

# **MOAB VALLEY FIRE PROTECTION DISTRICT**

**HEADQUARTERS – 45 SOUTH 100 EAST, MOAB, UTAH**

## **MEETING AGENDA**

**Tuesday, November 15th, 2022  
At 4:00 p.m.**

### **APPROVAL OF MINUTES OF PREVIOUS MEETING(S):**

1. October 18, 2022 Regular Meeting Minutes
2. October 24, 2022 Special Meeting Minutes
3. November 1, 2022 Special Meeting Minutes

### **CITIZENS TO BE HEARD**

### **APPROVE BILLS AND SIGN CHECKS**

### **CHIEF'S REPORT**

#### **OLD BUSINESS**

1. Annexation
2. Emergency Coordinator Contract
3. Horizon Movie Briefing

#### **NEW BUSINESS**

1. 2022 Amended Budget  
Send to Public Hearing
2. 2023 Proposed Budget  
Send to Public Hearing
3. 2023 Meeting Schedule

### **ADJOURN**

Executive session if needed  
Workshop session as needed

#### ***NOTICE OF SPECIAL ACCOMMODATION DURING PUBLIC MEETINGS.***

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

*Posted by Cathy Bonde*

*On 11/11/2022*

# **Moab Valley Fire Protection District Commission Meeting**

**45 South 100 East, Moab Utah 84532**

**October 18th, 2022-4:00 PM**

## **A. Call to Order:**

1. The meeting was called to order by Chairman Archie Walker at 4:03 p.m.
2. Commissioners Present: Chairman Archie Walker, Commissioner Jim McGann, Commissioner Charlie Harrison
3. Staff Present: Chief T.J. Brewer, Fire Inspector Brandon McGuffee, Administrator Cathy Bonde
4. Others Present: Traedyn Brewer, Trena Harrison

## **B. Citizens to Be Heard:** None present wishing to speak.

## **C. General Business:**

1. Commissioner Harrison motioned to approve minutes from the September 20<sup>th</sup>, 2022 meeting. The motion was seconded by Commissioner McGann and passed unanimously.
2. Commissioner Harrison motioned to approve bills, Commissioner McGann seconded, and the motion passed unanimously.

## **D. Chief's Report:**

1. Chief Brewer reported there were 26 calls to service since the last Commission meeting.
2. Chief Brewer informed the Commission that multiple meetings and drills have been recently attended. This includes a meeting with leaders from the fire service community who were selected to rewrite the NFPA 1403 code which directs us on live fire training. Other notable meetings include the local radio task force meeting and Certification Council Board meeting. Numerous meetings have taken place within the Department, and Fire drills have been performed at multiple schools.
3. Chief Brewer and Cathy continue to work on fine tuning the proposed 2023 budget.
4. The process of training the Spanish Valley crew has begun. The started with four members and are down to two.

5. The new radios have been programmed. We plan to do a training with firefighters before they are put into service.
6. Emergency Coordinator Shea Walker is currently working on a grant using ARPA funds allocated by legislation for more radios. We still need mobiles for the engines and several more handhelds.
7. The committee reviewing our policies has concluded the initial process. Chief Brewer will be approving and implementing these policies over the next few months.
8. Moab Fire is teaming with Red Cross to do a Sound the Alarm program. This program will be a push through social media and will be getting us out into the community distributing and installing smoke/CO alarms.
9. We will begin using ISPY which is a CAD based system that allows us to see the information dispatch is receiving from a 911 caller as well as what the dispatcher is recording for the incident. There are other features of the system that will be valuable to us. EMS has purchased the first year subscription and is allowing us to access through their subscription. This gives us the opportunity to use the system on a trial basis before deciding to purchase a separate subscription.
10. Fire prevention education is currently taking place. We are visiting schools and having classes visit the Fire Station. Children are learning valuable fire safety information taught by Brandon McGuffee, Sparky, and other staff and volunteers. This program has become more time intensive than in the past.
11. Moab Fire is currently heading up a push to create a multi-agency water rescue team. This team will include members across emergency response agencies in our community. The focus is to combine the Dive team and Search and Rescue groups that respond to water emergencies so they will be under one umbrella. This would include a swift-water rescue team. By having these responders under one umbrella, it will ease the burden of just one department funding the teams, and it will be easier to maintain staffing.
12. Moab Fire is hosting a multi-agency Mass Casualty Incident training on October 19<sup>th</sup> at the aquatic center beginning at 6:30 p.m.
13. Instructors from Utah Fire and Rescue Academy will be teaching an advanced extrication class on October 26<sup>th</sup> at Station 3. The class will last approximately 8 hours. A large number of volunteers have committed to this training.

#### **E. Old Business:**

1. Annexation – Chief Brewer informed the Commissioners that another meeting with Pathway Associates will be taking place soon.
2. Emergency Coordinator Contract – Chief Brewer stated that EMS continues to be on board with maintaining this position.
3. Horizon Movie Briefing – Chief Brewer informed the Commission that the District is currently sending 2 personnel and an engine to the movie set Monday through Friday, and this is expected to continue for a couple more weeks.
4. Fraud Risk Assessment – Cathy informed the Commission the 2022 Fraud Risk Assessment approved by the Commission has been filed with the State Auditor.

5. 2022 Amended Budget – Cathy went over changes made to the proposed 2022 amended budget since the prior meeting and stated she anticipates some other changes before sending the budget to public hearing in December.
6. 2023 Draft Budget – The proposed budget for 2023 without expansion was presented as balanced. The proposed 2023 budget with expansion was presented with additional expenses as to costs expected to be incurred with the expansion. Chief Brewer went over the rationale for additional expenses. Chief Brewer also presented the Commissions with a worksheet from the National Volunteer Fire Council that calculates the savings to taxpayers by functioning as a volunteer department.

**F. New Business:**

1. Mutual Aid Agreement-CNY – Chief Brewer presented the Mutual Aid Agreement with Canyonlands Regional Airport for signature by Chairman Walker.

**G. Closed Session:**

1. Chairman Walker motioned to enter closed session to discuss professional competence and personnel issues at 5:10 p.m. Commissioner Harrison seconded the motion, and it passed unanimously.
2. Commissioner McGann motioned to exit closed session at 5:30 p.m. Commissioner Harrison seconded the motion, and it passed unanimously.

**H. Adjourn:**

1. Chair Archie Walker adjourned the meeting at 5:31 p.m.

\_\_\_\_\_ **Date** \_\_\_\_\_

**Archie Walker, Chair**

**Attest:** \_\_\_\_\_

**Cathy Bonde, Clerk**

# **Moab Valley Fire Protection District Commission Meeting**

**45 South 100 East, Moab Utah 84532**

**October 24, 2022-4:00 PM**

## **A. Call to Order:**

1. The meeting was called to order by Chairman Archie Walker at 4:00 p.m.
2. Commissioners Present: Chairman Archie Walker, Commissioner Jim McGann, Commissioner Charlie Harrison
3. Staff Present: Administrator Cathy Bonde

## **B. Enter Closed Session:**

Chairman Archie Walker motioned to enter closed session to discuss personnel issues at 4:01 p.m. Commissioner Jim McGann seconded the motion, and it carried unanimously.

## **C. Exist Closed Session:**

Commissioner Archie Walker motioned to exist closed session at 5:45 p.m. Charlie Harrison seconded the motion, and it carried unanimously.

## **D. Adjourn:**

Chair Archie Walker adjourned the meeting at 5:46 p.m.

\_\_\_\_\_  
**Date** \_\_\_\_\_

**Archie Walker, Chair**

**Attest:** \_\_\_\_\_

**Cathy Bonde, Clerk**

# Moab Valley Fire Protection District Closed Session Form

Date: 10/24/2022 \_\_\_\_\_

**Commissioners Present:**

☒ Archie Walker  
☒ Jim McGann  
☒ Charlie Harrison

**Others Present:**

\_\_\_\_\_ TJ Brewer  
Chief  
☒ Cathy Bonde  
For part of session at  
Commissioners' request

**Motion to enter Closed Session made by:** Archie Walker

**Seconded by:** Jim McGann

**Time In to Closed Session:** 4:00 p.m.

**Motion to adjourn Closed Session made by:** Archie Walker

**Seconded by:** Charlie Harrison

**Time Out of Closed Session:** 5:45 p.m.

**Purpose of Closed Recorded Session:**

- ☐ Pending or Reasonably Imminent Litigation
- ☐ Purchase, Exchange, Lease or Sale of Real Property, including any form of a water right or water shares (UCA 52-4-205(1)(d) & (e))
- ☐ Investigative Proceedings Regarding Allegations of Criminal Misconduct
- ☐ Commercial Information Obtained from a Property Taxpayer (UCA 59-1-404)

**Purpose of Closed Unrecorded Session (affirmation required)\***

- ☐ Deployment of Security Personnel, Devices or Systems (**unrecorded**)\*
- ☒ Character, Professional Competence or Physical or Mental Health of an Individual (**unrecorded**)\*

**\*Affirmed by Commission Chair (for unrecorded session)**

\*If unrecorded, Chair swears and affirms that the sole purpose for closing the meeting was to discuss one of the following: the deployment of security personnel, devices or systems; or the character, professional competence or physical or mental health of an individual.

# **Moab Valley Fire Protection District Commission Meeting**

**45 South 100 East, Moab Utah 84532**

**November 1, 2022-4:00 PM**

## **A. Call to Order:**

1. The meeting was called to order by Chairman Archie Walker at 4:00 p.m.
2. Commissioners Present: Chairman Archie Walker, Commissioner Jim McGann, Commissioner Charlie Harrison
3. Staff Present: Administrator Cathy Bonde

## **B. Enter Closed Session:**

Chairman Archie Walker motioned to enter closed session to discuss personnel issues at 4:01 p.m. Commissioner Jim McGann seconded the motion, and it carried unanimously.

## **C. Exist Closed Session:**

Commissioner Archie Walker motioned to exist closed session at 5:00 p.m. Charlie Harrison seconded the motion, and it carried unanimously.

## **D. Adjourn:**

Chair Archie Walker adjourned the meeting at 5:00 p.m.

\_\_\_\_\_  
**Date** \_\_\_\_\_

**Archie Walker, Chair**

**Attest:** \_\_\_\_\_

**Cathy Bonde, Clerk**

# Moab Valley Fire Protection District Closed Session Form

Date: 11/01/2022\_\_\_\_\_

**Commissioners Present:**

☒ Archie Walker  
☒ Jim McGann  
☒ Charlie Harrison

**Others Present:**

\_\_\_\_\_ TJ Brewer  
Chief  
☒ Cathy Bonde  
For part of session at  
Commissioners' request

Motion to enter Closed Session made by: Archie Walker

Seconded by: Jim McGann

Time In to Closed Session: 4:01 p.m.

Motion to adjourn Closed Session made by: Archie Walker

Seconded by: Charlie Harrison\_\_\_\_\_

Time Out of Closed Session: 5:00 p.m.\_\_\_\_\_

**Purpose of Closed Recorded Session:**

- \_\_\_\_\_ Pending or Reasonably Imminent Litigation  
\_\_\_\_\_ Purchase, Exchange, Lease or Sale of Real Property, including any form of a  
water right or water shares (UCA 52-4-205(1)(d) & (e))  
\_\_\_\_\_ Investigative Proceedings Regarding Allegations of Criminal Misconduct  
\_\_\_\_\_ Commercial Information Obtained from a Property Taxpayer (UCA 59-1-404)

**Purpose of Closed Unrecorded Session (affirmation required)\***

- \_\_\_\_\_ Deployment of Security Personnel, Devices or Systems (**unrecorded**)\*  
☒ Character, Professional Competence or Physical or Mental Health of an  
Individual (**unrecorded**)\*

**\*Affirmed by Commission Chair (for unrecorded session)**

\*If unrecorded, Chair swears and affirms that the sole purpose for closing the meeting was to discuss one of the following: the deployment of security personnel, devices or systems; or the character, professional competence or physical or mental health of an individual.



**MOAB VALLEY FIRE PROTECTION DISTRICT**  
**Profit & Loss Budget vs. Actual**  
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3017 · Donations	300.00	0.00	300.00	100.0%
3020 · Local taxes				
3020.1 · General	60,677.01	1,026,414.00	-965,736.99	5.91%
3020.2 · Delinquent Tax	11,063.05	20,000.00	-8,936.95	55.32%
3020.3 · MISC. Tax	50,168.99	58,000.00	-7,831.01	86.5%
3020.4 · Operating Grants	600.00	2,000.00	-1,400.00	30.0%
<b>Total 3020 · Local taxes</b>	<b>122,509.05</b>	<b>1,106,414.00</b>	<b>-983,904.95</b>	<b>11.07%</b>
3014 · Sales Service, Contracts				
3014.7 · Emergency Coordinator	37,158.00	40,536.00	-3,378.00	91.67%
3014.1 · Arches National Park	1,500.00	1,500.00	0.00	100.0%
3014.2 · Grand County	100,000.00	100,000.00	0.00	100.0%
3014.3 · San Juan County	46,000.00	46,741.00	-741.00	98.42%
3014.4 · State of Utah (Wildland)	9,009.00	10,000.00	-991.00	90.09%
3014.5 · Miscellaneous	2,505.00	500.00	2,005.00	501.0%
3014.6 · Fee Schedule Billed	128,335.84	20,000.00	108,335.84	641.68%
3014.9 · Grand County-District Expansion	6,000.00	25,000.00	-19,000.00	24.0%
<b>Total 3014 · Sales Service, Contracts</b>	<b>330,507.84</b>	<b>244,277.00</b>	<b>86,230.84</b>	<b>135.3%</b>
3011 RENT & MISC				
3011.1 · Apt 1	2,300.00	2,400.00	-100.00	95.83%
3011.2 · Apt 2	1,500.00	2,400.00	-900.00	62.5%
3011.3 · Station 2 Lot Rent	600.00	0.00	600.00	100.0%
<b>Total 3011 RENT &amp; MISC</b>	<b>4,400.00</b>	<b>4,800.00</b>	<b>-400.00</b>	<b>91.67%</b>
3060 · INTEREST	7,156.61	3,000.00	4,156.61	238.55%
<b>Total Income</b>	<b>464,873.50</b>	<b>1,358,491.00</b>	<b>-893,617.50</b>	<b>34.22%</b>
<b>Gross Profit</b>	<b>464,873.50</b>	<b>1,358,491.00</b>	<b>-893,617.50</b>	<b>34.22%</b>
<b>Expense</b>				
440 · Cont. to Other Gvts.	7,150.00	0.00	7,150.00	100.0%
465 · Truck Lease	0.00	5,000.00	-5,000.00	0.0%
410 · Bad Debt	0.00	1,000.00	-1,000.00	0.0%
411 · PAYROLL EXPENSES/SALARIES				
<b>Total 411 · PAYROLL EXPENSES/SALARIES</b>	<b>315,715.40</b>	<b>446,556.00</b>	<b>-130,840.60</b>	<b>70.7%</b>
413 · EMPLOYEE BENEFITS	184,308.35	265,000.00	-80,691.65	69.55%
414 · Nonwage Compensation / Mbr Bfts	22,519.89	80,000.00	-57,480.11	28.15%
415 · Professional & Technical Svc				
415.1 · Accounting	4,822.50	18,000.00	-13,177.50	26.79%
415.2 · Audit	5,000.00	5,500.00	-500.00	90.91%
415.3 · Other Professional Services	18,465.90	10,000.00	8,465.90	184.66%
<b>Total 415 · Professional &amp; Technical Svc</b>	<b>28,288.40</b>	<b>33,500.00</b>	<b>-5,211.60</b>	<b>84.44%</b>
421 · Dues and Membership	730.00	2,400.00	-1,670.00	30.42%
422 · Advertising and Public Notices	496.25	750.00	-253.75	66.17%
423 · Travel - Education & Training				
423.1 · Education	1,259.92	20,000.00	-18,740.08	6.3%
423.2 · Fire Prevention	3,061.18	3,000.00	61.18	102.04%

# MOAB VALLEY FIRE PROTECTION DISTRICT

## Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
423.3 · Fire Convention	3,575.20	4,000.00	-424.80	89.38%
423.4 · Specialty Rescue	1,861.90	5,000.00	-3,138.10	37.24%
423.5 · Travel	7,983.48	10,000.00	-2,016.52	79.84%
423.6 · Wildland Travel	0.00	1,000.00	-1,000.00	0.0%
<b>Total 423 · Travel - Education &amp; Training</b>	<b>17,741.68</b>	<b>43,000.00</b>	<b>-25,258.32</b>	<b>41.26%</b>
424 · Office Expense	19,669.53	18,000.00	1,669.53	109.28%
425 · Equip & Trk Mant - Oper Supplies				
425.1 · Motor Fuels	26,235.32	20,000.00	6,235.32	131.18%
425.2 · Auto & Truck Repairs & Maint	80,178.72	65,000.00	15,178.72	123.35%
425.3 · Wildland Supplies	0.00	4,500.00	-4,500.00	0.0%
425.4 · PPE	19,698.04	20,000.00	-301.96	98.49%
<b>Total 425 · Equip &amp; Trk Mant - Oper Supplies</b>	<b>126,112.08</b>	<b>109,500.00</b>	<b>16,612.08</b>	<b>115.17%</b>
426 · Building Repair & Maintenance	16,692.23	13,000.00	3,692.23	128.4%
427 · UTILITIES	18,604.30	28,000.00	-9,395.70	66.44%
451 · INSURANCE	29,229.84	32,000.00	-2,770.16	91.34%
461 · Small Tools & Minor Equipment	6,616.88	14,000.00	-7,383.12	47.26%
464 · NEW GRANTS	600.00	2,000.00	-1,400.00	30.0%
472 · Infrastructure (Station 1 Bldg)	25,000.00	25,000.00	0.00	100.0%
473 · Machinery and Equipment				
473.3 · Ladder 2	8,000.00	8,000.00	0.00	100.0%
473.4 · 28 SCBA	67,008.28	67,010.00	-1.72	100.0%
473.5 · CIB Pumper Engine	0.00	36,800.00	-36,800.00	0.0%
<b>Total 473 · Machinery and Equipment</b>	<b>75,008.28</b>	<b>111,810.00</b>	<b>-36,801.72</b>	<b>67.09%</b>
474 · CAPITAL EQUIPMENT	25,819.20	100,000.00	-74,180.80	25.82%
<b>Total Expense</b>	<b>920,302.31</b>	<b>1,330,516.00</b>	<b>-410,213.69</b>	<b>69.17%</b>
<b>Net Ordinary Income</b>	<b>-455,428.81</b>	<b>27,975.00</b>	<b>-483,403.81</b>	<b>-1,627.99%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
611 · . Sale of Asset	6,000.00	0.00	6,000.00	100.0%
<b>Total Other Income</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.0%</b>
<b>Other Expense</b>				
700 · Other Expenses	669.92	0.00	669.92	100.0%
701 · Interest Expense	2,974.15	2,975.00	-0.85	99.97%
<b>Total Other Expense</b>	<b>3,644.07</b>	<b>2,975.00</b>	<b>669.07</b>	<b>122.49%</b>
<b>Net Other Income</b>	<b>2,355.93</b>	<b>-2,975.00</b>	<b>5,330.93</b>	<b>-79.19%</b>
<b>Net Income</b>	<b>-453,072.88</b>	<b>25,000.00</b>	<b>-478,072.88</b>	<b>-1,812.29%</b>

9:19 AM

11/11/22

Accrual Basis

## MOAB VALLEY FIRE PROTECTION DISTRICT

## Balance Sheet

As of November 12, 2022

	Nov 12, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101 · Wells Fargo	
101.1 · Operating	333.86
101 · Wells Fargo - Other	-333.86
Total 101 · Wells Fargo	0.00
102 · Desert Rivers CU-MVF Donations	5,858.89
103 · Desert Rivers CU Savings	25.00
104 · MACU Checking Acct.	
104.1 · MACU Operating	67,721.67
104.2 · MACU Capital Equipment	25,000.00
104.3 · MACU Injury	17,000.00
104 · MACU Checking Acct. - Other	-6,191.27
Total 104 · MACU Checking Acct.	103,530.40
105 · MACU Savings Acct.	5.00
120 · PTIF	437,980.14
Total Checking/Savings	547,399.43
Accounts Receivable	
110 · Accounts Receivable	90,911.84
Total Accounts Receivable	90,911.84
Other Current Assets	
Property Tax Receivable	-1,085.31
Total Other Current Assets	-1,085.31
Total Current Assets	637,225.96
<b>TOTAL ASSETS</b>	<b>637,225.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	50,297.45
Total Accounts Payable	50,297.45
Other Current Liabilities	
220 · Payroll Liabilities	
221 · Federal	-0.03
222 · STATE W/H	1,241.00
223 · Retirement FFF	2,768.45
226 · 401k	1,199.42
227 · Employer 401K	589.38
220 · Payroll Liabilities - Other	360.00
Total 220 · Payroll Liabilities	6,158.22
Total Other Current Liabilities	6,158.22
Total Current Liabilities	56,455.67
Total Liabilities	56,455.67
Equity	
320 · Retained Earnings	1,227,153.01
Net Income	-646,382.72
Total Equity	580,770.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>637,225.96</b>

MOAB VALLEY FIRE PROTECTION DISTRICT  
Transaction Detail By Account  
October 15 through November 10, 2022

	Type	Date	Num	Name	Memo	Amount
<b>411 · PAYROLL EXPENSES/SALARIES</b>						
Total 411 · PAYROLL EXPENSES/SALARIES						45,103.00
<b>413 · EMPLOYEE BENEFITS</b>						
Total 413 · EMPLOYEE BENEFITS						21,183.19
<b>414 · Nonwage Compensation / Mbr Bfts</b>						
	Bill	10/18/2022	641819	Curtis Tools	2 pr rubber FF boots	411.06
	Bill	10/24/2022	931665	WALKER TRUE VALUE	Hardware for Plaques	23.00
	Bill	11/01/2022	3622	MACU VISA	WPSG-Officer & FF of the Year Shields	108.27
	Bill	11/01/2022	3622	MACU VISA	WPSG	200.40
	Bill	11/01/2022	3622	MACU VISA	Fire Awards -Plaque for Bill Z	117.93
	Bill	11/01/2022	3622	MACU VISA	Amazon-Dickies Overalls	54.99
	Bill	11/01/2022	3622	MACU VISA	Trpohies2Go	49.69
	Bill	11/01/2022	3622	MACU VISA	Galls-Seals, Name Plates	148.55
	Bill	11/01/2022	3622	MACU VISA	Amazon - Redback UBBK Boots - 1 pr	170.00
	Bill	11/01/2022	3622	MACU VISA	Galls - Badges/Seals	242.59
	Bill	11/07/2022		TJ Brewer	Food and Beverages for 279 Fire	208.80
	Bill	11/07/2022		TJ Brewer	Toys for Pie Night	258.07
						<u>1,993.35</u>
Total 414 · Nonwage Compensation / Mbr Bfts						1,993.35
<b>415 · Professional &amp; Technical Svc</b>						
<b>415.3 · Other Professional Services</b>						
	Bill	11/07/2022	5057	Pathway Associates, LLC	Consulting Services - Holly Yocom - October 2022	3,000.00
						<u>3,000.00</u>
Total 415.3 · Other Professional Services						3,000.00
Total 415 · Professional & Technical Svc						3,000.00
<b>423 · Travel - Education &amp; Training</b>						
<b>423.1 · Education</b>						
	Bill	11/01/2022	3622	MACU VISA	Subway-Extrication Training Meals	251.57
	Bill	11/01/2022	3622	MACU VISA	City Market-Snacks for Extrication Training	134.47
	Bill	11/01/2022	3622	MACU VISA	Trailhead - Lunch after Extrication Training	118.38
						<u>504.42</u>
Total 423.1 · Education						504.42
<b>423.2 · Fire Prevention</b>						
	Bill	11/08/2022	MM1148596	Modern Marketing	Fire Fighter hats for kids (plastic)-432	144.90
						<u>144.90</u>
Total 423.2 · Fire Prevention						144.90
<b>423.4 · Specialty Rescue</b>						
	Bill	10/31/2022	M42089	Zunich Bros Mechanical	Portapotty for Beeman Lane Extrication Training	96.00
						<u>96.00</u>
Total 423.4 · Specialty Rescue						96.00
<b>423.5 · Travel</b>						
	Bill	11/01/2022	3622	MACU VISA	Arby's-Meal - Meeting with UCA	16.71
	Bill	11/04/2022		Maverik	Fuel to UASD Conference	57.80
	Bill	11/04/2022		Hilton Garden Inn Salt Lake City/Layt	Hotel Room for UASD Convention	245.94
	Bill	11/05/2022		Maverik	Fuel to UASD Conference	35.59
	Bill	11/05/2022		Canyonlands Jeep Adv., LLC	Car rental for UASD Conference	237.85
						<u>593.89</u>
Total 423.5 · Travel						593.89
Total 423 · Travel - Education & Training						1,339.21
<b>424 · Office Expense</b>						
	Bill	10/19/2022	15824	Federal Processing Registry	SAM 1 Year Renewal	499.00
	Paych	10/20/2022	DD	TIMOTHY J BREWER		50.00
	Bill	10/25/2022		US Postal Service	Roll of Stamps	60.00
	Bill	10/25/2022		US Postal Service	Postage for mailing of patch and other items	4.80
	Bill	10/27/2022	250615	DESERT WEST	Keyboard, flash drives	59.60
	Bill	10/31/2022	1201313	Les Olson Company	Monthly Contract Billing	24.89
	Bill	11/01/2022	3622	MACU VISA	Google Suite	44.88
	Bill	11/01/2022	3622	MACU VISA	Intuit Monthly Payroll	18.00
	Bill	11/01/2022	3622	MACU VISA	Amazon-Computer Monitor	79.99
	Bill	11/01/2022	3622	MACU VISA	Amazon Prime Monthly Fee	14.99
	Bill	11/01/2022	3622	MACU VISA	City Market - Candy for Trunk or Treat	63.92
	Bill	11/01/2022	3622	MACU VISA	Credit-Over Payment	-62.88
	Bill	11/02/2022	ESO-94903	ESO Solutions	Emergency Reporting-Interface Package 11/16/22-5/31/23	269.20
	Bill	11/03/2022	7449	WELLS FARGO Credit Card	McAfee subscription-Cody's	141.49
	Paych	11/05/2022	DD	TIMOTHY J BREWER		50.00

**MOAB VALLEY FIRE PROTECTION DISTRICT**  
**Transaction Detail By Account**  
October 15 through November 10, 2022

	Type	Date	Num	Name	Memo	Amount
Total 424 · Office Expense	Bill	11/07/2022		TJ Brewer	Office supplies, pens, sharpies, Trunk or Treat Candy	157.47
	Check	11/10/2022		CHARLIE HARRISON	Cell Phone Reimbursement - 2021	1,200.00
	Check	11/10/2022		ARCHIE WALKER	base rate on cell phone reimbursement-2022	1,200.00
						<u>3,875.35</u>
<b>425 · Equip &amp; Trk Mant - Oper Supplies</b>						
<b>425.1 · Motor Fuels</b>						
Total 425.1 · Motor Fuels	Bill	10/15/2022	CP-120048-22	Rhinehart Oil Co., LLC	Monthly Fuel Card	705.25
	Bill	10/31/2022	CP-122180-22	Rhinehart Oil Co., LLC	Monthly Fuel Card	<u>2,214.65</u>
						2,919.90
<b>425.2 · Auto &amp; Truck Repairs &amp; Maint</b>						
Total 425.2 · Auto & Truck Repairs & Maint	Bill	10/17/2022	44-649912	CANYONLANDS AUTO & MINING	Dodge Charger-air & oil filiters, oil	78.80
	Bill	10/19/2022	931313	WALKER TRUE VALUE	6' white fab cord/strip-for Engines/Radios	29.98
	Bill	10/21/2022		TruckPro Holding Corporation	Gaskets and Gasket Shim for E-2	62.36
	Bill	10/21/2022	931457	WALKER TRUE VALUE	test plugs, ball valves, connectors	39.22
	Bill	10/21/2022	931488	WALKER TRUE VALUE	Ball valves, union pvc slips 3/4"	19.96
	Bill	10/25/2022	117196	Grand Tire Pro's	2 Tires for E466	1,582.06
	Bill	10/25/2022	931809	WALKER TRUE VALUE	Antifreeze	14.97
	Bill	10/25/2022	44-650948	CANYONLANDS AUTO & MINING	Shop	134.09
	Bill	11/01/2022		Wash It Express	Shop Wash Cards	63.31
	Bill	11/01/2022	50013732	MOAB FORD	sensor asy for Rescue 1	216.63
	Bill	11/02/2022	932587	WALKER TRUE VALUE	utility strap (6) for Rescue 1	25.54
	Bill	11/03/2022	932691	WALKER TRUE VALUE	Welding materials	59.16
	Bill	11/03/2022	932643	WALKER TRUE VALUE	broad butt hinge, barrel bolt, strap loop, welding materials	96.89
	Bill	11/04/2022	651869	CANYONLANDS AUTO & MINING	Alternator - Rescue 1	189.58
	Bill	11/07/2022	005P2797	Kenworth Sales Company Inc	CPR, Air Qe296C, core charge, brake shoes for 446	2,902.05
	Bill	11/08/2022	933124	WALKER TRUE VALUE	Handi clamp, c-clamp-R1	43.12
	Bill	11/08/2022	P105084687:01	McCandless Truck Center	Gasket Kit Cylinder Head Gasket for 466	930.76
						<u>6,488.48</u>
						9,408.38
<b>426 · Building Repair &amp; Maintenance</b>						
Total 426 · Building Repair & Maintenance	Bill	10/25/2022	931809	WALKER TRUE VALUE	Plastic try set and 48" WD Pole for fixing the roof	27.97
	Bill	10/25/2022	931825	WALKER TRUE VALUE	Draft Cover, crack repair, sealants	75.55
	Bill	10/26/2022	931878	WALKER TRUE VALUE	MTL Blades - roof repair	49.99
	Bill	11/01/2022	3622	MACU VISA	Amazon - Cable for Mower	17.93
	Bill	11/02/2022	932542	WALKER TRUE VALUE	OSB (3)	59.97
	Bill	11/08/2022	34.53	WALKER TRUE VALUE	Black Letters, adhesive, spray paint painters tape	34.53
						<u>265.94</u>
						265.94
<b>427 · UTILITIES</b>						
Total 427 · UTILITIES	Bill	10/31/2022	5435860000	Dominion Energy	45 S 100 E	61.93
	Bill	10/31/2022	5022860000	Dominion Energy	2850 Murphy Lane	6.75
	Bill	10/31/2022	59195186-001 2	ROCKY MOUNTAIN POWER	2850 Murphy Lane	100.01
	Bill	10/31/2022	59195186-001 2	ROCKY MOUNTAIN POWER	2850 Murphy Lane	36.80
	Bill	10/31/2022	59195186-001 2	ROCKY MOUNTAIN POWER	4012 Beeman Rd	11.50
	Bill	10/31/2022	59195186-001 2	ROCKY MOUNTAIN POWER	45 S 100 E	597.26
	Bill	11/01/2022	10213.01	CITY OF MOAB	51 S 100 E	344.52
	Bill	11/01/2022	102174.01	CITY OF MOAB	51 S 100 E	96.54
	Bill	11/01/2022	11.0694.01	GRAND WATER	2850 Murphy Lane	68.50
	Bill	11/01/2022	3619700	EMERY TELCOM	Phone & Internet Oct 2022	122.51
	Bill	11/01/2022	9918923527	VERIZON	Duty Officer Ipad 435-210-0797	40.01
	Bill	11/01/2022	12433	Zen Communications	PBX Phone Service	168.00
						<u>1,654.33</u>
						1,654.33
<b>451 · INSURANCE</b>						
Total 451 · INSURANCE	Depos	10/17/2022	49900	Utah Local Governments Trust (C)	WC Refund after Audit	-1,121.54
						<u>-1,121.54</u>
<b>461 · Small Tools &amp; Minor Equipment</b>						
Total 461 · Small Tools & Minor Equipment	Bill	10/17/2022	44-649912	CANYONLANDS AUTO & MINING	Battery Brush	5.56
	Bill	10/26/2022	2210-009531	TURNER LUMBER	25' extension cord, wire brush	51.58
	Bill	10/26/2022	931878	WALKER TRUE VALUE	Gloves	22.99
	Bill	10/26/2022	931878	WALKER TRUE VALUE	Gloves	4.99

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# MOAB VALLEY FIRE PROTECTION DISTRICT

## 2022 Proposed Amended Budget

### Ordinary Income/Expense

#### Income

#### 3020 · Local taxes

3020.1 · General	60,677.01	1,026,414.00	1,048,029.00
3020.2 · Delinquent Tax	11,063.05	20,000.00	16,000.00
3020.3 · MISC. Tax	50,168.99	58,000.00	58,000.00
3020.4 · Operating Grants	600.00	2,000.00	600.00

<b>Total 3020 · Local taxes</b>	<b>122,509.05</b>	<b>1,106,414.00</b>	<b>1,122,629.00</b>
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#### 3014 · Sales Service, Contracts

3014.7 · Emergency Coordinator	37,158.00	40,536.00	40,536.00
3014.1 · Arches National Park	1,500.00	1,500.00	1,500.00
3014.2 · Grand County	100,000.00	100,000.00	100,000.00
3014.3 · San Juan County	46,000.00	46,741.00	46,000.00
3014.4 · State of Utah (Wildland)	9,009.00	10,000.00	10,000.00
3014.5 · Miscellaneous	2,505.00	500.00	2,505.00
3014.6 · Fee Schedule Billed	128,220.84	20,000.00	

\$8245.32 billed may defer to next year

#### Inpsections

27,000.00

#### Other Fee Schedule Billing

120,000.00

Majority is Movie Billing

3014.7 · Grand County-District Expansion	6,000.00	0.00	25,000.00
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<b>611 · Sale of Asset</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
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<b>Total 3014 · Sales Service, Contracts</b>	<b>336,392.84</b>	<b>219,277.00</b>	<b>378,541.00</b>
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#### 3011 RENT & MISC

3011.1 · Apt 1	2,300.00	2,400.00	2,500.00
3011.2 · Apt 2	1,500.00	2,400.00	1,900.00
3011.3 · Sta. 2 Lot Rent	600.00	0.00	600.00

<b>Total 3011 RENT &amp; MISC</b>	<b>4,400.00</b>	<b>4,800.00</b>	<b>5,000.00</b>
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<b>3017 · Donations</b>	<b>300.00</b>		<b>300.00</b>
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<b>3060 · INTEREST</b>	<b>7,156.61</b>	<b>3,000.00</b>	<b>7,000.00</b>
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<b>Total Income</b>	<b>470,758.50</b>	<b>1,333,491.00</b>	<b>1,513,470.00</b>
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<b>Gross Profit</b>	<b>470,758.50</b>	<b>1,333,491.00</b>	<b>1,513,470.00</b>
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#### Expense

#### 411 · PAYROLL EXPENSES/SALARIES

# MOAB VALLEY FIRE PROTECTION DISTRICT

## 2022 Proposed Amended Budget

	Jan - Dec 22	Budget	Amended Budget	
<b>Total 411 · PAYROLL EXPENSES/SALARIES</b>	315,715.40	446,556.00	401,766.00	
<b>413 · EMPLOYEE BENEFITS</b>	184,308.35	265,000.00	240,000.00	
<b>414 · Nonwage Compensation / Mbr Bfts</b>	22,519.89	80,000.00	82,000.00	
<b>415 · Professional &amp; Technical Svc</b>				
<b>415.1 · Accounting</b>	4,822.50	18,000.00	5,000.00	
<b>415.2 · Audit</b>	5,000.00	5,500.00	5,000.00	
<b>415.3 · Other Professional Services</b>	18,465.90	10,000.00	45,000.00	Expansion of District Expenses
<b>Total 415 · Professional &amp; Technical Svc</b>	28,288.40	33,500.00	55,000.00	
<b>421 · Dues and Membership</b>	730.00	2,400.00	3,000.00	UASD Membership outstanding
<b>422 · Advertising and Public Notices</b>	496.25	750.00	900.00	
<b>423 · Travel - Education &amp; Training</b>				
<b>423.1 · Education</b>	1,259.92	20,000.00	20,000.00	
<b>423.2 · Fire Prevention</b>	3,061.18	3,000.00	4,100.00	
<b>423.3 · Fire Convention</b>	3,575.20	4,000.00	3,600.00	
<b>423.4 · Specialty Rescue</b>	1,861.90	5,000.00	5,000.00	
<b>423.5 · Travel</b>	7,983.48	10,000.00	10,000.00	
<b>423.6 · Wildland Travel</b>	0.00	1,000.00	0.00	
<b>Total 423 · Travel - Education &amp; Training</b>	17,741.68	43,000.00	42,700.00	
<b>424 · Office Expense</b>	19,669.53	18,000.00	28,000.00	
<b>425 · Equip &amp; Trk Mant - Oper Supplies</b>				
<b>425.1 · Motor Fuels</b>	26,235.32	20,000.00	35,000.00	
<b>425.2 · Auto &amp; Truck Repairs &amp; Maint</b>	80,178.72	65,000.00	100,000.00	
<b>425.3 · Wildland Supplies</b>	0.00	4,500.00	1,000.00	
<b>425.4 · PPE</b>	19,698.04	20,000.00	20,000.00	
<b>Total 425 · Equip &amp; Trk Mant - Oper Supplies</b>	126,112.08	109,500.00	156,000.00	
<b>426 · Building Repair &amp; Maintenance</b>	16,692.23	13,000.00	30,000.00	
<b>427 · UTILITIES</b>	18,604.30	28,000.00	22,000.00	
<b>440 · Cont. to Other Local Gvts.</b>	7,150.00	0.00	7,320.00	LBA Expenses
<b>451 · INSURANCE</b>	29,229.84	32,000.00	33,000.00	
<b>461 · Small Tools &amp; Minor Equipment</b>	6,616.88	14,000.00	14,000.00	
<b>464 · NEW GRANTS</b>	600.00	2,000.00	600.00	
<b>465 · Truck Lease</b>	0.00	5,000.00	0.00	



# MOAB VALLEY FIRE PROTECTION DISTRICT

## 2022 Proposed Amended Budget

	Jan - Dec 22	Budget	Amended Budget
472 · Infrastructure (Station 1 Bldg)	25,000.00	25,000.00	25,000.00
473 · Machinery and Equipment			
473.3 · Ladder 2	8,000.00	8,000.00	8,000.00
473.4 · SCBA	67,008.28	67,010.00	67,010.00
473.5 · CIB Pumper Engine	0.00	36,800.00	19,380.00
<b>Total 473 · Machinery and Equipment</b>	<b>75,008.28</b>	<b>111,810.00</b>	<b>94,390.00</b>
474 · CAPITAL EQUIPMENT	25,819.20	100,000.00	100,000.00
410 · Bad Debt	0.00	1,000.00	1,000.00
700 · Other Expense	669.92	0.00	800.00
701 · Interest Expense	2,974.15	2,975.00	2,975.00
<b>Total Expense</b>	<b>923,946.38</b>	<b>1,333,491.00</b>	<b>1,340,451.00</b>
<b>Contribution to Fund Balance</b>			<b>173,019.00</b>
<b>Net Ordinary Income</b>	<b>-453,187.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-453,187.88</b>	<b>0.00</b>	<b>0.00</b>

Approximately \$133,000.00 Contribution to fund balance comes from Movie revenue and lower wages due to EE being on Workers Comp.  
 These are unusual/unexpected circumstances.

Income		MVF 2023 Proposed Budget (No Exp)
<b>Local Taxes</b>		
	General	1,048,029.00
	Delinquent Tax	15,000.00
	MISC. Tax	58,000.00
	Operating Grants	2,000.00
<b>Total Local Taxes</b>		<b>1,123,029.00</b>
<b>Sales Service, Contracts</b>		
	Emergency Coordinator	51,181.34
	Arches National Park	1,500.00
	Grand County	100,000.00
	San Juan County	46,000.00
	State of Utah (Wildland)	10,000.00
	Miscellaneous	500.00
	Grand County - Expansion	0.00
	Fee Schedule Billed	
	Inspections	20,000.00
	Other Fee Schedule Billing	5,000.00
<b>Total Sales Service, Contracts</b>		<b>234,181.34</b>
<b>Rent &amp; Misc.</b>		
	Apt. 1	2,400.00
	Apt. 2	2,400.00
	Sta. 2 Lot Rent	
<b>Total Rent &amp; Misc.</b>		<b>4,800.00</b>
<b>Donations</b>		<b>0.00</b>
<b>Interest</b>		<b>6,000.00</b>
<b>Sale of Asset</b>		
<b>Transfer from Fund Balance</b>		<b>0.00</b>
<b>Total Income</b>		<b>1,368,010.34</b>

<b>Expenses</b>		
<b>Payroll Expenses/Salaries</b>		
<b>Total Payroll Expenses/Salaries</b>		<b>479,771.00</b>
<b>Employee Benefits</b>		<b>290,000.00</b>
<b>Nonwage Compensation/Mbr Bfts</b>		<b>80,000.00</b>
<b>Professional &amp; Technical Svc</b>		
	Accounting	1,000.00
	Audit	6,500.00
	Other Professional Services	10,000.00
<b>Total Professional &amp; Technical Svc</b>		<b>17,500.00</b>
<b>Dues and Membership</b>		<b>2,400.00</b>
<b>Advertising and Public Notices</b>		<b>1,200.00</b>
<b>Travel - Education &amp; Training</b>		
	Education	
	Education & Travel	15,000.00
	Fire Prevention	2,262.34
	Fire Convention	4,000.00
	Specialty Rescue	1,500.00
	Travel	
	Wildland Travel	1,000.00
<b>Total Travel - Education &amp; Training</b>		<b>23,762.34</b>
<b>Office Expense</b>		<b>18,000.00</b>
<b>Equip &amp; Trk Mant-Oper Supplies</b>		
	Motor Fuels	40,000.00
	Auto & Truck Repairs & Maint	80,000.00
	Wildland Supplies	4,500.00
	PPE	15,000.00
<b>Total Equip &amp; Trk Mnt-Oper Supplies</b>		<b>139,500.00</b>
<b>Building Repair &amp; Maintenance</b>		<b>15,000.00</b>
<b>Utilities</b>		<b>20,000.00</b>
<b>Cont to Other Local Gvts.</b>		<b>2,000.00</b>
<b>Insurance</b>		<b>35,000.00</b>
<b>Small Tools &amp; Minor Equipment</b>		<b>10,000.00</b>
<b>New Grants</b>		<b>2,000.00</b>
<b>Truck Lease</b>		<b>5,000.00</b>
<b>Bad Debt</b>		<b>1,000.00</b>
<b>Infrastructure (Station 1 Building)</b>		<b>25,000.00</b>
<b>Machinery and Equipment</b>		
	Engine Loan	21,262.00
	SCBA Loan	67,010.00
	Ladder 2	8,000.00
<b>Total Machinery and Equipment</b>		<b>96,272.00</b>
<b>Interest Expense</b>		<b>4,355.00</b>
<b>Other Expense</b>		<b>250.00</b>
<b>Capital Equipment</b>		<b>100,000.00</b>
<b>Total Expense</b>		<b>1,368,010.34</b>

Net Ordinary Income 0.00