

Summit Fire and Medical District Fire Board Meeting

Action

To: SFMD Fire Board
From: SFMD Administration
Date: July 17, 2019
Title: June Consent Agenda Items

Recommended Action: Approve Minutes and Financial reports

Action Summary: Approve Minutes - Regular Board Meeting Minutes of June 19, 2019
Approve Financial Reports for June

Financial Impacts: Monthly accountability for finances

Relation to Goals: *Minutes – N/A
*Improve and account for the resources of the District both human and capital

Key Considerations: District is 100% through the 2018/2019 fiscal year. Income is at 92.81% and expenses at 84.73%.

Currently we have billed out to the State Forester \$25,161.05

Additional Info: Admin is still processing invoices for FY 19/20

Attachments:	Last Board Meeting Minutes	Board Report
	County Warrant Account	Nation Bank (Wildland Account)
	Petty Cash	Visa
	Income and Expense	Debt Services Accounts
	Westside Capital Fund	Capital Fund
	Emergency Account	

**Summit Fire and Medical District
Board Report, June 2019**

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1100 TAX REVENUE				
1101 Property Tax	3,826,884.78	3,855,003.00	-28,118.22	99.27%
1102 FDAT	355,413.10	360,000.00	-4,586.90	98.73%
1103 Delinquent Property Tax	45,210.93	0.00	45,210.93	100.0%
1100 TAX REVENUE - Other	0.00	0.00	0.00	0.0%
Total 1100 TAX REVENUE	4,227,508.81	4,215,003.00	12,505.81	100.3%
Total 1200 GRANTS	597,217.24	908,100.00	-310,882.76	65.77%
Total 1300 MISC INCOME	944,539.59	1,093,161.88	-148,622.29	86.4%
Total Income	5,769,265.64	6,216,264.88	-446,999.24	92.81%
Expense				
Total 2000 PERSONNEL SALARIES	2,757,300.65	3,132,877.58	-375,576.93	88.01%
Total 2200 PENSION	812,866.57	826,461.49	-13,594.92	98.36%
Total 2300 PAYROLL EXPENSES	186,226.12	242,457.04	-56,230.92	76.81%
Total 2400 PERSONNEL INSURANCE	241,185.20	252,306.84	-11,121.64	95.59%
Total 2500 PROFESSIONAL SERVICES	237,457.88	353,587.00	-116,129.12	67.16%
Total 3000 VEHICLES	90,801.81	114,450.00	-23,648.19	79.34%
Total 3100 EQUIPMENT	118,724.56	93,752.22	24,972.34	126.64%
Total 3200 SUPPLIES	97,552.27	83,115.00	14,437.27	117.37%
Total 3300 UNIFORMS/PROT. CLOTHES	67,652.83	63,814.70	3,838.13	106.01%
Total 4000 UTILITIES	102,087.72	102,060.00	27.72	100.03%
Total 4100 TRAVEL	12,462.66	36,150.00	-23,687.34	34.48%
Total 4200 MISC. EXPENSES	84,798.06	67,595.00	17,203.06	125.45%
Total 4300 INTERST / FEES	3,223.73	22,024.51	-18,800.78	14.64%
Total 4500 Grant Expenses	10,000.00	779,000.00	-769,000.00	1.28%
Total 5000 CAPITAL	446,777.61	49,137.73	397,639.88	909.24%
Total Expense	5,269,117.67	6,218,789.11	-949,671.44	84.73%

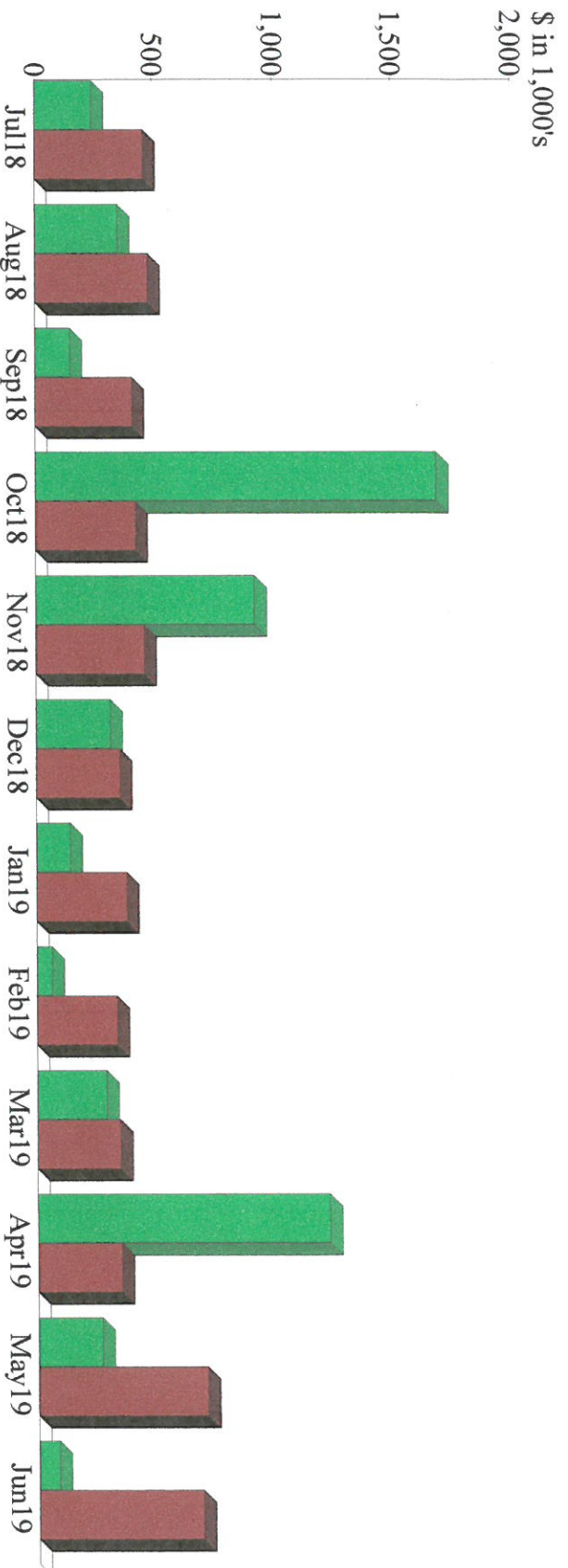
Balances as of June 30, 2019

County Account	1,563,585.78
Wildland Account	8,280.00
Petty Cash	1,521.27
Sub Total	1,573,387.05
Visa	-17,396.48
Budget Stabilization Fund July 1	1,555,990.57

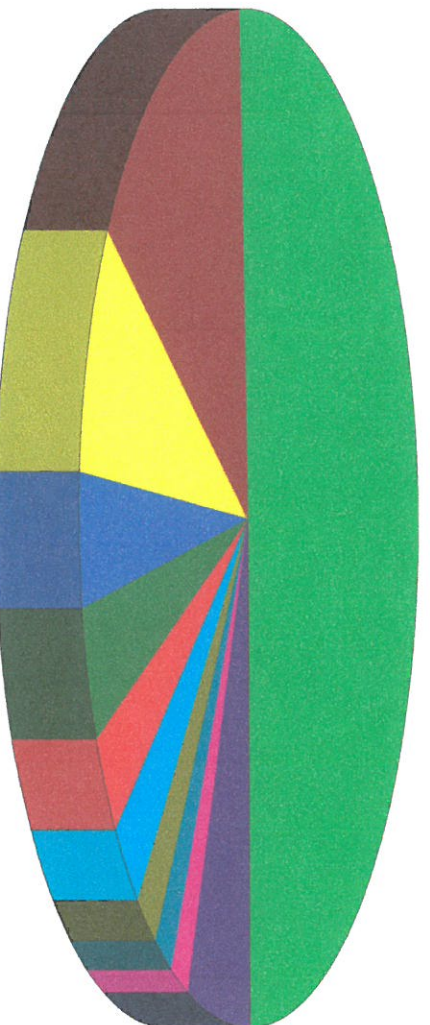
Emergency Fund	75,405.13
Westside Capital Fund	459,383.89
SFMD Capital Fund	34,486.55
GO Bond	0.00

**** Note:** Invoices are still coming in for the end of the Fiscal Year.

Income and Expense by Month July 2018 through June 2019



Expense Summary July 2018 through June 2019



2000 PERSONNEL SALARIES	50.70%
2200 PENSION	14.95
5000 CAPITAL	8.22
2400 PERSONNEL INSURANCE	4.43
2500 PROFESSIONAL SERVICES	4.37
2300 PAYROLL EXPENSES	3.42
Payroll Expenses	3.11
3100 EQUIPMENT	2.18
4000 UTILITIES	1.88
3200 SUPPLIES	1.79
Other	4.95
Total	\$5,438,456.10

By Account

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07/10/19

Summit Fire District
Reconciliation Summary
118 Visa Control Account, Period Ending 06/26/2019

	Jun 26, 19	
Beginning Balance		15,241.19
Cleared Transactions		
Charges and Cash Advances - 56 items	-12,458.32	
Payments and Credits - 3 items	15,969.89	
Total Cleared Transactions	3,511.57	
Cleared Balance		<u>11,729.62</u>
Uncleared Transactions		
Charges and Cash Advances - 13 items	-5,916.89	
Payments and Credits - 2 items	2,315.52	
Total Uncleared Transactions	-3,601.37	
Register Balance as of 06/26/2019		<u>15,330.99</u>
New Transactions		
Charges and Cash Advances - 14 items	-2,411.55	
Total New Transactions	-2,411.55	
Ending Balance		<u>17,742.54</u>

Balanced July 10, 2019 cg
Board Approved

Date: _____

Signature: _____

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07/10/19

Summit Fire District Reconciliation Detail

118 Visa Control Account, Period Ending 06/26/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,241.19
Cleared Transactions						
Charges and Cash Advances - 56 items						
Credit Card Charge	05/16/2019	5855	Designed In Ink LLC	X	-39.53	-39.53
Credit Card Charge	05/23/2019	5657	Home Depot	X	-319.00	-358.53
Credit Card Charge	05/24/2019	5350	Home Depot	X	-21.27	-379.80
Credit Card Charge	05/25/2019	5459	NAPA Commercial ...	X	-219.00	-598.80
Credit Card Charge	05/25/2019	5350	Food	X	-30.49	-629.29
Credit Card Charge	05/25/2019	5350	Food	X	-23.26	-652.55
Credit Card Charge	05/25/2019	5350	Food	X	-10.28	-662.83
Credit Card Charge	05/26/2019	3799	Food	X	-104.43	-767.26
Credit Card Charge	05/26/2019	5350	Food	X	-47.29	-814.55
Credit Card Charge	05/26/2019	5350	Food	X	-19.53	-834.08
Credit Card Charge	05/26/2019	5350	O'Reillys Auto	X	-11.97	-846.05
Credit Card Charge	05/26/2019	5350	Food	X	-9.85	-855.90
Credit Card Charge	05/26/2019	5350	Food	X	-2.17	-858.07
Credit Card Charge	05/27/2019	3799	Home Depot	X	-43.49	-901.56
Credit Card Charge	05/27/2019	3799	Bashas	X	-12.38	-913.94
Credit Card Charge	05/27/2019	5350	Food	X	-9.86	-923.80
Credit Card Charge	05/30/2019	5855	Amazon.com	X	-307.74	-1,231.54
Credit Card Charge	05/30/2019	5855	Amazon.com	X	-53.29	-1,284.83
Credit Card Charge	05/30/2019	5657	P&M Trailer Sales	X	-34.10	-1,318.93
Credit Card Charge	06/02/2019	5756	Food	X	-92.76	-1,411.69
Credit Card Charge	06/03/2019	5152	Home Depot	X	-90.23	-1,501.92
Credit Card Charge	06/03/2019	5152	All Awards	X	-54.20	-1,556.12
Credit Card Charge	06/03/2019	5756	Food	X	-15.25	-1,571.37
Credit Card Charge	06/04/2019	5756	Food	X	-39.21	-1,610.58
Credit Card Charge	06/04/2019	5152	P&M Trailer Sales	X	-10.42	-1,621.00
Credit Card Charge	06/05/2019	5855	Amazon.com	X	-107.22	-1,728.22
Credit Card Charge	06/05/2019	5855	Intuit	X	-94.06	-1,822.28
Credit Card Charge	06/05/2019	5350	Food	X	-81.87	-1,904.15
Credit Card Charge	06/05/2019	5756	Food	X	-42.97	-1,947.12
Credit Card Charge	06/06/2019	5350	Food	X	-54.10	-2,001.22
Credit Card Charge	06/06/2019	0294	Sportsmans Wareho...	X	-25.86	-2,027.08
Credit Card Charge	06/07/2019	5756	Fuel	X	-58.82	-2,085.90
Credit Card Charge	06/08/2019	5756	Rental Car	X	-377.69	-2,463.59
Credit Card Charge	06/10/2019	5459	EVT Certification Co...	X	-120.00	-2,583.59
Credit Card Charge	06/11/2019	0294	NFPA	X	-61.95	-2,645.54
Credit Card Charge	06/12/2019	5459	Jacks Small Engines	X	-168.03	-2,813.57
Credit Card Charge	06/13/2019	0294	Best Buy	X	-2,989.64	-5,803.21
Credit Card Charge	06/13/2019	5459	Coach Glass	X	-673.40	-6,476.61
Credit Card Charge	06/13/2019	0358	Flagstaff Chamber o...	X	-75.00	-6,551.61
Credit Card Charge	06/13/2019	3591	Food	X	-65.96	-6,617.57
Credit Card Charge	06/13/2019	5459	Grainger	X	-26.97	-6,644.54
Credit Card Charge	06/14/2019	5459	EVT Certification Co...	X	-35.00	-6,679.54
Credit Card Charge	06/15/2019	5855	Amazon.com	X	-133.79	-6,813.33
Credit Card Charge	06/17/2019	5756	Intuit	X	-2,346.46	-9,159.79
Credit Card Charge	06/18/2019	5855	Amazon.com	X	-74.45	-9,234.24
Credit Card Charge	06/19/2019	5657	Apple Store	X	-1,486.59	-10,720.83
Credit Card Charge	06/19/2019	0358	Fire Station Furnitur...	X	-308.37	-11,029.20
Credit Card Charge	06/20/2019	5855	Amazon.com	X	-201.90	-11,231.10
Credit Card Charge	06/20/2019	3591	Home Depot	X	-96.32	-11,327.42
Credit Card Charge	06/20/2019	5756	Food	X	-43.15	-11,370.57
Credit Card Charge	06/21/2019	0294	Zamberlan	X	-257.88	-11,628.45
Credit Card Charge	06/21/2019	5756	Food	X	-28.78	-11,657.23
Credit Card Charge	06/22/2019		Central Yavapai Fire...	X	-500.00	-12,157.23
Credit Card Charge	06/22/2019	5756	Food	X	-34.11	-12,191.34
Credit Card Charge	06/23/2019	5756	Food	X	-47.98	-12,239.32
Credit Card Charge	06/25/2019	5459	NAPA Commercial ...	X	-219.00	-12,458.32
Total Charges and Cash Advances					-12,458.32	-12,458.32

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Summit Fire District Reconciliation Detail

118 Visa Control Account, Period Ending 06/26/2019

Type	Date	Num	Name	Clr	Amount	Balance
Payments and Credits - 3 items						
Credit Card Credit	06/03/2019	5657	Home Depot	X	228.70	228.70
Check	06/05/2019	80900...	National Bank of Ari...	X	15,241.19	15,469.89
Credit Card Credit	07/10/2019	June2...	National Bank of Ari...	X	500.00	15,969.89
Total Cleared Transactions					3,511.57	3,511.57
Cleared Balance					-3,511.57	11,729.62
Uncleared Transactions						
Charges and Cash Advances - 13 items						
General Journal	06/30/2018	JE 18-...			-346.03	-346.03
Credit Card Charge	01/17/2019	3690	Arizona Fire District ...		-200.00	-546.03
Credit Card Charge	03/26/2019	5459	Combined Fluid Pro...		-127.76	-673.79
Credit Card Charge	04/11/2019	3591	Mystery Ranch		-1,602.42	-2,276.21
Credit Card Charge	04/25/2019	5855	Amazon.com		-825.00	-3,101.21
Credit Card Charge	05/02/2019	5855	Home Depot		-433.25	-3,534.46
Credit Card Charge	06/08/2019	5756	Fuel		-58.82	-3,593.28
Credit Card Charge	06/25/2019	3799	Amazon.com		-277.90	-3,871.18
Credit Card Charge	06/26/2019	0294	Bull Basin Archery		-726.84	-4,598.02
Credit Card Charge	06/26/2019	5657	Zoro		-599.00	-5,197.02
Credit Card Charge	06/26/2019	3690	Zamberlan		-483.50	-5,680.52
Credit Card Charge	06/26/2019	3799	Amazon.com		-138.41	-5,818.93
Credit Card Charge	06/26/2019	3799	Amazon.com		-97.96	-5,916.89
Total Charges and Cash Advances					-5,916.89	-5,916.89
Payments and Credits - 2 items						
General Journal	06/29/2017	JE 17-...	Audit		7.00	7.00
General Journal	06/30/2018	JE 18-...			2,308.52	2,315.52
Total Uncleared Transactions					-3,601.37	-3,601.37
Register Balance as of 06/26/2019					89.80	15,330.99
New Transactions						
Charges and Cash Advances - 14 items						
Credit Card Charge	06/27/2019	5855	Ace Uniforms of Pho...		-108.55	-108.55
Credit Card Charge	06/27/2019	3799	Amazon.com		-54.86	-163.41
Credit Card Charge	06/30/2019	5855	Lodging		-327.36	-490.77
Credit Card Charge	06/30/2019	5855	Lodging		-327.36	-818.13
Credit Card Charge	06/30/2019	5855	Lodging		-327.36	-1,145.49
Credit Card Charge	06/30/2019	5855	Lodging		-327.36	-1,472.85
Credit Card Charge	06/30/2019	0294	Walmart		-92.64	-1,565.49
Credit Card Charge	07/01/2019	3591	Safeway		-9.80	-1,575.29
Credit Card Charge	07/02/2019	3591	Home Depot		-16.31	-1,591.60
Credit Card Charge	07/03/2019	0294	Arizona Fire District ...		-300.00	-1,891.60
Credit Card Charge	07/03/2019	5350	Office Depot		-29.45	-1,921.05
Credit Card Charge	07/03/2019	5350	Office Depot		-27.24	-1,948.29
Credit Card Charge	07/04/2019	0358	Arizona Hiking Shack		-350.00	-2,298.29
Credit Card Charge	07/08/2019	5657	P&M Trailer Sales		-113.26	-2,411.55
Total Charges and Cash Advances					-2,411.55	-2,411.55
Total New Transactions					-2,411.55	-2,411.55
Ending Balance					2,501.35	17,742.54

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Summit Fire District
Reconciliation Summary
101 County Treasurer, Period Ending 06/30/2019

	Jun 30, 19	
Beginning Balance		2,068,231.96
Cleared Transactions		
Checks and Payments - 108 items	-496,351.18	
Deposits and Credits - 113 items	296,540.94	
Total Cleared Transactions	-199,810.24	
Cleared Balance		<u>1,868,421.72</u>
Uncleared Transactions		
Checks and Payments - 48 items	-505,606.93	
Deposits and Credits - 11 items	200,770.99	
Total Uncleared Transactions	-304,835.94	
Register Balance as of 06/30/2019		<u>1,563,585.78</u>
New Transactions		
Checks and Payments - 43 items	-205,770.16	
Total New Transactions	-205,770.16	
Ending Balance		<u>1,357,815.62</u>

Balanced July 10, 2019 cg

Board Approved

Date: _____

Signature: _____

Summit Fire District

Reconciliation Detail

101 County Treasurer, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,068,231.96
Cleared Transactions						
Checks and Payments - 108 items						
Check	03/15/2019	EFT	Summit Fire and Me...	X	-29,282.50	-29,282.50
Bill Pmt -Check	05/09/2019	80900...	Northern Arizona W...	X	-297.00	-29,579.50
Liability Check	05/23/2019	80900...	AFLAC	X	-2,104.14	-31,683.64
Bill Pmt -Check	05/23/2019	80900...	Big D Drywall	X	-1,133.00	-32,816.64
Check	05/23/2019	80900...	Chuck Bain	X	-168.86	-32,985.50
Liability Check	05/30/2019	80900...	KAIIROS Health Ariz...	X	-20,865.00	-53,850.50
Bill Pmt -Check	05/30/2019	80900...	JLD Contracting	X	-4,950.00	-58,800.50
Bill Pmt -Check	05/30/2019	80900...	Medical Consultants...	X	-2,770.00	-61,570.50
Liability Check	05/30/2019	80900...	Nationwide Trust Co...	X	-1,890.72	-63,461.22
Paycheck	05/30/2019	80900...	Luna, Carlos L.	X	-1,804.43	-65,265.65
Bill Pmt -Check	05/30/2019	80900...	AZ Mold Pros	X	-1,350.00	-66,615.65
Liability Check	05/30/2019	80900...	United Summit Fire ...	X	-1,211.48	-67,827.13
Bill Pmt -Check	05/30/2019	80900...	Fendley & Sons	X	-920.00	-68,747.13
Bill Pmt -Check	05/30/2019	80900...	Burton's Fire Inc.	X	-725.91	-69,473.04
Bill Pmt -Check	05/30/2019	80900...	Flagstaff Industrial ...	X	-477.00	-69,950.04
Liability Check	05/30/2019	80900...	Support Payment Cl...	X	-463.85	-70,413.89
Bill Pmt -Check	05/30/2019	80900...	APS	X	-341.27	-70,755.16
Bill Pmt -Check	05/30/2019	80900...	AT&T Mobility	X	-330.58	-71,085.74
Bill Pmt -Check	05/30/2019	80900...	Suddenlink	X	-318.76	-71,404.50
Bill Pmt -Check	05/30/2019	80900...	Safeguard Business...	X	-164.79	-71,569.29
Bill Pmt -Check	05/30/2019	80900...	Mountain Heart Med...	X	-150.72	-71,720.01
Bill Pmt -Check	05/30/2019	80900...	PH&S Products, LLC	X	-150.00	-71,870.01
Liability Check	05/30/2019	80900...	Nationwide Retirem...	X	-125.00	-71,995.01
Bill Pmt -Check	05/30/2019	80900...	Right Water Hauling...	X	-121.00	-72,116.01
Bill Pmt -Check	05/30/2019	80900...	Lawson Products	X	-12.55	-72,128.56
Check	06/05/2019	80900...	National Bank of Ari...	X	-15,241.19	-87,369.75
Bill Pmt -Check	06/05/2019	80900...	Station Automation, ...	X	-3,380.00	-90,749.75
Bill Pmt -Check	06/05/2019	80900...	Flagstaff IT	X	-3,028.54	-93,778.29
Bill Pmt -Check	06/05/2019	80900...	Conn Pest Control	X	-2,364.00	-96,142.29
Bill Pmt -Check	06/05/2019	80900...	APS	X	-1,240.12	-97,382.41
Bill Pmt -Check	06/05/2019	80900...	Flagstaff Screen Ser...	X	-746.33	-98,128.74
Bill Pmt -Check	06/05/2019	80900...	Fire Hose Direct	X	-739.04	-98,867.78
Bill Pmt -Check	06/05/2019	80900...	Flagstaff Counseling...	X	-595.00	-99,462.78
Bill Pmt -Check	06/05/2019	80900...	Flagstaff Industrial ...	X	-477.00	-99,939.78
Bill Pmt -Check	06/05/2019	80900...	Northern Arizona W...	X	-297.00	-100,236.78
Bill Pmt -Check	06/05/2019	80900...	Titan propane	X	-201.85	-100,438.63
Bill Pmt -Check	06/05/2019	80900...	Right Water Hauling...	X	-101.75	-100,540.38
Bill Pmt -Check	06/05/2019	80900...	Sign-A-Rama	X	-81.71	-100,622.09
Bill Pmt -Check	06/05/2019	80900...	Coconino Auto Supply	X	-65.11	-100,687.20
Bill Pmt -Check	06/05/2019	80900...	AZ Dept of Forestry ...	X	-47.52	-100,734.72
Bill Pmt -Check	06/05/2019	80900...	QC Office	X	-13.83	-100,748.55
Check	06/06/2019	80900...	Voya Financial	X	-2,981.65	-103,730.20
Liability Check	06/06/2019	EFT	Colonial Supplement...	X	-285.48	-104,015.68
Liability Check	06/12/2019		QuickBooks Payroll ...	X	-74,423.30	-178,438.98
Liability Check	06/13/2019	EFT	Public Safety Retire...	X	-35,914.66	-214,353.64
Liability Check	06/13/2019	EFT	United States Treas...	X	-12,569.24	-226,922.88
Bill Pmt -Check	06/13/2019	80900...	Flagstaff IT	X	-10,490.73	-237,413.61
Bill Pmt -Check	06/13/2019	80900...	United Fire Equipment	X	-5,752.40	-243,166.01
Liability Check	06/13/2019	EFT	Voya Financial	X	-4,131.12	-247,297.13
Bill Pmt -Check	06/13/2019	80900...	Goodman Contractin...	X	-3,430.00	-250,727.13
Paycheck	06/13/2019	80900...	Luna, Carlos L.	X	-3,163.99	-253,891.12
Paycheck	06/13/2019	80900...	Slayton, Preston P	X	-2,948.95	-256,840.07
Liability Check	06/13/2019	EFT	Arizona Department ...	X	-2,839.02	-259,679.09
Liability Check	06/13/2019	80900...	Nationwide Trust Co...	X	-2,728.34	-262,407.43
Liability Check	06/13/2019	EFT	Health Equity	X	-2,277.96	-264,685.39
Bill Pmt -Check	06/13/2019	80900...	Velocity Truck Center	X	-1,793.99	-266,479.38
Liability Check	06/13/2019	EFT	Arizona State Retire...	X	-1,752.68	-268,232.06
Liability Check	06/13/2019	80900...	United Summit Fire ...	X	-1,211.48	-269,443.54
Bill Pmt -Check	06/13/2019	80900...	Doney Park Water	X	-995.31	-270,438.85
Bill Pmt -Check	06/13/2019	80900...	APS	X	-578.77	-271,017.62
Bill Pmt -Check	06/13/2019	80900...	Nuido Embroidery	X	-565.50	-271,583.12
Bill Pmt -Check	06/13/2019	80900...	Verizon Wireless	X	-536.57	-272,119.69
Liability Check	06/13/2019	80900...	Support Payment Cl...	X	-463.85	-272,583.54
Bill Pmt -Check	06/13/2019	80900...	LN Curtis & Sons	X	-411.75	-272,995.29
Bill Pmt -Check	06/13/2019	80900...	Suddenlink	X	-318.76	-273,314.05

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/13/2019	80900...	Niles Radio	X	-225.00	-273,539.05
Bill Pmt -Check	06/13/2019	80900...	Matador Coffee Roa...	X	-208.50	-273,747.55
Bill Pmt -Check	06/13/2019	80900...	NAPA	X	-133.58	-273,881.13
Bill Pmt -Check	06/13/2019	80900...	Burton's Fire Inc.	X	-129.25	-274,010.38
Bill Pmt -Check	06/13/2019	80900...	Redburn Tire	X	-127.90	-274,138.28
Liability Check	06/13/2019	80900...	Nationwide Retirem...	X	-125.00	-274,263.28
Bill Pmt -Check	06/13/2019	80900...	Right Water Hauling...	X	-118.25	-274,381.53
Liability Check	06/13/2019	EFT	Public Safety Retire...	X	-98.72	-274,480.25
Bill Pmt -Check	06/13/2019	80900...	CenturyLink	X	-89.99	-274,570.24
Bill Pmt -Check	06/13/2019	80900...	Directv	X	-72.61	-274,642.85
Bill Pmt -Check	06/13/2019	80900...	Babbitt Ford	X	-59.47	-274,702.32
Check	06/14/2019	EFT	Arizona Department ...	X	-395.09	-275,097.41
Check	06/14/2019	EFT	Arizona Department ...	X	-141.13	-275,238.54
Liability Check	06/17/2019	EFT	Arizona Department ...	X	-153.19	-275,391.73
Paycheck	06/18/2019	80900...	Glazener, Cody R.	X	-3,694.68	-279,086.41
Paycheck	06/18/2019	80900...	Fischenich, Maxwell	X	-3,112.72	-282,199.13
Liability Check	06/18/2019	EFT	United States Treas...	X	-1,691.84	-283,890.97
Bill Pmt -Check	06/19/2019	80900...	Benchmark Insuranc...	X	-20,817.00	-304,707.97
Bill Pmt -Check	06/19/2019	80900...	Flagstaff Insurance	X	-12,843.00	-317,550.97
Bill Pmt -Check	06/19/2019	80900...	United Fire Equipment	X	-3,638.62	-321,189.59
Bill Pmt -Check	06/19/2019	80900...	WEX BANK	X	-3,127.45	-324,317.04
Bill Pmt -Check	06/19/2019	80900...	JBR Services LLC	X	-2,500.00	-326,817.04
Bill Pmt -Check	06/19/2019	80900...	Sam's Club	X	-896.38	-327,713.42
Bill Pmt -Check	06/19/2019	80900...	Velocity Truck Center	X	-644.83	-328,358.25
Bill Pmt -Check	06/19/2019	80900...	Flagstaff Counseling...	X	-340.00	-328,698.25
Bill Pmt -Check	06/19/2019	80900...	Planet Chrysler, Dod...	X	-177.84	-328,876.09
Bill Pmt -Check	06/19/2019	80900...	UniSource Energy S...	X	-140.05	-329,016.14
Bill Pmt -Check	06/19/2019	80900...	O'Reillys Auto	X	-117.54	-329,133.68
Bill Pmt -Check	06/19/2019	80900...	Redburn Tire	X	-101.89	-329,235.57
Bill Pmt -Check	06/19/2019	80900...	UniSource Energy S...	X	-79.41	-329,314.98
Check	06/20/2019	EFT	County Correction	X	-1.00	-329,315.98
Liability Check	06/26/2019	80900...	QuickBooks Payroll ...	X	-74,287.97	-403,603.95
Liability Check	06/26/2019	80900...	KAIROS Health Ariz...	X	-20,551.00	-424,154.95
Bill Pmt -Check	06/26/2019	80900...	APS	X	-445.32	-424,600.27
Check	06/26/2019	EFT	Arizona Department ...	X	-29.63	-424,629.90
Liability Check	06/27/2019	EFT	Public Safety Retire...	X	-40,394.16	-465,024.06
Liability Check	06/27/2019	EFT	Voya Financial	X	-4,304.91	-469,328.97
Liability Check	06/27/2019	EFT	Arizona Department ...	X	-3,275.10	-472,604.07
Paycheck	06/27/2019	80900...	Slayton, Preston P	X	-3,030.82	-475,634.89
Liability Check	06/27/2019	EFT	Health Equity	X	-2,277.96	-477,912.85
Liability Check	06/27/2019	80900...	Support Payment Cl...	X	-463.85	-478,376.70
Liability Check	06/28/2019	EFT	United States Treas...	X	-16,221.80	-494,598.50
Liability Check	06/28/2019	EFT	Arizona State Retire...	X	-1,752.68	-496,351.18

Total Checks and Payments

-496,351.18

-496,351.18

Deposits and Credits - 113 items

Deposit	05/15/2019			X	143.63	143.63
Bill Pmt -Check	06/19/2019		Fleet Pride	X	0.00	143.63
Bill Pmt -Check	06/19/2019	80900...	Fleet Pride	X	0.00	143.63
Deposit	06/20/2019			X	1.00	144.63
Deposit	06/20/2019			X	983.90	1,128.53
Transfer	06/20/2019			X	208,000.00	209,128.53
Bill Pmt -Check	06/26/2019		Velocity Truck Center	X	0.00	209,128.53
Bill Pmt -Check	06/26/2019	80900...	Velocity Truck Center	X	0.00	209,128.53
Deposit	06/26/2019			X	10,749.12	219,877.65
Paycheck	06/27/2019	702552	Arthur, Nelson	X	0.00	219,877.65
Paycheck	06/27/2019	702554	Black, William A	X	0.00	219,877.65
Paycheck	06/27/2019	702598	Zambeck, Christoph...	X	0.00	219,877.65
Paycheck	06/27/2019	702555	Boehm, Stefan R.	X	0.00	219,877.65
Paycheck	06/27/2019	702597	Yount, Kristofer G	X	0.00	219,877.65
Paycheck	06/27/2019	702595	Walsh, Brian M	X	0.00	219,877.65
Paycheck	06/27/2019	702592	Swatzell, Brandon	X	0.00	219,877.65
Paycheck	06/27/2019	702556	Brooks, Robert W	X	0.00	219,877.65
Paycheck	06/27/2019	702557	Brown, Rhyann	X	0.00	219,877.65
Paycheck	06/27/2019	702558	Burns, Patrick D.	X	0.00	219,877.65
Paycheck	06/27/2019	702591	Schieffer, Tammy S	X	0.00	219,877.65
Paycheck	06/27/2019	702559	Christian III, Nikolas J	X	0.00	219,877.65
Paycheck	06/27/2019	702590	Russo, David B.	X	0.00	219,877.65

Summit Fire District

Reconciliation Detail

101 County Treasurer, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	06/27/2019	702577	Hill, Ryan J.	X	0.00	219,877.65
Paycheck	06/27/2019	702561	Daulton, Levi D.	X	0.00	219,877.65
Paycheck	06/27/2019	702587	Pickett, Michael E.	X	0.00	219,877.65
Paycheck	06/27/2019	702586	Palm, Torsten H.	X	0.00	219,877.65
Paycheck	06/27/2019	702585	Modrell, Ian P.	X	0.00	219,877.65
Paycheck	06/27/2019	702562	Deck, Duane G.	X	0.00	219,877.65
Paycheck	06/27/2019	702564	Dougan, Ryland	X	0.00	219,877.65
Paycheck	06/27/2019	702584	Miner, Jeffrey J	X	0.00	219,877.65
Paycheck	06/27/2019	702565	Dunlap Jr., William W	X	0.00	219,877.65
Paycheck	06/27/2019	702583	McQuaid, Jacob	X	0.00	219,877.65
Paycheck	06/27/2019	702566	Erickson, Norman P.	X	0.00	219,877.65
Paycheck	06/27/2019	702567	Fennell, Christopher...	X	0.00	219,877.65
Paycheck	06/27/2019	702582	McIntyre, Jacob P	X	0.00	219,877.65
Paycheck	06/27/2019	702568	Fischenich, Maxwell	X	0.00	219,877.65
Paycheck	06/27/2019	702581	McAuley, Mary	X	0.00	219,877.65
Paycheck	06/27/2019	702580	Maynard, Jason R	X	0.00	219,877.65
Paycheck	06/27/2019	702569	Fisk, Benjamin J.	X	0.00	219,877.65
Paycheck	06/27/2019	702578	Jamison Jr., Richard...	X	0.00	219,877.65
Paycheck	06/27/2019	702560	Cooley, Nathan A	X	0.00	219,877.65
Paycheck	06/27/2019	702570	Flood, Frederick T	X	0.00	219,877.65
Paycheck	06/27/2019	702576	Hernandez, Fernand...	X	0.00	219,877.65
Paycheck	06/27/2019	702571	Gibbs, Matthew L	X	0.00	219,877.65
Paycheck	06/27/2019	702575	Greenwalt, David E	X	0.00	219,877.65
Paycheck	06/27/2019	702574	Glazener, Cody R.	X	0.00	219,877.65
Paycheck	06/27/2019	702572	Gibbs, Reuben L.	X	0.00	219,877.65
Paycheck	06/27/2019	702573	Gioia, Christina	X	0.00	219,877.65
Paycheck	06/27/2019	702553	Bain, Chuck A.	X	0.00	219,877.65
Paycheck	06/27/2019	702551	Allen, Michael W.	X	0.00	219,877.65
Paycheck	06/27/2019	702579	Koehler, Glenn	X	0.00	219,877.65
Paycheck	06/27/2019	702588	Riggs, Elliott A	X	0.00	219,877.65
Paycheck	06/27/2019	702589	Robinson, Casey L.	X	0.00	219,877.65
Paycheck	06/27/2019	702593	Tracy, Jacob	X	0.00	219,877.65
Paycheck	06/27/2019	702594	Vargo, Christopher	X	0.00	219,877.65
Paycheck	06/27/2019	702596	Wiedemann, Max	X	0.00	219,877.65
Paycheck	06/27/2019	702563	DeGoler, James	X	0.00	219,877.65
Deposit	06/27/2019			X	418.82	220,296.47
Deposit	06/27/2019			X	1,484.00	221,780.47
Deposit	06/27/2019			X	4,736.33	226,516.80
Deposit	06/27/2019			X	60,609.78	287,126.58
Deposit	06/30/2019			X	9,414.36	296,540.94
Paycheck	07/08/2019	702600	Gillespie, Michael L.	X	0.00	296,540.94
Paycheck	07/08/2019	702602	Morse, William	X	0.00	296,540.94
Paycheck	07/08/2019	702601	Johns, Martin R.	X	0.00	296,540.94
Paycheck	07/11/2019	702623	Gibbs, Matthew L	X	0.00	296,540.94
Paycheck	07/11/2019	702632	Maynard, Jason R	X	0.00	296,540.94
Paycheck	07/11/2019	702622	Flood, Frederick T	X	0.00	296,540.94
Paycheck	07/11/2019	702621	Fisk, Benjamin J.	X	0.00	296,540.94
Paycheck	07/11/2019	702634	McIntyre, Jacob P	X	0.00	296,540.94
Paycheck	07/11/2019	702635	McQuaid, Jacob	X	0.00	296,540.94
Paycheck	07/11/2019	702620	Fischenich, Maxwell	X	0.00	296,540.94
Paycheck	07/11/2019	702636	Miner, Jeffrey J	X	0.00	296,540.94
Paycheck	07/11/2019	702637	Modrell, Ian P.	X	0.00	296,540.94
Paycheck	07/11/2019	702638	Palm, Torsten H.	X	0.00	296,540.94
Paycheck	07/11/2019	702639	Pickett, Michael E.	X	0.00	296,540.94
Paycheck	07/11/2019	702640	Riggs, Elliott A	X	0.00	296,540.94
Paycheck	07/11/2019	702619	Fennell, Christopher...	X	0.00	296,540.94
Paycheck	07/11/2019	702631	Koehler, Glenn	X	0.00	296,540.94
Paycheck	07/11/2019	702618	Erickson, Norman P.	X	0.00	296,540.94
Paycheck	07/11/2019	702617	Dunlap Jr., William W	X	0.00	296,540.94
Paycheck	07/11/2019	702643	Schieffer, Tammy S	X	0.00	296,540.94
Paycheck	07/11/2019	702616	Dougan, Ryland	X	0.00	296,540.94
Paycheck	07/11/2019	702615	DeGoler, James	X	0.00	296,540.94
Paycheck	07/11/2019	702614	Deck, Duane G.	X	0.00	296,540.94
Paycheck	07/11/2019	702644	Swatzell, Brandon	X	0.00	296,540.94
Paycheck	07/11/2019	702613	Daulton, Levi D.	X	0.00	296,540.94
Paycheck	07/11/2019	702645	Tracy, Jacob	X	0.00	296,540.94
Paycheck	07/11/2019	702612	Cooley, Nathan A	X	0.00	296,540.94
Paycheck	07/11/2019	702646	Vargo, Christopher	X	0.00	296,540.94

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Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/11/2019	702611	Christian III, Nikolas J	X	0.00	296,540.94
Paycheck	07/11/2019	702610	Burns, Patrick D.	X	0.00	296,540.94
Paycheck	07/11/2019	702647	Walsh, Brian M	X	0.00	296,540.94
Paycheck	07/11/2019	702648	Wiedemann, Max	X	0.00	296,540.94
Paycheck	07/11/2019	702609	Brown, Rhyan	X	0.00	296,540.94
Paycheck	07/11/2019	702649	Yount, Kristofer G	X	0.00	296,540.94
Paycheck	07/11/2019	702607	Boehm, Stefan R.	X	0.00	296,540.94
Paycheck	07/11/2019	702650	Zambeck, Christoph...	X	0.00	296,540.94
Paycheck	07/11/2019	702606	Black, William A	X	0.00	296,540.94
Paycheck	07/11/2019	702641	Robinson, Casey L.	X	0.00	296,540.94
Paycheck	07/11/2019	702605	Bain, Chuck A.	X	0.00	296,540.94
Paycheck	07/11/2019	702642	Russo, David B.	X	0.00	296,540.94
Paycheck	07/11/2019	702604	Arthur, Nelson	X	0.00	296,540.94
Paycheck	07/11/2019	702608	Brooks, Robert W	X	0.00	296,540.94
Paycheck	07/11/2019	702603	Allen, Michael W.	X	0.00	296,540.94
Paycheck	07/11/2019	702624	Gibbs, Reuben L.	X	0.00	296,540.94
Paycheck	07/11/2019	702633	McAuley, Mary	X	0.00	296,540.94
Paycheck	07/11/2019	702630	Jamison Jr., Richard...	X	0.00	296,540.94
Paycheck	07/11/2019	702625	Gioia, Christina	X	0.00	296,540.94
Paycheck	07/11/2019	702629	Hill, Ryan J.	X	0.00	296,540.94
Paycheck	07/11/2019	702626	Glazener, Cody R.	X	0.00	296,540.94
Paycheck	07/11/2019	702628	Hernandez, Fernand...	X	0.00	296,540.94
Paycheck	07/11/2019	702627	Greenwalt, David E	X	0.00	296,540.94
Total Deposits and Credits					296,540.94	296,540.94
Total Cleared Transactions					-199,810.24	-199,810.24
Cleared Balance					-199,810.24	1,868,421.72

Uncleared Transactions**Checks and Payments - 48 items**

Bill Pmt -Check	11/30/2016	Adj	Creekwood Insurance	-28,051.25	-28,051.25
Bill Pmt -Check	11/30/2016	Adj	Audit Adjustment	-16,740.48	-44,791.73
Bill Pmt -Check	11/30/2016	Adj	Farmer's Fitness Re...	-1,257.27	-46,049.00
General Journal	06/29/2017	JE 17-...	Audit	-21,664.99	-67,713.99
Liability Check	10/02/2017	EFT	Arizona Department ...	-414.28	-68,128.27
Check	10/27/2017	EFT	United States Treas...	-782.15	-68,910.42
General Journal	12/26/2017	JE 18-...		-43,746.63	-112,657.05
General Journal	12/27/2017	JE 18-...		-24,054.75	-136,711.80
Check	01/04/2018	80800...	Duane Deck	-80.00	-136,791.80
General Journal	06/30/2018	JE 18-...	Audit Adjustment	-33,638.86	-170,430.66
General Journal	06/30/2018	JE 18-...		-31,782.79	-202,213.45
General Journal	06/30/2018	JE 18-...		-30,941.10	-233,154.55
Bill Pmt -Check	09/27/2018	80900...	Fendley & Sons	-840.00	-233,994.55
Liability Check	04/04/2019	80900...	United Summit Fire ...	-1,211.48	-235,206.03
Liability Check	04/18/2019	80900...	United Summit Fire ...	-1,211.48	-236,417.51
Liability Check	05/06/2019	EFT	Colonial Supplement...	-190.32	-236,607.83
Bill Pmt -Check	06/13/2019	80900...	Canyon State Door	-6,000.00	-242,607.83
Check	06/19/2019	80900...	Firetrucks Unlimited	-208,000.00	-450,607.83
Bill Pmt -Check	06/26/2019	80900...	City of Flagstaff	-10,520.40	-461,128.23
Bill Pmt -Check	06/26/2019	80900...	ECM2, LLC	-3,500.00	-464,628.23
Bill Pmt -Check	06/26/2019	80900...	Aladtec, Inc Fire Ma...	-2,547.00	-467,175.23
Bill Pmt -Check	06/26/2019	80900...	United Fire Equipment	-1,092.97	-468,268.20
Bill Pmt -Check	06/26/2019	80900...	Fendley & Sons	-900.00	-469,168.20
Bill Pmt -Check	06/26/2019	80900...	National Testing Net...	-500.00	-469,668.20
Bill Pmt -Check	06/26/2019	80900...	Suddenlink	-307.25	-469,975.45
Liability Check	06/26/2019	EFT	Public Safety Retire...	-90.64	-470,066.09
Bill Pmt -Check	06/26/2019	80900...	Flagstaff IT	-46.42	-470,112.51
Liability Check	06/27/2019	80900...	Nationwide Trust Co...	-2,956.42	-473,068.93
Paycheck	06/27/2019	80900...	Luna, Carlos L.	-1,864.94	-474,933.87
Liability Check	06/27/2019	80900...	United Summit Fire ...	-1,211.48	-476,145.35
Liability Check	06/27/2019	80900...	Nationwide Retirem...	-125.00	-476,270.35
Transfer	06/28/2019			-5,697.00	-481,967.35
Paycheck	06/28/2019	80900...	Hernandez, Fernand...	-4,001.17	-485,968.52
Paycheck	06/28/2019	80900...	Cooley, Nathan A	-3,731.61	-489,700.13
Paycheck	06/28/2019	80900...	McIntyre, Jacob P	-3,722.99	-493,423.12
Paycheck	06/28/2019	80900...	Yount, Kristofer G	-2,466.21	-495,889.33
Bill Pmt -Check	06/28/2019	80900...	Doney Park Water	-1,079.45	-496,968.78

Summit Fire District

Reconciliation Detail

101 County Treasurer, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/28/2019	80900...	Verizon Wireless		-537.33	-497,506.11
Bill Pmt -Check	06/28/2019	80900...	Right Water Hauling...		-106.10	-497,612.21
Bill Pmt -Check	06/28/2019	80900...	CenturyLink		-89.99	-497,702.20
Bill Pmt -Check	06/28/2019	80900...	Flagstaff Counseling...		-85.00	-497,787.20
Bill Pmt -Check	06/28/2019	80900...	Sam's Club		-21.72	-497,808.92
Bill Pmt -Check	06/28/2019	80900...	Titan propane		-1.07	-497,809.99
Bill Pmt -Check	06/30/2019	80900...	LN Curtis & Sons		-7,186.19	-504,996.18
Bill Pmt -Check	06/30/2019	80900...	Matador Coffee Roa...		-210.00	-505,206.18
Bill Pmt -Check	06/30/2019	80900...	Right Water Hauling...		-143.00	-505,349.18
Bill Pmt -Check	06/30/2019	80900...	Coconino Auto Supply		-132.75	-505,481.93
Bill Pmt -Check	06/30/2019	80900...	Harmon Auto Glass		-125.00	-505,606.93
Total Checks and Payments					-505,606.93	-505,606.93
Deposits and Credits - 11 items						
General Journal	06/30/2016	HB16-2			2,264.00	2,264.00
Deposit	06/30/2016				19,400.99	21,664.99
General Journal	06/29/2017	JE 17-...			16,740.48	38,405.47
General Journal	06/29/2017	JE 17-...			33,638.86	72,044.33
Deposit	06/30/2017				30,941.10	102,985.43
General Journal	12/08/2017	HB 16...	Richard Jamison		136.00	103,121.43
General Journal	06/30/2018	JE 18-...			841.69	103,963.12
General Journal	06/30/2018	JE 18-...			955.24	104,918.36
General Journal	06/30/2018	JE 18-...			24,054.75	128,973.11
General Journal	06/30/2018	JE 18-...			28,051.25	157,024.36
General Journal	06/30/2018	JE 18-...			43,746.63	200,770.99
Total Deposits and Credits					200,770.99	200,770.99
Total Uncleared Transactions					-304,835.94	-304,835.94
Register Balance as of 06/30/2019					-504,646.18	1,563,585.78
New Transactions						
Checks and Payments - 43 items						
Liability Check	07/02/2019	EFT	Public Safety Retire...		-1,020.12	-1,020.12
Liability Check	07/04/2019	82000...	Met-Life - Group Be...		-3,734.73	-4,754.85
Bill Pmt -Check	07/04/2019	82000...	Flagstaff IT		-3,083.54	-7,838.39
Bill Pmt -Check	07/04/2019	82000...	APS		-1,450.13	-9,288.52
Liability Check	07/04/2019	82000...	AFLAC		-1,402.76	-10,691.28
Bill Pmt -Check	07/04/2019	82000...	Flagstaff Industrial ...		-900.00	-11,591.28
Bill Pmt -Check	07/04/2019	82000...	AT&T Mobility		-330.58	-11,921.86
Bill Pmt -Check	07/04/2019	82000...	Suddenlink		-318.76	-12,240.62
Bill Pmt -Check	07/04/2019	82000...	Northern Arizona W...		-297.00	-12,537.62
Liability Check	07/04/2019	EFT	Colonial Supplement...		-190.32	-12,727.94
Check	07/04/2019	82000...	Carlos Luna		-115.00	-12,842.94
Check	07/04/2019	82000...	Mark Gaillard		-114.00	-12,956.94
Check	07/04/2019	82000...	Jerry Bills		-114.00	-13,070.94
Check	07/04/2019	82000...	Richard Jamison		-68.00	-13,138.94
Check	07/04/2019	82000...	Torsten Palm		-68.00	-13,206.94
Check	07/04/2019	82000...	Tammy Schieffer		-57.00	-13,263.94
Liability Check	07/05/2019		QuickBooks Payroll ...		-14,936.93	-28,200.87
Liability Check	07/09/2019	EFT	United States Treas...		-5,917.58	-34,118.45
Liability Check	07/09/2019	EFT	Arizona Department ...		-677.57	-34,796.02
Liability Check	07/10/2019		QuickBooks Payroll ...		-72,628.52	-107,424.54
Check	07/10/2019	82000...	National Bank of Ari...		-11,729.62	-119,154.16
Bill Pmt -Check	07/10/2019	82000...	Niles Radio		-225.00	-119,379.16
Bill Pmt -Check	07/10/2019	82000...	Right Water Hauling...		-137.50	-119,516.66
Bill Pmt -Check	07/10/2019	82000...	Art of Doors LLC		-134.29	-119,650.95
Bill Pmt -Check	07/10/2019	82000...	Lawson Products		-59.18	-119,710.13
Check	07/10/2019	82000...	Department of Publi...		-22.00	-119,732.13
Liability Check	07/11/2019	EFT	Public Safety Retire...		-44,402.69	-164,134.82
Liability Check	07/11/2019	EFT	United States Treas...		-13,115.64	-177,250.46
Liability Check	07/11/2019	EFT	Voya Financial		-4,213.87	-181,464.33
Paycheck	07/11/2019	82000...	Glazener, Cody R.		-3,598.83	-185,063.16
Paycheck	07/11/2019	82000...	Swatzell, Brandon		-3,501.52	-188,564.68
Liability Check	07/11/2019	82000...	Nationwide Trust Co...		-3,220.12	-191,784.80
Liability Check	07/11/2019	EFT	Arizona Department ...		-2,991.78	-194,776.58
Paycheck	07/11/2019	82000...	Slayton, Preston P		-2,438.09	-197,214.67

4:58 PM

07/10/19

**Summit Fire District
Reconciliation Detail
101 County Treasurer, Period Ending 06/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	07/11/2019	EFT	Health Equity		-2,365.66	-199,580.33
Paycheck	07/11/2019	82000...	Luna, Carlos L.		-1,801.57	-201,381.90
Liability Check	07/11/2019	EFT	Arizona State Retire...		-1,780.06	-203,161.96
Liability Check	07/11/2019	82000...	United Summit Fire ...		-1,211.48	-204,373.44
Paycheck	07/11/2019	82000...	Walker, Michael J.		-643.37	-205,016.81
Liability Check	07/11/2019	82000...	Support Payment Cl...		-463.85	-205,480.66
Liability Check	07/11/2019	82000...	Nationwide Retirem...		-125.00	-205,605.66
Liability Check	07/11/2019	EFT	Public Safety Retire...		-95.16	-205,700.82
Liability Check	07/11/2019	82000...	5 Star Life Insuranc...		-69.34	-205,770.16
Total Checks and Payments					-205,770.16	-205,770.16
Total New Transactions					-205,770.16	-205,770.16
Ending Balance					-710,416.34	1,357,815.62

4:04 PM

07/10/19

Summit Fire District
Reconciliation Summary
120 Capital Fund, Period Ending 06/30/2019

	Jun 30, 19
Beginning Balance	206,490.54
Cleared Transactions	
Checks and Payments - 1 item	-208,000.00
Deposits and Credits - 2 items	30,299.01
Total Cleared Transactions	-177,700.99
Cleared Balance	<u>28,789.55</u>
Uncleared Transactions	
Deposits and Credits - 1 item	5,697.00
Total Uncleared Transactions	5,697.00
Register Balance as of 06/30/2019	<u>34,486.55</u>
Ending Balance	<u>34,486.55</u>

Balanced July 10, 2019

Board Approved

Date: _____

Signature: _____

Capital Acct

4:04 PM

07/10/19

Summit Fire District
Reconciliation Detail
120 Capital Fund, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						206,490.54
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	06/20/2019			X	-208,000.00	-208,000.00
Total Checks and Payments					-208,000.00	-208,000.00
Deposits and Credits - 2 items						
Check	03/15/2019	EFT	Summit Fire and Me...	X	29,282.50	29,282.50
Deposit	06/20/2019			X	1,016.51	30,299.01
Total Deposits and Credits					30,299.01	30,299.01
Total Cleared Transactions					-177,700.99	-177,700.99
Cleared Balance					-177,700.99	28,789.55
Uncleared Transactions						
Deposits and Credits - 1 item						
Transfer	06/28/2019				5,697.00	5,697.00
Total Deposits and Credits					5,697.00	5,697.00
Total Uncleared Transactions					5,697.00	5,697.00
Register Balance as of 06/30/2019					-172,003.99	34,486.55
Ending Balance					-172,003.99	34,486.55

Fund Balance Detail Report

06/24/2019	Warrant 00809000956	\$12,843.00	
06/24/2019	Warrant 00809000951	\$644.83	
06/24/2019	Warrant 00809000950	\$3,638.62	
06/24/2019	Warrant 00809000947	\$177.84	
06/24/2019	Warrant 00809000942	\$20,817.00	
06/25/2019	Warrant 00809000930	\$225.00	
06/25/2019	Warrant 00809000948	\$101.89	
06/25/2019	Warrant 00809000945	\$2,500.00	
06/25/2019	Warrant 00809000940	\$3,112.72	
06/25/2019	Warrant 00809000941	\$3,694.68	
06/26/2019	Warrant 00809000946	\$117.54	
06/27/2019	Warrant 00809000925	\$10,490.73	
06/27/2019	Warrant 00809000958	\$3,030.82	
06/27/2019	Warrant 00809000952	\$3,127.45	
06/27/2019	Warrant 00809000943	\$340.00	
06/28/2019	Warrant 00809000959	\$20,551.00	
06/28/2019	Warrant 00809000969	\$463.85	
06/28/2019	Warrant 00809000960	\$445.32	
06/28/2019	Warrant 00809000902	\$739.04	
Warrants-Redeemed Totals		\$187,850.04	\$0.00
300300-78002 - Disbursements-Miscellaneous		-	-
300300-78007 - Tax Abatements		-	-
300300-78100 - Line of Credit-Interest Payment		-	-
300300-78101 - Line of Credit-Principal Payment		-	-
300300-78250 - PSPRS Sinking Fund Transfer		-	-
300300-78300 - GO Bond Expense		-	-
300300-78475 - Trustee Fee		-	-
300300-79999 - Warrant Clearing			\$161,147.31
Warrant Clearing Totals			
300305-11000 - Cash with Treasurer		\$405,358.09	(\$195,803.26)
Cash with Treasurer Totals		\$30,300.01	(\$208,001.00)
300305-29000 - Fund Balance			\$28,789.55
300305-33001 - Deposits/Misc			
300305-33002 - Investment Interest			
06/07/2019	journal fund interest allocation - 05/01/2019 to 05/31/2019	(\$411,517.00)	(\$411,517.00)
06/28/2019	journal fund interest allocation - 06/01/2019 to 06/28/2019	(\$2,973.54)	(\$3,990.05)
			(\$455.34)
			(\$561.17)

Fund Balance Detail Report

Investment Interest Totals		\$0.00	(\$1,016.51)	
300305-70000 - Expense Transfer		\$208,000.00		\$386,717.50
06/24/2019	JE 15431 / Test for trans of SFD / s david			(\$1.00)
06/24/2019	JE 15431 / Test for trans of SFD / s david (voided)	\$1.00		
06/24/2019	JE 15432 / SUMMIT FD FROM M&O TO CAPITAL, PER CHRIS G, MARCH 15, 2019 / bromero		(\$29,282.50)	
06/24/2019	JE 15433 / SUMMIT FD CAPITAL FUND TO M&O TXFR PER BOARD DIRECTION / bromero	\$208,000.00		
Expense Transfer Totals		\$208,001.00	(\$29,283.50)	
300310-11000 - Cash with Treasurer		\$457,237.55		\$459,383.89
Cash with Treasurer Totals		\$2,146.34	\$0.00	
300310-29000 - Fund Balance				
300310-33001 - Deposits/Misc		(\$452,480.00)		(\$452,480.00)
300310-33002 - Investment Interest		(\$4,757.55)		(\$6,903.89)
06/07/2019	Journal fund interest allocation - 05/01/2019 to 05/31/2019		(\$677.87)	
06/28/2019	Journal fund interest allocation - 06/01/2019 to 06/28/2019		(\$1,468.47)	
Investment Interest Totals		\$0.00	(\$2,146.34)	
300310-70000 - Expense Transfer				
300315-11000 - Cash with Treasurer		\$250,188.22		\$31,977.44
Cash with Treasurer Totals		\$10,800.07	(\$229,010.85)	(\$88,294.99)
300315-29000 - Fund Balance		(\$88,294.99)		
300315-29050 - Warrants-Outstanding				
300315-31006 - In Lieu Tax-ADOT				
300315-31007 - In Lieu Tax-Salt River Project				
300315-31014 - In Lieu Tax-Arizona Game & Fish				
300315-33001 - Deposits-Misc				
300315-33002 - Investment Interest		(\$1,936.28)		(\$8,102.01)
06/26/2019	19-106 TR AUG-18 TO MAY-19 6/24/2019		(\$6,165.73)	
Investment Interest Totals		\$0.00	(\$6,165.73)	
300315-33303 - Property Tax-Current		(\$286,156.95)		(\$290,791.29)
06/03/2019	distribution		(\$203.27)	
06/04/2019	distribution		(\$373.06)	
06/05/2019	distribution		(\$18.13)	
06/06/2019	distribution		(\$3.22)	
06/07/2019	distribution		(\$71.22)	
06/10/2019	distribution		(\$430.66)	

2:05 PM

07/10/19

Summit Fire District
Reconciliation Detail
136 Westside Capital Fund, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						457,237.55
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/15/2019			X	2,146.34	2,146.34
Total Deposits and Credits					2,146.34	2,146.34
Total Cleared Transactions					2,146.34	2,146.34
Cleared Balance					2,146.34	459,383.89
Register Balance as of 06/30/2019					2,146.34	459,383.89
Ending Balance					2,146.34	459,383.89

Balanced July 10, 2019

Board Approved

Date: _____

Signature: _____

Westside Capital Acct

2:05 PM

07/10/19

Summit Fire District
Reconciliation Summary
136 Westside Capital Fund, Period Ending 06/30/2019

	Jun 30, 19	
Beginning Balance		457,237.55
Cleared Transactions		
Deposits and Credits - 1 item	2,146.34	
Total Cleared Transactions	2,146.34	
Cleared Balance		459,383.89
Register Balance as of 06/30/2019		459,383.89
Ending Balance		459,383.89

Fund Balance Detail Report

Investment Interest Totals					
300305-70000 - Expense Transfer				\$0.00	(\$1,016.51)
06/24/2019 JE 15431 / Test for trans of SFD / sdauid		\$208,000.00			(\$1.00)
06/24/2019 JE 15431 / Test for trans of SFD / sdauid (voided)			\$1.00		
06/24/2019 JE 15432 / SUMMIT FD FROM M&O TO CAPITAL, PER CHRIS G. MARCH 15, 2019 / bromero					(\$29,282.50)
06/24/2019 JE 15433 / SUMMIT FD CAPITAL FUND TO M&O TXFR PER BOARD DIRECTION / bromero			\$208,000.00		
Expense Transfer Totals					
300310-11000 - Cash with Treasurer		\$457,237.55		\$208,001.00	(\$29,283.50)
Cash with Treasurer Totals			\$2,146.34		\$0.00
300310-29000 - Fund Balance					
300310-33001 - Deposits/Misc		(\$452,480.00)			(\$452,480.00)
300310-33002 - Investment Interest		(\$4,757.55)			(\$6,903.89)
06/07/2019 journal fund interest allocation - 05/01/2019 to 05/31/2019					(\$677.87)
06/28/2019 journal fund interest allocation - 06/01/2019 to 06/28/2019					(\$1,468.47)
Investment Interest Totals					
300310-70000 - Expense Transfer				\$0.00	(\$2,146.34)
300315-11000 - Cash with Treasurer		\$250,188.22			
Cash with Treasurer Totals			\$10,800.07		(\$229,010.85)
300315-29000 - Fund Balance					
300315-29050 - Warrants-Outstanding		(\$88,294.99)			(\$88,294.99)
300315-31006 - In Lieu Tax-ADOT					
300315-31007 - In Lieu Tax-Salt River Project					
300315-31014 - In Lieu Tax-Arizona Game & Fish					
300315-33001 - Deposits-Misc					
300315-33002 - Investment Interest		(\$1,936.28)			(\$8,102.01)
06/26/2019 19-106 TR AUG-18 TO MAY-19 6/24/2019					(\$6,165.73)
Investment Interest Totals					
300315-33303 - Property Tax-Current		(\$286,156.95)		\$0.00	(\$6,165.73)
06/03/2019 distribution					(\$203.27)
06/04/2019 distribution					(\$373.06)
06/05/2019 distribution					(\$18.13)
06/06/2019 distribution					(\$3.22)
06/07/2019 distribution					(\$71.22)
06/10/2019 distribution					(\$430.66)

1:56 PM

07/10/19

Summit Fire District
Reconciliation Summary
150 Emergency Fund, Period Ending 06/30/2019

	Jun 30, 19
Beginning Balance	75,052.82
Cleared Transactions	
Deposits and Credits - 1 item	352.31
Total Cleared Transactions	352.31
Cleared Balance	<u>75,405.13</u>
Register Balance as of 06/30/2019	75,405.13
Ending Balance	75,405.13

Balanced July 10, 2019
ccj

Board Approved

Date: _____

Signature: _____

Emergency Fund

1:56 PM

07/10/19

Summit Fire District
Reconciliation Detail
150 Emergency Fund, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,052.82
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2019			X	352.31	352.31
Total Deposits and Credits					352.31	352.31
Total Cleared Transactions					352.31	352.31
Cleared Balance					352.31	75,405.13
Register Balance as of 06/30/2019					352.31	75,405.13
Ending Balance					<u>352.31</u>	<u>75,405.13</u>

Fund Balance Detail Report

Summit Fire District		Fund Range: 300300-300399	Date Range: 6/1/2019 - 6/30/2019	Beginning Balance	Debits	Credits	Ending Balance
Account							
300315-78475 - Trustee Fee							
06/27/2019	JE 15471 / SUMMIT FD DEBT SRVC / bromero				\$350.00		\$350.00
Trustee Fee Totals							
300320-11000 - Cash with Treasurer				\$75,052.82	\$350.00	\$0.00	\$75,405.13
Cash with Treasurer Totals							
300320-29000 - Fund Balance					\$352.31	\$0.00	-
300320-33001 - Deposits/Misc							-
300320-33002 - Investment Interest				(\$52.82)			(\$405.13)
06/07/2019 journal fund interest allocation - 05/01/2019 to 05/31/2019						(\$111.27)	
06/28/2019 journal fund interest allocation - 06/01/2019 to 06/28/2019						(\$241.04)	
Investment Interest Totals					\$0.00	(\$352.31)	(\$75,000.00)
300320-70000 - Expense Transfer				(\$75,000.00)			-
300330-11000 - Cash with Treasurer							-
300330-29000 - Fund Balance							-
300330-29050 - Warrants Outstanding							-
300330-33001 - Deposits-Misc							-
300330-33002 - Investment Interest							-
300330-70000 - Expense Transfer							-
300330-70001 - Wire Out							-
300330-78001 - Warrants Redeemed							-
300330-78205 - PSPRS Loan Repayment							-
300330-78206 - PSPRS Loan Interest Repayment							-
300330-79999 - Warrant Clearing							-
300335-11000 - Cash with Treasurer							-
300335-29000 - Fund Balance							-
300335-29050 - Warrants-Outstanding							-
300335-33001 - Deposits-Misc							-
300335-70000 - Expense Transfer							-
300335-70001 - Wire Out							-
300350-11000 - Cash with Treasurer							-
300350-29000 - Fund Balance				(\$526,302.17)			(\$526,302.17)
300350-29050 - Warrants Outstanding							-

1:53 PM

07/10/19

Summit Fire District
Reconciliation Detail
106 Wildland Checking, Period Ending 06/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,280.00
Cleared Balance						8,280.00
Register Balance as of 06/28/2019						8,280.00
Ending Balance						8,280.00

Balanced July 10, 2019 cg

Board Approved

Date: _____

Signature: _____

Wildland Acct

1:53 PM

07/10/19

Summit Fire District
Reconciliation Summary
106 Wildland Checking, Period Ending 06/28/2019

	<u>Jun 28, 19</u>
Beginning Balance	8,280.00
Cleared Balance	8,280.00
Register Balance as of 06/28/2019	8,280.00
Ending Balance	8,280.00

8:01 AM

07/10/19

Summit Fire District
Reconciliation Summary
105 Petty Cash, Period Ending 07/10/2019

	Jul 10, 19
Beginning Balance	1,815.51
Cleared Transactions	
Checks and Payments - 4 items	-473.24
Deposits and Credits - 5 items	379.00
	<hr/>
Total Cleared Transactions	-94.24
	<hr/>
Cleared Balance	1,721.27
	<hr/>
Register Balance as of 07/10/2019	1,721.27
Ending Balance	1,721.27

Balanced July 10, 2019

Board Approved

Date: _____

Signature: _____

Petty Cash

8:01 AM

07/10/19

Summit Fire District
Reconciliation Detail
105 Petty Cash, Period Ending 07/10/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,815.51
Cleared Transactions						
Checks and Payments - 4 items						
Check	06/27/2019	1129	Ian Modrell	X	-115.00	-115.00
Check	06/27/2019	1130	David Greenwalt	X	-115.00	-230.00
Check	06/27/2019	1131	Brian Walsh	X	-115.00	-345.00
Check	06/28/2019	1132	Subway	X	-128.24	-473.24
Total Checks and Payments					-473.24	-473.24
Deposits and Credits - 5 items						
Deposit	06/26/2019			X	79.00	79.00
Deposit	06/27/2019			X	100.00	179.00
Deposit	07/08/2019			X	50.00	229.00
Deposit	07/08/2019			X	100.00	329.00
Deposit	07/09/2019			X	50.00	379.00
Total Deposits and Credits					379.00	379.00
Total Cleared Transactions					-94.24	-94.24
Cleared Balance					-94.24	1,721.27
Register Balance as of 07/10/2019					-94.24	1,721.27
Ending Balance					-94.24	1,721.27

9:40 AM

07/11/19

**Summit GO Bond Account
Reconciliation Summary**
300315 Debt Services Account, Period Ending 06/30/2019

	Jun 30, 19
Beginning Balance	250,188.22
Cleared Transactions	
Checks and Payments - 5 items	-229,010.85
Deposits and Credits - 2 items	10,800.07
Total Cleared Transactions	-218,210.78
Cleared Balance	<u>31,977.44</u>
Register Balance as of 06/30/2019	31,977.44
Ending Balance	31,977.44

Balanced July 11, 2019
Board Approved

Date: _____

Signature: _____

Debt Services

9:40 AM

07/11/19

**Summit GO Bond Account
Reconciliation Detail**
300315 Debt Services Account, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						250,188.22
Cleared Transactions						
Checks and Payments - 5 items						
Check	06/27/2019	EFT	Bond Interest Paym...	X	-115,000.00	-115,000.00
Check	06/27/2019	EFT	Bond Interest Paym...	X	-62,525.00	-177,525.00
Check	06/27/2019	EFT	Bond Interest Paym...	X	-48,470.00	-225,995.00
Check	06/27/2019	EFT	Bond Interest Paym...	X	-2,665.85	-228,660.85
Check	06/27/2019	EFT	Bond Interest Paym...	X	-350.00	-229,010.85
Total Checks and Payments					-229,010.85	-229,010.85
Deposits and Credits - 2 items						
Deposit	06/17/2019			X	4,634.34	4,634.34
Deposit	06/30/2019			X	6,165.73	10,800.07
Total Deposits and Credits					10,800.07	10,800.07
Total Cleared Transactions					-218,210.78	-218,210.78
Cleared Balance					-218,210.78	31,977.44
Register Balance as of 06/30/2019					-218,210.78	31,977.44
Ending Balance					<u>-218,210.78</u>	<u>31,977.44</u>

Fund Balance Detail Report

Investment Interest Totals		\$0.00	(\$1,016.51)	
300305-70000 - Expense Transfer		\$208,000.00		\$386,717.50
06/24/2019	JE 15431 / Test for trans of SFD / sdauid			(\$1.00)
06/24/2019	JE 15431 / Test for trans of SFD / sdauid (voided)	\$1.00		
06/24/2019	JE 15432 / SUMMIT FD FROM M&O TO CAPITAL, PER CHRIS G. MARCH 15, 2019 / bromero		(\$29,282.50)	
06/24/2019	JE 15433 / SUMMIT FD CAPITAL FUND TO M&O TXFR PER BOARD DIRECTION / bromero	\$208,000.00		
Expense Transfer Totals		\$208,001.00	(\$29,283.50)	
300310-11000 - Cash with Treasurer		\$457,237.55		\$459,383.89
Cash with Treasurer Totals		\$2,146.34	\$0.00	
300310-29000 - Fund Balance				
300310-33001 - Deposits/Misc		(\$452,480.00)		(\$452,480.00)
300310-33002 - Investment Interest		(\$4,757.55)		(\$6,903.89)
06/07/2019	Journal fund interest allocation - 05/01/2019 to 05/31/2019		(\$677.87)	
06/28/2019	Journal fund interest allocation - 06/01/2019 to 06/28/2019		(\$1,468.47)	
Investment Interest Totals		\$0.00	(\$2,146.34)	
300310-70000 - Expense Transfer		\$250,188.22		\$31,977.44
300315-11000 - Cash with Treasurer		\$10,800.07	(\$229,010.85)	
Cash with Treasurer Totals		(\$88,294.99)		(\$88,294.99)
300315-29000 - Fund Balance				
300315-29050 - Warrants-Outstanding				
300315-31006 - In Lieu Tax-ADOT				
300315-31007 - In Lieu Tax-Salt River Project				
300315-31014 - In Lieu Tax-Arizona Game & Fish				
300315-33001 - Deposits-Misc				
300315-33002 - Investment Interest		(\$1,936.28)		(\$8,102.01)
06/26/2019	19-106 TR AUG-18 TO MAY-19 6/24/2019		(\$6,165.73)	
Investment Interest Totals		\$0.00	(\$6,165.73)	
300315-33303 - Property Tax-Current		(\$286,156.95)		(\$290,791.29)
06/03/2019	distribution		(\$203.27)	
06/04/2019	distribution		(\$373.06)	
06/05/2019	distribution		(\$18.13)	
06/06/2019	distribution		(\$3.22)	
06/07/2019	distribution		(\$71.22)	
06/10/2019	distribution		(\$430.66)	

Page 7 of 9

Fund Balance Detail Report

Summit Fire District Fund Range: 300300-300399 Date Range: 6/1/2019 - 6/30/2019
 Account Beginning Balance

Debits

Credits

Ending Balance

300315-78475 - Trustee Fee

06/27/2019 JE 15471 / SUMMIT FD DEBT SRVC / bromero

\$350.00

\$350.00

Trustee Fee Totals

300320-11000 - Cash with Treasurer

\$75,052.82

\$0.00

\$75,405.13

Cash with Treasurer Totals

\$352.31

\$0.00

300320-29000 - Fund Balance

300320-33001 - Deposits/Misc

300320-33002 - Investment Interest

(\$52.82)

06/07/2019

Journal fund interest allocation - 05/01/2019 to 05/31/2019

(\$111.27)

(\$405.13)

06/28/2019 Journal fund interest allocation - 06/01/2019 to 06/28/2019

(\$241.04)

Investment Interest Totals

(\$75,000.00)

\$0.00

(\$352.31)

(\$75,000.00)

300330-11000 - Expense Transfer

300330-29000 - Fund Balance

300330-29050 - Warrants Outstanding

300330-33001 - Deposits-Misc

300330-33002 - Investment Interest

300330-70000 - Expense Transfer

300330-70001 - Wire Out

300330-78001 - Warrants Redeemed

300330-78205 - PSPRS Loan Repayment

300330-78206 - PSPRS Loan Interest Repayment

300330-79999 - Warrant Clearing

300335-11000 - Cash with Treasurer

300335-29000 - Fund Balance

300335-29050 - Warrants-Outstanding

300335-33001 - Deposits-Misc

300335-70000 - Expense Transfer

300335-70001 - Wire Out

300350-11000 - Cash with Treasurer

300350-29000 - Fund Balance

300350-29050 - Warrants Outstanding

(\$526,302.17)

(\$526,302.17)

6/27/2019

Bond Interest Payment

**350.00

Three Hundred Fifty and 00/100*****

Bond Interest Payment

Bond Interest Payment

6/27/2019

350.00

300315 Debt Services

350.00

Bond Interest Payment

6/27/2019

350.00

300315 Debt Services

350.00

6/27/2019

Bond Interest Payment

**2,665.85

Two Thousand Six Hundred Sixty-Five and 85/100*****

Bond Interest Payment

Bond Interest Payment

6/27/2019

2,665.85

300315 Debt Services

2,665.85

Bond Interest Payment

6/27/2019

2,665.85

300315 Debt Services

2,665.85

6/27/2019

Bond Interest Payment

**48,470.00

Forty-Eight Thousand Four Hundred Seventy and 00/100*****

Bond Interest Payment

Bond Interest Payment

6/27/2019

48,470.00

300315 Debt Services

48,470.00

Bond Interest Payment

6/27/2019

48,470.00

300315 Debt Services

48,470.00

6/17/2019

Bond Interest Payment

**62,525.00

Sixty-Two Thousand Five Hundred Twenty-Five and 00/100*****

Bond Interest Payment

Bond Interest Payment

6/17/2019

62,525.00

300315 Debt Services

62,525.00

Bond Interest Payment

6/17/2019

62,525.00

300315 Debt Services

62,525.00

6/17/2019

Bond Interest Payment

**115,000.00

One Hundred Fifteen Thousand and 00/100*****

Bond Interest Payment

Bond Payment

Bond Interest Payment

6/17/2019

115,000.00

300315 Debt Services Bond Payment

115,000.00

Bond Interest Payment

6/17/2019

115,000.00

300315 Debt Services Bond Payment

115,000.00



Minutes
PUBLIC HEARING FOR BUDGET AND
REGULAR BOARD MEETING MINUTES
Wednesday, June 19, 2019
Station 32, 8905 Koch Field Road, 3:00 p.m.

1. CALL TO ORDER

Chairman Dorskocil called the public hearing to order at 3:01 p.m.

2. ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM

A quorum of the Board Members were present.

Present: Chairman Dorskocil, Clerk Timney, Members Parker, Milich and Woods
Administration: Chief Wilson, Chief Staskey and Admin Officer Gioia

Public: None

3. PLEDGE OF ALLEGIANCE

4. PUBLIC HEARING - Proposed Fiscal Year 2019/2020 Budget, and GO Bond Repayment Budget

a. Overview of Posted Fiscal Year 2019/2020 Budget

Admin Officer Gioia stated that there haven't been any changes to the budget, and it was posted for 20-days. Fire Board didn't have any questions.

b. Overview of Posted Fiscal Year 2019/2020 GO Bond Repayment Budget

Admin Officer Gioia stated that the GO Bond Repayment Budget has remained the same and was posted for 20-days. Fire Board didn't have any questions.

c. Public Hearing/Comments – None

5. Discussion and possible action on adopting the Fiscal Year 2019/2020 District Budget and Operational Plan Resolution No2019-05.

Member Parker made a motion to accept the Budget as present for 2019/2020 and to adopt Resolution No 2019-05. Member Milich second the motion.

Vote conducted: All in favor

Ayes: Dorskocil, Timney, Parker, Milich, Woods

Nays: None

6. Discussion and possible action on adopting the Fiscal Year 2019/2020 GO Bond Repayment Budget Resolution NO2019-06

Member Parker made a motion to accept the Budget as present for 2019/2020 and to adopt Resolution No 2019-06. Member Milich second the motion.

Vote conducted: All in favor

Ayes: Dorskocil, Timney, Parker, Milich, Woods



Nays: None

7. Adjourn Public Hearing

Member Parker made a motion to adjourn the Public Hearing. Clerk Timney second the motion. Public Meeting adjourned at 3:05 p.m.

Vote conducted: All in favor

Ayes: Daskocil, Timney, Parker, Milich, Woods

Nays: None

1. Call to Order Regular Business Meeting

Chairman Daskocil called the Regular Business meeting to order at 3:05 p.m.

2. CALL TO THE PUBLIC - None

3. CONSENT AGENDA

- a. Discussion and Approval of the Regular Board Meeting Minutes of May 15, 2019
Member Milich had a question regarding a board statement made by Member Woods. Member Milich asked what he meant by the statement, Member Woods said it was about cost savings.

- b. Approval of Reconciliations and Financial Reports for May 2019
Fire board reviewed the financials presented to them by Admin Officer Gioia.

Clerk Timney made a motion to accept the consent agenda items as they are presented. Member Parker second the motion.

Vote conducted: All in favor

Ayes: Daskocil, Timney, Parker, Milich, Woods

Nays: None

4. Current Events:

- a. Monthly Department Updates

Battalion Chief Palm updated the Fire Board on the monthly Run Report for April. The Board had questions regarding why run times are so important. Battalion Chief Palm informed the Fire Board about NFPA and ISO standards of care guidelines that the District strives to achieve.



Battalion Chief Palm gave an update on a couple of incidents that had occurred on his shift over the last month.

Deputy Chief Wilson updated the Fire Board on the status of the two trucks at Firetrucks Unlimited. Expected final walk through date is in the next couple of weeks. Photo updates are available on Firetruck Unlimited website.

Deputy Chief Wilson also informed the Fire Board on so of the progress that we are seeing because of the IGA; an OWA call out that required the SFMD Battalion Chiefs to send their vehicle to the Fire. City of Flagstaff was able to help by loaning SFMD their backup Battalion Chief Tahoe. City of Flagstaff Fire Department had received a grant for BK Radios, and they are able to make a cash of radios for the GFR. SFMD is doing all the billing for wildland call outs for the City as well as for SFMD.

- b. Local 1505 Update
VP Gibbs informed the Fire Board that they have been working on the MOU and Labor is currently working on the Firefighter Memorial project.
- c. Other Items - None

5. NEW BUSINESS / ACTION ITEMS -

- a. Review discuss and possible approval of MOU with Labor
The Fire Board discussed the significance of the MOU with the Fire Board and Labor. They also discussed the policies that were mentioned in the MOU. The policies are to guide workflow and operations. The process is Administration and Labor meet to discuss the policies, they are agreed upon at those meetings. The policies are sent out for review to the rest of the staff. If no comments are made it becomes the policy.

Member Parker made a motion to approve the MOU as it is presented. Clerk Timney second the motion.

Vote conducted: All in favor

Ayes: Daskocil, Timney, Parker, Milich, Woods

Nays: None

- b. Review discuss and possible action on reviewing and updating Fire Board Handbook
Administrative Officer Gioia stated that a new policy was brought forward. This was a good time to review the Fire Board Handbook for any other policy changes the Fire Board may have. There is no action to be taken at this point, it is just something that Administration and the Fire Board will work on for the next couple of months.



Member Milich stated that he had written the new addition to help save time for administration and ensures a level playing field for all board members. The Fire Board discussed what that meant to the Fire Board and best practices on how to get questions answered from administration.

- c. Review discuss and possible approval of Transfer funds for Firetruck Unlimited
Deputy Chief Wilson stated that the new engines will be ready sometime in the next few weeks. Admin is asking the Fire Board to approve the transfer of funds from the Capital account to the operational account.

Member Parker made a motion to transfer funds from the capital account to the operational account to make the final payment for the new engines. Clerk Timney second the motion.

Vote conducted: All in favor

Ayes: Daskocil, Timney, Parker, Milich and Woods

Nays: None

- d. Review discuss and possible action on Purchase Order #190180 HVAC for 37 and transfer of funds
Deputy Chief Wilson presented three quotes to the Fire Board for installation of a new HVAC unit on Station 37. He described the installation factors and the other contractors that may be involved. Admin is asking for a not to exceed \$35,000 to cover the entire project.

The Fire Board discussed the quotes and how this will improve the station for future sell and to make it livable for the firefighters.

Member Parker made a motion to approve PO 190180 for HVAC with Big Bear for Station 37 and for the amount not to exceed \$35,000. The funds are to be transferred from the Westside Capital account to the operational account as need to cover the cost. Member Milich second the motion.

Voted conducted. Majority in favor

Ayes: Daskocil, Parker, Timney and Milich

Nays: None

Member Woods voted present

- e. Review discuss and possible approval on PO #190181 hiring RAR and transfer of funds.
Deputy Chief Wilson presented a quote from Reese and Rowe Architects for architectural and engineering services to design the future westside station.



The Fire Board discussed the pros and cons of moving forward with a design. They discussed all the variables and wanted to make sure that this would be a good investment.

Member Parker made a motion to approve PO 190181 to hire RAR for architectural and engineering services, also to transfer funds from the Westside capital account to the operational account. Clerk Timney second the motion.

Vote Conducted: All in favor

Ayes: Dorskocil, Timney, Parker, Milich and Woods

Nays: None

Chief Gaillard joined the meeting at 4:20 p.m.

- f. Discussion on iPad for fire board members
Administrative Officer Gioia let the Fire Board know that the District had purchased 5 new iPad for the apparatus and will be taking off the old iPad. Those iPads can be reconfigured for the Fire Board to use or District business if they are interested in using them. Board Members discussed having the iPad. All Board Members decided to try them out.
- g. Discussion on AFCA/AFDA Conference
Administrative Officer Gioia informed the Fire Board about the upcoming Fire Districts and Fire Chiefs conference in Phoenix in July. If they are interested in attending to please let Admin know by the end of June.
- h. Topic of the month with Chief Staskey
Chief Staskey gave a presentation for the Fire Board on Fire Dynamics.

6. FIRE BOARD COMMENTS- Board Member comments are meant to inform and clarify. No actions will be taken. Only Board Members can speak.
Member Parker wanted to that all the Firefighters and Administration for all their work.

Clerk Timney stated that he will be representing SFMD at the recruit graduation.

Member Woods read from an email exchange he and Deputy Chief Wilson had (in attachments). He also stated that SMD is an amazing organization, but he is not seeing the long-term plan for this District and how to replace apparatus, update stations and pay employees.

Member Parker stated that he is very confident in the Administration and that they are looking out for the future of the District.

Chairman Dorskocil stated the District is doing the best they can, but hands are tied due to funding. He also asked if Administration would include a conversation on Forest Service land leasing.



7. ADJOURNMENT

Member Parker made a motion to adjourn. Clerk Timney second the motion.
All in favor meeting was adjourned at 4:44 p.m.

Ayes: Daskocil, Timney, Parker, Milich and Woods
Nays: None

Respectfully submitted,

Chris Gioia
Administrative Officer

DRAFT



2019-2021 STRATEGIC PLAN

FLAGSTAFF FIRE / SUMMIT FIRE & MEDICAL

"PROTECTING VALUES AT RISK"



MISSION

Ensuring exceptional customer service to the community, visitors and surrounding region.

VISION

Dedicated to life safety and fire protection services

Standardization and Improved Partnership Goals:

- Work to continuously improve joint communication
- Including Programs & Support (2019/20)
- Establish Standard Operating Policies (2019/20)
- Standardize fleet (2019/20)
- Establish Career Development Guide (2021)
- Identify training resources

Sustainability and Funding Goals:

- Service Level Demand reflected in department/district growth
- Improve Health & Wellness of Employees
- Develop annual capital planning (2019/20)
- Work towards parity in Compensation & Benefits (2019/20)
- Align service levels with available funding (2019/20)
- Secure Wildfire Management funding (2019/20)
- Address pension liability (2019/20)

Service Level Goals:

- Staffing levels to meet demand for service level objectives
- Implement educational outreach for community (2019-20)
- Capture critical data through quality reporting & analytics (2019/20)
- Establish Standards of Cover response planning (2019/20)
- Initiate the accreditation process

INTEGRITY



HONESTY



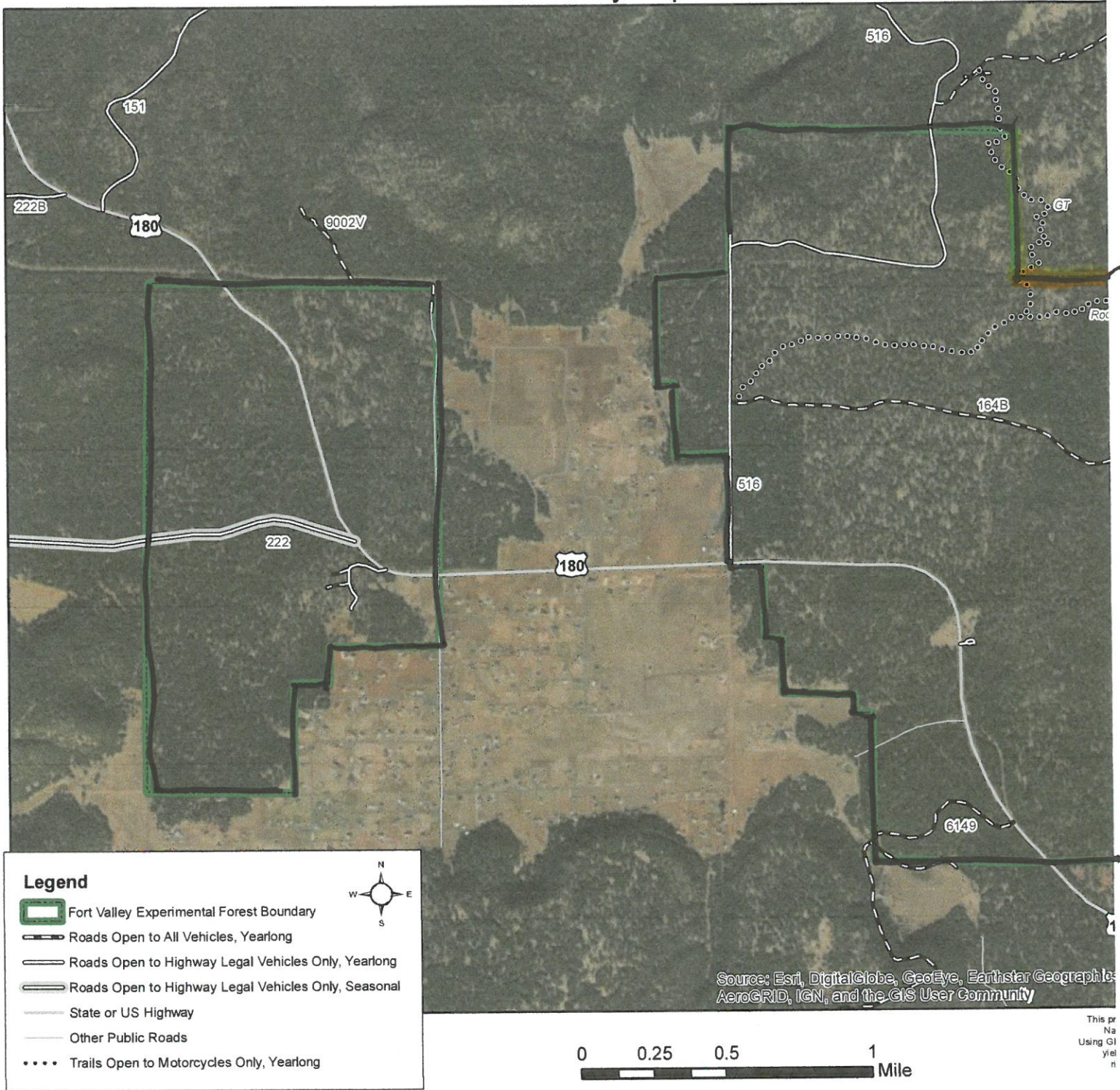
RESPECT



TRUST



Fort Valley Experimental Forest





Bill to:
Summit Fire and Medical District
8905 Koch Field Road
Flagstaff AZ 86004
Phone 9285269537
Fax 928-526-2750
Email: tammy@sfmd.org

Purchase Order

P.O. No.	20006
----------	-------

Date	7/17/2019
------	-----------

Vendor
Terry Marxen P O Box 1909 Flagstaff, AZ 86002

Ship To
Summit Fire District 8905 N. Koch Field Rd. Flagstaff, AZ 86004

Program Lead
Deck

Apparatus / Program
Apparatus

Item	Description	Qty	Rate	Amount
5010 Vehicles	Purchase of 2020 Tahoe for Battalion Chief Ride as described in bid attached.	1	37,100.00	37,100.00
		Total	\$37,100.00	

Approval

Approval Process Program Capt > Battalion Chief > Administration

Program Captain / EVT Mechanic / Admin Asst. _____ Date _____

Battalion Chief _____ Date _____

Administration _____ Date _____

Fire Board _____ Date _____

Purchase over \$5,000 must be approved by the Fire Board at a public meeting.

Summit Fire and Medical District Fire Board Meeting

Action

To: SFMD Fire Board
From: SFMD Administration
Date: July 17, 2019
Title: Purchase of a new Battalion Chief vehicle

Recommended Action: Utilize Capital Fund to cover \$34,485 and then \$2615 out of the Apparatus program FY20 account.

Action Summary: Contract with Terry Marxen Chevrolet Cadillac for the purchase of a 2019 Chevy Tahoe under the state contract rate

Financial Impacts: Total cost is \$37,100

Relation to Goals: Improves the Capital resources of the District

Key Considerations: The current Dodge BC truck is being utilized as the medic call out unit to bring in additional wildfire revenue funding. The Dodge truck is better suited for pulling the ATV and trailer for medic callout opportunities along with other federal type assignments. We are currently borrowing the City of Flagstaff's back up BC Tahoe for use as Battalion 30 to have a dependable response vehicle. Without this purchase our ability to continue making additional revenue through wildfire callouts as a medic unit team would be lost or we would be dependent on the City to support our daily operations.

Additional Info: Summit has recently sold off several very old, high mile vehicles through public auction that were no longer emergency response dependable. In doing so, the funds from those sales are being utilized plus additional funding to get a dependable Battalion Chief response vehicle. This keeps with our updated apparatus replacement plan and maintains the current Ram truck into a revenue generating vehicle and back up BC vehicle when needed.

Attachments: See attached proposal

1/2 Down

ATTENTION ALL USERS: When using Order Workbench (OWB), please DO NOT disable pop-up windows functionality. OWB uses pop-up windows to display business critical alerts, confirmations and warning messages while in transactions. For assistance, contact the OWB Help Desk at 1-888-337-1010.

jvm011 Logout



Ben Harris

TERRY MARXEN CHEVROLET CADILLAC

ORDER Workbench Main > Order Vehicles > Configure a New Vehicle: Choose Options

PLAN & FORECAST ORDER VEHICLES MANAGE INVENTORY LOCATE VEHICLES DELIVER VEHICLES REPORTS & TOOLS

Configure a New Vehicle: Choose Options

2

Choose Model

Choose Options

Customer/Other Info

View Summary

MY CONFIGURATION

Choose the options that are available for the selected PEG, and then click "Next: Configuration Summary". Click "Cancel" to cancel the entire configuration. You can see what changes you have made to the original PEG by expanding the "Options Added and Removed" section and view the "As Configured" pricing in the "My Configuration" box.

2019 CHEVROLET TRUCK TAHOE
- CK15706 - Tahoe: 4WD

PEG: 1FL

Distrib. Entity: FLT Fleet
Order Type: FBC-Fleet Political
SubdivisionBuildout Complete for Model Year
Buildout Complete for Model

RELATED LINKS

Options Added and Removed

† Indicates a required field

View List of All Options and
Their Detailed Descriptions
US On-Line Order/Reference
Guide

Select Vehicle Options

View Weekly Constraints Report (Retail)

Expand / Collapse All Options

Select	Option Code	Description	MSRP	Invoice
Primary Color* [G1E]				
<input checked="" type="checkbox"/>	G1E	Siren Red Tintcoat	\$495.00	\$450.45
<input type="checkbox"/>	G1M	Blue Velvet Metallic	\$0.00	\$0.00
<input type="checkbox"/>	G1W	Iridescent Pearl Tricoat	\$995.00	\$905.45
<input type="checkbox"/>	G9K	Satin Steel Metallic	\$0.00	\$0.00
<input type="checkbox"/>	GAN	Silver Ice Metallic	\$0.00	\$0.00
<input type="checkbox"/>	GAZ	Summit White	\$0.00	\$0.00
<input type="checkbox"/>	GBA	Black	\$0.00	\$0.00
<input type="checkbox"/>	GJI	Shadow Gray Metallic	\$0.00	\$0.00
<input type="checkbox"/>	GMU	Pepperdust Metallic	\$0.00	\$0.00
<input type="checkbox"/>	GMW	Deepwood Green Metallic	\$395.00	\$359.45
Trim* [H0U]				
<input type="checkbox"/>	H0K	Cocoa/Dune, Leather-appointed seat trim	\$0.00	\$0.00
<input checked="" type="checkbox"/>	H0U	Jet Black, Premium Cloth seat trim	\$0.00	\$0.00
<input type="checkbox"/>	H2G	Jet Black, Vinyl seat trim	\$0.00	\$0.00
<input type="checkbox"/>	H2T	Cocoa/Dune, Premium Cloth seat trim	\$0.00	\$0.00
<input type="checkbox"/>	H2U	Jet Black, Leather-appointed seat trim	\$0.00	\$0.00
<input type="checkbox"/>	H2V	Jet Black/Dark Ash, Leather-appointed seat trim	\$0.00	\$0.00
<input type="checkbox"/>	H2X	Jet Black, Perforated leather-appointed seat trim	\$0.00	\$0.00
<input type="checkbox"/>	H2Y	Cocoa/Dune, Perforated leather-appointed seat trim	\$0.00	\$0.00
<input type="checkbox"/>	H4X	Cocoa/Mahogany, Perforated leather-appointed seat trim	\$295.00	\$268.45
<input type="checkbox"/>	HJ9	Jet Black / Mahogany, Perforated leather-appointed seat trim	\$0.00	\$0.00
Body Code [TB4]				
<input checked="" type="checkbox"/>	TB4	Liftgate, rear manual	\$0.00	\$0.00
<input type="checkbox"/>	TB5	Liftgate, power	\$0.00	\$0.00
<input type="checkbox"/>	TC2	Liftgate, power, hands free	\$0.00	\$0.00
GVWR [C6A]				
<input type="checkbox"/>	C5Y	GVWR, 7100 lbs. (3221 kg)	\$0.00	\$0.00
<input checked="" type="checkbox"/>	C6A	GVWR, 7300 lbs. (3311 kg)	\$0.00	\$0.00
Engine* [L83]				
<input checked="" type="checkbox"/>	L83	Engine, 5.3L EcoTec3 V8 with Active Fuel Management, Direct Injection and Variable Valve Timing	\$0.00	\$0.00
<input type="checkbox"/>	L86	Engine, 6.2L EcoTec3 V8 with Active Fuel Management, Direct Injection and Variable Valve Timing	\$0.00	\$0.00
Transmission* [MYC]				
<input type="checkbox"/>	MF6	Transmission, 10-speed automatic, electronically controlled	\$0.00	\$0.00
<input checked="" type="checkbox"/>	MYC	Transmission, 6-speed automatic, electronically controlled	\$0.00	\$0.00
Emissions [FE9]				

<input checked="" type="checkbox"/>	FE9	Emissions, Federal requirements	\$0.00	\$0.00
<input type="checkbox"/>	NE1	Emissions, Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington state requirements	\$0.00	\$0.00
<input type="checkbox"/>	YF5	Emissions, California state requirements	\$0.00	\$0.00
Rear Axle [GU4]				
<input checked="" type="checkbox"/>	GU4	Rear axle, 3.08 ratio	\$0.00	\$0.00
<input type="checkbox"/>	GU5	Rear axle, 3.23 ratio	\$0.00	\$0.00
<input type="checkbox"/>	GU6	Rear axle, 3.42 ratio	\$100.00	\$91.00
Tires [RKX]				
<input type="checkbox"/>	QAR	Tires, P265/60R17 all-season, police, V-rated	\$0.00	\$0.00
<input type="checkbox"/>	QSS	Tires, P275/55R20 all-season, blackwall	\$0.00	\$0.00
<input type="checkbox"/>	QST	Tires, P285/45R22 all-season, blackwall	\$0.00	\$0.00
<input type="checkbox"/>	QT0	Tires, P275/55R20 all-season, blackwall	\$0.00	\$0.00
<input type="checkbox"/>	RBX	Tires, P265/65R18 SL, all-terrain, blackwall	\$0.00	\$0.00
<input type="checkbox"/>	RBZ	Tires, P255/70R17 all-season, blackwall	\$0.00	\$0.00
<input type="checkbox"/>	RC3	Tires, P265/70R17 all-terrain, blackwall	\$200.00	\$182.00
<input type="checkbox"/>	RI8	Tires, 265/65R18SL MT 114S blackwall	\$295.00	\$268.45
<input checked="" type="checkbox"/>	RKX	Tires, P265/65R18 all-season, blackwall	\$0.00	\$0.00
Wheels [PZX]				
<input type="checkbox"/>	NZQ	Wheels, 20" (50.8 cm) Black painted aluminum	\$0.00	\$0.00
<input checked="" type="checkbox"/>	PZX	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) aluminum with high-polished finish	\$600.00	\$546.00
<input type="checkbox"/>	Q5U	Wheels, 17" x 8" (43.2 cm x 20.3 cm) bright-machined aluminum	\$500.00	\$455.00
<input type="checkbox"/>	RAP	Wheels, 17" x 8" (43.2 cm x 20.3 cm) steel, police, Black	\$0.00	\$0.00
<input type="checkbox"/>	RBR	Wheels, 22" x 9" (55.9 cm x 22.9 cm), steel	\$0.00	\$0.00
<input type="checkbox"/>	RCV	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) painted aluminum	\$0.00	\$0.00
<input type="checkbox"/>	RD2	Wheels, 20" x 9" (50.8 cm x 22.9 cm) chrome	W/A	W/A
<input type="checkbox"/>	RD4	Wheels, 20" x 9" (50.8 cm x 22.9 cm) polished-aluminum	W/A	W/A
<input type="checkbox"/>	RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) painted steel	\$0.00	\$0.00
<input type="checkbox"/>	REG	Wheels, 18" (45.7 cm) Black painted aluminum	\$0.00	\$0.00
<input type="checkbox"/>	RPT	Wheels, 22" x 9" (55.9 cm x 22.9 cm) 6-spoke chrome multi-featured design	W/A	W/A
<input type="checkbox"/>	SGF	Wheels, 22" (55.9 cm) premium painted	W/A	W/A
<input type="checkbox"/>	SGK	Wheels, 22" x 9" (55.9 cm x 22.9 cm) Gloss Black aluminum	\$0.00	\$0.00
<input type="checkbox"/>	SH0	Wheels, 22" x 9" (55.9 cm x 22.9 cm) 12-spoke alloy with Polished finish	\$0.00	\$0.00
<input type="checkbox"/>	SIY	Wheels, 22" x 9" (55.9 cm x 22.9 cm) Bright machined aluminum	\$2,495.00	\$2,270.45
<input type="checkbox"/>	SMI	Wheels, 22" (55.9 cm) 6-spoke chrome	W/A	W/A
Radio [IO5]				
<input checked="" type="checkbox"/>	IO5	Audio system, 8" diagonal color touch-screen with Chevrolet Infotainment	\$0.00	\$0.00
<input type="checkbox"/>	IO6	Audio system, 8" diagonal color touch-screen Navigation with Chevrolet Infotainment	W/A	W/A
Seats* [A95]				
<input checked="" type="checkbox"/>	A95	Seats, front bucket, with Premium Cloth	\$250.00	\$227.50
<input type="checkbox"/>	AN3	Seats, front bucket with Perforated leather-appointed heated and ventilated seat cushions	\$0.00	\$0.00
<input type="checkbox"/>	AZ3	Seats, front 40/20/40 split-bench	\$0.00	\$0.00
Paint Scheme [ZY1]				
<input type="checkbox"/>	TGL	Special Paint (SEO), Two-Tone	\$425.00	\$386.75
<input checked="" type="checkbox"/>	ZY1	Paint scheme, solid application	\$0.00	\$0.00
Ship- Through Codes [VPV]				
<input type="checkbox"/>	V1E	Ship Thru, Produced in Arlington Assembly and shipped to Empire Emergency Apparatis	\$0.00	\$1,495.00
<input checked="" type="checkbox"/>	VPV	Ship Thru, Produced in Arlington Assembly	\$0.00	\$0.00
Additional Options				
COMMUNICATION SYSTEM				
<input type="checkbox"/>	UE0	OnStar, delete	-\$85.00	-\$77.35
<input checked="" type="checkbox"/>	UE1	OnStar and Chevrolet connected services capable	\$0.00	\$0.00
COVERING FLOOR				
<input type="checkbox"/>	B30	Floor covering, color-keyed carpeting	\$190.00	\$172.90
<input checked="" type="checkbox"/>	BG9	Floor covering, Black rubberized vinyl	\$0.00	\$0.00
DIGITAL AUDIO SYSTEM				
<input checked="" type="checkbox"/>	U2J	SiriusXM Radio delete	\$0.00	\$0.00

<input type="checkbox"/>	U2K	SiriusXM Radio	\$0.00	\$0.00
Fleet Management Company				
<input type="checkbox"/>	R6A	ARI	\$0.00	\$0.00
<input type="checkbox"/>	R6R	Donlen Corp	\$0.00	\$0.00
<input type="checkbox"/>	R6T	Emkay	\$0.00	\$0.00
<input type="checkbox"/>	R6U	GE	\$0.00	\$0.00
<input type="checkbox"/>	R7A	Enterprise Fleet	\$0.00	\$0.00
<input type="checkbox"/>	R7G	LeasePlan	\$0.00	\$0.00
<input type="checkbox"/>	R7H	Mike Albert	\$0.00	\$0.00
<input type="checkbox"/>	R7W	PHH	\$0.00	\$0.00
<input type="checkbox"/>	R8N	Wheels	\$0.00	\$0.00
GENERATOR				
<input type="checkbox"/>	KG4	Alternator, 150 amps	\$0.00	\$0.00
<input checked="" type="checkbox"/>	KW7	Alternator, 170 amps	\$0.00	\$0.00
GM Commercial Link				
<input type="checkbox"/>	P0G	GM Commercial Link - 1 year of Service	\$120.00	\$109.20
<input type="checkbox"/>	P0H	GM Commercial Link - 2 years of Service	\$240.00	\$218.40
<input type="checkbox"/>	P0I	GM Commercial Link - 3 years of Service	\$360.00	\$327.60
HVAC SYSTEM				
<input checked="" type="checkbox"/>	CJ4	Climate control, tri-zone automatic	\$0.00	\$0.00
LOCK CONTROL, ENTRY				
<input checked="" type="checkbox"/>	AQQ	Remote Keyless Entry, extended-range	\$0.00	\$0.00
<input type="checkbox"/>	ATH	Passive Entry System	\$0.00	\$0.00
LPO WHEELS				
<input type="checkbox"/>	RX1	LPO, 22" (55.9 cm) 7-spoke Silver wheels with Black inserts	\$2,995.00	\$2,725.45
<input type="checkbox"/>	RXN	LPO, 22" (55.9 cm) 7-spoke Silver wheels with Chrome inserts	\$2,995.00	\$2,725.45
<input type="checkbox"/>	SEU	LPO, 22" (55.9 cm) 6-spoke split chrome wheels	\$0.00	\$0.00
<input type="checkbox"/>	SEV	LPO, 22" (55.9 cm) 6-spoke Black wheels	\$2,995.00	\$2,725.45
<input type="checkbox"/>	SEW	LPO, 22" (55.9 cm) 5-spoke Bright machined wheels	\$2,995.00	\$2,725.45
<input type="checkbox"/>	SF0	LPO, 22" (55.9 cm) 6-spoke premium Bright Silver machined wheels	\$2,995.00	\$2,725.45
<input type="checkbox"/>	SF1	LPO, 22" (55.9 cm) 7-spoke Silver wheels	\$2,995.00	\$2,725.45
MIRROR O/S				
<input type="checkbox"/>	DL3	Mirrors, outside heated power-adjustable, power-folding and driver-side auto-dimming	\$0.00	\$0.00
<input checked="" type="checkbox"/>	DL8	Mirrors, outside heated power-adjustable, manual-folding and color keyed	\$0.00	\$0.00
ONSTAR R-CODES				
<input type="checkbox"/>	R8P	OnStar 33 Additional Months of Fleet Safety&Security	\$0.00	\$294.00
SEAT RR				
<input checked="" type="checkbox"/>	AT6	Seats, second row 60/40 split-folding bench, manual	\$0.00	\$0.00
<input type="checkbox"/>	ATN	Seats, second row bucket, power release	W/A	W/A
<input type="checkbox"/>	ATT	Seats, second row 60/40 split-folding bench, power release	\$0.00	\$0.00
<input type="checkbox"/>	ATV	Seats, second row bucket, manual	\$795.00	\$723.45
SEAT THIRD ROW				
<input type="checkbox"/>	ARN	Seat, third row manual 60/40 split-folding bench, fold flat	\$0.00	\$0.00
<input type="checkbox"/>	AS8	Seats, third row 60/40 split-bench, power fold	\$0.00	\$0.00
<input checked="" type="checkbox"/>	ATD	Seat delete, third row passenger	\$0.00	\$0.00
SPEAKER SYSTEM				
<input checked="" type="checkbox"/>	UQ3	Audio system feature, 6-speaker system	\$0.00	\$0.00
<input type="checkbox"/>	UQA	Audio system feature, Bose premium 9-speaker system	\$0.00	\$0.00
<input type="checkbox"/>	UQS	Audio system feature, Bose Centerpoint Surround Sound premium 10-speaker system	\$0.00	\$0.00
STEPS, RUNNINGBOARD				
<input type="checkbox"/>	BRS	Assist steps, power-retractable	W/A	W/A
<input checked="" type="checkbox"/>	BVE	Assist steps, Black	\$0.00	\$0.00
TIRE SPARE				
<input type="checkbox"/>	ZBZ	Tire, spare P255/70R17 all-season, blackwall	\$0.00	\$0.00
TRANSFER CASE				
<input type="checkbox"/>	NP0	Transfer case, active, single-speed, electronic Autotrac	\$0.00	\$0.00
<input checked="" type="checkbox"/>	NQH	Transfer case, active, 2-speed electronic Autotrac	\$0.00	\$0.00
WHEEL SPARE				

<input type="checkbox"/>	RM7	Wheel, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel spare	\$0.00	\$0.00
WINDOW TYPE				
<input type="checkbox"/>	AKP	Glass, solar absorbing	-\$295.00	-\$268.45
Other				
<input type="checkbox"/>	1LR	Brake system, modified, Police "City Brake Package"	\$0.00	\$0.00
<input type="checkbox"/>	5JL	LPO, Front Brake Kit-Performance	\$2,795.00	\$2,543.45
<input checked="" type="checkbox"/>	5W4	Identifier for Special Service vehicle	-\$4,535.00	-\$4,126.85
<input type="checkbox"/>	5W7	LPO, Performance Air Intake System	\$675.00	\$614.25
<input type="checkbox"/>	9C1	Identifier for PPV	-\$3,835.00	-\$3,489.85
<input type="checkbox"/>	A45	Memory settings	\$0.00	\$0.00
<input type="checkbox"/>	AAK	LPO, All-weather floor liner, 1st and 2nd rows	\$260.00	\$236.60
<input type="checkbox"/>	AG1	Seat adjuster, driver 10-way power	\$0.00	\$0.00
<input checked="" type="checkbox"/>	AG2	Seat adjuster, front passenger 6-way power	\$0.00	\$0.00
<input type="checkbox"/>	AMF	Remote Keyless Entry Package	\$75.00	\$68.25
<input checked="" type="checkbox"/>	AU3	Door locks, power programmable	\$0.00	\$0.00
<input type="checkbox"/>	AY0	Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions	\$0.00	\$0.00
<input type="checkbox"/>	B58	Floor mats, color-keyed carpeted first and second row, removable	\$0.00	\$0.00
<input type="checkbox"/>	B85	Moldings, bright bodyside	\$150.00	\$136.50
<input type="checkbox"/>	B86	Moldings, body-color bodyside	\$100.00	\$91.00
<input type="checkbox"/>	BTM	Keyless start, push button	\$0.00	\$0.00
<input type="checkbox"/>	BTV	Remote vehicle start	\$300.00	\$273.00
<input type="checkbox"/>	BVV	Assist steps, tubular, Black	\$0.00	\$0.00
<input checked="" type="checkbox"/>	C49	Defogger, rear-window electric	\$0.00	\$0.00
<input checked="" type="checkbox"/>	CE1	Wipers, front intermittent, Rainsense	\$0.00	\$0.00
<input type="checkbox"/>	CF5	Sunroof, power, tilt-sliding	W/A	W/A
<input type="checkbox"/>	DD8	Mirror, inside rearview auto-dimming	\$0.00	\$0.00
<input checked="" type="checkbox"/>	FHS	E85 FlexFuel capable	\$0.00	\$0.00
<input checked="" type="checkbox"/>	G80	Differential, heavy-duty locking rear	\$0.00	\$0.00
<input type="checkbox"/>	JF4	Pedals, power-adjustable for accelerator and brake	\$150.00	\$136.50
<input type="checkbox"/>	JHD	Hill Decent Control	\$0.00	\$0.00
<input type="checkbox"/>	JL1	Trailer brake controller, integrated	\$0.00	\$0.00
<input type="checkbox"/>	K05	Engine block heater	\$100.00	\$91.00
<input checked="" type="checkbox"/>	K34	Cruise control, electronic with set and resume speed	\$0.00	\$0.00
<input checked="" type="checkbox"/>	K47	Air cleaner, high-capacity	\$0.00	\$0.00
<input checked="" type="checkbox"/>	K4B	Battery, auxiliary, isolated, 730 CCA	\$0.00	\$0.00
<input type="checkbox"/>	K4C	Wireless Charging	\$0.00	\$0.00
<input type="checkbox"/>	KA6	Seats, heated second row outboard seats	\$0.00	\$0.00
<input checked="" type="checkbox"/>	KC4	Cooling, external engine oil cooler, heavy-duty air-to-oil	\$0.00	\$0.00
<input checked="" type="checkbox"/>	KI4	Power outlet, 110-volt	\$0.00	\$0.00
<input checked="" type="checkbox"/>	KNP	Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil	\$0.00	\$0.00
<input type="checkbox"/>	KQV	Seats, heated and ventilated driver and front passenger	\$0.00	\$0.00
<input checked="" type="checkbox"/>	N33	Steering column, Tilt-Wheel	\$0.00	\$0.00
<input type="checkbox"/>	N37	Steering column, manual tilt and telescopic	\$0.00	\$0.00
<input type="checkbox"/>	N38	Steering column, power tilt and telescopic	\$0.00	\$0.00
<input type="checkbox"/>	NB8	Emissions override, California	\$0.00	\$0.00
<input type="checkbox"/>	NB9	Emissions override, state-specific	\$0.00	\$0.00
<input type="checkbox"/>	NC7	Emissions override, Federal	\$0.00	\$0.00
<input type="checkbox"/>	NHT	Max Trailering Package	\$580.00	\$527.80
<input checked="" type="checkbox"/>	NZZ	Skid Plate Package	\$0.00	\$0.00
<input type="checkbox"/>	P0J	OnStar Additional 21 months of OnStar Fleet Safety and Security.	\$0.00	\$420.00
<input type="checkbox"/>	P0K	OnStar Additional 33 months of OnStar Fleet Safety and Security.	\$0.00	\$578.00
<input type="checkbox"/>	P0L	OnStar Additional 45 months of OnStar Fleet Safety and Security.	\$0.00	\$698.00
<input type="checkbox"/>	P0M	OnStar Additional 21 months of OnStar Fleet Remote Access.	\$0.00	\$210.00
<input type="checkbox"/>	P0N	OnStar Additional 33 months of OnStar Fleet Remote Access.	\$0.00	\$330.00
<input type="checkbox"/>	P0O	OnStar Additional 45 months of OnStar Fleet Remote Access.	\$0.00	\$450.00
<input type="checkbox"/>	P3H	Black bowties, front and rear	\$0.00	\$0.00
<input type="checkbox"/>	PCJ	Sun, Entertainment and Destinations Package	W/A	W/A
<input type="checkbox"/>	PCK	Luxury Package	W/A	W/A

<input type="checkbox"/>	PCW	Enhanced Driver Alert Package	\$695.00	\$632.45
<input type="checkbox"/>	PDA	Texas Edition Package	W/A	W/A
<input type="checkbox"/>	PDH	LPO, Interior Protection Package	\$250.00	\$227.50
<input type="checkbox"/>	PDP	All-Season Package	\$3,080.00	\$2,802.80
<input type="checkbox"/>	PDR	LT Signature Package	W/A	W/A
<input type="checkbox"/>	PEA	TI Processing Option	\$0.00	\$0.00
<input type="checkbox"/>	PR6	SiriusXM Radio Additional 9 months of the SiriusXM All Access Package.	\$0.00	\$126.00
<input type="checkbox"/>	PR7	SiriusXM Radio Additional 21 months of the SiriusXM All Access Package.	\$0.00	\$252.00
<input type="checkbox"/>	PR8	SiriusXM Radio Additional 33 months of the SiriusXM All Access Package.	\$0.00	\$378.00
<input type="checkbox"/>	R6L	Override for GAM orders	\$0.00	\$0.00
<input type="checkbox"/>	R6Q	Processing Option	\$0.00	\$0.00
<input type="checkbox"/>	R6X	Sun, Entertainment and Destinations Package Discount not desired	\$0.00	\$0.00
<input type="checkbox"/>	R7C	Residency Restrictions Override	\$0.00	\$0.00
<input type="checkbox"/>	R7K	Fleet Customer	\$0.00	\$0.00
<input type="checkbox"/>	R88	LPO, Black illuminated front bowtie emblem	\$425.00	\$386.75
<input type="checkbox"/>	R8H	Fleet Processing Code	\$0.00	\$0.00
<input type="checkbox"/>	R9Q	Processing Option	\$0.00	\$0.00
<input type="checkbox"/>	R9Y	Fleet Free Maintenance Credit.	-\$33.75	-\$30.71
<input type="checkbox"/>	RIB	LPO, All-Weather Floor Liner Package	\$330.00	\$300.30
<input type="checkbox"/>	RN2	LPO, Gold illuminated front bowtie emblem	\$375.00	\$341.25
<input type="checkbox"/>	RVQ	LPO, Assist step kit, Black	\$550.00	\$500.50
<input type="checkbox"/>	RWU	LPO, Cargo area organizer, collapsible	\$140.00	\$127.40
<input type="checkbox"/>	RZ9	LPO, Grille insert	\$640.00	\$582.40
<input type="checkbox"/>	S0M	LPO, Illuminated door sill plates	\$420.00	\$382.20
<input type="checkbox"/>	S0P	LPO, Console insert	\$60.00	\$54.60
<input type="checkbox"/>	S6N	LPO, Trailer hitch insert	\$35.00	\$31.85
<input checked="" type="checkbox"/>	SAF	Tire carrier, lockable outside spare, winch-type mounted under frame at rear	\$0.00	\$0.00
<input type="checkbox"/>	SCN	RST Edition	W/A	W/A
<input type="checkbox"/>	SDA	LPO, Black recovery hooks	\$120.00	\$109.20
<input type="checkbox"/>	SFE	LPO, Wheel locks, set of 4	\$75.00	\$68.25
<input type="checkbox"/>	SFJ	LPO, Reflective Window Shade	\$110.00	\$100.10
<input type="checkbox"/>	SFZ	LPO, Black bowtie emblems, front and rear	\$215.00	\$195.65
<input type="checkbox"/>	SJA	LPO, Grille insert with chrome horizontal louver insert	W/A	W/A
<input type="checkbox"/>	SLT	Sales Package	\$0.00	\$0.00
<input type="checkbox"/>	ST7	LT Midnight Edition	W/A	W/A
<input type="checkbox"/>	T3U	Fog lamps	\$0.00	\$0.00
<input type="checkbox"/>	T4F	Headlamps, high intensity discharge	\$0.00	\$0.00
<input checked="" type="checkbox"/>	TG5	Audio system feature, single-slot CD/MP3 player	\$0.00	\$0.00
<input type="checkbox"/>	TQ5	IntelliBeam, automatic high beam on/off	\$0.00	\$0.00
<input type="checkbox"/>	TRW	Roof-mounted lamp, provisions	\$30.00	\$27.30
<input type="checkbox"/>	TUF	Texas Edition	\$0.00	\$0.00
<input type="checkbox"/>	U2L	Radio, HD	\$0.00	\$0.00
<input type="checkbox"/>	U42	Entertainment system, rear seat, Blu-Ray/DVD	W/A	W/A
<input type="checkbox"/>	UD5	Front and Rear Park Assist	\$0.00	\$0.00
<input checked="" type="checkbox"/>	UD7	Rear Park Assist	\$0.00	\$0.00
<input checked="" type="checkbox"/>	UDD	Driver Information Center, 4.2" diagonal multi-color	\$0.00	\$0.00
<input type="checkbox"/>	UFG	Rear Cross Traffic Alert	\$0.00	\$0.00
<input type="checkbox"/>	UG1	Universal Home Remote	\$0.00	\$0.00
<input type="checkbox"/>	UHS	Driver Information Center, enhanced, 8" diagonal multi-color re-configurable display	W/A	W/A
<input type="checkbox"/>	UHX	Lane Keep Assist with Lane Departure Warning	\$0.00	\$0.00
<input type="checkbox"/>	UHY	Low Speed Forward Automatic Braking	\$0.00	\$0.00
<input type="checkbox"/>	UJ5	LPO, Rear seat DVD entertainment system	\$1,995.00	\$1,815.45
<input checked="" type="checkbox"/>	UK3	Steering wheel controls, mounted audio and cruise controls	\$0.00	\$0.00
<input type="checkbox"/>	UKC	Lane Change Alert with Side Blind Zone Alert	\$0.00	\$0.00
<input checked="" type="checkbox"/>	UTJ	Theft-deterrent system, electrical, unauthorized entry	\$0.00	\$0.00
<input type="checkbox"/>	UTR	Theft-deterrent alarm system, content theft alarm, self-powered horn	\$0.00	\$0.00
<input type="checkbox"/>	UTT	Theft Protection Package, body security content	\$410.00	\$373.10
<input type="checkbox"/>	UTU	Sensor, vehicle inclination, will detect vehicle being towed or jacked up	\$0.00	\$0.00
<input type="checkbox"/>	UTV	Sensor, vehicle interior movement, will detect movement within the cabin of the vehicle	\$0.00	\$0.00

<input type="checkbox"/>	UV6	Head-Up Display, includes digital multi-function readouts	\$0.00	\$0.00
<input checked="" type="checkbox"/>	UVC	Rear Vision Camera	\$0.00	\$0.00
<input type="checkbox"/>	UVD	Steering wheel, heated, leather-wrapped and color-keyed	\$0.00	\$0.00
<input type="checkbox"/>	V54	Luggage rack side rails, roof-mounted	\$150.00	\$136.50
<input type="checkbox"/>	V76	Recovery hooks, 2 front, frame-mounted, Black	\$0.00	\$0.00
<input type="checkbox"/>	VAV	LPO, All-weather floor mats	\$235.00	\$213.85
<input type="checkbox"/>	VK3	License plate front mounting package	\$0.00	\$0.00
<input type="checkbox"/>	VKW	LPO, Front console organizer	\$45.00	\$40.95
<input type="checkbox"/>	VLG	LPO, Rear-fascia closeout	\$130.00	\$118.30
<input type="checkbox"/>	VLI	LPO, Rear cargo mat, all-weather	\$85.00	\$77.35
<input type="checkbox"/>	VQ1	Fleet processing option	\$0.00	\$0.00
<input type="checkbox"/>	VQ2	Fleet processing option	\$0.00	\$0.00
<input type="checkbox"/>	VQ3	Fleet processing option	\$0.00	\$0.00
<input type="checkbox"/>	VQK	LPO, Molded splash guards	\$195.00	\$177.45
<input type="checkbox"/>	VQQ	LPO, Black roof rack cross rails	\$265.00	\$241.15
<input type="checkbox"/>	VQY	LPO, Chrome recovery hooks	\$200.00	\$182.00
<input type="checkbox"/>	VQZ	LPO, Polished exhaust tip	\$140.00	\$127.40
<input type="checkbox"/>	VRS	LPO, Cargo security shade	\$195.00	\$177.45
<input checked="" type="checkbox"/>	VV4	Chevrolet 4G LTE	\$0.00	\$0.00
<input type="checkbox"/>	VXH	LPO, Assist step kit, Chrome	\$600.00	\$546.00
<input type="checkbox"/>	WJP	Z71 Midnight Edition	W/A	W/A
<input type="checkbox"/>	WK1	Custom Midnight Edition	-\$3,200.00	-\$2,912.00
<input type="checkbox"/>	WP9	Premier Plus Edition	\$11,675.00	\$10,624.25
<input type="checkbox"/>	WPK	RST 6.2L Performance Edition	\$2,820.00	\$2,566.20
<input type="checkbox"/>	Y66	Adaptive Cruise Control - Advanced	\$895.00	\$814.45
<input type="checkbox"/>	Y86	Enhanced Driver Alert Package	\$0.00	\$0.00
<input type="checkbox"/>	Y91	Trim Level: Luxury Decor	\$0.00	\$0.00
<input checked="" type="checkbox"/>	YK6	SEO Processing Option	\$0.00	\$0.00
<input type="checkbox"/>	YL4	Custom Edition	-\$4,200.00	-\$3,822.00
<input type="checkbox"/>	YM8	LPO Processing Option	\$0.00	\$0.00
<input type="checkbox"/>	Z71	Off-Road Package	\$0.00	\$0.00
<input checked="" type="checkbox"/>	Z82	Trailer equipment	\$0.00	\$0.00
<input type="checkbox"/>	Z95	Suspension Package, Magnetic Ride Control	\$0.00	\$0.00
<input type="checkbox"/> Special Equipment Options				
<input type="checkbox"/>	01U	Special Paint	\$0.00	\$0.00
<input type="checkbox"/>	4JQ	Tires, spare P265/70R17 all terrain blackwall	\$35.00	\$31.85
<input type="checkbox"/>	5HP	Key, 6 additional keys	\$41.00	\$37.31
<input type="checkbox"/>	5T4	Exterior body colored parts, Victory Red	\$225.00	\$204.75
<input type="checkbox"/>	5T5	Seats, 2nd and 3rd row vinyl with front cloth seats	\$0.00	\$0.00
<input type="checkbox"/>	6C7	Lighting, red and white front auxiliary dome	\$170.00	\$154.70
<input type="checkbox"/>	6E2	Key common, complete vehicle fleet	\$25.00	\$22.75
<input type="checkbox"/>	6E8	Key common, complete vehicle fleet	\$25.00	\$22.75
<input type="checkbox"/>	6J3	Wiring, grille lamps and siren speakers	\$92.00	\$83.72
<input type="checkbox"/>	6J4	Wiring, horn and siren circuit	\$41.00	\$37.31
<input type="checkbox"/>	6J7	Flasher system, headlamp and taillamp, DRL compatible	\$495.00	\$450.45
<input type="checkbox"/>	6N5	Switches, rear window inoperative	\$57.00	\$51.87
<input type="checkbox"/>	6N6	Door locks and handles, inside rear doors inoperative	\$59.00	\$53.69
<input type="checkbox"/>	7X6	Spotlamp, left-hand	\$490.00	\$445.90
<input type="checkbox"/>	7X7	Spotlamps, left- and right-hand	\$850.00	\$773.50
<input type="checkbox"/>	9G3	Suspension Package, Off-Road	\$229.00	\$208.39
<input type="checkbox"/>	9G8	Headlamps, Daytime Running Lamps and automatic headlamp control delete	\$50.00	\$45.50
<input type="checkbox"/>	9S1	Seats, driver and passenger front, individual seats in vinyl trim	\$0.00	\$0.00
<input type="checkbox"/>	9U3	Seats, Driver and passenger front individual seats in cloth trim	\$0.00	\$0.00
<input type="checkbox"/>	9V2	Exterior body colored parts, MSP Blue WA-5665	\$250.00	\$227.50
<input type="checkbox"/>	9V5	Paints, solid, Woodland Green	\$425.00	\$386.75
<input type="checkbox"/>	9W3	Paints, solid, Wheatland Yellow	\$425.00	\$386.75
<input type="checkbox"/>	TGK	Special Paint, Solid, one color	\$425.00	\$386.75
<input type="checkbox"/>	UN9	Radio Suppression Package, with ground straps	\$423.00	\$384.93
<input type="checkbox"/>	UT7	Ground Studs, auxiliary, cargo area inside liftgate opening, left and right sides	\$88.00	\$80.08
<input type="checkbox"/>	UTQ	Content theft alarm disable	\$50.00	\$45.50

☐ WX7

Wiring, auxiliary speaker. For upfitter connection to front door and windshield pillar speakers.

\$60.00

\$54.60

☒ Fleet Customer Codes → Apply Fleet Customer Code

Base Price:	\$49,700.00	\$46,817.40
Total Options:	-\$3,190.00	-\$2,902.90
Total Price:	\$46,510.00	\$43,914.50
Destination Charge:	\$1,295.00	\$1,295.00
TOTAL PRICE W/ DFC†:	\$47,805.00	\$45,209.50

CANCEL

BACK

NEXT: CUSTOMER/OTHER INFO

NEXT: VIEW SUMMARY

\$7600.00 STATE DIS
\$1500.00 HOLD BACK

† North American Order Workbench is intended solely for business use by GM Dealers. Pricing shown is for illustration purposes only. Refer to GM Pricing.com for official GM Price schedules. GM pricing is subject to change by GM at anytime, without notice. The GSA Price Level is for GM use only.

Order Workbench: [FAQs](#) [Site Map](#)

\$37,100.00

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Station 33—Response Area

District Info:

- 1130 parcels and growing
- 2,494 register voters
- Primarily year round residence
- In 2018 ran 147 calls in District
- In 2018 ran 106 calls outside of response area

E CAMPBELL AVE

T22N-R08E

Coconino Parcel Map

July 16, 2019

THIS MAP WAS GENERATED BY THE COCONINO COUNTY WEB MAP APPLICATION.
IT IS FOR GENERAL PURPOSES ONLY. NO WARRANTY OF ACCURACY IS GIVEN OR IMPLIED.



Feet

0 1,750 3,500 7,000