589,116	-29,083,653	-42,829,706	-43,287,001	5.4%

FIRE PREVENTION

	ACTUAL FY14-15 Prev 91	ACTUAL FY15-16 Prev 91	ACTUAL FY16-17 Prev 91	ADOPTED FY17-18 Prev 91	AMENDED FY17-18 Prev 91	ACTUAL (3/28) FY17-18 Prev 91	PROPOSED FY18-19 Prev 91	TENTATIVE FY18-19 Prev 91	% INCREASE FY18 to FY19 BUDGET
REVENUE									
PREVENTION FEES									
HAZARDOUS MATERIALS & TANK PERMITS	101,500	108,495	108,918	115,024	115,024	72,948	115,000	115,000	0.0%
FIRE WATCH REIMBURSEMENTS	11,850	10,688	5,288	8,000	8,000	8,775	10,000	10,000	25.0%
FIREWORKS PERMITS	1,165	2,165	5,830	4,000	4,000	5,515	5,000	5,000	25.0%
TOTAL REVENUE	114,515	121,348	120,036	127,024	127,024	87,238	130,000	130,000	2.3%
PERSONNEL EXPENDITURES									
SALARIES	828,229	848,641	816,501	801,236	801,236	488,960	795,012	800,796	-0.1%
OVERTIME	24,529	24,689	30,560	31,000	31,000	23,788	62,650	62,650	102.1%
BENEFITS	337,697	351,493	342,006	360,824	360,824	209,301	360,407	366,165	1.5%
WORKERS COMP	22,573	24,908	21,494	27,686	27,686	13,447	19,798	19,961	-27.9%
UNIFORM ALLOWANCE	7,664	7,495	7,700	9,720	9,720	4,830	6,720	6,720	-30.9%
TOTAL PERSONNEL EXPENDITURES	1,220,692	1,257,226	1,218,261	1,230,466	1,230,466	740,326	1,244,587	1,256,292	2.1%
NON PERSONNEL EXPENDITURES									
BOOKS & PUBLICATIONS	3,438	4,002	785	5,000	5,000	193	7,300	7,300	46.0%
CLOTHING PROVISIONS	0	0	0	0	0	0	200	200	100.0%
COMPUTER COMPONENTS	10,505	10,761	0	0	0	0	0	0	0.0%
COMPUTER SOFTWARE<5000	4,010	11	66	500	500	0	2,400	2,400	380.0%
EDUCATION & TRAINING & CERT	2,614	1,175	7,315	11,300	11,300	576	11,000	11,000	-2.7%
FOOD PROVISIONS	94	19	0	0	0	42	500	500	100.0%
MAINT. & REPAIRS OF FIRE HYD	293,202	34,273	62,096	90,000	90,000	0	20,000	0	-100.0%
MAINT. OF MACHINERY & EQUIP	859	281	81	0	0	0	0	0	0.0%
OFFICE SUPPLIES	0	1,790	434	1,200	1,200	180	750	750	-37.5%
POSTAGE	0	0	12	100	100	0	250	250	150.0%
PRINTING CHARGES	627	237	1,121	1,200	1,200	700	1,200	1,200	0.0%
SMALL EQUIP. NONCAP	4,953	6,851	5,366	5,000	5,000	4,050	4,300	4,300	-14.0%
MEMBERSHIPS & SUBSCRIPTIONS	1,853	1,395	2,849	3,000	3,000	2,183	3,000	3,000	0.0%
TRAVEL & TRANSPORTATION	23,871	26,863	0	0	0	0	0	0	0.0%
TOTAL NON PERSONNEL EXPENDITURES	346,026	87,658	80,125	117,300	117,300	7,924	50,900	30,900	-73.7%
TOTAL EXPENDITURES	1,566,718	1,344,885	1,298,386	1,347,766	1,347,766	748,250	1,295,487	1,287,192	-4.5%
NET EFFECT ON UFA GENERAL FUND BUDGET	-1,452,203	-1,223,537	-1,178,350	-1,220,742	-1,220,742	-661,012	-1,165,487	-1,157,192	-5.2%

HUMAN RESOURCES

	ACTUAL FY14-15 HR 92	ACTUAL FY15-16 HR 92	ACTUAL FY16-17 HR 92	ADOPTED FY17-18 HR 92	AMENDED FY17-18 HR 92	ACTUAL (3/28) FY16-17 HR 92	PROPOSED FY18-19 HR 92	TENTATIVE FY18-19 HR 92	% INCREASE FY18 to FY19 BUDGET
REVENUE									
EXAM FEES	0	0	0	0	0	0	7,500	7,500	100.0%
PERSONNEL									
SALARIES	235,047	254,626	283,671	288,962	288,962	203,443	314,787	317,770	10.0%
OVERTIME	6,921	8,493	10,013	10,000	10,000	8,384	12,500	12,500	25.0%
BENEFITS	97,007	102,795	111,604	114,311	114,311	78,793	117,117	117,738	3.0%
WORKERS COMP	475	601	363	439	439	219	630	636	44.9%
UNIFORM ALLOWANCE	1,318	591	0	0	0	0	0	0	0.0%
TOTAL PERSONNEL	340,768	367,106	405,650	413,712	413,712	290,839	445,034	448,644	8.4%
NON PERSONNEL									
BOOKS & PUBLICATIONS	3,428	1,706	59	0	0	71	200	200	100.0%
COMMUNICATION EQUIP NONCAP	300	300	0	0	0	0	0	0	0.0%
EDUCATION & TRAINING & CERT	0	600	3,450	1,000	1,000	5,449	4,275	4,275	327.5%
FOOD PROVISIONS	2,509	3,341	2,651	2,500	2,500	275	2,300	2,300	-8.0%
MISCELLANEOUS RENTAL	0	0	0	0	0	0	1,500	1,500	100.0%
PROFESSIONAL FEES	68,478	73,008	67,497	78,850	78,850	43,746	87,000	87,000	10.3%
POSTAGE	0	0	62	300	300	0	200	200	-33.3%
MEDICAL SERVICES	165,554	171,540	195,243	179,500	179,500	101,816	163,500	163,500	-8.9%
SMALL EQUIP. NONCAP	312	1,036	608	400	400	75	300	300	-25.0%
MEMBERSHIPS & SUBSCRIPTIONS	2,191	1,179	1,743	5,750	5,750	4,607	2,350	2,350	-59.1%
TRAVEL & TRANSPORTATION	2,918	5,713	0	0	0	0	0	0	0.0%
TUITION REIMBURSEMENT	97,015	72,246	65,372	100,000	100,000	35,853	60,000	60,000	-40.0%
TOTAL NON PERSONNEL	342,705	330,669	336,685	368,300	368,300	191,893	321,625	321,625	-12.7%
TOTAL EXPENDITURES	683,473	697,775	742,335	782,012	782,012	482,731	766,659	770,269	-1.5%
NET EFFECT ON UFA GENERAL FUND BUDGET	-683,473	-697,775	-742,335	-782,012	-782,012	-482,731	-759,159	-762,769	-2.5%

FIRE TRAINING

	ACTUAL FY14-15 Train 93	ACTUAL FY15-16 Train 93	ACTUAL FY16-17 Train 93	ADOPTED FY17-18 Train 93	AMENDED FY17-18 Train 93	ACTUAL (3/28) FY17-18 Train 93	PROPOSED FY18-19 Train 93	TENTATIVE FY18-19 Train 93	% INCREASE FY18 to FY19 BUDGET
REVENUE									
TRAINING GROUNDS REVENUE	0	0	0	0	0	0	0	0	0.0%
PERSONNEL									
SALARIES	344,752	342,063	332,699	382,626	382,626	268,142	385,689	389,362	1.8%
OVERTIME	61,091	68,757	46,468	40,000	40,000	48,855	72,000	72,000	80.0%
CADRE OVERTIME	0	0	0	89,200	89,200	41,379	89,200	89,200	0.0%
BENEFITS	132,390	128,151	118,977	171,107	171,107	104,276	151,765	153,791	-10.1%
WORKERS COMP	9,453	12,692	11,177	11,309	11,309	6,486	10,447	10,533	-6.9%
UNIFORM ALLOWANCE	3,674	3,430	3,415	3,840	3,840	2,700	3,600	3,600	-6.3%
VAC/SICK PAYOUTS	0	0	0	0	0	0	0	0	0.0%
TOTAL PERSONNEL	551,360	555,093	512,735	698,082	698,082	471,838	712,701	718,486	2.9%
NON PERSONNEL									
BOOKS & PUBLICATIONS	4,081	3,123	9,809	10,000	10,000	2,109	13,000	13,000	30.0%
CLOTHING PROVISIONS	3,833	1,711	1,275	10,000	10,000	1,698	19,000	19,000	90.0%
COMMUNICATION EQUIP. NONCAP	865	1,422	0	0	0	0	0	0	0.0%
COMPUTER COMPONENTS	3,392	3,581	0	0	0	0	0	0	0.0%
COMPUTER SOFTWARE<5000	1,416	604	120	500	500	0	500	500	0.0%
CONTRACT HAULING	0	0	0	1,000	1,000	0	1,000	1,000	0.0%
EDUCATION & TRAINING & CERT	9,263	6,590	4,463	5,000	5,000	2,130	12,300	12,300	146.0%
FOOD PROVISIONS	6,001	5,923	862	3,500	3,500	2,551	3,500	3,500	0.0%
JANITORIAL SUPP. & SERV.	1,405	1,851	0	0	0	0	0	0	0.0%
MAINT. OF MACHINERY & EQUIP	4,805	962	2,745	5,000	5,000	65	10,000	10,000	100.0%
MAINT. OF BLDGS & GROUNDS	24,006	20,630	10,507	15,000	9,000	2,795	15,000	15,000	0.0%
MAINTENANCE OF OFFICE EQUIP	1,068	1,135	773	1,000	1,000	0	1,000	1,000	0.0%
MAINTENANCE OF SOFTWARE	18,341	19,966	0	0	0	0	0	0	0.0%
MEDICAL SUPPLIES	0	0	1,024	500	500	0	500	500	0.0%
MISCELLANEOUS RENTAL	1,621	1,547	6,547	5,000	11,000	10,968	11,000	11,000	120.0%
OFFICE SUPPLIES	0	1,554	1,006	1,000	1,000	650	2,000	2,000	100.0%
PROFESSIONAL FEES	4,347	4,370	1,115	1,000	1,000	845	1,000	1,000	0.0%
POSTAGE	0	0	90	500	500	24	500	500	0.0%
PRINTING CHARGES	493	1,000	0	1,000	1,000	0	1,000	1,000	0.0%
SMALL EQUIP. NONCAP	27,709	25,733	15,324	29,000	29,000	2,724	17,000	17,000	-41.4%
MEMBERSHIPS & SUBSCRIPTIONS	399	107	593	500	500	318	500	500	0.0%
TRAVEL & TRANSPORTATION	2,730	18,542	0	0	0	0	0	0	0.0%
VISUAL & AUDIO AIDS	600	0	0	1,500	1,500	0	1,500	1,500	0.0%
TRAINING PROPS - NONCAPITAL	26,280	2,202	7,847	0	0	0	25,000	25,000	100.0%
TOTAL NON PERSONNEL	142,655	122,553	64,100	91,000	91,000	26,876	135,300	135,300	48.7%
CAPITAL OUTLAY									
CAPITAL OUTLAY-MACH. & EQUIP.	16,390	5,002	0	6,500	6,500	0	0	0	-100.0%
COMPUTER SOFTWARE>5000	0	0	0	0	0	0	0	0	0.0%
CAPITAL OUTLAY-TRAINING PROPS	7,271	26,948	42,381	43,000	43,000	10,833	30,000	30,000	-30.2%
TOTAL CAPITAL OUTLAY	23,661	31,950	42,381	49,500	49,500	10,833	30,000	30,000	-39.4%
TOTAL EXPENDITURES	717,676	709,596	619,216	838,582	838,582	509,547	878,001	883,786	5.4%
NET EFFECT ON UFA GENERAL FUND BUDGET	-717,676	-709,596	-619,216	-838,582	-838,582	-509,547	-878,001	-883,786	5.4%

INFORMATION TECHNOLOGY

	ACTUAL FY14-15 InfoTech 94	ACTUAL FY15-16 InfoTech 94	ACTUAL FY16-17 InfoTech 94	ADOPTED FY17-18 InfoTech 94	AMENDED FY17-18 InfoTech 94	ACTUAL (3/28) FY17-18 InfoTech 94	PROPOSED FY18-19 InfoTech 94	TENTATIVE FY18-19 InfoTech 94	% INCREASE FY18 to FY19 BUDGET
REVENUE									
GRANTS	34,061	11,503	1,688	17,743	17,743	0	0	0	-100.0%
PERSONNEL									
SALARIES	628,853	761,878	800,170	821,413	821,413	422,197	847,409	853,213	3.9%
OVERTIME	67,116	97,237	89,642	90,000	90,000	45,304	90,000	90,000	0.0%
BENEFITS	260,780	311,762	337,156	367,933	367,933	196,495	369,452	374,326	1.7%
WORKERS COMP	6,061	8,965	10,634	7,797	7,797	4,879	6,130	6,180	-20.7%
UNIFORM ALLOWANCE	2,464	4,140	2,400	2,520	2,520	1,225	1,680	1,680	-33.3%
VAC/SICK PAYOUT	0	0	73,444	0	0	25,072	0	0	0.0%
TOTAL PERSONNEL	966,274	1,183,982	1,313,446	1,289,663	1,289,663	695,173	1,314,671	1,325,399	2.8%
NON PERSONNEL									
BOOKS & PUBLICATIONS	73	376	0	0	0	0	200	200	100.0%
CLOTHING PROVISIONS	0	2,621	828	2,000	2,000	289	2,000	2,000	0.0%
COMMUNICATION EQUIP. NONCAP	58,876	57,768	97,423	85,000	85,000	61,158	85,000	85,000	0.0%
COMPUTER COMPONENTS	124,468	74,297	224,618	150,000	150,000	86,931	140,000	140,000	-6.7%
COMPUTER LINES	152,297	172,465	218,058	195,000	195,000	131,370	195,000	195,000	0.0%
COMPUTER SOFTWARE<5000	17,787	23,857	21,869	15,000	15,000	13,628	15,000	15,000	0.0%
EDUCATION & TRAINING & CERT	5,448	6,600	9,644	24,000	24,000	5,490	24,000	24,000	0.0%
ELECTRONICS DISPOSAL	0	0	0	0	0	0	1,000	1,000	100.0%
FOOD PROVISIONS	2,897	3,257	313	1,500	1,500	141	1,500	1,500	0.0%
GRANT EXPENDITURES	34,061	11,503	1,688	17,743	17,743	0	0	0	-100.0%
HOSTING SERVICES	0	0	0	0	0	0	45,000	45,000	100.0%
MAINT. OF MACHINERY & EQUIP	58,215	29,954	43,244	35,000	35,000	3,651	51,000	51,000	45.1%
MAINT. OF BLDGS & GROUNDS	0	2,175	4,940	10,000	10,000	1,988	10,000	10,000	0.0%
MAINT. OF OFFICE EQUIPMENT	0	0	0	0	0	0	1,000	1,000	100.0%
MAINTENANCE OF SOFTWARE	275,544	236,327	341,576	325,097	325,097	306,775	422,850	422,850	30.1%
COPIER RENT/LEASE	0	0	0	12,500	12,500	15,002	20,000	20,000	60.0%
OFFICE SUPPLIES	0	1,513	25,908	24,000	24,000	15,075	24,000	24,000	0.0%
PROFESSIONAL FEES	1,430	13,410	7,621	10,000	10,000	4,051	10,000	10,000	0.0%
POSTAGE	342	839	3,167	2,500	2,500	749	2,500	2,500	0.0%
SMALL EQUIP. NONCAP	98,210	56,637	56,078	35,000	35,000	15,841	50,000	50,000	42.9%
MEMBERSHIPS	17,237	10,380	8,528	1,500	1,500	1,122	2,000	2,000	33.3%
TELEPHONE	152,280	158,468	169,869	95,500	95,500	70,873	95,500	95,500	0.0%
TELEPHONE-CELLULAR	202,802	176,777	159,965	160,000	160,000	102,798	183,000	183,000	14.4%
TRAVEL & TRANSPORTATION	38,346	19,672	0	0	0	0	0	0	0.0%
UTAH COMMUNICATIONS AUTHORITY	0	0	0	200,000	200,000	0	45,000	45,000	-77.5%
VECC/VALLEY DISPATCH	0	0	0	777,000	777,000	749,477	758,700	758,700	-2.4%
VISUAL & AUDIO AIDS	0	0	0	0	0	0	0	0	0.0%
TOTAL NON PERSONNEL	1,240,313	1,058,896	1,395,337	2,178,340	2,178,340	1,586,407	2,184,250	2,184,250	0.3%
CAPITAL OUTLAY									
CAPITAL OUTLAY-MACH. & EQUIP.	114,187	273,530	43,953	40,000	40,000	16,294	0	0	-100.0%
COMPUTER SOFTWARE>5000	11,346	589,076	187,943	10,000	10,000	39,779	20,000	20,000	100.0%
TOTAL CAPITAL OUTLAY	125,533	862,606	231,896	50,000	50,000	56,073	20,000	20,000	-60.0%
DEBT SERVICE									
CAPITAL LEASE PAYMENTS	203,985	184,590	186,459	195,025	195,025	195,025	0	0	-100.0%
INTEREST EXPENSE	0	19,394	17,525	8,985	8,985	8,959	0	0	-100.0%
TOTAL DEBT SERVICE	203,985	203,984	203,984	204,010	204,010	203,984	0	0	-100.0%
TOTAL EXPENDITURES	2,535,105	3,309,468	3,144,663	3,722,013	3,722,013	2,541,638	3,518,921	3,529,649	-5.2%
NET EFFECT ON UFA GENERAL FUND BUDGET	-2,501,044	-3,297,965	-3,142,975	-3,704,270	-3,704,270	-2,541,638	-3,518,921	-3,529,649	-4.7%

MEDICAL

	ACTUAL FY14-15 EMS 95	ACTUAL FY15-16 EMS 95	ACTUAL FY16-17 EMS 95	ADOPTED FY17-18 EMS 95	AMENDED FY17-18 EMS 95	ACTUAL (3/28) FY17-18 EMS 95	PROPOSED FY18-19 EMS 95	TENTATIVE FY18-19 EMS 95	% INCREASE FY18 to FY19 BUDGET
REVENUE									
PARAMEDIC / PA SCHOOL TUITION	34,724	55,461	33,270	34,000	66,000	66,000	0	0	-100.0%
CPR/AHA CLASS FEES	0	0	12,159	10,000	10,000	9,578	10,000	10,000	0.0%
EMT SCHOOL TUITION	52,479	68,398	60,440	60,000	66,207	66,207	60,000	60,000	0.0%
SALE OF MATERIALS	0	0	0	0	5,478	0	0	0	0.0%
GRANT	0	37,520	26,903	0	35,805	0	0	0	0.0%
TOTAL REVENUE	87,203	161,379	132,772	104,000	183,490	141,785	70,000	70,000	-32.7%
PERSONNEL EXPENDITURES									
SALARIES	568,064	560,795	523,968	610,282	610,282	427,533	614,628	619,456	1.5%
OVERTIME	85,252	215,594	205,906	270,000	270,000	148,412	242,000	242,000	-10.4%
BENEFITS	238,152	252,631	220,717	274,308	274,308	187,928	267,025	268,320	-2.2%
WORKERS COMP	11,731	19,130	20,027	16,203	16,203	11,649	14,632	14,753	-8.9%
UNIFORM ALLOWANCE	5,042	4,590	4,825	5,280	5,280	3,980	5,520	5,520	4.5%
VAC/SICK PAYOUTS	0	0	38,473	0	0	0	0	0	0.0%
TOTAL PERSONNEL EXPENDITURES	908,241	1,052,738	1,013,916	1,176,073	1,176,073	779,502	1,143,805	1,150,049	-2.2%
NON PERSONNEL EXPENDITURES									
BOOKS & PUBLICATIONS	17,549	34,679	32,522	30,000	33,000	31,468	19,223	19,223	-35.9%
CLOTHING PROVISIONS	1,973	2,007	1,494	1,500	1,900	1,868	881	881	-41.3%
COMMUNICATION EQUIP NONCAP	450	192	0	0	0	0	0	0	0.0%
COMPUTER COMPONENTS	2,909	15,685	0	0	0	0	0	0	0.0%
COMPUTER SOFTWARE<5000	1,273	100	212	500	500	0	500	500	0.0%
EDUCATION & TRAINING & CERT	40,575	58,749	44,291	55,000	70,000	56,004	47,180	47,180	-14.2%
FOOD PROVISIONS	8,173	2,758	590	2,000	2,000	357	2,000	2,000	0.0%
GRANT EXPENDITURES	11,424	34,125	29,103	0	35,805	16,695	0	0	0.0%
MAINT. OF MACHINERY & EQUIP	8,768	9,015	8,984	10,000	10,000	2,552	10,000	10,000	0.0%
MAINTENANCE OF SOFTWARE	18,157	19,966	0	0	0	0	0	0	0.0%
MEDICAL SUPPLIES	14,680	8,510	8,116	7,500	27,585	9,493	7,500	7,500	0.0%
MISCELLANEOUS RENTAL	0	0	0	0	0	0	0	0	0.0%
OFFICE SUPPLIES	0	1,751	775	1,000	1,000	743	1,000	1,000	0.0%
PROFESSIONAL FEES	52,955	54,677	59,300	60,000	60,000	46,735	55,440	55,440	-7.6%
POSTAGE	1,005	110	113	1,000	1,000	104	1,000	1,000	0.0%
PRINTING CHARGES	2,068	3,288	174	500	700	606	298	298	-40.4%
SMALL EQUIP. NONCAP	34,251	57,090	44,065	27,433	27,433	848	14,522	14,522	-47.1%
MEMBERSHIPS & SUBSCRIPTIONS	2,025	2,525	3,426	1,000	6,000	4,902	6,000	6,000	500.0%
TRAVEL & TRANSPORTATION	0	20,655	0	0	0	0	0	0	0.0%
VISUAL & AUDIO AIDS	5,253	444	860	2,500	2,500	0	2,500	2,500	0.0%
TOTAL NON PERSONNEL EXPENDITURES	223,488	326,327	234,024	199,933	279,423	172,376	168,044	168,044	-15.9%
CAPITAL OUTLAY									
CAPITAL OUTLAY-MACH. & EQUIP.	0	0	28,557	22,567	22,567	16,074	21,995	21,995	-2.5%
COMPUTER SOFTWARE>5000	0	0	0	0	0	0	0	0	0.0%
TOTAL CAPITAL OUTLAY	0	0	28,557	22,567	22,567	16,074	21,995	21,995	-2.5%
TOTAL EXPENDITURES	1,131,729	1,379,065	1,276,497	1,398,573	1,478,063	967,952	1,333,844	1,340,088	-4.2%
NET EFFECT ON UFA GENERAL FUND BUDGET	-1,044,526	-1,217,686	-1,143,724	-1,294,573	-1,294,573	-826,167	-1,263,844	-1,270,088	-1.9%

INFORMATION OUTREACH

	ACTUAL FY14-15 IO 96	ACTUAL FY15-16 IO 96	ACTUAL FY16-17 IO 96	ADOPTED FY17-18 IO 96	AMENDED FY17-18 IO 96	ACTUAL (3/28) FY17-18 IO 96	PROPOSED FY18-19 IO 96	TENTATIVE FY18-19 IO 96	% INCREASE FY18 to FY19 BUDGET
REVENUE									
GRANTS & DONATIONS	0	5,000	0	0	0	0	0	0	0.0%
EVENT BILLINGS	16,248	2,200	14,523	15,000	15,000	3,928	29,400	29,400	96.0%
CERT CLASS FEES	5,800	2,610	3,665	0	0	1,640	7,200	7,200	100.0%
TOTAL REVENUE	22,048	9,810	18,188	15,000	15,000	5,568	36,600	36,600	144.0%
PERSONNEL EXPENDITURES									
SALARIES	447,462	462,475	418,501	335,835	335,835	231,295	374,081	377,765	12.5%
SALARIES, EVENT EMT	0	0	48,632	46,000	46,000	24,401	52,000	52,000	13.0%
OVERTIME	61,545	65,730	45,069	48,000	48,000	20,365	54,000	54,000	12.5%
OVERTIME, EVENT EMT	0	0	2,243	4,000	4,000	1,050	6,000	6,000	50.0%
BENEFITS	175,456	169,443	169,187	178,900	178,900	95,501	133,312	135,601	-24.2%
WORKERS COMP	13,894	15,411	11,846	11,129	11,129	6,813	6,255	6,305	-43.3%
UNIFORM ALLOWANCE	5,321	4,750	4,860	3,360	3,360	2,030	2,520	2,520	-25.0%
VAC/SICK PAYOUTS	6,567	0	16,093	0	0	0	0	0	0.0%
TOTAL PERSONNEL EXPENDITURES	710,245	717,808	716,433	627,224	627,224	381,456	628,168	634,191	1.1%
NON PERSONNEL EXPENDITURES									
BOOKS & PUBLICATIONS	95	100	0	0	0	0	500	500	100.0%
CLOTHING PROVISIONS	2,636	1,014	724	3,500	3,500	553	1,500	1,500	-57.1%
COMMUNICATION EQUIP NONCAP	1,873	1,218	0	0	0	0	0	0	0.0%
COMPUTER COMPONENTS	7,401	5,205	0	0	0	0	0	0	0.0%
COMPUTER SOFTWARE<5000	696	348	0	0	0	0	0	0	0.0%
EDUCATION & TRAINING & CERT	49	500	1,725	2,000	2,000	1,175	2,400	2,400	20.0%
FOOD PROVISIONS	2,678	2,927	729	1,500	1,500	0	1,500	1,500	0.0%
GRANT EXPENDITURES	0	9,720	0	0	0	0	0	0	0.0%
MISCELLANEOUS RENTAL	110	0	0	500	500	0	500	500	0.0%
OFFICE SUPPLIES	0	986	1,728	2,000	2,000	166	500	500	-75.0%
PROFESSIONAL FEES	14,763	6,855	-4,495	0	0	530	28,000	28,000	100.0%
PRINTING CHARGES	5,492	5,477	340	4,000	4,000	0	4,000	4,000	0.0%
SMALL EQUIP NONCAP	32,021	28,325	14,020	15,000	15,000	728	23,600	23,600	57.3%
PHOTO EQUIPMENT	1,697	504	0	1,000	1,000	1,242	1,000	1,000	0.0%
EVENT MEDIC	972	11,824	0	500	500	0	0	0	-100.0%
MEMBERSHIPS & SUBSCRIPTIONS	319	100	327	0	0	449	4,675	4,675	100.0%
TRAVEL & TRANSPORTATION	4,670	10,717	0	0	0	0	0	0	0.0%
TOTAL NON PERSONNEL EXPENDITURES	75,472	85,819	15,098	30,000	30,000	4,843	68,175	68,175	127.3%
CAPITAL OUTLAY									
CAPITAL OUTLAY-MACH. & EQUIP.	0	0	6,380	10,000	10,000	355	0	0	-100.0%
TOTAL CAPITAL OUTLAY	0	0	6,380	10,000	10,000	355	0	0	-100.0%
GRAND TOTAL	785,717	803,628	737,911	667,224	667,224	386,654	696,343	702,366	5.3%
NET EFFECT ON UFA GENERAL FUND BUDGET	-763,670	-793,818	-719,723	-652,224	-652,224	-381,086	-659,743	-665,786	2.1%

LOGISTICS

	ACTUAL FY14-15 Logs 98	ACTUAL FY15-16 Logs 98	ACTUAL FY16-17 Logs 98	ADOPTED FY17-18 Logs 98	AMENDED FY17-18 Logs 98	ACTUAL (3/28) FY17-18 Logs 98	PROPOSED FY18-19 Logs 98	TENTATIVE FY18-19 Logs 98	% INCREASE FY18 to FY19 BUDGET
REVENUE									
CONTRIBUTION FROM UFSA	0	0	0	0	0	0	115,611	115,611	100.0%
INSURANCE REIMBURSEMENT	0	0	0	0	0	0	28,666	28,666	100.0%
TOTAL REVENUE	0	0	0	0	0	0	144,277	144,277	100.0%
PERSONNEL									
SALARIES	1,031,973	1,057,835	1,049,119	1,060,768	1,060,768	648,382	1,106,292	1,113,366	5.0%
OVERTIME	86,308	119,598	82,935	100,000	100,000	66,700	100,000	100,000	0.0%
BENEFITS	387,896	397,225	400,434	440,583	440,583	263,176	417,772	430,942	-2.2%
WORKERS COMP	22,470	28,067	18,163	11,471	11,471	14,712	11,568	11,668	1.7%
UNIFORM ALLOWANCE	5,496	5,164	4,685	3,600	3,600	2,305	3,600	3,600	0.0%
UNEMPLOYMENT INSURANCE	1,199	285	0	0	0	0	0	0	0.0%
VAC/SICK PAYOUTS	24,163	4,727	132,068	0	0	0	0	0	0.0%
TOTAL PERSONNEL	1,559,505	1,612,901	1,687,402	1,616,422	1,616,422	995,275	1,639,232	1,659,576	2.7%
NON PERSONNEL									
BEDDING & LINEN	0	0	3,768	5,000	5,000	10,310	15,000	15,000	200.0%
BOOKS & PUBLICATIONS	51	30	0	1,500	1,500	141	1,500	1,500	0.0%
CLOTHING PROVISIONS	3,419	3,745	141,576	250,000	250,000	257,859	426,500	426,500	70.6%
COMMUNICATION EQUIP. NONCAP	3,503	1,647	0	0	0	0	0	0	0.0%
COMPUTER COMPONENTS	3,300	1,472	0	0	0	0	0	0	0.0%
COMPUTER SOFTWARE<5000	1,957	23,459	-10,400	0	0	0	0	0	0.0%
DINING & KITCHEN SUPPLIES	487	66	3,608	5,000	5,000	2,877	5,000	5,000	0.0%
EDUCATION & TRAINING & CERT	1,785	45	2,485	25,000	25,000	1,100	7,500	7,500	-70.0%
FOOD PROVISIONS	5,927	3,322	15,008	20,000	20,000	7,834	22,500	22,500	12.5%
GASOLINE, DIESEL, OIL, & GREASE	601,720	437,990	435,794	525,000	525,000	307,324	445,000	445,000	-15.2%
HEAT & FUEL	101,418	126,489	136,386	150,000	150,000	89,820	130,000	130,000	-13.3%
IDENTIFICATION SUPPLIES	499	523	306	500	500	391	500	500	0.0%
JANITORIAL SUPP. & SERV.	4,140	4,457	61,388	50,000	50,000	37,041	50,000	50,000	0.0%
LAUNDRY SUPPLIES & SERVICE	0	0	0	0	0	0	0	0	0.0%
LIGHT & POWER	353,038	346,190	345,001	335,000	335,000	196,797	315,000	315,000	-6.0%
MAINT. OF MACHINERY & EQUIP	79,541	79,241	100,222	75,000	75,000	23,500	69,500	69,500	-7.3%
MAINT. OF BLDGS & GROUNDS	221,838	232,731	105,652	225,000	225,000	160,964	230,000	230,000	2.2%
MEDICAL SUPPLIES	494,852	507,038	532,314	480,000	481,000	299,103	500,000	500,000	4.2%
MISCELLANEOUS RENTAL	475	5,981	2,924	1,000	1,000	995	2,000	2,000	100.0%
OFFICE SUPPLIES	0	5,508	11,637	15,000	15,000	4,935	15,000	15,000	0.0%
PROFESSIONAL FEES	11,598	17,065	11,182	10,000	10,000	6,970	20,000	20,000	100.0%
POSTAGE	0	0	835	1,000	1,000	60	1,000	1,000	0.0%
PRINTING CHARGE	0	0	980	0	0	330	1,000	1,000	100.0%
SANITATION	29,884	32,231	36,086	25,000	25,000	23,859	32,000	32,000	28.0%
SMALL EQUIP. NONCAP	156,640	74,582	312,590	300,000	300,000	135,085	290,000	290,000	-3.3%
SMALL EQUIP-STATION STARTUPS	64,181	141,713	171,552	0	0	0	0	0	0.0%
MEMBERSHIPS & SUBSCRIPTIONS	1,858	806	120	700	700	698	1,500	1,500	114.3%
TRAVEL & TRANSPORTATION	21,008	23,558	0	0	0	0	0	0	0.0%
VEHICLE MAINTENANCE	725,651	795,185	870,180	800,000	800,000	420,301	800,000	800,000	0.0%
VEHICLE REPAIRS - ACCIDENT	0	0	0	0	0	-5,043	50,000	50,000	100.0%
WATER & SEWER	62,095	76,249	82,152	78,700	78,700	48,418	78,700	78,700	0.0%
TOTAL NON PERSONNEL	2,950,865	2,941,322	3,373,344	3,378,400	3,379,400	2,031,671	3,509,200	3,509,200	3.9%
CAPITAL OUTLAY									
CAPITAL OUTLAY-MACH. & EQUIP.	186,061	110,236	48,070	20,338	20,338	7,203	0	0	-100.0%
CAPITAL FLEET MAINTENANCE	0	0	96,026	200,000	200,000	43,958	150,000	150,000	-25.0%
TOTAL CAPITAL OUTLAY	186,061	110,236	144,096	220,338	220,338	51,161	150,000	150,000	-31.9%
TOTAL EXPENDITURES	4,696,431	4,664,459	5,204,842	5,215,160	5,216,160	3,078,107	5,298,432	5,318,776	2.0%
NET EFFECT ON UFA GENERAL FUND BUDGET	-4,696,431	-4,664,459	-5,204,842	-5,215,160	-5,216,160	-3,078,107	-5,154,155	-5,174,499	-0.8%

ADMINISTRATION

	ACTUAL FY14-15 Admin 99	ACTUAL FY15-16 Admin 99	ACTUAL FY16-17 Admin 99	ADOPTED FY17-18 Admin 99	AMENDED FY17-18 Admin 99	ACTUAL (3/28) FY17-18 Admin 99	PROPOSED FY18-19 Admin 99	TENTATIVE FY18-19 Admin 99	% INCREASE FY17 to FY18 BUDGET
REVENUE									
CONTRIBUTION FROM UFSA	0	0	0	0	0	0	85,098	85,098	100.0%
RECORDS	4,289	3,997	4,099	0	0	3,472	4,500	4,500	100.0%
GRANTS & DONATIONS	1,000	0	0	0	0	0	0	0	0.0%
TOTAL REVENUE	5,289	3,997	4,099	0	0	3,472	89,598	89,598	100.0%
PERSONNEL EXPENDITURES									
SALARIES	808,787	844,386	655,507	1,337,363	1,337,363	810,750	1,317,223	1,318,676	-1.4%
OVERTIME	35,542	46,307	37,762	35,000	35,000	20,028	50,000	50,000	42.9%
BENEFITS	262,164	274,436	207,916	415,164	415,164	270,455	400,115	419,926	1.1%
WORKERS COMP	18,460	20,264	15,737	23,174	23,174	13,964	22,553	22,951	-1.0%
UNIFORM ALLOWANCE	5,686	4,982	2,700	4,020	4,020	3,145	3,600	3,600	-10.4%
VAC/SICK PAYOUTS	0	0	157,806	0	0	0	0	0	0.0%
TOTAL PERSONNEL EXPENDITURES	1,130,639	1,190,375	1,077,428	1,814,721	1,814,721	1,118,343	1,793,491	1,815,153	0.0%
NON PERSONNEL EXPENDITURES									
ART & PHOTOGRAPHIC SERVICES	463	2,600	324	1,000	1,000	1,599	1,000	1,000	0.0%
AWARDS & BANQUET	41,868	44,511	50,339	45,000	45,000	14,088	45,000	45,000	0.0%
BOOKS & PUBLICATIONS	6,372	9,956	892	8,000	8,000	191	8,500	8,500	6.3%
CLOTHING PROVISIONS	11,478	11,645	3,871	10,000	10,000	-81	5,000	5,000	-50.0%
COMPUTER COMPONENTS	0	1,971	350	0	0	0	1,500	1,500	100.0%
COMMUNITY OUTREACH	6,190	6,318	800	4,500	4,500	1,100	3,500	3,500	-22.2%
COMPUTER SOFTWARE<5000	0	731	106	0	0	0	0	0	0.0%
EDUCATION & TRAINING & CERT	40	311	1,220	27,600	27,600	7,766	48,000	48,000	73.9%
FACILITIES MANAGEMENT	0	13,583	2,000	3,000	3,000	1,163	3,000	3,000	0.0%
FOOD PROVISIONS	15,562	12,261	6,761	4,000	4,000	3,465	6,000	6,000	50.0%
HONOR GUARD & PIPE BAND	15,951	-4,869	3,424	9,000	9,000	50	9,000	9,000	0.0%
PIPE BAND	24,055	2,364	3,541	0	0	0	0	0	0.0%
IDENTIFICATION SUPPLIES	26,828	30,167	16,479	20,000	20,000	3,253	10,000	10,000	-50.0%
MAINT OF OFFICE EQUIPMENT	5,231	1,506	697	0	0	0	0	0	0.0%
MISCELLANEOUS RENTAL	1,800	1,684	7,075	0	0	0	0	0	0.0%
OFFICE SUPPLIES	44,263	17,406	9,693	11,500	11,500	7,134	11,500	11,500	0.0%
PROFESSIONAL FEES	42,643	22,470	78,108	70,000	70,000	22,925	131,645	131,645	88.1%
POSTAGE	7,245	7,795	5,777	10,000	10,000	3,725	8,000	8,000	-20.0%
PRINTING CHARGES	6,388	7,427	1,938	14,000	14,000	3,879	8,000	8,000	-42.9%
SMALL EQUIP. NONCAP	110,141	81,162	23,342	5,000	5,000	4,612	5,000	5,000	0.0%
MEMBERSHIPS & SUBSCRIPTIONS	12,422	10,462	19,811	15,650	15,650	11,258	17,000	17,000	8.6%
TRAVEL & TRANSPORTATION	54,840	49,019	114,278	110,000	110,000	62,117	120,000	120,000	9.1%
TOTAL NON PERSONNEL EXPENDITURES	433,780	330,479	350,827	368,250	368,250	148,244	441,645	441,645	19.9%
CAPITAL OUTLAY									
CAPITAL OUTLAY-MACH. & EQUIP.	5,390	5,108	0	0	0	8,710	0	0	0.0%
TOTAL CAPITAL OUTLAY	5,390	5,108	0	0	0	8,710	0	0	0.0%
TOTAL EXPENDITURES	1,569,809	1,525,962	1,428,255	2,182,971	2,182,971	1,275,297	2,235,136	2,256,798	3.4%
NET EFFECT ON UFA GENERAL FUND BUDGET	-1,564,520	-1,521,965	-1,424,156	-2,182,971	-2,182,971	-1,271,825	-2,145,538	-2,167,200	-0.7%

CAMP WILLIAMS

	ACTUAL FY14-15 Camp Will 85	ACTUAL FY15-16 Camp Will 85	ACTUAL FY16-17 Camp Will 85	ADOPTED FY17-18 Camp Will 85	AMENDED FY17-18 Camp Will 85	ACTUAL (3/28) FY17-18 Camp Will 85	PROPOSED FY18-19 Camp Will 85	TENTATIVE FY18-19 Camp Will 85	% INCREASE FY18 to FY19 BUDGET
PROJECTED BEGINNING NET ASSETS							0	0	
REVENUE									
CAMP WILLIAMS CONTRACT	480,000	480,000	480,000	532,000	529,313	396,480	557,000	557,000	4.7%
MISC REVENUE	0	0	0	0	600	600	0	0	0.0%
WILDLAND REIMBURSEMENTS	0	11,336	177,320	0	176,897	176,897	100,000	100,000	100.0%
TOTAL REVENUE	480,000	491,336	657,320	532,000	706,810	573,977	657,000	657,000	23.5%
PERSONNEL EXPENDITURES									
SALARIES	208,743	258,176	311,928	252,972	318,620	185,392	372,000	372,000	47.1%
OVERTIME	62,610	90,277	121,346	75,000	150,600	84,204	65,000	65,000	-13.3%
BENEFITS	44,549	46,854	64,364	50,000	60,562	37,104	62,700	62,700	25.4%
WORKERS COMP	9,835	7,792	18,331	11,500	16,500	10,677	17,500	17,500	52.2%
UNIFORM ALLOWANCE	720	877	840	840	840	490	600	600	-28.6%
UNEMPLOYMENT INSURANCE	0	4,752	750	1,000	10,000	12,743	5,000	5,000	400.0%
TOTAL PERSONNEL EXPENDITURES	326,457	408,728	517,558	391,312	557,122	330,610	522,800	522,800	33.6%
NON PERSONNEL EXPENDITURES									
BOOKS & PUBLICATIONS	0	0	79	0	500	63	300	300	100.0%
CLOTHING PROVISIONS	0	0	3,319	3,000	3,000	1,697	3,500	3,500	16.7%
EDUCATION, TRAINING & CERT	0	0	80	0	0	0	500	500	100.0%
FOOD PROVISIONS	1,294	995	185	1,000	1,000	4	500	500	-50.0%
GASOLINE, DIESEL, OIL & GREASE	0	0	0	0	1,000	465	1,000	1,000	100.0%
GRANT EXPENDITURES	0	494	0	0	0	0	0	0	0.0%
LIABILITY INSURANCE	698	0	0	0	0	0	0	0	0.0%
MAINT OF BLDGS & GROUNDS	163,381	51,179	416	3,000	3,000	0	1,500	1,500	-50.0%
MISCELLANEOUS RENTAL	0	0	104	0	0	0	0	0	0.0%
OFFICE SUPPLIES	0	0	733	500	500	14	500	500	0.0%
POSTAGE	0	0	211	300	300	0	0	0	-100.0%
SMALL EQUIP NONCAP	114,557	57,099	12,530	60,000	60,000	4,922	45,000	45,000	-25.0%
MEMBERSHIPS & SUBSCRIPTIONS	0	0	435	400	400	388	400	400	0.0%
TRAVEL & TRANSPORTATION	0	1,833	167	2,500	7,500	4,213	5,000	5,000	100.0%
VEHICLE MAINTENANCE	0	0	794	2,500	5,000	751	1,500	1,500	-40.0%
TOTAL NON PERSONNEL EXPENDITURES	279,931	111,598	19,054	73,200	82,200	12,517	59,700	59,700	-18.4%
CAPITAL OUTLAY									
CAPITAL OUTLAY-MACH. & EQUIP.	350,965	35,169	-40,315	0	0	0	74,500	74,500	100.0%
TOTAL CAPITAL OUTLAY	350,965	35,169	-40,315	0	0	0	74,500	74,500	100.0%
DEBT SERVICE									
CAPITAL LEASE PAYMENTS	96,675	98,873	64,324	65,887	64,324	64,324	0	0	-100.0%
INTEREST EXPENSE	7,733	5,535	3,164	1,601	3,164	3,164	0	0	-100.0%
TOTAL DEBT SERVICE	104,408	104,408	67,488	67,488	67,488	67,488	0	0	-100.0%
TOTAL EXPENDITURES	1,061,760	659,902	563,786	532,000	706,810	410,616	657,000	657,000	23.5%
NET EFFECT ON UFA WILDLAND FUND BALANCE	-581,760	-168,566	93,534	0	0	163,361	0	0	0.0%
PROJECTED ENDING NET ASSETS							0	0	

WILDLAND

	ACTUAL FY14-15 WL 97	ACTUAL FY15-16 WL 97	ACTUAL FY16-17 WL 97	ADOPTED FY17-18 WL 97	AMENDED FY17-18 WL 97	ACTUAL (3/28) FY17-18 WL 97	PROPOSED FY18-19 WL 97	TENTATIVE FY18-19 WL 97	% INCREASE FY18 to FY19 BUDGET
PROJECTED BEGINNING NET ASSETS							330,000	330,000	
REVENUE									
WILDLAND REIMBURSEMENTS	1,900,444	2,292,261	0	1,800,000	1,800,000	0	0	0	-100.0%
WL REIMBURSEMENTS - HAND CREW	0	0	2,018,487	0	0	666,669	765,000	765,000	100.0%
WL REIMBURSEMENTS - ENGINE 301	0	0	58,943	0	0	23,364	20,000	20,000	100.0%
WL REIMBURSEMENTS - ENGINE 302	0	0	0	0	0	213,411	215,000	215,000	100.0%
WL REIMBURSEMENTS - SINGLE RESOUR	0	0	187,743	0	0	781,973	800,000	800,000	100.0%
DONATIONS	0	0	1,145	0	0	0	0	0	0.0%
INTEREST	987	0	935	0	0	0	0	0	0.0%
DISPOSAL OF CAPITAL ASSETS	0	0	0	0	2,500	0	0	0	0.0%
TOTAL REVENUE	1,901,431	2,292,261	2,267,253	1,800,000	1,802,500	1,665,417	1,800,000	1,800,000	0.0%
PERSONNEL EXPENDITURES									
SALARIES	431,257	335,173	341,144	325,000	325,000	295,010	450,236	450,236	38.5%
OVERTIME	942,380	1,213,277	1,220,102	912,000	912,000	895,649	900,000	900,000	-1.3%
BENEFITS	123,432	125,667	84,899	88,000	88,000	78,833	88,000	88,000	0.0%
WORKERS COMP	39,181	45,336	42,880	39,000	39,000	32,818	39,000	39,000	0.0%
UNIFORM ALLOWANCE	1,590	1,593	1,295	1,680	1,680	945	2,520	2,520	50.0%
UNEMPLOYMENT INSURANCE	37,506	17,196	49,511	12,000	12,000	19,899	20,000	20,000	68.7%
TOTAL PERSONNEL EXPENDITURES	1,575,346	1,738,242	1,739,833	1,377,680	1,377,680	1,323,154	1,499,756	1,499,756	8.9%
NON PERSONNEL EXPENDITURES									
AWARDS & BANQUET	6,029	5,827	3,903	4,250	4,250	2,480	3,500	3,500	-17.6%
BOOKS & PUBLICATIONS	0	0	79	0	0	407	750	750	100.0%
CLOTHING PROVISIONS	21,174	14,939	6,179	15,000	15,000	712	30,000	30,000	100.0%
COMMUNICATION EQUIP NONCAP	2,470	430	200	5,000	5,000	0	2,500	2,500	-50.0%
COMPUTER COMPONENTS	0	0	1,985	1,500	1,500	334	6,000	6,000	300.0%
COMPUTER LINES	0	0	0	0	0	131	2,200	2,200	100.0%
COMPUTER SOFTWARE <5000	0	0	379	0	0	512	1,000	1,000	100.0%
EDUCATION, TRAINING & CERT	0	0	70	0	0	225	1,500	1,500	100.0%
FOOD PROVISIONS	1,040	1,568	6,352	5,000	5,000	7,050	7,700	7,700	54.0%
GASOLINE, DIESEL, OIL & GREASE	33,939	15,896	19,923	21,500	21,500	11,507	15,000	15,000	-30.2%
HEAT & FUEL	0	0	0	0	0	496	1,500	1,500	100.0%
JANITORIAL SUPP & SERV	168	0	40	300	300	0	500	500	66.7%
LIGHT & POWER	0	0	0	0	0	419	900	900	100.0%
MAINT. OF MACHINERY & EQUIP	2,722	298	1,088	1,500	1,500	116	500	500	-66.7%
MAINT. OF BUILDING & GROUNDS	169,517	2,252	6	2,500	2,500	83	15,000	15,000	500.0%
MAINT. OF OFFICE EQUIPMENT	120	0	0	500	500	0	1,000	1,000	100.0%
MEDICAL SUPPLIES	0	0	1,122	0	0	1,399	1,500	1,500	100.0%
MISCELLANEOUS RENTAL	-25	2,971	1,388	250	250	8,053	0	0	-100.0%
OFFICE SUPPLIES	15	176	365	500	500	77	500	500	0.0%
PROFESSIONAL FEES	0	27	0	0	0	0	0	0	0.0%
POSTAGE	0	0	64	50	50	0	50	50	0.0%
PHYSICAL EXAMS	0	0	0	1,000	1,000	0	10,850	10,850	985.0%
SANITATION	-441	316	357	500	500	3,141	1,500	1,500	200.0%
SMALL EQUIP. NONCAP	48,838	19,738	9,671	63,676	63,676	2,891	39,000	39,000	-38.8%
MEMBERSHIPS & SUBSCRPTIONS	0	0	266	0	0	350	500	500	100.0%
TELEPHONE	10,220	5,037	3,650	2,000	2,000	9,167	7,500	7,500	275.0%
TRAVEL & TRANSPORTATION	137,734	133,551	162,036	125,000	125,000	113,042	125,000	125,000	0.0%
VEHICLE MAINTENANCE	4,223	17,382	29,916	22,500	22,500	19,048	20,000	20,000	-11.1%
WATER & SEWER	0	0	0	0	0	88	2,500	2,500	100.0%
MISC FIRE REIMBURSEMENTS DUE	0	0	2,000	0	0	0	0	0	0.0%
TOTAL NON PERSONNEL EXPENDITURES	437,743	220,408	251,040	272,526	272,526	181,729	298,450	298,450	9.5%
CAPITAL OUTLAY									
CAPITAL OUTLAY-MACH. & EQUIP.	0	-25,333	64,199	150,000	150,000	0	10,000	10,000	-93.3%
TOTAL CAPITAL OUTLAY	0	-25,333	64,199	150,000	150,000	0	10,000	10,000	-93.3%
DEBT SERVICE									
CAPITAL LEASE PAYMENTS	0	0	0	83,059	83,059	83,059	84,737	84,737	2.0%
INTEREST EXPENSE	0	0	9,550	8,735	8,735	8,735	7,057	7,057	-19.2%
TOTAL DEBT SERVICE	0	0	9,550	91,794	91,794	91,794	91,794	91,794	0.0%
TOTAL EXPENDITURES	2,013,089	1,933,317	2,064,621	1,892,000	1,892,000	1,596,677	1,900,000	1,900,000	0.4%
TRANSFERS IN/(OUT)									
TRANSFER IN FROM GENERAL FUND	0	0	21,391	92,000	92,000	92,000	100,000	100,000	8.7%
TRANSFER TO GENERAL FUND	0	0	0	0	-2,500	0	0	0	0.0%
	0	0	21,391	92,000	89,500	92,000	100,000	100,000	8.7%
NET EFFECT ON UFA WILDLAND FUND BU	-111,658	358,944	224,023	0	0	180,740	0	0	0.0%
PROJECTED ENDING NET ASSETS							330,000	330,000	

EMERGENCY MANAGEMENT

	ACTUAL FY14-15 ES 40	ACTUAL FY15-16 ES 40	ACTUAL FY16-17 ES 40	ADOPTED FY17-18 ES 40	AMENDED FY17-18 ES 40	ACTUAL (3/28) FY17-18 ES 40	PROPOSED FY18-19 ES 40	TENTATIVE FY18-19 ES 40	% INCREASE FY18 to FY19 BUDGET
PROJECTED BEGINNING FUND BALANCE							987,000	987,000	
REVENUE									
FEDERAL GRANTS	74,012	137,501	175,665	85,000	96,306	53,700	100,000	100,000	17.6%
FEDERAL GRANTS - CCTA	0	0	0	0	70,000	0	473,284	474,011	100.0%
MISC INTERGOVERNMENTAL	0	5,861	55,056	55,000	155,274	55,056	55,000	55,000	0.0%
SALT LAKE COUNTY FEES	1,836,824	1,911,824	2,038,989	2,377,517	2,151,305	2,151,305	2,186,457	2,186,457	-8.0%
SLRIMT REIMBURSEMENTS	0	0	14,420	0	0	0	0	0	0.0%
INTEREST	1,167	197	309	200	200	288	0	0	-100.0%
SALE OF CAPITAL ASSETS	11,295	3,076	0	0	17,500	17,500	0	0	0.0%
SALE OF MATERIALS	0	0	0	0	0	5,520	0	0	0.0%
USAR REIMBURSEMENTS	0	0	20,320	0	0	0	0	0	0.0%
MISC REVENUE	0	0	1,581	0	686	997	0	0	0.0%
TOTAL REVENUE	1,923,298	2,058,459	2,306,339	2,517,717	2,491,271	2,284,366	2,814,741	2,815,468	11.8%
PERSONNEL EXPENDITURES									
SALARIES	654,149	681,790	673,776	813,140	729,640	442,144	653,362	658,850	-19.0%
SALARIES - CCTA	0	0	0	0	0	0	86,569	87,296	100.0%
OVERTIME	83,910	63,544	107,437	100,000	129,500	80,675	125,000	125,000	25.0%
OVERTIME - CCTA	0	0	0	0	0	3,299	300,000	300,000	100.0%
BENEFITS	252,148	267,389	268,660	350,920	288,744	170,426	258,282	262,463	-25.2%
BENEFITS - CCTA	0	0	0	0	0	0	46,715	46,715	100.0%
WORKERS COMP	13,842	17,764	11,258	25,000	25,000	10,362	27,703	27,785	11.1%
UNIFORM ALLOWANCE	7,003	5,829	5,660	6,582	6,582	3,970	6,360	6,360	-3.4%
VAC/SICK PAYOUTS	1,000	0	36,551	0	0	0	0	0	0.0%
TOTAL PERSONNEL EXPENDITURES	1,012,052	1,036,316	1,103,342	1,295,642	1,179,466	710,876	1,503,991	1,514,470	16.9%
NON PERSONNEL EXPENDITURES									
BOOKS & PUBLICATIONS	8,501	420	0	1,000	1,000	82	1,000	1,000	0.0%
CLOTHING PROVISIONS	8,156	4,405	6,485	12,000	12,000	791	15,000	15,000	25.0%
COMMUNICATION EQUIP NONCAP	11,374	400	24,121	104,000	71,982	1,026	36,300	36,300	-65.1%
COMMUNITY OUTREACH	0	0	6,764	5,000	5,000	0	15,000	15,000	200.0%
COMPUTER COMPONENTS	53,432	1,297	44,060	50,000	50,000	9,301	40,000	40,000	-20.0%
COMPUTER LINES	534	5,926	14,135	24,500	24,500	10,600	24,500	24,500	0.0%
COMPUTER SOFTWARE<5000	12,639	3,263	7,966	5,000	5,000	2,405	5,000	5,000	0.0%
EDUCATION & TRAINING & CERT	5,490	1,407	3,139	2,000	2,000	6,609	32,000	32,000	1500.0%
EOC ACTIVATION RELATED	0	0	0	50,000	50,000	0	25,000	25,000	-50.0%
FACILITIES MANAGEMENT	213,863	23,735	5,315	10,000	10,000	936	10,000	10,000	0.0%
FOOD PROVISIONS	19,390	15,265	13,990	15,000	15,000	25,613	25,000	25,000	66.7%
GASOLINE, DIESEL, OIL & GREASE	20,880	24,163	20,602	25,000	25,000	10,327	25,000	25,000	0.0%
GRANT EXPENDITURES	0	20,000	87,491	3,000	14,306	21,383	1,500	1,500	-50.0%
GRANT EXPENDITURES - CCTA	0	0	0	0	24,000	15,015	40,000	40,000	100.0%
SAFE PROGRAM SUPPLIES (SLCO)	0	0	0	0	100,274	55,736	0	0	0.0%
HEAT & FUEL	21,462	22,304	9,675	22,000	22,000	2,365	25,000	25,000	13.6%
IDENTIFICATION SUPPLIES	4,371	0	0	10,000	10,000	190	1,000	1,000	-90.0%
JANITORIAL SUPP & SERV	33,156	36,029	23,152	27,000	27,000	11,981	35,000	35,000	29.8%
LIABILITY INSURANCE	55,000	20,000	0	0	0	0	0	0	0.0%
LIGHT & POWER	66,195	64,227	60,487	67,000	67,000	32,345	70,000	70,000	4.5%
MAINT. OF MACHINERY & EQUIP	1,948	0	238	1,000	1,000	180	1,000	1,000	0.0%
MAINT. OF BUILDING & GROUNDS	56,033	32,862	21,716	25,000	25,000	6,924	75,000	75,000	200.0%
MAINT. OF OFFICE EQUIPMENT	1,303	3,697	2,108	3,000	3,000	499	10,000	10,000	233.3%
MAINTENANCE OF SOFTWARE	86,410	5,309	14,365	62,000	62,000	13,794	96,000	96,000	54.8%
MISCELLANEOUS RENTAL	0	80	60	0	0	0	5,000	5,000	100.0%
OFFICE SUPPLIES	12,721	8,328	4,744	15,000	15,000	2,779	15,000	15,000	0.0%
PROFESSIONAL FEES	14,058	695	8,663	10,000	10,000	9,372	55,000	55,000	450.0%
POSTAGE	182	94	100	100	100	100	100	100	0.0%
PRINTING CHARGES	7,001	2,732	5,080	6,000	6,686	4,401	12,000	12,000	100.0%
SANITATION	1,760	1,440	804	1,000	1,000	400	1,000	1,000	0.0%
SMALL EQUIP. NONCAP	162,088	76,374	118,470	168,975	136,957	7,593	152,550	142,798	-15.5%
MEMBERSHIPS & SUBSCRIPTIONS	2,839	2,106	5,154	4,000	4,000	3,075	6,800	6,800	70.0%
TELEPHONE	101,511	70,645	70,172	68,500	68,500	38,112	70,000	70,000	2.2%
TELEPHONE-CELLULAR	27,094	17,653	20,628	25,000	25,000	15,550	25,000	25,000	0.0%
TRAVEL & TRANSPORTATION	56,676	20,503	11,654	35,000	35,000	12,424	50,000	50,000	42.9%
VEHICLE MAINTENANCE	5,195	6,141	2,252	10,000	10,000	4,277	10,000	10,000	0.0%
WATER & SEWER	5,635	8,729	7,063	10,000	10,000	2,838	10,000	10,000	0.0%
TOTAL NON PERSONNEL EXPENDITURES	1,076,897	500,228	620,553	877,075	949,305	328,923	1,020,750	1,010,998	15.3%
CAPITAL OUTLAY EXPENDITURES									
CAPITAL OUTLAY-MACH. & EQUIP.	96,592	37,300	97,203	100,000	100,000	52,273	100,000	100,000	0.0%
COMPUTER SOFTWARE>5000	0	0	0	5,000	5,000	0	25,000	25,000	400.0%
TOTAL CAPITAL OUTLAY EXPENDITURES	96,592	37,300	97,203	105,000	105,000	52,273	125,000	125,000	19.0%
TOTAL EXPENDITURES	2,185,541	1,573,845	1,821,098	2,277,717	2,233,771	1,082,072	2,649,741	2,650,468	16.4%
OTHER FINANCING SOURCES/(USES)									
CONTRIB TO FIRE OPS	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-125,000	-125,000	25.0%
TRANSFER TO CAPITAL PROJECTS FUND	-79,119	-3,076	-40,000	-40,000	-57,500	-40,000	-40,000	-40,000	0.0%
CONTRIB TO FUND BALANCE	0	0	0	-100,000	-100,000	0	0	0	-100.0%
NET TRANSFERS IN/(OUT)	-179,119	-103,076	-140,000	-240,000	-257,500	-140,000	-165,000	-165,000	-31.3%
CONTRIBUTION/(APPROPRIATION) OF NET ASS	-441,362	381,539	345,241	0	0	1,052,294	0	0	0.0%
PROJECTED ENDING FUND BALANCE							987,000	987,000	

FIRE CAPITAL REPLACEMENT

	ACTUAL FY14-15 Fire Cap 55	ACTUAL FY15-16 Fire Cap 55	ACTUAL FY16-17 Fire Cap 55	ADOPTED FY17-18 Fire Cap 55	AMENDED FY17-18 Fire Cap 55	YTD ACT (3/27) FY17-18 Fire Cap 55	PROPOSED FY18-19 Fire Cap 55	TENTATIVE FY18-19 Fire Cap 55	% INCREASE FY18 to FY19 BUDGET
PROJECTED BEGINNING FUND BALANCE							1,469,000	1,469,000	
REVENUE									
SALE OF CAPITAL ASSETS	0	0	0	0	0	0	0	0	0.0%
INTEREST INCOME	6,323	6,997	12,127	6,000	6,000	0	12,000	12,000	100.0%
TOTAL REVENUE	6,323	6,997	12,127	6,000	6,000	0	12,000	12,000	100.0%
CAPITAL OUTLAY									
CAPITAL OUTLAY - LIGHT FLEET	330,894	0	0	10,000	10,000	0	1,000,000	1,000,000	9900.0%
CAPITAL OUTLAY - HEAVY FLEET	0	0	0	0	0	0	2,648,770	2,648,770	100.0%
CAPITAL OUTLAY - COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0	0.0%
CAPITAL OUTLAY - COMPUTER EQUIPMENT	0	0	0	0	0	0	63,900	63,900	100.0%
CAPITAL OUTLAY - MEDICAL EQUIPMENT	0	0	0	0	0	0	1,350,000	1,350,000	100.0%
CAPITAL OUTLAY - STATION EQUIPMENT	0	0	0	0	0	0	711,000	711,000	100.0%
CAPITAL OUTLAY - BUILDINGS & IMPROVEMENTS	0	0	0	0	0	0	130,000	130,000	100.0%
TOTAL CAPITAL OUTLAY	330,894	0	0	10,000	10,000	0	5,903,670	5,903,670	58936.7%
OTHER FINANCING SOURCES/(USES)									
TRANSFER FROM GENERAL FUND	161,347	45,295	0	0	206,360	206,360	0	0	0.0%
PROCEEDS FROM ISSUANCE OF DEBT	0	0	0	0	0	0	5,228,670	5,228,670	100.0%
CONTRIBUTION TO FUND BALANCE	0	0	0	0	-206,360	0	0	0	0.0%
NET TRANSFERS	161,347	45,295	0	0	0	206,360	5,228,670	5,228,670	100.0%
NET EFFECT ON FIRE CAPITAL FUND BUDGET	-163,224	52,292	12,127	-4,000	-4,000	206,360	-663,000	-663,000	16475.0%
PROJECTED ENDING FUND BALANCE							806,000	806,000	

EMERGENCY MANAGEMENT CAPITAL REPLACEMENT

	ACTUAL FY14-15 EM Cap 56	ACTUAL FY16-16 EM Cap 56	ACTUAL FY16-17 EM Cap 56	ADOPTED FY17-18 EM Cap 56	AMENDED FY17-18 EM Cap 56	YTD ACT (3/27) FY17-18 EM Cap 56	PROPOSED FY18-19 EM Cap 56	TENTATIVE FY18-19 EM Cap 56	% INCREASE FY18 to FY19 BUDGET
PROJECTED BEGINNING FUND BALANCE							48,000	48,000	
REVENUE									
SALE OF CAPITAL ASSETS	0	0	0	0	0	0	0	0	0.0%
INTEREST INCOME	0	0	0	0	0	0	0	0	0.0%
TOTAL REVENUE	0	0	0	0	0	0	0	0	0.0%
CAPITAL OUTLAY									
CAPITAL OUTLAY - LIGHT FLEET	73,689	36,703	36,642	10,000	10,000	0	42,000	42,000	320.0%
TOTAL CAPITAL OUTLAY	73,689	36,703	36,642	10,000	10,000	0	42,000	42,000	320.0%
TRANSFERS IN/(OUT)									
TRANSFER FROM EMERGENCY MANAGEMENT FUND	79,119	3,076	40,000	40,000	40,000	57,500	40,000	40,000	0.0%
CONTRIBUTION TO FUND BALANCE	0	0	0	-30,000	-30,000	0	0	0	-100.0%
NET TRANSFERS	79,119	3,076	40,000	10,000	10,000	57,500	40,000	40,000	300.0%
NET EFFECT ON EM CAPITAL FUND BUDGET	5,430	-33,627	3,358	0	0	57,500	-2,000	-2,000	100.0%
PROJECTED ENDING FUND BALANCE							46,000	46,000	

UNIFIED FIRE AUTHORITY
Resolution No. 06-2018B
(Adopting the final budget for fiscal year 2018-2019)

A RESOLUTION OF THE UNIFIED FIRE AUTHORITY ADOPTING THE
FINAL BUDGET FOR UNIFIED FIRE AUTHORITY FOR FISCAL YEAR 2018-2019.

PREAMBLE

Pursuant to the provisions of Section 11-13-508 of the Utah Code Annotated, the Authority's Budget Officer prepared and filed, with the Board, a tentative budget in proper form for all funds for which budgets are required by said law for fiscal year 2018-2019.

That tentative budget was adopted by the Board, on May 15, 2018.

Section 11-13-511 of the Utah Code Annotated requires the governing body, by resolution, to adopt a budget for the ensuing fiscal year for each fund for which a budget is required.

The Authority's Budget Officer has now prepared a final budget, in proper form, for all funds for which budgets are required by law.

NOW, THEREFORE, be it resolved by the Board of Directors of the Unified Fire Authority:

SECTION 1. PURPOSE. The purpose of this resolution is to adopt the final budget for fiscal year 2018-2019. All conditions precedent to the adoption of the final budget have been accomplished.

SECTION 2. ADOPTION OF FINAL BUDGET. The budget attached hereto and made a part of this Resolution, shall be, and the same hereby is adopted as the final

budget of Unified Fire Authority for the fiscal year beginning July 1, 2018, and ending June 30, 2019, in accordance with the requirements of the Utah Code Annotated.

SECTION 3. FILING OF BUDGET. The Authority's Budget Officer is hereby authorized and directed to certify and file copies of said final budget with the State Auditor as required by Section 11-13-514 of the Utah Code Annotated.

SECTION 4. PUBLIC INSPECTION. The Authority's Budget Officer is hereby authorized and directed to certify and file copies of said final budget in the office of said Budget Officer, which budget shall be available for public inspection during regular business hours as required by law.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect upon approval.

Passed by the Board of the Unified Fire Authority, this 19th day of June, 2018.

UNIFIED FIRE AUTHORITY

By: _____
Chairperson

APPROVED AS TO FORM:

ATTEST:

Chief Legal Counsel

Clerk

UNIFIED FIRE AUTHORITY
Resolution No. 06-2018C
(Designation of PTIF Authorized Users)

A RESOLUTION OF THE UNIFIED FIRE AUTHORITY DESIGNATING AUTHORIZED
INDIVIDUALS TO ACCESS AND MANAGE
UFA PUBLIC TREASURER’S INVESTMENT FUND (“PTIF”)

A. The Unified Fire Authority (the “Authority”) is an interlocal entity organized pursuant to the Interlocal Cooperation Act and uses and transacts with the Utah Public Treasurers’ Investment Fund (“PTIF”), a fund available to state and local government entities as a short-term cash investment vehicle. The Authority maintains two accounts for such purposes: Unified Fire Authority, and Unified Fire Authority- Emergency Services.

B. The PTIF is managed by the Office of the State Treasurer (“OST”), which is implementing a new online tool for entities who participate in the PTIF. As part of this implementation the OST is requiring that the governing bodies of participants pass a resolution authorizing specific individuals to engage with the new online platform to:

- Add or delete users to access and/or transact with PTIF accounts;
- Add, delete, or make changes to bank accounts tied to PTIF accounts;
- Open or close PTIF accounts; and
- Complete any necessary forms in connection with such changes.

C. The OST has provided a form for execution as part of the governing body’s authorization of individuals to access the PTIF in this manner, attached hereto as “Exhibit A to Resolution 06-2018C” (on behalf of Unified Fire Authority) and “Exhibit B to Resolution 06-2018C” (on behalf of Unified Fire Authority- Emergency Services).

D.. After careful consideration, the Board of Directors of the Authority has reviewed the exhibits and determined that it is in the best interests of the Authority and its members to approve them and authorize the execution thereof appointing the named individuals.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Unified Fire Authority:

SECTION 1. PURPOSE. The purpose of this Resolution is to approve this Resolution and the execution of “Exhibit A to Resolution No. 06-2018C” and “Exhibit B to Resolution No. 06-2018C,” incorporate their terms by reference into this Resolution, and appoint the individuals listed thereon to act in such capacity.

SECTION 2. RECORDS. The Authority’s keeper of records is authorized and instructed to keep and maintain a copy of the executed exhibits.

SECTION 3. EFFECTIVE DATE. This Resolution will take effect upon approval. .

Passed by the Board of the Unified Fire Authority, this 19th day of June, 2018.

UNIFIED FIRE AUTHORITY

By: _____
Chair

APPROVED AS TO FORM:

ATTEST:

Chief Legal Counsel

Clerk

EXHIBIT "A" TO RESOLUTION NO. 06-2018C



1. Certification of Authorized Individuals

I, Robert Dahle (Name) hereby certify that the following are authorized: to add or delete users to access and/or transact with PTIF accounts; to add, delete, or make changes to bank accounts tied to PTIF accounts; to open or close PTIF accounts; and to execute any necessary forms in connection with such changes on behalf of Unified Fire Authority (Name of Legal Entity). Please list at least two individuals.

Name	Title	Email	Signature(s)
<u>Tony Hill</u>	<u>Chief Financial Officer</u>	<u>thill@unifiedfire.org</u>	
<u>Michelle Peterson</u>	<u>Purchasing Manager</u>	<u>mpeterson@unifiedfire.org</u>	

The authority of the named individuals to act on behalf of Unified Fire Authority (Name of Legal Entity) shall remain in full force and effect until written revocation from Unified Fire Authority (Name of Legal Entity) is delivered to the Office of the State Treasurer.

2. Signature of Authorization

I, the undersigned, Board Chair (Title) of the above named entity, do hereby certify that the forgoing is a true copy of a resolution adopted by the governing body for banking and investments of said entity on the 19th day of June, 2018, at which a quorum was present and voted; that said resolution is now in full force and effect; and that the signatures as shown above are genuine.

Signature	Date	Printed Name	Title
		<u>Robert Dahle</u>	<u>Board Chair</u>

STATE OF UTAH)
)
COUNTY OF _____)

Subscribed and sworn to me on this 19th day of June, 2018, by Robert Dahle (Name), as Board Chair (Title) of Unified Fire Authority (Name of Entity), proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

(seal)

Signature _____

EXHIBIT "B" TO RESOLUTION NO. 06-2018C

UNIFIED FIRE AUTHORITY
Resolution No. **06-2018 D**
(Amendment of Interlocal Cooperative Agreement)

A RESOLUTION OF THE UNIFIED FIRE AUTHORITY BOARD OF DIRECTORS
APPROVING AN AMENDMENT TO THE UNIFIED FIRE AUTHORITY INTERLOCAL
COOPERATIVE AGREEMENT ADJUSTING BOARD MEMBERSHIP

A. The Interlocal Cooperation Act, Utah Code Ann. §11-13-101 et. seq. (the “Interlocal Cooperation Act”), provides that any two or more public agencies may enter into agreements with one another for joint or cooperative action following the adoption of an appropriate resolution by the governing body of each participating public agency.

B. The Unified Fire Authority (the “Authority”) was created pursuant to the Interlocal Cooperation Act via the “Cooperative Agreement by Public Agencies to Create a New Entity to Provide Fire Protection and Emergency Medical Services and Rules of Governance,” effective January 1, 2004 (the “Interlocal Agreement”).

C. Pursuant to Paragraph 32(o) of the Interlocal Agreement, it may be amended by the written agreement of two-thirds of the Board. Upon such consent to amendment, the parties to the Interlocal Agreement are directed to execute a copy of the amendment.

D. The Board wishes to modify the Interlocal Agreement’s Paragraph 5(a) “Governing Board” to reduce Salt Lake County’s Board representation from three Board Members to one Board Member.

E. After careful consideration, a sufficient number of the Board of Directors of the Authority has reviewed the proposed revised language and determined that it is in the best interests of the Authority and its members to approve the amendment.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Unified Fire Authority:

SECTION 1. PURPOSE. The purpose of this Resolution is to approve the amendment of the Interlocal Agreement.

SECTION 2. APPROVAL OF AMENDMENT TO INTERLOCAL AGREEMENT.
The Board hereby authorizes the amendment to the Interlocal Agreement in the form attached as Exhibit "A" to Resolution 06-2018 D, attached hereto. Board Members voting in favor of the Amendment will sign this Resolution as required by the Interlocal Agreement to authorize the change. The current Parties to the Interlocal Agreement will then execute the Amendment as provided for in Paragraph 32(o).

SECTION 3. RECORDS. The Authority's keeper of records is authorized and instructed to keep and maintain an executed copy of the amendment available for inspection.

SECTION 4. EFFECTIVE DATE. This Resolution will take effect upon approval.

Passed by the Board of the Unified Fire Authority, this 19th day of June, 2018.

UNIFIED FIRE AUTHORITY

By: _____
Chair

APPROVED AS TO FORM:

ATTEST:

Chief Legal Counsel

Clerk

Approved:

Mayor Robert Dahle, Holladay: _____

Councilmember Kelly Bush, Kearns: _____

Councilmember Sheldon Stewart, Riverton: _____

Councilmember Eric Ferguson, Magna: _____

Mayor Mike Peterson, Cottonwood Heights: _____

Mayor Jeff Silvestrini, Millcreek: _____

Mayor Robert Hale, Midvale: _____

Councilmember Richard Snelgrove, Salt Lake County: _____

Councilmember Nicole Martin, Herriman: _____

Councilmember Allan Perry, White City: _____

Councilmember Gary Bowen, Emigration Canyon: _____

Councilmember Kathleen Bailey, Copperton: _____

Mayor Kristie S. Overson, Taylorsville: _____

Mayor Tom Westmoreland, Eagle Mountain: _____

Salt Lake County Surveyor Reid J. Demman, Salt Lake County: _____

Mayor Harris Sondak, Alta: _____

Exhibit “A” to Resolution 06-2018 D

Legislative Version:

a. Governing Board. A governing board (“Board”) is hereby created to operate, and to have exclusive control and jurisdiction over, Unified Fire Authority. ~~It is anticipated that the Board will be formed prior to January 1, 2004 and will begin meeting as soon as practicable after formation.~~ The Board shall consist of one member appointed by each municipality served by Unified Fire Authority and one member appointed by Salt Lake County to represent unincorporated areas served by Unified Fire Authority. ~~the same or similar number, vote and manner as members of a board of trustees are appointed pursuant to Utah Code Ann. '17A-2-411(11)~~ Board members shall be elected officials of their appointing authority except that any Member operating under a form of government in which there is an appointed city manager such Member may appoint the city manager as its representative on the Board. A person appointed to serve on the Board shall serve a four (4) year term. ~~If any Member assigns its rights and delegates its duties to and/or creates or annexes into a County wide service area (such Member is referred to herein as ACreating Member or Annexing Member@), then on the date that the assignment and delegation, creation or annexation is effective, the Creating Member or Annexing Member shall no longer be a member of the Board. In such event, and on such date, the County wide service area shall be entitled to an additional representative on the Board (or three representatives if the Creating Member or Annexing Member is the County) provided the representative is also an elected official of the Creating Member or Annexing Member. If, for any reason (for example, such member is no longer an elected official of the appointing authority becomes an employee of the County service area, dies, etc.), a vacancy occurs on the Board, a replacement to serve out the unexpired term shall be appointed by the appointing authority. Unless otherwise specified herein, any action by the Board requires the affirmative vote of a simple majority of a quorum attending a meeting that satisfies the requirements set forth in section 6(a) below.~~

Amended Version:

a. *Governing Board.* A governing board (“Board”) is hereby created to operate, and to have exclusive control and jurisdiction over, Unified Fire Authority. The Board shall consist of one member appointed by each municipality served by Unified Fire Authority and one member appointed by Salt Lake County to represent unincorporated areas served by Unified Fire Authority. Board members shall be elected officials of their appointing authority except that any Member operating under a form of government in which there is an appointed city manager such Member may appoint the city manager as its representative on the Board. A person appointed to serve on the Board shall serve a four (4) year term. If, for any reason (for example, such member is no longer an elected official of the appointing authority, dies, etc.), a vacancy occurs on the Board, a replacement to serve out the unexpired term shall be appointed by the appointing authority. Unless otherwise specified herein, any action by the Board requires the affirmative vote of a simple majority of a quorum attending a meeting that satisfies the requirements set forth in section 6(a) below.

**AMENDMENT TO COOPERATIVE AGREEMENT BY PUBLIC
AGENCIES TO CREATE A NEW ENTITY TO PROVIDE
FIRE PROTECTION AND EMERGENCY MEDICAL SERVICES
AND RULES OF GOVERNANCE EFFECTIVE JANUARY 1, 2004**

RECITALS

A. Several cities and Salt Lake County executed an interlocal agreement entitled “Cooperative Agreement by Public Agencies to Create a New Entity to Provide Fire Protection and Emergency Medical Services and Rules of Governance” effective January 1, 2004 (the “Interlocal Agreement”) that created the Unified Fire Authority (“UFA”).

B. Subsequent assignments of rights and withdrawals has left four remaining Parties to the Interlocal Agreement: the Unified Fire Service Area, a local district, and three cities, Alta, Cottonwood Heights, and Holladay (the “Parties”).

C. The Interlocal Agreement provides a mechanism for amendment in the form of approval by a vote of at least two-thirds of the UFA Board of Directors. Upon such consent, the Parties are directed to execute a written amendment.

NOW THEREFORE, pursuant to the terms of the Interlocal Agreement and the consent of two-thirds of the Board of Directors as evidenced by Resolution 06-2018 D, the Parties agree to the following:

1. Paragraph 5, sub-paragraph (a) of the Interlocal Agreement entitled “Governing Board” is hereby amended and replaced to read as follows:

Governing Board. A governing board (“Board”) is hereby created to operate, and to have exclusive control and jurisdiction over, Unified Fire Authority. The Board shall consist of one member appointed by each municipality served by Unified Fire Authority and one member appointed by Salt Lake County to represent unincorporated areas served by Unified Fire Authority. Board members shall be elected officials of their appointing authority except that any Member operating under a form of government in which there is an appointed city manager such Member may appoint the city manager as its representative on the Board. A person appointed to serve on the Board shall serve a four (4) year term. If, for any reason (for example, such member is no longer an elected official of the appointing authority, dies, etc.), a vacancy occurs on the Board, a replacement to serve out the unexpired term shall be appointed by the appointing authority. Unless otherwise specified herein, any action by the Board requires the affirmative vote of a simple majority of a quorum attending a meeting that satisfies the requirements set forth in section 6(a) below.

2. The amendment will be effective upon execution by the Parties.

EXECUTED THIS ____ DAY OF JUNE, 2018.

District Administrator Ifo Pili, Unified Fire Service Area

Mayor Harris Sondak, Alta

Mayor Robert Dahle, Holladay

Mayor Mike Peterson, Cottonwood Heights

Approved as to Form:

Brian F. Roberts
UFA, Chief Legal Officer



UNIFIED FIRE AUTHORITY

TO: Board of Directors
FROM: Dan Petersen, Fire Chief
SUBJECT: Minimum Staffing
DATE: June 15, 2018

REQUEST:

Discussion and consensus from the Board of Directors to pay time-and-a-half for all work outside of regularly scheduled shift hours for 56-hour operational personnel beginning on June 23, 2018, and ending on September 26, 2018, to ensure that our minimum staffing levels are met. Vacation, sick, and trade would then be considered “hours worked” for the purpose of FLSA.

BACKGROUND:

We are experiencing a significant need for overtime to maintain minimum staffing. This is the peak time for vacation and we have several people off sick or on injury each day. We also lost 17 firefighters from retirement or resignation in the spring but were only able to hire 11 firefighters from our existing list. Unfortunately, they will be in recruit camp until September.

Many of our people are stepping up to work call-back shifts; however, sometimes a person is working in a lower classification for the overtime just to fill the vacancy (such as a Captain filling a Firefighter vacancy). We also have a few people working an excessive amount of hours since they are one of the few people signed up for overtime. This is concerning as well.

Since April 1st, we have been unable to staff to the minimum staffing level 14 times, some for only one position for a half-day, one for 2.5 positions on a single day. During this same period, we had 149 vacancies filled by personnel from a higher classification than the opening required.

The practice of paying time-and-a-half only *after* meeting the FLSA benchmark with actual time worked means that if a firefighter takes a vacation day during the 24-day FLSA cycle, he or she would receive straight-time pay to return to work. Some of our firefighters have chosen to be with their family or work another part-time job instead of returning to work for straight-time pay.

Our labor group believes that more people would sign up to work shifts if we paid our firefighters time-and-a-half for all extra work. This option was presented to the benefits and compensation committee during this fiscal year, but they did not advance it as a permanent fix. The full-year cost was estimated at \$227,000.

I would like to pay time-and-a-half for all extra hours worked by 56-hour operations personnel until the new firefighters are ready for station assignment in mid-September. This should assist in filling the vacancies this summer and will help us determine the value of this concept for improving the sign-up lists. We estimate this will cost an additional \$56,000 during the stated period.

Finance can modify the payroll software to begin paying all 56-hour operational personnel time-and-a-half for every hour worked over their regular schedule, beginning on June 23, 2018, and ending on September 26, 2018.