

AGENDA
Park City Fire Service District
Administrative Control Board Meeting
May 5, 2026

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

5:30 p.m.

Work Session

- I. District Update: Chief Pete Emery
- II. Rescue Task Force: Captain Mike Dean
- III. March 2026 Financial Update: CFO Del Barney
- IV. Discussion of Increase in Employer Pick Up for Tier II Firefighters: HR Officer Devin Hirschi
- V. Wildland Engine Crew: Chief Sean Briley
- VI. Update on The Colony: Chief Ashley Lewis
- VII. New County Ambulance: Chief Ashley Lewis
- VIII. Discussion of ILAs between Mountain Regional Water and Basin Recreation Districts: Chief Pete Emery
- IX. Other Divisional Updates (as time permits)

6:30 p.m.

Regular Meeting Called to Order

- I. Oath of Office to be taken by Board Member Tana Toly
- II. Roll Call
- III. Approval of April 7, 2026, Meeting Minutes
- IV. Public Input
- V. Commission Reports and Business
 - A. Correspondence
 - B. Financial
- VI. Old Business
- VII. New Business
 - A. Possible Approval of Increase in Employer Pick Up for the Public Safety and Firefighter Tier II Contributory Retirement System
 - B. Possible Approval of Interlocal Cooperation Agreement for Fleet Vehicle Maintenance between Park City Fire Service District and Mountain Regional Water Special Service District
 - C. Possible Approval of Interlocal Cooperation Agreement for Fleet Vehicle Maintenance between Park City Fire Service District and Synderville Basin Special Recreation Service District
- VIII. Staff Reports and Input
- IX. Discussion of Possible Future Agenda Items/Additional Comments
- X. 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.

XI. Adjournment

The next regularly scheduled meeting of the Park City Fire District Administrative Control Board will be held June 2, 2026, 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.

DRAFT

**Park City Fire Service District
Administrative Control Board – Work Session Meeting Minutes
Park City Fire District Administrative Office Building
April 7, 2026**

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 Teams

Administrative Control Board work session called to order: 5:31 p.m.

Board Members Present: Chair Alex Butwinski (via Teams), Vice Chair Christina Miller, Treasurer John Hanrahan, Secretary Nate Brown (via Teams), and Board Member Tana Toly

District Personnel Present:

Admin. Staff: Asst. Chief Sean Briley, Asst. Chief Ashley Lewis, Battalion Chief Max Doshier, Fire Marshal Mike Owens, HR Officer Devin Hirschi, CFO Del Barney (left at 5:55 p.m.), and Admin. Asst. Debbie Colgan

Field Personnel: Captains Rob Takeno, Eric Anderson, and Wes Staples; Engineer Matt Carlton; Firefighters Eric Gratien, Cody Hughes, Noah Putt, Rob Sharrar, Brennan Tuttle, and Keaton Williamson; Paramedic Firefighter Josh Craigle; and Paramedic Sergio Ortiz (all left at 5:45 p.m.)

Additional Attendees: Jon Haderlie of Larson & Company (left at 5:50 p.m.)

I. District Updates

Chief Lewis welcomed Tana Toly as the newest member of PCFD's Administrative Control Board. Ms. Toly, who serves on the Park City Council, is filling the vacancy left by Jeremy Rubell following his departure. Ms. Toly will be formally sworn in during the regular meeting in May.

Chief Lewis welcomed Battalion Chief Max Doshier back into an administrative role as the Administration Battalion Chief. This position was previously held by Battalion Chief Joe Sharrar, who has now returned to the field as the battalion chief for B Platoon.

II. Deer Valley Pond Rescue Unit Citation

Chiefs Lewis and Briley presented a unit citation to personnel involved in a significant incident that occurred on October 3, 2025.

A vehicle with one passenger trapped inside entered a pond in the lower Deer Valley Resort parking lot and became submerged. With the help of a bystander who swam out to the vehicle and stood on top of it to mark the location, first-arriving PCFD personnel swam out to the car, broke a window with an axe, and pulled the unresponsive patient out of the vehicle and onto land.

CPR was initiated, and the patient began breathing on her own. A hotload with AirMed was performed, and they transported the patient to the University of Utah Hospital. The patient ultimately made a full recovery.

PCFD personnel involved in the incident and receiving a citation were as follows:

- ME38 (First-arriving crew): Captain Eric Anderson, Paramedic Josh Craigle, and Firefighter Cody Hughes.
- E31 (Next-arriving crew): Captain Wes Staples, Engineer Eric Gratien, and Firefighter Peter Miller.
- A34 (Transporting ambulance): Firefighters Noah Putt and Robert Sharrar.
- T36 (Rescue Technician crew): Captain (now Battalion Chief) McKay Wadley, Engineer Henry Evans, and Firefighter Keaton Williamson.
- MA37 (Medic ambulance crew): Paramedics Sergio Ortiz and Josh Humphrey.
- BC3 (Commanding Officer): Zane Thompson.

The Board commended everyone involved, and Chief Briley noted that all the training PCFD suppression personnel receive truly came to fruition during this incident.

III. 2025 Audit Presentation

The 2025 financial audit has been completed. Jon Haderlie of Larson & Company briefly went through the audit report, which contains the independent auditor's report, basic financial statements, and required supplementary information, among other things. He said the opinion on the financial statements is a clean opinion and is unmodified and unqualified. This means there were not any material misstatements found.

Jon also explained the communication with governance letter all Board members received, which included information on qualitative aspects of accounting practices and estimates used in the financial statements, management representations, and a schedule of findings and questioned costs.

The following was reported under the schedule of findings and questioned costs:

- There were no internal control findings for the period under audit.
- There were no state compliance findings for the period under audit.
- There were no internal control findings for the prior period.
- There were no state compliance findings for the prior period.

Jon commented the District's audit always runs smoothly because CFO Barney has the financial statements in good order.

IV. February 2026 Financial Update

As of the end of February, 16.67% of the fiscal year had elapsed, and expenditures stood at 14.07% of the annual budget. At the same point last year, spending was also approximately 2% below budget.

This February, the District had received 15% of its projected income, compared to 6.2% at the same time last year. This variance is primarily due to the timing of a \$2.2 million payment from the County for the EMS program, which was received in February this year but not until March last year.

Overall, revenues and expenses are expected to normalize as the year progresses. CFO Barney reported that the District's financial position remains in good order.

V. EMS Tax Grant

Chief Lewis reported that an EMS sales tax was approved last year. He noted that discussions have been ongoing regarding the equitable distribution of a portion of the proceeds to fire districts and other agencies throughout the county. He further reported that in March, the County adopted an ordinance establishing the Emergency Services Sales Tax Grant Program Advisory Board, a five-member body tasked with reviewing grant applications from various agencies and making recommendations for fund distribution. Chief Lewis added that PCFD actively pursues grant funding to support its programs and plans to submit an application to the new board once it becomes operational.

VI. The Colony HOA Memorandum of Agreement

The original Memorandum of Agreement between PCFD and The Colony HOA for housing a PCFD apparatus in their area expired in March. A new agreement has been established to extend this arrangement through the beginning of next year. Additionally, The Colony requested that a second engine be housed in their area, which has been incorporated into the new contract.

Under the terms of the agreement, The Colony will fund one engine for March and April of this year. Beginning in May, the contract will transition to cover two engines housed in The Colony for a one-year term. The agreement has been vetted by the Summit County Attorney's Office, and the Board will vote to approve this agreement during the regular meeting this evening.

VII. Policy Review

HR Officer Hirschi reported that revisions were made to Policy Sections 7 and 12. In Section 7, Personnel Actions, language was added to the resignation subsection allowing an employee the opportunity to withdraw their resignation, while affirming the District's right to accept or deny such a request.

In Section 12, Productive Work Environment, updates were made to the outside employment and conflict of interest subsections. The definition of outside employment was expanded to include not-for-profit work, fundraising activities, and other LLC-related efforts that may not constitute traditional employment but could still present potential conflicts with an employee's responsibilities to the District.

VIII. I-80 Fuels Project

Chief Briley stated a priority for the District is wildland urban interface protection. PCFD's wildland division will be formalized this month with two engines staffed with three personnel at Station 32. Fuels work is another piece to this, and Station 32 crews will be performing project work using thinning and other fuels management techniques to reduce fuels in our area. Our chipping program also helps to reduce fuels and will be starting up again soon and running through the summer.

Chief Briley noted the I-80 corridor between Parley's Summit and Lamb's Canyon is a high-risk wildland fire area due to roadside vegetation and wind-driven uphill fire spread, which could impact Summit Park and Pinebrook. Last summer, PCFD completed UDOT-permitted fuels reduction by applying herbicide along shoulder vegetation where no concrete barriers exist. UDOT is partnering again this year to continue mitigation, with earlier herbicide application and spring grading to remove vegetation down to soil. The goal is to repeat this annual spring maintenance cycle.

IX. Other Divisional Updates

FM Owens reported that, unlike typical years, January and February were busy for Fire Prevention due to warm weather and increased construction activity. Coordination with the County on nightly rentals is progressing. The chipping program will accept registrations starting April 15, with fieldwork beginning May 4. Applications for the wildfire home assessment program will open April 13.

BC Doshier reported the critical care program will expand to Station 35 this year, with potential expansion to Station 38 in 2028. Several personnel are currently in the critical care paramedic class, which requires approximately a two-year pipeline from course completion to full certification.

Chief Lewis stated a promotional ceremony will be held at Station 33 on April 30 between 5:00 and 6:00 p.m. He welcomed board members to attend if they are able.

Work Session Completed: 6:25 p.m.

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**Park City Fire Service District
Administrative Control Board – Regular Meeting Minutes
Park City Fire District Administrative Office Building
April 7, 2026**

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 Teams

Administrative Control Board regular meeting called to order: 6:30 p.m.

Board Members Present: Chair Alex Butwinski (via Teams), Vice Chair Christina Miller, Treasurer John Hanrahan, Secretary Nate Brown (via Teams), and Board Member Tana Toly

District Personnel Present: Asst. Chief Sean Briley, Asst. Chief Ashley Lewis, Battalion Chief Max Doshier, Fire Marshal Mike Owens, HR Officer Devin Hirschi, and Admin. Asst. Debbie Colgan

I. Roll Call

Chair Butwinski began the meeting by conducting a roll call.

II. Approval of March 3, 2026, Meeting Minutes

Secretary Brown made a motion to approve the minutes of the March 3, 2026, Administrative Control Board meeting. The motion was seconded by Treasurer Hanrahan. Those in favor were Chair Butwinski, Vice Chair Miller, Treasurer Hanrahan, and Secretary Brown. The motion passed unanimously, 4-0. Board member Toly abstained from voting as she was not present for the March 3, 2026, meeting.

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 Acceptance of 2025 Audited Statements

Vice Chair Miller made a motion to accept the 2025 audited financial statements as discussed in the work session. Treasurer Hanrahan seconded the motion. Those in favor were Chair Butwinski, Vice Chair Miller, Treasurer Hanrahan, Secretary Brown, and Board Member Tana Toly; the motion passed unanimously, 5-0.

B. Possible Approval of Memorandum of Agreement between Park City Fire Service District and The Colony HOA

Secretary Brown made a motion to approve the Memorandum of Agreement between Park City Fire Service District and The Colony HOA for Stationing District Apparatus at Designated Structures within The Colony. Vice Chair Miller seconded the motion. Those in favor were Chair Butwinski, Vice Chair Miller, Treasurer Hanrahan, Secretary Brown, and Board Member Tana Toly; the motion passed unanimously, 5-0.

C. Possible Approval of the following PCFD Policies:

- Section 7, Personnel Actions; and
- Section 12, Productive Work Environment

Vice Chair Miller made a motion to approve PCFD Policies Sections 7 and 12 as discussed in the work session. Secretary Brown seconded the motion. Those in favor were Chair Butwinski, Vice Chair Miller, Treasurer Hanrahan, Secretary Brown, and Board Member Tana Toly; the motion passed unanimously, 5-0.

VII. Staff Reports and Input

Treasurer Hanrahan commended A Shift personnel involved in the Deer Valley pond incident and congratulated the stairclimbing team for their strong performance at the annual Seattle Stairclimb fundraiser supporting blood cancer research.

VIII. Discussion of Possible Future Agenda Items/Additional Comments

There were no future agenda items identified.

IX. Closed Meeting

There was no need for a closed meeting.

X. Adjournment

Vice Chair Miller made a motion to adjourn the regular meeting, and it was seconded by Treasurer Hanrahan. Those in favor were Chair Butwinski, Vice Chair Miller, Treasurer Hanrahan, Secretary Brown, and Board Member Tana Toly; the motion passed unanimously, 5-0. The regular meeting of the Park City Fire District Administrative Control Board adjourned at 6:35 p.m.

The next regularly scheduled meeting of the Park City Fire District Administrative Control Board will be May 5, 2026, 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
March 31, 2026**

	<u>General</u>	<u>Capital Projects</u>	<u>Other Non-Major Governmental Funds</u>	<u>Total Governmental Funds</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Local Building Authority</u>	<u>Total Non-Major Governmental Funds</u>
Assets:								
Cash - Regular Checking	270,115							
Cash and Cash Equivalents	473,805	0	5,025	478,830			5,025	5,025
Bond Escrow Holdings	0	0	57	57	0	57	0	57
Cash Deposited in Public Treasurer's Investment Fund	13,024,458	20,455,463	0	33,479,920			0	0
Receivables:								
Accounts Receivable	8,480	0	0	8,480	0		0	0
Taxes	70,251		0	70,251	0	0	0	0
Ambulance Operations	0		0	0	0	0	0	0
Other Assets								
Restricted Assets:								
Cash and Cash Equivalents	185,836		3,260	189,097	0	3,260		3,260
Prepaid Assets	0			0				
Cash Deposited in Public Treasurer's Investment Fund	826,555	0	558,664	1,385,219	558,664		0	558,664
Accounts Receivable				0				
Investments				0				
Total Assets	<u>14,589,386</u>	<u>20,455,463</u>	<u>567,006</u>	<u>35,611,855</u>	<u>558,664</u>	<u>3,318</u>	<u>5,025</u>	<u>567,006</u>
Liabilities and Fund Balances:								
Liabilities:								
Accounts Payable	136,123	32,842	0	168,966	0	0	0	0
Bond Interest Payable			0	0		0		0
Accrued Liabilities	511,473			511,473				
Total Liabilities	<u>647,597</u>	<u>32,842</u>	<u>0</u>	<u>680,439</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balances:								
Restricted for:								
Debt Service			3,318	3,318		3,318		3,318
Impact Fees			558,664	558,664	558,664			558,664
Assigned for:								
Building Construction and Equipment Purchases		20,422,620	5,025	20,427,645			5,025	5,025
Unassigned	13,941,789			13,941,789				
General Fund								
Capital Projects Fund								
Total Fund Balance	<u>13,941,789</u>	<u>20,422,620</u>	<u>567,006</u>	<u>34,931,416</u>	<u>558,664</u>	<u>3,318</u>	<u>5,025</u>	<u>567,006</u>
Total Liabilities and Fund Balance	<u>14,589,386</u>	<u>20,455,463</u>	<u>567,006</u>	<u>35,611,855</u>	<u>558,664</u>	<u>3,318</u>	<u>5,025</u>	<u>567,006</u>

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
March 31, 2026

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance With Final Budget - Positive (Negative)</u>	<u>Percent</u>
	<u>Original</u>	<u>Final</u>			
Revenues:					
Local Revenue:					
Property Taxes	15,575,500	15,575,500	630,821	14,944,679	4.1%
Fee-in-Lieu	250,000	250,000	49,611	200,389	19.8%
Interest Income	1,200,000	1,200,000	336,707	863,293	28.1%
Other Income	1,500	1,500	0	1,500	0.0%
Sale of Fixed Assets	100,000	100,000	191,000	(91,000)	0.0%
Grants and Donations	100,500	100,500	120	100,380	0.1%
Fees and Permits	8,051,870	8,051,870	3,340,510	4,711,360	41.5%
Total Revenues	<u>25,279,370</u>	<u>25,279,370</u>	<u>4,548,769</u>	<u>20,630,221</u>	<u>18.0%</u>
Expenditures:					
Personnel:					
Salaries and Wages	13,532,941	13,532,941	3,079,977	(10,452,964)	22.8%
Fringe Benefits	5,615,352	5,615,352	1,174,425	(4,440,927)	20.9%
Operations	3,295,641	3,295,641	748,361	1,861,862	22.7%
General and Administrative	444,291	444,291	81,368	(362,924)	18.3%
Capital Outlay	2,607,000	2,607,000	537,402	(2,069,598)	20.6%
Debt Service				0	
Principle Retirement	288,000	288,000	0	(288,000)	0.0%
Interest and Fiscal Charges	6,500	6,500	0	(6,500)	0.0%
Total Expenditures	<u>25,789,726</u>	<u>25,789,726</u>	<u>5,621,532</u>	<u>(20,168,193)</u>	<u>21.8%</u>
Excess of Revenues Over Expenditures	<u>(510,356)</u>	<u>(510,356)</u>	<u>(1,072,764)</u>	<u>462,028</u>	
Other Financing Sources (Uses):					
Operating Transfers to Other Funds	4,401,000	4,401,000	1,310,737	3,090,263	-29.8%
Operating Transfers From Other Funds	4,401,000	4,401,000	1,310,737	3,090,263	-29.8%
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Net Change in Fund Balance	<u>(510,356)</u>	<u>(510,356)</u>	<u>(1,072,764)</u>	<u>462,028</u>	
Fund Balances - Beginning	<u>36,004,177</u>	<u>36,004,177</u>	<u>36,004,177</u>	<u>36,004,177</u>	
Fund Balances - Ending	<u>35,493,821</u>	<u>35,493,821</u>	<u>34,931,413</u>	<u>36,466,205</u>	

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, 2024, 2025 and 2026

	Actual 2024	Actual 2025	Year-to Date 2026	Projected 2026	Budget 2026
Revenues:					
Property taxes	14,903,181	15,718,961	630,821	15,750,000	15,575,000
Fee-in-lieu	210,084	235,363	49,611	250,000	250,000
Interest income	1,337,830	1,253,642	336,707	1,200,000	1,200,000
Misc income	43,514	127,595	191,000	100,000	101,500
Grants and donations	275,871	70,456	120	100,000	100,500
Bond proceeds	0	0	0	0	0
Fees and Permits	7,147,188	8,029,061	3,340,510	8,100,000	8,051,870
Total revenues	23,917,668	25,435,078	4,548,769	25,500,000	25,278,870
Expenditures:					
Current:					
Salaries and wages	11,535,761	12,151,886	3,079,977	13,500,000	13,532,941
Fringe benefits	4,544,024	3,123,679	1,174,425	5,600,000	5,615,352
Total wages and fringe benefits	16,079,785	15,275,565	4,254,401	19,100,000	19,148,293
Operations:					
Station expenditures	884,559	880,923	315,957	1,490,000	1,486,310
Ambulance operational expenditures	676,189	712,504	143,420	750,000	756,150
Apparatus maintenance	231,645	310,810	64,556	400,000	415,250
Fire, spec. ops. And communication equip.	79,130	97,565	10,996	100,000	109,331
Fuel	112,069	104,923	30,833	125,000	132,500
Uniforms and safety gear	154,414	140,706	126,357	225,000	223,500
Travel, training and tuitions	136,878	122,469	56,243	150,000	170,500
Other operations	1,568	1,583	0	2,100	2,100
Total operations	2,276,452	2,371,483	748,361	3,242,100	3,295,641
General and administrative:					
General liability insurance	122,976	139,669	1,157	147,000	147,000
Professional and consulting services	14,508	18,840	14,683	30,000	38,000
Audit and accounting services	19,400	20,000	20,600	22,000	22,000
Legal services	6,062	28,307	13,631	50,000	50,000
Certificates of participation- cost of issuance	0	0	0	0	0
Other general and administrative	133,776	148,640	33,611	185,000	187,291
Total general and administrative	296,722	355,456	81,368	434,000	444,291
Capital outlay:					
Apparatus and vehicles	1,513,920	1,217,386	408,389	2,245,000	2,245,000
Land, buildings and building improvements	379,295	206,505	97,200	50,000	50,000
Furniture and equipment	394,262	190,153	31,813	312,000	312,000
Total capital outlay	2,287,477	1,614,044	537,402	2,607,000	2,607,000
Debt service:					
Principle retirement	681,897	275,000	0	288,000	288,000
Interest charges	21,923	12,356	0	6,500	6,500
Total debt service	703,820	287,356	0	294,500	294,500
Total expenditures	21,644,256	19,903,904	5,621,532	25,677,600	25,789,725
Excess (deficit) of revenue over expenditures before operating transfers	2,273,412	5,658,674	(1,072,764)	(177,600)	(510,855)
Operating transfers out	3,695,666	2,904,627	1,310,737	3,975,000	4,401,000
Operating transfers in	3,695,666	2,904,627	1,310,737	3,975,000	4,401,000
Total transfers	0	0	0	0	0
Totals	2,273,412	5,658,674	(1,072,764)	(177,600)	(510,855)
Fund Balances - Beginning	28,072,091	30,345,503	36,004,177	36,004,177	36,004,177
Fund Balances - Ending	30,345,503	36,004,177	34,931,413	35,826,577	35,493,322

Park City Fire Service District
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Period Ending
March 31, 2026

	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	630,821	0	0	630,821	0	0	0	0
Fee -in-Lieu	49,611	0	0	49,611	0	0	0	0
Interest Income	144,262	187,180	5,265	336,707	3,617	1,648	0	5,265
Other Income	0	0	0	0	0	0	0	0
Sale of Fixed Assets	191,000	0	0	191,000	0	0	0	0
Grants and Donations	120	0	0	120	0	0	0	0
Fees and Permits	3,332,976	0	7,534	3,340,510	7,534	0	0	7,534
Total Revenues	<u>4,348,790</u>	<u>187,180</u>	<u>12,799</u>	<u>4,548,769</u>	<u>11,151</u>	<u>1,648</u>	<u>0</u>	<u>12,799</u>
Expenditures:								
Current:								
Personnel:								
Salaries and Wages	3,079,977	0	0	3,079,977	0	0	0	0
Fringe Benefits	1,174,425	0	0	1,174,425	0	0	0	0
Operations	748,361	0	0	748,361	0	0	0	0
General and Administrative	81,368	0	0	81,368	0	0	0	0
Capital Outlay	440,203	97,200	0	537,402	0	0	0	0
Debt Service:								
Principle Retirement	0	0	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0	0	0
Total Expenditures	<u>5,524,333</u>	<u>97,200</u>	<u>0</u>	<u>5,621,532</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficiency) of Revenues								
Over (Under) Expenditures	<u>(1,175,542)</u>	<u>89,980</u>	<u>12,799</u>	<u>(1,072,764)</u>	<u>11,151</u>	<u>1,648</u>	<u>0</u>	<u>12,799</u>
Other Financing Sources (Uses):								
Operating Transfers	<u>(1,310,737)</u>	<u>1,311,488</u>	<u>(751)</u>	<u>0</u>	<u>(1,616)</u>	<u>865</u>	<u>0</u>	<u>(751)</u>
Proceeds from Sale of Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>(1,310,737)</u>	<u>1,311,488</u>	<u>(751)</u>	<u>0</u>	<u>(1,616)</u>	<u>865</u>	<u>0</u>	<u>(751)</u>
Net Change in Fund Balance	<u>(2,486,280)</u>	<u>1,401,468</u>	<u>12,048</u>	<u>(1,072,764)</u>	<u>9,535</u>	<u>2,513</u>	<u>0</u>	<u>12,048</u>
Fund Balances - Beginning	<u>16,406,113</u>	<u>19,043,106</u>	<u>554,958</u>	<u>36,004,177</u>	<u>549,130</u>	<u>803</u>	<u>5,025</u>	<u>554,958</u>
Fund Balances - Ending	<u>13,919,833</u>	<u>20,444,574</u>	<u>567,006</u>	<u>34,931,413</u>	<u>558,665</u>	<u>3,316</u>	<u>5,025</u>	<u>567,006</u>

PARK CITY FIRE SERVICE DISTRICT

Budget to Actual
General Fund
For the Period Ending
March 31, 2026

	Budget Amounts		Actual Amounts	Variance with Final Budget - Over (Under)	Percent
	Original	Adjusted			
Revenues:					
Property Taxes	15,575,500	15,575,500	630,821	(14,944,679)	4.1%
Fee-in-lieu	250,000	250,000	49,611	(200,389)	19.8%
Licenses & Permits	450,000	450,000	104,820	(345,180)	23.3%
Intergovernmental (Grants & Wildland Program)	400,000	400,000	909	(399,091)	0.2%
Charges for Services	7,001,870	7,001,870	3,227,247	(3,774,623)	46.1%
Refunds	0	0	0	0	0.0%
Interest Income	500,000	500,000	144,262	(355,738)	28.9%
Sale of Fixed Assets	100,000	100,000	191,000	91,000	0.0%
Miscellaneous Revenue	1,500	1,500	0	(1,500)	0.0%
Contributions & Transfers	500	500	120	(380)	24.0%
Total Revenues	<u>24,279,370</u>	<u>24,279,370</u>	<u>4,348,790</u>	<u>(19,930,580)</u>	<u>17.9%</u>
Expenditures:					
Personnel:					
Salaries and Wages	13,532,941	13,532,941	3,079,977	10,452,964	22.8%
Fringe Benefits	5,615,352	5,615,352	1,174,425	4,440,927	20.9%
Fire Operations	2,474,560	2,474,560	596,884	1,877,676	24.1%
Fire Prevention Operations	59,331	59,331	8,057	51,274	13.6%
Administration	448,490	448,490	81,368	367,122	18.1%
Ambulance Operations	756,000	756,000	143,420	612,580	19.0%
Capital Outlay	792,000	792,000	440,203	351,797	55.6%
Transfers	4,100,000	4,100,000	1,310,737	2,789,263	32.0%
Total Expenditures	<u>27,778,674</u>	<u>27,778,674</u>	<u>6,835,070</u>	<u>20,943,604</u>	<u>24.6%</u>
Excess of Revenues Over Expenditures	<u>(3,499,304)</u>	<u>(3,499,304)</u>	<u>(2,486,280)</u>	<u>1,013,024</u>	<u>71.1%</u>
Fund Balances - Beginning	16,406,113	16,406,113	16,406,113		
Fund Balances - Ending	<u>12,906,809</u>	<u>12,906,809</u>	<u>13,919,833</u>		
	6,835,070		Total Expenditures		
	440,203		Less Capital Outlay		
	<u>1,310,737</u>		Less Interfund Transfers		
	5,084,130		Operating Expenses		

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/26	04/07/2026	2275	14660	TONY DIVINO TOYOTA	10-201000-0000	48,497.00
04/26	04/07/2026	2276	18110	TRU MEDICAL	10-201000-0000	22,583.00
04/26	04/09/2026	2277	18113	BOB WILLARD	10-201000-0000	186.36
04/26	04/09/2026	2278	17922	COTIVITI	10-201000-0000	659.74
04/26	04/09/2026	2279	18114	JOHN COLEMAN	10-201000-0000	354.14
04/26	04/09/2026	2280	18115	MIKE MIKOSZ	10-201000-0000	114.34
04/26	04/09/2026	2281	18112	MOLINA HEALTHCARE	10-201000-0000	5,854.40
04/26	04/09/2026	2282	18111	THOMAS ANDERSON	10-201000-0000	99.00
04/26	04/13/2026	1011170	17954	AFLAC GROUP INSURANCE	10-201000-0000	2,439.09
04/26	04/13/2026	1011171	220	ALL WEST COMMUNICATIONS	10-201000-0000	332.18
04/26	04/13/2026	1011172	1120	ALPENGLow SOLAR & ELECTRIC	10-201000-0000	815.00
04/26	04/13/2026	1011173	14280	AMAZON CAPITAL SERVICES	10-201000-0000	531.01
04/26	04/13/2026	1011174	700	AT&T MOBILITY	10-201000-0000	40.54
04/26	04/13/2026	1011175	1980	BEEHIVE PLUMBING	10-201000-0000	574.13
04/26	04/13/2026	1011176	17700	BEELINE PEST CONTROL	10-201000-0000	1,252.00
04/26	04/13/2026	1011177	17681	BEHR MOUNTAIN ELECTRIC	10-201000-0000	414.00
04/26	04/13/2026	1011178	17668	BLOMQUIST HALE CONSULTING, INC	10-201000-0000	491.05
04/26	04/13/2026	1011179	1680	BOUND TREE MEDICAL LLC	10-201000-0000	6,822.40
04/26	04/13/2026	1011180	2260	CACTUS & TROPICALS	10-201000-0000	145.00
04/26	04/13/2026	1011181	3070	CANON U.S.A., INC.	10-201000-0000	162.96
04/26	04/13/2026	1011182	3170	Caselle, Inc.	10-201000-0000	3,697.00
04/26	04/13/2026	1011183	3190	CCI SERVICE	10-201000-0000	7,000.39
04/26	04/13/2026	1011184	17532	CENTURYLINK	10-201000-0000	47.09
04/26	04/13/2026	1011185	17754	CHAOSINK	10-201000-0000	3,045.00
04/26	04/13/2026	1011186	17899	CHRISTENSEN OIL CO.	10-201000-0000	3,827.18
04/26	04/13/2026	1011187	17745	CULLIGAN WATER CONDITIONING	10-201000-0000	1,074.50
04/26	04/13/2026	1011188	18116	DREAMSEATS LLC	10-201000-0000	9,023.00
04/26	04/13/2026	1011189	17435	ENBRIDGE GAS	10-201000-0000	6,753.80
04/26	04/13/2026	1011190	17821	FARRWEST ENVIRONMENTAL SUPPLY, INC	10-201000-0000	946.00
04/26	04/13/2026	1011191	17663	FIRST DIGITAL	10-201000-0000	2,599.20
04/26	04/13/2026	1011192	17524	FLEETPRIDE	10-201000-0000	84.99
04/26	04/13/2026	1011193	17863	GOLD CROSS SERVICES, INC	10-201000-0000	21,434.54
04/26	04/13/2026	1011194	5580	GRAHAM FIRE APPARATUS SALES &	10-201000-0000	916.15
04/26	04/13/2026	1011195	6060	HENRY SCHEIN INC.	10-201000-0000	516.00
04/26	04/13/2026	1011196	6110	HOME DEPOT CREDIT SERVICES	10-201000-0000	3,524.64
04/26	04/13/2026	1011197	15960	J & S Auto, Inc.	10-201000-0000	526.94
04/26	04/13/2026	1011198	18020	JAN-PRO of UTAH	10-201000-0000	694.00
04/26	04/13/2026	1011199	17586	Jonathan Jahp	10-201000-0000	80.00
04/26	04/13/2026	1011200	17963	KAESER COMPRESSORS, INC.	10-201000-0000	724.50
04/26	04/13/2026	1011201	17804	KARL MALONE FORD PARK CITY	10-201000-0000	1,133.82
04/26	04/13/2026	1011202	2860	L N CURTIS & SONS	10-201000-0000	6,750.85
04/26	04/13/2026	1011203	17500	LARSON & COMPANY, PC	10-201000-0000	20,600.00
04/26	04/13/2026	1011204	7960	LIFE-ASSIST INC	10-201000-0000	802.14
04/26	04/13/2026	1011205	18102	MES SERVICE COMPANY LLC	10-201000-0000	2,250.00
04/26	04/13/2026	1011206	8970	MOUNTAIN REGIONAL WATER SSD	10-201000-0000	733.42
04/26	04/13/2026	1011207	17651	OXYGEN UTAH, LLC	10-201000-0000	651.68
04/26	04/13/2026	1011208	17925	PACIFIC FITNESS PRODUCTS LLC	10-201000-0000	442.00
04/26	04/13/2026	1011209	18097	PRECISION RESTORATION LLC	40-201000-0000	32,842.09
04/26	04/13/2026	1011210	17516	RelaDyne West LLC	10-201000-0000	7,602.00
04/26	04/13/2026	1011211	12280	REPUBLIC SERVICES #864	10-201000-0000	2,616.38
04/26	04/13/2026	1011212	18063	ROTO FLUSH	10-201000-0000	568.00
04/26	04/13/2026	1011213	17536	RUSH TRUCK CENTER,	10-201000-0000	8,243.27
04/26	04/13/2026	1011214	13060	SKAGGS COMPANIES, INC.	10-201000-0000	78.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/26	04/13/2026	1011215	13120	SMITHS CUSTOMER CHARGES	10-201000-0000	165.98
04/26	04/13/2026	1011216	13130	SNYDERVILLE BASIN W R D	10-201000-0000	724.75
04/26	04/13/2026	1011217	14070	SOUTH FORK HARDWARE PARK CITY	10-201000-0000	55.25
04/26	04/13/2026	1011218	13210	SPEEDS POWER EQUIPMENT	10-201000-0000	3,324.60
04/26	04/13/2026	1011219	17731	STATE OF UTAH FUEL NETWORK (DGO)	10-201000-0000	82.24
04/26	04/13/2026	1011220	18064	STRATEGIC COMMUNICATIONS SOLUTIONS LLC	10-201000-0000	3,163.46
04/26	04/13/2026	1011221	13490	SUMMIT WATER DISTRIBUTION CO	10-201000-0000	815.82
04/26	04/13/2026	1011222	8670	SUZANNE M. MC MILLAN	10-201000-0000	68.26
04/26	04/13/2026	1011223	14860	TECHNOLOGY NET COMPANY, LLC	10-201000-0000	800.00
04/26	04/13/2026	1011224	14810	THE UPS STORE #3471	10-201000-0000	78.59
04/26	04/13/2026	1011225	15760	UTAH VALLEY UNIVERSITY	10-201000-0000	1,050.00
04/26	04/13/2026	1011226	17597	VERIFIED FIRST	10-201000-0000	135.87
04/26	04/13/2026	1011227	17713	ZAYO GROUP, LLC	10-201000-0000	1,146.22
04/26	04/28/2026	1011228	17924	AMERITAS LIFE INSURANCE CORP.	10-201000-0000	720.92
04/26	04/28/2026	1011229	17681	BEHR MOUNTAIN ELECTRIC	10-201000-0000	362.25
04/26	04/28/2026	1011230	1680	BOUND TREE MEDICAL LLC	10-201000-0000	2,220.30
04/26	04/28/2026	1011231	3070	CANON U.S.A., INC.	10-201000-0000	1.02
04/26	04/28/2026	1011232	3030	CENTURYLINK	10-201000-0000	376.44
04/26	04/28/2026	1011233	17532	CENTURYLINK	10-201000-0000	2,312.41
04/26	04/28/2026	1011234	17754	CHAOSINK	10-201000-0000	3,038.58
04/26	04/28/2026	1011235	17899	CHRISTENSEN OIL CO.	10-201000-0000	869.32
04/26	04/28/2026	1011236	2820	CUMMINS SALES AND SERVICE	10-201000-0000	60.54
04/26	04/28/2026	1011237	17435	ENBRIDGE GAS	10-201000-0000	4,110.65
04/26	04/28/2026	1011238	17942	FARMER BROTHERS CO	10-201000-0000	104.63
04/26	04/28/2026	1011239	17870	FIRST RESPONDERS FIRST	10-201000-0000	300.00
04/26	04/28/2026	1011240	5580	GRAHAM FIRE APPARATUS SALES &	10-201000-0000	11,141.72
04/26	04/28/2026	1011241	5840	HEBER & PARK CITY APPLIANCE	10-201000-0000	185.00
04/26	04/28/2026	1011242	6060	HENRY SCHEIN INC.	10-201000-0000	1,110.40
04/26	04/28/2026	1011243	6660	IMAGETREND INC.	10-201000-0000	927.42
04/26	04/28/2026	1011244	17699	Intermountain WorkMed	10-201000-0000	2,443.27
04/26	04/28/2026	1011245	18117	JUSTIN BAGLEY	10-201000-0000	543.59
04/26	04/28/2026	1011246	8250	LEGALSHIELD	10-201000-0000	247.30
04/26	04/28/2026	1011247	7960	LIFE-ASSIST INC	10-201000-0000	2,069.48
04/26	04/28/2026	1011248	18033	MCGEE COMPANY	10-201000-0000	80.46
04/26	04/28/2026	1011249	18102	MES SERVICE COMPANY LLC	10-201000-0000	13,151.55
04/26	04/28/2026	1011250	10380	MIKE OWENS	10-201000-0000	76.31
04/26	04/28/2026	1011251	17928	NATIONWIDE PREMIUM HOLDING	10-201000-0000	315.44
04/26	04/28/2026	1011252	17827	odp Business Solutions, LLC	10-201000-0000	355.44
04/26	04/28/2026	1011253	17658	Park City Auto Parts	10-201000-0000	1,212.41
04/26	04/28/2026	1011254	10710	PARK CITY MUNICIPAL CORP	10-201000-0000	1,525.76
04/26	04/28/2026	1011255	17972	PREMIER VEHICLE INSTALLATION, INC	10-201000-0000	3,110.00
04/26	04/28/2026	1011256	11400	PUBLIC EMPLOYEES HEALTH PROG	10-201000-0000	980.78
04/26	04/28/2026	1011257	17516	RelaDyne West LLC	10-201000-0000	2,312.51
04/26	04/28/2026	1011258	12550	ROCKY MOUNTAIN POWER	10-201000-0000	4,872.02
04/26	04/28/2026	1011259	12320	ROCKY MTN POWER	10-201000-0000	557.06
04/26	04/28/2026	1011260	17900	SHRED SALT LAKE	10-201000-0000	259.90
04/26	04/28/2026	1011261	13060	SKAGGS COMPANIES, INC.	10-201000-0000	146.96
04/26	04/28/2026	1011262	18098	STANDARD INSURANCE COMPANY	10-201000-0000	8,163.65
04/26	04/28/2026	1011263	14350	STATE OF UTAH Health Care Financing	10-201000-0000	38,878.65
04/26	04/28/2026	1011264	13900	SUMMIT COUNTY TREASURER	10-201000-0000	2,808.00
04/26	04/28/2026	1011265	5550	TYLER GOETZ	10-201000-0000	300.00
04/26	04/28/2026	1011266	17987	UNIVERSITY OF UTAH	10-201000-0000	4,125.00
04/26	04/28/2026	1011267	16080	VERIZON WIRELESS	10-201000-0000	2,106.31
04/26	04/28/2026	1011268	16200	VORTEX COLORADO, LLC	10-201000-0000	396.00
04/26	04/28/2026	1011269	17170	WORKFORCEQA, LLC	10-201000-0000	306.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						<u>374,992.70</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
2275									
04/26	04/07/2026	2275	14660	TONY DIVINO TOYOTA	111	10-42-726-00003	.00	48,497.00	48,497.00
Total 2275:							.00		48,497.00
2276									
04/26	04/07/2026	2276	18110	TRU MEDICAL	INV-000001	10-40-083-00000	.00	22,583.00	22,583.00
Total 2276:							.00		22,583.00
2277									
04/26	04/09/2026	2277	18113	BOB WILLARD	PC9413006	10-348-430-3000	.00	186.36	186.36
Total 2277:							.00		186.36
2278									
04/26	04/09/2026	2278	17922	COTIVITI	CLM # 010004	10-348-430-3000	.00	659.74	659.74
Total 2278:							.00		659.74
2279									
04/26	04/09/2026	2279	18114	JOHN COLEMAN	PC1514033	10-348-430-3000	.00	354.14	354.14
Total 2279:							.00		354.14
2280									
04/26	04/09/2026	2280	18115	MIKE MIKOSZ	PC5710033	10-348-430-3000	.00	114.34	114.34
Total 2280:							.00		114.34
2281									
04/26	04/09/2026	2281	18112	MOLINA HEALTHCARE	CLAIM # 2507	10-348-430-3000	.00	5,854.40	5,854.40
Total 2281:							.00		5,854.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
2282									
04/26	04/09/2026	2282	18111	THOMAS ANDERSON	PC8033003	10-348-430-3000	.00	99.00	99.00
Total 2282:							.00	99.00	99.00
1011170									
04/26	04/13/2026	1011170	17954	AFLAC GROUP INSURANCE	MARCH 2026	10-218700-0000	.00	2,439.09	2,439.09
Total 1011170:							.00	2,439.09	2,439.09
1011171									
04/26	04/13/2026	1011171	220	ALL WEST COMMUNICATIONS	APR 2026	10-40-440-30000	.00	104.28	104.28
04/26	04/13/2026	1011171	220	ALL WEST COMMUNICATIONS	APRIL 2026	10-40-286-00000	.00	227.90	227.90
Total 1011171:							.00	332.18	332.18
1011172									
04/26	04/13/2026	1011172	1120	ALPENGLow SOLAR & ELECTRIC	3200	10-40-316-31000	.00	815.00	815.00
Total 1011172:							.00	815.00	815.00
1011173									
04/26	04/13/2026	1011173	14280	AMAZON CAPITAL SERVICES	1JLK-L3KG-X	10-42-285-00000	.00	114.99	114.99
04/26	04/13/2026	1011173	14280	AMAZON CAPITAL SERVICES	MARCH 2026	10-40-285-00000	.00	416.02	416.02
Total 1011173:							.00	531.01	531.01
1011174									
04/26	04/13/2026	1011174	700	AT&T MOBILITY	287287652583	10-40-365-00000	.00	40.54	40.54
Total 1011174:							.00	40.54	40.54
1011175									
04/26	04/13/2026	1011175	1980	BEEHIVE PLUMBING	154914583	10-40-316-33000	.00	574.13	574.13
Total 1011175:							.00	574.13	574.13
1011176									
04/26	04/13/2026	1011176	17700	BEELINE PEST CONTROL	APRIL 2026	10-40-316-34000	.00	1,252.00	1,252.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1011176:							.00		1,252.00
1011177									
04/26	04/13/2026	1011177	17681	BEHR MOUNTAIN ELECTRIC	142965	10-40-316-33000	.00	155.25	155.25
04/26	04/13/2026	1011177	17681	BEHR MOUNTAIN ELECTRIC	142988	10-40-480-32000	.00	258.75	258.75
Total 1011177:							.00		414.00
1011178									
04/26	04/13/2026	1011178	17668	BLOMQUIST HALE CONSULTING, INC	APR26-2179	10-43-130-30000	.00	491.05	491.05
Total 1011178:							.00		491.05
1011179									
04/26	04/13/2026	1011179	1680	BOUND TREE MEDICAL LLC	86155410	10-43-300-30000	.00	436.60	436.60
04/26	04/13/2026	1011179	1680	BOUND TREE MEDICAL LLC	MAR 26	10-43-300-30000	.00	753.45	753.45
04/26	04/13/2026	1011179	1680	BOUND TREE MEDICAL LLC	MARCH 202	10-43-300-30000	.00	2,334.08	2,334.08
04/26	04/13/2026	1011179	1680	BOUND TREE MEDICAL LLC	MARCH 26	10-43-300-30000	.00	3,298.27	3,298.27
Total 1011179:							.00		6,822.40
1011180									
04/26	04/13/2026	1011180	2260	CACTUS & TROPICALS	0396155	10-42-290-00002	.00	145.00	145.00
Total 1011180:							.00		145.00
1011181									
04/26	04/13/2026	1011181	3070	CANON U.S.A., INC.	6015382628	10-42-290-00002	.00	106.02	106.02
04/26	04/13/2026	1011181	3070	CANON U.S.A., INC.	6015453309	10-42-290-00002	.00	38.21	38.21
04/26	04/13/2026	1011181	3070	CANON U.S.A., INC.	6015531077	10-42-290-00002	.00	18.73	18.73
Total 1011181:							.00		162.96
1011182									
04/26	04/13/2026	1011182	3170	Caselle, Inc.	INV-17729	10-42-285-00000	.00	3,697.00	3,697.00
Total 1011182:							.00		3,697.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1011183									
04/26	04/13/2026	1011183	3190	CCI SERVICE	MARCH 2026	10-40-316-34000	.00	6,624.39	6,624.39
04/26	04/13/2026	1011183	3190	CCI SERVICE	SLC0202928	10-42-290-00002	.00	376.00	376.00
Total 1011183:							.00		7,000.39
1011184									
04/26	04/13/2026	1011184	17532	CENTURYLINK	776657505	10-42-286-00000	.00	47.09	47.09
Total 1011184:							.00		47.09
1011185									
04/26	04/13/2026	1011185	17754	CHAOSINK	20985	10-40-071-00000	.00	3,045.00	3,045.00
Total 1011185:							.00		3,045.00
1011186									
04/26	04/13/2026	1011186	17899	CHRISTENSEN OIL CO.	0457074	10-40-019-00000	.00	3,050.36	3,050.36
04/26	04/13/2026	1011186	17899	CHRISTENSEN OIL CO.	457055	10-40-019-00000	.00	453.42	453.42
04/26	04/13/2026	1011186	17899	CHRISTENSEN OIL CO.	MARCH 2026	10-40-019-00000	.00	323.40	323.40
Total 1011186:							.00		3,827.18
1011187									
04/26	04/13/2026	1011187	17745	CULLIGAN WATER CONDITIONING	MARCH 2026	10-40-316-38000	.00	1,074.50	1,074.50
Total 1011187:							.00		1,074.50
1011188									
04/26	04/13/2026	1011188	18116	DREAMSEATS LLC	4790076	10-40-314-36000	.00	39.00	39.00
04/26	04/13/2026	1011188	18116	DREAMSEATS LLC	4790491	10-40-314-36000	.00	8,984.00	8,984.00
Total 1011188:							.00		9,023.00
1011189									
04/26	04/13/2026	1011189	17435	ENBRIDGE GAS	MARCH 2026	10-40-440-32000	.00	6,753.80	6,753.80
Total 1011189:							.00		6,753.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1011190									
04/26	04/13/2026	1011190	17821	FARRWEST ENVIRONMENTAL SUPPLY	53757	10-40-029-00000	.00	946.00	946.00
Total 1011190:							.00	946.00	946.00
1011191									
04/26	04/13/2026	1011191	17663	FIRST DIGITAL	00954265-1	10-42-286-00000	.00	2,599.20	2,599.20
Total 1011191:							.00	2,599.20	2,599.20
1011192									
04/26	04/13/2026	1011192	17524	FLEETPRIDE	MARCH 2026	10-40-293-30000	.00	84.99	84.99
Total 1011192:							.00	84.99	84.99
1011193									
04/26	04/13/2026	1011193	17863	GOLD CROSS SERVICES, INC	4768	10-43-235-30000	.00	21,434.54	21,434.54
Total 1011193:							.00	21,434.54	21,434.54
1011194									
04/26	04/13/2026	1011194	5580	GRAHAM FIRE APPARATUS SALES &	1745	10-40-293-30000	.00	763.80	763.80
04/26	04/13/2026	1011194	5580	GRAHAM FIRE APPARATUS SALES &	1771	10-40-500-00145	.00	152.35	152.35
Total 1011194:							.00	916.15	916.15
1011195									
04/26	04/13/2026	1011195	6060	HENRY SCHEIN INC.	54804421	10-43-300-30000	.00	516.00	516.00
Total 1011195:							.00	516.00	516.00
1011196									
04/26	04/13/2026	1011196	6110	HOME DEPOT CREDIT SERVICES	MARCH 2026	10-40-316-37000	.00	3,524.64	3,524.64
Total 1011196:							.00	3,524.64	3,524.64
1011197									
04/26	04/13/2026	1011197	15960	J & S Auto, Inc.	MARCH 2026	10-40-293-30000	.00	526.94	526.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1011197:							.00		526.94
1011198									
04/26	04/13/2026	1011198	18020	JAN-PRO of UTAH	360006	10-42-480-00000	.00	694.00	694.00
Total 1011198:							.00		694.00
1011199									
04/26	04/13/2026	1011199	17586	Jonathan Jahp	BME TRIP	10-40-068-00000	.00	80.00	80.00
Total 1011199:							.00		80.00
1011200									
04/26	04/13/2026	1011200	17963	KAESER COMPRESSORS, INC.	918118667 A	10-40-316-34000	.00	724.50	724.50
Total 1011200:							.00		724.50
1011201									
04/26	04/13/2026	1011201	17804	KARL MALONE FORD PARK CITY	69751	10-43-500-00536	.00	1,133.82	1,133.82
Total 1011201:							.00		1,133.82
1011202									
04/26	04/13/2026	1011202	2860	L N CURTIS & SONS	MARCH 2026	10-40-345-36000	.00	6,750.85	6,750.85
Total 1011202:							.00		6,750.85
1011203									
04/26	04/13/2026	1011203	17500	LARSON & COMPANY, PC	22505965	10-42-510-00000	.00	20,600.00	20,600.00
Total 1011203:							.00		20,600.00
1011204									
04/26	04/13/2026	1011204	7960	LIFE-ASSIST INC	2095194	10-43-300-30000	.00	802.14	802.14
Total 1011204:							.00		802.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1011205									
04/26	04/13/2026	1011205	18102	MES SERVICE COMPANY LLC	IN2457578	10-40-316-31000	.00	2,250.00	2,250.00
Total 1011205:							.00		2,250.00
1011206									
04/26	04/13/2026	1011206	8970	MOUNTAIN REGIONAL WATER SSD	MARCH 2026	10-40-440-37000	.00	733.42	733.42
Total 1011206:							.00		733.42
1011207									
04/26	04/13/2026	1011207	17651	OXYGEN UTAH, LLC	29553	10-40-029-00000	.00	651.68	651.68
Total 1011207:							.00		651.68
1011208									
04/26	04/13/2026	1011208	17925	PACIFIC FITNESS PRODUCTS LLC	100769	10-40-347-37000	.00	442.00	442.00
Total 1011208:							.00		442.00
1011209									
04/26	04/13/2026	1011209	18097	PRECISION RESTORATION LLC	5004225	40-42-725-32000	.00	32,842.09	32,842.09
Total 1011209:							.00		32,842.09
1011210									
04/26	04/13/2026	1011210	17516	RelaDyne West LLC	1353211-IN	10-40-015-00000	.00	2,503.65	2,503.65
04/26	04/13/2026	1011210	17516	RelaDyne West LLC	APRIL 2026	10-40-017-00000	.00	5,098.35	5,098.35
Total 1011210:							.00		7,602.00
1011211									
04/26	04/13/2026	1011211	12280	REPUBLIC SERVICES #864	0864-0022158	10-42-440-00000	.00	2,616.38	2,616.38
Total 1011211:							.00		2,616.38
1011212									
04/26	04/13/2026	1011212	18063	ROTO FLUSH	32626	10-40-316-38000	.00	568.00	568.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1011212:							.00		568.00
1011213									
04/26	04/13/2026	1011213	17536	RUSH TRUCK CENTER,	3045507073	10-40-500-00140	.00	7,868.63	7,868.63
04/26	04/13/2026	1011213	17536	RUSH TRUCK CENTER,	3045690946	10-40-500-00140	.00	374.64	374.64
Total 1011213:							.00		8,243.27
1011214									
04/26	04/13/2026	1011214	13060	SKAGGS COMPANIES, INC.	MARCH 202	10-40-071-00000	.00	78.00	78.00
Total 1011214:							.00		78.00
1011215									
04/26	04/13/2026	1011215	13120	SMITHS CUSTOMER CHARGES	MARCH 2026	10-42-290-00002	.00	165.98	165.98
Total 1011215:							.00		165.98
1011216									
04/26	04/13/2026	1011216	13130	SNYDERVILLE BASIN W R D	APRIL 2026	10-40-440-30000	.00	38.89	38.89
04/26	04/13/2026	1011216	13130	SNYDERVILLE BASIN W R D	APRIL 2026	10-40-440-00000	.00	685.86	685.86
Total 1011216:							.00		724.75
1011217									
04/26	04/13/2026	1011217	14070	SOUTH FORK HARDWARE PARK CITY	602817	10-40-316-38000	.00	6.99	6.99
04/26	04/13/2026	1011217	14070	SOUTH FORK HARDWARE PARK CITY	MARCH 2026	10-40-316-38000	.00	48.26	48.26
Total 1011217:							.00		55.25
1011218									
04/26	04/13/2026	1011218	13210	SPEEDS POWER EQUIPMENT	MARCH 2026	10-40-293-30000	.00	3,324.60	3,324.60
Total 1011218:							.00		3,324.60
1011219									
04/26	04/13/2026	1011219	17731	STATE OF UTAH FUEL NETWORK (DG	F2609E00897	10-40-015-00000	.00	82.24	82.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1011219:							.00		82.24
1011220									
04/26	04/13/2026	1011220	18064	STRATEGIC COMMUNICATIONS SOLU	MARCH 2026	10-40-500-00144	.00	1,861.26	1,861.26
04/26	04/13/2026	1011220	18064	STRATEGIC COMMUNICATIONS SOLU	MARCH 2026	10-43-500-00539	.00	1,302.20	1,302.20
Total 1011220:							.00		3,163.46
1011221									
04/26	04/13/2026	1011221	13490	SUMMIT WATER DISTRIBUTION CO	MARCH 2026	10-40-440-33000	.00	815.82	815.82
Total 1011221:							.00		815.82
1011222									
04/26	04/13/2026	1011222	8670	SUZANNE M. MC MILLAN	DONUTS AND	10-42-285-00000	.00	68.26	68.26
Total 1011222:							.00		68.26
1011223									
04/26	04/13/2026	1011223	14860	TECHNOLOGY NET COMPANY, LLC	5048	10-40-355-00000	.00	800.00	800.00
Total 1011223:							.00		800.00
1011224									
04/26	04/13/2026	1011224	14810	THE UPS STORE #3471	47	10-43-290-30000	.00	78.59	78.59
Total 1011224:							.00		78.59
1011225									
04/26	04/13/2026	1011225	15760	UTAH VALLEY UNIVERSITY	APRIL 2026	10-40-090-00000	.00	1,050.00	1,050.00
Total 1011225:							.00		1,050.00
1011226									
04/26	04/13/2026	1011226	17597	VERIFIED FIRST	INV-00060916	10-43-205-30000	.00	135.87	135.87
Total 1011226:							.00		135.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1011227									
04/26	04/13/2026	1011227	17713	ZAYO GROUP, LLC	22317425	10-42-365-00000	.00	1,146.22	1,146.22
Total 1011227:							.00	1,146.22	1,146.22
1011228									
04/26	04/28/2026	1011228	17924	AMERITAS LIFE INSURANCE CORP.	APRIL 2026	10-217710-4300	.00	720.92	720.92
Total 1011228:							.00	720.92	720.92
1011229									
04/26	04/28/2026	1011229	17681	BEHR MOUNTAIN ELECTRIC	143032	10-40-316-33000	.00	362.25	362.25
Total 1011229:							.00	362.25	362.25
1011230									
04/26	04/28/2026	1011230	1680	BOUND TREE MEDICAL LLC	86170339	10-43-300-30000	.00	56.37	56.37
04/26	04/28/2026	1011230	1680	BOUND TREE MEDICAL LLC	APR 2026	10-43-300-30000	.00	2,163.93	2,163.93
Total 1011230:							.00	2,220.30	2,220.30
1011231									
04/26	04/28/2026	1011231	3070	CANON U.S.A., INC.	6015530974	10-42-290-00002	.00	1.02	1.02
Total 1011231:							.00	1.02	1.02
1011232									
04/26	04/28/2026	1011232	3030	CENTURYLINK	APRIL 2026	10-40-286-37000	.00	333.21	333.21
04/26	04/28/2026	1011232	3030	CENTURYLINK	APRIL 2026	10-42-286-00000	.00	43.23	43.23
Total 1011232:							.00	376.44	376.44
1011233									
04/26	04/28/2026	1011233	17532	CENTURYLINK	780431837	10-40-286-36000	.00	957.74	957.74
04/26	04/28/2026	1011233	17532	CENTURYLINK	780707247	10-42-286-00000	.00	46.88	46.88
04/26	04/28/2026	1011233	17532	CENTURYLINK	APRIL 2026	10-42-286-00000	.00	951.45	951.45
04/26	04/28/2026	1011233	17532	CENTURYLINK	APRIL 2026	10-40-286-37000	.00	356.34	356.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1011233:							.00		2,312.41
1011234									
04/26	04/28/2026	1011234	17754	CHAOSINK	20921	10-40-071-00000	.00	688.00	688.00
04/26	04/28/2026	1011234	17754	CHAOSINK	21061	10-40-071-00000	.00	2,350.58	2,350.58
Total 1011234:							.00		3,038.58
1011235									
04/26	04/28/2026	1011235	17899	CHRISTENSEN OIL CO.	0457695	10-40-293-30000	.00	869.32	869.32
Total 1011235:							.00		869.32
1011236									
04/26	04/28/2026	1011236	2820	CUMMINS SALES AND SERVICE	60-260495931	10-40-500-00147	.00	60.54	60.54
Total 1011236:							.00		60.54
1011237									
04/26	04/28/2026	1011237	17435	ENBRIDGE GAS	APRIL 2026	10-40-440-32000	.00	4,110.65	4,110.65
Total 1011237:							.00		4,110.65
1011238									
04/26	04/28/2026	1011238	17942	FARMER BROTHERS CO	51932299	10-42-290-00002	.00	104.63	104.63
Total 1011238:							.00		104.63
1011239									
04/26	04/28/2026	1011239	17870	FIRST RESPONDERS FIRST	PARK CITY FI	10-43-260-30000	.00	300.00	300.00
Total 1011239:							.00		300.00
1011240									
04/26	04/28/2026	1011240	5580	GRAHAM FIRE APPARATUS SALES &	1788	10-40-293-30000	.00	431.72	431.72
04/26	04/28/2026	1011240	5580	GRAHAM FIRE APPARATUS SALES &	1791	10-40-500-00016	.00	10,710.00	10,710.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1011240:							.00		11,141.72
1011241									
04/26	04/28/2026	1011241	5840	HEBER & PARK CITY APPLIANCE	235040A-C	10-40-316-32000	.00	185.00	185.00
Total 1011241:							.00		185.00
1011242									
04/26	04/28/2026	1011242	6060	HENRY SCHEIN INC.	54982683	10-43-300-30000	.00	117.90	117.90
04/26	04/28/2026	1011242	6060	HENRY SCHEIN INC.	55192699	10-43-300-30000	.00	992.50	992.50
Total 1011242:							.00		1,110.40
1011243									
04/26	04/28/2026	1011243	6660	IMAGETREND INC.	PS-INV124228	10-40-285-00000	.00	927.42	927.42
Total 1011243:							.00		927.42
1011244									
04/26	04/28/2026	1011244	17699	Intermountain WorkMed	MARCH 2026	10-43-348-30000	.00	2,443.27	2,443.27
Total 1011244:							.00		2,443.27
1011245									
04/26	04/28/2026	1011245	18117	JUSTIN BAGLEY	HOME DEPOT	10-40-316-33000	.00	543.59	543.59
Total 1011245:							.00		543.59
1011246									
04/26	04/28/2026	1011246	8250	LEGALSHIELD	MARCH 2026	10-219200-0000	.00	247.30	247.30
Total 1011246:							.00		247.30
1011247									
04/26	04/28/2026	1011247	7960	LIFE-ASSIST INC	APRIL 2026	10-43-300-30000	.00	2,069.48	2,069.48
Total 1011247:							.00		2,069.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1011248									
04/26	04/28/2026	1011248	18033	MCGEE COMPANY	20150478-00	10-40-293-30000	.00	80.46	80.46
Total 1011248:							.00		80.46
1011249									
04/26	04/28/2026	1011249	18102	MES SERVICE COMPANY LLC	IN2443094 B	10-40-073-00000	.00	13,151.55	13,151.55
Total 1011249:							.00		13,151.55
1011250									
04/26	04/28/2026	1011250	10380	MIKE OWENS	SHIRTS	10-40-071-00000	.00	76.31	76.31
Total 1011250:							.00		76.31
1011251									
04/26	04/28/2026	1011251	17928	NATIONWIDE PREMIUM HOLDING	APRIL 2026	10-217500-0000	.00	315.44	315.44
Total 1011251:							.00		315.44
1011252									
04/26	04/28/2026	1011252	17827	odp Business Solutions, LLC	466419154001	10-41-136-00000	.00	134.20	134.20
04/26	04/28/2026	1011252	17827	odp Business Solutions, LLC	APRIL 2026	10-42-290-00000	.00	221.24	221.24
Total 1011252:							.00		355.44
1011253									
04/26	04/28/2026	1011253	17658	Park City Auto Parts	139950	10-40-500-00147	.00	1.74	1.74
04/26	04/28/2026	1011253	17658	Park City Auto Parts	140193	10-40-500-00146	.00	15.49	15.49
04/26	04/28/2026	1011253	17658	Park City Auto Parts	MARCH 2026	10-40-500-00140	.00	1,195.18	1,195.18
Total 1011253:							.00		1,212.41
1011254									
04/26	04/28/2026	1011254	10710	PARK CITY MUNICIPAL CORP	MARCH 2026	10-40-440-31000	.00	1,525.76	1,525.76
Total 1011254:							.00		1,525.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1011255									
04/26	04/28/2026	1011255	17972	PREMIER VEHICLE INSTALLATION, IN	50261	10-43-500-00539	.00	3,110.00	3,110.00
Total 1011255:							.00		3,110.00
1011256									
04/26	04/28/2026	1011256	11400	PUBLIC EMPLOYEES HEALTH PROG	APRIL 2026	10-219000-0000	.00	980.78	980.78
Total 1011256:							.00		980.78
1011257									
04/26	04/28/2026	1011257	17516	RelaDyne West LLC	1361603-IN	10-40-017-00000	.00	2,312.51	2,312.51
Total 1011257:							.00		2,312.51
1011258									
04/26	04/28/2026	1011258	12550	ROCKY MOUNTAIN POWER	MARCH 2026	10-40-440-30000	.00	4,872.02	4,872.02
Total 1011258:							.00		4,872.02
1011259									
04/26	04/28/2026	1011259	12320	ROCKY MTN POWER	APRIL 2026	10-40-440-34000	.00	557.06	557.06
Total 1011259:							.00		557.06
1011260									
04/26	04/28/2026	1011260	17900	SHRED SALT LAKE	71269042226	10-42-290-00001	.00	259.90	259.90
Total 1011260:							.00		259.90
1011261									
04/26	04/28/2026	1011261	13060	SKAGGS COMPANIES, INC.	APRIL 2026	10-40-071-00000	.00	146.96	146.96
Total 1011261:							.00		146.96
1011262									
04/26	04/28/2026	1011262	18098	STANDARD INSURANCE COMPANY	APRIL 2026	10-219000-0000	.00	8,163.65	8,163.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1011262:							.00		8,163.65
1011263									
04/26	04/28/2026	1011263	14350	STATE OF UTAH Health Care Financing	26H5000813	10-43-232-30000	.00	38,878.65	38,878.65
Total 1011263:							.00		38,878.65
1011264									
04/26	04/28/2026	1011264	13900	SUMMIT COUNTY TREASURER	582036974 PC	10-42-515-00000	.00	2,808.00	2,808.00
Total 1011264:							.00		2,808.00
1011265									
04/26	04/28/2026	1011265	5550	TYLER GOETZ	WILDLAND B	10-40-072-00000	.00	300.00	300.00
Total 1011265:							.00		300.00
1011266									
04/26	04/28/2026	1011266	17987	UNIVERSITY OF UTAH	PCFD-2026-0	10-43-111-30000	.00	4,125.00	4,125.00
Total 1011266:							.00		4,125.00
1011267									
04/26	04/28/2026	1011267	16080	VERIZON WIRELESS	6140230815	10-40-350-00000	.00	2,106.31	2,106.31
Total 1011267:							.00		2,106.31
1011268									
04/26	04/28/2026	1011268	16200	VORTEX COLORADO, LLC	33-2249989	10-40-316-34000	.00	396.00	396.00
Total 1011268:							.00		396.00
1011269									
04/26	04/28/2026	1011269	17170	WORKFORCEQA, LLC	INV131925	10-43-348-30000	.00	306.30	306.30
Total 1011269:							.00		306.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Grand Totals:							.00		374,992.70

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-201000-0000	3,244.20	345,394.81-	342,150.61-
10-217500-0000	315.44	.00	315.44
10-217710-4300	720.92	.00	720.92
10-218700-0000	2,439.09	.00	2,439.09
10-219000-0000	9,144.43	.00	9,144.43
10-219200-0000	247.30	.00	247.30
10-348-430-3000	7,267.98	.00	7,267.98
10-40-015-00000	2,585.89	.00	2,585.89
10-40-017-00000	7,410.86	.00	7,410.86
10-40-019-00000	3,827.18	.00	3,827.18
10-40-029-00000	1,597.68	.00	1,597.68
10-40-033-00000	4,742.61	.00	4,742.61
10-40-068-00000	80.00	.00	80.00
10-40-071-00000	6,384.85	.00	6,384.85
10-40-072-00000	300.00	.00	300.00
10-40-073-00000	13,151.55	.00	13,151.55
10-40-083-00000	22,583.00	.00	22,583.00
10-40-090-00000	1,050.00	.00	1,050.00
10-40-285-00000	4,337.70	.00	4,337.70
10-40-286-00000	2,697.24	.00	2,697.24
10-40-286-31000	215.76	.00	215.76
10-40-286-33000	134.12	.00	134.12
10-40-286-34000	312.20	.00	312.20
10-40-286-35000	349.89	.00	349.89
10-40-286-36000	349.88	.00	349.88
10-40-286-37000	344.77	.00	344.77
10-40-286-38000	216.46	.00	216.46
10-40-293-30000	6,317.78	258.04-	6,059.74
10-40-314-31000	4,511.50	.00	4,511.50
10-40-314-36000	4,511.50	.00	4,511.50
10-40-316-30000	4,388.26	.00	4,388.26

GL Account	Debit	Credit	Proof
10-40-316-30300	153.50	.00	153.50
10-40-316-31000	2,870.50	.00	2,870.50
10-40-316-32000	185.00	.00	185.00
10-40-316-33000	5,855.22	2,986.16-	2,869.06
10-40-316-34000	4,429.97	.00	4,429.97
10-40-316-35000	340.50	.00	340.50
10-40-316-36000	415.13	.00	415.13
10-40-316-37000	1,066.52	.00	1,066.52
10-40-316-38000	1,528.75	.00	1,528.75
10-40-345-36000	774.40	.00	774.40
10-40-347-37000	442.00	.00	442.00
10-40-350-00000	1,230.64	.00	1,230.64
10-40-355-00000	800.00	.00	800.00
10-40-365-00000	373.23	.00	373.23
10-40-440-00000	973.64	.00	973.64
10-40-440-30000	1,539.23	.00	1,539.23
10-40-440-31000	2,644.88	.00	2,644.88
10-40-440-32000	917.24	.00	917.24
10-40-440-33000	2,181.47	.00	2,181.47
10-40-440-34000	2,158.81	.00	2,158.81
10-40-440-35000	1,999.00	.00	1,999.00
10-40-440-36000	2,654.40	.00	2,654.40
10-40-440-37000	2,332.38	.00	2,332.38
10-40-440-38000	2,194.00	.00	2,194.00
10-40-480-32000	2,316.42	.00	2,316.42
10-40-500-00016	5,355.00	.00	5,355.00
10-40-500-00019	5,355.00	.00	5,355.00
10-40-500-00105	7.99	.00	7.99
10-40-500-00140	9,814.02	.00	9,814.02
10-40-500-00141	267.01	.00	267.01
10-40-500-00143	11.49	.00	11.49
10-40-500-00144	388.58	.00	388.58
10-40-500-00145	152.35	.00	152.35
10-40-500-00146	15.49	.00	15.49
10-40-500-00147	62.28	.00	62.28
10-41-136-00000	142.50	.00	142.50
10-41-286-00000	136.54	.00	136.54
10-41-350-00000	80.08	.00	80.08
10-41-365-00000	184.83	.00	184.83
10-42-285-00000	877.69	.00	877.69

GL Account	Debit	Credit	Proof
10-42-286-00000	806.18	.00	806.18
10-42-290-00000	153.45	.00	153.45
10-42-290-00001	259.90	.00	259.90
10-42-290-00002	1,023.38	.00	1,023.38
10-42-365-00000	668.36	.00	668.36
10-42-440-00000	3,218.89	.00	3,218.89
10-42-480-00000	694.00	.00	694.00
10-42-510-00000	20,600.00	.00	20,600.00
10-42-515-00000	2,808.00	.00	2,808.00
10-42-726-00003	48,497.00	.00	48,497.00
10-43-111-30000	4,125.00	.00	4,125.00
10-43-130-30000	491.05	.00	491.05
10-43-205-30000	135.87	.00	135.87
10-43-232-30000	38,878.65	.00	38,878.65
10-43-235-30000	21,434.54	.00	21,434.54
10-43-260-30000	300.00	.00	300.00
10-43-290-30000	78.59	.00	78.59
10-43-300-30000	13,540.72	.00	13,540.72
10-43-348-30000	2,749.57	.00	2,749.57
10-43-350-30000	405.43	.00	405.43
10-43-365-30000	350.50	.00	350.50
10-43-500-00530	429.50	.00	429.50
10-43-500-00535	131.57	.00	131.57
10-43-500-00536	1,371.46	.00	1,371.46
10-43-500-00537	67.48	.00	67.48
10-43-500-00539	4,412.20	.00	4,412.20
40-201000-0000	.00	32,842.09-	32,842.09-
40-42-725-32000	32,842.09	.00	32,842.09
Grand Totals:	<u>381,481.10</u>	<u>381,481.10-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

**INTERLOCAL COOPERATION AGREEMENT
FOR FLEET VEHICLE MAINTENANCE**

This Interlocal Cooperation Agreement (“*Agreement*”) is entered into this ____ day of _____, 2026 (the “*Effective Date*”), by and among the **PARK CITY FIRE SERVICE DISTRICT**, a special service district of the State of Utah (hereinafter, “*PCFD*”), and **SNYDERVILLE BASIN SPECIAL RECREATION SERVICE DISTRICT**, a special service district of the State of Utah (hereinafter, “*Basin Rec*”). Each is individually referred to as a “*Party*” and collectively as the “*Parties*.”

RECITALS

WHEREAS, PCFD is a special service district created by Summit County pursuant to state law and Summit County Code Title 2, Chapter 24, to provide fire protection services within the geographical boundaries of the district; and

WHEREAS, Basin Rec is a special service district created by Summit County pursuant to state law and Summit County Code Title 2, Chapter 21, to provide recreational services and programs for residents living within the geographical boundaries of the district; and

WHEREAS, PCFD owns an active fleet of fire response apparatus and other vehicles, and employs automotive mechanics to maintain and repair PCFD vehicles; and

WHEREAS, Basin Rec owns a fleet of vehicles used in service of the district, but does not employ mechanics or other individuals qualified to maintain and repair these vehicles; and

WHEREAS, the Parties hereto are willing to enter into this Agreement wherein Basin Rec agrees to pay PCFD, and PCFD agrees to provide automotive maintenance and repair services for Basin Rec’s fleet vehicles; and,

WHEREAS, by paying PCFD to service Basin Rec’s fleet vehicles, Basin Rec believes it can obtain such vehicle maintenance and service at a substantial savings relative to procuring the same services on the open market; and

WHEREAS, the Parties are authorized by the *Utah Interlocal Cooperation Act*, as set forth in Title 11, Chapter 13, Section 202(1)(d), *Utah Code 1953, as amended*, to enter into this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the Recitals, mutual covenants and agreements herein set forth, the mutual benefits to the Parties to be derived, and for other

valuable consideration, the receipt and sufficiency of which the Parties acknowledge, the Parties agree as follows:

1. Fleet Maintenance Services.

1.1 Purpose. The purpose of this Agreement is to establish the terms under which PCFD shall perform fleet vehicle maintenance, diagnostics, and repair services (collectively the “Services”) for those vehicles owned or leased by Basin Rec.

1.2 Services. PCFD agrees to offer Services to Basin Rec for those vehicles its owns and/or leases.

1.3 Scope of Services. PCFD will offer the following services:

1.3.1 Preventative Maintenance (to include oil changes, inspections, fluid services, filter changes).

1.3.2 Mechanical repair (for engines, brakes, transmissions, suspensions, and all related components).

1.3.3 Electrical system diagnosis and repair.

1.3.4 Emergency repair services (as available).

1.3.5 Safety inspections and compliance checks.

1.3.6 Fleet recordkeeping and maintenance logs (where applicable).

1.3.7 Minor bodywork repairs.

1.3.8 Auto glass services (rock chip repair, glass replacement).

1.4 Service Standards. All services shall be performed:

1.4.1 In accordance with local industry standards, including the turnaround time for service.

1.4.2 By qualified/certified personnel, and

1.4.3 In compliance with applicable federal, state, and local laws.

1.5 Invoicing and Payment.

1.5.1 PCFD shall submit monthly invoices to Basin Rec.

1.5.2 Basin Rec agrees to pay all invoices within thirty (30) calendar days of receipt.

1.5.3 If Basin Rec objects to any invoice, it must notify PCFD with fourteen (14) calendar days. The Parties agree to work in good faith to resolve any pricing disputes.

1.6 Insurance.

1.6.1 Basin Rec shall maintain adequate Insurance on all its fleet vehicles consistent with the requirements of Utah law.

1.6.2 PCFD shall maintain adequate Insurance on all premises where it will perform any work on Basin Rec vehicles consistent with the requirements of Utah law. PCFD agrees to maintain workers' compensation coverage on all personnel.

1.6.3 Both Parties otherwise agree to maintain active insurance coverage.

1.7 Responsibilities of Basin Rec.

1.7.1 Deliver vehicles in a reasonably clean and safe condition.

1.7.2 Provide relevant vehicle maintenance history (if available).

1.7.3 Approve in advance all repairs or service work estimated to exceed \$1,000.00 inclusive of parts and labor.

1.7.4 Ensure all vehicles are properly licensed and insured.

1.7.5 Ensure, in advance of any service to be performed, that allowing PCFD to work on any leased vehicles will not violate any lease term or condition.

2. **Term; Termination.** This Agreement shall be in effect for a period of one (1) year from the Effective Date unless otherwise amended or terminated by the Parties by mutual written agreement. The Parties may extend or renew this Agreement for increments of six (6) months. In no event shall the term of this Agreement exceed fifty (50) years (Utah Code § 11-13-216). Either Party may terminate this Agreement with by furnishing fourteen (14) days advance written notice to the other Party.

3. **Consideration.**

3.1 Labor Rate. Basin Rec agrees to pay PCFD an hourly rate for all labor of \$140. Labor will be billed in 0.1 hour (6 minute) increments, and the minimum labor charge for any work will be 0.3 hour.

- 3.2 Subcontractors. If PCFD is unable to complete the work in-house and must use a subcontractor to complete the work, Basin Rec agrees to pay the subcontractor's actual cost for parts and labor plus 15%. PCFD will not engage a subcontractor without Basin Rec's advance express written consent. If Basin Rec declines to have the subcontractor perform the work, PCFD shall return the vehicle and Basin Rec will only be responsible to PCFD for the labor hours required to diagnose the issue.
- 3.3 Parts and Common Services shall be charged pursuant to the Fee Schedule attached as Exhibit A hereto and incorporated herein by reference.
4. **Procurement.** PCFD shall be the procuring entity, and will follow its procurement policies in obtaining any required outside parts or Services under this Agreement.
5. **Liabilities and Indemnification.**
- 5.1 All privileges and immunities from liability which are ordinarily available to Basin Rec employees shall apply to the PCFD employees while performing services under this Agreement.
- 5.2 Basin Rec agrees and promises to indemnify and hold PCFD, its officers, agents, officials and employees, and volunteers harmless and release them for and from any liability, costs or expenses arising from any action, causes of action, claims for relief, demands, damages, expenses, costs, fees or compensation, whether or not said actions, causes of action, claims for relief, demands, damages, costs, fees, expenses, and/or compensation are known or unknown, are in law or equity, and without limitation, all claims of relief which can be set forth through a complaint or otherwise that may arise out of the acts or omissions, negligent or willful misconduct, of Basin Rec and/or its officers, agents, officials, members, employees or volunteers in the performance of Section 1.
- 5.3 Park City Fire agrees and promises to indemnify and hold Basin Rec, its officers, agents, officials and employees, and volunteers harmless and release them for and from any liability, costs or expenses arising from any action, causes of action, claims for relief, demands, damages, expenses, costs, fees or compensation, whether or not said actions, causes of action, claims for relief, demands, damages, costs, fees, expenses, and/or compensation are known or unknown, are in law or equity, and without limitation, all claims of relief which can be set forth through a complaint or otherwise that may arise out of the acts or omissions, negligent or willful misconduct, of Park City Fire and/or its officers, agents, officials, members, employees or volunteers in the performance of Section 1.

6. **Authorization.** The individuals executing this Agreement on behalf of the Parties confirm that they are duly authorized representatives of the Parties and are lawfully enabled to execute this Agreement on behalf of the Parties.
7. **Governmental Immunity Act.** Because both Parties are governmental entities under the *Utah Governmental Immunity Act of Utah*, Utah Code §63G-7-101, *et. seq.*, as amended, each Party is responsible and liable for any wrongful acts or negligence committed by its own officers, employees, or agents and neither Party waives any defense available to it under the *Utah Governmental Immunity Act of Utah*.
8. **Waiver of Jury Trial.** To the fullest extent permitted by law, each of the Parties hereto expressly and knowingly waives any right it may have to a trial by jury in respect to any litigation directly or indirectly arising out of, under or in connection with this Agreement, the transactions contemplated hereby, or the actions of such Party in the negotiation, administration, performance and enforcement hereof. Each Party further waives any right to consolidate any action in which a jury trial cannot be or has not been waived. This provision shall survive any termination of this Agreement.
9. **Relief of Obligation.** This Agreement does not in any way relieve either Party of any obligation or responsibility imposed upon it by law (Utah Code §11-13-208).
10. **Miscellaneous Provisions.**
- 10.1 No Assignment. Neither Party may assign its interest in this Agreement without the written consent of the other Party.
- 10.2 No Third-Party Beneficiaries. This Agreement shall not confer any rights or remedies upon any person or entity other than the Parties and their respective successors-in-interest.
- 10.3 Inducement. The making and execution of this Agreement has not been induced by any representation, statement, warranty or agreement other than those herein expressed.
- 10.4 No Recourse. This Agreement shall not create or be deemed to create or permit any personal liability or obligation on the part of any direct or indirect officer, employee, or representative of the Parties.
- 10.5 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.
- 10.6 Business Relationship. This Agreement does not acknowledge the existence of or establish a partnership, joint venture, or any other form of business relationship between the Parties other than as expressly set forth

herein, and this Agreement is limited solely to the purposes and interests expressed herein.

- 10.7 Severability. If any term or provision of this Agreement shall, to any extent, be determined by a court of competent jurisdiction to be void, voidable, or unenforceable, such void, voidable or unenforceable term or provision shall not affect the enforceability of any other term or provision of this Agreement; and the Parties agree to attempt in good faith to reform such void or unenforceable provision to the extent necessary to render such provision enforceable and to carry out its original intent.
- 10.8 Entire Agreement; Amendments. This Agreement contains the entire agreement between the Parties with respect to the subject matter hereof, and no statements, promises, or inducements made by any Party or agents of any Party that are not contained in this Agreement shall be binding or valid. Alterations, extensions, supplements or modifications to the terms of this Agreement shall be agreed to in writing by the Parties, incorporated as amendments to this Agreement, and made a part hereof. To the extent of any conflict between the provisions of this Agreement and the provisions of any later agreements, the later agreements shall be controlling.
- 10.9 Construction. As used herein, all words in any gender shall be deemed to include the masculine, feminine or neuter, all singular words shall include the plural, and all plural words shall include the singular, as the context may require.
- 10.10 Amendment. This Agreement cannot be altered or amended except pursuant to an instrument in writing executed by the Parties.
- 10.11 Force Majeure. Performance by any Party hereunder shall not be deemed to be in default where delays or defaults are due to war, insurrections, strikes, lock-outs, floods, earthquakes, fires, casualties, acts of God, epidemics, quarantine, restrictions, inability (when the responsible Party is faultless) to secure necessary labor, materials, tools, acts or failure to act of any public or governmental agency or entity, or by any other reason not the fault of the Party delayed in performing work or doing acts required under the terms of this Agreement, and in such event, the performance of such work or the doing of such act shall be excused for the period of the delay and the period of performance for any such work or the doing of any such act shall be extended for a period equivalent to the period of such delay.
- 10.12 Further Action. The Parties hereby agree to execute and deliver such additional documents and to take such further action as may become

necessary or desirable to fully carry out the provisions and intent of this Agreement.

- 10.13 Expenses of Enforcement. In any proceeding to enforce, interpret, rescind or terminate this Agreement or in pursuing any remedy provided hereunder or by applicable law, the prevailing Party shall be entitled to recover from the other Party all costs and expenses, including a reasonable attorney's fee, whether such proceeding or remedy is pursued by filing suit or otherwise, and regardless of whether such costs, fees and/or expenses are incurred in connection with any bankruptcy proceeding. For purposes of hereof, the term "prevailing Party" shall include, without limitation, a Party who agrees to dismiss an action or proceeding upon the other's payment of the sums allegedly due or performance of the covenants allegedly breached, or who obtains substantially the relief sought. The provisions set forth in this paragraph shall survive the merger of these provisions into any judgment.
- 10.14 Notice. Any notice required or desired to be given pursuant to this Agreement or otherwise relating to this Agreement shall be in writing, addressed to the Party at the address listed below, and shall be deemed effective: (i) upon personal delivery, or (ii) three business days following deposit in the United States Mail, postage prepaid, certified mail, return receipt requested.

To: **Snyderville Basin
Special Recreation Service District**
ATTN: Executive Director
5715 Trailside Drive
Park City, Utah 84098

To: **Park City Fire Service District**
ATTN: Fire Chief
736 Bitner Road
Park City, Utah 84098

Either Party hereto may change its address for the purpose of receiving notices as herein provided by serving written notice given in the manner aforesaid.

- 10.15 Applicable Law; Jurisdiction and Venue. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Utah. The Parties hereby consent to the jurisdiction and venue of the state courts located in Summit County, Utah.

10.16 Counterparts. This Agreement may be executed in counterparts and delivered by electronic transmission.

11. Interlocal Cooperation Act Requirements.

In satisfaction of the requirements of the *Utah Interlocal Cooperation Act*, the Parties agree as follows:

- 11.1 This Agreement shall be conditioned upon the approval and execution of this Agreement by the Parties pursuant to and in accordance with the provisions of the *Utah Interlocal Cooperation Act*, as set forth in Utah Code Title 11, Chapter 13, including the adoption of resolutions of approval, but only if such resolutions of the legislative bodies of the Parties are required by the *Utah Interlocal Cooperation Act*.
- 11.2 In accordance with the provisions of Utah Code §11-13-202.5(3), this Agreement shall be submitted to the attorney authorized to represent each Party for review as to proper form and compliance with applicable law before this Agreement may take affect.
- 11.3 A duly executed copy of this Agreement shall be filed with the keeper of records of each Party, pursuant to §11-13-209 of the *Utah Interlocal Cooperation Act*.
- 11.4 No separate legal entity is created by the terms of this Agreement. To the extent that this Agreement requires administration other than as set forth herein, it shall be administered by the chief executive officer of each Party.
- 11.5 No real or personal property shall be acquired jointly by the Parties as a result of this Agreement unless this Agreement has been amended to authorize such acquisition. To the extent that a Party acquires, holds, or disposes of any real or personal property for use in the joint or cooperative undertaking contemplated by this Agreement, such Party shall do so in the same manner that it deals with other property of such Party.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on the dates indicated by the signatures of the respective Parties.

[Signature Pages to Follow]

Signed this ____ day of _____, 2026.

PARK CITY FIRE SERVICE DISTRICT

By:

Alex Butwinski, Chair
Administrative Control Board

Reviewed and found to be in proper form and compliance with applicable law:

Ryan P.C. Stack
Deputy County Attorney

SNYDERVILLE BASIN SPECIAL
RECREATION SERVICE DISTRICT

By:

_____, Chair
Administrative Control Board

Reviewed and found to be in proper form and compliance with applicable law:

David L. Thomas
Chief Deputy

EXHIBIT A

FEE SCHEDULE

- General labor rate: \$140/hour
 - Labor to be billed in 0.1 hour (6 minute) increments
 - All work is subject to a minimum labor charge of 0.3 hour.
- Parts Markup Matrix – parts shall be subject to a per-part markup as follows:

PART COST	MARKUP PERCENTAGE
\$100 or less	20%
\$101-\$500	15%
\$501 or more	12%

- Customer supplied parts – labor only, no warranty
- Online pricing will not be matched; pricing to be determined by supplier availability and warranty support
- Common Service Pricing:
 - Oil change (full synthetic), includes filter and up to five (5) quarts: \$70-\$95, depending on oil type and quantity; additional oil will be \$6-\$9 per quart, depending on oil type
 - Diesel/high capacity oil change: \$110-\$160+; additional oil will be \$8-\$14 per quart, depending on oil type
 - Oversized or specialty oil filters to be billed separately, subject to the Parts Markup Matrix
 - Tire mount and balance: \$20-\$30/tire
 - Large tire mount and balance (over X” diameter): \$60/tire
 - Tire rotation: \$10-\$25/tire (included with oil change package)
 - Alignment: \$70-\$130 depending on vehicle type
 - Flat repair: \$15-\$30, depending on tire
 - Diagnostic fee: \$140 including labor
 - Shop minimum: \$50
 - Shop supplies: up to \$50
 - Tire disposal: \$3-\$10 depending on tire size
 - Valve stem/TPMS kits: \$3-\$25/tire
- Fluids (billed by usage unless otherwise quoted as part of a package):
 - Coolant: \$6-\$12 per quart
 - Transmission fluid: \$8-\$18 per quart
 - Gear oil: \$12-\$25 per quart
 - DEF: \$4-\$7 per gallon
 - Brake fluid: \$8-\$15 per quart
- Required Fees:
 - Shop supplies/hazmat: 5-8%, not to exceed \$20 per invoice
 - Disposal fees: pass-through or per agreement

- Utah tire recycling fee: government entities are generally exempt from the Utah \$1 tire recycling fee; if charged by the vendor the fee will be charged at cost
- Federal Excise Tax: pass through only, no markup
- Billing Practices
 - Additional labor may apply for work on seized/rusted components or modified equipment
 - Time and materials may be used where flat-rate pricing is not applicable
 - After-hours or emergency service may be billed at an adjusted labor rate

**INTERLOCAL COOPERATION AGREEMENT
FOR FLEET VEHICLE MAINTENANCE**

This Interlocal Cooperation Agreement (“*Agreement*”) is entered into this ____ day of _____, 2026 (the “*Effective Date*”), by and among the **PARK CITY FIRE SERVICE DISTRICT**, a special service district of the State of Utah (hereinafter, “*PCFD*”), and **MOUNTAIN REGIONAL WATER SPECIAL SERVICE DISTRICT**, a special service district of the State of Utah (hereinafter, “*Mountain Regional*”). Each is individually referred to as a “*Party*” and collectively as the “*Parties*.”

RECITALS

WHEREAS, PCFD is a special service district created by Summit County pursuant to state law and Summit County Code Title 2, Chapter 24, to provide fire protection services within the geographical boundaries of the district; and

WHEREAS, Mountain Regional is a special service district created by Summit County pursuant to state law and Summit County Code Title 2, Chapter 9, to provide to provide high-quality water and exceptional service in a safe, reliable, efficient, and sustainable manner; and

WHEREAS, PCFD owns an active fleet of fire response apparatus and other vehicles, and employs automotive mechanics to maintain and repair PCFD vehicles; and

WHEREAS, Mountain Regional owns a fleet of vehicles used in service of the district, but does not employ mechanics or other individuals qualified to maintain and repair these vehicles; and

WHEREAS, the Parties hereto are willing to enter into this Agreement wherein Mountain Regional agrees to pay PCFD, and PCFD agrees to provide automotive maintenance and repair services for Mountain Regional’s fleet vehicles; and,

WHEREAS, by paying PCFD to service Mountain Regional’s fleet vehicles, Mountain Regional believes it can obtain such vehicle maintenance and service at a substantial savings relative to procuring the same services on the open market; and

WHEREAS, the Parties are authorized by the *Utah Interlocal Cooperation Act*, as set forth in Title 11, Chapter 13, Section 202(1)(d), *Utah Code 1953, as amended*, to enter into this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the Recitals, mutual covenants and agreements herein set forth, the mutual benefits to the Parties to be derived, and for other

valuable consideration, the receipt and sufficiency of which the Parties acknowledge, the Parties agree as follows:

1. Fleet Maintenance Services.

1.1 Purpose. The purpose of this Agreement is to establish the terms under which PCFD shall perform fleet vehicle maintenance, diagnostics, and repair services (collectively the “Services”) for those vehicles owned or leased by Mountain Regional.

1.2 Services. PCFD agrees to offer Services to Mountain Regional for those vehicles its owns and/or leases.

1.3 Scope of Services. PCFD will offer the following services:

1.3.1 Preventative Maintenance (to include oil changes, inspections, fluid services, filter changes).

1.3.2 Mechanical repair (for engines, brakes, transmissions, suspensions, and all related components).

1.3.3 Electrical system diagnosis and repair.

1.3.4 Emergency repair services (as available).

1.3.5 Safety inspections and compliance checks.

1.3.6 Fleet recordkeeping and maintenance logs (where applicable).

1.3.7 Minor bodywork repairs.

1.3.8 Auto glass services (rock chip repair, glass replacement).

1.4 Service Standards. All services shall be performed:

1.4.1 In accordance with local industry standards, including the turnaround time for service.

1.4.2 By qualified/certified personnel, and

1.4.3 In compliance with applicable federal, state, and local laws.

1.5 Invoicing and Payment.

1.5.1 PCFD shall submit monthly invoices to Mountain Regional.

1.5.2 Mountain Regional agrees to pay all invoices within thirty (30) calendar days of receipt.

1.5.3 If Mountain Regional objects to any invoice, it must notify PCFD with fourteen (14) calendar days. The Parties agree to work in good faith to resolve any pricing disputes.

1.6 Insurance.

1.6.1 Mountain Regional shall maintain adequate Insurance on all its fleet vehicles consistent with the requirements of Utah law.

1.6.2 PCFD shall maintain adequate Insurance on all premises where it will perform any work on Mountain Regional vehicles consistent with the requirements of Utah law. PCFD agrees to maintain workers' compensation coverage on all personnel.

1.6.3 Both Parties otherwise agree to maintain active insurance coverage.

1.7 Responsibilities of Mountain Regional.

1.7.1 Deliver vehicles in a reasonably clean and safe condition.

1.7.2 Provide relevant vehicle maintenance history (if available).

1.7.3 Approve in advance all repairs or service work estimated to exceed \$1,000.00 inclusive of parts and labor.

1.7.4 Ensure all vehicles are properly licensed and insured.

1.7.5 Ensure, in advance of any service to be performed, that allowing PCFD to work on any leased vehicles will not violate any lease term or condition.

2. **Term; Termination.** This Agreement shall be in effect for a period of one (1) year from the Effective Date unless otherwise amended or terminated by the Parties by mutual written agreement. The Parties may extend or renew this Agreement for increments of six (6) months. In no event shall the term of this Agreement exceed fifty (50) years (Utah Code § 11-13-216). Either Party may terminate this Agreement with by furnishing fourteen (14) days advance written notice to the other Party.

3. **Consideration.**

3.1 Labor Rate. Mountain Regional agrees to pay PCFD an hourly rate for all labor of \$140. Labor will be billed in 0.1 hour (6 minute) increments, and the minimum labor charge for any work will be 0.3 hour.

- 3.2 Subcontractors. If PCFD is unable to complete the work in-house and must use a subcontractor to complete the work, Mountain Regional agrees to pay the subcontractor's actual cost for parts and labor plus 15%. PCFD will not engage a subcontractor without Mountain Regional's advance express written consent. If Mountain Regional declines to have the subcontractor perform the work, PCFD shall return the vehicle and Mountain Regional will only be responsible to PCFD for the labor hours required to diagnose the issue.
- 3.3 Parts and Common Services shall be charged pursuant to the Fee Schedule attached as Exhibit A hereto and incorporated herein by reference.
4. **Procurement.** PCFD shall be the procuring entity, and will follow its procurement policies in obtaining any required outside parts or Services under this Agreement.
5. **Liabilities and Indemnification.**
- 5.1 All privileges and immunities from liability which are ordinarily available to Mountain Regional employees shall apply to the PCFD employees while performing services under this Agreement.
- 5.2 Mountain Regional agrees and promises to indemnify and hold PCFD, its officers, agents, officials and employees, and volunteers harmless and release them for and from any liability, costs or expenses arising from any action, causes of action, claims for relief, demands, damages, expenses, costs, fees or compensation, whether or not said actions, causes of action, claims for relief, demands, damages, costs, fees, expenses, and/or compensation are known or unknown, are in law or equity, and without limitation, all claims of relief which can be set forth through a complaint or otherwise that may arise out of the acts or omissions, negligent or willful misconduct, of Mountain Regional and/or its officers, agents, officials, members, employees or volunteers in the performance of Section 1.
- 5.3 Park City Fire agrees and promises to indemnify and hold Mountain Regional, its officers, agents, officials and employees, and volunteers harmless and release them for and from any liability, costs or expenses arising from any action, causes of action, claims for relief, demands, damages, expenses, costs, fees or compensation, whether or not said actions, causes of action, claims for relief, demands, damages, costs, fees, expenses, and/or compensation are known or unknown, are in law or equity, and without limitation, all claims of relief which can be set forth through a complaint or otherwise that may arise out of the acts or omissions, negligent or willful misconduct, of Park City Fire and/or its

officers, agents, officials, members, employees or volunteers in the performance of Section 1.

6. **Authorization.** The individuals executing this Agreement on behalf of the Parties confirm that they are duly authorized representatives of the Parties and are lawfully enabled to execute this Agreement on behalf of the Parties.
7. **Governmental Immunity Act.** Because both Parties are governmental entities under the *Utah Governmental Immunity Act of Utah*, Utah Code §63G-7-101, *et. seq., as amended*, each Party is responsible and liable for any wrongful acts or negligence committed by its own officers, employees, or agents and neither Party waives any defense available to it under the *Utah Governmental Immunity Act of Utah*.
8. **Waiver of Jury Trial.** To the fullest extent permitted by law, each of the Parties hereto expressly and knowingly waives any right it may have to a trial by jury in respect to any litigation directly or indirectly arising out of, under or in connection with this Agreement, the transactions contemplated hereby, or the actions of such Party in the negotiation, administration, performance and enforcement hereof. Each Party further waives any right to consolidate any action in which a jury trial cannot be or has not been waived. This provision shall survive any termination of this Agreement.
9. **Relief of Obligation.** This Agreement does not in any way relieve either Party of any obligation or responsibility imposed upon it by law (Utah Code §11-13-208).
10. **Miscellaneous Provisions.**
 - 10.1 No Assignment. Neither Party may assign its interest in this Agreement without the written consent of the other Party.
 - 10.2 No Third-Party Beneficiaries. This Agreement shall not confer any rights or remedies upon any person or entity other than the Parties and their respective successors-in-interest.
 - 10.3 Inducement. The making and execution of this Agreement has not been induced by any representation, statement, warranty or agreement other than those herein expressed.
 - 10.4 No Recourse. This Agreement shall not create or be deemed to create or permit any personal liability or obligation on the part of any direct or indirect officer, employee, or representative of the Parties.
 - 10.5 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

- 10.6 Business Relationship. This Agreement does not acknowledge the existence of or establish a partnership, joint venture, or any other form of business relationship between the Parties other than as expressly set forth herein, and this Agreement is limited solely to the purposes and interests expressed herein.
- 10.7 Severability. If any term or provision of this Agreement shall, to any extent, be determined by a court of competent jurisdiction to be void, voidable, or unenforceable, such void, voidable or unenforceable term or provision shall not affect the enforceability of any other term or provision of this Agreement; and the Parties agree to attempt in good faith to reform such void or unenforceable provision to the extent necessary to render such provision enforceable and to carry out its original intent.
- 10.8 Entire Agreement; Amendments. This Agreement contains the entire agreement between the Parties with respect to the subject matter hereof, and no statements, promises, or inducements made by any Party or agents of any Party that are not contained in this Agreement shall be binding or valid. Alterations, extensions, supplements or modifications to the terms of this Agreement shall be agreed to in writing by the Parties, incorporated as amendments to this Agreement, and made a part hereof. To the extent of any conflict between the provisions of this Agreement and the provisions of any later agreements, the later agreements shall be controlling.
- 10.9 Construction. As used herein, all words in any gender shall be deemed to include the masculine, feminine or neuter, all singular words shall include the plural, and all plural words shall include the singular, as the context may require.
- 10.10 Amendment. This Agreement cannot be altered or amended except pursuant to an instrument in writing executed by the Parties.
- 10.11 Force Majeure. Performance by any Party hereunder shall not be deemed to be in default where delays or defaults are due to war, insurrections, strikes, lock-outs, floods, earthquakes, fires, casualties, acts of God, epidemics, quarantine, restrictions, inability (when the responsible Party is faultless) to secure necessary labor, materials, tools, acts or failure to act of any public or governmental agency or entity, or by any other reason not the fault of the Party delayed in performing work or doing acts required under the terms of this Agreement, and in such event, the performance of such work or the doing of such act shall be excused for the period of the delay and the period of performance for any such work or the doing of any such act shall be extended for a period equivalent to the period of such delay.

- 10.12 Further Action. The Parties hereby agree to execute and deliver such additional documents and to take such further action as may become necessary or desirable to fully carry out the provisions and intent of this Agreement.
- 10.13 Expenses of Enforcement. In any proceeding to enforce, interpret, rescind or terminate this Agreement or in pursuing any remedy provided hereunder or by applicable law, the prevailing Party shall be entitled to recover from the other Party all costs and expenses, including a reasonable attorney's fee, whether such proceeding or remedy is pursued by filing suit or otherwise, and regardless of whether such costs, fees and/or expenses are incurred in connection with any bankruptcy proceeding. For purposes of hereof, the term "prevailing Party" shall include, without limitation, a Party who agrees to dismiss an action or proceeding upon the other's payment of the sums allegedly due or performance of the covenants allegedly breached, or who obtains substantially the relief sought. The provisions set forth in this paragraph shall survive the merger of these provisions into any judgment.
- 10.14 Notice. Any notice required or desired to be given pursuant to this Agreement or otherwise relating to this Agreement shall be in writing, addressed to the Party at the address listed below, and shall be deemed effective: (i) upon personal delivery, or (ii) three business days following deposit in the United States Mail, postage prepaid, certified mail, return receipt requested.

To: **Mountain Regional Water
Special Service District**
ATTN: General Manager
5739 Paintbrush Road
Park City, Utah 84098

To: **Park City Fire Service District**
ATTN: Fire Chief
736 Bitner Road
Park City, Utah 84098

Either Party hereto may change its address for the purpose of receiving notices as herein provided by serving written notice given in the manner aforesaid.

- 10.15 Applicable Law; Jurisdiction and Venue. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Utah. The Parties hereby consent to the jurisdiction and venue of the state courts located in Summit County, Utah.

10.16 Counterparts. This Agreement may be executed in counterparts and delivered by electronic transmission.

11. Interlocal Cooperation Act Requirements.

In satisfaction of the requirements of the *Utah Interlocal Cooperation Act*, the Parties agree as follows:

11.1 This Agreement shall be conditioned upon the approval and execution of this Agreement by the Parties pursuant to and in accordance with the provisions of the *Utah Interlocal Cooperation Act*, as set forth in Utah Code Title 11, Chapter 13, including the adoption of resolutions of approval, but only if such resolutions of the legislative bodies of the Parties are required by the *Utah Interlocal Cooperation Act*.

11.2 In accordance with the provisions of Utah Code §11-13-202.5(3), this Agreement shall be submitted to the attorney authorized to represent each Party for review as to proper form and compliance with applicable law before this Agreement may take affect.

11.3 A duly executed copy of this Agreement shall be filed with the keeper of records of each Party, pursuant to §11-13-209 of the *Utah Interlocal Cooperation Act*.

11.4 No separate legal entity is created by the terms of this Agreement. To the extent that this Agreement requires administration other than as set forth herein, it shall be administered by the chief executive officer of each Party.

11.5 No real or personal property shall be acquired jointly by the Parties as a result of this Agreement unless this Agreement has been amended to authorize such acquisition. To the extent that a Party acquires, holds, or disposes of any real or personal property for use in the joint or cooperative undertaking contemplated by this Agreement, such Party shall do so in the same manner that it deals with other property of such Party.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on the dates indicated by the signatures of the respective Parties.

[Signature Pages to Follow]

Signed this ____ day of _____, 2026.

PARK CITY FIRE SERVICE DISTRICT

By:

Alex Butwinski, Chair
Administrative Control Board

Reviewed and found to be in proper form and compliance with applicable law:

Ryan P.C. Stack
Deputy County Attorney

MOUNTAIN REGIONAL WATER
SPECIAL SERVICE DISTRICT

By:

_____, Chair
Administrative Control Board

Reviewed and found to be in proper form and compliance with applicable law:

David L. Thomas
Chief Deputy

EXHIBIT A

FEE SCHEDULE

- General labor rate: \$140/hour
 - Labor to be billed in 0.1 hour (6 minute) increments
 - All work is subject to a minimum labor charge of 0.3 hour.
- Parts Markup Matrix – parts shall be subject to a per-part markup as follows:

PART COST	MARKUP PERCENTAGE
\$100 or less	20%
\$101-\$500	15%
\$501 or more	12%

- Customer supplied parts – labor only, no warranty
- Online pricing will not be matched; pricing to be determined by supplier availability and warranty support
- Common Service Pricing:
 - Oil change (full synthetic), includes filter and up to five (5) quarts: \$70-\$95, depending on oil type and quantity; additional oil will be \$6-\$9 per quart, depending on oil type
 - Diesel/high capacity oil change: \$110-\$160+; additional oil will be \$8-\$14 per quart, depending on oil type
 - Oversized or specialty oil filters to be billed separately, subject to the Parts Markup Matrix
 - Tire mount and balance: \$20-\$30/tire
 - Large tire mount and balance (over X” diameter): \$60/tire
 - Tire rotation: \$10-\$25/tire (included with oil change package)
 - Alignment: \$70-\$130 depending on vehicle type
 - Flat repair: \$15-\$30, depending on tire
 - Diagnostic fee: \$140 including labor
 - Shop minimum: \$50
 - Shop supplies: up to \$50
 - Tire disposal: \$3-\$10 depending on tire size
 - Valve stem/TPMS kits: \$3-\$25/tire
- Fluids (billed by usage unless otherwise quoted as part of a package):
 - Coolant: \$6-\$12 per quart
 - Transmission fluid: \$8-\$18 per quart
 - Gear oil: \$12-\$25 per quart
 - DEF: \$4-\$7 per gallon
 - Brake fluid: \$8-\$15 per quart
- Required Fees:
 - Shop supplies/hazmat: 5-8%, not to exceed \$20 per invoice
 - Disposal fees: pass-through or per agreement

- Utah tire recycling fee: government entities are generally exempt from the Utah \$1 tire recycling fee; if charged by the vendor the fee will be charged at cost
- Federal Excise Tax: pass through only, no markup
- Billing Practices
 - Additional labor may apply for work on seized/rusted components or modified equipment
 - Time and materials may be used where flat-rate pricing is not applicable
 - After-hours or emergency service may be billed at an adjusted labor rate