



Public Hearing Notice

February 23, 2017

Station 32, 8905 Koch Field Road, Flagstaff AZ, 4:00 pm

AGENDA

Pursuant to A.R.S. 38-431.01, notice is hereby given to the Board of Directors and the general public that the Summit Fire District will hold a Regular Meeting open to the public. The Governing Board of Summit Fire & Medical District will meet in **Special Session on Thursday, February 23, 2017, at 4:00 p.m. The meeting will be held at the District Station 32, - 8905 Koch Field Road, Flagstaff AZ 86004.** Members of the Governing Board will attend either in person or telephonically. The Board may vote to go into Executive Session on any agenda item, pursuant to ARS 38-431.03(A)(3) and (A)(4) for discussion and consultation for legal advice from the District's attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER
ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM
2. PLEDGE OF ALLEGIANCE
3. PUBLIC HEARING TO AMENDING FY 16/17 BUDGET
 - a. PROPOSED AMENDMENTS TO FISCAL YEAR 2016/2017 BUDGET AND OPERATION PLAN
OVERVIEW/PUBLIC BUDGET HEARING
 - i. Overview of proposed amendments to Fiscal Year 2016/2017 Budget and Operational Plan
 - ii. Public Hearing/Comments - Pursuant to A.R.S. 48.805.02 E the Governing Board Chairman will consider audience comments / questions on issues related to the proposed amendments to the Fiscal Year 2016/2017 Budget and Operation Plan. Speakers are limited to three (3) minutes and comments / questions should pertain to the proposed amendments to the Fiscal Year 2016/2017 Budget and Operation Plan
4. Discussion and Possible Action on Resolution No. 2017-3 Adopting the Revised Fiscal Year 2016/2017 Budget.
5. FIRE BOARD COMMENTS- Board Member comments are meant to inform and clarify. No actions will be taken. Only Board Members can speak.
6. ADJOURNMENT
Agenda post February 22, 2017

The complete packet of information from the Board meetings or portions thereof is available from the Administrative Office upon completion of a Public Records Request

The District Administrative Office is accessible to the handicapped. In compliance with the Americans with Disabilities Act (ADA), those with special needs, such as large-type face print or other reasonable accommodations may request those through the Summit Fire and Medical District Administrative Offices (928-526-9537) at least twenty-four hours before the meeting.



Resolution 2017-3

A RESOLUTION OF SUMMIT FIRE AND MEDICAL DISTRICT GOVERNING BOARD, AUTHORIZING FISCAL YEAR 2016-2017 MIDYEAR BUDGET AMENDMENT TO APPROPRIATE BOND FUNDS.

On November 8, 2016 the citizens of the Summit Fire District approved a Bond of \$3.3 million dollars to pay off debt, purchase apparatus and safety equipment. On February 2, 2017 bonds were sold in the market.

Summit Fire Governing board is authorizing the adjustment to FY 2016/2017 budget (attached) to include the bond funding and the transfer of these funds as listed in the attached "Closing Memorandum" prepared by Stifel. After transfers, payments and remaining Bond funds of \$896,506.87 will be deposited into an account established on February 12, 2017 by the Coconino County Treasure (Summit FD GO Bond 2017).

The Summit Fire Governing Board is authorizing all wire transfers, payments and deposits made on its behalf for this fiscal year. The remaining funds will be expensed in the 2017/2018 Fiscal Year.

Rick Parker, Chairman

Jim Timney, Clerk

Jim Doscocil, Member

Mike Milich, Member

Jim Newkirk, Member

Date



PROPOSED AMENDED BUDGET

Fiscal Year 2016/2017 Annual Budget and Operational Plan
July 1, 2016 through June 30, 2017

| | |
|--|-------------|
| 1101 - Personal Property Tax | \$3,459,522 |
| 1102 - County Fire Assistance Tax | \$380,000 |
| 1200 - Grant Revenue | \$270,000 |
| 1300 - Misc. Income | \$490,360 |
| 1000 - Bond Income | \$3,503,673 |
| Budget Stabilization Forward | \$1,587,514 |
| | <hr/> <hr/> |
| | \$9,691,069 |
| PERSONNEL SERVICES | |
| 2000 - Salaries & Wages | \$2,644,389 |
| 2200 - Retirement Contributions | \$492,882 |
| 2300 - Insurance & Taxes | \$229,462 |
| 2400 - Personnel Insurance | \$269,808 |
| | <hr/> <hr/> |
| | \$3,636,541 |
| Operations | |
| 2500 - Professional Services | \$479,768 |
| 3000 - Materials and Supplies | \$312,445 |
| 4000 - Services, Training, Fees & Grants | \$521,633 |
| 5000 - Capital | \$2,805,415 |
| | <hr/> <hr/> |
| | \$3,847,397 |
| Total Revenue | \$9,691,069 |
| Total Expenses | \$7,483,938 |
| | <hr/> <hr/> |
| | \$2,207,131 |

PUBLIC BUDGET HEARING:

November 8, 2016 Summit Fire District held a successful bond election. It is necessary to formally amend the FY 2016/2017 Adopted Budget. Copies of the proposed Amended Budget are available upon request through the District Administrative Offices by calling 928-526-9537 or by visiting the District Website at www.summitfiredepartment.org. In accordance with the A.R.S. § 48-805.02 E, the proposed Amended Budget will be presented during an initial Public Hearing on Monday, February 13, 2017 at 4:00 p.m. and during a subsequent Public Hearing on Wednesday, February 15, 2017 at 3:00 p.m. A Special meeting will be held on Thursday, February 23, 2017 at 4:00 p.m., for the formal adoption of the Amended Budget. All Public Budget Hearings and the Special Meeting for Adoption will be held at Station 32, 8905 Koch Field Road, Flagstaff AZ 86004. All areas of the budget that are affected by the bond are highlighted.