



**NORTH DAVIS FIRE DISTRICT
BOARD OF TRUSTEES**
Station 41, 381 North 3150 West
West Point City, UT 84015
(801)525-2850 ext. 102

*Tim Roper, Chairman
Howard Madsen, Vice-Chairman
Erik Craythorne, Member
Mark Shepherd, Member
Jerry Chatterton, Member
Nike Peterson, Member
Gary Petersen, Member
Scott Wiggill, Member
Chad Bangarter, Member*

*Mark Becraft, Fire Chief
John Taylor, Deputy Fire Chief*

**NORTH DAVIS FIRE DISTRICT BOARD OF TRUSTEES
NOTICE & AGENDA - Amended 6/15/2021
THURSDAY, June 17, 2021
6:00 PM WORK SESSION / 6:30 PM BOARD MEETING**

Members of the public may attend the meetings in person or via Zoom (link below). The Board of Trustees will accept citizen comments at the designated time via Zoom, email, or in person. Citizen comments emailed should be emailed to the District Clerk at mrogers@nofires.org no later than the 5:00 PM on the day of the meeting. The email subject line must state "Citizen Comment – 6/17/2021 Board of Trustees Meeting" and the email body must include citizens first and last name, address and a succinct statement.

Join North Davis Fire District Board of Trustee Work Session and Board of Trustee Meeting via Zoom or telephone

- Connect Via Zoom: <https://us02web.zoom.us/j/82622688288>
- Connect via Telephone: 1-346-248-7799 Webinar ID: 826 2268 8288

Board of Trustee Work Session – 6:00 PM

If the Work Session is not completed prior to the scheduled board meeting, the Work Session will continue until all items have been discussed; or be discussed during the scheduled Board of Trustees Meeting

1. Discussion of the current and future needs of North Davis Fire District, including but not limited to the Capital Improvements Plan, growth, personnel, Station 42 renovation/needs, the FY2021 Amended Budget, FY2022 Budget, and the Local Building Authority of North Davis Fire District

Board of Trustee Meeting – 6:30 PM or Immediately Following the Work Session

1. Call to Order
2. Invocation or Inspirational Thought *(Please contact the District Clerk to request permission to offer the invocation or inspirational thought)*
3. Pledge of Allegiance
4. Citizen Comment *(If you wish to make comment to the Board, please use the podium and clearly state your name, address, keeping your comments to a maximum of 2 ½ minutes. Please do not repeat positions already stated. Public comment is a time for the Board to receive new information and perspectives)*
5. Consideration of Approval of Minutes from the May 20, 2021 Board of Trustee Meetings
6. Consideration of Approval of the North Davis Fire District Bills for May 2021
7. Consideration of Approval of the North Davis Fire District Financial Report

8. Discussion & Consideration of Resolution 2021R-10, A Resolution Amending the North Davis Fire District Budget for Fiscal Year 2021
 - a. Public Hearing
 - b. Possible Action

9. Discussion of the North Davis Fire District Tentative Budget for FY2022 approved on May 20, 2021. *The Board of Trustees will hold a public hearing for consider adoption of the FY2022 Final Budget on August 12, 2021.*
 - a. Public Hearing

10. Discussion of a Property Tax Rate for the North Davis Fire District for the 2021 Taxable Year (FY2022). *The Board of Trustees will hold a Truth in Taxation public hearing and consider a property tax rate for the 2021 taxable year on August 12, 2021 at 6:00 PM*

11. Special Meeting of the Local Building Authority of North Davis Fire District, Utah
 - A. Consideration for adoption of Resolution 2021RLBANDFD-01 adopting bylaws for the Local Building Authority of North Davis Fire District, Utah, confirming the election of officers for such Authority and authorizing other action on behalf of the Authority
 - Action

 - B. Consideration for adoption of a Resolution 2021RLBANDFD-02 of the Local Building Authority of North Davis Fire District, Utah authorizing the issuance and sale of not more than \$8,000,000 aggregate principal amount of Lease Revenue Bonds, Series 2021; and related matters.
 - Action

Adjourn as the Local Building Authority of North Davis Fire District, Utah and reconvene regular Board of Trustees meeting

12. Discussion and Consideration for Adoption of Resolution 2021R-11 of the Board of Trustees (the "Board") of North Davis Fire District, Utah (the "District") authorizing and approving the execution and delivery of a Master Lease Agreement, by and between the Board and the Local Building Authority of North Davis Fire District, Utah (the "Authority"); authorizing the issuance and sale by the Authority of not more than \$8,000,000 aggregate principal amount of Lease Revenue Bonds, Series 2021; and related matters.
 - Action

13. Fire Chiefs Report

14. Other

15. Motion to Adjourn

Dated and Posted this 10th Day of June 2021



 Misty Rogers, District Clerk

On June 10, 2021 a copy of the foregoing notice was posted in conspicuous view in the front foyer of the North Davis Fire District Offices, on the North Davis Fire District website at <http://northdavisfiredistrict.com> and State of Utah Public Meeting Notice website at <http://pmn.utah.gov>. Board Members may participate in the meeting via telephonic or electronic communication. The speakerphone will be amplified so that the other Board Members and all other persons' present will be able to hear all discussions. In compliance with the Americans with Disabilities Act, individuals needing special accommodations or assistance during this meeting shall notify Misty Rogers, District Clerk, at (801) 525-2850 ext. 102 at least 24 hours prior to the meeting. If you would like to submit written comments on any agenda item, they should be received by the District Clerk no later than the 5:00 PM on the day of the Board of Trustee meeting. Comments can be emailed to mrogers@nofires.org.

Tentative Upcoming Agenda Items

(Dates, Times, and Agenda Items Are Subject to Change)

July 15, 2021

1. Work Session – 6:00 PM
 - a. Budget Discussion
 - b. Other
2. Regular Session 6:30 PM
3. Call to Order
4. Invocation
5. Pledge of Allegiance
6. Citizen Comment
7. Consideration of Approval of Minutes
8. Consideration of Approval of Bills
9. Consideration of Approval of Financial Reports

August 12, 2021 – 6:00 pm

1. Budget Discussion
2. Call to Order
3. Citizen Comment
4. Consideration of Approval of Minutes
5. Consideration of Approval of Bills for
6. Consideration of Approval of Financial Reports
7. Discussion & Consideration of Approving a Property Tax Rate for Calendar Year 2021.
 - a. Public Hearing
 - b. Action
8. Discussion & Consideration of the Adoption of the NDFD Final Budget for FY2022, for the Period Beginning July 1, 2021 and Ending June 30, 2022.
 - a. Public Hearing
 - b. Action



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Scott Wiggill, Board Member
Chad Bangerter, Board Member
Gary Petersen, Board Member

Mark Becraft, Fire Chief
John Taylor, Deputy Fire Chief

BOARD OF TRUSTEES MEETING MINUTES
THURSDAY, May 20, 2021
5:30 PM WORK SESSION / 6:30 PM BOARD MEETING

Members of public were permitted to attend the meetings in person or via Zoom. The Board of Trustees accepted citizen comments at the designated time via Zoom, email, or in person.

WORK SESSION 5:30 PM

Board Members Present: Chairman Timothy E. Roper, Vice-Chairman Howard Madsen, Jerry Chatterton, Mark Shepherd, Gary Petersen, Scott Wiggill, Nike Peterson, and Erik Craythorne

Board Members Excused: Chad Bangerter

Staff Present: Fire Chief Mark Becraft, Deputy Fire Chief John Taylor, and District Clerk Misty Rogers

Visitors: Shenelle Salcido (Gilmore & Bell, P.C.)

Chairman Roper welcomed those in attendance and stated that the Board of Trustees would discuss several items which were noticed on the agenda. However, topics may be discussed in a different order than was noticed.

1. Discussion of Creating a Building Authority

Chief Becraft stated that Gilmore & Bell will be assisting with the creation of a Building Authority. He then informed the Board of Trustees that Shanelle Salcido an associate of Gilmore & Bell was in attendance via Zoom and would explain the process of creating a Local Building Authority. Ms. Salcido stated that a Local Building Authority has the ability to issue bonds with collateralizing through a lease agreement. The Local Building Authority is non-profit and will function with the same members of the Board of Trustees. Chief Becraft stated that after the Board of Trustees approves the creation of the Local Building Authority parameters and bylaws will be approved by resolution. Ms. Salcido stated during the May 20th meeting, the Board of Trustees are being asked to approve by resolution Local Building Authority Articles of Incorporation. After the Articles of Incorporation have been approved by the Board of Trustees, Gilmore & Bell will file them with the Department of Commerce. In the June 2021 meeting, the board will be asked to consider approving Bylaws for the Local Building Authority.

Board Member G. Petersen stated that a Local Building Authority is a better way for NDFD to move forward with bonding. NDFD has limited revenue sources and it is common for a district to create a Local Building Authority. Ms. Salcido agreed, then stated that there are hundreds of Building Authorities throughout the State of Utah. Board Member G. Petersen then expressed his support of creating a Local Building Authority.

Board Member N. Peterson asked if the board should consider approving a resolution allowing the Local Building Authority to reimburse NDFD for expenditures that they incur due to the project. Ms. Salcido stated

that the resolution being considered by the Board of Trustees during the regular meeting will allow for the Local Building Authority to reimburse NDFD in accordance with federal tax laws.

2. Fraud Risk Assessment

Ms. Rogers stated that the Board of Trustees oversees operation of North Davis Fire District. Each year, a Fraud Risk Assessment created and implemented by the Office of the State Auditor is presented to the Board of Trustees. NDFD uses many “checks and balances” and separates duties when possible and the results from the Fraud Risk Assessment indicate a low risk for fraud. Ms. Rogers stated that the administration strives to keep good checks and balances, separation of duties, timely reporting, etc.

3. Discussion of the future needs of NDFD, including but not limited to the Capital Improvements Plan, growth, personnel, NDFD FY2021 Budget, NDFD FY2022 Tentative Budget, and Station 42 Update.

Chief Becraft informed the Board of Trustees of the following items.

Impact Fee Study - It became necessary update and amend the NDFD Impact Fee Study. Residential rates will decrease from \$368.30 to \$181.13 and commercial rates will decrease from \$0.20 per square foot to \$0.10 per square foot. Chief Becraft reminded the Board of Trustees that Impact Fee rates are calculated off of growth, call volume, capital projects, current and future projects as well the construction of a new station or the remodeling of an existing station.

Interlocal Paramedic Agreement – During the regular meeting, the Board of Trustees will be asked to enter into a new Interlocal Paramedic Agreement with DCSO (Davis County Sheriff’s Office) and other entities within Davis County. This new Interlocal Paramedic Agreement does not include payback of the paramedic levy to Davis County.

Board Member Shepherd and Board Member Craythorne stated that during a recent COG (Council of Governments) meeting, a comment was made that the media should do a countywide story regarding the upcoming changes to the paramedic service providers. Board Member Shepherd stated that he does not support incorporating a message countywide because it affects each city within Davis County differently. He then stated that NDFD has been proactive, an informational pamphlet informing the community had mailed to each address within the district, posted the pamphlet on the district website, and Tim Vandenaack with the Standard Examiner published an article about the changes. He then stated that entities such as Syracuse is concerned with the backlash that they may receive. Board Member Shepherd stated that he hadn’t received any negative feedback with regards to the messaging sent to the members of the district.

Board Member G. Petersen stated that when the Davis County Sheriff and Commissioners attended a previous NDFD Board of Trustees Meeting, it was made clear that the county would not provide the district any assistance with messaging and noticing for the upcoming changes to the paramedic service providers.

Board Member Wiggill stated that NDFD led the way with informing the community early about the upcoming changes to the paramedic program and the costs associated with the program. He then stated that he had not received any negative feedback from the community. NDFD has done a good job with disseminating the information to the community and it should be up to each city/entity to inform their residents of the coming changes.

Board Member N. Peterson expressed her satisfaction with the pamphlet and messaging the district provided to the community.

Board Member G. Petersen stated that if the media contacts NDFD then the Chief must respond. However, NDFD does not need ask to be included in the countywide messaging because they have been proactive. He then recommended that the pamphlets which were mailed to the members if the district be available during the public meetings and Truth in Taxation hearing.

NDFD Fiscal Year 2022 Tentative Budget - Chief Becraft provided the Board of Trustees with an overview of the FY2022 Tentative Budget.

- Capital Projects – Includes the equipment and defibrillator for the paramedic unit, equipment for the new engine, the defibrillator program, resurfacing of Station 41's parking lot, and the carpet replacement at Station 41.
- Fleet Expenditures – Includes the purchase of a paramedic unit, radio, etc.
- Debt Service – The debt service payments budgeted for in the FY2022 Tentative Budget may change with the timing of bonding.
- Ambulance Revenue – The budgeted amount in FY2022 is similar to what was budgeted in FY2021. Collections are volatile and actual collection could be less than anticipated. The district is responding to more calls however it is difficult to collect. Chief Becraft informed the board that ambulance collections throughout the state are similar to that of NDFD.
- Interest Income – The Final Budget for FY2022 will include a lower amount of interest income.
- Fee in Lieu and Property Tax – Revenues are dependent upon growth and the property tax rate. Administration has determined the dollar amount need to cover necessary costs. However, a tax rate cannot be recommended until Davis County releases the certified tax rate.
- Employee Wages – The FY2022 Budget includes the promotion of three captains and the hiring of three additional full-time firefighters. Chief Taylor has applied for several grants, including the Safer Grant. If awarded the Safer Grant NDFD will be required to hire six additional firefighters and the Safer Grant would provide 100% of funding for their wages and benefits for three years. The FY2022 Budget also includes a 3% increase for all employees who are not on probation (per NDFD policy). If a full-time employee is redlined or wage capped, they will receive a 3% bonus.
- Part-Time Wages - In FY2022, part-time wages will decrease from that budgeted in FY2021. In FY2021, NDFD received Cares Act Funding to which was used to assist with wages.
- Health Insurance - Premiums increased 5.4% in FY2022, NDFD will cost share with the employee. NDFD will pay 78% of the premium for the traditional plan and the employee will pay 22% of the premium. Board Member Chatterton asked how administration budgets for health insurance. Ms. Rogers stated that all full-time employees are typically budgeted either a double or family plan. Chief Becraft stated that NDFD is still waiting for workers compensation and liability insurance premiums for FY2022.
- Disability/Death Benefit – Rates slightly increased in FY2022.
- Clothing/Uniform Allowance – Increased for the hiring of additional personnel.
- Subscription & Memberships - The FY2022 Budget is similar to the FY2021 Budget.
- Travel & Training - The FY2022 Budget includes all trainings prior to COVID-19 in addition to the cost of sending firefighters to paramedic school.
- Equipment Maintenance Supply - The FY2022 Budget could change with the rebuilding of Station 42.
- Vehicle Maintenance – The FY2022 Budget is similar to the FY2021 Budget, administration did increase the amount slightly for the cost for fuel.
- Computer – NDFD is currently implementing the ImageTrend software system, it will replace the ERS reporting system. Chief Becraft stated that ImageTrend is a better solution for NDFD as it is utilized countywide. Board Member N. Peterson asked if ImageTrend will be housed in Clearfield. Chief Becraft stated that ImageTrend is designed to interface with Spillman.
- Communication – The FY2022 but was increased due to the cost of batteries and radio repairs.
- Dispatch Services – The cost of Dispatch Services provided by Clearfield will remain the same. However, there will be a one-time cost for the ImageTrend CAD Distribution System.
- Special Department Allowance – All items prior to COVID-19 have been added back into the FY2022 Budget.
- Grant – NDFD has applied for the SAFER Grant and a grant for SCBA's. If a grant is awarded to NDFD the budget will be amended.
- Collection Contract – Slightly higher in FY2022. Board Member N. Peterson asked why there would be an increase in the cost for IRIS Medical if collections are not increasing. Ms. Rogers stated that a slight

increase for billing was included to ensure adequate funds for paying for ambulance collections. Also, if IRIS collects for payment and ends up having to pay back it could be assessed to the district.

- Medical Supplies – A slight increase in FY2022 as costs continue to increase.
- Misc. Services – Firefighter testing and all other items prior to COVID have been added back into the FY2022 Budget.
- Paramedic Payments – Includes a slight increase in the FY2022 Budget.
- Professional Services – includes funds for public outreach. Chief Becraft stated that in the near future, he would like to discuss negotiating for legal counsel with the Board of Trustees.
- Lease obligation – NDFD will make the final payment on the Crimson in September 2021. The interest payment for the new engine will be made in spring of 2022.
- Debt Service – Due to possible rebuild of Station 42 debt service could change during FY2022.
- Transfer to Capital - \$160,000 will be transferred to Capital Projects and a one-time transfer of the paramedic levy (approximately \$300,00) will be transferred to Capital Projects and used to help setup for paramedic program
- Transfer to Fund Balance – the FY2022 Tentative Budget includes a \$14,290 transfer to Fund Balance.

Chief Becraft stated that Davis County will hold their Taxing Entity Meeting on June 2nd. It is anticipated that property values will increase causing the property tax rate for NDFD to decrease.

Board Member Shepherd asked what will change in the budget when NDFD takes over the paramedic service. Chief Becraft stated that he is hopeful with growth and not having to pay DCSO for paramedic service revenues for the district will stabilize. He then stated with hiring of more full-time firefighters, a portion of part-time wages could possibly be reappropriated to debt service.

Board Member G. Petersen asked how implementing the new paramedic program and the hiring of additional personnel will impact the FY2023 Budget. Chief Becraft stated by FY2023 the District should be collecting the levy from the paramedic services and payments to DCSO for paramedic services will stop. Ms. Rogers stated that she needed to verify that the FY2023 budget projections included the additional personnel and potential increases. She then stated that a draft of future budgets would be provided to the board in June to ensure that they were comfortable with projections.

Board Member Shepherd stated that he would like to ensure that adequate funding will be available for in FY2023 Budget. He stated that he does not want to have to raise property taxes two years in a row. Chairman Roper and Board Member Shepherd agreed that the goal of the Board of Trustees is to make NDFD sustainable.

Board Member Shepherd motioned to adjourn the Work Session. Board Member G. Petersen seconded the motion. The motion passed.

Scheduled Board Meeting – 6:30 PM

Board Members Present: Chairman Timothy E. Roper, Vice-Chairman Howard Madsen, Jerry Chatterton, Mark Shepherd, Gary Petersen, Scott Wiggill, Nike Peterson and Erik Craythorne (left at 6:58 pm)

Board Members Excused: Chad Bangerter

Staff Present: Fire Chief Mark Becraft, Deputy Fire Chief John Taylor, District Clerk Misty Rogers,

Visitors: Engineer Steve Harrington and Christina (resident of the district) and family

1. Call to Order

2. Invocation or Inspirational Thought: Provided by Board Member N. Peterson

3. Pledge of Allegiance

4. Citizen Comment

Christina a resident within the North Davis Fire District stated that in September 2019 she a suffered cardiac arrest event. She wanted to address the Board of Trustees to express her appreciation for the fire department and first responders. Christina called the firefighters of NDFD heroes and then stated that if they would have given up and not kept performing CPR, she would not be alive.

NDFD Engineer Steve Harrington was in attendance and addressed the Board of Trustees. He stated that he and a few other NDFD firefighters received a cardiac arrest call. They were told that paramedics could not be located but would be sent as soon as possible. While in route, the firefighters discussed and planned for the incident. Upon arrival, the patient was assessed, compressions were started, the airway was opened, and medications were given. Paramedics arrived and they worked the patient for nearly 45 minutes without success. Paramedics contacted medical control via telephone to ask permission to stop treatment as everything that could be done for the patient had already been done. However, something began to happen, the patient began to show signs of spontaneous circulation. The patient was transported and a positive outcome was achieved. Engineer Harrington stated that in many cases first responders do not get to see positive outcomes and this experience was remarkable.

Christina's husband thanked Engineer Harrington and the other firefighters for not giving up and listening to their gut feeling while treating his wife. He stated that the outcome looked grim, and it is because of the first responders that he has his wife, and his children have their mother.

Board Member G. Petersen stated that reasons such as these are why the North Davis Fire District and their firefighters are important.

5. Consideration of Approval of Minutes from the March 18, 2021 and April 15, 2021 Board of Trustees Meetings

Vice-Chairman Madsen made a motion to approve the minutes from March 18, 2021 and April 15, 2021 Board of Trustees Meeting. Board Member Chatterton seconded the motion. The motion passed.

6. Consideration of Approval of the North Davis Fire District Bills for April 2021

Board Member N. Peterson asked what was purchased from Best Buy. Ms. Rogers stated that NDFD purchased 8 laptops for the paramedic students to use if they needed. Many of the students were using laptops which were antiquated and not compatible with the required software for the paramedic program. The laptops are the property of NDFD, the students are given the option to use them if needed.

Board Member G. Petersen made a motion to approve the North Davis Fire District Bills for April 2021. Board Member Craythorne seconded the motion. The motion passed.

7. Consideration of Approval of the North Davis Fire District Financial Report

Chief Becraft stated that property taxes are on target but could potentially be higher than projected. Ambulance revenue is lower than anticipated and NDFD may not collect the full amount of ambulance revenue budgeted in FY2021. Chief Becraft stated that due to new projects and significant development, Impact Fee revenue is higher than expected. However, Impact Fee revenue dependent upon the economy and development, one-time money and can only be used for specific purposes.

Board Member N. Peterson stated that 89% of the vehicle maintenance budget has been expended and wondered if the district would need to amend the FY2021 Budget. Chief Becraft stated that the FY2021

Budget may need to be amended if vehicle maintenance expenditures exceed the budgeted amount. He then stated that if a budget amendment is needed for FY2021 it will occur in June.

Board Member Shepherd made a motion to approve the North Davis Fire District Financial Report. Board Member G. Petersen seconded the motion. The motion passed.

8. Discussion & Consideration of Resolution 2021R-05, Amending the NDFD Impact Fee Study

Chairman Roper opened the public hearing.

- a. Public Hearing – No Comment Given
Board Member Shepherd motioned to close the public hearing. Board Member G. Petersen seconded the motion. The motion passed.

- b. Possible Action
Board Member G. Petersen motioned to approve Resolution 2021R-05, Amending the NDFD Impact Fee Study. Board Member Shepherd seconded the motion. The motion passed.

Roll Call Vote:

Chairman Roper (non-voting) - aye	Vice-Chairman Madsen – aye
Board Member Chatterton – aye	Board Member Craythorne - aye
Board Member G. Petersen – aye	Board Member N. Peterson - aye
Board Member Shepherd – aye	Board Member Wiggill – aye

Board Member Craythorne exited the meeting.

9. Discussion & Consideration of Resolution 2021R-06, A Resolution Adopting a the NDFD Tentative Budget for Fiscal Year 2022 for the Period of July 1, 2021 and Ending June 30, 2022 and Providing for an Effective Date

Chairman Roper opened the public hearing.

- a. Public Hearing – No Comment Given
Board Member G. Petersen motioned to close the public hearing. Board Member N. Peterson seconded the motion. The motion passed.

- b. Possible Action
Board Member N. Peterson motioned to approve Resolution 2021R-06, A Resolution Adopting a the NDFD Tentative Budget for Fiscal Year 2022 for the Period of July 1, 2021 and Ending June 30, 2022. Board Member Chatterton seconded the motion. The motion passed.

Roll Call Vote:

Chairman Roper (non-voting)	Vice-Chairman Madsen – aye
Board Member Chatterton – aye	Board Member G. Petersen – aye
Board Member N. Peterson - aye	Board Member Shepherd – aye
Board Member Wiggill - aye	

10. Discussion & Consideration of Setting a Public Hearing for the NDFD Property Tax Rate for Calendar Year 2021 and the NDFD Final Budget for FY2022 on August 12, 2021

Board Member Shepherd motioned for the North Davis Fire District to complete the Truth in Taxation Process. He then stated that a public hearing for Truth in Taxation and consideration of the NDFD property tax rate will be held on August 12, 2021, at 6:00 PM. Vice-Chairman Madsen seconded the motion. The motion passed.

Board Member G. Petersen asked that the Board of Trustee Meeting scheduled for August 17th be noticed for August 12th. Ms. Rogers stated yes, she then stated that she had scheduled the Truth in Taxation hearing one week prior to the scheduled Board of Trustee meeting in case the board did not want to set a property tax

rate and adopt the budget at the same meeting as the Truth in Taxation hearing. Board Member G. Petersen informed the board that he would be out of town on August 12th, but he supports FY2022 Budget.

11. Discussion & Consideration of Resolution 2021R-07, A Resolution Amending the NDFD Policies, Chapter 12, “Financial Management and Investments” to Include Policy 12.3, “Tax Increment Financing Guiding Principles” and Providing for an Effective Date

Board Member N. Peterson and Board Member G. Petersen expressed their appreciation to Chief Becraft for creating guidelines for the Board of Trustees to follow when considering RDA participation.

Board Member G. Petersen motioned to approve Resolution 2021R-07, A Resolution Amending the NDFD Policies, Chapter 12, “Financial Management and Investments” to Include Policy 12.3, “Tax Increment Financing Guiding Principles” and Providing for an Effective Date. Board Member Shepherd seconded the motion. The motion passed.

Roll Call Vote:

Chairman Roper (non-voting)
Board Member Chatterton – aye
Board Member N. Peterson - aye
Board Member Wiggill - aye

Vice-Chairman Madsen – aye
Board Member G. Petersen – aye
Board Member Shepherd – aye

12. Discussion & Consideration of Resolution, 2021R-08, A Resolution Approving an Interlocal Agreement Entered into Jointly Between North Davis Fire District and Davis County, and Several Other Governmental Agencies Within Davis County Regarding Paramedic Services and Providing for an Effective Date

Chief Becraft recommended the Board of Trustees enter approve Resolution 2021R-08. The new agreement excludes the paramedic levy payback agreement and changes dates from June 1st to August 31st as this will allow for entities to complete the budget process. The agreement requires NDFD to submit a written plan of how the paramedic services will be provided.

Board Member Wiggill motioned to approve Resolution 2021R-08, A Resolution Approving an Interlocal Agreement Entered into Jointly Between North Davis Fire District and Davis County, and Several Other Governmental Agencies Within Davis County Regarding Paramedic Services and Providing for an Effective Date. Board Member Chatterton seconded the motion. The motion passed.

Roll Call Vote:

Chairman Roper (non-voting)
Board Member Chatterton – aye
Board Member N. Peterson - aye
Board Member Wiggill - aye

Vice-Chairman Madsen – aye
Board Member G. Petersen – aye
Board Member Shepherd – aye

13. Discussion & Consideration of Resolution 2021R-09, Adoption of a Resolution Providing for the Creation of a Local Building Authority (the “Authority”); Declaring the Official Intent of the District to Reimburse Itself from the Proceeds of Bonds Issued by the Authority; and Related Matters.

Board Member G. Petersen motioned to approve Resolution 2021R-09, Adoption of a Resolution Providing for the Creation of a Local Building Authority (the “Authority”); Declaring the Official Intent of the District to Reimburse Itself from the Proceeds of Bonds Issued by the Authority; and Related Matters. Board Member Shepherd seconded the motion. The motion passed.

Roll Call Vote:

Chairman Roper (non-voting)
Board Member Chatterton – aye
Board Member N. Peterson - aye
Board Member Wiggill - aye

Vice-Chairman Madsen – aye
Board Member G. Petersen – aye
Board Member Shepherd – aye

14. Fire Chiefs Report

Chief Becraft stated that NDFD is extremely busy with both fire and medical calls. Currently the District is preparing for the testing and hiring of additional personnel, captain promotions, and possible engineer promotions. The rescue unit has been ordered and early discussions regarding the build of the engine should occur soon. Chief Becraft stated that he will continue to reach out and keep the members of the board informed of the happenings in the district. He then stated that the NDFD Policy states that the Fire Chief is the Procurement Officer. He asked the Board of Trustees if every time a new contract pertaining to the rebuild of Station 42 is required, he should present it to the board for their approval before it is approved by Procurement Officer. Board Member G. Petersen and Board Member Shepherd both stated that NDFD does not have a General Contractor. By policy, each item must be presented to and approved by the Board of Trustees until a General Contractor obtained and a final amount authorized. Chief Becraft stated that the contract between NDFD and Blalock needs to be signed. He then asked who should be signing the contract. He stated that the Board of Trustees had approved Blalock for survey, architectural and engineering services. Board Member G. Petersen stated that the feasibility, Geotech services, process, final price, and change orders will be need to be presented to the Board of Trustees for approval.

Chief Becraft asked if any members of the Board of Trustees would like to be a part of the touring stations and designing process. Board Member G. Petersen stated that when station tours and design discussions occur inform the board and those who can attend will. He then stated that knowledge is good as it can help the board make educated decisions.

15. Other

16. Motion to Adjourn

Board Member Madsen made a motion to adjourn. Board Member Shepherd seconded the motion. The motion passed.

Passed and adopted the 17th day of June 2021.

Timothy E. Roper, Chairman

ATTEST:

Misty Rogers, District Clerk

North Davis Fire District Custom Transaction Detail Report May 2021

Date	Type	Name	Memo	Account	Amount
05/03/2021	Deposit		Lockbox	1-30100 · Ambulance	5,214.99
05/04/2021	Deposit		UT Medicaid	1-30100 · Ambulance	6,791.84
05/04/2021	Deposit		Lockbox	1-30100 · Ambulance	1,123.93
05/05/2021	Deposit		Lockbox	1-30100 · Ambulance	47.83
05/05/2021	Deposit		Interest	1-36100 · Interest Income-General Fund	0.69
05/06/2021	Deposit		Lockbox	1-30100 · Ambulance	356.42
05/06/2021	Deposit		Lockbox	1-30100 · Ambulance	2,262.84
05/07/2021	Deposit		Lockbox	1-30100 · Ambulance	17.01
05/10/2021	Deposit		Noridian	1-30100 · Ambulance	3,697.39
05/10/2021	Deposit		Lockbox	1-30100 · Ambulance	1,618.31
05/11/2021	Deposit		UT Medicaid	1-30100 · Ambulance	4,300.80
05/11/2021	Deposit		Lockbox	1-30100 · Ambulance	9,052.48
05/12/2021	Deposit		Lockbox	1-30100 · Ambulance	862.93
05/14/2021	Deposit		Lockbox	1-30100 · Ambulance	93.54
05/17/2021	Deposit		Lockbox	1-30100 · Ambulance	4,121.41
05/18/2021	Deposit		UT Medicaid	1-30100 · Ambulance	6,551.67
05/18/2021	Deposit		lockbox	1-30100 · Ambulance	1,992.41
05/20/2021	Deposit		Lockbox	1-30100 · Ambulance	2,315.38
05/21/2021	Deposit		Noridian	1-30100 · Ambulance	352.34
05/21/2021	Deposit		Lockbox	1-30100 · Ambulance	6,760.93
05/24/2021	Deposit		Lockbox	1-30100 · Ambulance	5,932.87
05/25/2021	Deposit		Noridian	1-30100 · Ambulance	1,042.06
05/25/2021	Deposit		UT Medicaid	1-30100 · Ambulance	15,439.64
05/25/2021	Deposit		Lockbox	1-30100 · Ambulance	2,764.35
05/26/2021	Deposit		Noridian	1-30100 · Ambulance	4,335.91
05/26/2021	Deposit		Lockbox	1-30100 · Ambulance	7,406.53
05/28/2021	Deposit		Noridian	1-30100 · Ambulance	1,369.28
05/28/2021	Deposit		Lockbox	1-30100 · Ambulance	4,620.61
05/31/2021	Deposit		Interest	1-36100 · Interest Income-General Fund	1,042.31
05/04/2021	Sales Receipt	Davis County Treasurer	2020 ADDL TAX	1-32200 · Property Taxes	5.51
05/04/2021	Sales Receipt	Davis County Treasurer	2017 ATPTAX	1-32200 · Property Taxes	2.81
05/04/2021	Sales Receipt	Davis County Treasurer	2019 ATPTAX	1-32200 · Property Taxes	3.24
05/04/2021	Sales Receipt	Davis County Treasurer	2020 ATPTAX	1-32200 · Property Taxes	3.28
05/04/2021	Sales Receipt	Davis County Treasurer	2021 INSF FUNDS	1-32200 · Property Taxes	1.74
05/04/2021	Sales Receipt	Davis County Treasurer	2016 INTEREST	1-32200 · Property Taxes	22.41
05/04/2021	Sales Receipt	Davis County Treasurer	2017 INTEREST	1-32200 · Property Taxes	35.30
05/04/2021	Sales Receipt	Davis County Treasurer	2018 INTEREST	1-32200 · Property Taxes	21.37
05/04/2021	Sales Receipt	Davis County Treasurer	2019 INTEREST	1-32200 · Property Taxes	27.18
05/04/2021	Sales Receipt	Davis County Treasurer	2020 INTEREST	1-32200 · Property Taxes	2.81
05/04/2021	Sales Receipt	Davis County Treasurer	2016 PENALTY	1-32200 · Property Taxes	1.87
05/04/2021	Sales Receipt	Davis County Treasurer	2017 PENTALTY	1-32200 · Property Taxes	3.72
05/04/2021	Sales Receipt	Davis County Treasurer	2018 PENALTY	1-32200 · Property Taxes	2.77
05/04/2021	Sales Receipt	Davis County Treasurer	2019 PENALTY	1-32200 · Property Taxes	7.59
05/04/2021	Sales Receipt	Davis County Treasurer	2020 PENALTY	1-32200 · Property Taxes	30.08
05/04/2021	Sales Receipt	Davis County Treasurer	2021 PFEE	1-32100 · Fee in Lieu	19,810.77
05/04/2021	Sales Receipt	Davis County Treasurer	2019 PTAX	1-32200 · Property Taxes	0.96

North Davis Fire District Custom Transaction Detail Report May 2021

Date	Type	Name	Memo	Account	Amount
05/04/2021	Sales Receipt	Davis County Treasurer	2020 PTAX	1-32200 · Property Taxes	3.19
05/04/2021	Sales Receipt	Davis County Treasurer	2021 PTAX	1-32200 · Property Taxes	14,669.46
05/04/2021	Sales Receipt	Davis County Treasurer	2016 TAX	1-32200 · Property Taxes	187.19
05/04/2021	Sales Receipt	Davis County Treasurer	2017 TAX	1-32200 · Property Taxes	368.41
05/04/2021	Sales Receipt	Davis County Treasurer	2018 TAX	1-32200 · Property Taxes	276.92
05/04/2021	Sales Receipt	Davis County Treasurer	2019 TAX	1-32200 · Property Taxes	639.71
05/04/2021	Sales Receipt	Davis County Treasurer	2020 TAX	1-32200 · Property Taxes	2,357.01
05/06/2021	Sales Receipt	Fire Recovery USA	Reference # 884038	1-30150 · Fire / Incident Recovery	449.64
05/06/2021	Sales Receipt	Fire Recovery USA	Reference # 916791	1-30150 · Fire / Incident Recovery	501.00
05/06/2021	Sales Receipt	Fire Recovery USA	Reference # 934569	1-30150 · Fire / Incident Recovery	2,261.73
05/06/2021	Sales Receipt	Fire Recovery USA	Reference # 846383	1-30150 · Fire / Incident Recovery	570.00
05/06/2021	Sales Receipt	Fire Recovery USA	Reference # 937450	1-30150 · Fire / Incident Recovery	570.00
05/06/2021	Sales Receipt	Fire Recovery USA	Reference # 934601	1-30150 · Fire / Incident Recovery	501.00
05/06/2021	Sales Receipt	Fire Recovery USA	Reference # 916795	1-30150 · Fire / Incident Recovery	1,524.75
05/06/2021	Sales Receipt	Fire Recovery USA	Fee	1-30150 · Fire / Incident Recovery	-1,275.63
05/10/2021	Sales Receipt	Woods Court	Site Plan Review 245 N 1000 W, Clearfield	1-38200 · Plan Review Fees	50.00
05/11/2021	Sales Receipt	Phantom Fireworks	Permit Fees for Fireworks - Winegars in Clearfield (outside) Phantom Fireworks - July 4th & 24th	1-38100 · Permit Fees	320.00
05/17/2021	Sales Receipt	Mountain Ice	Inspection for Food Truck (Mountain Ice)	1-35100 · Inspection Fees	25.00
05/17/2021	Sales Receipt	WireTech LLC	Fire Protection System Plan Review Fees - Towers at Legend Hills, 1400 S Universit Park Blvd 1	1-38200 · Plan Review Fees	300.00
05/17/2021	Sales Receipt	WireTech LLC	Fire Protection System Plan Review Fees - Towers at Legend Hills, 1400 S Universit Park Blvd 2	1-38200 · Plan Review Fees	300.00
05/17/2021	Sales Receipt	WireTech LLC	Fire Protection System Plan Review Fees - Towers at Legend Hills, 1400 S Universit Park Blvd 3	1-38200 · Plan Review Fees	300.00
05/17/2021	Sales Receipt	WireTech LLC	Fire Protection System Plan Review Fees - Towers at Legend Hills, 1400 S Universit Park Blvd 4	1-38200 · Plan Review Fees	300.00
05/18/2021	Sales Receipt	Lexis Nexis	Fire or Ambulance Report	1-37100 · Miscellaneous Service Revenues	5.00
05/19/2021	Sales Receipt	Clearfield City	80 N 950 W, #112, Autumn Ridge 112, RES03210426	1-34100 · Impact Fees	368.30
05/19/2021	Sales Receipt	Clearfield City	Service fee	1-34100 · Impact Fees	-30.00
05/19/2021	Sales Receipt	Clearfield City	1902 E 700 S, A (Bravada), RES01210344	1-34100 · Impact Fees	26,441.50
05/19/2021	Sales Receipt	Clearfield City	Service fee	1-34100 · Impact Fees	-30.00
05/19/2021	Sales Receipt	Clearfield City	3 Hamblin Estates, RES03210424	1-34100 · Impact Fees	368.30
05/19/2021	Sales Receipt	Clearfield City	Service fee	1-34100 · Impact Fees	-30.00
05/19/2021	Sales Receipt	Clearfield City	4 Cambridge Court, RES11200299	1-34100 · Impact Fees	368.30
05/19/2021	Sales Receipt	Clearfield City	Service fee	1-34100 · Impact Fees	-30.00
05/19/2021	Sales Receipt	Clearfield City	Millcreek Partners (Tower at Legendhill), RES12200317	1-34100 · Impact Fees	22,570.80
05/19/2021	Sales Receipt	Clearfield City	Service fee	1-34100 · Impact Fees	-30.00
05/19/2021	Sales Receipt	Clearfield City	150 S Plaza LLC, RES04210479	1-34100 · Impact Fees	368.30
05/19/2021	Sales Receipt	Clearfield City	Service fee	1-34100 · Impact Fees	-30.00

North Davis Fire District Custom Transaction Detail Report May 2021

Date	Type	Name	Memo	Account	Amount
05/20/2021	Sales Receipt	West Point City	4682 W 1100 S, 116 Seasons @ SS, permit 5333	1-34100 · Impact Fees	368.30
05/20/2021	Sales Receipt	West Point City	Service fee	1-34100 · Impact Fees	-30.00
05/20/2021	Sales Receipt	West Point City	4073 W 1350 N, 101 Isla Visa, permit 5335	1-34100 · Impact Fees	368.30
05/20/2021	Sales Receipt	West Point City	Service fee	1-34100 · Impact Fees	-30.00
05/20/2021	Sales Receipt	West Point City	4282 W 1175 S, 422 Harvest Fields, permit 5336	1-34100 · Impact Fees	368.30
05/20/2021	Sales Receipt	West Point City	Service fee	1-34100 · Impact Fees	-30.00
05/20/2021	Sales Receipt	West Point City	5072 W 925 N, 108 West Lake, permit 5338	1-34100 · Impact Fees	368.30
05/20/2021	Sales Receipt	West Point City	Service fee	1-34100 · Impact Fees	-30.00
05/20/2021	Sales Receipt	West Point City	4265 W 1175 S, 402 Harvest Fields, permit 5339	1-34100 · Impact Fees	368.30
05/20/2021	Sales Receipt	West Point City	Service fee	1-34100 · Impact Fees	-30.00
05/20/2021	Sales Receipt	West Point City	1111 S 4350 W, 319 Harvest Fields, permit 5340	1-34100 · Impact Fees	368.30
05/20/2021	Sales Receipt	West Point City	Service fee	1-34100 · Impact Fees	-30.00
05/20/2021	Sales Receipt	West Point City	4217 W 475 S, 307 Craythorne, permit 5343	1-34100 · Impact Fees	368.30
05/20/2021	Sales Receipt	West Point City	Service fee	1-34100 · Impact Fees	-30.00
05/20/2021	Sales Receipt	West Point City	5079 W 1000 N, 112 West Lake, permit 5349	1-34100 · Impact Fees	368.30
05/20/2021	Sales Receipt	West Point City	Service fee	1-34100 · Impact Fees	-30.00
05/20/2021	Sales Receipt	West Point City	4218 W 1175 S, 418 Harvest Fields, permit 5350	1-34100 · Impact Fees	368.30
05/20/2021	Sales Receipt	West Point City	Service fee	1-34100 · Impact Fees	-30.00
05/20/2021	Sales Receipt	West Point City	4238 W 550 S, 305 Craythorne, permit 5353	1-34100 · Impact Fees	368.30
05/20/2021	Sales Receipt	West Point City	Service fee	1-34100 · Impact Fees	-30.00
05/20/2021	Sales Receipt	West Point City	3871 W 1100 North, 107 Bennett Century Farms, permit 5354	1-34100 · Impact Fees	368.30
05/20/2021	Sales Receipt	West Point City	Service fee	1-34100 · Impact Fees	-30.00
05/10/2021	Invoice	Kipp and Christian, P.C.	Fire or Ambulance Report:	1-37100 · Miscellaneous Service Revenues	15.00
05/13/2021	Invoice	Snow, Christensen & Martineau	Fire or Ambulance Report:	1-37100 · Miscellaneous Service Revenues	15.00
05/18/2021	Invoice	Lexis Nexis	Copy of Fire Investigation Report:	1-37101 · Fire Investigation Report	10.00
05/19/2021	Invoice	IC Specialty Services	Fire or Ambulance Report:	1-37100 · Miscellaneous Service Revenues	15.00
05/25/2021	Invoice	Tyler Jensen	GRAMA Request for addresses of residential fires	1-37100 · Miscellaneous Service Revenues	15.00
Revenues in May 2021					200,773.29
05/01/2021	Bill	Blomquist Hale Consulting Group, Inc	May 2021	1-41000 · EA Assistance Program	-225.00
05/01/2021	Bill	Econo Waste	May 2021	1-43200 · Utilities (Gas,Power,Phones)	-56.00
05/01/2021	Bill	Shay Holley	May 2021	1-42470 · Medical Advisor	-700.00
05/03/2021	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-54.89
05/03/2021	Bill	Teleflex	EZ-IO 45MM Needle Set and Stabilizer	1-41800 · Medical Supplies Expenses	-665.00
05/03/2021	Bill	Teleflex		1-41880 · Misc	-12.50
05/04/2021	Bill	Boundtree Medical Supplies	Ondansetron orally disintegrating tablet	1-41830 · Medication	-42.20

North Davis Fire District Custom Transaction Detail Report May 2021

Date	Type	Name	Memo	Account	Amount
05/04/2021	Bill	Davis County Fire Officers Association	Davis County Fire Officers Association Dues - 2021 Pre-Paid Lunches	1-42800 · Subscriptions, Memberships	-716.00
05/04/2021	Bill	Henry Schein	Advanced Patient Mover	1-41820 · Consumables	-261.40
05/04/2021	Bill	Henry Schein	Glucose Test Strips	1-41800 · Medical Supplies Expenses	-79.00
05/04/2021	Bill	Henry Schein	select a collar	1-41800 · Medical Supplies Expenses	-289.50
05/04/2021	Bill	Henry Schein	Sam Pelvic Sling Regular	1-41820 · Consumables	-57.19
05/04/2021	Bill	Henry Schein	Ammex Black PF Nitrile Glove Large	1-41820 · Consumables	-82.40
05/04/2021	Bill	Henry Schein	Ammex Black PF Nitrile Glove Medium	1-41820 · Consumables	-82.40
05/04/2021	Bill	Henry Schein	Ammex Black PF Nitrile Glove small	1-41820 · Consumables	-82.40
05/04/2021	Bill	Utah Safety Council	Annual membership renewal - July 2021 through July 2022	1-42800 · Subscriptions, Memberships	-225.00
05/05/2021	Bill	Clearfield City Corp	April 2021 utilities	1-43200 · Utilities (Gas,Power,Phones)	-254.43
05/05/2021	Bill	Henry Schein	Bandage	1-41820 · Consumables	-21.60
05/05/2021	Bill	Henry Schein	Bandage	1-41820 · Consumables	-39.60
05/05/2021	Bill	Henry Schein	Sodium Chloride IV Slush	1-14815 · IV	-66.82
05/05/2021	Bill	Henry Schein	Sterile water for irrigation	1-41820 · Consumables	-12.50
05/05/2021	Bill	Life-Assist Inc	Robertazzi Nasopharyngeal Arway, 28 fr.	1-41840 · Airway	-30.98
05/05/2021	Bill	Life-Assist Inc	HyFin Vent Chest Seal Twin Pack	1-41800 · Medical Supplies Expenses	-22.00
05/05/2021	Bill	Life-Assist Inc	Epinephrine 1:1000 1 mg, 1 ml Vial	1-41830 · Medication	-415.00
05/05/2021	Bill	Life-Assist Inc	Nitroglycerin Tablets	1-41830 · Medication	-80.60
05/05/2021	Bill	Life-Assist Inc	Saline Flush, 10ml in 12ml syringe	1-41800 · Medical Supplies Expenses	-26.70
05/05/2021	Bill	Life-Assist Inc	Aspirin, chewable 81 mg (bottle of 36)	1-41830 · Medication	-3.40
05/05/2021	Bill	Life-Assist Inc	CapnoLine plus oral nasal cannula, Adult	1-41800 · Medical Supplies Expenses	-12.57
05/05/2021	Bill	Life-Assist Inc	SAM Extremity tourniquet, Hi-Viz orange	1-41890 · Equipment	-23.99
05/05/2021	Bill	LN Curtis and Sons	Replace dead battery in Streamlight	1-41200 · Equipment Maintenance & Supply	-48.11
05/06/2021	Bill	Motorola Solutions	XTS TIMPRESS BATTERY Quote-1440762 Net 30 from date of invoice	1-41200 · Equipment Maintenance & Supply	-687.92
05/06/2021	Bill	Shades of Gray Communications	15,500 paramedic info. brochures	1-42425 · Public Outreach	-5,470.00
05/07/2021	Bill	Bridgerland Technical College	Tuition and fees (C. Belliston)	1-43000 · Travel and Training	-160.00
05/07/2021	Bill	Henry Schein	I.Q. Admin Set	1-14815 · IV	-204.00
05/07/2021	Bill	Henry Schein	I.Q. Admin Set	1-14815 · IV	-102.00
05/10/2021	Bill	Charlie's Service Center	2017 Ford Truck Ambulance: Diesel oil change	1-43300 · Vehicle Maintenance	-135.73
05/10/2021	Bill	Clearfield City Corp	June 2021 dispatch services	1-40900 · Dispatch Services	-7,084.00
05/10/2021	Bill	Lowe's	Lock and tape measure to repair bathroom door	1-41200 · Equipment Maintenance & Supply	-24.67
05/10/2021	Bill	Pioneer Overhead	Repair at Station 42	1-41200 · Equipment Maintenance & Supply	-119.95
05/10/2021	Bill	Utah Department of Public Safety	Surviving Spouse Trust Fund	1-41400 · Insurance (Health)	-2,900.00
05/11/2021	Bill	A-1 Uniforms	Repair 3 pair of pants (M.Rawlings)	1-40300 · Clothing Allowance	-18.00
05/11/2021	Bill	Charlie's Service Center	2017 Ram Ambulance: Change oil	1-43300 · Vehicle Maintenance	-131.60
05/11/2021	Bill	Dominion Energy	Station 41 - 4/14/21 to 5/11/21	1-43200 · Utilities (Gas,Power,Phones)	-185.63
05/11/2021	Bill	Office Depot	Pentel EnerGel Pens, Blue Ink	1-42200 · Office supply & expenses	-13.53
05/11/2021	Bill	Office Depot	Pentel EnerGel Pens .7 MM Black	1-42200 · Office supply & expenses	-13.53
05/11/2021	Bill	Office Depot	Pentel EnerGel Pen - Red 0.7mm	1-42200 · Office supply & expenses	-13.53

North Davis Fire District Custom Transaction Detail Report May 2021

Date	Type	Name	Memo	Account	Amount
05/11/2021	Bill	Office Depot	Boise Paper - Letter Size 20lb	1-42200 · Office supply & expenses	-111.32
05/11/2021	Bill	Office Depot	Mini Clips	1-42200 · Office supply & expenses	-4.20
05/11/2021	Bill	Office Depot	Small Clips	1-42200 · Office supply & expenses	-3.52
05/11/2021	Bill	Office Depot	Medium Clips	1-42200 · Office supply & expenses	-5.18
05/12/2021	Bill	Apparatus Equipment & Service, Inc	02 Sensor for QRae III	1-41820 · Consumables	-207.00
05/12/2021	Bill	Boundtree Medical Supplies	G3 First Aid Pharmacy Kit - red	1-41890 · Equipment	-78.02
05/12/2021	Bill	Boundtree Medical Supplies	G3 universal cell, black	1-41800 · Medical Supplies Expenses	-74.43
05/12/2021	Bill	Boundtree Medical Supplies	G3 backup, red BBP resistant	1-41800 · Medical Supplies Expenses	-251.83
05/12/2021	Bill	Dominion Energy	Station 42 - 4/15/21 to 5/12/21	1-43200 · Utilities (Gas,Power,Phones)	-220.90
05/12/2021	Bill	Lawn Doctor	Station 41 Lawn Maint	1-41200 · Equipment Maintenance & Supply	-268.00
05/12/2021	Bill	Life-Assist Inc	Diphenhydramine 50mg	1-41830 · Medication	-15.60
05/12/2021	Bill	Life-Assist Inc	Ondansetron, 4 mg, 2 ml, vial	1-41800 · Medical Supplies Expenses	-38.00
05/12/2021	Bill	Life-Assist Inc	Comfort solft plus CO2/O2 nasal cannula, 7', adult, pigtail	1-41800 · Medical Supplies Expenses	-92.55
05/12/2021	Bill	Life-Assist Inc	Gas Sampling Line & Tee	1-41800 · Medical Supplies Expenses	-92.55
05/12/2021	Bill	Life-Assist Inc	SAM splint, x-large size, 5 1/2"x36", orange	1-41820 · Consumables	-64.50
05/12/2021	Bill	Life-Assist Inc	SAM splint, wrist size, 4 1/4"x9", orange	1-41800 · Medical Supplies Expenses	-42.70
05/12/2021	Bill	Life-Assist Inc	Dynarex tourniquet, latex free, 1" x 18", rolled	1-41800 · Medical Supplies Expenses	-21.45
05/13/2021	Bill	Boundtree Medical Supplies	G3 IV cell, blue	1-14815 · IV	-450.00
05/13/2021	Bill	Boundtree Medical Supplies	G3 Oxygen module, green, attaches to D or Jumbo D Cylinder	1-41890 · Equipment	-276.06
05/13/2021	Bill	Boundtree Medical Supplies	G3 backup, red BBP resistant	1-41800 · Medical Supplies Expenses	-251.83
05/13/2021	Bill	Boundtree Medical Supplies	Naloxone	1-41800 · Medical Supplies Expenses	-310.30
05/13/2021	Bill	Les Schwab Tire Center	2017 Dodge Ram: Brake inspection, winter changeover	1-43300 · Vehicle Maintenance	-79.96
05/13/2021	Bill	Rocky Mountain Power	4/12/21 to 5/12/21	1-43200 · Utilities (Gas,Power,Phones)	-1,097.10
05/14/2021	Bill	Boundtree Medical Supplies	G3 breather, green, BBP resistant	1-41800 · Medical Supplies Expenses	-674.13
05/15/2021	Bill	Comcast Business	5/15/21 to 6/14/21	1-43200 · Utilities (Gas,Power,Phones)	-557.72
05/16/2021	Bill	Pitney Bowes Purchase Power	Postage	1-42200 · Office supply & expenses	-100.00
05/17/2021	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-43.41
05/18/2021	Bill	Boundtree Medical Supplies	G3 universal cell, black	1-41800 · Medical Supplies Expenses	-223.29
05/18/2021	Bill	Zions Public Finance, Inc.	Impact fees update 2021	1-45000 · Impact Fee Expense	-3,171.25
05/19/2021	Bill	Boundtree Medical Supplies	G3 First Aid Pharmacy Kit - red	1-41890 · Equipment	-156.04
05/19/2021	Bill	Boundtree Medical Supplies	G3 backup, red BBP resistant	1-41800 · Medical Supplies Expenses	-503.66
05/19/2021	Bill	Comcast	May 28, 2021 to June 27, 2021	1-43200 · Utilities (Gas,Power,Phones)	-381.23
05/19/2021	Bill	WEP Emission Testing	Emission testing: 500230EX, 502449EX, 523751EX, 500582EX, 512992EX, 209592EX, 523405EX, 511765E...	1-43300 · Vehicle Maintenance	-395.00
05/20/2021	Bill	AT&T Mobility	4/21/21 to 5/20/21	1-43200 · Utilities (Gas,Power,Phones)	-1,389.60
05/20/2021	Bill	MES - Northwest	4 pair of Stryke pants (K. Lloyd)	1-40300 · Clothing Allowance	-219.96
05/20/2021	Bill	PEHP Group Insurance	May 2021 NDFD	1-41400 · Insurance (Health)	-26,286.27

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Date	Type	Name	Memo	Account	Amount
05/20/2021	Bill	PEHP Group Insurance	May 2021 NDFD - Life Insurance	1-41430 · Life Insurance	-249.75
05/20/2021	Bill	Siddons-Martin Emergency Group	09 Spartan: Emergency lights are not working. Replaced solenoid, cleaned all connections and b...	1-43300 · Vehicle Maintenance	-730.34
05/20/2021	Bill	Siddons-Martin Emergency Group	15 Pierce Velocity. Door alarm is coming on. Replaced the switch P2, rechecked the operation o...	1-43300 · Vehicle Maintenance	-486.19
05/20/2021	Bill	Young Chevrolet	2017 Chevrolet Silverado 25: Check engine light coming on and off.. Reprogrammed the engine cont...	1-43300 · Vehicle Maintenance	-241.20
05/21/2021	Bill	A-1 Uniforms	Uniform Purchase - Class A Uniform, Duty Boots, Duty Pants Phillip Garlich	1-40300 · Clothing Allowance	-521.76
05/22/2021	Bill	Lowes	Drain clog dissolve, ETN 20A 125V 2P 3W Indust, HL 2.5-bu lamper wht/blue, frogtape	1-41200 · Equipment Maintenance & Supply	-73.37
05/23/2021	Bill	Comcast	June 1, 2021 to June 30, 2021	1-43200 · Utilities (Gas,Power,Phones)	-725.01
05/24/2021	Bill	Boundtree Medical Supplies	G3 breather, green, BBP resistant	1-41800 · Medical Supplies Expenses	-674.13
05/24/2021	Bill	Napa Auto	BK Enr Elect battery	1-43300 · Vehicle Maintenance	-7.39
05/24/2021	Bill	Napa Auto	Black sealant for leaking roof repair at A-42	1-41200 · Equipment Maintenance & Supply	-8.69
05/24/2021	Bill	Standard Plumbing Supply	2 ABS floor drain w/o trap	1-41200 · Equipment Maintenance & Supply	-15.84
05/25/2021	Bill	AFLAC	May 2021	1-41410 · AFLAC Cancer Policy	-762.00
05/25/2021	Bill	Boundtree Medical Supplies	G3 First Aid Pharmacy Kit - red	1-41890 · Equipment	-156.04
05/25/2021	Bill	Boundtree Medical Supplies	G3 universal cell, black	1-41800 · Medical Supplies Expenses	-148.86
05/25/2021	Bill	Boundtree Medical Supplies	G3 backup, red BBP resistant	1-41800 · Medical Supplies Expenses	-503.66
05/25/2021	Bill	Office Depot	HP 83A TNR - 2pack	1-42200 · Office supply & expenses	-92.14
05/25/2021	Bill	Office Depot	Gel Pen - Black	1-42200 · Office supply & expenses	-26.78
05/25/2021	Bill	Office Depot	Foray Ballpoint Pen	1-42200 · Office supply & expenses	-23.48
05/25/2021	Bill	Office Depot	Gel Pen	1-42200 · Office supply & expenses	-26.78
05/25/2021	Bill	Office Depot	Office Depot Pens	1-42200 · Office supply & expenses	-11.78
05/25/2021	Bill	Office Depot	Office Depot Pens	1-42200 · Office supply & expenses	-11.78
05/27/2021	Bill	Apparatus Equipment & Service, Inc	RAE SYSTEMS QRAE 3 BATTERY COVER	1-42025 · Haz-Mat Supplies	-33.00
05/27/2021	Bill	Apparatus Equipment & Service, Inc	GASCO CALIBRATION GAS 58L 4 GAS RAE 50 PPM CO, 10PPM H2S, 50% LEL, 18% O2, BALANCE NITROGEN	1-42000 · Misc. Equipment	-166.50
05/27/2021	Bill	Richmond American Homes of Utah	Refund of impact fees for Simpson Springs, Lot 104 (West Point City)	1-45000 · Impact Fee Expense	-338.30
05/27/2021	Bill	Symbol Arts	Badges	1-40300 · Clothing Allowance	-552.50
05/28/2021	Bill	Ensemble Care For Heroes	Repair to Turnout Gear	1-42010 · Turnout Gear	-258.73
05/28/2021	Bill	Waste Management	Station 42 - June 2021	1-43200 · Utilities (Gas,Power,Phones)	-135.10
05/29/2021	Bill	Lowes	Weedeater trimmer	1-41200 · Equipment Maintenance & Supply	-9.96
05/30/2021	Bill	Napa Auto	Elect battery	1-43300 · Vehicle Maintenance	-7.39
05/31/2021	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-135.68
05/31/2021	Bill	Blueline Services	Random select (R. Montgomery)	1-42440 · Blueline Drug Testin	-87.00

North Davis Fire District Custom Transaction Detail Report May 2021

Date	Type	Name	Memo	Account	Amount
05/31/2021	Bill	Blueline Services	Pre-Employment (D. Quinton)	1-42441 · Blueline New Hlre Testing	-50.00
05/31/2021	Bill	Blueline Services	Post-accident (A. Hadley)	1-42440 · Blueline Drug Testin	-80.00
05/31/2021	Bill	West Point City (2)	May 2021	1-43200 · Utilities (Gas,Power,Phones)	-93.20
05/31/2021	Bill	Wex Bank	07 Spartan pumper	1-43300 · Vehicle Maintenance	-260.98
05/31/2021	Bill	Wex Bank	09 Spartan Aerial	1-43300 · Vehicle Maintenance	-613.12
05/31/2021	Bill	Wex Bank	11 Wheeled Coach	1-43300 · Vehicle Maintenance	-70.36
05/31/2021	Bill	Wex Bank	13 Wheeled Coach	1-43300 · Vehicle Maintenance	-236.92
05/31/2021	Bill	Wex Bank	13 Ford F-150	1-43300 · Vehicle Maintenance	-51.83
05/31/2021	Bill	Wex Bank	14 Chev Silverado	1-43300 · Vehicle Maintenance	-83.15
05/31/2021	Bill	Wex Bank	Rescue Engine	1-43300 · Vehicle Maintenance	-365.94
05/31/2021	Bill	Wex Bank	2016 GMC Silverado	1-43300 · Vehicle Maintenance	-164.89
05/31/2021	Bill	Wex Bank	2017 Wheeled Coach	1-43300 · Vehicle Maintenance	-512.26
05/31/2021	Bill	Wex Bank	2017 Dodge Remount Ambulance	1-43300 · Vehicle Maintenance	-572.76
05/31/2021	Bill	Wex Bank	19 Chev Silverado	1-43300 · Vehicle Maintenance	-232.08
05/31/2021	Bill	Wex Bank	17 GMC Silverado	1-43300 · Vehicle Maintenance	-342.12
05/31/2021	Bill	Wex Bank	Finance charge	1-43300 · Vehicle Maintenance	-479.10
05/14/2021	Check	IRS Deposit	Payroll Date: 5/14/21	1-41300 · FICA	-5,641.36
05/14/2021	Check	Payroll	Payroll Date: 5/14/21	1-41112 · Differential Pay	-96.00
05/14/2021	Check	Payroll	Payroll Date: 5/14/21	1-41115 · Salary	-11,373.60
05/14/2021	Check	Payroll	Payroll Date: 5/14/21	1-41111 · Auto Overtime	-8,683.48
05/14/2021	Check	Payroll	Payroll Date: 5/14/21	1-41110 · Full Time Employee Wages	-36,609.54
05/14/2021	Check	Payroll	Payroll Date: 5/14/21	1-41116 · Sick Leave	-5,021.26
05/14/2021	Check	Payroll	Payroll Date: 5/14/21	1-41120 · Part-Time Employee Wages	-14,659.44
05/14/2021	Check	Payroll	Payroll Date: 5/14/21	1-41110 · Full Time Employee Wages	-329.95
05/14/2021	Check	Payroll	Payroll Date: 5/14/21	1-41117 · Vacation Leave	-2,549.12
05/14/2021	Check	Payroll	Payroll Date: 5/14/21	1-43200 · Utilities (Gas,Power,Phones)	12.75
05/14/2021	Check	Utah Retirement Systems	Payroll Date: 5/14/21	1-42500 · Retirement	-11,552.44
05/21/2021	Check		Service Charge	1-40200 · Bank Charges	-402.64
05/28/2021	Check	IRS Deposit	Payroll Date: 5/28/2021	1-41300 · FICA	-5,368.37
05/28/2021	Check	Payroll	Payroll Date: 5/28/2021	1-41115 · Salary	-11,373.60
05/28/2021	Check	Payroll	Payroll Date: 5/28/2021	1-41111 · Auto Overtime	-6,405.45
05/28/2021	Check	Payroll	Payroll Date: 5/28/2021	1-41110 · Full Time Employee Wages	-39,191.01
05/28/2021	Check	Payroll	Payroll Date: 5/28/2021	1-41116 · Sick Leave	-1,004.85
05/28/2021	Check	Payroll	Payroll Date: 5/28/2021	1-41120 · Part-Time Employee Wages	-13,499.02
05/28/2021	Check	Payroll	Payroll Date: 5/28/2021	1-41110 · Full Time Employee Wages	-373.50
05/28/2021	Check	Payroll	Payroll Date: 5/28/2021	1-41117 · Vacation Leave	-3,906.15
05/28/2021	Check	Payroll	Payroll Date: 5/28/2021	1-43200 · Utilities (Gas,Power,Phones)	12.75
05/28/2021	Check	PEHP Flex	Payroll Date: 5/28/2021	1-41400 · Insurance (Health)	-25.00
05/28/2021	Check	Utah Retirement Systems	Payroll Date: 5/28/2021	1-42500 · Retirement	-11,596.25
05/03/2021	Credit	Henry Schein	IV set 10drop 96"	1-14815 · IV	51.05
05/03/2021	Credit Card Charge	McDonald's	Officer's meeting 401	1-42700 · Special Department Allowance	-80.03
05/03/2021	Credit Card Charge	Walmart	Juice and milk for Officers meeting 401	1-42700 · Special Department Allowance	-9.08

North Davis Fire District Custom Transaction Detail Report May 2021

Date	Type	Name	Memo	Account	Amount
05/04/2021	Credit Card Charge	Binghams Custom Meats	Firefighter's Day	1-42700 · Special Department Allowance	-650.59
05/06/2021	Credit Card Charge	Holiday Inn Express	UASD meeting in Park City	1-43000 · Travel and Training	-104.18
05/06/2021	Credit Card Charge	Wasatch Integrated Waste	Dump fee	1-43200 · Utilities (Gas,Power,Phones)	-5.00
05/11/2021	Credit Card Charge	Tricked Out Accessories	Replace screen cover on phone (M. Becraft)	1-43200 · Utilities (Gas,Power,Phones)	-37.51
05/14/2021	Credit Card Charge	Amazon	Replacement file for 3/8" chainsaw chains, pack of 3	1-41200 · Equipment Maintenance & Supply	-24.90
05/14/2021	Credit Card Charge	Amazon	2 crescent Nicholson 8" rectangular double/single cut handy file, carded	1-41200 · Equipment Maintenance & Supply	-17.08
05/18/2021	Credit Card Charge	Ritas Pizzeria	Pizza for crew fighting fire	1-42700 · Special Department Allowance	-67.37
05/18/2021	Credit Card Charge	Smith's #272	Drinks for crew fighting fire	1-42700 · Special Department Allowance	-45.94
05/25/2021	Credit Card Charge	Brightmarket	Fire simulation software	1-43000 · Travel and Training	-455.39
05/25/2021	Credit Card Charge	The UPS Store	Overnight delivery	1-42200 · Office supply & expenses	-10.71
05/27/2021	Credit Card Charge	Amazon	Four tower fans	1-41200 · Equipment Maintenance & Supply	-304.73
Expenditures in May 2021					-262,928.66

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	Jul '20 - Jun...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
1-30100 · Ambulance	1,065,836.98	1,146,479.68	-80,642.70	93.0%
1-30150 · Fire / Incident Recovery	42,544.91	70,000.00	-27,455.09	60.8%
1-30200 · Contract Services	0.00	0.00	0.00	0.0%
1-31100 · Donations	250.00	250.00	0.00	100.0%
1-32100 · Fee in Lieu	156,042.76	165,000.00	-8,957.24	94.6%
1-32200 · Property Taxes	3,083,351.92	3,195,813.89	-112,461.97	96.5%
1-32300 · PT Contribution to Other Gover.	394,501.00	402,792.00	-8,291.00	97.9%
1-33100 · Fire Protection	824.98	700.00	124.98	117.9%
1-33110 · Fire Report	0.00	0.00	0.00	0.0%
1-34100 · Impact Fees	349,353.76	50,000.00	299,353.76	698.7%
1-35100 · Inspection Fees	1,770.00	1,000.00	770.00	177.0%
1-36100 · Interest Income-General Fund	11,302.43	25,000.00	-13,697.57	45.2%
1-37100 · Miscellaneous Service Revenues				
1-37101 · Fire Investigation Report	25.00			
1-37100 · Miscellaneous Service Revenues - Other	359.80	1,500.00	-1,140.20	24.0%
Total 1-37100 · Miscellaneous Service Revenues	384.80	1,500.00	-1,115.20	25.7%
1-37200 · Grants				
1-37210 · EMS Per Capita Grant	0.00	0.00	0.00	0.0%
1-37220 · EMS Competitive (Ambulance)	0.00	0.00	0.00	0.0%
1-37230 · Region 1 Haz-Mat Grant	7,033.95	7,033.95	0.00	100.0%
1-37240 · Firehouse Subs Foundation Grant	34,793.75	34,793.75	0.00	100.0%
Total 1-37200 · Grants	41,827.70	41,827.70	0.00	100.0%
1-38100 · Permit Fees	640.00	1,500.00	-860.00	42.7%
1-38200 · Plan Review Fees	16,391.83	4,500.00	11,891.83	364.3%
1-38300 · Government Stimulus				
1-38310 · Cares Act Funding	178,686.50	178,587.74	98.76	100.1%
1-38300 · Government Stimulus - Other	0.00	0.00	0.00	0.0%
Total 1-38300 · Government Stimulus	178,686.50	178,587.74	98.76	100.1%
1-39998 · Appn of Restricted Impact Fee	0.00	25,000.00	-25,000.00	0.0%
1-39999 · Appropriation of Fund Balance	0.00	0.00	0.00	0.0%
Total Income	5,343,709.57	5,309,951.01	33,758.56	100.6%
Gross Profit	5,343,709.57	5,309,951.01	33,758.56	100.6%
Expense				
Administrative Fees	0.00			
Grant Expenses	41,827.70	41,827.70	0.00	100.0%
Utah Disability Death Benefit	0.00	2,470.00	-2,470.00	0.0%
1-40100 · Administrative Control Board				
1-40110 · Board of Directors Payroll	28,500.00	38,000.00	-9,500.00	75.0%
Total 1-40100 · Administrative Control Board	28,500.00	38,000.00	-9,500.00	75.0%
1-40200 · Bank Charges	4,619.75	5,250.00	-630.25	88.0%
1-40300 · Clothing Allowance	29,878.40	31,187.50	-1,309.10	95.8%
1-40500 · Collection Contract				
Fire Recovery	8,889.49	14,004.00	-5,114.51	63.5%
1-40510 · Health Care Finance Assessment	37,530.10	67,026.72	-29,496.62	56.0%
1-40520 · IRIS Medical	58,683.74	78,000.00	-19,316.26	75.2%
Total 1-40500 · Collection Contract	105,103.33	159,030.72	-53,927.39	66.1%
1-40600 · Communications	3,470.00	3,000.00	470.00	115.7%

North Davis Fire District
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun...	Budget	\$ Over Bud...	% of Budget
1-40700 · Computer Maintenance & Supply				
1-40705 · Firewall Upgrade	2,652.76	3,000.00	-347.24	88.4%
1-40710 · Computer Purchases	6,472.49	6,000.00	472.49	107.9%
1-40720 · ERS Annual User Fee	5,244.00	6,100.00	-856.00	86.0%
1-40730 · Eyespy	0.00	4,000.00	-4,000.00	0.0%
1-40735 · Bluebeam Upgrade	0.00	0.00	0.00	0.0%
1-40740 · IT Equipment	3,919.91	6,000.00	-2,080.09	65.3%
1-40750 · IT Maintenance	7,750.00	15,000.00	-7,250.00	51.7%
1-40760 · Printers	1,191.11	1,000.00	191.11	119.1%
1-40765 · Phone Maint/Conf. Phone/Record	4,425.58	8,500.00	-4,074.42	52.1%
1-40770 · ImageTrend Annual Fee	0.00	0.00	0.00	0.0%
1-40775 · ImageTrend Fire Inspection	0.00	0.00	0.00	0.0%
1-40780 · ImageTrend Investigation	0.00	0.00	0.00	0.0%
1-40785 · ImageTrend Permits	0.00	0.00	0.00	0.0%
1-40790 · ImageTrend Setup Fee	0.00	0.00	0.00	0.0%
1-40700 · Computer Maintenance & Supply - Other	77.27	100.00	-22.73	77.3%
Total 1-40700 · Computer Maintenance & Supply	31,733.12	49,700.00	-17,966.88	63.8%
1-40800 · Contributions to Other Govt	394,501.00	402,792.00	-8,291.00	97.9%
1-40900 · Dispatch Services				
1-40910 · ImageTrend Cad Distribution	0.00	0.00	0.00	0.0%
1-40900 · Dispatch Services - Other	77,924.00	85,008.00	-7,084.00	91.7%
Total 1-40900 · Dispatch Services	77,924.00	85,008.00	-7,084.00	91.7%
1-41000 · EA Assistance Program	2,725.00	2,940.00	-215.00	92.7%
1-41100 · Employees Wages				
1-41110 · Full Time Employee Wages				
1-41111 · Auto Overtime	174,114.08	136,158.89	37,955.19	127.9%
1-41112 · Differential Pay	1,752.00			
1-41115 · Salary	309,546.34	295,713.60	13,832.74	104.7%
1-41116 · Sick Leave	51,552.38	0.00	51,552.38	100.0%
1-41117 · Vacation Leave	75,614.72	0.00	75,614.72	100.0%
1-41130 · Other Wages	0.00	0.00	0.00	0.0%
1-41110 · Full Time Employee Wages - Other	1,009,893.03	1,400,780.06	-390,887.03	72.1%
Total 1-41110 · Full Time Employee Wages	1,622,472.55	1,832,652.55	-210,180.00	88.5%
1-41120 · Part-Time Employee Wages	334,097.39	544,161.18	-210,063.79	61.4%
Total 1-41100 · Employees Wages	1,956,569.94	2,376,813.73	-420,243.79	82.3%
1-41200 · Equipment Maintenance & Supply	41,143.72	43,184.00	-2,040.28	95.3%
1-41300 · FICA	142,765.43	183,968.25	-41,202.82	77.6%
1-41400 · Insurance (Health)				
1-41410 · AFLAC Cancer Policy	9,538.28	10,572.12	-1,033.84	90.2%
1-41420 · Disability Insurance	226.97	336.00	-109.03	67.6%
1-41430 · Life Insurance	2,728.75	3,207.60	-478.85	85.1%
1-41400 · Insurance (Health) - Other	295,386.50	385,015.53	-89,629.03	76.7%
Total 1-41400 · Insurance (Health)	307,880.50	399,131.25	-91,250.75	77.1%
1-41500 · Lease Obligation-interest	14,261.32	14,261.32	0.00	100.0%
1-41600 · Lease Obligations-principal	122,708.14	122,697.14	11.00	100.0%
1-41700 · Liability Insurance (Risk Manag	43,580.76	53,563.01	-9,982.25	81.4%

North Davis Fire District
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun...	Budget	\$ Over Bud...	% of Budget
1-41800 · Medical Supplies Expenses				
1-14815 · IV	6,523.24	0.00	6,523.24	100.0%
1-41805 · IO	5,543.50			
1-41810 · Bag, Trauma	134.24	0.00	134.24	100.0%
1-41820 · Consumables	7,955.03	0.00	7,955.03	100.0%
1-41830 · Medication	2,992.42	0.00	2,992.42	100.0%
1-41834 · Diabetic Medication	87.04			
1-41840 · Airway	1,572.68	0.00	1,572.68	100.0%
1-41845 · Airway, Advanced	1,029.67	0.00	1,029.67	100.0%
1-41850 · IV Medication	162.80	0.00	162.80	100.0%
1-41860 · Airway, Suction	14.30			
1-41865 · Zoll	3,190.46	0.00	3,190.46	100.0%
1-41875 · Bag, O2	231.75	0.00	231.75	100.0%
1-41880 · Misc	332.34	0.00	332.34	100.0%
1-41885 · PPE	3,339.77	0.00	3,339.77	100.0%
1-41890 · Equipment	690.15	0.00	690.15	100.0%
1-41895 · Infection Control	3,937.86	0.00	3,937.86	100.0%
1-41899 · COVID	4,438.27			
1-41800 · Medical Supplies Expenses - Other	22,254.48	77,346.00	-55,091.52	28.8%
Total 1-41800 · Medical Supplies Expenses	64,430.00	77,346.00	-12,916.00	83.3%
1-41900 · Misc Services				
1-41920 · Yearly Ambulance License Fees	975.00	0.00	975.00	100.0%
1-41930 · Firefighter Testing	0.00	0.00	0.00	0.0%
1-41940 · Recert of AMETs	695.00	0.00	695.00	100.0%
1-41990 · Other Misc Charges	554.31	0.00	554.31	100.0%
1-41900 · Misc Services - Other	689.03	10,065.00	-9,375.97	6.8%
Total 1-41900 · Misc Services	2,913.34	10,065.00	-7,151.66	28.9%
1-42000 · Misc. Equipment				
Turnout Gear Sets	-1,749.00			
1-42005 · Safety Equipment	259.00	500.00	-241.00	51.8%
1-42010 · Turnout Gear	34,390.23	33,000.00	1,390.23	104.2%
1-42015 · Ansi Coats	0.00	500.00	-500.00	0.0%
1-42025 · Haz-Mat Supplies	709.64	1,000.00	-290.36	71.0%
1-42030 · Active Shooter Equip PPE	6,580.00	6,680.00	-100.00	98.5%
42020 · Safety / PPE	5,606.76	5,600.00	6.76	100.1%
1-42000 · Misc. Equipment - Other	6,309.50	0.00	6,309.50	100.0%
Total 1-42000 · Misc. Equipment	52,106.13	47,280.00	4,826.13	110.2%
1-42200 · Office supply & expenses	11,581.83	13,150.00	-1,568.17	88.1%
1-42300 · Paramedics	82,083.17	104,886.60	-22,803.43	78.3%
1-42400 · Professional Services				
1-42405 · ImageTrend Software	0.00	0.00	0.00	0.0%
1-42410 · Accountant Fees	15,755.00	15,600.00	155.00	101.0%
1-42415 · Engineering	0.00	12,000.00	-12,000.00	0.0%
1-42420 · Attorney	2,225.00	8,000.00	-5,775.00	27.8%
1-42425 · Public Outreach	5,770.00	6,000.00	-230.00	96.2%
1-42430 · Auditor	8,220.00	8,000.00	220.00	102.8%
1-42435 · Background Checks	0.00	0.00	0.00	0.0%
1-42440 · Blueline Drug Testin	950.00	1,200.00	-250.00	79.2%
1-42441 · Blueline New Hlre Testing	850.00	650.00	200.00	130.8%
1-42450 · Bond Trustee (Zions Bond)	2,000.00	2,000.00	0.00	100.0%
1-42460 · Bonding	0.00	700.00	-700.00	0.0%
1-42465 · Crew Sense	2,804.76	3,000.00	-195.24	93.5%
1-42470 · Medical Advisor	7,700.00	8,400.00	-700.00	91.7%
1-42475 · Employers Council	4,860.00	5,500.00	-640.00	88.4%
1-42480 · Payroll Administration	7,258.95	8,400.00	-1,141.05	86.4%
1-42485 · Consultant for RDA Matrix	0.00	0.00	0.00	0.0%
1-42490 · Prof. Services - Plats, Etc.	0.00	0.00	0.00	0.0%
1-42400 · Professional Services - Other	772.00	0.00	772.00	100.0%
Total 1-42400 · Professional Services	59,165.71	79,450.00	-20,284.29	74.5%

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	Jul '20 - Jun...	Budget	\$ Over Bud...	% of Budget
1-42500 · Retirement	290,294.97	313,997.22	-23,702.25	92.5%
1-42700 · Special Department Allowance	11,715.76	16,935.00	-5,219.24	69.2%
1-42800 · Subscriptions, Memberships				
Flex Plan Admin Fee	0.00	0.00	0.00	0.0%
1-42800 · Subscriptions, Memberships - Other	14,329.39	16,306.00	-1,976.61	87.9%
Total 1-42800 · Subscriptions, Memberships	14,329.39	16,306.00	-1,976.61	87.9%
1-42850 · Surviving Spouse Trust Fund	0.00	0.00	0.00	0.0%
1-42900 · Transfer Out General Fund	0.00	0.00	0.00	0.0%
1-43000 · Travel and Training				
1-43010 · Airfare	0.00	0.00	0.00	0.0%
1-43020 · Pub Ed Supplies for Clowns	0.00	2,700.00	-2,700.00	0.0%
1-43030 · Travel Per Diem	0.00	5,000.00	-5,000.00	0.0%
1-43000 · Travel and Training - Other	17,844.32	54,905.00	-37,060.68	32.5%
Total 1-43000 · Travel and Training	17,844.32	62,605.00	-44,760.68	28.5%
1-43100 · Unemployment	0.00	0.00	0.00	0.0%
1-43200 · Utilities (Gas,Power,Phones)	63,414.70	74,798.00	-11,383.30	84.8%
1-43300 · Vehicle Maintenance	108,056.32	113,350.00	-5,293.68	95.3%
1-43400 · Workmans Comp	48,457.00	56,324.00	-7,867.00	86.0%
1-45000 · Impact Fee Expense	3,509.71	0.00	3,509.71	100.0%
1-45500 · Impact Fee Reserves	0.00	0.00	0.00	0.0%
1-48000 · Transfer to Debt Service	193,540.78	233,165.00	-39,624.22	83.0%
1-49000 · Fleet Fund Capital Exp	0.00	0.00	0.00	0.0%
1-49999 · Appropriation of Fund Bal (Exp)	0.00	0.00	0.00	0.0%
41350 · Finger Printing	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	4,372,635.24	5,234,482.44	-861,847.20	83.5%
Net Ordinary Income	971,074.33	75,468.57	895,605.76	1,286.7%
Other Income/Expense				
Other Income				
Capital Projects Inc 3				
Use of Fund Balance	0.00	0.00	0.00	0.0%
3-36100 · Interest Income	0.00	15,623.00	-15,623.00	0.0%
3-39100 · Capital Projects-Transfer In	0.00	18,000.00	-18,000.00	0.0%
3-39200 · Gain on Sale of Assets	0.00	0.00	0.00	0.0%
Total Capital Projects Inc 3	0.00	33,623.00	-33,623.00	0.0%
Debt Service Inc 2				
2-36100 · Interest Income	0.00	1,756.00	-1,756.00	0.0%
2-39100 · Transfers In Debt Service	193,540.78	257,247.50	-63,706.72	75.2%
Total Debt Service Inc 2	193,540.78	259,003.50	-65,462.72	74.7%
Total Other Income	193,540.78	292,626.50	-99,085.72	66.1%
Other Expense				
Debt Service Exp 2				
Addition to Fund Balance	0.00	0.00	0.00	0.0%
2-45100 · Interest Expense	48,165.00	48,165.00	0.00	100.0%
2-45200 · Principal	185,000.00	209,082.50	-24,082.50	88.5%
Total Debt Service Exp 2	233,165.00	257,247.50	-24,082.50	90.6%

North Davis Fire District
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun...	Budget	\$ Over Bud...	% of Budget
3-44100 · Capital Projects Exp 3				
Station 42 Garage	0.00	0.00	0.00	0.0%
3-44200 · Equipment	65,579.90	69,000.00	-3,420.10	95.0%
3-44225 · Multi-Use Helmets	53,457.17	54,200.00	-742.83	98.6%
3-44300 · Vehicles	0.00	0.00	0.00	0.0%
Total 3-44100 · Capital Projects Exp 3	119,037.07	123,200.00	-4,162.93	96.6%
Total Other Expense	352,202.07	380,447.50	-28,245.43	92.6%
Net Other Income	-158,661.29	-87,821.00	-70,840.29	180.7%
Net Income	812,413.04	-12,352.43	824,765.47	-6,576.9%

RESOLUTION 2021R-10

**A RESOLUTION APPROVING AND ADOPTING AN AMENDMENT TO
THE FISCAL YEAR 2021 BUDGET FOR THE NORTH DAVIS FIRE
DISTRICT FOR THE PERIOD BEGINNING JULY 1, 2020 AND ENDING
JUNE 30, 2021, FOR THE REMAINDER OF THE BUDGET YEAR**

WHEREAS, on April 15, 2021, the Board of Trustees of the North Davis Fire District (hereinafter referred to sometimes as the “District”) adopted Resolution No. 2021R-04 adopting an amended budget for the 2020/2021 Budget Year accordance with the “Uniform Fiscal Procedures for Special Districts Act,” §§17B-1-601, et seq., Utah Code Annotated, 1953; and,

WHEREAS, it now appears necessary and desirable for the Board of Trustees of the District to adopt an amendment to the Budget for the remainder of the 2020/2021 Budget Year in accordance with the said statutory provisions; and,

WHEREAS, the District Treasurer has heretofore caused to be prepared and submitted to the Board of Trustees an amendment to the Budget of the District for the remainder of the 2021 Budget Year; and,

WHEREAS, it appears that the amendment to the Budget is necessary and desirable and in the best interest of the District.

WHEREAS, a public hearing on said amendment to the Budget was duly advertised and held according to law.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Trustees of the North Davis Fire District as follows:

Section 1: ADOPTION OF AMENDMENT TO BUDGET

That the hereto attached proposed amendment to the Budget be and the same is hereby adopted and incorporated into the budget for the District for the remainder of the 2021 Budget Year, is and shall be the Amended Budget of the District.

Section 2: NOTICE OF AMENDED BUDGET

That a copy of said Amended Budget as adopted by this Resolution be deposited with the Clerk of Davis County and be available for public review there and in the District Office.

Section 3: EFFECTIVE DATE

This Resolution shall be effective immediately upon passage and adoption.

PASSED AND ADOPTED by the Board of Trustees of the North Davis Fire District
this 17th day of June 2021.

NORTH DAVIS FIRE DISTRICT

Tim Roper, Chairman

ATTEST:

Misty Rogers, District Clerk

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North Davis Fire District

General Fund

Amended Budget Changes By Account
Fiscal Year Ending June 30, 2021

Account	Current Budget	Proposed Budget	Change Fav (UnFav)
Revenue:			
Fire incident recovery	\$ 70,000	\$ 55,000	(15,000)
Contribution to other government	402,792	394,501	(8,291)
Impact fees	50,000	440,000	390,000
Interest income - general fund	25,000	10,000	(15,000)
Plan review fees	4,500	16,500	12,000
Total revenue changes	<u>\$ 552,292</u>	<u>\$ 916,001</u>	<u>\$ 363,709</u>
Expenditures:			
Fire recovery	\$ 14,004	\$ 11,004	\$ 3,000
Health care finance assess	67,027	52,027	15,000
Contribution to other government	402,792	394,501	8,291
Equipment maintenance supply	43,184	48,184	(5,000)
Miscellaneous services	10,065	5,065	5,000
Insurance (Health)	399,131	359,131	40,000
Professional Services (Engineering)	12,000	31,000	(19,000)
Misc equipment	47,280	52,280	(5,000)
Retirement	313,997	328,997	(15,000)
Travel & training	62,605	22,605	40,000
Vehicle Maintenance	113,350	150,850	(37,500)
Impact Fee Expenditure	-	3,500	(3,500)
Total Expenditure Changes	<u>\$ 1,485,435</u>	<u>\$ 1,459,144</u>	<u>\$ 26,291</u>
Contribution to/(from) fund balance	\$ 50,469	\$ 440,469	\$ 390,000
Total account changes			<u>\$ -</u>

Capital Projects Fund
 Amended Budget Changes By Account
 Fiscal Year Ending June 30, 2021

Account	Current Budget	Proposed Budget	Change Fav (UnFav)
Revenue:			
Interest income	\$ 15,623	\$ 5,623	\$ (10,000)
	-	-	-
	-	-	-
Total Revenue Changes	<u>\$ 15,623</u>	<u>\$ 5,623</u>	<u>\$ (10,000)</u>
Expenditures:			
	\$ -	\$ -	-
	-	-	-
	-	-	-
Total Expenditure Changes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Account Changes			<u>\$ (10,000)</u>

Debt Service Fund
 Amended Budget Changes By Account
 Fiscal Year Ending June 30, 2021

Account	Current Budget	Proposed Budget	Change Fav (UnFav)
Revenue:			
Interest income	\$ 1,756	\$ -	\$ (1,756)
Transfers in debt service	257,248	233,165	(24,083)
	-	-	-
Total Revenue Changes	<u>\$ 1,756</u>	<u>\$ 233,165</u>	<u>\$ (25,839)</u>
Expenditures:			
Principal	\$ 209,083	\$ 185,000	24,083
	-	-	-
	-	-	-
Total Expenditure Changes	<u>\$ 209,083</u>	<u>\$ 185,000</u>	<u>\$ 24,083</u>
Total Account Changes			<u>\$ (1,756)</u>

NORTH DAVIS FIRE DISTRICT BUDGET SUMMARY

	2022	2021	2020	2019
	<u>PROPOSED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
GENERAL FUND				
REVENUES				
TOTAL AMBULANCE	1,150,000	1,146,479	1,137,662	1,032,411
FIRE/INCIDENT RECOVERY	70,000	70,000	50,873	-
CONTRACT SERVICES	-	-	120,880	211,287
DONATIONS	-	250	2,310	1,800
GRANTS	2,593	41,828	2,593	-
CARES ACT STIMULUS	-	178,588	47,695	-
IMPACT FEES	50,000	50,000	76,903	230,361
INCIDENT REPORTS	-	-	75	5
INTEREST INCOME	25,000	25,000	28,557	44,418
INSPECTION FEES	1,000	1,000	1,700	1,480
MISCELLANEOUS SERVICE REVENUES	1,500	1,500	1,123	578
PERMIT FEES	1,500	1,500	2,870	3,295
PLAN REVIEW FEES	4,500	4,500	9,307	7,878
FIRE PROTECTION UNINCORPORATED COUNTY	700	700	752	651
FEE IN LIEU OF TAXES AND AGE BASED FEES	150,000 *	165,000	162,806	151,944
PROPERTY TAXES	2,837,691 *	3,195,814	2,555,861	2,535,990
<i>PROPOSED INCREASE FOR BALANCED BUDGET</i>	1,349,363	-		
PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA)	394,501	402,792	402,472	352,496
OTHER FINANCING SOURCES	-	708,880		
APPROPRIATION OF FUND BALANCE CAPITAL	-	-		
TOTAL REVENUE	<u><u>6,038,348</u></u>	<u><u>5,993,831</u></u>	<u><u>4,604,439</u></u>	<u><u>4,574,594</u></u>
* 2022 budgeted tax revenue based on 2020 Certified Tax Rate				
EXPENDITURES				
PERM EMPLOYEE WAGES	2,020,300	1,696,493	1,732,612	1,610,418
OVERTIME	119,388	136,159	138,756	126,423
PART-TIME EMPLOYEE WAGES	310,733	544,161	341,388	276,359
MERIT PAY	4,247	-	-	-
BOARD WAGES	38,000	38,000	38,000	38,000
F.I.C.A.	190,689	183,968	163,008	149,619
RETIREMENT	376,637	313,997	306,659	285,968
INSURANCE (HEALTH)	505,662	399,131	280,987	241,785
UTAH DISABILITY DEATH BENEFIT	2,945	2,470	-	2,470
WORKMANS COMP	61,956	56,324	55,121	51,121
BANK CHARGES	5,250	5,250	4,719	5,557
EMPLOYEE ASSISTANCE PROGRAM	3,000	2,940	2,700	2,690
CLOTHING ALLOWANCE	38,157	31,188	28,313	29,833
SUBSCRIPTIONS, MEMBERSHIPS	16,806	16,306	10,890	12,459
TRAVEL AND TRAINING	84,930	62,605	30,557	41,515
OFFICE SUPPLY AND EXPENSE	10,188	13,150	8,332	8,175
EQUIPMENT MAINTENANCE AND SUPPLY	43,534	43,184	43,713	35,679
VEHICLE MAINTENANCE	114,750	113,350	102,996	98,086
COMPUTER MAINTENANCE AND SUPPLY	47,677	49,700	31,172	25,281
UTILITIES (GAS, POWER, PHONES)	74,798	74,798	62,629	70,950
COMMUNICATIONS	6,000	3,000	1,629	1,555
DISPATCH SERVICES	88,508	85,008	92,092	85,008
SPECIAL DEPARTMENT ALLOWANCE	22,660	16,935	20,926	22,628
GRANT EXPENSES	-	41,828	-	-
LIABILITY INSURANCE (RISK MANAGEMENT)	58,919	53,563	51,026	73,288
COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess)	155,006	159,031	142,477	138,084
MEDICAL SUPPLIES	73,978	77,346	51,596	41,460
PARAMEDIC FEE	105,300	104,887	88,844	61,185
MISC. SERVICES	27,850	10,065	940	2,374
PROFESSIONAL SERVICES (ACNT,AUDIT, ATTORNEY)	88,180	79,450	83,516	58,984
MISC. EQUIPMENT	44,800	47,280	35,486	22,584
LEASE OBLIGATION	159,087	136,958	136,970	136,969
CAPITAL OUTLAY		708,880		
TRANSFER TO DEBT SERVICE	231,912	233,165	227,853	227,380
TRANSFER TO CAPITAL	462,000	18,000	75,000	80,000
IMPACT FEE EXPENDITURES	-	-	8,200	-
IMPACT FEE RESERVES	50,000			
CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA)	394,501	402,792	402,472	352,496
TOTAL EXPENDITURES	<u><u>6,038,348</u></u>	<u><u>5,961,362</u></u>	<u><u>4,801,579</u></u>	<u><u>4,416,383</u></u>
CHANGE IN FUND BALANCE				
APPROPRIATION TO/(FROM) FUND BALANCE	-	32,469	(197,140)	158,211
BALANCE	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

NORTH DAVIS FIRE DISTRICT BUDGET SUMMARY

	2022	2021	2020	2019
	<u>PROPOSED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
CAPITAL PROJECTS FUND				
REVENUES				
INTEREST INCOME	3,709	15,623	16,054	20,650
TRANSFER IN FROM GENERAL FUND	462,000	18,000	75,000	80,000
GAIN ON SALE OF ASSETS		-	32,517	36,000
OTHER FINANCING SOURCES		-	153,391	
TOTAL REVENUES	<u>465,709</u>	<u>33,623</u>	<u>276,962</u>	<u>136,650</u>
EXPENDITURES				
GARAGE			41,547	
EQUIPMENT	286,502	69,000	176,284	16,796
VEHICLES	179,000	-	72,357	-
OTHER EXPENSES		54,200	30,678	18,999
TOTAL EXPENDITURES	<u>465,502</u>	<u>123,200</u>	<u>320,866</u>	<u>35,795</u>
CHANGE IN FUND BALANCE				
APPROPRIATION TO/(FROM) ASSIGNED FUND BALANCE	207	(89,577)	(43,904)	100,855
BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEBT SERVICE FUND				
REVENUES				
INTEREST INCOME	-	-	2,008	2,382
TRANSFER IN FROM GENERAL FUND	231,912	233,165	227,853	227,380
TOTAL REVENUES	<u>231,912</u>	<u>233,165</u>	<u>229,861</u>	<u>229,762</u>
EXPENDITURES				
INTEREST EXPENSE	41,912	48,165	54,080	59,826
PRINCIPAL PAYMENTS	190,000	185,000	175,000	170,000
TOTAL EXPENDITURES	<u>231,912</u>	<u>233,165</u>	<u>229,080</u>	<u>229,826</u>
CHANGE IN FUND BALANCE				
APPROPRIATION TO/(FROM) ASSIGNED FUND BALANCE	-	-	781	(64)
BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

NORTH DAVIS FIRE DISTRICT PROPOSED INCREASE

Home Value per county assessor for 2021*	2020 Property Tax	Paramedic Levy moved from County to District	2021 Proposed Tax	Increase per month for NDFD	Increase per month above the transfer in paramedic levy
\$ 150,000	\$ 86.87	\$ 8.58	\$ 123.83	\$ 3.08	\$ 2.37
\$ 250,000	\$ 144.79	\$ 14.30	\$ 206.39	\$ 5.13	\$ 3.94
\$ 350,000	\$ 202.70	\$ 20.02	\$ 288.94	\$ 7.19	\$ 5.52
\$ 450,000	\$ 260.62	\$ 25.74	\$ 371.50	\$ 9.24	\$ 7.10

*Property Tax is assessed on 55% of home value for primary residence.

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NORTH DAVIS FIRE DISTRICT PROJECTED 3-YEAR BUDGET

	2022 PROPOSED BUDGET	2023 ESTIMATED BUDGET	2024 ESTIMATED BUDGET
<i>Proposed tax rate</i>	0.001502		
GENERAL FUND			
REVENUES			
TOTAL AMBULANCE	1,150,000	1,155,000	1,189,650
FIRE/INCIDENT RECOVERY	70,000	70,000	70,000
CONTRACT SERVICES	-		
DONATIONS	-		
GRANTS	2,593	-	-
CARES ACT STIMULUS	-		
IMPACT FEES	50,000	50,000	50,000
INCIDENT REPORTS	-		
INTEREST INCOME	25,000	25,000	25,000
INSPECTION FEES	1,000	1,000	1,000
MISCELLANEOUS SERVICE REVENUES	1,500	1,500	1,500
PERMIT FEES	1,500	1,500	1,500
PLAN REVIEW FEES	4,500	4,500	4,500
FIRE PROTECTION UNINCORPORATED COUNTY	700	700	700
FEE IN LIEU OF TAXES AND AGE BASED FEES	150,000 *	150,000	150,000
PROPERTY TAXES	3,041,754 *	4,314,423	4,443,855
<i>PROPOSED INCREASE FOR BALANCED BUDGET</i>	1,147,006		
PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA)	394,501	394,501	394,501
OTHER FINANCING SOURCES	-		
APPROPRIATION OF FUND BALANCE CAPITAL			
TOTAL REVENUE	6,040,054	6,168,124	6,332,206
* 2022 budgeted tax revenue based on 2021 Certified Tax Rate. 2023 and 2024 estimated budget account for 3% growth.			
EXPENDITURES			
PERM EMPLOYEE WAGES	2,020,300	2,366,994	2,438,004
OVERTIME	119,388	103,416	106,518
PART-TIME EMPLOYEE WAGES	310,733	259,711	267,502
MERIT PAY	4,247	4,247	4,247
BOARD WAGES	38,000	38,000	38,000
F.I.C.A.	190,689	212,086	218,449
RETIREMENT	376,637	433,986	447,006
INSURANCE (HEALTH)	505,662	665,361	698,629
UTAH DISABILITY DEATH BENEFIT	2,945	3,000	3,000
WORKMANS COMP	61,956	68,152	74,967
BANK CHARGES	5,250	5,355	5,462
EMPLOYEE ASSISTANCE PROGRAM	3,000	3,660	3,660
CLOTHING ALLOWANCE	38,157	42,538	43,814
SUBSCRIPTIONS, MEMBERSHIPS	16,806	17,806	18,340
TRAVEL AND TRAINING	84,930	49,880	50,878
OFFICE SUPPLY AND EXPENSE	10,188	11,187	13,150
EQUIPMENT MAINTENANCE AND SUPPLY	43,534	39,434	40,000
VEHICLE MAINTENANCE	114,750	114,750	114,750
COMPUTER MAINTENANCE AND SUPPLY	47,677	39,600	40,788
UTILITIES (GAS, POWER, PHONES)	74,798	76,294	77,820
COMMUNICATIONS	6,000	6,000	6,000
DISPATCH SERVICES	88,508	90,278	92,084
SPECIAL DEPARTMENT ALLOWANCE	22,660	23,410	24,000
GRANT EXPENSES	-	-	-
LIABILITY INSURANCE (RISK MANAGEMENT)	58,919	63,936	65,854
COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess)	155,006	158,006	161,006
MEDICAL SUPPLIES	73,978	67,898	69,935
PARAMEDIC FEE	105,300	52,650	-
MISC. SERVICES	27,850	27,250	15,000
PROFESSIONAL SERVICES (ACCNT,AUDIT, ATTORNEY)	88,180	82,180	84,645
MISC. EQUIPMENT	44,800	44,800	46,144
LEASE OBLIGATION	159,087	139,469	139,469
CAPITAL OUTLAY		70,000	
TRANSFER TO DEBT SERVICE	231,912	231,912	330,000
TRANSFER TO CAPITAL	462,000	160,000	160,000
IMPACT FEE EXPENDITURES	-	-	-
IMPACT FEE RESERVES	50,000	50,000	50,000
CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA)	394,501	394,501	394,501
TOTAL EXPENDITURES	6,038,348	6,217,747	6,343,622
CHANGE IN FUND BALANCE			
APPROPRIATION TO/(FROM) FUND BALANCE	1,706	(49,623)	(11,415)
BALANCE	-	-	-

NORTH DAVIS FIRE DISTRICT BUDGET SUMMARY

	2022 PROPOSED BUDGET	2021 AMENDED BUDGET	2020 ACTUAL
CAPITAL PROJECTS FUND			
REVENUES			
INTEREST INCOME	3,709	3,700	3,700
TRANSFER IN FROM GENERAL FUND	462,000	160,000	160,000
GAIN ON SALE OF ASSETS	-	-	-
OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES	465,709	163,700	163,700
EXPENDITURES			
GARAGE			
EQUIPMENT	286,502	43,000	43,000
VEHICLES	179,000	-	-
OTHER EXPENSES	-	-	-
TOTAL EXPENDITURES	465,502	43,000	43,000
CHANGE IN FUND BALANCE			
APPROPRIATION TO/(FROM) ASSIGNED FUND BALANCE	207	120,700	120,700
BALANCE	-	-	-
DEBT SERVICE FUND			
REVENUES			
INTEREST INCOME	-	-	-
TRANSFER IN FROM GENERAL FUND	231,912	231,912	330,000
TOTAL REVENUES	231,912	231,912	330,000
EXPENDITURES			
INTEREST EXPENSE	41,912	36,912	54,080
PRINCIPAL PAYMENTS	190,000	195,000	275,000
TOTAL EXPENDITURES	231,912	231,912	329,080
CHANGE IN FUND BALANCE			
APPROPRIATION TO/(FROM) ASSIGNED FUND BALANCE	-	-	920
BALANCE	-	-	-

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**North Davis Fire District
Property Tax Rates & Revenue to Consider**

Property Tax \$150,000				
Home Value	55% Taxable Value	Tax Rate	Cost	
\$ 150,000.00	\$ 82,500.00	0.000108	\$ 8.91	Paramedic Levy
\$ 150,000.00	\$ 82,500.00	0.001053	\$ 86.87	NDFD Certified Rate
\$ 150,000.00	\$ 82,500.00	0.001161	\$ 95.78	Combined Rate
\$ 150,000.00	\$ 82,500.00	0.001502	\$ 123.92	
\$ 150,000.00	\$ 82,500.00	0.001505	\$ 124.16	
\$ 150,000.00	\$ 82,500.00	0.001520	\$ 125.40	
\$ 150,000.00	\$ 82,500.00	0.001540	\$ 127.05	

Property Tax \$250,000				
Home Value	55% Taxable Value	Tax Rate	Cost	
\$ 250,000.00	\$ 137,500.00	0.000108	\$ 14.85	Paramedic Levy
\$ 250,000.00	\$ 137,500.00	0.001053	\$ 144.79	NDFD Certified Rate
\$ 250,000.00	\$ 137,500.00	0.001161	\$ 159.64	Combined Rate
\$ 250,000.00	\$ 137,500.00	0.001502	\$ 206.53	
\$ 250,000.00	\$ 137,500.00	0.001505	\$ 206.94	
\$ 250,000.00	\$ 137,500.00	0.001520	\$ 209.00	
\$ 250,000.00	\$ 137,500.00	0.001540	\$ 211.75	

Property Tax \$350,000				
Home Value	55% Taxable Value	Tax Rate	Cost	
\$ 350,000.00	\$ 192,500.00	0.000108	\$ 20.79	Paramedic Levy
\$ 350,000.00	\$ 192,500.00	0.001053	\$ 202.70	NDFD Certified Rate
\$ 350,000.00	\$ 192,500.00	0.001161	\$ 223.49	Combined Rate
\$ 350,000.00	\$ 192,500.00	0.001502	\$ 289.14	
\$ 350,000.00	\$ 192,500.00	0.001505	\$ 289.71	
\$ 350,000.00	\$ 192,500.00	0.001520	\$ 292.60	
\$ 350,000.00	\$ 192,500.00	0.001540	\$ 296.45	

Property Tax \$450,000				
Home Value	55% Taxable Value	Tax Rate	Cost	
\$ 450,000.00	\$ 247,500.00	0.000108	\$ 26.73	Paramedic Levy
\$ 450,000.00	\$ 247,500.00	0.001053	\$ 260.62	NDFD Certified Rate
\$ 450,000.00	\$ 247,500.00	0.001161	\$ 287.35	Combined Rate
\$ 450,000.00	\$ 247,500.00	0.001502	\$ 371.75	
\$ 450,000.00	\$ 247,500.00	0.001505	\$ 372.49	
\$ 450,000.00	\$ 247,500.00	0.001520	\$ 376.20	
\$ 450,000.00	\$ 247,500.00	0.001540	\$ 381.15	

Tax Rate Summary (693) SSD

Preliminary Data

Data Entry (Auditor)	Auditor's Certified Rate Approved	Data Entry (Entity)	Proposed Rates Entity Approved	Proposed Rates County Approved	Proposed Rates USTC Approved *OK to Print*	Final Tax Rates USTC Approved	Rates Finalized
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Save

Approve

Proposed Tax Rate Value: \$ 2,888,655,435

Budgeted Revenue / Proposed Tax Rate Value = Proposed Tax Rate

(1) Budget Code	(2) Budget Name	(3) Election Date	(4) Voted Rate Limit	(5) Utah Annotated Code	(6) Maximum By Law	(7) Calculated Certified Tax Rate	(8) Auditor's Certified Tax Rate	(9) Auditor's Certified Rate Revenue	(10) Proposed Tax Rate	(11) Budgeted Revenue	(12) Final Tax Rate	(13) Final Budgeted Revenue
70	Fire Protection	09/14/2004	0.001400	§17D-1-105	voted	0.000000	0.000000	0				
902	Service Area			17B-2a-901	..0023	0.001053	0.001053	3,041,754	0.001502	4,338,760	0.000000	0
	Total Tax Rate					0.001053	0.001053	3,041,754	0.000000		0.000000	

NOTES:

The district reorganized from a 17D to a 17B-2a-901 local district service area in 2019. Therefore, the max by law found in 17B-1-1002 is .0023 for a 1st or 2nd class county. Moved the data from the budget 70 to budget 902. jh 2/25/2021

Tax Rate Summary (693) SSD

Preliminary Data

Data Entry (Auditor)	Auditor's Certified Rate Approved	Data Entry (Entity)	Proposed Rates Entity Approved	Proposed Rates County Approved	Proposed Rates USTC Approved *OK to Print*	Final Tax Rates USTC Approved	Rates Finalized
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Save

Approve

Proposed Tax Rate Value: \$ 2,888,655,435

Budgeted Revenue / Proposed Tax Rate Value = Proposed Tax Rate

(1) Budget Code	(2) Budget Name	(3) Election Date	(4) Voted Rate Limit	(5) Utah Annotated Code	(6) Maximum By Law	(7) Calculated Certified Tax Rate	(8) Auditor's Certified Tax Rate	(9) Auditor's Certified Rate Revenue	(10) Proposed Tax Rate	(11) Budgeted Revenue	(12) Final Tax Rate	(13) Final Budgeted Revenue
70	Fire Protection	09/14/2004	0.001400	§17D-1-105	voted	0.000000	0.000000	0				
902	Service Area			17B-2a-901	..0023	0.001053	0.001053	3,041,754	0.001505	4,347,426	0.000000	0
	Total Tax Rate					0.001053	0.001053	3,041,754	0.000000		0.000000	

NOTES:

The district reorganized from a 17D to a 17B-2a-901 local district service area in 2019. Therefore, the max by law found in 17B-1-1002 is .0023 for a 1st or 2nd class county. Moved the data from the budget 70 to budget 902. jh 2/25/2021

Tax Rate Summary (693) SSD

Preliminary Data

Data Entry (Auditor)	Auditor's Certified Rate Approved	Data Entry (Entity)	Proposed Rates Entity Approved	Proposed Rates County Approved	Proposed Rates USTC Approved *OK to Print*	Final Tax Rates USTC Approved	Rates Finalized
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Save Approve

Proposed Tax Rate Value: \$ 2,888,655,435
Budgeted Revenue / Proposed Tax Rate Value = Proposed Tax Rate

(1) Budget Code	(2) Budget Name	(3) Election Date	(4) Voted Rate Limit	(5) Utah Annotated Code	(6) Maximum By Law	(7) Calculated Certified Tax Rate	(8) Auditor's Certified Tax Rate	(9) Auditor's Certified Rate Revenue	(10) Proposed Tax Rate	(11) Budgeted Revenue	(12) Final Tax Rate	(13) Final Budgeted Revenue
70	Fire Protection	09/14/2004	0.001400	§17D-1-105	voted	0.000000	0.000000	0				
902	Service Area			17B-2a-901	..0023	0.001053	0.001053	3,041,754	0.001520	4,390,756	0.000000	0
	Total Tax Rate					0.001053	0.001053	3,041,754	0.000000		0.000000	

NOTES:

The district reorganized from a 17D to a 17B-2a-901 local district service area in 2019. Therefore, the max by law found in 17B-1-1002 is .0023 for a 1st or 2nd class county. Moved the data from the budget 70 to budget 902. jh 2/25/2021

Unsaved Changes

Tax Year 2021 County 06_DAVIS Entity 4110_NORTH DAVIS FIRE DISTRICT Accounting Cycle: Fiscal Year

Tax Rate Summary (693) SSD

Preliminary Data

Data Entry (Auditor)	Auditor's Certified Rate Approved	Data Entry (Entity)	Proposed Rates Entity Approved	Proposed Rates County Approved	Proposed Rates USTC Approved *OK to Print*	Final Tax Rates USTC Approved	Rates Finalized
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Save Approve

Proposed Tax Rate Value: \$ 2,888,655,435
Budgeted Revenue / Proposed Tax Rate Value = Proposed Tax Rate

(1) Budget Code	(2) Budget Name	(3) Election Date	(4) Voted Rate Limit	(5) Utah Annotated Code	(6) Maximum By Law	(7) Calculated Certified Tax Rate	(8) Auditor's Certified Tax Rate	(9) Auditor's Certified Rate Revenue	(10) Proposed Tax Rate	(11) Budgeted Revenue	(12) Final Tax Rate	(13) Final Budgeted Revenue
70	Fire Protection	09/14/2004	0.001400	§17D-1-105	voted	0.000000	0.000000	0				
902	Service Area			17B-2a-901	..0023	0.001053	0.001053	3,041,754	0.001540	4,448,529	0.000000	0
	Total Tax Rate					0.001053	0.001053	3,041,754	0.000000		0.000000	

NOTES:

The district reorganized from a 17D to a 17B-2a-901 local district service area in 2019. Therefore, the max by law found in 17B-1-1002 is .0023 for a 1st or 2nd class county. Moved the data from the budget 70 to budget 902. jh 2/25/2021

West Point City, Utah

June 17, 2021

The Board of Trustees (the “Board”) of the Local Building Authority of North Davis Fire District, Utah (the “District”), met in regular session at 381 North 3150 West, in West Point City, Utah, at 6:30 p.m. on Thursday, June 17, 2021, with the following members of the Board being present:

Tim Roper	Trustee
Howard Madsen	Trustee
Chad Bangerter	Trustee
Jerry Chatterton	Trustee
Erik Craythorne	Trustee
Gary Petersen	Trustee
Nike Peterson	Trustee
Mark Shepherd	Trustee
Scott Wiggill	Trustee

Also present:

Mark Becraft	Fire Chief
John Taylor	Deputy Fire Chief
Misty Rogers	District Clerk

Absent:

After the meeting had been duly called to order and after other matters not pertinent to this Resolution had been discussed, a Certificate of Compliance with Open Meeting Law with respect to this June 17, 2021, meeting was presented to the Board, a copy of which is attached hereto as Exhibit A.

Thereupon, Trustee _____ introduced the following resolution in writing, which was thereupon read and moved for its adoption. Trustee _____ seconded the motion to adopt said resolution and the motion and resolution were adopted on the following recorded vote:

Those voting AYE:

Those voting NAY:

The resolution was then signed by the President in open meeting and recorded by the Secretary-Treasurer in the official records of the Local Building Authority of North Davis Fire District, Utah. The resolution is as follows:

RESOLUTION 2021RLABNDFD-01

A RESOLUTION ADOPTING BYLAWS FOR THE LOCAL BUILDING AUTHORITY OF NORTH DAVIS FIRE DISTRICT, UTAH, CONFIRMING THE ELECTION OF OFFICERS FOR SUCH AUTHORITY AND AUTHORIZING OTHER ACTION ON BEHALF OF THE AUTHORITY.

WHEREAS, by resolution adopted by the Board of Trustees (the “Board”) of the North Davis Fire District, Utah (the “District”) on May 20, 2021 (the “District Resolution”), the Board has authorized, approved, and directed, the creation of the Local Building Authority of North Davis Fire District, Utah (the “Authority”), under the Local Building Authority Act, Title 17D, Chapter 2, Utah Code Annotated 1953, as amended (the “Act”) for the purpose of accomplishing the public purposes for which the District exists by acquiring, improving or extending one or more projects, as defined in the Act, and financing their costs on behalf of the District; and

WHEREAS, pursuant to the District Resolution, the Articles of Incorporation for the Authority (the “Articles”) have been filed by the incorporators of the Authority with the Department of Commerce of the State of Utah; and

WHEREAS, the Department of Commerce of the State of Utah has heretofore issued a Certificate of Incorporation for the Authority establishing in all respects the due incorporation and creation of the Authority; and

WHEREAS, pursuant to the District Resolution and under the Articles, the Governing Board of the Authority has been authorized to elect officers, adopt bylaws, and to take other action on behalf of the Authority; and

WHEREAS, this organizational meeting of the Board of Trustees of the Authority has been duly called pursuant to prescribed notice by the incorporators of the Authority for the purposes set forth in such notice;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LOCAL BUILDING AUTHORITY OF NORTH DAVIS FIRE DISTRICT, UTAH, AS FOLLOWS:

Section 1. Bylaws for the Authority in the form attached hereto as Exhibit B and as approved by the Board are hereby adopted by the Board of Trustees of the Authority pursuant to their authority under the Articles.

Section 2. The following members and officers of the Governing Board are hereby elected to the respective offices of the Authority set forth below.

<u>Office</u>	<u>Candidate</u>
President	Tim Roper
Vice President	Howard Madsen
Secretary-Treasurer	Misty Rogers

Section 3. The officers of the Authority shall file such annual or other reports as are required to be filed with the Department of Commerce of the State of Utah and any other public office and shall do all things necessary and proper to preserve and keep in full force and effect the existence of this Authority.

A motion to adopt the foregoing resolution (the "Resolution") was then duly made by Trustee _____, duly seconded by Trustee _____, and was put to vote and carried, the vote being as follows:

AYE:

NAY:

Thereupon, the President of the Authority declared the motion carried and the Resolution adopted, and the Secretary-Treasurer was directed to enter the foregoing proceedings and Resolution upon the minutes of the Governing Board.

The foregoing resolution of the Governing Board of the Authority was adopted and approved this June 17, 2021.

LOCAL BUILDING AUTHORITY OF
NORTH DAVIS FIRE DISTRICT, UTAH

(SEAL)

By: _____
President/Chairman Timothy E Roper

ATTEST:

By: _____
Secretary-Treasurer Misty Rogers

STATE OF UTAH)

: ss.

COUNTY OF DAVIS)

I, Misty Rogers, the undersigned duly qualified and acting Secretary-Treasurer of the Local Building Authority of North Davis Fire District (the “Authority”), do hereby certify as follows:

That the foregoing typewritten pages constitute a full, true and correct copy of the record of proceedings of the Board of Trustees of the Authority taken at a meeting thereof held on June 17, 2021, commencing at the hour of 6:30 p.m., insofar as said proceedings relate to the consideration and adoption of a resolution authorizing the creation of a building authority; that I personally attended said meeting, and that the proceedings were in fact held as in said minutes specified.

IN WITNESS WHEREOF, I have hereunto subscribed my official signature and affixed the seal of the Authority this June 17, 2021.

(SEAL)

By: _____
Secretary-Treasurer Misty Rogers

EXHIBIT A

CERTIFICATE OF COMPLIANCE WITH OPEN MEETING LAW

I, Misty Rogers, the duly qualified and acting Secretary-Treasurer of North Davis Fire District, Utah (the "Authority"), do hereby certify, according to the records of the Authority in my official possession, and upon my own knowledge and belief, that in accordance with the requirements of Section 52-4-202, Utah Code Annotated 1953, as amended, I gave not less than twenty-four (24) hours public notice of the agenda, date, time, and place of the June 17, 2021, public meeting held by the Authority as follows:

(a) By causing a Notice, in the form attached hereto as Schedule 1, to be posted at the Authority's principal offices at least twenty-four (24) hours prior to the convening of the meeting, said Notice having continuously remained so posted and available for public inspection until the completion of the meeting; and

(b) By causing a copy of such Notice to be published on the Utah Public Notice Website (<http://pmn.utah.gov>) at least twenty-four (24) hours prior to the convening of the meeting.

The Authority does not schedule its meetings in advance over the course of the year.

IN WITNESS WHEREOF, I have hereunto subscribed my signature this June 17, 2021.

(SEAL)

By: _____
Secretary-Treasurer Misty Rogers

SCHEDULE 1

NOTICE OF MEETING

EXHIBIT B

BYLAWS

(See Transcript Document No. ____)

BYLAWS
OF
LOCAL BUILDING AUTHORITY
OF
NORTH DAVIS FIRE DISTRICT, UTAH

ARTICLE I
OFFICES

The principal corporate office of the Local Building Authority of North Davis Fire District, Utah (the “Authority”), shall be located at the principal place of business of the North Davis Fire District, which currently is 381 North 3150 West, West Point, Utah.

ARTICLE II
PURPOSE

The objects and purposes for which the Authority is founded and incorporated are to acquire, improve or extend one or more projects and to finance their costs on behalf of the Board of Trustees of the North Davis Fire District, Utah (the “Board” or “Board of Trustees”), in accordance with the procedures and subject to the limitations of the Local Building Authority Act, Title 17D, Chapter 2, Utah Code Annotated 1953, as amended (the “Act”), in order to accomplish the purposes for which the Board exists.

In furtherance thereof, the Authority shall have all of the powers set forth in the Act and the Constitution and other laws of the State of Utah. The Authority shall not, however, undertake any of the activities set forth in the preceding paragraph without prior authorization therefor by the Board.

The purpose and essence of the Authority shall be purely civic, benevolent, charitable, and philanthropic. The Authority shall not possess or exercise any power or authority either expressly, by interpretation, or by operation of law that would prevent it at any time from qualifying and continuing to qualify as a corporation described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, nor shall it engage directly or indirectly in any activity which would cause the loss of such qualification. It is hereby expressly declared that this Authority has been organized not for gain, and that no loans, dividends, or other distributions shall ever be declared or paid to any of its trustees or officers. The Authority shall have no shareholders and shall not issue shares of stock and none of its property, real or personal, shall ever be used or expended except in carrying into effect the legitimate ends and aims of the Authority.

At no time shall the Authority engage in any activities which are unlawful under the laws of the United States of America, the State of Utah, or any other jurisdiction wherein it conducts its activities. No substantial part of the activities of the Authority shall include the carrying on of propaganda, or otherwise attempting to influence legislation and the Authority shall not participate in, or intervene in (including the publishing or distribution of statements), any political campaign on behalf of any candidate for public office.

ARTICLE III

GOVERNING BOARD

Section 1. General Powers. The affairs of the Authority shall be managed by a governing board (the “Governing Board”).

Section 2. Number, Tenure, and Qualifications. The number of trustees shall be nine and shall consist of the Chairman and the members of the Board as may from time to time serve as Chairman or on such Board, and any change in the office of Chairman or the composition of the membership of the Board shall automatically and without any action required hereunder operate to change the composition of the membership of the Governing Board. The initial trustees are designated in the Articles of Incorporation, and each shall serve as a member of the Governing Board until his/her death, incapacity, resignation, or removal from such office or, if applicable, until such officer shall cease to be a member of the Board. Whenever a member of the Governing Board shall cease to be a member of the Board, his/her successor shall, upon his/her election and qualification for office, thereupon become a member of the Governing Board.

Section 3. Regular Meetings. Regular meetings of the Governing Board shall be held in compliance with the laws of the State of Utah relating to open and public meetings, Title 52, Chapter 4, Utah Code Annotated 1953, as amended (the “Open Meeting Law”), at such times and places as the Governing Board may by resolution designate. No annual meeting is required for the Authority.

Section 4. Special Meetings. Special meetings of the Governing Board may be called by or at the request of the President of the Governing Board (the “President”) or any two trustees and shall be held in compliance with the Open Meeting Law, at the principal office of the Authority or at such other place as the President may determine.

Section 5. Notice. Public notice of all meetings of the Governing Board shall be given in accordance with the Open Meeting Law. Notice to the trustees of any regular meeting of the Governing Board shall be deemed given upon the enactment of the resolution scheduling such meeting. Notice to the trustees of any special meeting of the Governing Board shall be given at least twenty-four (24) hours previously thereto by written notice delivered electronically or personally.

Section 6. Quorum. A majority of the then current membership of the Governing Board shall constitute a quorum for the transaction of business at any meeting

of the Governing Board; but if fewer than a majority of the trustees of the Governing Board are present at any meeting, a majority of the trustees present may adjourn the meeting from time to time without further notice.

Section 7. Governing Board Decisions. The act of a majority of the trustees present at a meeting at which a quorum is present shall be the act of the Governing Board, unless the act of a greater number is required by law or by these bylaws.

Section 8. Compensation. Trustees as such shall not receive any compensation for their services, but by resolution of the Governing Board, expenses of attendance, if any, may be allowed for attendance at any regular or special meeting of the Governing Board. Nothing herein contained shall be construed to preclude any trustee from serving the Authority in any other capacity and receiving compensation therefor.

ARTICLE IV

OFFICERS

Section 1. Officers. The officers of the Authority shall be a President of the Authority (the “President”), a Vice President, a Secretary-Treasurer, and such other officers as may be elected in accordance with the provisions of this Article. Any two or more offices may be held by the same person, except the offices of President and Secretary-Treasurer. Upon their election by the Governing Board or other qualification for office, each officer shall serve a term until his/her death, incapacity, resignation, or removal from such office or, if applicable, until such officer shall cease to be a member of the Board of Trustees. With specific regard to the office of President, the elected Chairman of the Board of Trustees shall serve as the President of the Authority until replaced and upon such replacement the succeeding Chairman shall serve as the President of the Authority. With specific regard to the office Vice President, the elected Vice Chair of the Board of Trustees shall serve as the Vice President of the Authority until replaced and upon such replacement the succeeding Vice Chair shall serve as the Vice President of the Authority. With specific regard to the office of Secretary-Treasurer of the Authority (the “Secretary-Treasurer”), the appointed District Clerk of the Board of Trustees serve as the Secretary-Treasurer of the Authority until replaced and upon such replacement the succeeding District Clerk will serve as the Secretary-Treasurer of the Authority.

Section 2. Election. The officers of the Authority shall be elected by the Governing Board. New offices may be created and filled at any meeting of the Governing Board.

Section 3. Removal. Any officer elected or appointed by the Governing Board may be removed by the Governing Board whenever in its judgment the best interests of the Authority would be served thereby, but such removal shall be without prejudice to the contract rights, if any, of the officer so removed.

Section 4. Vacancies. A vacancy in any office other than Secretary-Treasurer because of death, resignation, disqualification, or otherwise, may be temporarily filled by another member of the Governing Board for the unexpired portion of the term.

Section 5. Powers and Duties. The several officers shall have such powers and shall perform such duties as may from time to time be specified in resolutions or other directives of the Governing Board. In the absence of such specifications, each officer shall have the powers and authority and shall perform and discharge the duties of officers of the same title serving in nonprofit corporations having the same or similar general purposes and objectives as this Authority. The powers and the duties of the President of the Governing Board shall be to make application and implementation of policies and procedures for the day-to-day operation of the Authority and for the operation and administration of any real or personal property owned or controlled by the Authority. The President of the Governing Board shall also implement the policies as adopted by the Governing Board; and provide a liaison between the Authority and the Board and citizens of the District. In the absence of the President, the Vice President is hereby authorized by these bylaws to act in their place.

ARTICLE V

COMMITTEES

The Governing Board, in its discretion, may constitute and appoint committees to assist in the supervision, management, and control of the affairs of the Authority with responsibilities and powers appropriate to the nature of the several committees and as provided by the Governing Board in the resolution of appointment or in subsequent resolutions, motions, or other approvals. Each committee so constituted and appointed by the Governing Board shall serve at the pleasure of the Governing Board. In addition to such obligations and functions as may be expressly provided by the Governing Board, each committee constituted pursuant to these Bylaws and appointed by the Governing Board shall from time to time report to and advise the Governing Board on corporate affairs within its particular area of responsibility and interest. The Governing Board may provide by general resolution, motion, or other approval applicable to all such committees for the organization and conduct of the business of the committees. Such committees as provided in this section of these Bylaws shall not have nor exercise the authority of the Governing Board in the management of the Authority. Any member of such committee may be removed by the Governing Board whenever in its judgment the best interests of the Authority shall be served by such removal.

ARTICLE VI

CONTRACTS, CHECKS, DEPOSITS AND FUNDS

Section 1. Contracts. The Governing Board may authorize any officer or officers, agent, or agents of the Authority to enter into any contract, to execute and deliver any instrument in the name of and on behalf of the Authority and such authority may be general or may be confined to specific instances.

Section 2. Checks, Drafts, or Orders. All checks, drafts, orders for payment of money, bonds, notes, or other evidences of indebtedness issued in the name of the Authority shall be signed by such officer or officers, agent, or agents of the Authority, and in such manner as shall from time to time be determined by resolution, motion, or other approval of the Governing Board. In the absence of such determination by the Governing Board, such instruments shall be signed by the President or Vice President and countersigned or attested by the Secretary-Treasurer of the Authority.

Section 3. Deposits. All funds of the Authority shall be deposited from time to time to the credit of the Authority in such banks, trust companies, or other depositories as the Governing Board may select.

Section 4. Gifts. The Governing Board may accept on behalf of the Authority any contribution, gift, bequest, or devise for any purpose of the Authority.

ARTICLE VII

BOOKS AND RECORDS

The Authority shall keep correct and complete books and records of account and shall also keep minutes of the proceedings of its Governing Board and committees.

ARTICLE VIII

SEAL

The corporate seal for the Authority shall be circular in shape with the word “SEAL” in bold face type in the center and with the words “Local Building Authority of North Davis Fire District, Utah” on the perimeter of the seal.

ARTICLE IX

WAIVER OF NOTICE

Whenever a notice is required to be given to a member of the Governing Board under the provisions of the statutes of the State of Utah or under the provisions of these Bylaws of the Authority or under the Articles of Incorporation of this Authority, a waiver thereof in writing by each trustee entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice.

ARTICLE X

MANNER OF OPERATION

Section 1. Operation to be for the Public Good. The Authority shall at all times conduct its operations in a manner consistent with the best interests of the District and the citizens thereof. It is hereby declared that the Authority, having been created pursuant to a resolution duly and regularly adopted by the Board of Trustees shall at all times act with

the approval of the Board given by means of a resolution, ordinance, or other official approval of such body.

Section 2. Compliance with Other Requirements of Law. The Authority has been created under and pursuant to the Act and the Utah Revised Nonprofit Corporation Act, Title 16, Chapter 6a, Utah Code Annotated 1953, as amended, and shall operate in strict accordance therewith. The officers of the Authority shall at all times do such things as are required of corporations created under such acts and as may be necessary and proper to preserve and protect the existence of the Authority thereunder.

Section 3. Compliance with Certain Federal Income Tax Revisions. The Authority has been created with the intent that it would qualify as a corporation described under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, as well as under any similar provision of the Internal Revenue Code subsequently enacted. Accordingly, the Authority shall undertake no action which would result in the Authority failing to qualify as a corporation described under said Section of the Internal Revenue Code subsequently enacted.

The undersigned, being the Secretary-Treasurer of the Authority, does hereby certify that the foregoing Bylaws have been duly adopted as Bylaws of the Authority and are the full and complete Bylaws of the Authority as of this date.

DATED at West Point, Utah, this _____, 2021.

By: _____
Secretary-Treasurer

West Point City, Utah

June 17, 2021

The Board of Trustees (the “Governing Board”) of the Local Building Authority of North Davis Fire District, Utah (the “Authority”), met in regular session in West Point City, Utah, on June 17, 2021, at 6:30 p.m., with the following members being present:

Tim Roper	President
Howard Madsen	Vice President
Chad Bangerter	Trustee
Jerry Chatterton	Trustee
Erik Craythorne	Trustee
Gary Petersen	Trustee
Nike Peterson	Trustee
Mark Shepherd	Trustee
Scott Wiggill	Trustee

Also present:

Mark Becraft	Fire Chief
John Taylor	Deputy Fire Chief
Misty Rogers	Secretary-Treasurer

Absent:

After the meeting had been duly called to order and after other matters not pertinent to this resolution had been discussed, the Secretary-Treasurer presented to the Governing Board a Certificate of Compliance with Open Meeting Law with respect to this June 17, 2021, meeting, a copy of which is attached hereto as Exhibit A.

The following resolution was then introduced in written form, was fully discussed, and pursuant to motion duly made by Trustee _____ and seconded by Trustee _____, was adopted by the following vote:

AYE:

NAY:

The resolution was then signed by the President in open meeting and recorded by the Secretary-Treasurer in the official records of the Local Building Authority of North Davis Fire District, Utah. The resolution is as follows:

RESOLUTION 2021RLBANDFD-02

A RESOLUTION OF THE LOCAL BUILDING AUTHORITY OF NORTH DAVIS FIRE DISTRICT, UTAH (THE “AUTHORITY”) AUTHORIZING THE ISSUANCE AND SALE OF NOT MORE THAN \$8,000,000 AGGREGATE PRINCIPAL AMOUNT OF LEASE REVENUE AND REFUNDING BONDS, SERIES 2021 (THE “SERIES 2021 BONDS”); DELEGATING TO CERTAIN OFFICERS OF THE AUTHORITY THE ABILITY TO APPROVE THE FINAL TERMS AND PROVISIONS OF THE SERIES 2021 BONDS WITHIN THE PARAMETERS SET FORTH HEREIN; FIXING THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF THE SERIES 2021 BONDS, THE MAXIMUM NUMBER OF YEARS OVER WHICH THE SERIES 2021 BONDS MAY MATURE, THE MAXIMUM INTEREST RATE WHICH THE SERIES 2021 BONDS MAY BEAR, AND THE MAXIMUM DISCOUNT FROM PAR AT WHICH THE SERIES 2021 BONDS MAY BE SOLD; CALLING A PUBLIC HEARING; PROVIDING FOR THE PUBLICATION OF A NOTICE OF PUBLIC HEARING AND BONDS TO BE ISSUED; PROVIDING FOR THE RUNNING OF A CONTEST PERIOD; AUTHORIZING AND APPROVING A GENERAL INDENTURE OF TRUST, A FIRST SUPPLEMENTAL INDENTURE OF TRUST, A BOND PURCHASE AGREEMENT, A MASTER LEASE AGREEMENT, SECURITY DOCUMENTS, A GROUND LEASE, AND OTHER DOCUMENTS NECESSARY FOR THE ISSUANCE OF THE SERIES 2021 BONDS; AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION; AND RELATED MATTERS.

WHEREAS, the Board of Trustees (the “Board”) of North Davis Fire District, Utah (the “District”) has previously authorized and directed the creation of the Local Building Authority of North Davis Fire District, Utah (the “Authority”); and

WHEREAS, pursuant to the direction of the Board, the Authority has been duly and regularly created, established and is organized and existing as a nonprofit corporation under and by virtue of the provisions of the Constitution and the laws of the State of Utah, including, in particular, the provisions of the Local Building Authority Act, Title 17D, Chapter 2, Utah Code Annotated 1953, as amended (the “Building Authority Act”); and

WHEREAS, pursuant to the provisions of the Building Authority Act and the Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended, and the Utah Refunding Bond Act, Title 11, Chapter 27, Utah Code Annotated 1953, as amended (collectively, with the Building Authority Act, the “Act”), the Governing Board (the “Governing Board”) of the Authority, has authority to issue its lease revenue bonds for the purpose of financing and refinancing certain improvements for and on behalf of the District; and

WHEREAS, the Authority desires to issue its Lease Revenue and Refunding Bonds, Series 2021 (to be issued in one or more series and with such other or further designation(s) as the Authority may determine) (the “Series 2021 Bonds”), in an aggregate principal amount of not to exceed \$8,000,000 to (a) finance all or a portion of the costs of the replacement and construction of a new Fire Station 42 located at 88 East Center Street in Clearfield, Utah, and related improvements (collectively, the “Series 2021 Project”); (b) refinance certain District capital projects and effectively refund all or a portion of outstanding revenue bonds of the District (the “Refunded Bonds”), (c) fund a deposit to a debt service reserve fund, if necessary; and (d) pay costs associated with the issuance of the Series 2021 Bonds; and

WHEREAS, the Act provides for the publication of a Notice of Public Hearing and Bonds to be Issued, and the Authority desires to publish such notice in compliance with the Act with respect to the Series 2021 Bonds to thereby initiate the running of a contest period; and

WHEREAS, pursuant to Sections 11-14-316, 11-14-318 and 17D-2-502 of the Act, the Notice of Public Hearing and Bonds to be Issued (a) shall constitute the notice of intent to issue bonds, (b) shall constitute notice of a public hearing to receive input from the public with respect to the Series 2021 Bonds, and (c) will provide for a 30-day period during which the active voters of the District may submit a written petition requesting an election to approve or disapprove the issuance of the Series 2021 Bonds; and

WHEREAS, the Board is the owner of either a fee simple title or a leasehold interest to certain parcels on which portions of the Series 2021 Project are located and the Authority desires to lease such properties from the Board pursuant to the terms and provisions of one or more Agreements (each a “Ground Lease”) in substantially the form presented to this meeting and attached hereto as Exhibit E and herein authorized and approved; and

WHEREAS, the Authority desires to lease the Series 2021 Project, as lessor, on an annually renewable basis, to the Board, as lessee, pursuant to the terms and provisions of a Master Lease Agreement (the “Master Lease Agreement”) by and between the Authority and the Board in substantially the form presented to this meeting and attached hereto as Exhibit C; and

WHEREAS, the Authority proposes to issue the Series 2021 Bonds pursuant to a General Indenture of Trust dated (the “General Indenture”), between the Authority and Zions Bancorporation, National Association (the “Trustee”), and a First Supplemental Indenture of Trust (the “First Supplemental Indenture”) between the Trustee and the Authority, each in substantially the forms presented to this meeting and attached hereto as Exhibit B (the First Supplemental Indenture and the General Indenture are sometimes collectively referred to herein as the “Indenture”); and

WHEREAS, to further secure its payment obligations under the Indenture, the Authority proposes to grant a lien on and security interest in the Series 2021 Project pursuant to one or more of the following: (i) a Deed of Trust, Assignment of Rents and Security Agreement or a Leasehold Deed of Trust, Assignment of Rents and Security

Agreement and (ii) an Assignment of Ground Lease in substantially the forms presented to this meeting and attached hereto as Exhibit D (collectively the “Security Documents”); and

WHEREAS, there has been presented to the Governing Board at this meeting a form of a Bond Purchase Agreement (the “Bond Purchase Agreement”), in substantially the form attached hereto as Exhibit F, to be entered into between the Authority, the Board, and the underwriter or purchaser selected by the Authority for the Series 2021 Bonds (the “Underwriter/Purchaser”) in the event that the Series 2021 Bonds are not sold pursuant to a public bid with an official notice of bond sale or similar document; and

WHEREAS, the Authority desires to improve and promote the local health and general welfare of the citizens of the District by entering into the documents and taking the actions described above; and

WHEREAS, the Board has or is expected to authorize, approve and direct the execution of the Ground Lease, the Master Lease Agreement, the Indenture, the Bond Purchase Agreement and the Security Documents and to authorize the issuance of the Series 2021 Bonds and the financing of the Series 2021 Project by the Authority and to further authorize the execution of the Ground Lease, the Master Lease Agreement, the Indenture, the Bond Purchase Agreement, the Security Documents and any other related documents (including an escrow agreement, if needed), and certain other acts to be taken by the Authority in connection therewith; and

WHEREAS, in order to allow the Authority (in consultation with Zions Public Finance, Inc., the Authority’s municipal advisor (the “Municipal Advisor”)), flexibility in setting the pricing date of the Series 2021 Bonds to optimize debt service costs to the Authority, the Governing Board desires to grant to: (i) Tim Roper, as President of the Authority, or in the absence of the President, Howard Madsen, as Vice-President of the Authority and (ii) Nicole Nelson, as Treasurer of the District (the “Designated Officers”), the authority to (a) determine whether all or a portion of the Series 2021 Bonds should be sold pursuant to a private placement or a public offering (including via a negotiated underwriting or public bid); (b) approve the principal amounts, interest rates, terms, maturities, redemption features, and purchase price at which the Series 2021 Bonds shall be sold; (c) select the Underwriter/Purchaser of the Series 2021 Bonds and, if needed, execute a Certificate of Award (the “Certificate of Award”) confirming the sale of the Series 2021 Bonds to the winning bidder pursuant to an official notice of bond sale; and (d) make any changes with respect to the Series 2021 Bonds and the documents approved herein from those terms which were before the Governing Board at the time of adoption of this Resolution, provided such terms do not exceed the parameters set forth for such terms in this Resolution (the “Parameters”);

NOW, THEREFORE, it is hereby resolved by the Governing Board of the Local Building Authority of North Davis Fire District, Utah, as follows:

Section 1. Terms defined in the foregoing recitals hereto shall have the same meaning when used in this Resolution.

Section 2. The Governing Board hereby finds and determines that it is in the best interests of the Authority and the residents of the District for the Authority to issue not more than Eight Million Dollars (\$8,000,000) aggregate principal amount of the Authority's Lease Revenue and Refunding Bonds, Series 2021, to bear interest at a rate or rates of not to exceed five percent (5.0%) per annum, to mature in not more than thirty-one (31) years from their date or dates, and to be sold at a price not less than ninety-eight percent (98%) of the total principal amount thereof, plus accrued interest, if any, to the date of delivery of the Series 2021 Bonds, for the purpose of (i) financing the Series 2021 Project, (ii) refinancing certain District capital projects and effectively refunding the Refunded Bonds, (iii) funding any required deposits to a debt service reserve fund, and (iv) paying costs of issuance, all pursuant to this resolution (this "Resolution"), the Indenture and Master Lease Agreement, all substantially in the forms attached hereto, as shall be approved by the Designated Officers, all within the Parameters set forth herein. The issuance of the Series 2021 Bonds shall be subject to the final approval of Bond Counsel and to the approval of the Attorney for the Authority.

Section 3. The Designated Officers are hereby authorized to select the Underwriter/Purchaser and specify and agree as to the method of sale (among competitive sale or negotiated sale, including a private placement without the use of an official statement), the final principal amounts, terms, discounts, maturities, interest rates, redemption features, and purchase price with respect to the Series 2021 Bonds for and on behalf of the Authority, provided that such terms are within the Parameters set by this Resolution. The selection of the method of sale via a private placement, negotiated underwriting, or competitive sale, the selection of the Underwriter/Purchaser and the determination of the final terms and redemption provisions for the Series 2021 Bonds by the Designated Officers shall be evidenced by the execution of the Certificate of Award in substantially the form attached hereto as Exhibit H in the case where the Series 2021 Bonds are sold at a competitive sale or the Bond Purchase Agreement if the Series 2021 Bonds are sold at a private or negotiated underwriting sale in substantially the form attached hereto as Exhibit F. The form of the Certificate of Award and of the Bond Purchase Agreement are hereby authorized, approved and confirmed.

Section 4. The forms of the General Indenture and the First Supplemental Indenture attached hereto as Exhibit B, are in all respects hereby authorized and approved, and the President or Vice President and Secretary-Treasurer is hereby authorized and directed to execute and deliver the same on behalf of the Authority.

Section 5. The Master Lease Agreement, the Ground Lease, and the Security Documents, in substantially the respective forms presented to this meeting and attached hereto as exhibits, are in all respects approved, authorized and confirmed, and the President or Vice President and the Secretary-Treasurer are hereby authorized and directed to execute and deliver the same on behalf of the Authority.

Section 6. The President or Vice President and the Designated Officers of the Authority are each authorized to make any alterations, changes or additions to the Indenture, the Bond Purchase Agreement, the Certificate of Award, the Master Lease Agreement, the Security Documents, the Ground Lease, the Series 2021 Bonds, or any other document herein authorized and approved which may be necessary to conform the

same to the final terms of the Series 2021 Bonds (within the Parameters set by this Resolution), to correct errors or omissions therein, to complete the same, to remove ambiguities therefrom, or to conform the same to other provisions of said instruments, to the provisions of this Resolution, or any resolution adopted by the Board or the Authority, the agreements with the Underwriter/Purchaser or the provisions of the laws of the State of Utah or the United States.

Section 7. The form, terms, and provisions of the Series 2021 Bonds and the provisions for the signatures, authentication, payment, registration, transfer, exchange, redemption, and number shall be as set forth in the Indenture. The President or Vice President and Secretary-Treasurer are hereby authorized and directed to execute and seal the Series 2021 Bonds and to deliver said Series 2021 Bonds to the Underwriter/Purchaser. The signatures of the President or Vice President and the Secretary-Treasurer may be by facsimile or manual execution.

Section 8. Upon their issuance, the Series 2021 Bonds will constitute special limited obligations of the Authority payable solely from and to the extent of the sources set forth in the Series 2021 Bonds, the Indenture and the Security Documents. No provision of this Resolution, the Indenture, the Bond Purchase Agreement, the Master Lease Agreement, the Security Documents, the Ground Lease, the Series 2021 Bonds, or any other instrument, shall be construed as creating a general obligation of the Authority or the Board or of creating a general obligation of the State of Utah or any political subdivision thereof, or as incurring or creating a charge upon the general credit of the Authority or the Board or its taxing powers.

Section 9. The appropriate officials of the Authority, and each of them, are hereby authorized and directed to execute and deliver for and on behalf of the Authority any or all additional certificates, documents (including but not limited to an escrow agreement) and other papers and to perform all other acts they may deem necessary or appropriate in order to implement and carry out the matters authorized in this Resolution and the documents authorized and approved herein.

Section 10. After the Series 2021 Bonds are delivered to the Underwriter/Purchaser, and upon receipt of payment therefor, this Resolution shall be and remain irrevocable until the principal of the Series 2021 Bonds is deemed to have been duly discharged in accordance with the terms and provisions of the Indenture.

Section 11. The Authority shall hold a public hearing on July 15, 2021 at 6:30 p.m. to receive input with respect to (a) the Series 2021 Bonds, and (b) the potential economic impact that the Series 2021 Project will have on the private sector. In accordance with the Act, the Secretary-Treasurer shall cause the following “Notice of Public Hearing and Bonds to be Issued” to be (A) published one time in the Standard Examiner, a newspaper of general circulation in the District, (B) posted on the Utah Public Notice Website created under Section 63A-12-201, Utah Code Annotated 1953, as amended, and (C) posted on the Utah Legal Notices website (www.utahlegals.com) created under Section 45-1-101, Utah Code Annotated 1953, as amended, with such publication/posting to be no less than fourteen (14) days before the public hearing date, and shall cause a copy of this Resolution (together with all exhibits hereto) to be kept on file in the office of the Secretary-

Treasurer of the Authority for public examination during the regular business hours of the Authority for a period of at least thirty (30) days from and after the publication date thereof. The Authority hereby directs its officer and staff to publish a “Notice of Public Hearing and Bonds to be Issued” in substantially the following form:

NOTICE OF PUBLIC HEARING AND BONDS TO BE ISSUED

PUBLIC NOTICE IS HEREBY GIVEN pursuant to the provisions of the Local Building Authority Act, Title 17D, Chapter 2, Utah Code Annotated 1953, as amended, the Local Government Bonding Act, Title 11, Chapter 14, Utah Code, as amended, and the Utah Refunding Bond Act, Title 11, Chapter 27, Utah Code Annotated 1953, as amended (together, the “Act”), that on June 17, 2021, the Governing Board (the “Governing Board”) of the Local Building Authority of North Davis Fire District, Utah (the “Authority”) adopted a resolution (the “Resolution”) declaring its intention to issue its Lease Revenue and Refunding Bonds, Series 2021 (the “Bonds”), and calling a public hearing to receive input from the public with respect to the issuance of the Bonds.

TIME, PLACE AND LOCATION OF PUBLIC HEARING

The Authority shall hold a public hearing on Thursday, July 15, 2021, at the hour of 6:30 p.m. The location of the public hearing is at the District offices of North Davis Fire District, Utah (the “District”) located at 381 North 3150 West, West Point City, Utah. The purpose of the hearing is to receive input from the public with respect to: (a) the proposed Bonds, and (b) any potential economic impact that the improvements, facility or property financed in whole or in part with the proceeds of the Bonds may have on the private sector. All members of the public are invited to attend and participate.

PURPOSE FOR ISSUING BONDS

The Authority intends to issue the Bonds to provide funds to (a) finance all or a portion of the costs of the replacement and construction of a new Fire Station 42 located at 88 East Center Street in Clearfield, Utah, and related improvements (collectively, the “Series 2021 Project”); (b) refinance certain District capital projects and effectively refund all or a portion of outstanding revenue bonds of the District (the “Refunded Bonds”), (c) fund a deposit to a debt service reserve fund, if necessary; and (d) pay costs associated with the issuance of the Bonds.

PARAMETERS OF THE BONDS

The Authority intends to issue the Bonds in a principal amount of not to exceed Eight Million Dollars (\$8,000,000), to bear interest at a rate or rates of not to exceed five percent (5.0%) per annum, to mature in not more than thirty-one (31) years from their date or dates, and to be sold at a price not less than ninety-eight percent (98%) of the total principal amount thereof, plus accrued interest, if any, to the date of delivery of the Bonds.

The Bonds are to be issued and sold by the Authority pursuant to the Resolution, including as attachments to said Resolution forms of a General Indenture of Trust, a First Supplemental Indenture of Trust (collectively, the “Indenture”) and a Master Lease Agreement (the “Lease”), which were before the Governing Board at the time of the adoption of the Resolution. The Indenture and the Lease are to be executed by the Authority and/or the Board with such terms and provisions and any changes thereto as authorized by the Resolution

SECURITY FOR THE BONDS

The Bonds are payable solely from the rents, revenues and other income received by the Authority from the leasing of the Series 2021 Project to the Board on an annually renewable basis (the “Lease Revenues”).

OUTSTANDING BONDS SECURED BY LEASE REVENUES

The Authority currently has \$-0- of bonds outstanding secured by Lease Revenues.

OTHER OUTSTANDING BONDS OF THE AUTHORITY

Information regarding all of the Authority's outstanding bonds may be found in the Board's audited financial report (the "Financial Report") at <https://reporting.auditor.utah.gov/searchreport>. For additional information, including any more recent than as of the date of the Financial Report please contact Mark Becraft, at (801) 525-2850.

TOTAL ESTIMATED COST

Based on an estimate of the current interest rate and financing plan, the estimated total debt service cost of the Bonds, if held until maturity, is \$9,737,700.

A copy of the Resolution and the forms of Indenture and the Lease are on file in the District offices, located at 381 North 3150 West, in West Point City, Utah, where they may be examined during regular business hours from 8:00 a.m. to 5:00 p.m., Monday through Friday (legal holidays excepted) for a period of at least thirty (30) days from and after the last date of publication of this notice.

NOTICE IS FURTHER GIVEN that a period of thirty (30) days from and after the date of the publication of this notice is provided by law during which (i) any person in interest shall have the right to contest the legality of the Resolution, the Indenture, the Lease, or the Bonds, or any provision made for the security and payment of the Bonds, and after such time, no one shall have any cause of action to contest the regularity, formality or legality thereof for any cause whatsoever, and (ii) active voters (as defined in Section 20A-1-102 of the Utah Code) within the District may sign a written petition requesting an election to authorize the issuance of the Bonds. If written petitions which have been signed by at least twenty percent (20%) of the active voters of the District are filed with the Authority during said 30-day period, the Authority shall be required to hold an election to obtain voter authorization prior to the issuance of the Bonds. If fewer than twenty percent (20%) of the active voters of the District file a written petition during said 30-day period, the Authority may proceed to issue the Bonds without an election.

DATED this June 17, 2021.

/s/ Misty Rogers
Secretary-Treasurer

Section 12. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed and this Resolution shall be in full force and effect immediately upon its approval and adoption.

APPROVED AND ADOPTED this June 17, 2021.

(SEAL)

By: _____
President/Chairman Timothy E Roper

ATTEST:

By: _____
Secretary-Treasurer Misty Rogers

(Other business not pertinent to the foregoing appears in the minutes of the meeting.)

Upon the conclusion of all business on the Agenda, the meeting was adjourned.

(SEAL)

By: _____
President/Chairman Timothy E Roper

ATTEST:

By: _____
Secretary-Treasurer Misty Rogers

STATE OF UTAH)
 : ss.
COUNTY OF DAVIS)

I, Misty Rogers, the undersigned, duly qualified, and acting Secretary-Treasurer of the Governing Board (the “Governing Board”) of the Local Building Authority of North Davis Fire District, Utah (the “Authority”), do hereby certify:

The foregoing pages are a true, perfect and complete copy of the record of proceedings of the Governing Board, had and taken at a lawful special meeting of said Governing Board held at its regular meeting place in West Point City, Utah, on June 17, 2021, commencing at the hour of 6:30 p.m., as recorded in the regular official book of the proceedings of the Authority kept in my office, and said proceedings were duly had and taken as therein shown, and the meeting therein shown was duly held, and the persons therein were present as said meeting as therein shown.

All members of the Governing Board were duly notified of said meeting, pursuant to law.

I further certify that the Resolution, with all exhibits attached, was deposited in my office on June 17, 2021, and that pursuant to the Resolution, a “Notice of Public Hearing and Bonds to be Issued” will be (a) published once in the Standard Examiner, a newspaper of general circulation in the District, (b) posted on the Utah Public Notice Website created under Section 63A-12-201, Utah Code Annotated 1953, as amended, and (c) posted on the Utah Legal Notices website (www.utahlegals.com) created under Section 45-1-101, Utah Code Annotated 1953, as amended, with the affidavit of such publication attached hereto upon availability.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Authority this June 17, 2021.

(SEAL)

By: _____
Secretary-Treasurer Misty Rogers

EXHIBIT A

CERTIFICATE OF COMPLIANCE WITH OPEN MEETING LAW

I, Misty Rogers, the undersigned Secretary-Treasurer of the Governing Board of the Local Building Authority of North Davis Fire District, Utah (the "Authority"), do hereby certify, according to the records of the Authority in my official possession, and upon my own knowledge and belief, that in accordance with the requirements of Section 52-4-202, Utah Code Annotated 1953, as amended, I gave not less than twenty-four (24) hours public notice of the agenda, date, time, and place of the June 17, 2021, public meeting held by the Authority as follows:

(a) By causing a Notice, in the form attached hereto as Schedule 1, to be posted at the principal offices of the Authority at least twenty-four (24) hours prior to the convening of the meeting, said Notice having continuously remained so posted and available for public inspection until the completion of the meeting; and

(b) By causing a copy of such Notice, in the form attached hereto as Schedule 1, to be posted on the Utah Public Notice Website (<http://pmn.utah.gov>) at least twenty-four (24) hours prior to the convening of the meeting.

The Authority does not schedule its meetings in advance over the course of the year.

IN WITNESS WHEREOF, I have hereunto subscribed my official signature this June 17, 2021.

(SEAL)

By: _____
Secretary-Treasurer Misty Rogers

SCHEDULE 1
NOTICE OF MEETING

(attach Proof of Publication of
Notice of Bonds to be Issued)

EXHIBIT B

GENERAL INDENTURE AND
FIRST SUPPLEMENTAL INDENTURE

(See Transcript Document Nos. ___ and ___)

EXHIBIT C

MASTER LEASE AGREEMENT

(See Transcript Document No. ____)

EXHIBIT D

SECURITY DOCUMENTS

(See Transcript Document Nos. ___ and ___)

EXHIBIT E

GROUND LEASE

(See Transcript Document No. ____)

EXHIBIT F

BOND PURCHASE AGREEMENT

(See Transcript Document No. ____)

EXHIBIT G

CERTIFICATE OF AWARD

(See Transcript Document No. ____)

West Point City, Utah

June 17, 2021

The Board of Trustees (the “Board”) of North Davis Fire District, Utah (the “District”), met in regular session at the regular meeting place of the Board in West Point City, Utah, on June 17, 2021, at the hour of 6:30 p.m., with the following members of the Board being present:

Tim Roper	President
Howard Madsen	Vice President
Chad Bangarter	Boardmember
Jerry Chatterton	Boardmember
Erik Craythorne	Boardmember
Gary Petersen	Boardmember
Nike Peterson	Boardmember
Mark Shepherd	Boardmember
Scott Wiggill	Boardmember

Also present:

Mark Becraft	Fire Chief
John Taylor	Deputy Fire Chief
Misty Rogers	District Clerk

Absent:

After the meeting had been duly called to order and after other matters not pertinent to this Resolution had been discussed, a Certificate of Compliance with Open Meeting Law with respect to this June 17, 2021, meeting was presented to the Board, a copy of which is attached hereto as Exhibit A.

Thereupon, Boardmember _____ introduced the following resolution in writing, and moved for its adoption. Boardmember _____ seconded the motion to adopt said resolution and the motion and resolution were adopted on the following recorded vote:

AYE:

NAY:

The resolution was then signed by the President in open meeting and recorded by the District Clerk in the official records of the Board. The resolution is as follows:

RESOLUTION 2021R-11

A RESOLUTION OF THE BOARD OF TRUSTEES (THE “BOARD”) OF NORTH DAVIS FIRE DISTRICT, UTAH (THE “DISTRICT”) AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY OF A MASTER LEASE AGREEMENT, BY AND BETWEEN THE BOARD AND THE LOCAL BUILDING AUTHORITY OF NORTH DAVIS FIRE DISTRICT, UTAH (THE “AUTHORITY”); AUTHORIZING THE EXECUTION AND DELIVERY OF A BOND PURCHASE AGREEMENT AND A GROUND LEASE AGREEMENT; AUTHORIZING THE ISSUANCE AND SALE BY THE AUTHORITY OF NOT MORE THAN \$8,000,000 AGGREGATE PRINCIPAL AMOUNT OF LEASE REVENUE AND REFUNDING BONDS, SERIES 2021 (THE “BONDS”); AUTHORIZING A GENERAL INDENTURE, A FIRST SUPPLEMENTAL INDENTURE, A CERTIFICATE OF AWARD, SECURITY DOCUMENTS, AND OTHER DOCUMENTS NECESSARY FOR THE ISSUANCE OF THE BONDS; RATIFYING THE ADOPTION OF AND ALL ACTION TAKEN PURSUANT TO A RESOLUTION ADOPTED ON MAY 20, 2021; AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION; AND RELATED MATTERS.

WHEREAS, the Board of Trustees (the “Board”) of North Davis Fire District, Utah (the “District”) is a body corporate and legal subdivision existing as such by virtue of the Constitution and laws of the State of Utah; and

WHEREAS, the Board has previously authorized and directed the creation of the Local Building Authority of North Davis Fire District, Utah (the “Authority”) pursuant to the provisions of a resolution adopted on May 20, 2021 (the “Creation Resolution”); and

WHEREAS, the Board desires to ratify the adoption of and all action taken pursuant to the Creation Resolution; and

WHEREAS, under the Articles of Incorporation of the Authority (the “Articles”), the objects and purposes for which the Authority has been founded and incorporated are to acquire, improve or extend one or more projects and to finance their costs on behalf of the District in accordance with the procedures and subject to the limitations of the Act (defined below) in order to accomplish the public purposes for which the District exists; and

WHEREAS, pursuant to the provisions of the Local Building Authority Act, Title 17D, Chapter 2, Utah Code Annotated 1959, as amended, the Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated, as amended, and the Utah Refunding Bond Act, Title 11, Chapter 27, Utah Code Annotated 1953, as amended (collectively, the “Act”), the Governing Board of the Authority has the power to issue its Lease Revenue and Refunding Bonds, Series 2021 (the “Series 2021 Bonds”) (to be issued in one or more series and with such other series or title designation(s) as may be determined by the

Authority) for the purpose of (a) financing all or a portion of the costs of the replacement and construction of a new Fire Station 42 located at 88 East Center Street in Clearfield, Utah and related improvements (the “Project”), (b) refunding all or a portion of the Board’s outstanding revenue bonds (the “Refunded Bonds”), (c) funding a deposit to a debt service reserve fund, if necessary and (d) paying costs of issuance of the Series 2021 Bonds; and

WHEREAS, the plans, specifications and estimated costs of the acquisition, construction, improvement, furnishing and equipping of the Project including a certificate of the engineer/architect for the Project setting forth the estimated useful life of the Project have been submitted to the Board and approved by the Board; and

WHEREAS, there has been presented to the Board at this meeting the form of (a) a General Indenture of Trust (the “General Indenture”) and a First Supplemental Indenture of Trust (the “First Supplemental Indenture”) and collectively with the General Indenture, the “Indenture”), (b) a Master Lease Agreement (the “Master Lease”), (c) a Deed of Trust, Assignment of Rents and Security Agreement or a Leasehold Deed of Trust, Assignment of Rents and Security Agreement and an Assignment of Ground Lease (collectively the “Security Documents”) and (d) a Ground Lease Agreement (the “Ground Lease”); and

WHEREAS, the Authority by its Resolution dated the date hereof (the “Authority Resolution”) has or is expected to authorize, approve and direct the execution of the Indenture, Master Lease, Security Documents and Ground Lease and to authorize the issuance of the Series 2021 Bonds and the financing of the Project;

WHEREAS, there has been presented to the Board at this meeting a form of a Bond Purchase Agreement (the “Bond Purchase Agreement”) to be entered into between the Authority, the Board and the underwriter or the purchaser selected by the Authority for the Series 2021 Bonds (the “Underwriter/Purchaser”), in substantially the form attached hereto as Exhibit F, in the event that the Series 2021 Bonds are not sold pursuant to a public bid with an official notice of bond sale; and

WHEREAS, under the Articles, the Authority may not exercise any of its powers without prior authorization by the Board and, therefore, it is necessary that the Board authorize certain actions by the Authority in connection with the transactions contemplated hereby in connection with the issuance of the Series 2021 Bonds; and

WHEREAS, there has been presented to the Board the Master Lease, the Ground Lease, the General Indenture, the First Supplemental Indenture, the Bond Purchase Agreement, the Certificate of Award and the Security Documents for the purpose of obtaining the approval and authorization of the Board of the terms and provisions thereof and for the purpose of confirming the execution thereof (where required) as the official act of the Board.

NOW, THEREFORE, it is hereby resolved by the Board of Trustees of North Davis Fire District, Utah, as follows:

Section 1. The Board hereby finds and determines that it is in the best interests of the District and its residents to authorize the issuance by the Authority of not more than

Eight Million Dollars (\$8,000,000) aggregate principal amount of the Authority's Lease Revenue and Refunding Bonds, Series 2021, to bear interest at a rate of not to exceed five percent (5.0%) per annum, to mature in not more than thirty-one (31) years from their date or dates, and to be sold at a price not less than ninety-eight percent (98%) of the total principal amount thereof for the purpose of (i) financing the construction of the Project, (ii) refunding the Refunded Bonds, (iii) funding any required deposit to a debt service reserve fund and (iv) paying costs of issuance, all pursuant to this resolution (this "Resolution"), the General Indenture and First Supplemental Indenture to be entered into at the time of issuance of the Series 2021 Bonds substantially in the forms attached hereto as Exhibit B, the Master Lease substantially in the form attached hereto as Exhibit C, the Security Documents, substantially in the form attached hereto as Exhibit D, and the Ground Lease, substantially in the form attached hereto as Exhibit E.

Section 2. The Board hereby authorizes the financing of the Project and the delegation by the Authority to an officer of the Authority, the ability to set the final terms of the Series 2021 Bonds within the parameters established by the Authority in the Authority Resolution.

Section 3. The Board hereby authorizes, approves the leasing of the site of the Project by the Board to the Authority in the manner provided in the Ground Lease, and the leasing of the Project by the Authority to the Board in the manner provided in the Master Lease.

Section 4. The Indenture, the Master Lease, the Security Documents, the Ground Lease, the Certificate of Award and the Bond Purchase Agreement are hereby authorized, approved, and confirmed. The President or Vice President and the District Clerk of the Board are hereby authorized to execute and deliver the Master Lease, the Bond Purchase Agreement, and the Ground Lease, in substantially the same form and with substantially the same content as the forms presented at this meeting for and on behalf of the Board with final terms as may be established for the Series 2021 Bonds by the Authority and with such alterations, changes or additions as may be necessary or as may be authorized by Section 6 hereof. When authorized by the Governing Body of the Authority, the Board hereby approves and authorizes the execution and delivery by the Authority of the Indenture, the Master Lease, the Security Documents, the Certificate of Award, the Bond Purchase Agreement, and the Ground Lease, in substantially the same form and with substantially the same content as the forms presented at this meeting for and on behalf of the Authority with final terms as may be established for the Series 2021 Bonds by the Authority and with such alterations, changes or additions as may be necessary or as may be authorized by Section 7 hereof.

Section 5. The President or Vice President or other appropriate officials of the Board are authorized to make any alterations, changes or additions to the Master Lease, the Certificate of Award, the Ground Lease, the Bond Purchase Agreement or any other document herein authorized and approved which may be necessary to conform the same to the final terms of the Series 2021 Bonds (within the parameters set by this Resolution), to correct errors or omissions therein, to complete the same, to remove ambiguities therefrom, or to conform the same to other provisions of said instruments, to the provisions of this

Resolution or any resolution adopted by the Board or the provisions of the laws of the State of Utah or the United States.

Section 6. The President or Vice President or other appropriate officials of the Authority are authorized to make any alterations, changes or additions to the Indenture, the Master Lease, the Security Documents, the Ground Lease, the Series 2021 Bonds, the Certificate of Award, the Bond Purchase Agreement or any other document herein authorized and approved which may be necessary to conform the same to the final terms of the Series 2021 Bonds (within the parameters set by this Resolution), to correct errors or omissions therein, to complete the same, to remove ambiguities therefrom, or to conform the same to other provisions of said instruments, to the provisions of this Resolution, the Authority Resolution or any resolution adopted by the Authority or the provisions of the laws of the State of Utah or the United States.

Section 7. The form, terms, and provisions of the Series 2021 Bonds and the provisions for the signatures, authentication, payment, registration, transfer, exchange, redemption, and number shall be as set forth in the Indenture. The President or Vice President and Secretary-Treasurer of the Authority are hereby authorized to execute and seal the Series 2021 Bonds and to deliver said Series 2021 Bonds to the Purchaser/Underwriter. The signatures of the President or Vice President and the Secretary-Treasurer may be by facsimile or manual execution.

Section 8. Upon their issuance, the Series 2021 Bonds will constitute special limited obligations of the Authority payable solely from and to the extent of the sources set forth in the Series 2021 Bonds and the Indenture. No provision of this Resolution, the Indenture, the Master Lease, the Security Documents, the Ground Lease, the Series 2021 Bonds, the Bond Purchase Agreement, or any other instrument, shall be construed as creating a general obligation of the Authority, or of creating a general obligation of the Board, the State of Utah or any political subdivision thereof, or as incurring or creating a charge upon the general credit of the Board or its taxing powers. The obligation of the Board to pay any rentals and the obligation of the Authority to pay the Series 2021 Bonds will not constitute a general obligation or a debt of the Board, the State of Utah or any political subdivision of the State of Utah. The Series 2021 Bonds are not an indebtedness or a liability of the Board or the State of Utah. The Authority has no taxing power.

Section 9. The President or Vice President or other appropriate officials of the Authority and the Board, and each of them, are hereby authorized and directed to execute and deliver for and on behalf of the Authority and the Board, respectively, any or all additional certificates, documents and other papers (including, but not limited to, tax compliance procedures and security documents related to the Project) and to perform all other acts they may deem necessary or appropriate in order to implement and carry out the matters authorized in this Resolution and the documents authorized and approved herein.

Section 10. After the Series 2021 Bonds are delivered to the Underwriter/Purchaser, and upon receipt of payment therefor, this Resolution shall be and remain irrevocable until the Series 2021 Bonds are deemed to have been duly discharged in accordance with the terms and provisions of the Indenture.

Section 11. The Authority has previously expressed its intent that funds of the Board or the Authority may be advanced for Project costs and that the Board intends to reimburse such costs from proceeds of the Series 2021 Bonds.

Section 12. The Board hereby ratifies the adoption of the Creation Resolution on May 20, 2021 and all action taken pursuant to such resolution.

Section 13. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed and this Resolution shall be in full force and effect immediately upon its approval and adoption.

APPROVED AND ADOPTED this June 17, 2021.

(SEAL)

President/Chairman Timothy E Roper

ATTEST:

District Clerk Misty Rogers

(Other business not pertinent to the foregoing appears in the minutes of the meeting.)

Upon the conclusion of all business on the Agenda, the meeting was adjourned.

(SEAL)

President/Chairman Timothy E Roper

ATTEST:

District Clerk Misty Rogers

STATE OF UTAH)
 : ss.
COUNTY OF DAVIS)

I, Misty Rogers, the duly appointed and qualified District Clerk of North Davis Fire District, Utah, (the “District”) do hereby certify according to the records of the Board of Trustees of the District in my official possession that the foregoing constitutes a true and correct excerpt of the minutes of the meeting of said Board held on June 17, 2021, including a resolution (the “Resolution”) adopted at said meeting as said minutes and Resolution are officially of record in my possession. I further certify that the Resolution, with all exhibits attached, was deposited in my office on June 17, 2021.

IN WITNESS WHEREOF, I have hereunto subscribed my signature and impressed hereon the official seal of said Board, this June 17, 2021.

District Clerk Misty Rogers

(SEAL)

EXHIBIT A

CERTIFICATE OF COMPLIANCE WITH
OPEN MEETING LAW

I, Misty Rogers, the undersigned District Clerk of North Davis Fire District, Utah (the “District”) do hereby certify, according to the records of the District in my official possession, and upon my own knowledge and belief, that in accordance with the requirements of Section 52-4-202, Utah Code Annotated, 1953, as amended, I gave not less than twenty-four (24) hours public notice of the agenda, date, time and place of the June 17, 2021, public meeting held by the Board of Trustees as follows:

(a) By causing a Notice, in the form attached hereto as Schedule 1, to be posted at the principal offices of the District at least twenty-four (24) hours prior to the convening of the meeting, said Notice having continuously remained so posted and available for public inspection until the completion of the meeting; and

(b) By causing a copy of such Notice to be published on the Utah Public Notice Website (<http://pmn.utah.gov>) at least twenty-four (24) hours prior to the convening of the meeting.

In addition, the Notice of 2021 Annual Meeting Schedule for the Board (attached hereto as Schedule 2) was given specifying the date, time and place of the regular meetings of the Board to be held during the year, by causing said Notice to be (i) posted in December 2020 at the principal office of the Board and (ii) published on the Utah Public Notice Website (<http://pmn.utah.gov>) during the current calendar year.

IN WITNESS WHEREOF, I have hereunto subscribed my official signature this June 17, 2021.

District Clerk Misty Rogers

(SEAL)

SCHEDULE 1
NOTICE OF MEETING

SCHEDULE 2
ANNUAL MEETING SCHEDULE

EXHIBIT B

FORM OF INDENTURE

(See Transcript Document Nos. ___ and ___)

EXHIBIT C

FORM OF MASTER LEASE

(See Transcript Document No. ____)

EXHIBIT D

FORM OF SECURITY DOCUMENTS

(See Transcript Document Nos. ____ and ____)

EXHIBIT E

FORM OF GROUND LEASE

(See Transcript Document No. ____)

EXHIBIT F

FORM OF BOND PURCHASE AGREEMENT

(See Transcript Document No. ____)

EXHIBIT G

CERTIFICATE OF AWARD

(See Transcript Document No. ____)