

MOAB VALLEY FIRE PROTECTION DISTRICT

HEADQUARTERS – 45 SOUTH 100 EAST, MOAB, UTAH

MEETING AGENDA

Monday September 16, 2024
4:00 p.m.

CALL TO ORDER

ANNEXATION

1. Assets
2. Annexation Update and Discussion

APPROVAL OF MINUTES OF PREVIOUS MEETING(S):

1. August 20, 2024 Regular Meeting Minutes

CITIZENS TO BE HEARD

APPROVE BILLS AND SIGN CHECKS

CHIEF'S REPORT

OLD BUSINESS

1. Salary Survey/Job Descriptions
2. Procurement Policy

NEW BUSINESS

1. Annexation Public Hearing Preparation
2. Equipment Loan
3. 2025 Draft Budget Discussion

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 09/13/2024

Moab Valley Fire Protection District Commission Meeting

45 South 100 East, Moab Utah 84532

August 20, 2024 - 4:00 p.m.

A. Call to Order:

1. The meeting was called to order by Chairman Archie Walker at 4:00 p.m.
2. Commissioners Present: Chairman Archie Walker, Commissioner Jim McGann, Commissioner Charlie Harrison
3. Staff Present: Chief TJ Brewer, Battalion Chief Brandon McGuffee, Administrator Cathy Bonde
4. Others Present: Mike Kelso

B. General Business:

1. Approval of Minutes – Commissioner Harrison motioned to approve minutes from the July 16, 2024 regular meeting. Commissioner McGann seconded, and the motion passed unanimously. Commissioner Harrison motioned to approve minutes from the July 30, 2024 special meeting on intent to annex. Commissioner McGann seconded, and the motion passed unanimously.
2. Citizens to be Heard – None wishing to speak.
3. Approval of Bills – Commissioners postponed approval of bills.

C. Chief's Report

1. Chief Brewer reported 39 calls to service since the last regular Commission meeting.
2. Clark Maughan and Brandon McGuffee have done some research on the value of engines we are considering selling. Commissioners were provided a document with relevant information for discussion. Commissioner Walker said the Commission would come back to the discussion.
3. Operations crews have been busy reorganizing and renaming the engines. A stat sheet is being created for each engine with pictures to assist in identifying engines.
4. Chief Brewer went to UFRA last week to attend an FSRA class and helped instruct. Traedyn Brewer and Nate Wiggins attended the class. This class was followed by a heavy vehicle rescue class. The trainings were great but also created an overwhelming concern of our department being called to a heavy vehicle incident and being undertrained and underequipped to handle it.
5. Moab Fire has never had an overtime policy for the full department, and we are working to draft one. Input from Commissioners is welcome.
6. Chief Brewer asked Commissioners for input on budgeting for 2025. He suggested workshops to discuss budget and the future of the department as we are going through some major changes.
7. Chief Brewer and Cathy have been busy with annexation and budget.

8. A discussion was had on equipment the Department is considering selling. Part of the discussion included an engine on the list going to Thompson. Commissioner Walker asked what Thompson will look like upon annexation. Chief Brewer said he sees Mark Marcum as a division chief. He has had conversations with Mark, and how Thompson will look is still being worked through. Chief Brewer said Thompson conversation with staff has reminded him why we had originally asked the County for more funding in support of annexation. In looking at our 2025 budget, we do not have funds to do much with Thompson in the immediate future. The Thompson station does not meet standards for efficient operations. Commissioner McGann asked about our request of the County to make improvements to the Thompson property. Chief Brewer stated a list of repairs was put together when representatives from the District and the County toured the property. He is concerned that the County will not provide all the repairs that need to be done. Commissioner Walker said he had a conversation with Grand County Commissioner Walker, and it appeared he was unfamiliar with what was going on in relation to the issues with Thompson. The impression was it is no longer the County's problem. Chief Brewer stated the County has never acted as if annexation is a priority or issue for the County to be actively involved in. He stated Moab Fire has sunk ridiculous amounts of time and energy into a solution for the County's fire protection issue. A County Commissioner complained to Chief Brewer about the condition of the Thompson Fire station, and the property currently belongs to the County, not Moab Fire.

Commissioner McGann reiterated that one of our conditions for annexation was that the County provide repairs to Thompson.

Cathy stated she originally told the County that we needed the asset transfer complete by the time we have our final vote on annexation and that includes right of first refusal on the property currently housing the sheriff and attorney offices as well as repairs to Thompson. Grand County's attorney's office said they probably could not get all of the research needed for asset transfer done in time for our final annexation vote. Our attorney then advised us to get an MOU in relation to the asset issues. Cathy has let the County know we need an MOU approved by the Grand County Commission in place before our final annexation vote. All we have heard since then is that Bill Jackson will do the grading if he is directed to do so.

Commissioners continued to discuss engines being considered for sale. Brandon presented research done in relation to the value of the engines. Chief Brewer stated Engine 466 is the only one he would consider keeping. It has had a number of issues mechanically, but those have been addressed, and it has the potential to still fill needs of the Department. Commissioner Walker agreed to retaining Engine 466 but selling the other pieces of equipment. Commissioner Harrison said if someone makes a reasonable offer, we should take it. He also suggested starting more locally in searching for buyers. Commissioners asked to be notified of any offers made.

D. Old Business:

1. Salary Survey/Job Descriptions – Chief Brewer stated that although he and Cathy have tried to meet to further work on this, other issues have taken priority. Cathy added that Mike Swallow has been following up regularly and providing further valuable information in relation employee performance and evaluation. Chief Brewer stated that once we get out of annexation and budget season we should be able to focus more on this issue.

2. Procurement Policy – Cathy stated she was able to spend a little time on the procurement policy last week, but it is not at the point of presenting to Commissioners yet. Her goal is to have it complete and approved by the time the CWDG grant kicks in. They will be auditing us to insure our policy is being followed when we purchase items for grant reimbursement.

3. Annexation – Cathy stated that after the Commissioners approved the intent to annex, the map was finalized. She then got a list of the parcel owners on the map from Chris Kauffman at the County Treasurer's office, and it was discovered that Castleton was included. Castle Valley Fire wants to annex Castleton but has not yet, and we were going to leave it out of our annexation so they could annex it next year. Grand County had offered to help Castle Valley Fire with the annexation, and Cathy stated Grand County will need to step up and help them with the transfer of Castleton parcels from us to Castle Valley Fire next year. Chief Brewer added Castleton got caught up in the hastiness of trying to get the annexation done. We prefer that Castleton be part of Castle Valley Fire. Cathy added that if we wanted to remove Castleton now, we would not be annexing this year as the Commissioner would need to approve a different intent to annex, and the process would have to start all over from there.

The mailing notices required for annexation will be going out this week. The cost for mailings is under \$1000.00.

We thought the County could do the signage we need to post as they do it for zoning issues, but we found out they have a set template that doesn't fit our need, so Cathy has contacted the company that provides signage for the County. We are having 6 signs made, and they will cost us about \$300.00. The signage proofing is close to final.

Cathy has contacted the Time-Independent in relation to running the intent to annex notice for two weeks. Because of the content of the posting, it is approximately \$400.00 per run.

Attorney's fees incurred so far are just over \$200.00.

We will request reimbursement from the County for costs as just under \$6000.00 remains of the \$25,000.00 the County originally set aside for annexation.

Cathy will follow up with the County on the asset issue as she has not heard back from them.

E. New Business:

1. 2025 Budget Preliminary Discussion – Chief Brewer stated he is looking for direction from the Commissioners on the 2025 budget, especially with annexation. He would also like to know Commissioners thoughts on salaries which may be a closed session issue if professional competence or character is discussed. Cathy put together a draft budget and she and Chief Brewer have been making adjustments to it, primarily reducing expenditures

in line items and removing needs. Chief Brewer said we cut needs every year, and it is frustrating.

Commissioner Walker asked other commissioners if they should meet to go through the salary survey compensation information and compare what we have. Commissioner Harrison said we need to fix it. Chief Brewer stated we will not be able to do much this coming year, and Commissioner Walker said that regardless we need to figure out the direction we are going in. Discussion was had on whether Commissioners should come to administration with salary feedback or whether administration should present to Commissioners. Chief Brewer stated we have a draft budget done, but Cathy added there is a difference between the budget being done with what we can afford for salaries and where we need to be with salaries.

Commissioner McGann brought up the procurement policy and future capital expenditures. Chief Brewer said the next engine needed is a rescue truck. Commissioner McGann asked if Thompson will be in need of a rescue truck also. Chief Brewer said Rescue 1 would probably go out to Thompson as a temporary fix when we get a new rescue truck for Station 1. He said he is looking at a heavy duty rescue truck for Station 1, and it is a \$1,000,000.00 piece of apparatus. Once a build starts, we are probably 3 years out from receipt. Chief Brewer suggested we address the rescue truck next year for this reason as well as the fact that the cost will go up every year we wait.

Chief Brewer also suggested investing in swift water rescue considering the floods we have had. A UTV is also needed. A new ladder truck follows these items on the list of replacement or acquisition.

Discussion returned to Thompson Fire and a rescue truck. Brandon stated we have done some pre-planning and there are AMKUS tools there already. Chief Brewer added we have provided Thompson with a rescue jack. He also added that it is not his department, so he cannot fully speak to its operations. Mark Marcum has recently hired someone to clean the Thompson station for \$200.00 per month which will become our expense if we annex. Commissioner McGann stated the County said it would do the work needed to the building and property and we should push them on that. Chief Brewer said he does not know why they have not started work on it already as it is their building. Commissioner McGann asked if county maintenance people go out there, and Chief Brewer said he did not believe they do.

Commissioner Walker asked what we need to do to get the county to act. Cathy stated she felt it was not a priority to them, they just expect us to take care of it. Commissioner Walker added he felt there was a lack of respect for us and our Commission. Cathy stated she felt our only option was to state we would not annex if these issues are not addressed, nor would we be the agency to propose annexation next year.

Commissioner McGann asked if the county has received the list compiled, and Chief Brewer confirmed they had. He said their subcommittee saw it and Quinn Hall has it. The issue goes back to when Chris Baird was the point person for the County. Cathy provided the Moab Fire Commissioners with a copy of the list which contained some items like tiny homes and gym equipment that we would not expect the County to provide. Discussion was had on the items on the list and further details were provided.

Chief Brewer asked if Commissioners felt we needed to go back out to Thompson, fine tune the list, and inform the County what must be done for annexation to take place.

Commissioner Walker asked if we would be inheriting a viable fire station and followed up by stating we would not. Commissioners agreed to a site visit at the Thompson Fire Station on Wednesday.

F. Adjourn:

1. Chair Walker adjourned the meeting at 5:20 p.m.

_____ **Date** _____

Archie Walker, Chair

Attest: _____

Cathy Bonde, Clerk

MOAB VALLEY FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3018 · Operating Grants				
3018.1 · Misc Grants	3,400.00	2,000.00	1,400.00	170.0%
Total 3018 · Operating Grants	3,400.00	2,000.00	1,400.00	170.0%
3017 · Donations	60.00	0.00	60.00	100.0%
3020 · Local taxes				
3020.1 · General	0.00	1,077,597.00	-1,077,597.00	0.0%
3020.2 · Delinquent Tax	44,511.62	15,000.00	29,511.62	296.74%
3020.3 · MISC. Tax	63,463.50	85,000.00	-21,536.50	74.66%
Total 3020 · Local taxes	107,975.12	1,177,597.00	-1,069,621.88	9.17%
3014 · Sales Service, Contracts				
3014.7 · Emergency Coordinator	24,618.60	32,824.80	-8,206.20	75.0%
3014.1 · Arches National Park	1,500.00	1,500.00	0.00	100.0%
3014.2 · Grand County	150,000.00	200,000.00	-50,000.00	75.0%
3014.3 · San Juan County	46,000.00	46,000.00	0.00	100.0%
3014.4 · State of Utah (Wildland)	172,134.82	276,000.00	-103,865.18	62.37%
3014.5 · Miscellaneous	20.00	200.00	-180.00	10.0%
3014.6 · Fee Schedule Billed				
3014.62 · Other Fee Schedule Billing	37,275.79	5,000.00	32,275.79	745.52%
3014.61 · Inspections	33,514.32	65,000.00	-31,485.68	51.56%
Total 3014.6 · Fee Schedule Billed	70,790.11	70,000.00	790.11	101.13%
Total 3014 · Sales Service, Contracts	465,063.53	626,524.80	-161,461.27	74.23%
3011 RENT & MISC				
3011.1 · Apt 1	0.00	2,000.00	-2,000.00	0.0%
3011.2 · Apt 2	1,800.00	2,400.00	-600.00	75.0%
Total 3011 RENT & MISC	1,800.00	4,400.00	-2,600.00	40.91%
3060 · INTEREST	36,661.18	48,000.00	-11,338.82	76.38%
Total Income	614,959.83	1,858,521.80	-1,243,561.97	33.09%
Gross Profit	614,959.83	1,858,521.80	-1,243,561.97	33.09%
Expense				
440 · Cont. to Other Gvts.	1,010.00	1,600.00	-590.00	63.13%
410 · Bad Debt	0.00	1,000.00	-1,000.00	0.0%
411 · PAYROLL EXPENSES/SALARIES				
Total 411 · PAYROLL EXPENSES/SALARIES	436,523.02	758,910.00	-322,386.98	57.52%
413 · EMPLOYEE BENEFITS	210,249.78	432,000.00	-221,750.22	48.67%
414 · Nonwage Compensation / Mbr Bfts	14,249.72	95,000.00	-80,750.28	15.0%
415 · Professional & Technical Svc				
415.1 · Accounting	0.00	500.00	-500.00	0.0%
415.2 · Audit	5,600.00	5,600.00	0.00	100.0%
415.3 · Other Professional Services	3,275.50	5,000.00	-1,724.50	65.51%
415.4 · Dispatch Services	0.00	15,677.63	-15,677.63	0.0%
Total 415 · Professional & Technical Svc	8,875.50	26,777.63	-17,902.13	33.15%
421 · Dues and Subscriptions	13,337.56	20,000.00	-6,662.44	66.69%
422 · Advertising and Public Notices	215.04	1,000.00	-784.96	21.5%

UT State Fire Assn. license plate grant for Winter Fire School & Funds from Central Insurance for Swiftwater Rescue equipment.

Because of lower than average collections in 2023, we are outperforming our budgeted amount for 2024. Total back taxes owed to us as of the end of 2023=\$63,655.96. Our recovery is now above the normal collection rate of 61% for back taxes.

Updated amount: \$204,859.64. Deployment just completed is not included and will add approximately \$40,000.00 more in income.

Movie Income

To LBA for audit & annual registration.

Fees for audit presentation, filing financials with State Auditor, attorneys fees for annexation (attorneys fees to be reimbursed by County).

MOAB VALLEY FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget	
423 · Travel - Education & Training					
423.1 · Education	2,028.86	8,000.00	-5,971.14	25.36%	
423.2 · Fire Prevention	972.55	2,000.00	-1,027.45	48.63%	
423.3 · Fire Convention	468.00	5,000.00	-4,532.00	9.36%	
423.4 · Specialty Rescue	1,436.97	8,500.00	-7,063.03	16.91%	
423.5 · Travel	10,424.71	16,000.00	-5,575.29	65.15%	
423.6 · Wildland Travel	10,512.80	30,500.00	-19,987.20	34.47%	
Total 423 · Travel - Education & Training	25,843.89	70,000.00	-44,156.11	36.92%	
424 · Office Expense	12,114.29	27,000.00	-14,885.71	44.87%	
425 · Equip & Trk Mant - Oper Supplies					
425.1 · Motor Fuels	22,186.21	40,000.00	-17,813.79	55.47%	
425.2 · Auto & Truck Repairs & Maint	59,588.96	85,350.96	-25,762.00	69.82%	
425.3 · Wildland Supplies	3,150.10	6,000.00	-2,849.90	52.5%	
425.4 · PPE	3,515.41	20,000.00	-16,484.59	17.58%	
Total 425 · Equip & Trk Mant - Oper Supplies	88,440.68	151,350.96	-62,910.28	58.43%	
426 · Building Repair & Maintenance	7,574.60	12,000.00	-4,425.40	63.12%	
427 · UTILITIES	16,764.70	25,000.00	-8,235.30	67.06%	
451 · INSURANCE	37,428.23	40,000.00	-2,571.77	93.57%	Primarily equipment for new engines. We did not receive a grant we had applied for to equip the new Engine 1.
461 · Small Tools & Minor Equipment	57,235.96	12,000.00	45,235.96	476.97%	
464 · NEW GRANTS	0.00	2,000.00	-2,000.00	0.0%	
472 · Infrastructure (Station 1 Bldg)	25,000.00	25,000.00	0.00	100.0%	
473 · Machinery and Equipment					
473.4 · 28 SCBA	34,655.05	34,655.06	-0.01	100.0%	
473.5 · CIB Pumper Engine	18,000.00	21,262.00	-3,262.00	84.66%	
473.6 · CIB Pumper Engine Reserve Acct	3,262.00	0.00	3,262.00	100.0%	
Total 473 · Machinery and Equipment	55,917.05	55,917.06	-0.01	100.0%	
474 · CAPITAL EQUIPMENT	96,294.16	100,000.00	-3,705.84	96.29%	Also primarily equipment for new engines.
Total Expense	1,107,074.18	1,856,555.65	-749,481.47	59.63%	
Net Ordinary Income	-492,114.35	1,966.15	-494,080.50	-25,029.34%	
Other Income/Expense					
Other Expense					
700 · Other Expenses	112.36	250.00	-137.64	44.94%	
701 · Interest Expense	1,716.14	1,716.15	-0.01	100.0%	
Total Other Expense	1,828.50	1,966.15	-137.65	93.0%	
Net Other Income	-1,828.50	-1,966.15	137.65	93.0%	
Net Income	-493,942.85	0.00	-493,942.85	100.0%	

Last year at this time:
-384,927.10

**Moab Valley Fire Protection District
2024 Capital Projects Budget P&L**

Income	
Balance Forward	309,478.31
Total Income	<u>309,478.31</u>
Expense	
2024 Dodge Ram 5500 Brush Truck	216,079.00
Total Expense	<u>216,079.00</u>
Net Income	<u><u>93,399.31</u></u>

MOAB VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of September 12, 2024

	Sep 12, 24
ASSETS	
Current Assets	
Checking/Savings	
104 · MACU Checking Acct.	
104.1 · MACU Operating	11,109.40
104.2 · MACU Capital Equipment	25,000.00
104.3 · MACU Injury	17,000.00
104 · MACU Checking Acct. - Other	-6,476.93
Total 104 · MACU Checking Acct.	46,632.47
105 · MACU Savings Acct.	439.38
102 · Desert Rivers CU-MVF Donations	5,898.32
103 · Desert Rivers CU Savings	25.00
120 · PTIF	554,274.33
101 · Wells Fargo	
101.1 · Operating	333.86
101 · Wells Fargo - Other	-333.86
Total 101 · Wells Fargo	0.00
Total Checking/Savings	607,269.50
Accounts Receivable	
110 · Accounts Receivable	101,468.28
Total Accounts Receivable	101,468.28
Other Current Assets	
12000 · Undeposited Funds	1,845.00
Total Other Current Assets	1,845.00
Total Current Assets	710,582.78
TOTAL ASSETS	710,582.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	82,719.63
Total Accounts Payable	82,719.63
Other Current Liabilities	
220 · Payroll Liabilities	
221 · Federal	-0.03
222 · STATE W/H	4,420.00
220 · Payroll Liabilities - Other	50.00
Total 220 · Payroll Liabilities	4,469.97
Total Other Current Liabilities	4,469.97
Total Current Liabilities	87,189.60
Total Liabilities	87,189.60
Equity	
320 · Retained Earnings	1,345,597.80
Net Income	-722,204.62
Total Equity	623,393.18
TOTAL LIABILITIES & EQUITY	710,582.78

MOAB VALLEY FIRE PROTECTION DISTRICT
Transaction Detail By Account
August 14 through September 12, 2024

	Date	Name	Memo	Amount
411 · PAYROLL EXPENSES/SALARIES				
Total 411 · PAYROLL EXPENSES/SALARIES				61,911.33
413 · EMPLOYEE BENEFITS				
Total 413 · EMPLOYEE BENEFITS				24,387.17
414 · Nonwage Compensation / Mbr Bfts				
	08/15/2024	Battlebox	Monthly Subscription	201.94
	08/31/2024	MACU VISA	MRAC - Pool Membership for Shea	385.00
	08/31/2024	MACU VISA	Arby's-Green River, After Structure Fire	42.45
	08/31/2024	MACU VISA	Exxon Moab 7 -11 - bevs for fire	17.67
	08/31/2024	MACU VISA	Merrell Boots, Work Boots	232.94
	08/31/2024	MACU VISA	Amazon - Leadership Books	49.28
	08/31/2024	MACU VISA	Amazon - Leadership Book	18.78
	08/31/2024	MACU VISA	Holiday Inn St Geo - Brandon deployment	120.18
	08/31/2024	MACU VISA	Holiday Inn St Geo - Brandon deployment	120.18
	08/31/2024	MACU VISA	Amazon - Long Sleeved Shirt for Carter	41.69
	09/10/2024	MACU VISA	Redback Boots - Ricky	201.38
	09/10/2024	MACU VISA	5.11 -Work Pants- Ricky 2, Ryan 2	365.74
	09/10/2024	MACU VISA	City of Moab - MRAC membership for Carter Lloyd	456.50
	09/10/2024	MACU VISA	Amazon - Stryker Pant - 2 - Ricky - Corrected size	168.00
	09/10/2024	MACU VISA	5.11 - Work pants - 2 for Dakota	182.87
	09/10/2024	MACU VISA	Redback - Work Boots for Dakota	201.38
Total 414 · Nonwage Compensation / Mbr Bfts				2,805.98
415 · Professional & Technical Svc				
	08/20/2024	The Master's Touch, LLC	Postage for Required Annexation Mailings-Postage Due after adjustment	30.84
	08/24/2024	The Master's Touch, LLC	Annexation Mailing Document including intent to annex document and map	408.61
Total 415 · Professional & Technical Svc				439.45
421 · Dues and Subscriptions				
	08/31/2024	MACU VISA	Amazon - Prime Subscription	14.99
Total 421 · Dues and Subscriptions				14.99
422 · Advertising and Public Notices				
	08/21/2024	CMI Signs	6 Full Color Digital Print on Coroplast 4mm signs for annexation	215.04
Total 422 · Advertising and Public Notices				215.04
423 · Travel - Education & Training				
423.1 · Education				
	08/19/2024	WALKER'S TRUE VALUE	OSB for training tool	71.97
Total 423.1 · Education				71.97
423.5 · Travel				
	09/10/2024	MACU VISA	Panda Express - Provo - UFRA Training	22.69
	09/10/2024	MACU VISA	Residence Inn - Provo - UFRA Training	244.07
	09/10/2024	MACU VISA	Ruby River Prove - UFRA Training	101.59
	09/10/2024	MACU VISA	Maverik-Provo - UFRA Training	6.87
	09/10/2024	MACU VISA	Buffalo Hot Wings - Provo - UFRA TRaining	63.17
	09/10/2024	MACU VISA	5 Star BBQ - Orem - Extrication Training	69.56
	09/10/2024	MACU VISA	The Great Steak Grill - Provo - Training	40.74
	09/10/2024	MACU VISA	Tokai Sushi Restaurant - W Jordan - Training	66.17
	09/10/2024	MACU VISA	Lucky Iron Door Roadhouse - W Jordan - Training	57.55
	09/10/2024	MACU VISA	Residence Inn - Provo - Training	1,003.52
Total 423.5 · Travel				1,675.93
423.6 · Wildland Travel				
	08/20/2024	BRANDON J MCGUFFEE		30.00
	08/20/2024	COLE J SMITH		317.00
	08/20/2024	MARK L MARCUM		343.00
	08/20/2024	RYAN D BURRASTON		30.00
	08/31/2024	MACU VISA	Holiday Inn St Geo - Brandon deployment	120.18
	08/31/2024	MACU VISA	Holiday Inn St Geo - Brandon deployment	120.18
	08/31/2024	MACU VISA	Holiday Inn St Geo - Brandon Deployment	120.18
	08/31/2024	MACU VISA	Holiday Inn St Geo - Brandon deployment	120.18
	08/31/2024	MACU VISA	Chevron Orem - Ice	7.19
	08/31/2024	MACU VISA	Chevron Orem - No receipt	34.57
	08/31/2024	MACU VISA	Holiday Inn Express Orem	125.45
	08/31/2024	MACU VISA	Holiday Inn Express Orem	125.45
	08/31/2024	MACU VISA	La Quinta La Verkin	214.00
	08/31/2024	MACU VISA	La Quinta La Verkin	214.00

MOAB VALLEY FIRE PROTECTION DISTRICT
Transaction Detail By Account
August 14 through September 12, 2024

	Date	Name	Memo	Amount
	08/31/2024	MACU VISA	Maverik La Verkin	7.19
	09/10/2024	MACU VISA	Maverik in Laverkin	7.19
	09/10/2024	MACU VISA	Davis Food & Drug - Laverkin	3.29
	09/10/2024	MACU VISA	Davis Food & Drug - Laverkin - Ice and Water	11.52
	09/10/2024	MACU VISA	La Quinta Inn - La Verkin UT	214.00
	09/10/2024	MACU VISA	La Quinta Inn - La Verkin UT	214.00
	09/10/2024	MACU VISA	Wyndham Inn - Cedar City UT	166.59
	09/10/2024	MACU VISA	Wyndham Inn - Cedar City UT	166.59
	09/10/2024	MACU VISA	Glazier's Foodtown - Kanab, UT - Ice	2.98
	09/10/2024	MACU VISA	La Quinta Inn - Kanab UT	106.49
	09/10/2024	MACU VISA	La Quinta Inn - Kanab UT	106.49
	09/10/2024	MACU VISA	Glaziers Foodtown - Kanab, UT - Ice	2.98
	09/10/2024	MACU VISA	La Quinta Inn - Kanab UT	89.10
	09/10/2024	MACU VISA	La Quinta Inn - Kanab UT	89.10
	09/10/2024	MACU VISA	La Quinta Inn - Cedar City UT	214.00
	09/10/2024	MACU VISA	La Quinta Inn - Cedar City UT	214.00
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				3,536.89
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				5,284.79
Total 423.6 · Wildland Travel				
Total 423 · Travel - Education & Training				
424 · Office Expense				
	08/15/2024	The Master's Touch, LLC	Postage for Required Annexation Mailings	336.38
	08/20/2024	BRANDON J MCGUFFEE		25.00
	08/20/2024	MARK L MARCUM		25.00
	08/20/2024	TIMOTHY J BREWER		50.00
	08/22/2024	PACKARD WHOLESale	Floor Cleaner, bathroom disinfectant, toilet paper, hand towels, lg trash bags	222.11
	08/22/2024	ROYCES	Router for meeting room	24.99
	08/22/2024	WALKER DRUG	claritin, eye drops	49.57
	08/23/2024	DESERT WEST	Notebooks, masking tape, sharpies	39.75
	08/26/2024	DESERT WEST	Notebooks	14.67
	08/30/2024	AT&T Moability	FirstNet Phone Services	51.91
	08/31/2024	MACU VISA	Google - Monthly Fee - Google Suites	94.05
	08/31/2024	MACU VISA	Intuit - Monthly Payroll Fee	90.00
	08/31/2024	MACU VISA	Amazon - Shark Vacuum	249.99
	08/31/2024	MACU VISA	Amazon - Wall outlet with ports (with above)	25.49
	08/31/2024	MACU VISA	Nuso - Phone service	283.93
	08/31/2024	MACU VISA	Quickbooks Payroll Support	749.99
	09/05/2024	BRANDON J MCGUFFEE		25.00
	09/05/2024	MARK L MARCUM		25.00
	09/05/2024	TIMOTHY J BREWER		50.00
	09/06/2024	Computer Wise, Inc.	Annual Fee - Shared LogMeIn Account Host	200.00
	09/10/2024	MACU VISA	Google Suites Monthly Fee	94.05
	09/10/2024	MACU VISA	Intuit - Monthly Payroll Fee	54.00
	09/10/2024	MACU VISA	NUSO Monthly Fee - Phones	281.83
	09/10/2024	MACU VISA	Amazon Prime Monthly Fee	14.99
	09/10/2024	MACU VISA	Amazon - HDMI Cable for Meeting Room	16.99
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				3,094.69
Total 424 · Office Expense				
425 · Equip & Trk Mant - Oper Supplies				
425.1 · Motor Fuels				
	08/15/2024	Rhinehart Oil Co., LLC	Monthly Fuel Card	1,166.72
	08/31/2024	MACU VISA	Tug's One Stop-Marysville - missing receipt	42.21
	08/31/2024	Rhinehart Oil Co., LLC	Monthly Fuel Card	1,445.32
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				2,654.25
Total 425.1 · Motor Fuels				
425.2 · Auto & Truck Repairs & Maint				
	08/15/2024	Skyline Transport & Diesel	Fan Clutch for 446	896.11
	08/23/2024	Grand Tire Pro's	Tires for 2024 RAM 550	3,158.05
	08/23/2024	WALKER'S TRUE VALUE	Vinyl Letters for Vehicles	10.78
	08/28/2024	CANYONLANDS AUTO & MINING		297.86
	08/28/2024	CANYONLANDS AUTO & MINING		6.29
	08/30/2024	Moab Auto Parts Inc	1/4 6P dpskt st-mm, skt imp 1/2 dr 1-1/2	49.80
	08/31/2024	MACU VISA	CC Auto Parts - Kanab - Coolant	14.98
	08/31/2024	MACU VISA	Hilltop Carwash St Geo- Tender	20.00
	08/31/2024	MACU VISA	Jackson Group Peterbuilt GJ - seat heritage silver & washer bottle	701.78
	08/31/2024	MACU VISA	E-One- Windshield for Ladder Truck	3,217.52
	09/10/2024	MACU VISA	Davis Food & Drug - Laverkin - Exhaust Fluid, Windshield Washer Fluid	24.21

MOAB VALLEY FIRE PROTECTION DISTRICT
Transaction Detail By Account
August 14 through September 12, 2024

	Date	Name	Memo	Amount
	09/10/2024	MACU VISA	Spot Free Car Wash - Cedar City	25.25
Total 425.2 · Auto & Truck Repairs & Maint				8,422.63
425.3 · Wildland Supplies				
	08/22/2024	WALKER'S TRUE VALUE	Pigskin Gloves	28.98
	08/23/2024	WALKER'S TRUE VALUE	Weld Tube & Pew Gry Glis Paint	51.98
Total 425.3 · Wildland Supplies				80.96
425.4 · PPE				
	09/10/2024	GRANTS:UT Fire Dept. Assistance Grant	The Supply Cache - Nomex Pants, Tecasafe Plus Shirts, Gloves	1,584.00
	09/10/2024	MACU VISA	The Supply Cache - Nomex Pants, Tecasafe Plus Shirts, Gloves - Balance not covered by grant	943.55
Total 425.4 · PPE				2,527.55
Total 425 · Equip & Trk Mant - Oper Supplies				13,685.39
426 · Building Repair & Maintenance				
	08/23/2024	WALKER'S TRUE VALUE	Pest Control	22.02
	08/24/2024	WALKER'S TRUE VALUE	Keys Made - Cache Door	15.92
	09/10/2024	MACU VISA	Amazon - Magnets to hold shade cloth in bay windows	83.94
	09/10/2024	MACU VISA	Amazon - Shade Cloth for bay windows	59.97
	09/10/2024	MACU VISA	Amazon - Shade Cloth for bay windows	99.95
Total 426 · Building Repair & Maintenance				281.80
427 · UTILITIES				
	08/27/2024	Dominion Energy	2850 Murphy Lane	6.75
	08/27/2024	Dominion Energy	45 S 100 E	26.71
	09/03/2024	VERIZON	Duty Officer Ipad 435-210-0797	40.01
	09/03/2024	CITY OF MOAB	79 S 100 E	137.43
	09/03/2024	CITY OF MOAB	51 S 100 E	398.50
	09/03/2024	ROCKY MOUNTAIN POWER	2850 Murphy Lane	146.36
	09/03/2024	ROCKY MOUNTAIN POWER	2850 Murphy Lane	16.16
	09/03/2024	ROCKY MOUNTAIN POWER	4012 Beeman Rd	13.36
	09/03/2024	ROCKY MOUNTAIN POWER	45 S 100 E	668.43
	09/06/2024	Grand Water and Sewer Service Agency	2850 Murphy Lane	68.50
	09/09/2024	EMERY TELCOM	Phone & Internet	128.68
Total 427 · UTILITIES				1,650.89
451 · INSURANCE				
	08/20/2024	Utah Local Governments Trust	Auto Physical Damage & Auto Liability 1613810 -Premium on new Pierce	91.97
	08/20/2024	Utah Local Governments Trust	Auto Physical Damage & Auto Liability 1613810 -Premium on new Ram	24.76
	08/20/2024	Utah Local Governments Trust	Workers Comp 1613813	1,842.83
	09/05/2024	Utah Local Governments Trust	Monthly Workers Comp Invoice- September 2024	1,783.37
Total 451 · INSURANCE				3,742.93
461 · Small Tools & Minor Equipment				
	08/20/2024	CANYONLANDS AUTO & MINING	Socket	3.25
	08/21/2024	Curtis Tools	Quarterly Air Samples-Safety Lab Plus	575.00
	08/21/2024	WALKER'S TRUE VALUE	Drill Bit Set	25.99
	08/21/2024	WALKER'S TRUE VALUE	Cinch-a-lot strap, roll perforated 12ftx.75 in	29.76
	08/23/2024	CANYONLANDS AUTO & MINING	5.5 gal water jug for engine	42.10
	08/23/2024	WALKER'S TRUE VALUE	Spray Grip can holder, XO Rust Orange	21.77
	08/23/2024	WALKER'S TRUE VALUE	Caster swivel plat & fir for cart for foam	76.65
	08/23/2024	WALKER'S TRUE VALUE	Fir for cart for foam	5.49
	08/27/2024	Curtis Tools	2 30" Pro-Bar Halogens	582.17
	08/31/2024	MACU VISA	Amazon - Stencils for marking equipment	99.98
	08/31/2024	MACU VISA	Amazon - Antenna for Motorola (2)	49.78
	08/31/2024	MACU VISA	Lumber Plus - Wrench (Ryan - No Receipt)	32.52
	08/31/2024	MACU VISA	CC Auto Parts - Kanab - Ratchet, socket set, inverter	123.96
	08/31/2024	MACU VISA	Amazon - Waterproof Camera	139.99
	08/31/2024	MACU VISA	Amazon - Dash Camera, battery charger (with below)	323.95
	08/31/2024	MACU VISA	Amazon - Elevator Keys	34.99
	08/31/2024	MACU VISA	Sticker Mule - engine signage	205.18
	08/31/2024	MACU VISA	Sticker Mule - engine signage	31.02
	08/31/2024	MACU VISA	Kenworth Sales - Compressor	322.35
	08/31/2024	MACU VISA	49er Comms-Replacement knobs for radios (2)	45.95
	09/10/2024	MACU VISA	Amazon - Tool Box Foam	92.97
	09/10/2024	MACU VISA	Sticker Mule - Vinyl Lettering for Trucks	22.86
	09/10/2024	MACU VISA	Amazon - Carbs for chainsaws	62.97
Total 461 · Small Tools & Minor Equipment				2,950.65
472 · Infrastructure (Station 1 Bldg)				

MOAB VALLEY FIRE PROTECTION DISTRICT
Transaction Detail By Account
August 14 through September 12, 2024

	Date	Name	Memo	Amount
Total 472 · Infrastructure (Station 1 Bldg)	09/05/2024	GRAND COUNTY	loan payment-Station 1	25,000.00
66900 · Reconciliation Discrepancies				25,000.00
	08/31/2024		Correction for previous payroll that shorted Brandon & Ryan	8.00
Total 66900 · Reconciliation Discrepancies				8.00
TOTAL				145,473.10