

AGENDA
Park City Fire Service District
Administrative Control Board Meeting
September 3, 2024

Park City Fire District Administrative Office Building
736 West Bitner Rd. Park City, Utah 84098

5:30 p.m.

Work Session

- I. District Updates: Chief Bob Zanetti
- II. July Financial Review: CFO Del Barney
- III. Cline Dahle Parcel Update: Chief Bob Zanetti and FM Mike Owens
- IV. Chipping Update: FM Mike Owens
- V. Training and New Hire Update: Chief Pete Emery
- VI. Other Divisional Updates (as time permits)

6:30 p.m.

Regular Meeting Called to Order

- I. Roll Call
 - II. Approval of August 6, 2024, Meeting Minutes
 - III. Public Input
 - IV. Commission Reports and Business
 - a. Correspondence
 - b. Financial
 - V. Old Business
 - VI. New Business
 - VII. Staff Reports and Input
 - VIII. Discussion of Possible Future Agenda Items/Additional Comments
 - IX. Closed Meeting: Discussion of the character, competence, or health of an individual; deployment of security personnel, devices, or systems; collective bargaining issues; pending or reasonably imminent litigation; purchase, exchange, lease, or sale of real property; investigative proceedings regarding allegations of criminal misconduct; and/or procurement.
 - X. Adjournment
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The next regularly scheduled meeting of the Park City Fire District Administrative Control Board
will be held October 1, 2024, beginning at 6:30 p.m. in the PCFD Administrative Offices,
736 West Bitner Rd., Park City, Utah 84098.

Electronic participation by the public is not available at this time.

**Park City Fire Service District
Administrative Control Board – Work Session Meeting Minutes
Park City Fire District Administrative Office Building
August 6, 2024**

Meeting was held at the anchor location of the Park City Fire Service District Administrative Office Building, 736 West Bitner Rd., Park City, Utah, 84098, and via Microsoft Teams

Administrative Control Board work session called to order: 5:37 p.m.

Board Members Present: Chair Jeremy Rubell (via Teams), Vice Chair Alex Butwinski (via Teams), Treasurer Christina Miller, and Board Member Steve Briley (via Teams)

Board Members Absent: Secretary John Hanrahan (excused)

District Personnel Present: Chief Bob Zanetti, Deputy Chief Pete Emery, Battalion Chief Ashley Lewis, Battalion Chief Sean Briley, FM Mike Owens, Captain Jon Jahp, CFO Del Barney, HR Patti Berry, and Admin. Asst. Debbie Colgan

I. District Updates

Chief Zanetti introduced Captain Jon Jahp, who is the chair of the Apparatus Committee. We have taken delivery of our new top-of-the-line Type 3 wildland firefighting apparatus, which was ordered 2.5 years ago. Captain Jahp said the apparatus was purchased from Boise Mobile Equipment, which is partnered with Pierce Manufacturing. It can “pump and roll,” which is a typical tactic for wildland firefighting, and means you can pull hose, drive, and pump water at the same time. The apparatus is equipped with skid plates and a higher range of ground clearance, making it an efficient off-road vehicle for wildland firefighting. Chief Emery mentioned our other Type 3 apparatus is on deployment in California on a wildfire there.

Captain Jahp then provided a tour of the new apparatus, which was also broadcast virtually for the Board members who were joining the meeting through Teams. When the tour concluded, the Board members thanked Captain Jahp for his time and the work session reconvened.

Chief Zanetti said we concluded the ride-along stage of the hiring process on Sunday, and the next stage is the chiefs’ interview next week. Thirteen candidates were invited to the ride-along stage, and thus far no one has dropped out. Three of these candidates are locals born and raised in Park City.

Chief Zanetti said he met with the county attorney a few months ago to express his concerns regarding the fee for legal services the County provides and the disparities involved. A letter from the Summit County Attorney’s Office (SCAO) was recently submitted to the Summit County Council regarding legal services being provided to the districts. One of the issues the letter addressed is that out of 24 districts the SCAO provides legal services to, only 4 districts (PCFD included) are making any remittance to the County for the legal services they received. The letter stated PCFD pays a \$40K flat fee per year for legal services, and PCFD is subsidizing other districts because we do not use \$40K in legal services.

Chief Zanetti said the summary of the SCAO's letter is that their office is understaffed and their utilization by the districts is taking a good portion of their time. The letter was presented to the County Council without a resolution. Chief Zanetti said they need to figure out how to make it fair, and in the meantime PCFD has received permission to use an outside attorney. He commented when we do need to use an attorney, it is usually for a pressing need and we cannot wait weeks on some matters.

Chief Zanetti said the letter listed three potential solutions, and the best one for PCFD would be the first they listed where the SCAO could bill the districts by the hour. Chief Zanetti commented it is nice to consult the SCAO from time to time and said this option would be best for PCFD. He said the letter also stated there is no other county in Utah where the county entity provides legal services to their districts. Chief Emery said the SCAO is going to reach out to the districts independently to try to come up with a price-per-hour fee. However, some of the County Council suggested leaving things the way they are, so an outcome has not been determined yet.

Chair Rubell asked why we could not have a private firm on retainer, and Chief Zanetti replied originally we could not do that because it was written into the county code, but we have received permission now to do so. Treasurer Miller asked if we are still paying the \$40K a year to the County plus the private firm's fees, and Chief Zanetti said we are for now. Chief Zanetti said he will clear up this issue before PCFD pays the County again for legal services.

Deputy Chief Emery said at the County Council meeting, a proposed fee of \$200 an hour was mentioned. CFO Barney said with recent law changes, the County can only bill us for what we actually use and they have to bill the actual charges, which would be their actual pay rates. Chief Zanetti said he is glad the SCAO has raised the legal services issue with the County Council and he will be monitoring the situation to make sure a fair outcome is decided upon according to changes in the law.

Chief Zanetti said HR Berry has been attending insurance meetings, and we are trying to get an insurance plan agreement in place for the local and special services districts and the County. HR Berry said when the coalition was developed in 2011 and 2012, there were no creation documents, guidelines, or agreements in place. PCFD has been participating in this group plan for 12 years without any kind of documents. The SCAO came up with an agreement, but none of the representatives from any of the districts liked the agreement they came up with and opting out of the coalition can be financially cumbersome, especially for smaller districts.

HR Berry said details are still being ironed out with the County, and Chief Zanetti said the County is taking input from district representatives and it is a step in the right direction. Chief Zanetti said he will keep the Board informed as on this issue as progress is made.

Chief Zanetti said the Arts Fest was successful and the standbys PCFD performed went smoothly. Our first aid station was staffed for the entire weekend.

II. June Financial Review

CFO Barney said half the year has passed and we are at 44.6% of the budget. At this time last year we were at 54.1%. The big difference is our fund balances; this year our combined fund balance is \$24.3M, and in 2023 it was \$22.1M. This is due to increased income from property taxes, interest income, and ambulance fees. We have also decreased expenses.

We had a 25-year bond we took out in 2004 from Wells Fargo Bank, and we refinanced the bond in 2014 for a lower rate. CFO Barney said he kept the payments the same and this bond is now paid off. The bond paid for the training facility; the administration building; and Stations 31, 36, 37, and 38.

The Zions Bank loan will have \$500K left on it at the end of this year, and CFO Barney said he would like to have it paid off by the end of next year as well. Vice Chair Butwinski asked under what circumstances we would pay it off early, and CFO Barney replied the only way we would do that is if there is no penalty for an early payoff.

Vice Chair Butwinski commented during the last meeting when we discussed paying off the Zions loan early, he made the suggestion that if the loan was cheaper interest-rate wise than what we are currently getting on our investments, it would not be in our best interest to pay it off and this is something to consider. CFO Barney said we can look at this toward the end of next year and determine what the best course of action would be.

III. Operational Policy and Procedure Review

CFO Barney said PCFSD Operational Policy and Procedure Chapter 19 (Financial Services), Section 7.0 is regarding the capitalization of fixed assets. He said there are changes proposed to paragraphs 4, 5, and 6 of this policy to raise the capitalization value of specified assets from \$5K to \$10K. There is also a small clarification change to the last paragraph.

CFO Barney said he has spoken with our auditors and other district representatives through the Utah Association of Special Districts, and he found there are not just districts but cities and towns that are raising their capitalization value because things are getting so expensive and they are having to capitalize items they normally would not due to the \$5K threshold.

Chair Rubell asked if it is normally good to capitalize, and CFO Barney replied he believes capitalization is for big items such as vehicles, apparatus, and buildings. CFO Barney said raising the threshold helps our capitalization budget more because you can budget better with a \$10K threshold.

IV. Wildland Deployments and Local Fires

Chief Zanetti said he submitted a letter to Park City and the County in early July to solidify fireworks restrictions, and he received positive feedback from it. There were six wildland fires in Summit County during the month of July.

Three PCFD personnel deployed on July 21 as part of the task force for a large Oregon wildfire, and then they were moved to the extremely large Park Fire in California which has taken around 640 structures. There are numerous resources on this incident, and our personnel are getting some valuable experience on this wildland fire. Their deployment was extended two different times. He said our personnel should be back on shift on August 13. We may be deploying another crew to that fire depending on how things go. Chief Zanetti then showed some pictures of the Park Fire showing the intensity and area of the fire. The Park Fire is a federal EMAC (Emergency Management Assistance Compact) deployment.

Chief Zanetti said he has received some inquiries on why we are sending resources to other areas and not keeping them close to home. He said many agencies in the valley have a team and specific engines designated for deployments, just as PCFD has, and agencies get paid well for these deployments. Qualified crews are rotated as needed, and it does not affect our operation at all. The wildland engine we deploy for out-of-area deployments is 20 years old and has been retained specifically for such incidents. Our new wildland engine will be staying local.

Board Member Briley asked if PCFD would ever commit more than three personnel and send Type 6 apparatus out, or if it is always just three personnel with a Type 3 apparatus. Chief Emery said they only took three personnel on this fire but sometimes they will take four, and typically we send just the Type 3 apparatus out because we are limited on Type 6. The Task Force usually requests the Type 3 from PCFD. Chief Emery also mentioned an engine boss needs to be on every engine we send now, and Chief Zanetti commented that is not an easy certification to get. We have one fully certified engine boss and another about half-way through his certification.

V. Other Updates

Chief Zanetti said the County wants to get an emergency services transient tax on the November ballot. This tax would go toward fire, EMS, sheriff, landfill, and search and rescue services. PCFD would not receive any money directly, but the County would receive around \$15M a year at a half-percent. The landfill is a big project on the County's radar, and the Summit County Sheriff's Office has some new requirements for placing a sheriff in every school system now, so their budget will increase. The County will also use the money to pay themselves back for what they have already committed to districts. Chair Rubell commented groceries, unprepared foods, medical prescriptions, and gas are not subject to this tax.

Treasurer Miller asked at what point control board commissioners cannot advocate for the tax. Chair Rubell then asked if there has been a vote to put it on the November ballot yet, and Chief

Zanetti replied there has not. Chair Rubell said he believes once they vote to put it on the ballot, board members are not allowed to advocate for it until after the November vote.

Work Session Concluded: 6:34 p.m.

**Park City Fire Service District
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Park City Fire District Administrative Office Building
August 6, 2024**

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Board Members Absent: Secretary John Hanrahan (excused)

District Personnel Present: Chief Bob Zanetti, Deputy Chief Pete Emery, Battalion Chief Ashley Lewis, Battalion Chief Sean Briley, FM Mike Owens, CFO Del Barney, HR Patti Berry, and Admin. Asst. Debbie Colgan

I. Roll Call

Chair Rubell began the meeting by conducting a roll call.

II. Approval of June 4, 2024, Meeting Minutes

With some minor amendments, Treasurer Miller made a motion to approve the minutes of the June 4, 2024, Administrative Control Board meeting. The motion was seconded by Board Member Briley. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, and Board Member Briley; the motion passed unanimously, 4-0.

III. Public Input

There was no public input.

IV. Board Member Reports and Business

A. Correspondence

There were no questions regarding the correspondence.

B. Financial

There were no questions regarding the financials.

V. Old Business

There was not any old business.

VI. New Business

A. Possible Approval of PCFD Policy and Procedure Chapter 19 (Financial Services), Section 7.0 (Capitalization of Fixed Assets)

Treasurer Miller made a motion to approve PCFD Policy and Procedure Chapter 19 (Financial Services), Section 7.0 (Capitalization of Fixed Assets) as discussed in the work session. Board Member Briley seconded the motion. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, and Board Member Briley; the motion passed unanimously, 4-0.

VII. Staff Reports and Input

Chief Zanetti commented the chippers have been doing an outstanding job.

VIII. Discussion of Possible Future Agenda Items/Additional Comments

Chair Rubell gave a reminder the Elks Lodge will be having their annual first responder barbecue on August 17 beginning at 4:00 p.m. at the Miner's Hospital and encouraged everyone to attend. Chief Zanetti commented PCFD has submitted its firefighter of the year and EMS responder of the year to the Elks Lodge.

IX. Closed Meeting

Treasurer Miller made a motion to close the regular meeting of the Administrative Control Board and convene a closed meeting to discuss the character, professional competence, or physical or mental health of one or more individuals; the motion was seconded by Board Member Briley. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, and Board Member Briley; the motion passed unanimously, 4-0.

The Administrative Control Board met in closed session to discuss the character, professional competence, or physical or mental health of one or more individuals from 6:40 p.m. to 7:17 p.m. Those in attendance were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, Board Member Briley, Chief Zanetti, Chief Emery, and HR Berry.

Treasurer Miller made a motion to dismiss from closed session and reconvene the regular meeting; the motion was seconded by Board Member Briley. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, and Board Member Briley; the motion passed unanimously, 4-0.

Those attending the remainder of the regular meeting were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, Board Member Briley, Chief Zanetti, Chief Emery, and HR Berry.

X. Adjournment

Treasurer Miller made a motion to adjourn the regular meeting and it was seconded by Board Member Briley. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, and Board Member Briley; the motion passed unanimously, 4-0. The regular meeting of the Park City Fire District Administrative Control Board adjourned at 7:17 p.m.

The next regularly scheduled meeting of the Park City Fire District Administrative Control Board will be September 3, 2024, beginning at 6:30 p.m. in the PCFD Administrative Offices, 736 W. Bitner Road, Park City, UT 84098.

Park City Fire Service District
Balance Sheet
General Funds
July 31, 2024

	General	Capital Projects	Other Non-Major Governmental Funds	Total Governmental Funds	Special Revenue Fund	Debt Service Fund	Local Building Authority	Total Non-Major Governmental Funds
Assets:								
Cash - Regular Checking	509,471							
Cash and Cash Equivalents	682,125	179	5,025	687,329			5,025	5,025
Bond Escrow Holdings	0	0	51	51	0	51	0	51
Cash Deposited in Public Treasurer's Investment Fund	4,912,295	16,129,929	0	21,042,224			0	0
Receivables:								
Accounts Receivable	7,130	0	0	7,130	0		0	0
Taxes	46,737		0	46,737	0	0	0	0
Ambulance Operations	0		0	0	0	0	0	0
Other Assets								
Restricted Assets:								
Cash and Cash Equivalents	206,724		282,227	488,951	0	282,227		282,227
Prepaid Assets	0			0				
Cash Deposited in Public Treasurer's Investment Fund	767,158	0	666,244	1,433,402	666,244		0	666,244
Accounts Receivable				0				
Investments				0				
Total Assets	6,622,170	16,130,107	953,547	23,705,825	666,244	282,278	5,025	953,547
Liabilities and Fund Balances:								
Liabilities:								
Accounts Payable	53,164	0	0	53,164	0	0	0	0
Bond Interest Payable			0	0		0		0
Accrued Liabilities	478,514			478,514				
Total Liabilities	531,678	0	0	531,678	0	0	0	0
Fund Balances:								
Restricted for:								
Debt Service			282,278	282,278		282,278		282,278
Impact Fees			666,244	666,244	666,244			666,244
Assigned for:								
Building Construction and Equipment Purchases		16,130,107	5,025	16,135,132			5,025	5,025
Unassigned	6,090,492			6,090,492				
General Fund								
Capital Projects Fund								
Total Fund Balance	6,090,492	16,130,107	953,547	23,174,147	666,244	282,278	5,025	953,547
Total Liabilities and Fund Balance	6,622,170	16,130,107	953,547	23,705,825	666,244	282,278	5,025	953,547

PARK CITY FIRE SERVICE DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
All Funds and the Local Building Authority
For the Period Ending
July 31, 2024

	Budgeted Amounts		Actual Amounts	Variance With Final Budget - Positive (Negative)	Percent
	Original	Final			
Reveunes:					
Local Revenue:					
Property Taxes	14,464,500	14,464,500	679,052	13,785,448	4.7%
Fee-in-Lieu	300,000	300,000	134,097	165,903	44.7%
Interest Income	867,600	867,600	895,028	(27,428)	103.2%
Other Income	500	500	1,289	(789)	257.9%
Sale of Fixed Assets	25,000	25,000	30,200	(5,200)	0.0%
Grants and Donations	50,500	50,500	201,980	(151,480)	400.0%
Fees and Permits	5,935,300	5,935,300	5,393,837	541,463	90.9%
Total Revenues	21,643,400	21,643,400	7,335,483	14,459,396	33.9%
Expenditures:					
Personnel:					
Salaries and Wages	12,132,131	12,132,131	6,483,153	(5,648,978)	53.4%
Fringe Benefits	5,369,420	5,369,420	2,599,093	(2,770,328)	48.4%
Operations	2,629,553	2,629,553	1,271,386	1,351,705	48.3%
General and Administrative	406,695	406,695	125,011	(281,684)	30.7%
Capital Outlay	2,510,000	2,510,000	1,379,201	(1,130,799)	54.9%
Debt Service				0	
Principle Retirement	685,000	685,000	362,625	(322,375)	52.9%
Interest and Fiscal Charges	25,000	25,000	12,957	(12,043)	51.8%
Total Expenditures	23,757,799	23,757,799	12,233,427	(11,524,372)	51.5%
Excess of Revenues Over Expenditures	(2,114,399)	(2,114,399)	(4,897,944)	2,935,024	
Other Financing Sources (Uses):					
Operating Transfers to Other Funds	4,680,000	4,680,000	3,211,601	1,468,399	-68.6%
Operating Transfers From Other Funds	4,680,000	4,680,000	3,211,601	1,468,399	-68.6%
Total Other Financing Sources (Uses)	0	0	0	0	0.0%
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Net Change in Fund Balance	(2,114,399)	(2,114,399)	(4,897,944)	2,935,024	
Fund Balances - Beginning	28,072,091	28,072,091	28,072,091	28,284,012	
Fund Balances - Ending	25,957,692	25,957,692	23,174,147	31,219,036	

Park City Fire Service District
Summary of Revenues, Expenditures and Transfers for all Funds and the Local Building Authority
For the Years Ending December 31, 2022, 2023 and 2024

	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Year-to Date 2024</u>	<u>Projected 2024</u>	<u>Budget 2024</u>
Revenues:					
Property taxes	13,945,933	14,579,256	679,052	14,500,000	14,464,500
Fee-in-lieu	251,408	230,668	134,097	300,000	300,000
Interest income	350,468	1,120,741	895,028	1,000,000	867,600
Misc income	219,602	210,861	31,489	55,500	25,500
Grants and donations	116,016	73,844	201,980	70,000	50,500
Bond proceeds	0	0	0	0	0
Fees and permits:					
Ambulance revenue	3,274,256	5,784,990	4,652,854	5,700,000	5,200,000
Impact Fees	398,826	243,227	395,489	250,000	125,000
Other fees and permits	667,449	654,970	345,494	610,300	610,300
Total revenues	<u>19,223,958</u>	<u>22,898,557</u>	<u>7,335,483</u>	<u>22,485,800</u>	<u>21,643,400</u>
Expenditures:					
Current:					
Salaries and wages	9,657,490	10,913,695	6,483,153	11,851,424	12,132,131
Fringe benefits	3,974,077	4,633,483	2,599,093	5,362,620	5,369,420
Total wages and fringe benefits	<u>13,631,567</u>	<u>15,547,178</u>	<u>9,082,246</u>	<u>17,214,044</u>	<u>17,501,551</u>
Operations:					
Station expenditures	792,901	696,102	551,681	971,357	971,357
Ambulance operational expenditures	869,655	892,112	398,207	733,500	733,500
Apparatus maintenance	247,739	238,200	115,613	350,000	350,000
Fire, spec. ops. And communication equip.	79,524	105,396	16,185	109,846	109,846
Fuel	192,868	158,300	69,839	160,500	160,500
Uniforms and safety gear	110,746	173,646	72,124	158,000	158,000
Travel, training and tuitions	66,406	80,611	48,682	142,500	142,500
Other operations	4,060	2,535	50	3,850	3,850
Total operations	<u>2,363,900</u>	<u>2,346,902</u>	<u>1,272,380</u>	<u>2,629,553</u>	<u>2,629,553</u>
General and administrative:					
General liability insurance	79,824	86,675	1,181	115,000	115,000
Professional and consulting services	27,465	24,709	14,068	25,000	25,000
Audit and accounting services	15,700	18,800	19,400	22,000	22,000
Legal services	40,000	3,972	2,948	50,000	50,000
Certificates of participation- cost of issuance	0	0	0	0	0
Other general and administrative	118,759	131,866	88,783	150,000	194,695
Total general and administrative	<u>281,748</u>	<u>266,022</u>	<u>124,018</u>	<u>362,000</u>	<u>406,695</u>
Capital outlay:					
Apparatus and vehicles	677,509	595,728	902,903	1,665,000	1,665,000
Land, buildings and building improvements	1,524,142	2,714,470	96,756	395,000	395,000
Furniture and equipment	67,808	750,118	379,542	450,000	450,000
Total capital outlay	<u>2,269,459</u>	<u>4,060,316</u>	<u>1,379,201</u>	<u>2,510,000</u>	<u>2,510,000</u>
Debt service:					
Principle retirement	844,225	867,475	362,625	685,000	685,000
Interest charges	63,234	22,587	12,957	25,000	25,000
Total debt service	<u>907,459</u>	<u>890,061</u>	<u>375,582</u>	<u>710,000</u>	<u>710,000</u>
Total expenditures	<u>19,454,133</u>	<u>23,110,478</u>	<u>12,233,427</u>	<u>23,425,597</u>	<u>23,757,799</u>
Excess (deficit) of revenue over expenditures before operating transfers	<u>(230,172)</u>	<u>(211,921)</u>	<u>(4,897,944)</u>	<u>(939,797)</u>	<u>(2,114,399)</u>
Operating transfers out	2,015,684	5,856,636	3,211,601	4,680,000	4,680,000
Operating transfers in	2,015,684	5,856,636	3,211,601	4,680,000	4,680,000
Total transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	<u>(230,172)</u>	<u>(211,921)</u>	<u>(4,897,944)</u>	<u>(939,797)</u>	<u>(2,114,399)</u>
Fund Balances - Beginning	28,514,184	28,284,012	28,072,091	27,219,380	27,219,380
Fund Balances - Ending	<u>28,284,012</u>	<u>28,072,091</u>	<u>23,174,147</u>	<u>26,279,583</u>	<u>25,104,981</u>

PARK CITY FIRE SERVICE DISTRICT

Budget to Actual
General Fund
For the Period Ending
July 31, 2024

	Budget Amounts		Actual	Variance with Final Budget - Over	
	Original	Adjusted	Amounts	(Under)	Percent
Revenues:					
Property Taxes	14,464,500	14,464,500	679,052	(13,785,448)	4.7%
Fee-in-lieu	300,000	300,000	134,097	(165,903)	44.7%
Licenses & Permits	325,000	325,000	208,756	(116,244)	64.2%
Intergovernmental (Grants & Wildland Program)	50,000	50,000	201,775	151,775	403.5%
Charges for Services	5,485,300	5,485,300	4,789,592	(695,708)	87.3%
Refunds	0	0	0	0	0.0%
Interest Income	350,000	350,000	393,246	43,246	112.4%
Sale of Fixed Assets	25,000	25,000	30,200	5,200	0.0%
Miscellaneous Revenue	500	500	1,289	789	257.9%
Contributions & Transfers	500	500	205	(295)	41.0%
Total Revenues	21,000,800	21,000,800	6,438,213	(14,562,587)	30.7%
Expenditures:					
Personnel:					
Salaries and Wages	12,132,132	12,132,132	6,483,153	5,648,979	53.4%
Fringe Benefits	5,369,420	5,369,420	2,599,093	2,770,328	48.4%
Fire Operations	1,815,857	1,815,857	861,823	954,034	47.5%
Fire Prevention Operations	44,846	44,846	11,310	33,536	25.2%
Administration	416,695	416,695	124,961	291,734	30.0%
Ambulance Operations	796,500	796,500	398,253	398,615	50.0%
Capital Outlay	1,225,000	1,225,000	845,319	379,681	69.0%
Transfers	4,400,000	4,400,000	3,091,429	1,308,571	70.3%
Total Expenditures	26,200,450	26,200,450	14,415,342	11,785,476	55.0%
Excess of Revenues Over Expenditures	5,199,650	5,199,650	(7,977,129)	(2,777,111)	
Fund Balances - Beginning	14,067,622	14,067,622	14,067,622		
Fund Balances - Ending	8,867,972	8,867,972	6,090,493		
	14,415,342	Total Expenditures			
	845,319	Less Capital Outlay			
	3,091,429	Less Interfund Transfers			
	10,478,594	Operating Expenses			

Park City Fire Service District
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Period Ending
July 31, 2024

	General	Capital Projects	Other Nonmajor Governmental Funds	Total Governmental Funds	Special Revenue Fund	Debt Service Fund	Local Building Authority	Total Governmental Funds
Revenues:								
Property Taxes	679,052	0	0	679,052	0	0	0	0
Fee -in-Lieu	134,097	0	0	134,097	0	0	0	0
Interest Income	393,246	481,486	20,296	895,028	12,326	7,970	0	20,296
Other Income	1,289	0	0	1,289	0	0	0	0
Sale of Fixed Assets	30,200	0	0	30,200	0	0	0	0
Grants and Donations	201,980	0	0	201,980	0	0	0	0
Fees and Permits	4,998,348	0	395,489	5,393,837	395,489	0	0	395,489
Total Revenues	6,438,213	481,486	415,784	7,335,483	407,814	7,970	0	415,784
Expenditures:								
Current:								
Personnel:								
Salaries and Wages	6,483,153	0	0	6,483,153	0	0	0	0
Fringe Benefits	2,599,093	0	0	2,599,093	0	0	0	0
Operations	1,271,386	0	0	1,271,386	0	0	0	0
General and Administrative	124,961	0	50	125,011	0	0	50	50
Capital Outlay	845,319	533,882	0	1,379,201	0	0	0	0
Debt Service:								
Principle Retirement	0	0	362,625	362,625	0	362,625	0	362,625
Interest and Fiscal Charges	0	0	12,957	12,957	0	12,957	0	12,957
Total Expenditures	11,323,913	533,882	375,632	12,233,427	0	375,582	50	375,632
Excess (Deficiency) of Revenues								
Over (Under) Expenditures	(4,885,700)	(52,396)	40,152	(4,897,944)	407,814	(367,612)	(50)	40,152
Other Financing Sources (Uses):								
Operating Transfers	(3,091,429)	2,787,471	303,958	0	(70,610)	374,518	50	303,958
Proceeds from Sale of Equipment	0	0	0	0	0	0	0	0
Total Other Financing Sources (Uses)	(3,091,429)	2,787,471	303,958	0	(70,610)	374,518	50	303,958
Net Change in Fund Balance	(7,977,129)	2,735,075	344,110	(4,897,944)	337,204	6,906	0	344,110
Fund Balances - Beginning	14,067,622	13,395,032	609,436	28,072,090	329,040	275,371	5,025	609,436
Fund Balances - Ending	6,090,493	16,130,107	953,546	23,174,146	666,244	282,277	5,025	953,546

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/24	08/05/2024	2098	17709	SIDDONS-MARTIN EMERGENCY GROUP	40-201000-0000	355,609.16
08/24	08/05/2024	2099	15200	UTAH LOCAL GOVERNMENTS TRUST	10-201000-0000	122,465.43
08/24	08/13/2024	2100	17990	AETNA	10-201000-0000	1,199.59
08/24	08/13/2024	2101	17922	COTIVITI	10-201000-0000	216.30
08/24	08/13/2024	2102	17993	EILEEN CHARDELLO	10-201000-0000	113.05
08/24	08/13/2024	2103	17992	TIMOTHY GILLISON	10-201000-0000	680.41
08/24	08/13/2024	2104	17991	UMR	10-201000-0000	1,837.14
08/24	08/19/2024	2105	17884	SELECT HEALTH	10-201000-0000	1,427.00
08/24	08/27/2024	2106	17826	NORTH RIDGE CONSTRUCTION	40-201000-0000	171,767.42
08/24	08/26/2024	109386	17924	AMERITAS LIFE INSURANCE CORP.	10-201000-0000	613.56
08/24	08/26/2024	109387	17741	B&B LANDSCAPE and SNOW REMOVAL	10-201000-0000	8,607.45
08/24	08/26/2024	109388	1980	BEEHIVE PLUMBING	10-201000-0000	685.00
08/24	08/26/2024	109389	1680	BOUND TREE MEDICAL LLC	10-201000-0000	1,341.90
08/24	08/26/2024	109390	17532	CENTURYLINK	10-201000-0000	2,484.85
08/24	08/26/2024	109391	9760	DARREN NELSON	10-201000-0000	52.10
08/24	08/26/2024	109392	17753	DAVID HORNING	10-201000-0000	872.00
08/24	08/26/2024	109393	17942	FARMER BROTHERS CO	10-201000-0000	28.02
08/24	08/26/2024	109394	4670	FIRE ENGINEERING COMPANY, INC.	10-201000-0000	278.80
08/24	08/26/2024	109395	4480	FIRECOM(DIV OF SONETICS)	10-201000-0000	5,723.49
08/24	08/26/2024	109396	17965	First Due	10-201000-0000	3,850.00
08/24	08/26/2024	109397	5580	GRAHAM FIRE APPARATUS SALES &	10-201000-0000	925.63
08/24	08/26/2024	109398	17641	Heber City Carquest	10-201000-0000	1,980.05
08/24	08/26/2024	109399	17718	INSIGHT PUBLIC SECTOR, INC	10-201000-0000	2,492.80
08/24	08/26/2024	109400	17699	Intermountain WorkMed	10-201000-0000	104.00
08/24	08/26/2024	109401	17586	Jonathan Jahp	10-201000-0000	83.17
08/24	08/26/2024	109402	2860	L N CURTIS & SONS	10-201000-0000	550.00
08/24	08/26/2024	109403	17733	MALLORY Safety and Supply LLC	10-201000-0000	676.11
08/24	08/26/2024	109404	17858	MATTHEW BOUFFARD	10-201000-0000	2,228.00
08/24	08/26/2024	109405	17928	NATIONWIDE PREMIUM HOLDING	10-201000-0000	179.55
08/24	08/26/2024	109406	17592	North Face Roofing, Inc.	10-201000-0000	950.00
08/24	08/26/2024	109407	17827	odp Business Solutions, LLC	10-201000-0000	385.44
08/24	08/26/2024	109408	17658	Park City Auto Parts	10-201000-0000	90.74
08/24	08/26/2024	109409	17434	PROFESSIONAL SALES & SERVICE, LC	10-201000-0000	4,392.72
08/24	08/26/2024	109410	11400	PUBLIC EMPLOYEES HEALTH PROG	10-201000-0000	3,889.41
08/24	08/26/2024	109411	12320	ROCKY MTN POWER	10-201000-0000	638.80
08/24	08/26/2024	109412	17912	SEAWESTERN FIRE FIGHTING EQUIPMENT	10-201000-0000	379.60
08/24	08/26/2024	109413	17900	SHRED SALT LAKE	10-201000-0000	259.90
08/24	08/26/2024	109414	17709	SIDDONS-MARTIN EMERGENCY GROUP	10-201000-0000	1,552.59
08/24	08/26/2024	109415	13060	SKAGGS COMPANIES, INC.	10-201000-0000	468.95
08/24	08/26/2024	109416	13120	SMITHS CUSTOMER CHARGES	10-201000-0000	119.60
08/24	08/26/2024	109417	14070	SOUTH FORK HARDWARE PARK CITY	10-201000-0000	111.69
08/24	08/26/2024	109418	13500	STRYKER SALES, LLC	10-201000-0000	1,233.81
08/24	08/26/2024	109419	17803	SUMMIT MOUNTAIN CLEANING LLC	10-201000-0000	1,170.00
08/24	08/26/2024	109420	15770	UTAH RETIREMENT SYSTEMS	10-201000-0000	12.04
08/24	08/26/2024	109421	16080	VERIZON WIRELESS	10-201000-0000	1,767.03
08/24	08/26/2024	109422	17070	WEIDNER FIRE	10-201000-0000	5,881.00
08/24	08/13/2024	1009341	17332	AFFORDABLE HEATING & COOLING	10-201000-0000	320.05
08/24	08/13/2024	1009342	17954	AFLAC GROUP INSURANCE	10-201000-0000	1,601.40
08/24	08/13/2024	1009343	220	ALL WEST COMMUNICATIONS	10-201000-0000	332.15
08/24	08/13/2024	1009344	1120	ALPENGLOW SOLAR & ELECTRIC	10-201000-0000	2,378.00
08/24	08/13/2024	1009345	700	AT&T MOBILITY	10-201000-0000	40.04
08/24	08/13/2024	1009346	1380	BELL OIL COMPANY	10-201000-0000	7,357.31
08/24	08/13/2024	1009347	17668	BLOMQUIST HALE CONSULTING, INC	10-201000-0000	491.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/24	08/13/2024	1009348	1680	BOUND TREE MEDICAL LLC	10-201000-0000	1,535.55
08/24	08/13/2024	1009349	2260	CACTUS & TROPICALS	10-201000-0000	145.00
08/24	08/13/2024	1009350	3070	CANON SOLUTIONS AMERICA, INC.	10-201000-0000	84.00
08/24	08/13/2024	1009351	3170	Caselle, Inc.	10-201000-0000	3,363.00
08/24	08/13/2024	1009352	3030	CENTURYLINK	10-201000-0000	393.49
08/24	08/13/2024	1009353	17754	CHAOSINK	10-201000-0000	1,367.17
08/24	08/13/2024	1009354	2750	CRAWFORD DOOR SALES	10-201000-0000	954.00
08/24	08/13/2024	1009355	17837	DALTON SCHAEFER	10-201000-0000	50.00
08/24	08/13/2024	1009356	17942	FARMER BROTHERS CO	10-201000-0000	92.05
08/24	08/13/2024	1009357	4670	FIRE ENGINEERING COMPANY, INC.	10-201000-0000	1,415.40
08/24	08/13/2024	1009358	17663	FIRST DIGITAL	10-201000-0000	2,403.98
08/24	08/13/2024	1009359	17863	GOLD CROSS SERVICES, INC	10-201000-0000	14,804.49
08/24	08/13/2024	1009360	6110	HOME DEPOT CREDIT SERVICES	10-201000-0000	1,444.06
08/24	08/13/2024	1009361	15960	J & S Auto, Inc.	10-201000-0000	230.68
08/24	08/13/2024	1009362	6980	JACKSON LEWIS P.C.	10-201000-0000	80.00
08/24	08/13/2024	1009363	17586	Jonathan Jahp	10-201000-0000	10.65
08/24	08/13/2024	1009364	2860	L N CURTIS & SONS	10-201000-0000	5,715.08
08/24	08/13/2024	1009365	8250	LEGALSHIELD	10-201000-0000	277.25
08/24	08/13/2024	1009366	17581	Michael Dean	10-201000-0000	389.52
08/24	08/13/2024	1009367	8970	MOUNTAIN REGIONAL WATER SSD	10-201000-0000	714.22
08/24	08/13/2024	1009368	17592	North Face Roofing, Inc.	10-201000-0000	350.00
08/24	08/13/2024	1009369	10700	PARK CITY LOCK & KEY, INC.	10-201000-0000	604.15
08/24	08/13/2024	1009370	10710	PARK CITY MUNICIPAL CORP	10-201000-0000	1,427.69
08/24	08/13/2024	1009371	12280	REPUBLIC SERVICES #864	10-201000-0000	2,624.82
08/24	08/13/2024	1009372	12550	ROCKY MOUNTAIN POWER	10-201000-0000	196.52
08/24	08/13/2024	1009373	17851	Sam Croft	10-201000-0000	300.00
08/24	08/13/2024	1009374	17709	SIDDONS-MARTIN EMERGENCY GROUP	10-201000-0000	141.68
08/24	08/13/2024	1009375	13060	SKAGGS COMPANIES, INC.	10-201000-0000	304.00
08/24	08/13/2024	1009376	13130	SNYDERVILLE BASIN W R D	10-201000-0000	637.82
08/24	08/13/2024	1009377	14070	SOUTH FORK HARDWARE PARK CITY	10-201000-0000	72.31
08/24	08/13/2024	1009378	13210	SPEEDS POWER EQUIPMENT	10-201000-0000	127.66
08/24	08/13/2024	1009379	17673	State of Utah Dept of Technology Service	10-201000-0000	326.22
08/24	08/13/2024	1009380	17731	STATE OF UTAH FUEL NETWORK (DGO)	10-201000-0000	572.43
08/24	08/13/2024	1009381	13500	STRYKER SALES, LLC	10-201000-0000	862.33
08/24	08/13/2024	1009382	14330	SUMMIT PRINTING	10-201000-0000	46.00
08/24	08/13/2024	1009383	13490	SUMMIT WATER DISTRIBUTION CO	10-201000-0000	644.49
08/24	08/13/2024	1009384	16200	VORTEX COLORADO, INC.	10-201000-0000	870.00
08/24	08/13/2024	1009385	17713	ZAYO GROUP, LLC	10-201000-0000	898.81
Grand Totals:						<u><u>771,371.82</u></u>

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
2098									
08/24	08/05/2024	2098	17709	SIDDONS-MARTIN EMERGENCY GRO	38210	40-42-723-00000	.00	355,609.16	355,609.16
Total 2098:							.00		355,609.16
2099									
08/24	08/05/2024	2099	15200	UTAH LOCAL GOVERNMENTS TRUST	AUG 2024	10-42-500-00000	.00	122,465.43	122,465.43
Total 2099:							.00		122,465.43
2100									
08/24	08/13/2024	2100	17990	AETNA	PC4986006, P	10-348-430-3000	.00	1,199.59	1,199.59
Total 2100:							.00		1,199.59
2101									
08/24	08/13/2024	2101	17922	COTIVITI	PC5443015	10-348-430-3000	.00	216.30	216.30
Total 2101:							.00		216.30
2102									
08/24	08/13/2024	2102	17993	EILEEN CHARDELLO	PC1378009	10-348-430-3000	.00	113.05	113.05
Total 2102:							.00		113.05
2103									
08/24	08/13/2024	2103	17992	TIMOTHY GILLISON	PC3139029	10-348-430-3000	.00	680.41	680.41
Total 2103:							.00		680.41
2104									
08/24	08/13/2024	2104	17991	UMR	PC8221012	10-348-430-3000	.00	1,837.14	1,837.14
Total 2104:							.00		1,837.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
2105									
08/24	08/19/2024	2105	17884	SELECT HEALTH	103002743103	10-348-430-3000	.00	1,427.00	1,427.00
Total 2105:							.00	1,427.00	
2106									
08/24	08/27/2024	2106	17826	NORTH RIDGE CONSTRUCTION	RETENTION #	40-42-725-34000	.00	171,767.42	171,767.42
Total 2106:							.00	171,767.42	
109386									
08/24	08/26/2024	109386	17924	AMERITAS LIFE INSURANCE CORP.	AUGUST 24	10-217710-4300	.00	613.56	613.56
Total 109386:							.00	613.56	
109387									
08/24	08/26/2024	109387	17741	B&B LANDSCAPE and SNOW REMOVA	AUG 2024	10-40-480-31000	.00	2,685.00	2,685.00
08/24	08/26/2024	109387	17741	B&B LANDSCAPE and SNOW REMOVA	AUGUST 2024	10-40-480-34000	.00	5,922.45	5,922.45
Total 109387:							.00	8,607.45	
109388									
08/24	08/26/2024	109388	1980	BEEHIVE PLUMBING	49811525	10-40-316-38000	.00	685.00	685.00
Total 109388:							.00	685.00	
109389									
08/24	08/26/2024	109389	1680	BOUND TREE MEDICAL LLC	85446419	10-43-300-30000	.00	71.80	71.80
08/24	08/26/2024	109389	1680	BOUND TREE MEDICAL LLC	85449821	10-43-300-30000	.00	320.69	320.69
08/24	08/26/2024	109389	1680	BOUND TREE MEDICAL LLC	85449822	10-43-300-30000	.00	949.41	949.41
Total 109389:							.00	1,341.90	
109390									
08/24	08/26/2024	109390	17532	CENTURYLINK	700376759	10-40-286-36000	.00	833.62	833.62
08/24	08/26/2024	109390	17532	CENTURYLINK	AUG 2024	10-40-286-38000	.00	1,057.17	1,057.17
08/24	08/26/2024	109390	17532	CENTURYLINK	AUG 24	10-40-286-37000	.00	594.06	594.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 109390:							.00		2,484.85
109391									
08/24	08/26/2024	109391	9760	DARREN NELSON	STA 35 LUNC	10-40-291-35000	.00	52.10	52.10
Total 109391:							.00		52.10
109392									
08/24	08/26/2024	109392	17753	DAVID HORNING	TUITION 2024	10-40-125-00000	.00	872.00	872.00
Total 109392:							.00		872.00
109393									
08/24	08/26/2024	109393	17942	FARMER BROTHERS CO	91937744	10-42-290-00002	.00	28.02	28.02
Total 109393:							.00		28.02
109394									
08/24	08/26/2024	109394	4670	FIRE ENGINEERING COMPANY, INC.	8816	10-42-480-00000	.00	278.80	278.80
Total 109394:							.00		278.80
109395									
08/24	08/26/2024	109395	4480	FIRECOM(DIV OF SONETICS)	INV351816	10-40-050-00000	.00	5,723.49	5,723.49
Total 109395:							.00		5,723.49
109396									
08/24	08/26/2024	109396	17965	First Due	2221	10-41-136-00000	.00	3,850.00	3,850.00
Total 109396:							.00		3,850.00
109397									
08/24	08/26/2024	109397	5580	GRAHAM FIRE APPARATUS SALES &	723	10-40-293-30000	.00	578.65	578.65
08/24	08/26/2024	109397	5580	GRAHAM FIRE APPARATUS SALES &	731	10-40-293-30000	.00	346.98	346.98
Total 109397:							.00		925.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
109398									
08/24	08/26/2024	109398	17641	Heber City Carquest	15341-191180	10-43-500-00529	.00	1,420.46	1,420.46
08/24	08/26/2024	109398	17641	Heber City Carquest	15341-191182	10-40-500-00100	.00	227.72	227.72
08/24	08/26/2024	109398	17641	Heber City Carquest	16341-191916	10-40-500-00096	.00	331.87	331.87
Total 109398:							.00		1,980.05
109399									
08/24	08/26/2024	109399	17718	INSIGHT PUBLIC SECTOR, INC	1101190983	10-42-285-00000	.00	2,492.80	2,492.80
Total 109399:							.00		2,492.80
109400									
08/24	08/26/2024	109400	17699	Intermountain WorkMed	PC3535407	10-43-348-30000	.00	104.00	104.00
Total 109400:							.00		104.00
109401									
08/24	08/26/2024	109401	17586	Jonathan Jahp	CURTAIN RO	10-40-291-37000	.00	83.17	83.17
Total 109401:							.00		83.17
109402									
08/24	08/26/2024	109402	2860	L N CURTIS & SONS	INV855481	10-40-071-00000	.00	550.00	550.00
Total 109402:							.00		550.00
109403									
08/24	08/26/2024	109403	17733	MALLORY Safety and Supply LLC	5974034	10-40-316-33000	.00	676.11	676.11
Total 109403:							.00		676.11
109404									
08/24	08/26/2024	109404	17858	MATTHEW BOUFFARD	TUITION 202	10-40-125-00000	.00	2,228.00	2,228.00
Total 109404:							.00		2,228.00
109405									
08/24	08/26/2024	109405	17928	NATIONWIDE PREMIUM HOLDING	AUGUST 2024	10-217500-0000	.00	179.55	179.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 109405:							.00		179.55
109406									
08/24	08/26/2024	109406	17592	North Face Roofing, Inc.	5096	10-42-480-00000	.00	950.00	950.00
Total 109406:							.00		950.00
109407									
08/24	08/26/2024	109407	17827	odp Business Solutions, LLC	379122079001	10-40-290-00000	.00	385.44	385.44
Total 109407:							.00		385.44
109408									
08/24	08/26/2024	109408	17658	Park City Auto Parts	115703	10-40-500-00136	.00	37.48	37.48
08/24	08/26/2024	109408	17658	Park City Auto Parts	JULY 2024	10-40-500-00143	.00	53.26	53.26
Total 109408:							.00		90.74
109409									
08/24	08/26/2024	109409	17434	PROFESSIONAL SALES & SERVICE, L	31404	10-43-500-00527	.00	365.47	365.47
08/24	08/26/2024	109409	17434	PROFESSIONAL SALES & SERVICE, L	JULY STATEM	10-43-500-00527	.00	4,027.25	4,027.25
Total 109409:							.00		4,392.72
109410									
08/24	08/26/2024	109410	11400	PUBLIC EMPLOYEES HEALTH PROG	826 AUG 24	10-219000-0000	.00	3,889.41	3,889.41
Total 109410:							.00		3,889.41
109411									
08/24	08/26/2024	109411	12320	ROCKY MTN POWER	AUG 2024	10-40-440-34000	.00	638.80	638.80
Total 109411:							.00		638.80
109412									
08/24	08/26/2024	109412	17912	SEAWESTERN FIRE FIGHTING EQUIP	INV35088	10-40-073-00000	.00	379.60	379.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 109412:							.00		379.60
109413									
08/24	08/26/2024	109413	17900	SHRED SALT LAKE	71269081424	10-42-290-00001	.00	259.90	259.90
Total 109413:							.00		259.90
109414									
08/24	08/26/2024	109414	17709	SIDDONS-MARTIN EMERGENCY GRO	321-SIV00205	10-40-500-00143	.00	1,552.59	1,552.59
Total 109414:							.00		1,552.59
109415									
08/24	08/26/2024	109415	13060	SKAGGS COMPANIES, INC.	AUG 24	10-40-071-00000	.00	468.95	468.95
Total 109415:							.00		468.95
109416									
08/24	08/26/2024	109416	13120	SMITHS CUSTOMER CHARGES	AUG 2024	10-42-290-00002	.00	119.60	119.60
Total 109416:							.00		119.60
109417									
08/24	08/26/2024	109417	14070	SOUTH FORK HARDWARE PARK CITY	543703	10-40-316-34000	.00	111.69	111.69
Total 109417:							.00		111.69
109418									
08/24	08/26/2024	109418	13500	STRYKER SALES, LLC	9206916144	10-43-310-30000	.00	1,233.81	1,233.81
Total 109418:							.00		1,233.81
109419									
08/24	08/26/2024	109419	17803	SUMMIT MOUNTAIN CLEANING LLC	2327	10-42-480-00000	.00	1,170.00	1,170.00
Total 109419:							.00		1,170.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
109420									
08/24	08/26/2024	109420	15770	UTAH RETIREMENT SYSTEMS	FISHER HAN	10-40-130-00002	.00	12.04	12.04
Total 109420:							.00		12.04
109421									
08/24	08/26/2024	109421	16080	VERIZON WIRELESS	942039428	10-40-350-00000	.00	992.80	992.80
08/24	08/26/2024	109421	16080	VERIZON WIRELESS	9970663615	10-43-365-30000	.00	774.23	774.23
Total 109421:							.00		1,767.03
109422									
08/24	08/26/2024	109422	17070	WEIDNER FIRE	68700	10-40-480-34000	.00	1,506.00	1,506.00
08/24	08/26/2024	109422	17070	WEIDNER FIRE	69298	10-40-033-00000	.00	4,375.00	4,375.00
Total 109422:							.00		5,881.00
1009341									
08/24	08/13/2024	1009341	17332	AFFORDABLE HEATING & COOLING	631918	10-40-316-36000	.00	320.05	320.05
Total 1009341:							.00		320.05
1009342									
08/24	08/13/2024	1009342	17954	AFLAC GROUP INSURANCE	JULY 2024	10-218700-0000	.00	1,601.40	1,601.40
Total 1009342:							.00		1,601.40
1009343									
08/24	08/13/2024	1009343	220	ALL WEST COMMUNICATIONS	AUG 2024	10-40-440-30000	.00	332.15	332.15
Total 1009343:							.00		332.15
1009344									
08/24	08/13/2024	1009344	1120	ALPENGLOW SOLAR & ELECTRIC	2045	10-40-480-31000	.00	2,378.00	2,378.00
Total 1009344:							.00		2,378.00
1009345									
08/24	08/13/2024	1009345	700	AT&T MOBILITY	287287652583	10-40-365-00000	.00	40.04	40.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009345:							.00		40.04
1009346									
08/24	08/13/2024	1009346	1380	BELL OIL COMPANY	JULY 2024	10-40-017-00000	.00	7,357.31	7,357.31
Total 1009346:							.00		7,357.31
1009347									
08/24	08/13/2024	1009347	17668	BLOMQUIST HALE CONSULTING, INC	AUG24-6126	10-43-130-30000	.00	491.05	491.05
Total 1009347:							.00		491.05
1009348									
08/24	08/13/2024	1009348	1680	BOUND TREE MEDICAL LLC	85428444	10-43-300-30000	.00	179.84	179.84
08/24	08/13/2024	1009348	1680	BOUND TREE MEDICAL LLC	85443673	10-43-300-30000	.00	521.98	521.98
08/24	08/13/2024	1009348	1680	BOUND TREE MEDICAL LLC	AUG 2024	10-43-300-30000	.00	833.73	833.73
Total 1009348:							.00		1,535.55
1009349									
08/24	08/13/2024	1009349	2260	CACTUS & TROPICALS	0379558	10-42-290-00002	.00	145.00	145.00
Total 1009349:							.00		145.00
1009350									
08/24	08/13/2024	1009350	3070	CANON SOLUTIONS AMERICA, INC.	6008745892	10-42-290-00002	.00	35.91	35.91
08/24	08/13/2024	1009350	3070	CANON SOLUTIONS AMERICA, INC.	6008804775	10-42-290-00002	.00	48.09	48.09
Total 1009350:							.00		84.00
1009351									
08/24	08/13/2024	1009351	3170	Caselle, Inc.	134868	10-42-285-00000	.00	3,363.00	3,363.00
Total 1009351:							.00		3,363.00
1009352									
08/24	08/13/2024	1009352	3030	CENTURYLINK	333504045 AU	10-40-365-37000	.00	393.49	393.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009352:							.00		393.49
1009353									
08/24	08/13/2024	1009353	17754	CHAOSINK	18953	10-40-071-00000	.00	1,367.17	1,367.17
Total 1009353:							.00		1,367.17
1009354									
08/24	08/13/2024	1009354	2750	CRAWFORD DOOR SALES	JULY 2024	10-40-480-31000	.00	954.00	954.00
Total 1009354:							.00		954.00
1009355									
08/24	08/13/2024	1009355	17837	DALTON SCHAEFER	SUMMIT CHA	10-42-522-00000	.00	50.00	50.00
Total 1009355:							.00		50.00
1009356									
08/24	08/13/2024	1009356	17942	FARMER BROTHERS CO	91937543	10-42-290-00002	.00	92.05	92.05
Total 1009356:							.00		92.05
1009357									
08/24	08/13/2024	1009357	4670	FIRE ENGINEERING COMPANY, INC.	8957	10-40-316-30000	.00	1,223.60	1,223.60
08/24	08/13/2024	1009357	4670	FIRE ENGINEERING COMPANY, INC.	9015	10-40-316-33000	.00	191.80	191.80
Total 1009357:							.00		1,415.40
1009358									
08/24	08/13/2024	1009358	17663	FIRST DIGITAL	00703145-1	10-42-286-00000	.00	2,403.98	2,403.98
Total 1009358:							.00		2,403.98
1009359									
08/24	08/13/2024	1009359	17863	GOLD CROSS SERVICES, INC	3796	10-43-235-30000	.00	14,804.49	14,804.49
Total 1009359:							.00		14,804.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009360									
08/24	08/13/2024	1009360	6110	HOME DEPOT CREDIT SERVICES	JULY 2024	10-40-316-36000	.00	1,444.06	1,444.06
Total 1009360:							.00	1,444.06	
1009361									
08/24	08/13/2024	1009361	15960	J & S Auto, Inc.	190437	10-43-500-00530	.00	230.68	230.68
Total 1009361:							.00	230.68	
1009362									
08/24	08/13/2024	1009362	6980	JACKSON LEWIS P.C.	8565651	10-42-515-00000	.00	80.00	80.00
Total 1009362:							.00	80.00	
1009363									
08/24	08/13/2024	1009363	17586	Jonathan Jahp	KEYTAG REI	10-40-291-37000	.00	10.65	10.65
Total 1009363:							.00	10.65	
1009364									
08/24	08/13/2024	1009364	2860	L N CURTIS & SONS	AUG 24	10-40-071-00000	.00	839.65	839.65
08/24	08/13/2024	1009364	2860	L N CURTIS & SONS	INV850573	10-40-029-00000	.00	355.00	355.00
08/24	08/13/2024	1009364	2860	L N CURTIS & SONS	JULY 24	10-40-029-00000	.00	4,520.43	4,520.43
Total 1009364:							.00	5,715.08	
1009365									
08/24	08/13/2024	1009365	8250	LEGALSHIELD	JULY 2024	10-219200-0000	.00	277.25	277.25
Total 1009365:							.00	277.25	
1009366									
08/24	08/13/2024	1009366	17581	Michael Dean	741265	10-40-076-00000	.00	389.52	389.52
Total 1009366:							.00	389.52	
1009367									
08/24	08/13/2024	1009367	8970	MOUNTAIN REGIONAL WATER SSD	JULY 2024	10-40-440-32000	.00	714.22	714.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009367:							.00		714.22
1009368									
08/24	08/13/2024	1009368	17592	North Face Roofing, Inc.	5090	10-40-480-34000	.00	350.00	350.00
Total 1009368:							.00		350.00
1009369									
08/24	08/13/2024	1009369	10700	PARK CITY LOCK & KEY, INC.	111327	10-40-315-35000	.00	336.65	336.65
08/24	08/13/2024	1009369	10700	PARK CITY LOCK & KEY, INC.	111359	10-40-316-33000	.00	267.50	267.50
Total 1009369:							.00		604.15
1009370									
08/24	08/13/2024	1009370	10710	PARK CITY MUNICIPAL CORP	JULY 2024	10-40-440-34000	.00	1,427.69	1,427.69
Total 1009370:							.00		1,427.69
1009371									
08/24	08/13/2024	1009371	12280	REPUBLIC SERVICES #864	0864-0020208	10-42-440-00000	.00	2,624.82	2,624.82
Total 1009371:							.00		2,624.82
1009372									
08/24	08/13/2024	1009372	12550	ROCKY MOUNTAIN POWER	JULY 2024	10-40-440-31000	.00	196.52	196.52
Total 1009372:							.00		196.52
1009373									
08/24	08/13/2024	1009373	17851	Sam Croft	BOOTS	10-40-072-00000	.00	300.00	300.00
Total 1009373:							.00		300.00
1009374									
08/24	08/13/2024	1009374	17709	SIDDONS-MARTIN EMERGENCY GRO	321-SIV00222	10-40-293-30000	.00	141.68	141.68
Total 1009374:							.00		141.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009375									
08/24	08/13/2024	1009375	13060	SKAGGS COMPANIES, INC.	450 A 244156	10-40-071-00000	.00	304.00	304.00
Total 1009375:							.00		304.00
1009376									
08/24	08/13/2024	1009376	13130	SNYDERVILLE BASIN W R D	AUG 2024	10-40-440-30000	.00	35.67	35.67
08/24	08/13/2024	1009376	13130	SNYDERVILLE BASIN W R D	AUGUST 2024	10-40-440-37000	.00	602.15	602.15
Total 1009376:							.00		637.82
1009377									
08/24	08/13/2024	1009377	14070	SOUTH FORK HARDWARE PARK CITY	542021	10-40-316-30000	.00	26.98	26.98
08/24	08/13/2024	1009377	14070	SOUTH FORK HARDWARE PARK CITY	AUG 2024	10-40-291-00000	.00	45.33	45.33
Total 1009377:							.00		72.31
1009378									
08/24	08/13/2024	1009378	13210	SPEEDS POWER EQUIPMENT	114257	10-40-022-00000	.00	127.66	127.66
Total 1009378:							.00		127.66
1009379									
08/24	08/13/2024	1009379	17673	State of Utah Dept of Technology Service	2501R218000	10-42-285-00000	.00	326.22	326.22
Total 1009379:							.00		326.22
1009380									
08/24	08/13/2024	1009380	17731	STATE OF UTAH FUEL NETWORK (DG	F250E00964	10-40-017-00000	.00	572.43	572.43
Total 1009380:							.00		572.43
1009381									
08/24	08/13/2024	1009381	13500	STRYKER SALES, LLC	9206808245	10-43-310-30000	.00	862.33	862.33
Total 1009381:							.00		862.33
1009382									
08/24	08/13/2024	1009382	14330	SUMMIT PRINTING	225759	10-40-290-00000	.00	46.00	46.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009382:							.00		46.00
1009383									
08/24	08/13/2024	1009383	13490	SUMMIT WATER DISTRIBUTION CO	JULY 2024	10-40-440-33000	.00	644.49	644.49
Total 1009383:							.00		644.49
1009384									
08/24	08/13/2024	1009384	16200	VORTEX COLORADO, INC.	AUG 2024	10-40-316-35000	.00	870.00	870.00
Total 1009384:							.00		870.00
1009385									
08/24	08/13/2024	1009385	17713	ZAYO GROUP, LLC	20762713	10-42-365-00000	.00	898.81	898.81
Total 1009385:							.00		898.81
Grand Totals:							.00		771,371.82

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-201000-0000	20.00	244,015.24-	243,995.24-
10-217500-0000	179.55	.00	179.55
10-217710-4300	613.56	.00	613.56
10-218700-0000	1,601.40	.00	1,601.40
10-219000-0000	3,889.41	.00	3,889.41
10-219200-0000	277.25	.00	277.25
10-348-430-3000	5,473.49	.00	5,473.49
10-40-015-00000	1,472.86	.00	1,472.86
10-40-017-00000	6,456.88	.00	6,456.88
10-40-022-00000	127.66	.00	127.66
10-40-029-00000	465.00	.00	465.00
10-40-033-00000	4,465.57	.00	4,465.57
10-40-050-00000	5,723.49	.00	5,723.49

GL Account	Debit	Credit	Proof
10-40-071-00000	3,766.22	.00	3,766.22
10-40-072-00000	300.00	.00	300.00
10-40-073-00000	4,553.58	.00	4,553.58
10-40-076-00000	389.52	.00	389.52
10-40-125-00000	3,100.00	.00	3,100.00
10-40-130-00002	12.04	.00	12.04
10-40-285-00000	5,007.13	.00	5,007.13
10-40-286-00000	2,397.40	.00	2,397.40
10-40-286-31000	198.02	.00	198.02
10-40-286-33000	120.55	.00	120.55
10-40-286-34000	447.38	.00	447.38
10-40-286-35000	318.52	.00	318.52
10-40-286-36000	318.51	.00	318.51
10-40-286-37000	396.04	.00	396.04
10-40-286-38000	197.88	.00	197.88
10-40-290-00000	431.44	.00	431.44
10-40-291-00000	451.57	.00	451.57
10-40-291-35000	52.10	.00	52.10
10-40-291-37000	93.82	.00	93.82
10-40-293-30000	1,273.60	20.00-	1,253.60
10-40-315-35000	336.65	.00	336.65
10-40-316-30000	1,250.58	.00	1,250.58
10-40-316-33000	1,668.41	.00	1,668.41
10-40-316-34000	403.64	.00	403.64
10-40-316-35000	337.00	.00	337.00
10-40-316-36000	517.03	.00	517.03
10-40-316-37000	630.40	.00	630.40
10-40-316-38000	705.98	.00	705.98
10-40-350-00000	904.71	.00	904.71
10-40-365-00000	358.71	.00	358.71
10-40-365-31000	35.93	.00	35.93
10-40-365-35000	47.05	.00	47.05
10-40-365-36000	35.99	.00	35.99
10-40-365-37000	95.98	.00	95.98
10-40-365-38000	48.56	.00	48.56
10-40-440-00000	81.91	.00	81.91
10-40-440-30000	423.15	.00	423.15
10-40-440-31000	880.25	.00	880.25
10-40-440-32000	220.94	.00	220.94
10-40-440-33000	836.93	.00	836.93

GL Account	Debit	Credit	Proof
10-40-440-34000	1,352.71	.00	1,352.71
10-40-440-35000	702.28	.00	702.28
10-40-440-36000	775.44	.00	775.44
10-40-440-37000	572.76	.00	572.76
10-40-440-38000	718.77	.00	718.77
10-40-480-31000	2,706.00	.00	2,706.00
10-40-480-33000	250.00	.00	250.00
10-40-480-34000	4,736.00	.00	4,736.00
10-40-480-36000	2,460.00	.00	2,460.00
10-40-480-37000	601.00	.00	601.00
10-40-480-38000	2,052.15	.00	2,052.15
10-40-500-00096	331.87	.00	331.87
10-40-500-00100	227.72	.00	227.72
10-40-500-00117	18.04	.00	18.04
10-40-500-00136	37.48	.00	37.48
10-40-500-00143	1,561.58	.00	1,561.58
10-40-500-00146	11.88	.00	11.88
10-41-136-00000	3,850.00	.00	3,850.00
10-41-285-00000	254.65	.00	254.65
10-41-286-00000	99.34	.00	99.34
10-41-350-00000	120.03	.00	120.03
10-41-365-00000	180.81	.00	180.81
10-42-285-00000	920.24	.00	920.24
10-42-286-00000	623.09	.00	623.09
10-42-290-00001	259.90	.00	259.90
10-42-290-00002	454.68	.00	454.68
10-42-365-00000	572.17	.00	572.17
10-42-440-00000	423.47	.00	423.47
10-42-475-00000	13.99	.00	13.99
10-42-480-00000	3,024.10	.00	3,024.10
10-42-500-00000	122,465.43	.00	122,465.43
10-42-515-00000	80.00	.00	80.00
10-42-522-00000	50.00	.00	50.00
10-43-130-30000	491.05	.00	491.05
10-43-235-30000	14,804.49	.00	14,804.49
10-43-300-30000	2,877.45	.00	2,877.45
10-43-310-30000	2,096.14	.00	2,096.14
10-43-348-30000	104.00	.00	104.00
10-43-350-30000	351.55	.00	351.55
10-43-365-30000	347.88	.00	347.88

GL Account	Debit	Credit	Proof
10-43-500-00523	1,387.04	.00	1,387.04
10-43-500-00527	2,171.96	.00	2,171.96
10-43-500-00529	1,572.18	.00	1,572.18
10-43-500-00530	230.68	.00	230.68
10-43-500-00532	682.00	.00	682.00
40-201000-0000	.00	527,376.58-	527,376.58-
40-42-723-00000	355,609.16	.00	355,609.16
40-42-725-34000	171,767.42	.00	171,767.42
Grand Totals:	771,411.82	771,411.82-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Park City Fire Service District Monthly Operations Report August 2024



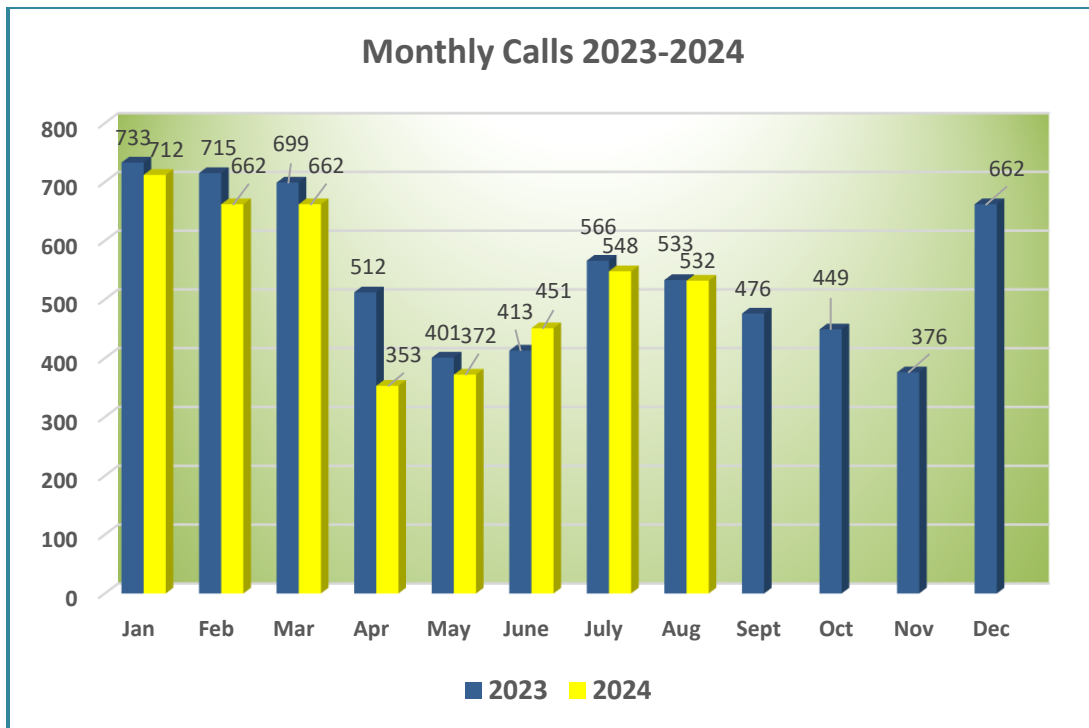
First responders honored at the annual Elks Lodge BBQ August 17, 2024

Firefighter Sam Robison is PCFD's Firefighter of the Year (top row, second from the left), and Paramedic Mike Dean (top row, second from the right) is PCFD's EMS Responder of the Year

Peter Emery, Deputy Fire Chief
Park City Fire Service District
August 2024
Pemery@pcfd.org

Monthly Operations Report

August 2024



Operations

Park City Fire District experienced a decrease in fire activity in August compared to the busy month of July, thanks to increased monsoon moisture in the area. The EMAC wildland crew, recently returned from deployment to California wildfires, gained valuable experience and completed key task books, ensuring PCFD remains a strong option for regional wildland fire response.

Crews continue to respond to backcountry rescues and regular EMS calls. PCFD has also hired 12 recruits for Recruit Class 17, and their 13-week academy begins on September 9th, with graduation scheduled for December 5th. This is expected to bring staffing levels to optimal levels just in time for the 2024-2025 ski season and the busy winter months ahead.

Training Summary

Promotional Testing

- Engineer Test:
 - Participants: 7 personnel
 - Test Components: Written exam, 3 practical skills assessments, interview
- Battalion Chief Test:
 - Test Components: Three-part written exam, interview

Ongoing Training

- Monthly Fire Skills: Crews have been training on rescue and extrication, forcible entry, and EMS skills such as shock and resuscitation.

Monthly Operations Report

August 2024

- Recruit Class 16:
 - Graduated in December 2023
 - Undergoing testing on all fire and EMS skills learned during recruit class and probationary period
 - Passing the recruit book and task book is required to complete probation

This expanded summary reflects the PCFD's commitment to both promotional opportunities and continuous skill development for all personnel. Regular training on essential fire and EMS skills, along with the rigorous evaluation of new recruits, ensures that the department maintains a high level of readiness to serve the community.

Special Operations

PCFD currently has 6 team members rostered for potential deployments through the month of September and into the fall in anticipation of the tropical storm season:

- Captain McKay Wadley - C Shift
- Captain Joe Sharrar - C Shift
- Captain Chad Kramer - B Shift
- Engineer Dave Horning - B Shift
- Firefighter Spencer King - B Shift
- Paramedic Sam Croft - A Shift

All techs refreshed on vehicle extrication strategies and tactics. Tool review, maintenance and care, safety considerations, and roles and responsibilities in rescue and extrication scenarios.

Standbys and Public Relations

- Elks Lodge barbecue was held on August 17, 2024. Awards went to EMS Responder of the Year Mike Dean and Firefighter of the Year Sam Robison (cover photo).
- PCFD provided standby personnel for the Point to Point mountain bike race extended event. The event was staffed with 2 EMS motorcycles. The event was conducted without incident.

Significant Incidents

8/10 Single-family structure fire on Roffe Rd in Bear Hollow (Figure 1). Initial report indicated a portable propane fire pit as the origin with possible explosion. Upon arrival the porch was fully involved with fire extending from the eaves into the attic. T36, E31, A31, E33, MA37, E37, and B3 responded. T36 and A31 assumed initial attack and knocked down the heavy fire activity on the porch. E31 and E33 assisted with extension, salvage and overhaul, and ventilation. Incident lasted approximately 2 hours and quick action was a key factor in saving this home from total loss

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- 8/12 Homeowner reported a brush fire with smoke in the area of Red Cloud Trail in Upper Deer Valley. E34, ME38, B638, and BC3 responded to investigate and extinguish. Investigation discovered a 15-ft-diameter area involving 7-10 pine trees and brushy understory involved in active fire, likely from a lightning strike days earlier. There were 1-2 ft flame lengths with involved duff and root system and a low potential for spread. Fire was located near the top of the Square Deal ski run on the Deer Valley ski resort. DV staff were notified and a field fire report was filed with Northern Utah Interagency Fire. The fire was safely extinguished without incident.
- 8/24 Silver Creek urban interface fire near Silver Creek Road and Westwood Rd with structures threatened (Figure 2). A witness reported transformer arcing with sparks falling to the ground. High winds around 25 - 40 mph moved fire rapidly to the north through grass and sage with 10-12 foot flame lengths. E33, E37, E34, T36, and BC3 responded quickly and extinguished the fire. Aggressive fire attack and structure protection during early stages of the fire produced an effective and positive outcome.



Figure 1

Monthly Operations Report
August 2024



Figure 2

From: Nadine
Sent: Thursday, August 22, 2024 1:28 PM
To: Bob Zanetti <bZanetti@pcfd.org>
Cc: Johnny Cocca <jcocca@pcfd.org>
Subject: In gratitude

Fire Chief Zanetti,

This a note of thank you to your crew that spoke to my Neuro Rehab Support Group at Park City Hospital on August 14th. Captain Isaac Morfin, Sam Croft, Sergio Ortiz and Hudson Zwhalen provided valuable information to the attendees. We all are now much better informed on when to use 911, how to utilize our phones to help us in emergency situations and the importance of having necessary information at the ready.

I hope to replicate this presentation with my Parkinson's Group in coming months. I'd like to request December 4th, 3:30 to 5:00 if possible, to book this far in advance.

I also give a big shout out to Johnny Cocca for arranging everything for me.

Kind regards,

Nadine
Speech Pathologist
Park City Hospital Neuro Rehab Clinic