

**LOCAL BUILDING AUTHORITY OF
MOAB VALLEY FIRE PROTECTION DISTRICT**
HEADQUARTERS – 45 SOUTH 100 EAST, MOAB, UTAH

**Tuesday, November 21, 2023
At 4:45 p.m.**

CALL TO ORDER

APPROVAL OF MINUTES OF PREVIOUS MEETING(S);
December 8, 2022

CITIZENS TO BE HEARD

APPROVE BILLS

DRAFT BUDGETS-AMENDED 2022 AND PROPOSED 2024
Send Budgets to Public Hearing

SET MEETING SCHEDULE FOR 2024

ADJOURN

Executive session if needed
Workshop session as needed

NOTICE OF SPECIAL ACCOMMODATION DURING PUBLIC MEETINGS.

In compliance with the Americans with Disabilities Act, individuals with special needs requests wishing to attend Moab Fire Department Commission meetings are encouraged to contact the Department two (2) business days in advance of these events. Specific accommodations necessary to allow participation of disabled persons will be provided to the maximum extent possible. Requests for inclusion on an agenda and supporting documentation must be received by 5:00 PM on the Thursday prior to a regular Commission Meeting and forty-eight (48) hours prior to any Commission Meeting. Information relative to these meetings/hearings may be obtained at the Moab Valley Fire Department 45 S. 100 E. Moab Utah 84532 (435)259-5557

Posted by Cathy Bonde

On 11/17/2023

Local Building Authority of Moab Valley Fire Protection District Board of Trustees Meeting

45 South 100 East, Moab Utah 84532

December 8th, 2022-6:45 PM

A. Call to Order:

1. The meeting was called to order by Chairman Archie Walker at 6:45 p.m.
2. Commissioners Present: Chairman Archie Walker, Commissioner Jim McGann, Commissioner Charlie Harrison
3. Staff Present: Chief T.J. Brewer, Fire Inspector/Battalion Chief Brandon McGuffee, Administrator Cathy Bonde

B. 6:45 P.M.-PUBLIC HEARING-LBA of MVFPD 2022 BUDGET:

1. Chair Walker opened the public hearing on the 2022 LBA budget to 6:45 p.m.
2. Cathy presented the 2022 LBA budget.
3. No citizens were present to comment.
4. No comments were received by voice, email, or letter.
5. Chair Walker closed the public hearing at 7:00 p.m.

C. 7:00 P.M.-PUBLIC HEARING-LBA of MVFPD 2023 BUDGET:

1. Chair Walker opened the public hearing on the 2023 LBA budget to 7:00 p.m.
2. Cathy presented the 2023 LBA budget.
3. No citizens were present to comment.
4. No comments were received by voice, email, or letter.
5. Chair Walker closed the public hearing at 7:15 p.m.

D. Resolution Approving the LBA of MVFPD 2022 Budget:

1. Commissioner Harrison motioned to approve Resolution 2022-03 approving the 2022 Budget. Commissioner McGann seconded the motion, and it passed unanimously.

E. Resolution Approving the LBA of MVFPD 2023 Budget:

1. Commissioner Harrison motioned to approve Resolution 2022-04, a resolution approving the 2023 budget. Commissioner McGann seconded the motion, and it passed unanimously.

F. General Business:

1. Commissioner Walker motioned to approve minutes from the November 15, 2022 regular meeting. The motion was seconded by Commissioner Harrison, and it passed unanimously.
2. Citizens to be Heard – None were present.
2. Commissioner Harrison motioned to approve bills. Commissioner McGann seconded and the motion passed unanimously.

G. Adjourn:

1. Chair Archie Walker adjourned the meeting at 7:22 p.m.

Date _____

Archie Walker, Chair

Attest: _____

Cathy Bonde, Secretary

11:11 AM

11/17/23

Accrual Basis

LBA OF MOAB VALLEY FIRE PROTECTION DISTRICT

Profit & Loss

January through December 2023

| | Jan - Dec 23 |
|--------------------------------------------|---------------|
| Income | |
| 3001 · Contribution from Other Gvts. | |
| 3001.1 · Moab Valley Fire District | 1,099.00 |
| Total 3001 · Contribution from Other Gvts. | 1,099.00 |
| Total Income | 1,099.00 |
| Expense | |
| 422 · Advertising and Public Notices | 99.00 |
| 424 · Office Expense | 10.00 |
| Total Expense | 109.00 |
| Net Income | 990.00 |

LBA OF MOAB VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of November 17, 2023

Nov 17, 23

ASSETS**Current Assets****Checking/Savings**

| | |
|-----------------------------------|----------|
| 104 · MACU Checking Acct. | |
| 104.1 · MACU Operating | 1,500.00 |
| 104 · MACU Checking Acct. - Other | -444.98 |

| | |
|---------------------------------|----------|
| Total 104 · MACU Checking Acct. | 1,055.02 |
|---------------------------------|----------|

| | |
|--------------------------|------|
| 105 · MACU Savings Acct. | 1.00 |
|--------------------------|------|

| | |
|------------------------|----------|
| Total Checking/Savings | 1,056.02 |
|------------------------|----------|

| | |
|----------------------|----------|
| Total Current Assets | 1,056.02 |
|----------------------|----------|

| | |
|---------------------|-----------------|
| TOTAL ASSETS | 1,056.02 |
|---------------------|-----------------|

LIABILITIES & EQUITY**Equity**

| | |
|---------------------------------|--------|
| 32000 · Unrestricted Net Assets | 66.02 |
| Net Income | 990.00 |

| | |
|--------------|----------|
| Total Equity | 1,056.02 |
|--------------|----------|

| | |
|---------------------------------------|-----------------|
| TOTAL LIABILITIES & EQUITY | 1,056.02 |
|---------------------------------------|-----------------|

LBA OF MOAB VALLEY FIRE PROTECTION DISTRICT

11/16/2023 3:19 PM

Register: 104 · MACU Checking Acct.

From 12/08/2022 through 11/16/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|--------------------------|---------|---------|---|----------|----------|
| 12/08/2022 | 103 | Times-Independent | 20000 · Accounts Paya... | | 252.00 | X | | -186.98 |
| 12/09/2022 | | | 12000 · Undeposited F... | Deposit | | X | 252.00 | 65.02 |
| 01/11/2023 | 104 | Times-Independent | 20000 · Accounts Paya... | | 99.00 | X | | -33.98 |
| 01/17/2023 | | | 12000 · Undeposited F... | Deposit | | X | 99.00 | 65.02 |
| 05/16/2023 | EFT | State of Utah Depart... | 20000 · Accounts Paya... | | 10.00 | X | | 55.02 |
| 07/26/2023 | | | 12000 · Undeposited F... | Deposit | | X | 1,000.00 | 1,055.02 |

MBA of MOAB VALLEY FIRE PROTECTION DISTRICT

LBA 2023 Amended and 2024 Proposed Budgets

| | <u>2023 Budget Approved</u> | <u>2023 Budget Amended</u> | <u>2024 Budget Proposed</u> |
|-----------------------------------------------|---------------------------------|--------------------------------|---------------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 3001 · Contribution From Other Gvts. | | | |
| 3001.1 · Moab Valley Fire District | 24,642.00 | 1,600.00 | 24,242.00 |
| 3001.2 · CIB Grant | | | |
| 3001. · CIB Loan | | | |
| Total Income | 24,642.00 | 1,600.00 | _____ |
| Expense | | | |
| 415 · Professional & Technical Svc | 1,725.00 | 1,000.00 | 1,000.00 |
| 422 · Advertising and Public Notices | 175.00 | 500.00 | 500.00 |
| 424 · Office Expense | 100.00 | 100.00 | 100.00 |
| 473 · Machinery and Equipment | | | |
| 473.5 · CIB Pumper Engine | 18,000.00 | | 18,000.00 |
| 701 · Interest Expense | 1,380.00 | | 1,380.00 |
| 702 · Reserve Account | 3,262.00 | | 3,262.00 |
| Total Expense | 24,642.00 | 1,600.00 | 24,242.00 |
| Net Ordinary Income | 0.00 | 0.00 | 0.00 |