



**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 Peterson, Member
Scott Wiggill, Member
Chad Bangarter, Member

Mark Becraft, Fire Chief
John Taylor, Deputy Fire Chief

NOTICE & AGENDA

Thursday, November 18, 2021

6:00 PM Work Session / 6:30 PM Board Meeting & LBA Meeting

Members of the public may attend the meetings in person or via Zoom. 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 mr Rogers@nofires.org no later than the 5:00 PM on the day of the meeting. The email subject line must state "Citizen Comment – 11/18/2021 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 Meetings via Zoom.

- Connect Via Zoom: <https://us02web.zoom.us/j/86111252554>
- Connect via Telephone: 1-346-248-7799 Webinar ID: 861 1125 2554

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 meeting.

1. Discussion of Request from Fire Recovery USA
2. Discussion of North Davis Fire District Business
3. Discussion of Paramedic Service

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 October 21, 2021 Board of Trustee Meeting
6. Consideration of Approval of the North Davis Fire District Bills for October 2021
7. Consideration of Approval of the North Davis Fire District Financial Report
8. Consideration of Resolution 2021R-16, Amending the North Davis Fire District Budget for FY2022
 - a. Public Hearing
 - b. Action
9. Discussion of the North Davis Fire District Policies Relating to Chapter 2, Board of Trustees
10. Discussion and Consideration of Adopting the North Davis Fire District Board of Trustees Meeting Schedule for Calendar Year 2022
11. Other
12. Fire Chiefs Report
13. Motion to Adjourn

Dated and posted this 12th day of November 2021

Misty Rogers, District Clerk

On November 12, 2021 a copy of the foregoing notice was posted in the North Davis Fire District Offices, on the District website (<http://northdavisfiredistrict.com>), and State of Utah Public Meeting Notice website (<http://pmn.utah.gov>). The foregoing notice was provided for posting to Sunset City, Clearfield City, and West Point City. Board Members may participate in the meeting by electronic communication. In compliance with the Americans with Disabilities Act, individuals needing special accommodations or assistance during this meeting shall the District Clerk, at (801) 525-2850 ext. 102 at least 24 hours prior to the meeting.

DRAFT

Tentative Upcoming Agenda Items

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

December 16, 2021

6:00 PM - Board of Trustee Work Session

6:30 PM - Regular Board of Trustee Meeting / Local Building Authority Meeting

1. Work Session – 6:00 PM
2. Regular Session – 6:30 PM
3. Call to Order
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of Bills
7. Consideration of Approval of Financial Report
8. Presentation of the FY2020/2021 Audit for the North Davis Fire District
9. Fire Chiefs Report

January 27, 2022

6:00 PM - Board of Trustee Work Session

1. Discussion of the North Davis Fire District Budget

6:30 PM - Regular Board of Trustee Meeting / Local Building Authority Meeting

1. Call to Order
2. Citizen Comment
3. Consideration of Approval of Minutes
4. Consideration of Approval of Bills
5. Consideration of Approval of Financial Report
6. Board of Trustee Election of Chairman & Vice-Chairman
7. Appointment of Clerk and Treasurer of Board of Trustees
8. Fire Chiefs Report

February 17, 2022 January 2022

4:30 PM - Board of Trustee Work Session

1. Discussion and Planning for the Future of North Davis Fire District

6:30 PM - Regular Board of Trustee Meeting / Local Building Authority Meeting

1. Work Session – 6:00 PM
2. Regular Session – 6:30 PM
3. Call to Order
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of Bills
7. Consideration of Approval of Financial Report
8. Fire Chiefs Report



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Nike Peterson, Member
Gary Petersen, Member
Scott Wiggill, Member
Chad Bangerter, Member*

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

**NORTH DAVIS FIRE DISTRICT
BOARD OF TRUSTEE MEETING
OCTOBER 21, 2021**

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 meeting.

Board Members Present - Chairman Timothy E. Roper, Scott Wiggill, Nike Peterson, Mark Shepherd, Gary Petersen, and Chad Bangerter

Board Members Excused – Vice-Chairman Howard Madsen, Erik Craythorne, and Jerry Chatterton

Staff Present - Fire Chief Mark Becraft, Deputy Fire Chief John Taylor, and Julie Gentry

Visitors – Representative from Hogan Construction, Sean Baron from Blalock and Partners

1. Discussion of the North Davis Fire District, including but not limited to the Capital Improvements Plan (CIP), the Local Building Authority of North Davis Fire District

Chief Becraft mentioned that the bid for construction of the new Clearfield fire station was awarded to Hogan Construction. He then turned the time over to Sean Baron from Blalock and Partners.

2. Station 42 Engineering and Architectural Update

Mr. Baron stated that they really enjoyed doing firehouse projects not just for the project, but also for the people that they work with. He said firefighters in general have a unique viewpoint of the world and a common sense that they don't get with an everyday client. He said they wanted to get shovels in the ground around June of 2022. It would be about a 12-month construction duration and right now they are in between schematic design and design development. Hogan Construction will be attending the meetings beginning next week. A CMBG project is about minimizing risk to the project so if we can get Hogan Construction on board early, we can do cost checking and make sure we are on the right path.

Mr. Baron then presented the Board with a screenshot of the present design for the fire station. He mentioned that they liked to ensure that the architecture of the building was unique to the place where they are designing the project. One concept was to take inspiration from the old Lake Bonneville which formed the Bonneville shoreline. The second concept proposed was related to Hill Air Force Base which is such a part of Clearfield. A lot of design inspiration can be taken from the F35's from form to

material and a sense of movement. He presented the floor plan and indicated the location of the apparatus bay, the kitchen, sleeping area, exercise room, meeting room, etc.

Board Member N. Peterson mentioned that the new library currently being built across the street from Station 42 has a winged design in the roof and she liked the idea of the fire station following the same concept. She also said with Clearfield codes that buildings come in at a two-story height, she liked seeing the additional height on the front of the building even though, due to budget constraints, the fire station would be operating as a single-story model.

Mr. Baron continued by stating that there will be an interior courtyard for the firefighters to use and also secured parking. He said everything was still in the development stage and was excited about the direction they were headed.

Mr. Baron mentioned that he has met with Clearfield City twice for site development and utility coordination. The next step would be coordinating building design.

Board Member G. Petersen asked if there has been any consideration for similar building materials as surrounding buildings. Mr. Baron answered that it would have to feel like it belonged there. He said there's two schools thought of when it came to designing and contents, one is where you match materials so that it looks like the same design team designed it. The other thought is by contrasting, you are actually setting the two apart and showcasing a uniqueness about both structures.

Board Member G. Peterson stated that he liked all of the glass on the building because it brought in a lot of natural light and would match the new library. He also asked if there could be some form of glass put into the large blank wall to bring some light into the area. Board Member Wiggill asked what was inside the area where the large blank wall was. Mr. Baron answered it was the training room and exercise room for now. Board Member N. Petersen stated that she didn't want the public to be able to watch the firefighters exercise, but light could be brought into that room in creative ways.

Chief Becraft pointed out the layout of the living quarters, dorms, and the kitchen which had straight access to the bays, which would cut down on time. He also mentioned that the public area would be separate and the public would not be able to gain access to any other area.

Mr. Baron mentioned again that he loved working on these types of projects and the better they did their job, the better the firefighters would be able to do their job.

Chief Becraft also said that Hogan Construction built Wasatch Elementary School so they know about the water issues and understand how it should be handled.

3. Discussion of the Date for the Board of Trustee Planning Meeting

Chief Becraft asked the Board if the annual January planning workshop and meeting could be moved to February. Board Members agreed.

Board Member Shepherd motioned to close the work session. Board Member N. Peterson seconded the motion. The motion passed.

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

Board Members Present - Chairman Timothy E. Roper, Scott Wiggill, Nike Peterson, Mark Shepherd, Gary Petersen, and Chad Bangerter

Board Members Excused – Vice-Chairman Howard Madsen, Erik Craythorne, and Jerry Chatterton

Staff Present - Fire Chief Mark Becraft, Deputy Fire Chief John Taylor, and Julie Gentry

Visitors – Captain Curt King

1. Call to Order
2. Invocation or Inspirational Thought – Board Member Bangerter
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes from the September 16, 2021 Board of Trustee Meeting

Board Member Shepherd motioned to approve the minutes from the September 16, 2021 Board of Trustee Meeting. Board Member N. Peterson seconded the motion. The motion passed.

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

Board Member N. Peterson asked about the bill from King & King and wanted to know if we were still retaining their services. Chief Becraft answered that we had some matters that needed to be finished by King & King regarding the bond.

Board Member G. Petersen motioned to approve the North Davis Fire District bills for September 2021. Board Member Bangerter seconded the motion. The motion passed.

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

Chief Becraft mentioned that revenues and expenditures were coming in on budget but the only thing we were watching closely are wages which was currently on budget, however we employees continue to come and go. Most agencies in the surrounding areas all have a difficult time retaining employees.

Board Member N. Peterson motioned to approve the North Davis Fire District Financial Report. Board Member Wiggill seconded the motion. The motion passed

8. Discussion of Current Organizational Structure of the North Davis Fire District Board of Trustees

Chairman Roper said that he wanted to bring this item before the Board to discuss how we were doing with the current structure of the Board or if there were changes that needed to be made. For example, was the Board too big and did we need to go down to two from each city?

Board Member Wiggill stated that the way the board currently sits has worked well. Sometimes there are board members that can't attend, but there are enough people to cover the meetings.

Board Member Bangerter mentioned that obviously the budget can sustain the current structure and hasn't heard anyone opposing the budget being too high because we had too many board members. He's never had a resident come up to him opposing having three representatives from Sunset being on the board but has had residents happy to have good representation to support them. He thought that the way the board is currently structured was working. However, if the Board felt it was necessary to cut back and save some money, having two representatives from each city would work too.

Board Member Shepherd said he thought having nine Board Members was working and it was a normal situation to have one, two or three members missing from a meeting.

Board Member N. Peterson said if there were a fourth city that wanted to join, she didn't think we should have three members from each city but maybe cut down to two members from each city with a non-voting chair.

Board Member G. Petersen agreed with Board Member N. Peterson and said by having this discussion tonight, we have a record acknowledging that we contemplated a change in the event another city wanted to join. He also wanted to know why the Thursday night meetings at six o'clock didn't get the same attendance that we city council meeting might get. He wondered with the Board being as big as it is, if some members thought if they didn't attend there would be a quorum anyway. He said it wouldn't be good to have a smaller Board and not have people attend because then a meeting couldn't be held.

Board Member G. Petersen also stated that the Chair and Vice-Chair had to have two years on the Board before they could even be considered for those positions. If we had a smaller board and an election turnover, we could find ourselves where only one person, or no one, met that qualification. For this reason, there was some validity to having three representatives from each city. He said he still thought a board member should be on the board for two years before holding the Chair or Vice-Chair position because there was so much to learn.

Chairman Roper wanted to know the Board's thoughts on the Chair and Vice-Chair holding those positions for two years because he's been Chairman for almost two years. He mentioned that during those two years there was a lot going on such as the pandemic, the paramedic program, going through a bond process, then building a new station.

Chief Becraft said those two years seem to go really quick and then it changes which could become a difficult thing to manage. Board Member G. Petersen said he understood that having a Chair for two years and then having to change could become difficult because the Chair is learning and so engaged then you have to bring on a new Chair to learn everything. Chief Becraft said it wasn't a bad thing to change the Chair every two years and any Board Member could handle the position, but he said it's nice to have stability in the Chair position.

Board Member N. Peterson said she would support taking the term limit off of the Chair and lengthen it. Board Members discussed whether to retain the two-year limit for the Chair and Vice-Chair positions, or to lengthen that time.

After discussion, Chairman Roper said the Board agreed to lengthen the Chair and Vice-Chair positions to two two-year terms (four years). Board Member N. Peterson reiterated that we do elections every two years, you could be Chairman for up to four years, and there's still a two-year minimum on the Board to be considered for these positions. Board Member G. Peterson stated that it doesn't need to become a four-year term, but two two-year terms if the Board agrees to renominate the same person as Chair.

Chief Becraft said he would schedule this matter for the meeting in November and have attorney Blackburn attend so that any changes could be amended to the Resolution to be passed before the new year.

9. Fire Chiefs Report

Chief Becraft reported on the following:

- a. Unfortunately, NDFD did not receive any AFD grants or safer grant.
- b. We are in the process of submitting for our paramedic license through the Bureau of EMS. We have sent in letters from myself, the medical control doctor and the sheriff.
- c. The bond closing went well and it has been funded.
- d. Regarding Covid, three employees tested positive on Monday. Two had received the vaccination and one did not. He sent out a directive and also an incentive similar to Clearfield City's. The directive states that the people that do not receive the vaccination must wear a mask, for their protection.

Board Member G. Peterson wanted to know if the employees that had a valid exemption to receive the vaccination would get the incentive. Chief Becraft answered no they would not and they would have to wear a mask.

Board Member N. Petersen said if an employee had a medical exemption on the advice of their doctor and cannot receive the vaccination, you're discriminating against them because they couldn't get the incentive.

Chief Becraft said it's his job to protect his employees. He's not making anyone get the vaccine, and all he asks is that the people that are not vaccinated wear a mask for their protection.

Board Member Bangerter said we needed to be careful with this matter and maybe seek the advice of an attorney if needed.

- e. Chief Taylor will be retiring and relocating to Florida. We wish him well and will be inviting the Board to a retirement party honoring him for his 26 years of service.
- f. We are calling the temporary location at Freeport Center Station 43 for bookwork and tracking. It's already off and running and doing well. We are looking at moving around March of next year.

- g. Everyone is having problems with employee retention, especially police and fire. We are doing our best to keep up and have a few employees enrolled in paramedic school.

10. Other

Board Member Bangerter asked what the process was for hiring for Chief Taylor's position. Chief Becraft answered that that position was a very important position and not just anyone could fill it. There may not be anyone in this organization that could fill it but he wasn't really sure whether he would go inside and/or outside to fill the position.

11. Motion to Adjourn

Board Member Shepherd motioned to adjourn. Board Member G. Peterson seconded the motion. The motion passed.

Passed and adopted the 18th day of November 2021

Timothy E. Roper, Chairman

ATTEST:

Misty Rogers, District Clerk

North Davis Fire District

Custom Transaction Detail Report

October 2021

Date	Name	Memo	Account	Type	Amount
October 2021 Revenue					
10/01/2021		Lockbox	1-30100 · Ambulance	Deposit	8,802.99
10/04/2021		Lockbox	1-30100 · Ambulance	Deposit	8,428.37
10/05/2021		UT Medicaid	1-30100 · Ambulance	Deposit	14,525.66
10/05/2021		Lockbox	1-30100 · Ambulance	Deposit	6,639.67
10/06/2021		Lockbox	1-30100 · Ambulance	Deposit	1,945.00
10/07/2021		Noridian	1-30100 · Ambulance	Deposit	4,949.76
10/07/2021		Lockbox	1-30100 · Ambulance	Deposit	532.34
10/08/2021		Lockbox	1-30100 · Ambulance	Deposit	1,750.20
10/12/2021		Noridian	1-30100 · Ambulance	Deposit	2,031.60
10/12/2021		Lockbox	1-30100 · Ambulance	Deposit	10,989.43
10/13/2021		UT Medicaid	1-30100 · Ambulance	Deposit	2,934.09
10/15/2021		Noridian	1-30100 · Ambulance	Deposit	347.27
10/15/2021		Lockbox	1-30100 · Ambulance	Deposit	7,228.89
10/18/2021		Lockbox	1-30100 · Ambulance	Deposit	626.17
10/19/2021		Noridian	1-30100 · Ambulance	Deposit	1,328.72
10/19/2021		UT Medicaid	1-30100 · Ambulance	Deposit	4,559.91
10/19/2021		Lockbox	1-30100 · Ambulance	Deposit	193.39
10/20/2021		Noridian	1-30100 · Ambulance	Deposit	1,401.87
10/22/2021		Lockbox	1-30100 · Ambulance	Deposit	3,777.12
10/25/2021		Lockbox	1-30100 · Ambulance	Deposit	3,783.36
10/26/2021		UT Medicaid	1-30100 · Ambulance	Deposit	1,925.85
10/27/2021		Lockbox	1-30100 · Ambulance	Deposit	3,157.82
10/29/2021		Lockbox	1-30100 · Ambulance	Deposit	15,158.40
10/31/2021		Interest	1-36100 · Interest Income-General Fund	Deposit	612.79
10/05/2021	Fire Recovery USA	Reference # 1016719	1-30150 · Fire / Incident Recovery	Sales Receipt	579.00
10/05/2021	Fire Recovery USA	Reference # 1016719	1-30150 · Fire / Incident Recovery	Sales Receipt	-115.80
10/05/2021	Fire Recovery USA	Reference # 983694	1-30150 · Fire / Incident Recovery	Sales Receipt	579.00
10/05/2021	Fire Recovery USA	Reference # 983694	1-30150 · Fire / Incident Recovery	Sales Receipt	-115.80
10/05/2021	Fire Recovery USA	Reference # 976768	1-30150 · Fire / Incident Recovery	Sales Receipt	588.99
10/05/2021	Fire Recovery USA	Reference # 976768	1-30150 · Fire / Incident Recovery	Sales Receipt	-117.80
10/05/2021	Fire Recovery USA	Reference # 977789	1-30150 · Fire / Incident Recovery	Sales Receipt	507.00
10/05/2021	Fire Recovery USA	Reference # 977789	1-30150 · Fire / Incident Recovery	Sales Receipt	-101.40
10/05/2021	Fire Recovery USA	Reference # 1027639	1-30150 · Fire / Incident Recovery	Sales Receipt	579.00
10/05/2021	Fire Recovery USA	Reference # 1027639	1-30150 · Fire / Incident Recovery	Sales Receipt	-115.80
10/04/2021	Davis County Treasurer	2020 PFEE	1-32100 · Fee in Lieu	Sales Receipt	-32.41
10/04/2021	Davis County Treasurer	2021 PFEE	1-32100 · Fee in Lieu	Sales Receipt	15,799.18
10/04/2021	Davis County Treasurer	2020 Addl Tax	1-32200 · Property Taxes	Sales Receipt	5,204.26
10/04/2021	Davis County Treasurer	2021 Addl Tax	1-32200 · Property Taxes	Sales Receipt	107.83
10/04/2021	Davis County Treasurer	2017 Interest	1-32200 · Property Taxes	Sales Receipt	16.90
10/04/2021	Davis County Treasurer	2018 Interest	1-32200 · Property Taxes	Sales Receipt	22.71
10/04/2021	Davis County Treasurer	2019 Interest	1-32200 · Property Taxes	Sales Receipt	21.29
10/04/2021	Davis County Treasurer	2020 Interest	1-32200 · Property Taxes	Sales Receipt	4.42
10/04/2021	Davis County Treasurer	2021 Interest	1-32200 · Property Taxes	Sales Receipt	33.10
10/04/2021	Davis County Treasurer	2017 Penalty	1-32200 · Property Taxes	Sales Receipt	1.55
10/04/2021	Davis County Treasurer	2018 Penalty	1-32200 · Property Taxes	Sales Receipt	3.06
10/04/2021	Davis County Treasurer	2019 Penalty	1-32200 · Property Taxes	Sales Receipt	4.87

North Davis Fire District Custom Transaction Detail Report October 2021

Date	Name	Memo	Account	Type	Amount
10/04/2021	Davis County Treasurer	2020 Penalty	1-32200 · Property Taxes	Sales Receipt	38.79
10/04/2021	Davis County Treasurer	2021 Penalty	1-32200 · Property Taxes	Sales Receipt	146.86
10/04/2021	Davis County Treasurer	2017 PTax	1-32200 · Property Taxes	Sales Receipt	4.89
10/04/2021	Davis County Treasurer	2018 PTax	1-32200 · Property Taxes	Sales Receipt	7.86
10/04/2021	Davis County Treasurer	2019 PTax	1-32200 · Property Taxes	Sales Receipt	69.32
10/04/2021	Davis County Treasurer	2020 PTax	1-32200 · Property Taxes	Sales Receipt	3,518.49
10/04/2021	Davis County Treasurer	2021 PTax	1-32200 · Property Taxes	Sales Receipt	10,872.22
10/04/2021	Davis County Treasurer	2021 Rollback	1-32200 · Property Taxes	Sales Receipt	1,690.93
10/04/2021	Davis County Treasurer	2017 Tax	1-32200 · Property Taxes	Sales Receipt	152.38
10/04/2021	Davis County Treasurer	2018 Tax	1-32200 · Property Taxes	Sales Receipt	256.61
10/04/2021	Davis County Treasurer	2019 Tax	1-32200 · Property Taxes	Sales Receipt	408.74
10/04/2021	Davis County Treasurer	2020 Tax	1-32200 · Property Taxes	Sales Receipt	1,372.32
10/04/2021	Davis County Treasurer	2021 Tax	1-32200 · Property Taxes	Sales Receipt	61,938.17
10/04/2021	Professional Services Corp	Inspection - Business	1-35100 · Inspection Fees	Sales Receipt	75.00
10/12/2021	Davis Behavioral Health Inc	Fire Inspection - Davis Behavioral Health Business Inspection	1-35100 · Inspection Fees	Sales Receipt	75.00
10/18/2021	Maria Perez	Daycare Inspection - Kids Castle	1-35100 · Inspection Fees	Sales Receipt	30.00
10/27/2021	Debbie Barrett	Daycare Inspection	1-35100 · Inspection Fees	Sales Receipt	30.00
10/20/2021	Larsen Beverage Company	Pepsi Machine Commission	1-37100 · Miscellaneous Service Revenues	Sales Receipt	27.10
10/27/2021	Lebaron & Jensen, P.C.	Fire or Ambulance Report: Sarah Anderson, Incident # 2021-390	1-37100 · Miscellaneous Service Revenues	Invoice	15.00
10/31/2021	Brian Hills Law	Fire or Ambulance Report - Murray, Kristin	1-37100 · Miscellaneous Service Revenues	Invoice	15.00
10/13/2021	Holiday Oil	Site Plan Review and Architectural Plan	1-38200 · Plan Review Fees	Sales Receipt	125.00
10/14/2021	Falcon Hill Development LLC	Fire Alarm - 2101 North Main Street, Sunset, Utah	1-38200 · Plan Review Fees	Sales Receipt	300.00
10/15/2021	Bluff View Townhomes	Site Plan Review - 3830 W 300 N	1-38200 · Plan Review Fees	Sales Receipt	50.00
10/21/2021	Sunset Town Homes	Site Plan Review - Sunset Town Homes	1-38200 · Plan Review Fees	Sales Receipt	50.00
10/25/2021	Certified Fire and Security	Plan Review for Academy Mortgage (983 University Park Blvd)	1-38200 · Plan Review Fees	Sales Receipt	150.00
10/25/2021	Psion	Plan Review for Site Plan Review West Lake Phase 2	1-38200 · Plan Review Fees	Sales Receipt	50.00
October 2021 Revenue					212,553.50

October 2021 Expenses					
Date	Name	Memo	Account	Type	Amount
10/12/2021	Boundtree Medical Supplies	Curaplex IV Start Kit	1-14815 · IV	Bill	-358.66
10/04/2021	Roger Montgomery	Cleaning Allowance	1-40300 · Clothing Allowance	Bill	-150.00
10/05/2021	Crown Promotions	Pink ribbon shirts	1-40300 · Clothing Allowance	Bill	-128.75
10/07/2021	Boot Barn	Duty Boots - Fire Chief Mark Becraft	1-40300 · Clothing Allowance	Bill	-157.62
10/29/2021	MES - Northwest	Mens Stryke pants (C. King)	1-40300 · Clothing Allowance	Bill	-122.12
10/29/2021	MES - Northwest	Mens Stryke pants (C. King)	1-40300 · Clothing Allowance	Bill	-54.99
10/05/2021	Department of Health	Ambulance Assessment SFY 2022 Qtr 1	1-40510 · Health Care Finance Assessment	Bill	-15,366.39
10/20/2021	Utah Communications Authority	Program 5 radios	1-40600 · Communications	Bill	-50.00
10/22/2021	JComm	Radio Case	1-40600 · Communications	Bill	-59.00
10/22/2021	JComm	Sway Straps	1-40600 · Communications	Bill	-320.00

North Davis Fire District Custom Transaction Detail Report October 2021

Date	Name	Memo	Account	Type	Amount
10/04/2021	Office Depot	HP LaserJet Pro MFP M479 Printer	1-40760 · Printers	Bill	-463.82
10/15/2021	Clearfield City Corp	November 2021	1-40900 · Dispatch Services	Bill	-7,084.00
10/01/2021	Blomquist Hale Consulting Group, Inc	October 2021	1-41000 · EA Assistance Program	Bill	-245.00
10/13/2021	Wilson Lane Service	Chain saw service	1-41200 · Equipment Maintenance & Supply	Bill	-104.05
10/16/2021	Jason Oliver *	Reimbursement for spray head for Station 42 purchased at Durk's Plumbing	1-41200 · Equipment Maintenance & Supply	Bill	-29.35
10/21/2021	Lowe's	Batteries	1-41200 · Equipment Maintenance & Supply	Bill	-58.83
10/20/2021	Lawn Doctor	Station 41 Lawn Maint	1-41200 · Equipment Maintenance & Supply	Bill	-119.25
10/27/2021	AAA Fire Safety & Alarm, Inc	Annual Fire Extinguisher Inspection - Station 42	1-41200 · Equipment Maintenance & Supply	Bill	-97.06
10/20/2021	PEHP Group Insurance	October 2021 NDFD	1-41400 · Insurance (Health)	Bill	-30,224.25
10/25/2021	AFLAC	October 2021	1-41410 · AFLAC Cancer Policy	Bill	-1,333.56
10/20/2021	PEHP Group Insurance	October 2021 NDFD - Life Insurance	1-41430 · Life Insurance	Bill	-252.30
10/01/2021	Santander Leasing LLC	2009 Crimson (interest)	1-41500 · Lease Obligation-interest	Bill	-2,031.95
10/01/2021	Santander Leasing LLC	2009 Crimson (principle)	1-41600 · Lease Obligations-principal	Bill	-67,958.64
10/04/2021	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	Bill	-68.36
10/07/2021	Life-Assist Inc	BOA constricting band	1-41800 · Medical Supplies Expenses	Bill	-26.20
10/12/2021	Boundtree Medical Supplies	02 nebulizer, Hudson 1797, UP-DRAFT II, w/pedimask and tubing 50ea/cs	1-41800 · Medical Supplies Expenses	Bill	-28.20
10/18/2021	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	Bill	-48.40
10/26/2021	Misty Rogers	Copies of NDFD Covid questionnaire	1-41800 · Medical Supplies Expenses	Bill	-475.00
10/31/2021	Airgas Intermountain Inc	Cylinder Rental	1-41800 · Medical Supplies Expenses	Bill	-131.44
10/12/2021	Boundtree Medical Supplies	Curaplex oxygen nasal cannula, adult	1-41840 · Airway	Bill	-42.00
10/12/2021	Boundtree Medical Supplies	Oxygen Mask	1-41875 · Bag, O2	Bill	-43.00
10/12/2021	Office Depot	Cartridge toners	1-42200 · Office supply & expenses	Bill	-92.14
10/19/2021	DCSO	August 2021	1-42300 · Paramedics	Bill	-6,930.39
10/02/2021	Layton City Fire/Ambulance	Patient 33512, incident 21-3063 (Dustin, Matie)	1-42300 · Paramedics	Bill	-306.43
10/02/2021	Layton City Fire/Ambulance	Patient 43221, incident 21-3061 (McDonough, Mark A.)	1-42300 · Paramedics	Bill	-306.43
10/10/2021	Layton City Fire/Ambulance	Patient 43301, incident 21-3165 (Reeve, Rebecca)	1-42300 · Paramedics	Bill	-306.43
10/27/2021	First Professional Services Corporation	Paramedic on board - date 9/27/21 Incident # 21-2996	1-42300 · Paramedics	Bill	-306.43
10/25/2021	Layton City Fire/Ambulance	PMA - Incident # 21-3341	1-42300 · Paramedics	Bill	-306.43
10/25/2021	Layton City Fire/Ambulance	PMA Incident # 21-3343	1-42300 · Paramedics	Bill	-306.43
10/17/2021	Layton City Fire/Ambulance	PMA Incident # 21-3251	1-42300 · Paramedics	Bill	-306.43
10/13/2021	Layton City Fire/Ambulance	PMA Incident 21-3204	1-42300 · Paramedics	Bill	-306.43
10/30/2021	Layton City Fire/Ambulance	PMA Incident 21-3407	1-42300 · Paramedics	Bill	-306.43
10/14/2021	Shay Holley	November 2021	1-42400 · Professional Services	Bill	-900.00
10/31/2021	Child Richards (CPA)	October 2021	1-42410 · Accountant Fees	Bill	-1,275.00
10/01/2021	Andrew H. Blackburn	Retainer - October 2021	1-42420 · Attorney	Bill	-1,200.00
10/14/2021	Andrew H. Blackburn	Retainer - November 2021	1-42420 · Attorney	Bill	-1,200.00
10/01/2021	Blueline Services	Background checks	1-42435 · Background Checks	Bill	-70.30
10/01/2021	Blueline Services	Random Select	1-42440 · Blueline Drug Testin	Bill	-80.00
10/01/2021	Blueline Services	Post-Accident	1-42440 · Blueline Drug Testin	Bill	-110.00

North Davis Fire District Custom Transaction Detail Report October 2021

Date	Name	Memo	Account	Type	Amount
10/01/2021	Blueline Services	Pre-Employment	1-42441 · Blueline New Hire Testing	Bill	-100.00
10/31/2021	Blueline Services	Background Check	1-42441 · Blueline New Hire Testing	Bill	-35.00
10/31/2021	Blueline Services	Background Check	1-42441 · Blueline New Hire Testing	Bill	-35.00
10/31/2021	Blueline Services	Background Check	1-42441 · Blueline New Hire Testing	Bill	-35.00
10/01/2021	Shay Holley	October 2021	1-42470 · Medical Advisor	Bill	-900.00
10/28/2021	Mission Square Retirement	Annual Plan Fee 10/1/2021-12/31/2021	1-42800 · Subscriptions, Memberships	Bill	-250.00
10/15/2021	Jessica Bezzant	Per diem re: UASD Convention in Provo, Utah	1-43000 · Travel and Training	Bill	-140.00
10/15/2021	Misty Rogers	Per diem re: UASD Convention in Provo, Utah	1-43000 · Travel and Training	Bill	-140.00
10/15/2021	Mark Becraft	Per Diem re: UASD Convention in Provo, Utah	1-43000 · Travel and Training	Bill	-140.00
10/20/2021	Holly Bassett	Reimbursement for drug screen for paramedic school (H. Bassett)	1-43000 · Travel and Training	Bill	-30.00
10/07/2021	Clearfield City Corp	October 2021	1-43200 · Utilities (Gas,Power,Phones)	Bill	-264.43
10/12/2021	Dominion Energy	9/14/21 to 10/12/21	1-43200 · Utilities (Gas,Power,Phones)	Bill	-70.69
10/08/2021	Jessica Bezzant	Reimbursement for cell phone case and glass	1-43200 · Utilities (Gas,Power,Phones)	Bill	-74.90
10/13/2021	Rocky Mountain Power	9/13/21 to 10/12/31 - Utilities	1-43200 · Utilities (Gas,Power,Phones)	Bill	-1,383.58
10/14/2021	Dominion Energy	9/15/21 to 10/14/21	1-43200 · Utilities (Gas,Power,Phones)	Bill	-75.70
10/15/2021	Comcast Business	10/15/21 to 11/14/21	1-43200 · Utilities (Gas,Power,Phones)	Bill	-537.58
10/19/2021	Comcast	Station 42 10/28/21 to 11/27/21	1-43200 · Utilities (Gas,Power,Phones)	Bill	-380.16
10/20/2021	AT&T Mobility	9/21/2021-10/20/2021	1-43200 · Utilities (Gas,Power,Phones)	Bill	-1,932.39
10/29/2021	Waste Management	November 2021	1-43200 · Utilities (Gas,Power,Phones)	Bill	-138.79
10/31/2021	West Point City (2)	October 2021	1-43200 · Utilities (Gas,Power,Phones)	Bill	-93.20
10/06/2021	Napa Auto	NFR 134A 12oz can ss	1-43300 · Vehicle Maintenance	Bill	-7.69
10/18/2021	Napa Auto	Gorilla tape for T42	1-43300 · Vehicle Maintenance	Bill	-5.29
10/18/2021	WEP Emission Testing	Emission testing: W253VP, truck 401	1-43300 · Vehicle Maintenance	Bill	-39.50
10/25/2021	Sky Blue Chemical	Supplies to wash vehicles	1-43300 · Vehicle Maintenance	Bill	-345.79
10/31/2021	Wex Bank	October 2021 Fuel	1-43300 · Vehicle Maintenance	Bill	-3,838.33
10/01/2021	Benchmark Insurance Company	October 2021	1-43400 · Workmans Comp	Bill	-5,954.00
10/04/2021		Service Charge	1-40200 · Bank Charges	Check	-385.55
10/01/2021	Payroll	Payroll Date 10/1/2021	1-41110 · Full Time Employee Wages	Check	-45,196.62
10/01/2021	Payroll	Payroll Date 10/1/2021	1-41110 · Full Time Employee Wages	Check	-453.30
10/15/2021	Payroll	Payroll Date 10/15/2021	1-41110 · Full Time Employee Wages	Check	-47,061.45
10/15/2021	Payroll	Payroll Date 10/15/2021	1-41110 · Full Time Employee Wages	Check	-442.75
10/29/2021	Payroll	Payroll Date 10/29/2021	1-41110 · Full Time Employee Wages	Check	-47,319.28
10/29/2021	Payroll	Payroll Date 10/29/2021	1-41110 · Full Time Employee Wages	Check	-426.10
10/01/2021	Payroll	Payroll Date 10/1/2021	1-41111 · Auto Overtime	Check	-10,695.20
10/15/2021	Payroll	Payroll Date 10/15/2021	1-41111 · Auto Overtime	Check	-8,574.71
10/29/2021	Payroll	Payroll Date 10/29/2021	1-41111 · Auto Overtime	Check	-9,627.49
10/01/2021	Payroll	Payroll Date 10/1/2021	1-41115 · Salary	Check	-11,782.40
10/15/2021	Payroll	Payroll Date 10/15/2021	1-41115 · Salary	Check	-11,782.40
10/29/2021	Payroll	Payroll Date 10/29/2021	1-41115 · Salary	Check	-11,782.40
10/15/2021	Payroll	Payroll Date 10/15/2021	1-41116 · Sick Leave	Check	-567.68
10/29/2021	Payroll	Payroll Date 10/29/2021	1-41116 · Sick Leave	Check	-1,087.68
10/01/2021	Payroll	Payroll Date 10/1/2021	1-41117 · Vacation Leave	Check	-5,060.88

North Davis Fire District Custom Transaction Detail Report October 2021

Date	Name	Memo	Account	Type	Amount
10/15/2021	Payroll	Payroll Date 10/15/2021	1-41117 · Vacation Leave	Check	-2,530.08
10/29/2021	Payroll	Payroll Date 10/29/2021	1-41117 · Vacation Leave	Check	-1,752.24
10/01/2021	Payroll	Payroll Date 10/1/2021	1-41120 · Part-Time Employee Wages	Check	-11,486.81
10/15/2021	Payroll	Payroll Date 10/15/2021	1-41120 · Part-Time Employee Wages	Check	-10,885.30
10/29/2021	Payroll	Payroll Date 10/29/2021	1-41120 · Part-Time Employee Wages	Check	-12,277.19
10/01/2021	IRS Deposit	Payroll Date 10/1/2021	1-41300 · FICA	Check	-6,062.16
10/15/2021	IRS Deposit	Payroll Date 10/15/2021	1-41300 · FICA	Check	-5,845.68
10/29/2021	IRS Deposit	Payroll Date 10/29/2021	1-41300 · FICA	Check	-6,421.10
10/15/2021	PEHP Flex	Payroll Date 10/15/2021 admin. fee	1-41400 · Insurance (Health)	Check	-25.00
10/01/2021	Utah Retirement Systems	Payroll Date 10/1/2021	1-42500 · Retirement	Check	-12,918.49
10/01/2021	Vantagepoint Transfer Agents - 401	Payroll Date 10/1/2021	1-42500 · Retirement	Check	-676.78
10/15/2021	Utah Retirement Systems	Payroll Date 10/15/2021	1-42500 · Retirement	Check	-12,795.08
10/15/2021	Vantagepoint Transfer Agents - 401	Payroll Date 10/15/2021	1-42500 · Retirement	Check	-1,180.99
10/29/2021	Utah Retirement Systems	Payroll Date 10/29/2021	1-42500 · Retirement	Check	-12,836.12
10/29/2021	Vantagepoint Transfer Agents - 401	Payroll Date 10/29/2021	1-42500 · Retirement	Check	-1,180.99
10/01/2021	Payroll	Payroll Date 10/1/2021	1-43200 · Utilities (Gas,Power,Phones)	Check	12.75
10/15/2021	Payroll	Payroll Date 10/15/2021	1-43200 · Utilities (Gas,Power,Phones)	Check	12.75
10/01/2021	Kohl's	Clothing Allowance (J. Taylor)	1-40300 · Clothing Allowance	Credit Card Charge	-223.50
10/06/2021	ImageTrend, Inc.	Shirts and mugs bought in MN at Image Trend training	1-40300 · Clothing Allowance	Credit Card Charge	-120.00
10/28/2021	HiVis Supply	4 Portwest jackets, 3 Kishigo jackets	1-40300 · Clothing Allowance	Credit Card Charge	-834.83
10/09/2021	Norton Lifelock	Advance internet security service Norton anti-virus plus	1-40740 · IT Equipment	Credit Card Charge	-398.95
10/11/2021	Amazon	Computer maintenance (M. Becraft)	1-40740 · IT Equipment	Credit Card Charge	-16.37
10/04/2021	Amazon	Cream room divider curtains	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-23.19
10/04/2021	Amazon	Vailge room divider tension rods	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-47.99
10/06/2021	Amazon	Extension cable, splitter, adapter	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-29.97
10/15/2021	Lowes	66 ft red tape, Rayovac 9V 12 count, 15 oz pro safety red mark	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-61.88
10/26/2021	Walmart	1/2 Gallon FOG	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-21.37
10/04/2021	HiVis Supply	Jackets	1-42015 · Ansi Coats	Credit Card Charge	-1,077.22
10/06/2021	Pitney Bowes	Postage machine rental	1-42200 · Office supply & expenses	Credit Card Charge	-105.00
10/11/2021	Amazon	3 under desk medium storage drawers	1-42200 · Office supply & expenses	Credit Card Charge	-53.94
10/01/2021	Smith's #272	Drinks, donuts, muffins for NDFD bbq	1-42700 · Special Department Allowance	Credit Card Charge	-53.09
10/01/2021	Walmart	Drinks for employee bbq	1-42700 · Special Department Allowance	Credit Card Charge	-88.90
10/02/2021	Famouse Dave's	Employee & family bbq	1-42700 · Special Department Allowance	Credit Card Charge	-1,963.45
10/06/2021	Smith's #272	Cupcakes and donuts for bbq	1-42700 · Special Department Allowance	Credit Card Charge	-78.16
10/30/2021	Smith's #272	Halloween Candy	1-42700 · Special Department Allowance	Credit Card Charge	-34.43
10/08/2021	Amazon	5 Books "Rapid Interpretation of EKG's" Sixth Edition	1-43000 · Travel and Training	Credit Card Charge	-129.55
10/03/2021	Delta Airlines	Baggage (J. Taylor)	1-43000 · Travel and Training	Credit Card Charge	-30.00
10/07/2021	The Parking Spot	Parking at airport while in MN for Image Trend training	1-43000 · Travel and Training	Credit Card Charge	-66.80
10/06/2021	Delta Airlines	Baggage (J. Taylor)	1-43000 · Travel and Training	Credit Card Charge	-30.00

North Davis Fire District Custom Transaction Detail Report October 2021

Date	Name	Memo	Account	Type	Amount
10/07/2021	Hertz	Car rental re: Image Trend training in MN	1-43000 · Travel and Training	Credit Card Charge	-273.18
10/07/2021	Holiday Stationstore	Gas for rental car in MN for Image Trend training	1-43000 · Travel and Training	Credit Card Charge	-10.32
10/14/2021	Amazon	DUBLIN: Rapid Interpretation of EKG's, Sixth Edition	1-43000 · Travel and Training	Credit Card Charge	-39.99
10/11/2021	Amazon	DUBLIN: Rapid Interpretation of EKG's, Sixth Edition	1-43000 · Travel and Training	Credit Card Charge	-39.99
10/25/2021	Amazon	DUBLIN: Rapid Interpretation of EKG's, Sixth Edition	1-43000 · Travel and Training	Credit Card Charge	-27.89
10/06/2021	Fix it Mobile	Fix cell phone (M. Becraft)	1-43200 · Utilities (Gas,Power,Phones)	Credit Card Charge	-39.99
10/06/2021	Firepenny	Kussmaul Super Auto Eject Cover Only	1-43300 · Vehicle Maintenance	Credit Card Charge	-33.00
10/04/2021	Kate Ebarb	Uniform Purchase (FY2022)	1-40300 · Clothing Allowance	Sales Receipt	72.00
October 2021 Expenses					-476,170.26

Local Building Authority - Construction Costs Station 42					
Date	Name	Memo	Account	Type	Amount
10/07/2021	Rocky Mountain Power	9/14/21 to 10/6/21 - utilities for Freeport Center Bldg. (includes deposit of \$702.00 for Freep...	4-46320 · Soft Costs	Bill	-878.55
10/15/2021	Dominion Energy	Freeport Center (9/15/21 to 10/14/21)	4-46320 · Soft Costs	Bill	-22.91
10/04/2021	Blalock and Partners	Add service request 01 (Geotech Hourly Services)	4-46330 · Professional Fees	Bill	-3,200.00
10/05/2021	Blalock and Partners	Station 42 project	4-46330 · Professional Fees	Bill	-35,440.65
10/18/2021	Lowes	Equipment needed to remodel Station 43 at Freeport Center	4-46350 · Temporary Relocation	Bill	-472.54
10/19/2021	Anderson Fence & Vinyl	Fencing for Station 43 at Freeport Center	4-46350 · Temporary Relocation	Bill	-1,616.90
10/13/2021	Lowes	Equipment needed to remodel Station 43 at Freeport Center	4-46350 · Temporary Relocation	Bill	-296.19
10/25/2021	Border States	Station 43 - supplies for remodel	4-46350 · Temporary Relocation	Bill	-972.06
10/26/2021	Lowes	DWP-40 LN Drywall	4-46350 · Temporary Relocation	Bill	-62.64
10/26/2021	Lowes	GP 1/2-4-8 TR LW Gypsum	4-46350 · Temporary Relocation	Bill	-556.00
10/27/2021	Border States	Supplies for Temp Relocation Site	4-46350 · Temporary Relocation	Bill	-18.88
10/27/2021	Standard Plumbing Supply	Temporary Relocation Supplies	4-46350 · Temporary Relocation	Bill	-541.13
10/29/2021	Lowes	Temporary Relocation Supplies - Insulation (Youngberg)	4-46350 · Temporary Relocation	Bill	-109.15
10/27/2021	Home Depot	Temporary Relocation Supplies - Ceiling Nails	4-46350 · Temporary Relocation	Credit Card Charge	-13.36
10/19/2021	Lowes	Tax removal for equipment purchased for remodel of Station 43 on 10/18/21, invoice 17729 for \$47...	4-46350 · Temporary Relocation	Credit	31.94
10/13/2021	Lowes	Tax removal for equipment purchased for remodel of Station 43 on 10/13/21, invoice 09068 for \$29...	4-46350 · Temporary Relocation	Credit	19.76
October 2021 - LBA Expenses					-44,149.26

North Davis Fire District Profit & Loss Budget vs. Actual July 2021 through June 2022

	Jul '21 - Jun...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-30100 · Ambulance	468,086.92	1,150,000.00	-681,913.08	40.7%
1-30150 · Fire / Incident Recovery	20,370.08	70,000.00	-49,629.92	29.1%
1-30200 · Contract Services	0.00	0.00	0.00	0.0%
1-32100 · Fee in Lieu	49,970.50	150,000.00	-100,029.50	33.3%
1-32200 · Property Taxes	212,834.53	4,298,529.00	-4,085,694.47	5.0%
1-32300 · PT Contribution to Other Gover.	0.00	394,501.00	-394,501.00	0.0%
1-33100 · Fire Protection	0.00	700.00	-700.00	0.0%
1-33110 · Fire Report	0.00	0.00	0.00	0.0%
1-34100 · Impact Fees	35,913.89	50,000.00	-14,086.11	71.8%
1-35100 · Inspection Fees	590.00	1,000.00	-410.00	59.0%
1-36100 · Interest Income-General Fund	2,951.37	25,000.00	-22,048.63	11.8%
1-37100 · Miscellaneous Service Revenues				
1-37101 · Fire Investigation Report	30.00			
1-37100 · Miscellaneous Service Revenues - Other	112.10	1,500.00	-1,387.90	7.5%
Total 1-37100 · Miscellaneous Service Revenues	142.10	1,500.00	-1,357.90	9.5%
1-37200 · Grants				
1-37210 · EMS Per Capita Grant	0.00	2,593.00	-2,593.00	0.0%
Total 1-37200 · Grants	0.00	2,593.00	-2,593.00	0.0%
1-38100 · Permit Fees	320.00	1,500.00	-1,180.00	21.3%
1-38200 · Plan Review Fees	775.00	4,500.00	-3,725.00	17.2%
1-38300 · Government Stimulus	0.00	0.00	0.00	0.0%
Total Income	791,954.39	6,149,823.00	-5,357,868.61	12.9%
Gross Profit	791,954.39	6,149,823.00	-5,357,868.61	12.9%
Expense				
Utah Disability Death Benefit	0.00	3,300.00	-3,300.00	0.0%
1-40100 · Administrative Control Board				
1-40110 · Board of Directors Payroll	9,500.00	38,000.00	-28,500.00	25.0%
Total 1-40100 · Administrative Control Board	9,500.00	38,000.00	-28,500.00	25.0%
1-40200 · Bank Charges	1,659.47	5,250.00	-3,590.53	31.6%
1-40300 · Clothing Allowance	15,578.92	38,157.00	-22,578.08	40.8%
1-40500 · Collection Contract				
Fire Recovery	4,189.46	14,004.00	-9,814.54	29.9%
1-40510 · Health Care Finance Assessment	15,366.39	60,002.00	-44,635.61	25.6%
1-40520 · IRIS Medical	18,081.58	81,000.00	-62,918.42	22.3%
Total 1-40500 · Collection Contract	37,637.43	155,006.00	-117,368.57	24.3%
1-40600 · Communications	1,887.48	6,000.00	-4,112.52	31.5%

North Davis Fire District
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun...	Budget	\$ Over Budget	% of Budget
1-40700 · Computer Maintenance & Supply				
1-40705 · Firewall Upgrade	0.00	0.00	0.00	0.0%
1-40710 · Computer Purchases	0.00	6,000.00	-6,000.00	0.0%
1-40720 · ERS Annual User Fee	500.00			
1-40730 · Eyespy	0.00	0.00	0.00	0.0%
1-40735 · Bluebeam Upgrade	0.00	100.00	-100.00	0.0%
1-40740 · IT Equipment	2,190.77	6,380.00	-4,189.23	34.3%
1-40750 · IT Maintenance	6,627.50	17,400.00	-10,772.50	38.1%
1-40760 · Printers	463.82	1,000.00	-536.18	46.4%
1-40765 · Phone Maint/Conf. Phone/Recorder	0.00	1,940.00	-1,940.00	0.0%
1-40770 · ImageTrend Annual Fee	9,492.00	9,492.00	0.00	100.0%
1-40775 · ImageTrend Fire Inspection	1,870.00	1,870.00	0.00	100.0%
1-40780 · ImageTrend Investigation	1,250.00	1,250.00	0.00	100.0%
1-40785 · ImageTrend Permits	1,250.00	1,250.00	0.00	100.0%
1-40790 · ImageTrend Setup Fee	2,375.00	2,375.00	0.00	100.0%
1-40700 · Computer Maintenance & Supply - Other	869.82	0.00	869.82	100.0%
Total 1-40700 · Computer Maintenance & Supply	26,888.91	49,057.00	-22,168.09	54.8%
1-40800 · Contributions to Other Govt	0.00	394,501.00	-394,501.00	0.0%
1-40900 · Dispatch Services				
1-40910 · ImageTrend Cad Distribution	3,500.00	3,500.00	0.00	100.0%
1-40900 · Dispatch Services - Other	35,420.00	85,008.00	-49,588.00	41.7%
Total 1-40900 · Dispatch Services	38,920.00	88,508.00	-49,588.00	44.0%
1-41000 · EA Assistance Program	1,230.00	3,360.00	-2,130.00	36.6%
1-41100 · Employees Wages				
1-41110 · Full Time Employee Wages				
1-41111 · Auto Overtime	92,981.21	128,481.00	-35,499.79	72.4%
1-41115 · Salary	121,338.96	304,677.88	-183,338.92	39.8%
1-41116 · Sick Leave	5,786.72	0.00	5,786.72	100.0%
1-41117 · Vacation Leave	47,037.86	0.00	47,037.86	100.0%
1-41130 · Other Wages	0.00	0.00	0.00	0.0%
1-41110 · Full Time Employee Wages - Other	488,527.41	1,673,479.12	-1,184,951.71	29.2%
Total 1-41110 · Full Time Employee Wages	755,672.16	2,106,638.00	-1,350,965.84	35.9%
1-41120 · Part-Time Employee Wages	124,139.27	315,357.00	-191,217.73	39.4%
Total 1-41100 · Employees Wages	879,811.43	2,421,995.00	-1,542,183.57	36.3%
1-41200 · Equipment Maintenance & Supply	13,991.39	50,734.00	-36,742.61	27.6%
1-41300 · FICA	64,420.64	188,190.00	-123,769.36	34.2%

North Davis Fire District
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun...	Budget	\$ Over Budget	% of Budget
1-41400 · Insurance (Health)				
1-41410 · AFLAC Cancer Policy	4,000.68	0.00	4,000.68	100.0%
1-41420 · Disability Insurance	118.04	0.00	118.04	100.0%
1-41430 · Life Insurance	1,000.79	0.00	1,000.79	100.0%
1-41400 · Insurance (Health) - Other	120,492.04	505,677.00	-385,184.96	23.8%
Total 1-41400 · Insurance (Health)	125,611.55	505,677.00	-380,065.45	24.8%
1-41500 · Lease Obligation-interest	10,371.12	32,487.66	-22,116.54	31.9%
1-41600 · Lease Obligations-principal	126,598.34	126,598.34	0.00	100.0%
1-41700 · Liability Insurance (Risk Manag	34,637.76	62,465.00	-27,827.24	55.5%
1-41800 · Medical Supplies Expenses				
1-14815 · IV	4,393.24	0.00	4,393.24	100.0%
1-41805 · IO	3,210.00			
1-41810 · Bag, Trauma	122.40			
1-41820 · Consumables	2,006.84	0.00	2,006.84	100.0%
1-41830 · Medication	666.24	0.00	666.24	100.0%
1-41836 · Diabetic Consumable	101.80			
1-41840 · Airway	1,032.76	0.00	1,032.76	100.0%
1-41845 · Airway, Advanced	327.44	0.00	327.44	100.0%
1-41850 · IV Medication	0.00	0.00	0.00	0.0%
1-41865 · Zoll	1,275.00	0.00	1,275.00	100.0%
1-41875 · Bag, O2	184.96	0.00	184.96	100.0%
1-41885 · PPE	908.00	0.00	908.00	100.0%
1-41895 · Infection Control	182.96	0.00	182.96	100.0%
1-41800 · Medical Supplies Expenses - Other	6,815.26	73,978.00	-67,162.74	9.2%
Total 1-41800 · Medical Supplies Expenses	21,226.90	73,978.00	-52,751.10	28.7%
1-41900 · Misc Services				
1-41920 · Yearly Ambulance License Fees	1,020.00	1,950.00	-930.00	52.3%
1-41930 · Firefighter Testing	140.00	7,520.00	-7,380.00	1.9%
1-41940 · Recert of AMETs	90.00	3,925.00	-3,835.00	2.3%
1-41990 · Other Misc Charges	0.00	0.00	0.00	0.0%
1-41900 · Misc Services - Other	0.00	14,455.00	-14,455.00	0.0%
Total 1-41900 · Misc Services	1,250.00	27,850.00	-26,600.00	4.5%
1-42000 · Misc. Equipment				
1-42005 · Safety Equipment	18.15	1,450.00	-1,431.85	1.3%
1-42010 · Turnout Gear	2,823.54	33,000.00	-30,176.46	8.6%
1-42015 · Ansi Coats	1,077.22	1,250.00	-172.78	86.2%
1-42025 · Haz-Mat Supplies	208.00	2,000.00	-1,792.00	10.4%
42020 · Safety / PPE	1,089.41	6,500.00	-5,410.59	16.8%
1-42000 · Misc. Equipment - Other	102.99	600.00	-497.01	17.2%
Total 1-42000 · Misc. Equipment	5,319.31	44,800.00	-39,480.69	11.9%

North Davis Fire District
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun...	Budget	\$ Over Budget	% of Budget
1-42200 · Office supply & expenses	2,886.61	10,188.00	-7,301.39	28.3%
1-42300 · Paramedics	28,769.90	105,300.00	-76,530.10	27.3%
1-42400 · Professional Services				
1-42405 · ImageTrend Software	3,062.00	3,062.00	0.00	100.0%
1-42410 · Accountant Fees	5,600.00	16,800.00	-11,200.00	33.3%
1-42420 · Attorney	2,400.00	28,000.00	-25,600.00	8.6%
1-42425 · Public Outreach	0.00	6,000.00	-6,000.00	0.0%
1-42430 · Auditor	0.00	9,000.00	-9,000.00	0.0%
1-42435 · Background Checks	70.30	560.00	-489.70	12.6%
1-42440 · Blueline Drug Testin	620.00	1,120.00	-500.00	55.4%
1-42441 · Blueline New Hire Testing	305.00	700.00	-395.00	43.6%
1-42450 · Bond Trustee (Zions Bond)	0.00	2,000.00	-2,000.00	0.0%
1-42460 · Bonding	0.00	700.00	-700.00	0.0%
1-42470 · Medical Advisor	3,600.00	9,600.00	-6,000.00	37.5%
1-42480 · Payroll Administration	2,057.70	8,400.00	-6,342.30	24.5%
1-42490 · Prof. Services - Plats, Etc.	0.00	0.00	0.00	0.0%
1-42400 · Professional Services - Other	900.00	0.00	900.00	100.0%
Total 1-42400 · Professional Services	18,615.00	85,942.00	-67,327.00	21.7%
1-42500 · Retirement	142,840.49	376,852.00	-234,011.51	37.9%
1-42700 · Special Department Allowance	7,162.51	22,660.00	-15,497.49	31.6%
1-42800 · Subscriptions, Memberships	12,025.82	16,806.00	-4,780.18	71.6%
1-43000 · Travel and Training				
1-43020 · Pub Ed Supplies for Clowns	0.00	0.00	0.00	0.0%
1-43000 · Travel and Training - Other	33,517.29	86,430.00	-52,912.71	38.8%
Total 1-43000 · Travel and Training	33,517.29	86,430.00	-52,912.71	38.8%
1-43100 · Unemployment	0.00	0.00	0.00	0.0%
1-43200 · Utilities (Gas,Power,Phones)	26,166.84	74,798.00	-48,631.16	35.0%
1-43300 · Vehicle Maintenance	30,523.26	118,350.00	-87,826.74	25.8%
1-43400 · Workmans Comp	33,379.00	63,450.00	-30,071.00	52.6%
1-45000 · Impact Fee Expense	0.00	0.00	0.00	0.0%
1-45500 · Impact Fee Reserves	0.00	50,000.00	-50,000.00	0.0%
1-48000 · Transfer to Debt Service	0.00	323,630.00	-323,630.00	0.0%
1-49000 · Fleet Fund Capital Exp	0.00	462,000.00	-462,000.00	0.0%
1-49999 · Appropriation of Fund Bal (Exp)	0.00	0.00	0.00	0.0%
Total Expense	1,752,427.37	6,112,320.00	-4,359,892.63	28.7%
Net Ordinary Income	-960,472.98	37,503.00	-997,975.98	-2,561.1%

North Davis Fire District Profit & Loss Budget vs. Actual July 2021 through June 2022

	Jul '21 - Jun...	Budget	\$ Over Budget	% of Budget
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	3,709.00	-3,709.00	0.0%
3-39100 · Capital Projects-Transfer In	0.00	462,000.00	-462,000.00	0.0%
Total Capital Projects Inc 3	0.00	465,709.00	-465,709.00	0.0%
Debt Service Inc 2				
2-39100 · Transfers In Debt Service	0.00	323,630.00	-323,630.00	0.0%
Total Debt Service Inc 2	0.00	323,630.00	-323,630.00	0.0%
Local Building Authority Inc 4				
4-36000 · Bond Revenue	0.00	11,110,101.00	-11,110,101.00	0.0%
Local Building Authority Inc 4 - Other	0.00	0.00	0.00	0.0%
Total Local Building Authority Inc 4	0.00	11,110,101.00	-11,110,101.00	0.0%
Total Other Income	0.00	11,899,440.00	-11,899,440.00	0.0%
Other Expense				
Debt Service Exp 2				
Addition to Fund Balance	0.00	0.00	0.00	0.0%
2-45100 · Interest Expense	0.00	148,630.00	-148,630.00	0.0%
2-45200 · Principal	0.00	175,000.00	-175,000.00	0.0%
Total Debt Service Exp 2	0.00	323,630.00	-323,630.00	0.0%
Local Building Authority Exp 4				
4-46100 · Bond Refunding Exp	0.00	1,244,540.00	-1,244,540.00	0.0%
4-46200 · Bond Fees	0.00	215,561.00	-215,561.00	0.0%
4-46300 · Construction of Station 42				
4-46310 · Construction Contract	31,145.09	8,505,000.00	-8,473,854.91	0.4%
4-46320 · Soft Costs	901.46	425,000.00	-424,098.54	0.2%
4-46330 · Professional Fees	66,297.23	550,000.00	-483,702.77	12.1%
4-46340 · Wages and Benefits allocation	0.00	20,000.00	-20,000.00	0.0%
4-46350 · Temporary Relocation	11,421.38	150,000.00	-138,578.62	7.6%
Total 4-46300 · Construction of Station 42	109,765.16	9,650,000.00	-9,540,234.84	1.1%
Total Local Building Authority Exp 4	109,765.16	11,110,101.00	-11,000,335.84	1.0%

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Accrual Basis

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	<u>Jul '21 - Jun...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3-44100 · Capital Projects Exp 3				
3-44200 · Equipment	120,632.65	301,502.00	-180,869.35	40.0%
3-44210 · Carpet	31,215.23	35,000.00	-3,784.77	89.2%
3-44300 · Vehicles	2,364.00	179,000.00	-176,636.00	1.3%
Total 3-44100 · Capital Projects Exp 3	<u>154,211.88</u>	<u>515,502.00</u>	<u>-361,290.12</u>	<u>29.9%</u>
Total Other Expense	<u>263,977.04</u>	<u>11,949,233.00</u>	<u>-11,685,255.96</u>	<u>2.2%</u>
Net Other Income	<u>-263,977.04</u>	<u>-49,793.00</u>	<u>-214,184.04</u>	<u>530.1%</u>
Net Income	<u>-1,224,450.02</u>	<u>-12,290.00</u>	<u>-1,212,160.02</u>	<u>9,963.0%</u>

RESOLUTION 2021R-16

A RESOLUTION APPROVING AND ADOPTING AN AMENDMENT TO THE FISCAL YEAR 2022 BUDGET FOR THE NORTH DAVIS FIRE DISTRICT FOR THE PERIOD BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022, FOR THE REMAINDER OF THE BUDGET YEAR

WHEREAS, on August 12, 2021, the Board of Trustees of the North Davis Fire District (hereinafter referred to sometimes as the “District”) adopted Resolution No. 2021R-14 adopting a final budget for the 2021/2022 Budget Year in 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 Resolution No. 2021R-15 an amendment to the Budget for the remainder of the 2021/2022 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 2022 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 2022 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 and will 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 18th day of November 2021.

NORTH DAVIS FIRE DISTRICT

Timothy E. Roper, Chairman

ATTEST:

Misty Rogers, District Clerk

North Davis Fire District

General Fund

Amended Budget Changes By Account
Fiscal Year Ending June 30, 2022

Account	Current Budget	Proposed Budget	Change Fav (UnFav)
Revenue:			
	\$ -	\$ -	\$ -
	-	-	-
Total Revenue Changes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures:			
Permanent Employee Wages	\$ 1,974,358	\$ 2,234,393	(260,035)
Part-Time Wages	315,357	215,357	100,000
FICA	188,190	204,640	(16,450)
Retirement	376,852	419,128	(42,276)
Utah Disability	3,300	3,870	(570)
Clothing Allowance	38,157	42,837	(4,680)
Transfer to Debt Service	323,630	341,713	(18,083)
Transfer to Capital	462,000	237,000	225,000
	-	-	-
Total Expenditure Changes	<u>\$ 3,681,844</u>	<u>\$ 3,698,938</u>	<u>\$ (17,094)</u>
Total Account Changes			<u>(17,094)</u>

Capital Projects Fund

Amended Budget Changes By Account
Fiscal Year Ending June 30, 2022

Account	Current Budget	Proposed Budget	Change Fav (UnFav)
Revenue:			
Transfers in from General	\$ 462,000	\$ 237,000	\$ (225,000)
Total Revenue Changes	<u>\$ 462,000</u>	<u>\$ 237,000</u>	<u>\$ (225,000)</u>
Expenditures:			
	-	-	-
Total Expenditure Changes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Account Changes			<u>\$ (225,000)</u>

Debt Service Fund
 Amended Budget Changes By Account
 Fiscal Year Ending June 30, 2022

Account	Current Budget	Proposed Budget	Change Fav (UnFav)
Revenue:			
Transfers in from General	\$ 323,630	\$ 341,713	\$ 18,083
Total Revenue Changes	<u>\$ 323,630</u>	<u>\$ 341,713</u>	<u>\$ 18,083</u>
Expenditures:			
Interest Expense	\$ 148,630	\$ 161,713	(13,083)
Principal Payments	175,000	180,000	(5,000)
Total Expenditure Changes	<u>\$ 323,630</u>	<u>\$ 341,713</u>	<u>\$ (18,083)</u>
Total Account Changes			<u>\$ -</u>

2021-2022 NORTH DAVIS FIRE DISTRICT BUDGET SUMMARY

	2022	2022	2022	2021	2020
	PROPOSED AMENDED BUDGET	PROPOSED CHANGES	BUDGET	UNAUDITED ACTUAL	AUDITED
GENERAL FUND					
REVENUES					
TOTAL AMBULANCE	1,150,000		1,150,000	1,131,797	1,137,662
FIRE/INCIDENT RECOVERY	70,000		70,000	53,501	50,873
CONTRACT SERVICES	-		-	-	120,880
DONATIONS	-		-	250	2,310
GRANTS	2,593		2,593	41,828	2,593
CARES ACT STIMULUS	-		-	142,678	47,695
IMPACT FEES	50,000		50,000	549,802	76,903
INCIDENT REPORTS	-		-	-	75
INTEREST INCOME	25,000		25,000	8,596	28,557
INSPECTION FEES	1,000		1,000	1,980	1,700
MISCELLANEOUS SERVICE REVENUES	1,500		1,500	405	1,123
PERMIT FEES	1,500		1,500	2,560	2,870
PLAN REVIEW FEES	4,500		4,500	16,742	9,307
FIRE PROTECTION UNINCORPORATED COUNTY	700		700	825	752
FEE IN LIEU OF TAXES AND AGE BASED FEES	150,000		150,000	191,724	162,806
PROPERTY TAXES	4,298,529		4,298,529	3,289,553	2,555,861
PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (I	394,501		394,501	394,501	402,472
OTHER FINANCING SOURCES	-		-	708,880	
APPROPRIATION OF FUND BALANCE	-		-	-	
TOTAL REVENUE	6,149,823	-	6,149,823	6,535,622	4,604,439
EXPENDITURES					
PERM EMPLOYEE WAGES	2,234,393	260,035	1,974,358	1,647,713	1,732,612
OVERTIME	128,481		128,481	188,832	138,756
PART-TIME EMPLOYEE WAGES	215,357	(100,000)	315,357	362,291	341,388
MERIT PAY	3,799		3,799	-	-
BOARD WAGES	38,000		38,000	38,000	38,000
F.I.C.A.	204,640	16,450	188,190	158,112	163,008
RETIREMENT	419,128	42,276	376,852	322,552	306,659
INSURANCE (HEALTH)	505,677		505,677	335,675	280,987
UTAH DISABILITY DEATH BENEFIT	3,870	570	3,300	-	-
WORKMANS COMP	63,450		63,450	46,481	55,121
BANK CHARGES	5,250		5,250	5,050	4,719
EMPLOYEE ASSISTANCE PROGRAM	3,360		3,360	2,725	2,700
CLOTHING ALLOWANCE	42,837	4,680	38,157	31,369	28,313
SUBSCRIPTIONS, MEMBERSHIPS	16,806		16,806	15,381	10,890
TRAVEL AND TRAINING	86,430		86,430	20,177	30,557
OFFICE SUPPLY AND EXPENSE	10,188		10,188	11,632	8,332
EQUIPMENT MAINTENANCE AND SUPPLY	50,734		50,734	44,006	43,713
VEHICLE MAINTENANCE	118,350		118,350	137,805	102,996
COMPUTER MAINTENANCE AND SUPPLY	49,057		49,057	31,662	31,172
UTILITIES (GAS, POWER, PHONES)	74,798		74,798	70,969	62,629
COMMUNICATIONS	6,000		6,000	3,000	1,629
DISPATCH SERVICES	88,508		88,508	85,008	92,092
SPECIAL DEPARTMENT ALLOWANCE	22,660		22,660	13,618	20,926
GRANT EXPENSES	-		-	41,828	-
LIABILITY INSURANCE (RISK MANAGEMENT)	62,465		62,465	31,062	51,026
COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess	155,006		155,006	136,641	142,477
MEDICAL SUPPLIES	73,978		73,978	68,939	51,596
PARAMEDIC FEE	105,300		105,300	102,119	88,844
MISC. SERVICES	27,850		27,850	2,559	940
PROFESSIONAL SERVICES (ACCNT,AUDIT, ATTORNEY)	85,942		85,942	83,278	83,516
MISC. EQUIPMENT	44,800		44,800	50,845	35,486
LEASE OBLIGATION	159,086		159,086	142,498	136,970
CAPITAL OUTLAY	-		-	708,880	
TRANSFER TO DEBT SERVICE	341,713	18,083	323,630	232,221	227,853
TRANSFER TO CAPITAL	237,000	(225,000)	462,000	18,000	75,000
IMPACT FEE EXPENDITURES	-		-	3,510	8,200
IMPACT FEE RESERVES	50,000		50,000		
CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA)	394,501		394,501	394,501	402,472
TOTAL EXPENDITURES	6,129,414	17,094	6,112,320	5,588,939	4,801,579
CHANGE IN FUND BALANCE					
APPROPRIATION TO/(FROM) FUND BALANCE	20,409	(17,094)	37,503	946,683	(197,140)
BALANCE	-	-	-	-	-

NORTH DAVIS FIRE DISTRICT BUDGET SUMMARY

	2022	2022	2022	2021	2020
	<i>PROPOSED AMENDED BUDGET</i>	<i>PROPOSED CHANGES</i>	<i>BUDGET</i>	<i>UNAUDITED ACTUAL</i>	<i>AUDITED</i>
CAPITAL PROJECTS FUND					
REVENUES					
INTEREST INCOME	3,709		3,709	5,623	16,054
TRANSFER IN FROM GENERAL FUND	237,000	(225,000)	462,000	18,000	75,000
GAIN ON SALE OF ASSETS	-			-	32,517
OTHER FINANCING SOURCES	-			-	153,391
TOTAL REVENUES	<u>240,709</u>	<u>(225,000)</u>	<u>465,709</u>	<u>23,623</u>	<u>276,962</u>
EXPENDITURES					
GARAGE	-				41,547
EQUIPMENT	336,502	-	336,502	69,000	176,284
VEHICLES	179,000	-	179,000	-	72,357
OTHER EXPENSES	-			54,200	30,678
TOTAL EXPENDITURES	<u>515,502</u>	<u>-</u>	<u>515,502</u>	<u>123,200</u>	<u>320,866</u>
CHANGE IN FUND BALANCE					
APPROPRIATION TO/(FROM) ASSIGNED FUND BALANCE	<u>(274,793)</u>	<u>(225,000)</u>	<u>(49,793)</u>	<u>(99,577)</u>	<u>(43,904)</u>
BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEBT SERVICE FUND					
REVENUES					
INTEREST INCOME	-	-	-	483	2,008
TRANSFER IN FROM GENERAL FUND	341,713	18,083	323,630	232,221	227,853
TOTAL REVENUES	<u>341,713</u>	<u>18,083</u>	<u>323,630</u>	<u>232,704</u>	<u>229,861</u>
EXPENDITURES					
INTEREST EXPENSE	161,713	13,083	148,630	48,165	54,080
PRINCIPAL PAYMENTS	180,000	5,000	175,000	185,000	175,000
TOTAL EXPENDITURES	<u>341,713</u>	<u>18,083</u>	<u>323,630</u>	<u>233,165</u>	<u>229,080</u>
CHANGE IN FUND BALANCE					
APPROPRIATION TO/(FROM) ASSIGNED FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>(461)</u>	<u>781</u>
BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LOCAL BUILDING AUTHORITY FUND					
REVENUES					
INTEREST INCOME	-	-	-	-	-
BOND PROCEEDS	11,110,101	-	11,110,101	-	-
TOTAL REVENUES	<u>11,110,101</u>	<u>-</u>	<u>11,110,101</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
BOND REFUNDING	1,244,540	-	1,244,540	-	-
BOND FEES AND INSURANCE	215,561		215,561		
CONSTRUCTION	8,505,000		8,505,000		
SOFT COSTS	425,000		425,000		
PROFESSIONAL FEES	550,000		550,000		
WAGES	20,000		20,000		
TEMPORARY RELOCATION	150,000	-	150,000	-	-
TOTAL EXPENDITURES	<u>11,110,101</u>	<u>-</u>	<u>11,110,101</u>	<u>-</u>	<u>-</u>
CHANGE IN FUND BALANCE					
APPROPRIATION TO/(FROM) ASSIGNED FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



North Davis Fire District Board of Trustees Annual Meeting Schedule Calendar Year 2022

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

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

Pursuant to §52-4-202 (2)(a) of Utah Code, the North Davis Fire District hereby gives notice of the North Davis Fire District Board of Trustees Meeting Schedule for Calendar Year 2022. Board Meetings will be held at Station 41 of North Davis Fire District, 381 North 3150 West, West Point, Utah. Meeting location, dates, times, and discussion items are subject to change with proper noticing.

Board of Trustee meetings and work sessions are open to the public unless closed pursuant to Sections 52-4-204 and 52-4-205 of the Utah Code are relative to the applicable provisions of the Utah Open Meetings Act. Work, special, or emergency meetings in addition to those specified may be held as necessary. Noticing requirements in UCA 52-4-202 will be followed for work, special or emergency meetings.

In accordance with the Americans with Disabilities Act, the North Davis Fire District will accommodate reasonable requests to assist the disabled to participate in the meetings. Request for assistance can be made by contacting the District Clerk of the North Davis Fire District at 801.525.2850 ext. 102 between the hours of 8:00 a.m. to 5:00 p.m. Monday through Friday at least 24 hours in advance of the meeting to be attended.

Board Members may participate in the meeting via telephonic communication. If a Board Member does participate via telephonic communication, the Board Member will be on speakerphone. The speakerphone will be amplified so that the other Board Members and all other persons' present will be able to hear all discussions.

North Davis Fire District Board of Trustee Meetings for 2022 Calendar Year are as follows:

(meeting location, dates, times, and agenda items are subject to change)

- January 27, 2022 Work Session 6:00 PM / Regular Meeting 6:30 PM
- February 17, 2022 Planning Session 4:30 PM / Regular Meeting 6:30 PM
- March 17, 2022 Work Session 6:00 PM / Regular Meeting 6:30 PM
- April 21, 2022 Work Session 6:00 PM / Regular Meeting 6:30 PM
- May 19, 2022 Work Session 6:00 PM / Regular Meeting 6:30 PM
- June 16, 2022 Work Session 6:00 PM / Regular Meeting 6:30 PM
- July 14, 2022 Work Session 6:00 PM / Regular Meeting 6:30 PM
- August 18, 2022 Work Session 6:00 PM / Regular Meeting 6:30 PM
- September 15, 2022 Work Session 6:00 PM / Regular Meeting 6:30 PM
- October 20, 2022 Work Session 6:00 PM / Regular Meeting 6:30 PM
- November 17, 2022 Work Session 6:00 PM / Regular Meeting 6:30 PM
- December 15, 2022 Work Session 6:00 PM / Regular Meeting 6:30 PM