

**LONE PEAK PUBLIC SAFETY DISTRICT  
BOARD MEETING AGENDA**

**October 22, 2015  
7:00 A.M.**

1. Invocation – Brian Braithwaite
2. Executive Session – Discussion of the character, professional competence, or physical or mental health of an individual, pursuant to Section 52-4-205(1) of the Utah Code Annotated.
3. Resolution 02-2015 – A resolution approving the form of the Equipment Lease Agreement with Zion’s First National Bank, Salt Lake City, Utah. Finding that it is in the best interests of the Lone Peak Public Safety District to enter into said Agreement, and authorizing the execution and delivery thereof. The equipment to be leased is 4 Police vehicles and a Police motorbike - Laurie
4. Report from the Committee assigned to look at forming a True District - Rich
5. Update on the installation of the emergency phone at Tibble Fork - Brad
6. Discussion on the 360 Evaluation process for Chiefs - Rich
7. Financial Statement

Next proposed meeting – November 19, 2015

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Laurie Adams, 801-772-4521 at least three working days prior to this meeting.

The resolution was then signed by the \_\_\_\_\_ in open meeting and recorded by the \_\_\_\_\_. The resolution is as follows:

**A resolution approving the form of the Equipment Lease Agreement with Zions First National Bank, Salt Lake City, Utah. Finding that it is in the best interests of Lone Peak Public Safety District, Utah to enter into said Agreement, and authorizing the execution and delivery thereof.**

*Whereas*, the Board (the “Governing Body”) has determined that a true and very real need exists for the leasing of the equipment described in the Equipment Lease Agreement presented to this meeting; and

*Whereas*, the Governing Body has reviewed the form of the Equipment Lease Agreement and has found the terms and conditions thereof acceptable to Lone Peak Public Safety District, Utah; and

*Whereas*, the Governing Body has taken the necessary steps including any legal bidding requirements, under applicable law to arrange for the leasing of such equipment under the Equipment Lease Agreement.

*Be it resolved* by the Governing Body of Lone Peak Public Safety District, Utah as follows:

Section 1. The terms of said Equipment Lease Agreement are in the best interests of Lone Peak Public Safety District, Utah for the leasing of the equipment described therein.

Section 2. The Board Chair and Treasurer are hereby authorized to execute and deliver the Equipment Lease Agreement and any related documents necessary to the consummation of the transactions contemplated by the Equipment Lease Agreement for and on behalf of Lone Peak Public Safety District, Utah.

Section 3. The officers of the Governing Body and Lone Peak Public Safety District, Utah are hereby authorized and directed to fulfill all obligations under the terms of the Equipment Lease Agreement.

Adopted and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

By \_\_\_\_\_  
Tim Irwin, Board Chair

## Lone Peak Public Safety

\$153,723.78 Equipment Lease Purchase

Dated November 4, 2015

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/04/2015	-	-	-	-
11/04/2016	29,239.62	2.510%	3,858.47	33,098.09
11/04/2017	29,973.53	2.510%	3,124.55	33,098.08
11/04/2018	30,725.87	2.510%	2,372.22	33,098.09
11/04/2019	31,497.09	2.510%	1,601.00	33,098.09
11/04/2020	32,287.67	2.510%	810.42	33,098.09
<b>Total</b>	<b>\$153,723.78</b>	<b>-</b>	<b>\$11,766.66</b>	<b>\$165,490.44</b>

### Yield Statistics

Bond Year Dollars	\$468.79
Average Life	3.050 Years
Average Coupon	2.5100013%
Net Interest Cost (NIC)	2.5100013%
True Interest Cost (TIC)	2.5100013%
Bond Yield for Arbitrage Purposes	2.5100013%
All Inclusive Cost (AIC)	2.5100013%
<b>IRS Form 8038</b>	
Net Interest Cost	2.5100013%
Weighted Average Maturity	3.050 Years

Lease 11/4/15 | SINGLE PURPOSE | 9/30/2015 | 3:52 PM

ZIONS BANK  PUBLIC FINANCE

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Initials of Lessee Signatory

LONE PEAK PUBLIC SAFETY DIST  
BALANCE SHEET  
SEPTEMBER 30, 2015

GENERAL FUND

ASSETS

10-1111	CASH IN CHECKING - WELLS FARGO	( 72,033.80)	
10-1150	PETTY CASH	200.00	
10-1161	CASH - STATE TREAS (PTIF 0989)	26,382.13	
10-1200	AMBULANCE ACCOUNTS RECEIVABLE	251,535.50	
10-1210	ALLOWANCE FOR DOUBTFUL ACCOUNT	( 73,000.00)	
10-1215	FICA ACCOUNTS RECEIVABLE	( .02)	
10-1300	POLICE A/R	9,112.00	
10-1311	ACCOUNTS RECEIVABLE	10.00	
		<hr/>	
	TOTAL ASSETS		<u>142,205.81</u>

LIABILITIES AND EQUITY

LIABILITIES

10-2221	FICA PAYABLE	13,662.73	
10-2222	FEDERAL WITHHOLDING PAYABLE	29,121.09	
10-2223	STATE WITHHOLDING PAYABLE	11,982.36	
10-2227	STATE RETIREMENT PAYABLE	88,474.54	
10-2232	HEALTH INSURANCE PAYABLE	( 86,049.35)	
10-2238	DUES WITHHELD FIRE	1,638.00	
10-2239	DUES WITHHELD POLICE	1,067.26	
10-2241	STATE UNEMPLOYMENT PAYABLE	1,877.49	
10-2243	WORKER'S COMPENSATION PAYABLE	( 4,504.86)	
10-2250	FICA EMPLOYEE REFUND PAYABLE	6,486.15	
		<hr/>	
	TOTAL LIABILITIES		63,755.41

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2930	ADMINISTRATION EQUITY	73,189.00	
10-2950	POLICE EQUITY	462,714.00	
10-2970	FIRE/EMS EQUITY	( 346,884.00)	
10-2980	BALANCE - BEGINNING OF YEAR	91,408.06	
	REVENUE OVER EXPENDITURES - YTD	( 201,976.66)	
		<hr/>	
	BALANCE - CURRENT DATE		78,450.40
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	TOTAL FUND EQUITY		<u>78,450.40</u>
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	TOTAL LIABILITIES AND EQUITY		<u>142,205.81</u>

LONE PEAK PUBLIC SAFETY DIST  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION REVENUE</u>					
10-33-01 ALPINE	12,565.00	25,130.00	75,390.00	50,260.00	33.3
10-33-02 HIGHLAND	.00	35,179.50	140,718.00	105,538.50	25.0
10-33-03 CEDAR HILLS	1,642.67	4,928.01	19,712.00	14,783.99	25.0
10-33-15 INTEREST EARNINGS	13.82	40.46	140.00	99.54	28.9
10-33-18 MISCELLANEOUS INCOME	.00	.00	500.00	500.00	.0
10-33-30 BUDGETED SURPLUS	.00	.00	5,200.00	5,200.00	.0
<b>TOTAL ADMINISTRATION REVENUE</b>	<b>14,221.49</b>	<b>65,277.97</b>	<b>241,660.00</b>	<b>176,382.03</b>	<b>27.0</b>
<u>POLICE REVENUE</u>					
10-35-01 ALPINE	176,733.84	353,467.68	1,060,403.00	706,935.32	33.3
10-35-02 HIGHLAND	.00	465,203.01	1,860,812.00	1,395,608.99	25.0
10-35-04 ALPINE SCHOOL DISTRICT	.00	.00	66,000.00	66,000.00	.0
10-35-09 COURT REVENUE	18.50	256.45	1,000.00	743.55	25.7
10-35-10 POLICE REPORT CHARGES	300.00	720.00	3,000.00	2,280.00	24.0
10-35-11 FINGER PRINTING	120.00	220.00	2,500.00	2,280.00	8.8
10-35-12 DOG LICENSE REVENUE	( 110.00)	35.00	.00	( 35.00)	.0
10-35-13 SECURITY SERVICES	120.00	120.00	.00	( 120.00)	.0
10-35-18 MISCELLANEOUS INCOME	111.51	454.76	2,000.00	1,545.24	22.7
10-35-20 GRANTS	.00	1,738.22	13,000.00	11,261.78	13.4
10-35-40 PROCEEDS FROM SALE OR ASSET	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL POLICE REVENUE</b>	<b>177,293.85</b>	<b>822,215.12</b>	<b>3,016,215.00</b>	<b>2,193,999.88</b>	<b>27.3</b>
<u>FIRE / EMS REVENUE</u>					
10-37-01 ALPINE	111,877.00	223,754.00	671,262.00	447,508.00	33.3
10-37-02 HIGHLAND	.00	264,833.25	1,059,333.00	794,499.75	25.0
10-37-03 CEDAR HILLS	54,525.42	163,576.26	654,305.00	490,728.74	25.0
10-37-05 UTAH COUNTY	.00	2,938.02	30,000.00	27,061.98	9.8
10-37-11 CHARGES FOR SERVICES	39,076.64	119,758.59	575,000.00	455,241.41	20.8
10-37-18 MISCELLANEOUS INCOME	1,130.45	3,083.39	20,000.00	16,916.61	15.4
10-37-20 GRANTS	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL FIRE / EMS REVENUE</b>	<b>206,609.51</b>	<b>777,943.51</b>	<b>3,029,900.00</b>	<b>2,251,956.49</b>	<b>25.7</b>
<b>TOTAL FUND REVENUE</b>	<b>398,124.85</b>	<b>1,665,436.60</b>	<b>6,287,775.00</b>	<b>4,622,338.40</b>	<b>26.5</b>

LONE PEAK PUBLIC SAFETY DIST  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION DEPARTMENT</u>					
10-43-10 WAGES - PERMANENT EMPLOYEES	9,014.73	9,014.73	36,000.00	26,985.27	25.0
10-43-33 PUBLIC INFORMATION	.00	.00	150.00	150.00	.0
10-43-36 MEMBERSHIP IN UASD	.00	.00	5,200.00	5,200.00	.0
10-43-38 BUILD UP DISTRICT RESERVES	.00	.00	25,000.00	25,000.00	.0
10-43-39 EMERGENCY PREPARATION	384.62	384.62	6,000.00	5,615.38	6.4
10-43-40 POSTAGE - MISC SUPPLIES	90.00	90.00	1,500.00	1,410.00	6.0
10-43-61 LEGAL FEES	.00	.00	500.00	500.00	.0
10-43-62 AUDIT FEES	1,500.00	1,500.00	5,000.00	3,500.00	30.0
10-43-79 INSURANCE	10.04	10.04	900.00	889.96	1.1
10-43-80 ALPINE DISPATCH	23,219.50	23,219.50	52,715.00	29,495.50	44.1
10-43-81 HIGHLAND DISPATCH	.00	51,153.00	103,195.00	52,042.00	49.6
10-43-88 BOARD EXPENSES	.00	.00	500.00	500.00	.0
10-43-90 MISCELLANEOUS EXPENSE	525.00	815.97	5,000.00	4,184.03	16.3
<b>TOTAL ADMINISTRATION DEPARTMENT</b>	<b>34,743.89</b>	<b>86,187.86</b>	<b>241,660.00</b>	<b>155,472.14</b>	<b>35.7</b>

LONE PEAK PUBLIC SAFETY DIST  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-10 WAGES - PERMANENT EMPLOYEES	96,357.63	297,671.22	1,226,750.00	929,078.78	24.3
10-45-11 HOLIDAY PAY	2,443.20	7,339.80	45,500.00	38,160.20	16.1
10-45-12 OVERTIME	4,258.76	22,852.24	58,000.00	35,147.76	39.4
10-45-13 WAGES-CROSSING GUARDS	8,488.85	11,836.35	85,000.00	73,163.65	13.9
10-45-14 WAGES-PART-TIME	3,761.25	12,215.61	37,920.00	25,704.39	32.2
10-45-16 CALL PAY - POLICE	838.20	3,097.05	19,850.00	16,752.95	15.6
10-45-18 SPECIALTY PAY	461.54	1,450.39	6,000.00	4,549.61	24.2
10-45-20 MEDICAL BENEFITS	18,754.24	69,514.71	338,520.00	269,005.29	20.5
10-45-21 RETIREMENT	36,745.04	111,239.95	467,568.00	356,328.05	23.8
10-45-22 FICA/MEDICARE	1,736.30	5,231.15	21,500.00	16,268.85	24.3
10-45-25 UNIFORM EXPENSE	2,360.41	7,311.43	41,770.00	34,458.57	17.5
10-45-31 DUES, SUBSCRIPTIONS, REF MATLS	229.00	229.00	1,750.00	1,521.00	13.1
10-45-33 PUBLIC EDUCATION	.00	1,232.78	3,500.00	2,267.22	35.2
10-45-34 NOVA & SCHOOL LUNCH	726.50	726.50	2,500.00	1,773.50	29.1
10-45-38 TRAVEL EXPENSE	698.16	698.16	6,500.00	5,801.84	10.7
10-45-40 POSTAGE, PRINTING, MISC SUPPL	539.86	1,316.42	12,500.00	11,183.58	10.5
10-45-50 K-9 EXPENSES	.00	146.16	3,000.00	2,853.84	4.9
10-45-52 UTILITIES EXPENSE	1,267.93	2,609.23	18,500.00	15,890.77	14.1
10-45-57 DRUG SCREENS	130.00	260.00	2,300.00	2,040.00	11.3
10-45-58 PROFESSIONAL SERVICES/CONTRACT	1,817.97	39,183.28	78,850.00	39,666.72	49.7
10-45-59 BUILDING MAINTENANCE	2,799.99	4,014.99	20,000.00	15,985.01	20.1
10-45-61 CHIEF'S ADMIN	.00	.00	6,000.00	6,000.00	.0
10-45-68 TRAINING	1,148.00	2,417.00	13,400.00	10,983.00	18.0
10-45-69 RENT	9,629.00	42,656.60	138,087.00	95,430.40	30.9
10-45-71 FUEL	1,540.91	14,646.53	75,000.00	60,353.47	19.5
10-45-73 VEHICLE SUPPLIES/MAINTENANCE	1,225.39	5,784.69	27,900.00	22,115.31	20.7
10-45-74 VEHICLE LEASE	.00	33,391.61	85,890.00	52,498.39	38.9
10-45-76 VEHICLE REPLACEMENT	40,190.00	40,190.00	.00	( 40,190.00)	.0
10-45-77 EQUIPMENT REPLACEMENT	2,848.99	10,553.86	55,350.00	44,796.14	19.1
10-45-78 CAPITAL	.00	.00	9,250.00	9,250.00	.0
10-45-79 INSURANCE	3,441.38	49,788.86	94,000.00	44,211.14	53.0
10-45-80 BANKCARD FEES	.00	121.97	.00	( 121.97)	.0
10-45-89 ANIMAL CONTROL	.00	.00	4,000.00	4,000.00	.0
10-45-90 POLICE SUPPLIES	163.96	113.97	9,560.00	9,446.03	1.2
<b>TOTAL POLICE DEPARTMENT</b>	<b>244,602.46</b>	<b>799,841.51</b>	<b>3,016,215.00</b>	<b>2,216,373.49</b>	<b>26.5</b>

LONE PEAK PUBLIC SAFETY DIST  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE / EMS DEPARTMENT</u>					
10-47-10 WAGES - PERMANENT EMPLOYEES	77,970.08	235,568.48	976,450.00	740,881.52	24.1
10-47-11 OVERTIME WAGES/STANDBY	5,333.23	20,166.04	103,000.00	82,833.96	19.6
10-47-12 PART TIME EMPLOYEES	32,285.76	99,393.01	342,000.00	242,606.99	29.1
10-47-13 HOLIDAY PAY	.00	.00	16,750.00	16,750.00	.0
10-47-17 INTERNS	590.00	6,183.88	24,000.00	17,816.12	25.8
10-47-20 MEDICAL BENEFITS	20,268.77	68,278.39	299,000.00	230,721.61	22.8
10-47-21 RETIREMENT	25,649.57	80,462.65	277,000.00	196,537.35	29.1
10-47-22 FICA/MEDICARE	1,781.44	5,509.28	21,500.00	15,990.72	25.6
10-47-25 UNIFORM EXPENSE	1,599.06	10,723.80	32,500.00	21,776.20	33.0
10-47-30 CHARGE OFFS AMBULANCE SERVICES	.00	.00	114,000.00	114,000.00	.0
10-47-31 DUES, SUBSCRIPTIONS, REF MATLS	.00	.00	1,500.00	1,500.00	.0
10-47-33 PUBLIC EDUCATION	761.88	3,297.96	3,000.00	( 297.96)	109.9
10-47-36 EMERGENCY PREPARATION	.00	.00	9,000.00	9,000.00	.0
10-47-38 TRAVEL EXPENSE	1,600.00	3,200.00	10,000.00	6,800.00	32.0
10-47-40 POSTAGE, PRINTING, MISC SUPPL	353.59	353.59	1,500.00	1,146.41	23.6
10-47-48 PHYSICALS	.00	.00	2,500.00	2,500.00	.0
10-47-49 MEDICAL SUPPLIES	4,928.96	11,392.87	29,000.00	17,607.13	39.3
10-47-52 UTILITIES	5,571.53	15,642.24	55,000.00	39,357.76	28.4
10-47-59 BUILDING MAINTENANCE	1,551.83	3,441.56	18,000.00	14,558.44	19.1
10-47-60 RADIO SERVICE	1,077.93	4,394.58	15,000.00	10,605.42	29.3
10-47-63 BILLING AND COLLECTION	3,398.61	10,226.99	30,000.00	19,773.01	34.1
10-47-68 TRAINING	.00	491.00	7,000.00	6,509.00	7.0
10-47-69 RENT	9,629.00	89,966.50	184,200.00	94,233.50	48.8
10-47-71 FUEL	1,816.57	5,674.82	27,000.00	21,325.18	21.0
10-47-73 VEHICLE SUPPLIES/MAINTENANCE	6,950.22	14,557.71	35,000.00	20,442.29	41.6
10-47-74 VEHICLE LEASE	.00	174,599.44	200,000.00	25,400.56	87.3
10-47-78 EQUIPMENT	13,311.53	40,644.45	40,000.00	( 644.45)	101.6
10-47-79 INSURANCE	5,146.44	51,214.53	78,000.00	26,785.47	65.7
10-47-90 MISCELLANEOUS EXPENSE	1,061.57	4,253.32	14,000.00	9,746.68	30.4
10-47-91 EQUIPMENT LEASE	.00	21,746.80	64,000.00	42,253.20	34.0
<b>TOTAL FIRE / EMS DEPARTMENT</b>	<b>222,637.37</b>	<b>981,383.89</b>	<b>3,029,900.00</b>	<b>2,048,516.11</b>	<b>32.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>501,983.72</b>	<b>1,867,413.26</b>	<b>6,287,775.00</b>	<b>4,420,361.74</b>	<b>29.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 103,858.87)</b>	<b>( 201,976.66)</b>	<b>.00</b>	<b>201,976.66</b>	<b>.0</b>