



**PUBLIC NOTICE**  
**PUBLIC HEARING FOR BUDGET AND**  
**REGULAR BOARD MEETING AGENDA**  
**Wednesday, December 18, 2019**  
**Station 32, 8905 Koch Field Road, 3:00 p.m.**

Pursuant to A.R.S. 38-431.01, notice is hereby given to the Board of Directors and the general public that the Summit Fire District will hold a Regular Meeting open to the public. The Governing Board of Summit Fire & Medical District will meet in **Regular Session on Wednesday, December 18, 2019, at 3:00 p.m. The meeting will be held at the District Station 32, 8905 Koch Field Road, AZ 86004.** Members of the Governing Board will attend either in person or telephonically. The Board may vote to go into Executive Session on any agenda item, pursuant to ARS 38-431.03(A)(3) Discussion or consultation for legal advice with the county attorney or attorneys of the public body. **All items are set for possible action.**

1. CALL TO ORDER

2. ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM

3. PLEDGE OF ALLEGIANCE

4. CALL TO THE PUBLIC

The Chairman shall announce this portion of the District Board meeting as a Call to the Public which is for public input/comment. The Chairman shall ask those wishing to address the Board to raise their hand so they may be recognized. They must state their name and address for the record. Individuals addressing the Board are typically limited to three minutes for their comments. The Governing Board cannot discuss or take legal action on any issues raised during the Public Forum unless they are agendaized due to restrictions of the Open Meeting Laws. However individual Board members may be permitted to respond to criticism directed to them. Therefore, pursuant to A.R.S. 38-431.01(H), action taken as a result of public comment on non-agendaized topics will be limited to directing staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date. If warranted, issues raised may be placed on the agenda of a future meeting.

5. CONSENT AGENDA – Items on the consent agenda are of a routine nature or have been previously studied by the Governing Board. Items on the Consent agenda are intended to be acted upon in one motion unless the Board wishes to hear any of the items separately.

- a. Discussion and Approval of the Regular Board Meeting Minutes of November 20, 2019
- b. Approval of Reconciliations and Financial Reports for November 2019



6. Current Events Summaries, Reports, and/or Correspondence– In accordance with A.R.S. 38-431.02(K), the Board shall not propose, discuss, deliberate, or take legal action on any matter in the following summaries:
  - a. Monthly Department Updates – On-Duty BC, Chief Wilson, Chief Gaillard
  - b. Local 1505 Update
  - c. Other Items
7. **NEW BUSINESS / ACTION ITEMS - Public Comment:** Public comment/input is welcomed after each agenda item of New Business/Action Items and Unfinished Business. Individual comments are limited to two minutes per individual and must pertain to the specific agenda item
  - a. Review discuss and possible action on approving Intergovernmental Agreement for Mutual Aide with the City of Flagstaff Fire Department and Highlands Fire Districts
  - b. Review discuss and possible action on moving Vermeer 1400 woodchipper, ID21 and 2004 Ford Expedition ID 20, to surplus for sale with proceeds to be deposited in the Capital Fund.
  - c. Review and discuss Winter Recreation Update
  - d. Review discuss and possible action on appointing Fire Board Chairman and Clerk for 2020
  - e. Topic of the month with Chief Staskey
  - f. Discuss possible agenda items for next month's board meeting. Pursuant to A.R.S. 38-431.01(H) action taken by a majority of the board, as a result of a suggested possible agenda items on non-agendized topics will be limited to directing staff to study or to put on the agenda for next month.
  - g. Discuss January's board meeting date, 15<sup>th</sup> or 22<sup>nd</sup>
8. **FIRE BOARD COMMENTS-** Board Member comments are meant to inform and clarify. No actions will be taken. Only Board Members can speak.

## 9. ADJOURNMENT

Posted: December 18, 2019

The complete packet of information from the Board meetings or portions thereof is available from the Administrative Office upon completion of a Public Records Request. The District Administrative Office is accessible to the handicapped. In compliance with the Americans with Disabilities Act (ADA), those with special needs, such as large-type face print or other reasonable accommodations may request those through the Summit Fire and Medical District Administrative Offices (928-526-9537) at least twenty-four hours before the meeting.





To log-in go to [summitfiredepartment.boardeffect.com](http://summitfiredepartment.boardeffect.com)

## Home Page (My BoardEffect)

You should see Welcome and any important information on the top and below the welcome are the upcoming events or meetings. Also on the top right you will find the Libraries and Directory.

A screenshot of the BoardEffect home page for the Summit Fire Board. The page has a blue header with the BoardEffect logo on the left and 'Libraries' and 'Directory' links on the right. Below the header is a sidebar with a red circle around 'My BoardEffect' and other links like 'Message Users', 'WORKROOMS', and 'Fire Board'. The main content area has a 'Welcome' section with a 'Welcome to Summit Fire Board' message, a graphic of a person pushing blocks to form the word 'GOAL', and a list of '2019 / 2020 Fire Board Goals'. To the right of the welcome section is a 'News' section with a link to 'Fire Board Policies'. At the bottom is a 'My Upcoming Events' section with a calendar showing 'DEC 18'.

**Libraries** you will find old attachments, policies and other archived items.

**Directory** is just that other board members and administrations contact information.

**News** will be where we will inform you of any changes or items that might be of interest to the Fire Board.



**MINUTES**  
**SUMMIT FIRE & MEDICAL DISTRICT**  
**REGULAR BOARD MEETING**  
**Wednesday, November 20, 2019**  
**Station 37, 5500 N Fort Valley Road**

**(Agenda items may have been taken out of order at the discretion of the Board Chairman)**

**1. CALL TO ORDER**

Board Chairman Daskocil called the Regular Board Meeting to order at 3:00pm.

**2. ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM**

A quorum of the Board Members were present.

Members Present: Chairman Jim Daskocil, Member Rick Parker, Member Mike Milich, Member Don Woods

Administration: Fire Chief Mark Gaillard, Deputy Chief Mark Wilson, Deputy Chief Pat Staskey, Administrative Officer Chris Gioia, Administrative Assistant Tammy Schieffer

Public: No public

**3. PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA**

**4. CALL TO THE PUBLIC** No response from public

**5. CONSENT AGENDA**

- a. Discussion and Approval of the Regular Board Meeting Minutes of October 16, 2019
- b. Approval of Reconciliations and Financial Reports for October 2019

Administrative Officer Gioia answered any questions from the Board regarding the Minutes of October 16, 2019, and the Reconciliations and Financial Reports for October 2019.

**Board Member Parker motioned that the Minutes of October 16, 2019, and Reconciliations and Financial Reports for October 2019. Board Member Milich seconded the motion.**

Vote conducted. **Motion past All in Favor.**

Ayes: Daskocil, Timney, Parker, Milich, Woods

Nays: None





## 6. Current Events Summaries, Reports, and/or Correspondence

### a. Monthly Department Updates

Battalion Chief Luna:

- Runs for September totaled 99
- 1 day had 3 significant calls that included a motor vehicle accident on Leupp Road, hangglider accident in the Cinder Hills, and a wall fell down at Twin Arrows Casino.

Deputy Chief Wilson:

- Station 37 interior has been repainted by the crews.
- There have been lighting issues at all the stations that have been fixed. They include the light in parking lot of Station 32; Station 33 had 6 broken sensor lights that all have been fixed.
- The Tahoe is in currently in town
- Will be starting pump testing on engines
- Blue Card Regional training included Engineer Hill from Summit Fire District. Deputy Chief Staskey stated there has been 15 Blue Card courses over 4years with 88 certified from them.

Fire Chief Gaillard:

- Attended a community meeting regarding the Fort Valley winter prep and planning. The new snow play area at Fort Tuthill has reduced the winter play along Highway 180.
- Attended a network meeting with fire service personnel that were highly interested with what is going on at Summit Fire regarding the IGA with the City of Flagstaff
- Next month an IGA for Automatic Aid with Highland Fire District and the City of Flagstaff will be brought to the board. This should help to improve the ISO insurance ratings for the district.
- There is a Wildfire Management Overview included in your board packet
- AZ Fire Districts Association Conference will be in January, in Laughlin. A conference agenda is included in your packet.

### b. Local 1505 Update

Firefighter Matt Gibbs reported we are prepping for our Thanksgiving families. With the fund raising, we can supply our Thanksgiving and Christmas families well this year.

### c. Other Items

There were no Other Items.



**7. NEW BUSINESS / ACTION ITEMS - Public Comment:**

- a. Review discuss and possible action on direction for Administration to solicitate request for proposals from auditors on behalf of the Fire Board.

Administrative Officer Gioia presented to the board and answered any questions. Our contract with Hinton Burdick is up. This direction is to allow administration to solicitate new auditors for bids. This will also include the Woods and Westwood Fire Districts. Administration is looking to bring back the bids in the March/April timeframe for the board to vote on a new auditor.

**Board Member Parker motioned to allow Administration to solicitate request for proposals from auditors on behalf of the Fire Board. Board Clerk Timney seconded the motion.**

Vote conducted. **Motion past All in Favor.**

Ayes: Daskocil, Timney, Parker, Milich, Woods

Nays: None

- b. Review discuss and possible action on Intergovernmental Agreement for Joint Hiring and Promotional processes with City of Flagstaff and Highlands Fire District.

Fire Chief Gaillard presented to the board and answered any questions regarding the Intergovernmental Agreement for Joint Hiring and Promotional processes with City of Flagstaff and Highlands Fire District. This will allow for the hiring of the best and brightest personnel available. This allows 1 candidate to go through 1 testing process for all three companies. City of Flagstaff Council and Highland Fire District have already approved the IGA on their side. There was further discussion.

**Board Clerk Timney motion to accept the Intergovernmental Agreement for Joint Hiring and Promotional processes with City of Flagstaff and Highlands Fire District. Board Member Parker seconded the motion.**

Vote conducted. **Motion past All in Favor.**

Ayes: Daskocil, Timney, Parker, Milich, Woods

Nays: None

- c. Review discuss and possible action on accepting Governor's Office of Highway Safety Grant for Emergency Medical Services Equipment (Cutter, Spreader, Charger, Battery) for \$22,905

Deputy Chief Wilson presented to the board and answered any questions from the board. This will be for 1 Cutter, Spreader, Charger, Battery. This is a no-match grant.

**Board Member Parker motioned to accept the Governor's Office of Highway Safety Grant for Emergency Medical Services Equipment (Cutter, Spreader,**





**Charger, Battery for \$22,905.00. Board Member Milich seconded the motion.**

Vote conducted. **Motion past All in Favor.**

Ayes: Daskocil, Timney, Parker, Milich, Woods

Nays: None

- d. Review discuss and possible action on PO 20069 to replace flooring at Station 37.

Deputy Chief Wilson presented and answered any questions from the board. This is part of the Capital Improvement for Station 37. We received 3 bids and are asking to approve Matt's Drywall and Patch come in and replace all carpeting except the bedrooms with flooring, including the stairs.

**Board Member Parker motioned to accept PO 20069 to replace flooring at Station 37, not to exceed \$17,000.00. Board Clerk Timney seconded the motion.**

Vote conducted. **Motion past All in Favor.**

Ayes: Daskocil, Timney, Parker, Milich, Woods

Nays: None

- e. Review discuss and possible action on Line of Credit Declaration for 2020

Administrative Officer Gioia presented to the board and answered any questions. This is a line of credit with JP Morgan Chase that will be available if needed. This is to be approved every year.

**Board Chairman Daskocil motioned to approve the Line of Credit Declaration for 2020. Board Member Parker seconded the motion.**

Vote conducted. **Motion past All in Favor.**

Ayes: Daskocil, Timney, Parker, Milich, Woods

Nays: None

- f. Topic of the month with Chief Staskey

Deputy Chief Staskey presented to the board the Topic of the Month of EMS Programs that include Battalion Chief Fennell managing with 6 personnel helping him from Flagstaff Fire and Summit Fire. There are multiple programs and technical solutions out there to try and manage. One program looking into is Target Solutions for training the EMS. XO Deck is also heading up the HALO program to try and get it started.

- g. Discuss possible agenda items for next month's board meeting.

Board Chairman Daskocil would like to see more about the proposed IGA for automatic aid, and relation to the ISO rating for the district.



## 8. FIRE BOARD COMMENTS

Board Member Woods: A year ago, when I filled out the forms and everything else to become a board member: My reasoning was I wanted to contribute to the community, I had the time, I wanted to learn something I knew nothing about, and there were also rumors going around and I wanted to find out if they were true or not. Well, they are not. Some of the neighbors said the union controlled the whole fire district and everything that was being done was at the direction of the union. Obviously, the union is very collaborative with the staff and works out very well. I am very pleased and my compliments to you. I think the most surprising thing to me in this year have been the quality of the people here. Not only intelligent, they are smart. Their quality is above, and they are respectful. I have never had a group of men like this, anyplace. I never experienced that in my entire life with working for 60 years. I think that is remarkable. I happen to have unrelated fire department issue, run into one of the captains from the Flagstaff Fire Department. I told him I was on the board, we started talking about different things. One of the first points he made, when I made a comment to him similar to the one I just said to you. That the community, as a whole, doesn't appreciate us. You mentioned some things in tonight's meeting about community outreach and so on. It is all positive. You are involved in a lot of community things, like smoke detectors. It is all positive, but it occurs to me in talking to him, maybe; I offer this as a consideration. To find someone who is involved in public relations. Who understands the animal, and can find ways without ever appearing as public relations; that doesn't fall on some Battalion Chief to go to the newspaper. It's much more automatic. You just feed them the information..... He mentioned that social media being more important than the newspaper. I just offer that as a suggestion. I said, What do you think of Chief Gaillard? He said, "he is special because he is a visionary. He is looking at the big picture all the time. Looking where the vision is to take us. I thought that was very positive. I asked him if he would like to become Battalion Chief. He stated, "No. They are so wrapped up in doing paperwork. I don't want to every do that; I want to stay hands on and staying in the action". I thought that was very interesting.

At the last board meeting, I was shocked, that Jim and Rick, actually got into a discussion, or even a debate over whether or not to approve a certain..... I have never seen that before, by two board members, other than the board members shooting me down what I was saying. That is the first time I ever seen that. I am wondering that, Have I caused this? I have never seen this happen before. Two board members were arguing over something. I am wondering if it really isn't time for me to pass on and there will never be a negative influence. In December, I will probably, not for sure, probably submit my resignation, so that you can start thinking about a replacement. It also, happens my house is under contract, and I will be moving out of the district in January, so I would not be of any service.





## 9. ADJOURNMENT

Board Member Parker motioned to adjourn the board meeting. Board Clerk Timney seconded the motion.

Vote conducted. **Motion past All in Favor.**

Ayes: Daskocil, Timney, Parker, Milich, Woods

Nays: None

Regular Board Meeting was adjourned at 4:20pm.

Respectfully submitted,

Tammy Schieffer, Administrative Assistant

Scrolling down to My Upcoming Events (I turned the iPad sideways to make it look better), this is where you are able to access the agenda and the attachments. You can also RSVP by clicking the Accept button. As you can see you have all RSVP'd.

To get to the agenda and attachments click on the BOOK

11:45 AM Wed Dec 18

summitfiedepartment.boardeffect.com

24%

## My Upcoming Events

[View All Events](#) [Export](#)



### December 18, 2019 Board Meeting

Station 32  
Wednesday,  
12/18/2019  
3:00PM - 5:00PM  
Arizona

✓ Attending <sup>4</sup>

Jim Daskocil  
Mike Milich  
Rick Parker  
Jim Timney

[See All](#)

● Board Meeting  
**Fire Board**

My  
RSVP

✓  
Accept

?  
Maybe

✗  
Decline

[Clear Response](#)

[Add Notes](#)

[Book](#)

[Export to Calendar](#)



### Summit Fire Board Meeting

Station 37  
Wednesday,  
1/22/2020  
3:00PM - 5:00PM  
Arizona

✓ Attending <sup>0</sup>



[See All](#)

● Board



Once you click on BOOK it will take you to the agenda and attachments.

11:49 AM Wed Dec 18  
summitfielddepartment.boardeffect.com

BoardEffect Libraries Directory Jim Dasko

My BoardEffect Fire Board Workroom Library  
Meeting Book - December 18, 2019 Board Meeting

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Meeting Book Viewer

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Download Full PDF

Meeting Book - December 18, 2019 Board Meeting  
Last Published: 12/17/19 5:42 PM by Chris Gioia

Expand All Sections

Cover Page Expand

Call to Order Expand

Roll Call of Board Member / Affirmation of Quorum Expand

Pledge of Allegiance Expand

Call to the Public Expand  
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Consent Agenda Expand  
Items on the consent agenda are of a routine nature or have been previously studied by the Governing Board. Items on the Consent agenda are intended to be acted upon in one motion unless the Board wishes to hear any of the items separately.

To see the attachments click on Expand

11:52 AM Wed Dec 18  
summitfielddepartment.boardeffect.com

Pledge of Allegiance Expand

Call to the Public Expand  
The Chairman shall announce this portion of the District Board meeting as a Call to the Public which is for public input/comment. The Chairman shall ask those wishing to address the Board to raise their hand so they may be recognized. They must state their name and address for the record. Individuals addressing the Board are typically limited to three minutes for their comments. The Governing Board cannot discuss or take legal action on any issues raised during the Public Forum unless they are agenda items. However, individual Board members may be permitted to respond to criticism directed to them. Therefore, pursuant to A.R.S. § 31-431.01(H), action taken as a result of public comment on non-agenda items will be limited to directing staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date. If warranted, issues raised may be placed on the agenda of a future meeting.

Consent Agenda Collapse  
Items on the consent agenda are of a routine nature or have been previously studied by the Governing Board. Items on the Consent agenda are intended to be acted upon in one motion unless the Board wishes to hear any of the items separately.

Discussion and possible approval of the Regular Board Meeting Minutes for November 20, 2019 UPDATED 12/17/2019 5:17 PM  
November 20, 2019 Regular Session (DRAFT).docx  
UPDATED 12/15/2019 8:02 PM

Discussion and possible approval of financial reports for November 2019 UPDATED 12/15/2019 8:02 PM

DEC BOARD REPORT.pdf UPDATED 12/17/2019 5:10 PM

DEC EMERGENCY FUND.pdf UPDATED 12/17/2019 5:09 PM

DEC WILDLAND.pdf UPDATED 12/17/2019 5:09 PM

DEC PETTY CASH.pdf UPDATED 12/17/2019 5:09 PM

DEC COUNTY REPORT.pdf UPDATED 12/17/2019 5:09 PM

DEC VISA ACCT.pdf UPDATED 12/17/2019 5:09 PM

DEC DEBT SERVICES.pdf UPDATED 12/17/2019 5:09 PM

DEC WESTSIDE CAPITAL FUND.pdf UPDATED 12/17/2019 5:09 PM

Current Events Expand  
6 Current Events Summaries, Reports, and/or Correspondence - In accordance with

When you click on one of the attachments it will open another tab with the attachments.

Here you can view all the attachments and make notes right on the attachments.

11:56 AM Wed Dec 18 18%

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BoardEffect - Summit Fire Department

Open new tab

Make Notes

### Summit Fire and Medical District Fire Board Meeting

## Action Consent Agenda 19/20

<b>To:</b>	SFMD Fire Board
<b>From:</b>	SFMD Administration
<b>Date:</b>	December 18, 2019
<b>Title:</b>	November Consent Agenda Items
<b>Recommended Action:</b>	Approve Minutes and Financial reports Can be approved all together in one motion

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**Action Summary:** Approve Minutes - Regular Board Meeting Minutes of November 20, 2019  
Approve Financial Reports for November

**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 50% through the 2019/2020 fiscal year. Income is at 45.22% and expenses at 33.88%  
We currently have \$141,320.64 in outstanding wildland billing  
First delinquent tax transfer was made on December 13, 2019. The transfer was for November's delinquent tax from operational fund into the Emergency Fund for \$6,312.18

**Additional Info:**

**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	

By Account

Expense Summary  
July through November 2019

Income and Expense  
July through

8 / 85



Lastly....

The help page - you have access to videos and guides, which I found very helpful. You may also call for support or you can always contact me!

12:04 PM Wed Dec 18

summitfiedepartment.boardeffect.com

**BoardEffect** Libraries Directory Jim Daskocil

**Summit Fire & Medical**

My BoardEffect

Message Users


WORKROOMS

Fire Board

## Welcome

Updated: December 18, 2019 Collapse

### Welcome to Summit Fire Board



### 2019 / 2020 Fire Board Goals

1. Diversify and improve revenue streams.
2. Create efficiencies that improve and sustain capabilities of the District.
3. Improve the resources of the District both human and capital.
4. Establish a sustainable and functional fire station in the Fort Valley / 180 corridor of the District.

### How Can I Help?

Leigh  
Client Support Specialist

<b>Access our Knowledge Base</b> <a href="#">Videos, Guides and FAQ's</a>	Videos and guides
<b>Contact Support</b> Call Support at 1-800-961-6429 and press 1 <a href="#">Click here for international numbers</a>	Call for support
<b>Contact your Organizational Representative:</b> Chris Gioia <a href="mailto:chris@sfmd.org">chris@sfmd.org</a> Ph. 928-526-9537	Or contact me or Tammy. Our cell phone #s are in your Directory as well.

### My Upcoming Events

DEC 18 Wed

# Action

**To:** SFMD Fire Board  
**From:** SFMD Administration  
**Date:** December 18, 2019  
**Title:** Surplus extra equipment and apparatus

**Recommended Action:** Approval to surplus equipment and apparatus

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Action Summary: Approve surplus of following items to be sold on Public Surplus website, and approve for all funds to be deposited into Capital Fund.

ID 28 – Pierce Arrow FT 1993 Vin 00300 Purchased from City of Mesa in 12/10/2008

Chipper – 2004 Vermeer Chipper Vin 01418 purchased new on May 26, 2004

ID 21 – 2004 Ford Expedition VIN 42105 purchased new on July 19, 2004. Asking the Board to surplus this vehicle, but not until after the 1<sup>st</sup> of the calendar year.

Financial Impacts: Increase capital funds for future purchases of vehicles or apparatus.



## Summit Fire and Medical District Fire Board Meeting

# Action Consent Agenda 19/20

**To:** SFMD Fire Board  
**From:** SFMD Administration  
**Date:** December 18, 2019  
**Title:** November Consent Agenda Items  
**Recommended Action:** Approve Minutes and Financial reports  
Can be approved all together in one motion

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**Action Summary:** Approve Minutes - Regular Board Meeting Minutes of November 20, 2019  
Approve Financial Reports for November

**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 50% through the 2019/2020 fiscal year. Income is at 45.22% and expenses at 33.88%.

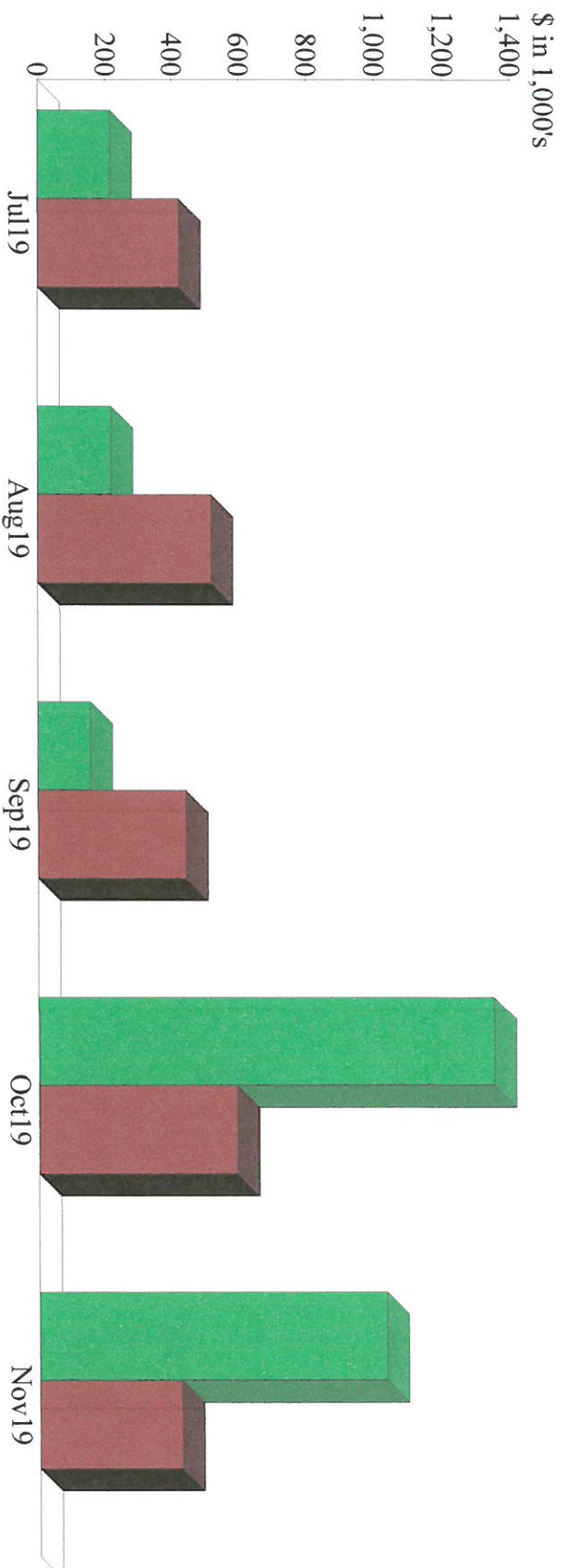
We currently have \$141,320.64 in outstanding wildland billing

First delinquent tax transfer was made on December 13, 2019. The transfer was for Novembers delinquent tax from operational fund into the Emergency Fund for \$6,312.18.

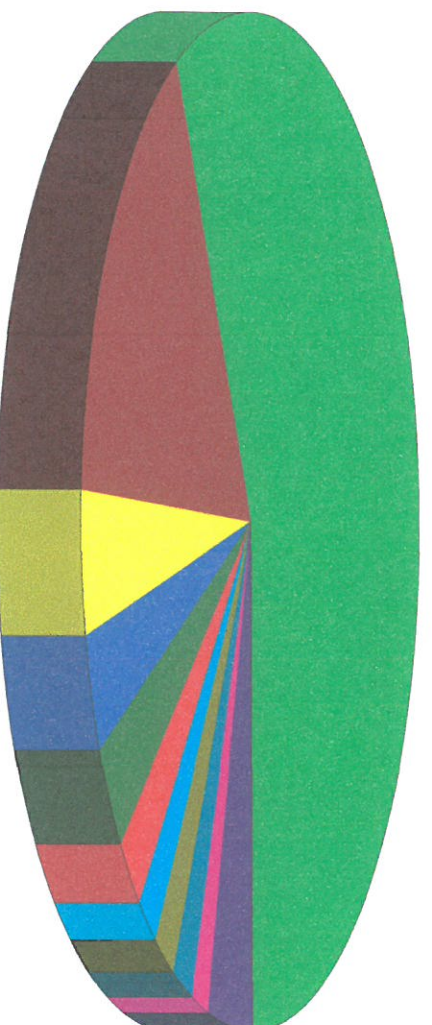
**Additional Info:**

<b>Attachments:</b>	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	

Income and Expense by Month  
July through November 2019



Expense Summary  
July through November 2019



2000 PERSONNEL SALARIES	57.21%
2200 PENSION	16.98
2400 PERSONNEL INSURANCE	4.64
Payroll Expenses	3.87
3200 SUPPLIES	3.66
2500 PROFESSIONAL SERVICES	2.64
4000 UTILITIES	2.06
2300 PAYROLL EXPENSES	2.04
3000 VEHICLES	1.97
5000 CAPITAL	1.70
Other	3.23
Total	\$2,402,201.65



Fire Board Report  
November, 2019

	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
	50% of Fiscal Year			
Income				
1100 TAX REVENUE				
1101 Property Tax	2,191,081.00	4,091,613.00	-1,900,532.00	53.55%
1102 FDAT	199,349.81	360,000.00	-160,650.19	55.38%
1103 Delinquent Property Tax	17,991.21	0.00	17,991.21	100.0%
1100 TAX REVENUE - Other	0.00	0.00	0.00	0.0%
Total 1200 GRANTS	43,361.03	957,039.00	-913,677.97	4.53%
Total 1300 MISC INCOME	526,935.40	1,178,990.15	-652,054.75	44.69%
Total Income	2,978,718.45	6,587,642.15	-3,608,923.70	45.22%
Expense				
Total 2000 PERSONNEL SALARIES	1,374,363.35	3,163,671.44	-1,789,308.09	43.44%
Total 2200 PENSION	407,799.52	1,180,542.81	-772,743.29	34.54%
Total 2300 PAYROLL EXPENSES	48,978.20	238,682.16	-189,703.96	20.52%
Total 2400 PERSONNEL INSURANCE	111,473.00	272,795.52	-161,322.52	40.86%
Total 2500 PROFESSIONAL SERVICES	63,508.68	415,237.00	-351,728.32	15.3%
Total 3000 VEHICLES	47,306.27	80,250.00	-32,943.73	58.95%
Total 3100 EQUIPMENT	15,419.90	54,695.63	-39,275.73	28.19%
Total 3200 SUPPLIES	87,859.71	133,148.33	-45,288.62	65.99%
Total 3300 UNIFORMS/PROT. CLOTHING	10,151.69	86,478.68	-76,326.99	11.74%
Total 4000 UTILITIES	49,424.23	146,148.00	-96,723.77	33.82%
Total 4100 Training and Travel	17,545.22	58,800.00	-41,254.78	29.84%
Total 4200 OWA Expenses	29,585.51	51,975.00	-22,389.49	56.92%
Total 4300 INTERST / FEES	0.00	0.00	0.00	0.0%
Total 4500 Grant Expenses	0.00	918,000.00	-918,000.00	0.0%
Total 5000 CAPITAL	40,848.41	0.00	40,848.41	100.0%
Total Expense	2,304,263.69	6,800,424.57	-4,496,160.88	33.88%

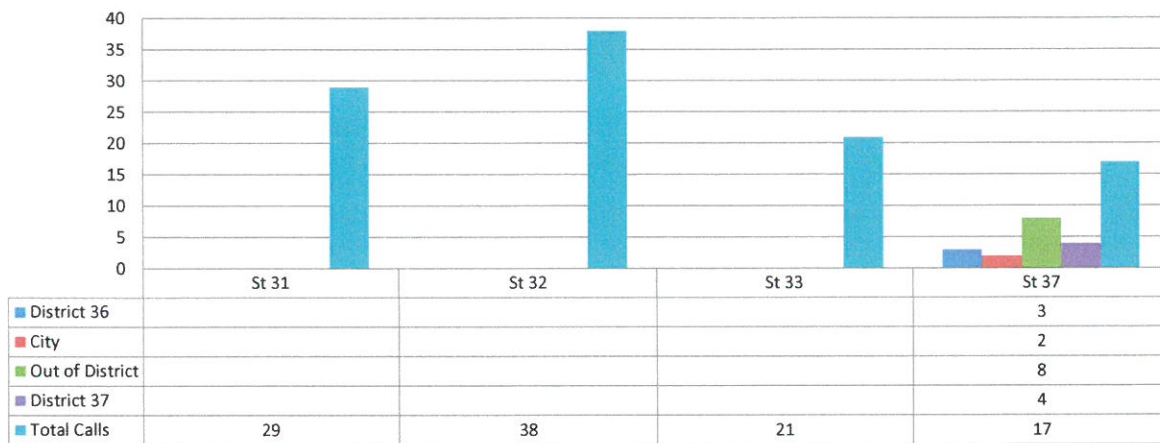
Balance as of November 30, 2019

County Account	2,250,906.01
Wildland Account	13,800.00
Petty Cash	1,700.17
Sub Total	2,266,406.18
Visa	-17,387.28
Budget Stabilization Fund December 1	2,249,018.90

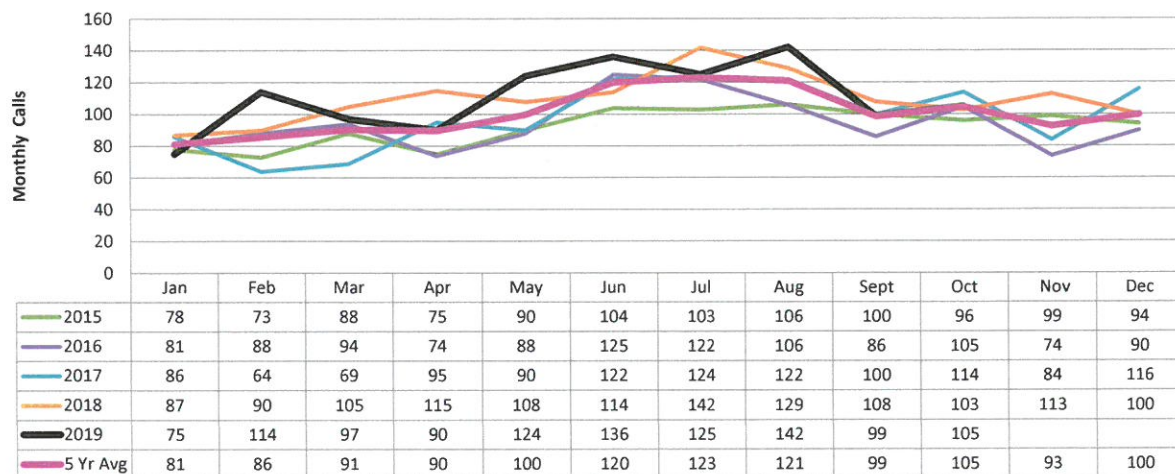
Emergency Fund	75,888.32
Westside Capital Fund	430,686.31
SFMD Capital Fund	0.00
Debt Service Account for Bond	192,728.37

## Run Report - October, 2019

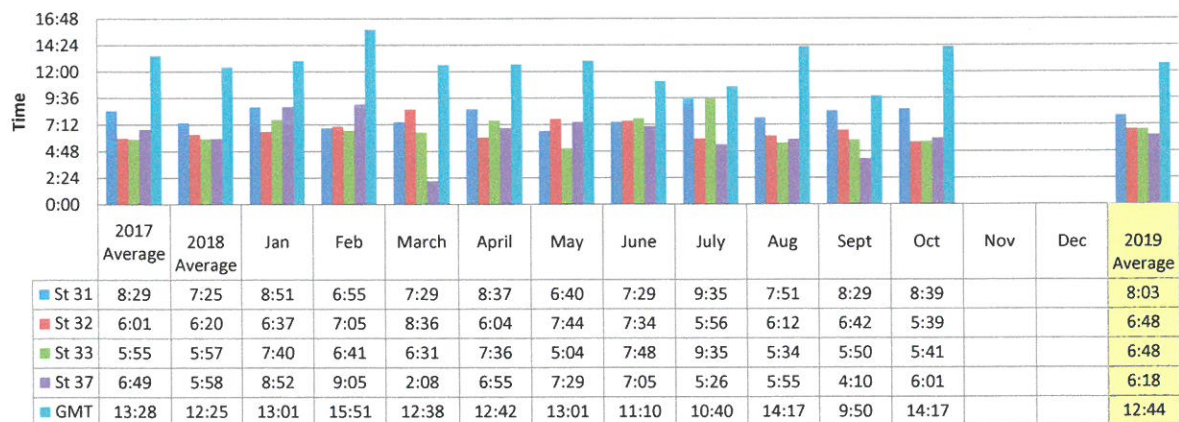
### Monthly Calls to Service



### Monthly Trends



### Average Run Times



### Calls to Service in District 37 January 2019 through October 2019

Total # of	Out of				
Calls	District 37	District 36	District 32	City	District
109	25	28	1	28	27



9:37 AM

12/13/19

**Summit Fire District**  
**Reconciliation Summary**  
101 County Treasurer, Period Ending 11/30/2019

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	Nov 30, 19
Beginning Balance	1,452,783.16
Cleared Transactions	
Checks and Payments - 101 items	-379,085.62
Deposits and Credits - 152 items	1,065,524.60
Total Cleared Transactions	686,438.98
Cleared Balance	2,139,222.14
Uncleared Transactions	
Checks and Payments - 40 items	-287,619.87
Deposits and Credits - 13 items	417,280.84
Total Uncleared Transactions	129,660.97
Register Balance as of 11/30/2019	2,268,883.11
New Transactions	
Checks and Payments - 52 items	-265,584.95
Total New Transactions	-265,584.95
Ending Balance	2,003,298.16

*Balanced 12-13-19 cag*

**Board Approved**

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

# Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,452,783.16
<b>Cleared Transactions</b>						
<b>Checks and Payments - 101 items</b>						
Liability Check	08/22/2019	82000...	United Summit Fire ...	X	-1,211.48	-1,211.48
Liability Check	09/19/2019	82000...	United Summit Fire ...	X	-1,391.09	-2,602.57
Liability Check	10/03/2019	82000...	United Summit Fire ...	X	-1,391.09	-3,993.66
Bill Pmt -Check	10/16/2019	82000...	Majestic Counseling,...	X	-847.50	-4,841.16
Bill Pmt -Check	10/23/2019	82000...	Trace Analytics	X	-428.00	-5,269.16
Bill Pmt -Check	10/23/2019	82000...	Flagstaff IT	X	-327.52	-5,596.68
Bill Pmt -Check	10/23/2019	82000...	Homco Ace Home C...	X	-38.20	-5,634.88
Paycheck	10/31/2019	82000...	Luna, Carlos L.	X	-3,301.98	-8,936.86
Paycheck	10/31/2019	82000...	Robinson, Casey L.	X	-3,175.68	-12,112.54
Paycheck	10/31/2019	82000...	Glazener, Cody R.	X	-3,026.07	-15,138.61
Liability Check	10/31/2019	82000...	Nationwide Trust Co...	X	-2,705.63	-17,844.24
Bill Pmt -Check	10/31/2019	82000...	Titan propane	X	-676.44	-18,520.68
Bill Pmt -Check	10/31/2019	82000...	APS	X	-478.57	-18,999.25
Liability Check	10/31/2019	82000...	Support Payment Cl...	X	-463.85	-19,463.10
Bill Pmt -Check	10/31/2019	82000...	AT&T Mobility	X	-330.66	-19,793.76
Bill Pmt -Check	10/31/2019	82000...	Suddenlink	X	-318.76	-20,112.52
Bill Pmt -Check	10/31/2019	82000...	Majestic Counseling,...	X	-307.50	-20,420.02
Bill Pmt -Check	10/31/2019	82000...	Velocity Truck Center	X	-188.88	-20,608.90
Bill Pmt -Check	10/31/2019	82000...	Rush Truck	X	-157.00	-20,765.90
Liability Check	10/31/2019	82000...	Nationwide Retirem...	X	-125.00	-20,890.90
Bill Pmt -Check	10/31/2019	82000...	AmeriPride Services...	X	-92.66	-20,983.56
Liability Check	10/31/2019	82000...	5 Star Life Insuranc...	X	-69.34	-21,052.90
Bill Pmt -Check	10/31/2019	82000...	Copperstate Bolt & ...	X	-40.16	-21,093.06
Liability Check	11/01/2019		QuickBooks Payroll ...	X	-1,546.77	-22,639.83
Liability Check	11/04/2019	EFT	United States Treas...	X	-408.12	-23,047.95
Liability Check	11/04/2019	EFT	Arizona Department ...	X	-79.37	-23,127.32
Check	11/06/2019	82000...	National Bank of Ari...	X	-12,850.95	-35,978.27
Bill Pmt -Check	11/06/2019	82000...	Serck Services, Inc.	X	-1,650.00	-37,628.27
Bill Pmt -Check	11/06/2019	82000...	APS	X	-1,261.83	-38,890.10
Bill Pmt -Check	11/06/2019	82000...	NAPA	X	-640.59	-39,530.69
Bill Pmt -Check	11/06/2019	82000...	RWC International	X	-468.49	-39,999.18
Bill Pmt -Check	11/06/2019	82000...	Hughes Fire Equipm...	X	-304.69	-40,303.87
Bill Pmt -Check	11/06/2019	82000...	Northern Arizona W...	X	-297.00	-40,600.87
Bill Pmt -Check	11/06/2019	82000...	Matador Coffee Roa...	X	-252.00	-40,852.87
Bill Pmt -Check	11/06/2019	82000...	Task Force Tips	X	-233.77	-41,086.64
Bill Pmt -Check	11/06/2019	82000...	Niles Radio	X	-225.00	-41,311.64
Bill Pmt -Check	11/06/2019	82000...	Babbitt Ford	X	-126.56	-41,438.20
Bill Pmt -Check	11/06/2019	82000...	Right Water Hauling...	X	-126.50	-41,564.70
Bill Pmt -Check	11/06/2019	82000...	Ninth Brain Suite, LLC	X	-110.50	-41,675.20
Bill Pmt -Check	11/06/2019	82000...	Coconino Auto Supply	X	-106.53	-41,781.73
Bill Pmt -Check	11/06/2019	82000...	Fleet Pride	X	-96.94	-41,878.67
Bill Pmt -Check	11/06/2019	82000...	CenturyLink	X	-89.99	-41,968.66
Bill Pmt -Check	11/06/2019	82000...	Velocity Truck Center	X	-70.26	-42,038.92
Check	11/07/2019	82000...	Martin Johns	X	-367.06	-42,405.98
Liability Check	11/13/2019		QuickBooks Payroll ...	X	-77,303.97	-119,709.95
Liability Check	11/14/2019	EFT	Public Safety Retire...	X	-47,738.15	-167,448.10
Liability Check	11/14/2019	EFT	United States Treas...	X	-13,258.98	-180,707.08
Liability Check	11/14/2019	EFT	Voya Financial	X	-3,968.85	-184,675.93
Paycheck	11/14/2019	82000...	Black, William A	X	-3,895.40	-188,571.33
Paycheck	11/14/2019	82000...	Slayton, Preston P	X	-3,729.99	-192,301.32
Paycheck	11/14/2019	82000...	Yount, Kristofer G	X	-3,174.06	-195,475.38
Liability Check	11/14/2019	EFT	Arizona Department ...	X	-3,166.13	-198,641.51
Liability Check	11/14/2019	82000...	Nationwide Trust Co...	X	-3,056.07	-201,697.58
Liability Check	11/14/2019	EFT	Health Equity	X	-2,420.66	-204,118.24
Paycheck	11/14/2019	82000...	Slayton, Preston P	X	-2,107.90	-206,226.14
Bill Pmt -Check	11/14/2019	82000...	Fendley & Sons	X	-1,840.00	-208,066.14
Liability Check	11/14/2019	EFT	Arizona State Retire...	X	-1,798.76	-209,864.90
Paycheck	11/14/2019	82000...	Luna, Carlos L.	X	-1,790.62	-211,655.52
Bill Pmt -Check	11/14/2019	82000...	Doney Park Water	X	-856.82	-212,512.34
Bill Pmt -Check	11/14/2019	82000...	Verizon Wireless	X	-657.46	-213,169.80
Bill Pmt -Check	11/14/2019	82000...	Sam's Club	X	-599.08	-213,768.88
Bill Pmt -Check	11/14/2019	82000...	QC Office	X	-523.14	-214,292.02
Liability Check	11/14/2019	82000...	Support Payment Cl...	X	-463.85	-214,755.87
Bill Pmt -Check	11/14/2019	82000...	APS	X	-420.24	-215,176.11
Bill Pmt -Check	11/14/2019	82000...	RWC International	X	-378.32	-215,554.43

# Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/14/2019	82000...	Flagstaff Counseling...	X	-340.00	-215,894.43
Bill Pmt -Check	11/14/2019	82000...	Suddenlink	X	-324.10	-216,218.53
Liability Check	11/14/2019	82000...	Nationwide Retirem...	X	-125.00	-216,343.53
Liability Check	11/14/2019	EFT	Public Safety Retire...	X	-106.10	-216,449.63
Bill Pmt -Check	11/14/2019	82000...	Directv	X	-72.63	-216,522.26
Bill Pmt -Check	11/14/2019	82000...	AmeriPride Services...	X	-45.33	-216,567.59
Bill Pmt -Check	11/14/2019	82000...	Flagstaff IT	X	-15.67	-216,583.26
Check	11/15/2019	82000...	Norm Erickson	X	-82.00	-216,665.26
Check	11/19/2019	EFT	Arizona Department ...	X	-81.56	-216,746.82
Bill Pmt -Check	11/20/2019	82000...	WEX BANK	X	-4,401.96	-221,148.78
Bill Pmt -Check	11/20/2019	82000...	Flagstaff IT	X	-3,095.04	-224,243.82
Bill Pmt -Check	11/20/2019	82000...	LN Curtis & Sons	X	-2,359.77	-226,603.59
Bill Pmt -Check	11/20/2019	82000...	Redburn Tire	X	-1,355.03	-227,958.62
Bill Pmt -Check	11/20/2019	82000...	Burton's Fire Inc.	X	-862.85	-228,821.47
Bill Pmt -Check	11/20/2019	82000...	E & S Plumbing Ser...	X	-765.00	-229,586.47
Bill Pmt -Check	11/20/2019	82000...	Titan propane	X	-471.33	-230,057.80
Bill Pmt -Check	11/20/2019	82000...	UniSource Energy S...	X	-328.17	-230,385.97
Bill Pmt -Check	11/20/2019	82000...	Fleet Pride	X	-322.53	-230,708.50
Bill Pmt -Check	11/20/2019	82000...	Suddenlink	X	-313.82	-231,022.32
Bill Pmt -Check	11/20/2019	82000...	AmeriPride Services...	X	-183.32	-231,205.64
Bill Pmt -Check	11/20/2019	82000...	City of Flagstaff	X	-154.93	-231,360.57
Bill Pmt -Check	11/20/2019	82000...	Right Water Hauling...	X	-98.62	-231,459.19
Bill Pmt -Check	11/20/2019	82000...	O'Reillys Auto	X	-6.53	-231,465.72
Liability Check	11/26/2019		QuickBooks Payroll ...	X	-74,321.91	-305,787.63
Liability Check	11/27/2019	EFT	Public Safety Retire...	X	-43,827.09	-349,614.72
Liability Check	11/27/2019	EFT	United States Treas...	X	-11,741.76	-361,356.48
Liability Check	11/27/2019	EFT	Voya Financial	X	-3,732.74	-365,089.22
Liability Check	11/27/2019	EFT	Arizona Department ...	X	-2,966.48	-368,055.70
Liability Check	11/27/2019	EFT	Health Equity	X	-2,420.66	-370,476.36
Paycheck	11/27/2019	82000...	Luna, Carlos L.	X	-1,962.62	-372,438.98
Liability Check	11/27/2019	EFT	Arizona State Retire...	X	-1,798.76	-374,237.74
Paycheck	11/27/2019	82000...	Slayton, Preston P	X	-1,766.27	-376,004.01
Paycheck	11/27/2019	82000...	Slayton, Preston P	X	-1,353.39	-377,357.40
Paycheck	11/27/2019	82000...	Dunlap Jr., William W	X	-1,161.03	-378,518.43
Liability Check	11/27/2019	82000...	Support Payment Cl...	X	-463.85	-378,982.28
Liability Check	11/27/2019	EFT	Public Safety Retire...	X	-103.34	-379,085.62

Total Checks and Payments

-379,085.62

-379,085.62

## Deposits and Credits - 152 items

Deposit	10/31/2019			X	35,752.65	35,752.65
Deposit	11/05/2019			X	1,323.80	37,076.45
Paycheck	11/14/2019	703088	McQuaid, Jacob	X	0.00	37,076.45
Paycheck	11/14/2019	703078	Gibbs, Reuben L.	X	0.00	37,076.45
Paycheck	11/14/2019	703058	Allen, Michael W.	X	0.00	37,076.45
Paycheck	11/14/2019	703091	Palm, Torsten H.	X	0.00	37,076.45
Paycheck	11/14/2019	703092	Pickett, Michael E.	X	0.00	37,076.45
Paycheck	11/14/2019	703059	Arthur, Nelson	X	0.00	37,076.45
Paycheck	11/14/2019	703060	Bain, Chuck A.	X	0.00	37,076.45
Paycheck	11/14/2019	703061	Black, William A	X	0.00	37,076.45
Paycheck	11/14/2019	703079	Gioia, Christina	X	0.00	37,076.45
Paycheck	11/14/2019	703062	Boehm, Stefan R.	X	0.00	37,076.45
Paycheck	11/14/2019	703063	Brooks, Robert W	X	0.00	37,076.45
Paycheck	11/14/2019	703064	Brown, Rhyann	X	0.00	37,076.45
Paycheck	11/14/2019	703065	Burns, Patrick D.	X	0.00	37,076.45
Paycheck	11/14/2019	703066	Christian III, Nikolas J	X	0.00	37,076.45
Paycheck	11/14/2019	703102	Wiedemann, Max	X	0.00	37,076.45
Paycheck	11/14/2019	703101	Walsh, Brian M	X	0.00	37,076.45
Paycheck	11/14/2019	703067	Daulton, Levi D.	X	0.00	37,076.45
Paycheck	11/14/2019	703069	DeGolier, James	X	0.00	37,076.45
Paycheck	11/14/2019	703070	Dougan, Ryland	X	0.00	37,076.45
Paycheck	11/14/2019	703071	Dunlap Jr., William W	X	0.00	37,076.45
Paycheck	11/14/2019	703072	Erickson, Norman P.	X	0.00	37,076.45
Paycheck	11/14/2019	703073	Fennell, Christopher...	X	0.00	37,076.45
Paycheck	11/14/2019	703074	Fischenich, Maxwell	X	0.00	37,076.45
Paycheck	11/14/2019	703075	Fisk, Benjamin J.	X	0.00	37,076.45
Paycheck	11/14/2019	703076	Flood, Frederick T	X	0.00	37,076.45
Paycheck	11/14/2019	703077	Gibbs, Matthew L	X	0.00	37,076.45
Paycheck	11/14/2019	703080	Glazener, Cody R.	X	0.00	37,076.45



# Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 11/30/2019

Type	Date	Num	Name	Cir	Amount	Balance
Paycheck	11/14/2019	703068	Deck, Duane G.	X	0.00	37,076.45
Paycheck	11/14/2019	703081	Greenwalt, David E	X	0.00	37,076.45
Paycheck	11/14/2019	703104	Zambeck, Christoph...	X	0.00	37,076.45
Paycheck	11/14/2019	703103	Yount, Kristofer G	X	0.00	37,076.45
Paycheck	11/14/2019	703082	Hernandez, Fernand...	X	0.00	37,076.45
Paycheck	11/14/2019	703083	Hill, Ryan J.	X	0.00	37,076.45
Paycheck	11/14/2019	703090	Modrell, Ian P.	X	0.00	37,076.45
Paycheck	11/14/2019	703089	Miner, Jeffrey J	X	0.00	37,076.45
Paycheck	11/14/2019	703084	Jamison Jr., Richard...	X	0.00	37,076.45
Paycheck	11/14/2019	703100	Walker, Michael J.	X	0.00	37,076.45
Paycheck	11/14/2019	703099	Vargo, Christopher	X	0.00	37,076.45
Paycheck	11/14/2019	703098	Tracy, Jacob	X	0.00	37,076.45
Paycheck	11/14/2019	703085	Koehler, Glenn	X	0.00	37,076.45
Paycheck	11/14/2019	703097	Swatzell, Brandon	X	0.00	37,076.45
Paycheck	11/14/2019	703096	Schieffer, Tammy S	X	0.00	37,076.45
Paycheck	11/14/2019	703095	Russo, David B.	X	0.00	37,076.45
Paycheck	11/14/2019	703094	Robinson, Casey L.	X	0.00	37,076.45
Paycheck	11/14/2019	703093	Riggs, Elliott A	X	0.00	37,076.45
Paycheck	11/14/2019	703087	McAuley, Mary	X	0.00	37,076.45
Paycheck	11/14/2019	703086	Maynard, Jason R	X	0.00	37,076.45
Deposit	11/15/2019			X	621.90	37,698.35
Deposit	11/15/2019			X	6,312.18	44,010.53
Deposit	11/15/2019			X	89,137.25	133,147.78
Deposit	11/15/2019			X	929,169.40	1,062,317.18
Deposit	11/19/2019			X	1,013.42	1,063,330.60
Deposit	11/22/2019			X	2,194.00	1,065,524.60
Paycheck	11/27/2019	703121	Fischenich, Maxwell	X	0.00	1,065,524.60
Paycheck	11/27/2019	703138	Modrell, Ian P.	X	0.00	1,065,524.60
Paycheck	11/27/2019	703137	Miner, Jeffrey J	X	0.00	1,065,524.60
Paycheck	11/27/2019	703119	Erickson, Norman P.	X	0.00	1,065,524.60
Paycheck	11/27/2019	703150	Wiedemann, Max	X	0.00	1,065,524.60
Paycheck	11/27/2019	703149	Walsh, Brian M	X	0.00	1,065,524.60
Paycheck	11/27/2019	703124	Gibbs, Matthew L	X	0.00	1,065,524.60
Paycheck	11/27/2019	703147	Vargo, Christopher	X	0.00	1,065,524.60
Paycheck	11/27/2019	703111	Brown, Rhyann	X	0.00	1,065,524.60
Paycheck	11/27/2019	703106	Arthur, Nelson	X	0.00	1,065,524.60
Paycheck	11/27/2019	703132	Koehler, Glenn	X	0.00	1,065,524.60
Paycheck	11/27/2019	703113	Christian III, Nikolas J	X	0.00	1,065,524.60
Paycheck	11/27/2019	703151	Yount, Kristofer G	X	0.00	1,065,524.60
Paycheck	11/27/2019	703144	Schieffer, Tammy S	X	0.00	1,065,524.60
Paycheck	11/27/2019	703152	Zambeck, Christoph...	X	0.00	1,065,524.60
Paycheck	11/27/2019	703131	Jamison Jr., Richard...	X	0.00	1,065,524.60
Paycheck	11/27/2019	703143	Russo, David B.	X	0.00	1,065,524.60
Paycheck	11/27/2019	703117	Dougan, Ryland	X	0.00	1,065,524.60
Paycheck	11/27/2019	703142	Robinson, Casey L.	X	0.00	1,065,524.60
Paycheck	11/27/2019	703126	Gioia, Christina	X	0.00	1,065,524.60
Paycheck	11/27/2019	703141	Riggs, Elliott A	X	0.00	1,065,524.60
Paycheck	11/27/2019	703123	Flood, Frederick T	X	0.00	1,065,524.60
Paycheck	11/27/2019	703130	Hill, Ryan J.	X	0.00	1,065,524.60
Paycheck	11/27/2019	703116	DeGulier, James	X	0.00	1,065,524.60
Paycheck	11/27/2019	703140	Pickett, Michael E.	X	0.00	1,065,524.60
Paycheck	11/27/2019	703148	Walker, Michael J.	X	0.00	1,065,524.60
Paycheck	11/27/2019	703139	Palm, Torsten H.	X	0.00	1,065,524.60
Paycheck	11/27/2019	703107	Bain, Chuck A.	X	0.00	1,065,524.60
Paycheck	11/27/2019	703105	Allen, Michael W.	X	0.00	1,065,524.60
Paycheck	11/27/2019	703120	Fennell, Christopher...	X	0.00	1,065,524.60
Paycheck	11/27/2019	703108	Black, William A	X	0.00	1,065,524.60
Paycheck	11/27/2019	703112	Burns, Patrick D.	X	0.00	1,065,524.60
Paycheck	11/27/2019	703125	Gibbs, Reuben L.	X	0.00	1,065,524.60
Paycheck	11/27/2019	703129	Hernandez, Fernand...	X	0.00	1,065,524.60
Paycheck	11/27/2019	703136	McQuaid, Jacob	X	0.00	1,065,524.60
Paycheck	11/27/2019	703135	McIntyre, Jacob P	X	0.00	1,065,524.60
Paycheck	11/27/2019	703146	Tracy, Jacob	X	0.00	1,065,524.60
Paycheck	11/27/2019	703145	Swatzell, Brandon	X	0.00	1,065,524.60
Paycheck	11/27/2019	703122	Fisk, Benjamin J.	X	0.00	1,065,524.60
Paycheck	11/27/2019	703114	Daulton, Levi D.	X	0.00	1,065,524.60
Paycheck	11/27/2019	703109	Boehm, Stefan R.	X	0.00	1,065,524.60
Paycheck	11/27/2019	703134	McAuley, Mary	X	0.00	1,065,524.60

# Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	11/27/2019	703128	Greenwalt, David E	X	0.00	1,065,524.60
Paycheck	11/27/2019	703118	Dunlap Jr., William W	X	0.00	1,065,524.60
Paycheck	11/27/2019	703127	Glazener, Cody R.	X	0.00	1,065,524.60
Paycheck	11/27/2019	703133	Maynard, Jason R	X	0.00	1,065,524.60
Paycheck	11/27/2019	703115	Deck, Duane G.	X	0.00	1,065,524.60
Paycheck	11/27/2019	703110	Brooks, Robert W	X	0.00	1,065,524.60
Paycheck	12/12/2019	703195	Vargo, Christopher	X	0.00	1,065,524.60
Paycheck	12/12/2019	703194	Tracy, Jacob	X	0.00	1,065,524.60
Paycheck	12/12/2019	703193	Swatzell, Brandon	X	0.00	1,065,524.60
Paycheck	12/12/2019	703186	Modrell, Ian P.	X	0.00	1,065,524.60
Paycheck	12/12/2019	703199	Yount, Kristofer G	X	0.00	1,065,524.60
Paycheck	12/12/2019	703192	Schieffer, Tammy S	X	0.00	1,065,524.60
Paycheck	12/12/2019	703191	Russo, David B.	X	0.00	1,065,524.60
Paycheck	12/12/2019	703190	Robinson, Casey L.	X	0.00	1,065,524.60
Paycheck	12/12/2019	703200	Zambeck, Christoph...	X	0.00	1,065,524.60
Paycheck	12/12/2019	703189	Riggs, Elliott A	X	0.00	1,065,524.60
Paycheck	12/12/2019	703154	Arthur, Nelson	X	0.00	1,065,524.60
Paycheck	12/12/2019	703188	Pickett, Michael E.	X	0.00	1,065,524.60
Paycheck	12/12/2019	703155	Bain, Chuck A.	X	0.00	1,065,524.60
Paycheck	12/12/2019	703156	Black, William A	X	0.00	1,065,524.60
Paycheck	12/12/2019	703176	Greenwalt, David E	X	0.00	1,065,524.60
Paycheck	12/12/2019	703167	Erickson, Norman P.	X	0.00	1,065,524.60
Paycheck	12/12/2019	703185	Miner, Jeffrey J	X	0.00	1,065,524.60
Paycheck	12/12/2019	703184	McQuaid, Jacob	X	0.00	1,065,524.60
Paycheck	12/12/2019	703157	Boehm, Stefan R.	X	0.00	1,065,524.60
Paycheck	12/12/2019	703183	McIntyre, Jacob P	X	0.00	1,065,524.60
Paycheck	12/12/2019	703182	McAuley, Mary	X	0.00	1,065,524.60
Paycheck	12/12/2019	703174	Gioia, Christina	X	0.00	1,065,524.60
Paycheck	12/12/2019	703181	Maynard, Jason R	X	0.00	1,065,524.60
Paycheck	12/12/2019	703158	Brooks, Robert W	X	0.00	1,065,524.60
Paycheck	12/12/2019	703159	Brown, Rhyann	X	0.00	1,065,524.60
Paycheck	12/12/2019	703180	Koehler, Glenn	X	0.00	1,065,524.60
Paycheck	12/12/2019	703196	Walker, Michael J.	X	0.00	1,065,524.60
Paycheck	12/12/2019	703179	Jamison Jr., Richard...	X	0.00	1,065,524.60
Paycheck	12/12/2019	703201	Luna, Carlos L.	X	0.00	1,065,524.60
Paycheck	12/12/2019	703178	Hill, Ryan J.	X	0.00	1,065,524.60
Paycheck	12/12/2019	703153	Allen, Michael W.	X	0.00	1,065,524.60
Paycheck	12/12/2019	703177	Hernandez, Fernand...	X	0.00	1,065,524.60
Paycheck	12/12/2019	703160	Burns, Patrick D.	X	0.00	1,065,524.60
Paycheck	12/12/2019	703175	Glazener, Cody R.	X	0.00	1,065,524.60
Paycheck	12/12/2019	703173	Gibbs, Reuben L.	X	0.00	1,065,524.60
Paycheck	12/12/2019	703161	Christian III, Nikolas J	X	0.00	1,065,524.60
Paycheck	12/12/2019	703172	Gibbs, Matthew L	X	0.00	1,065,524.60
Paycheck	12/12/2019	703171	Flood, Frederick T	X	0.00	1,065,524.60
Paycheck	12/12/2019	703162	Daulton, Levi D.	X	0.00	1,065,524.60
Paycheck	12/12/2019	703170	Fisk, Benjamin J.	X	0.00	1,065,524.60
Paycheck	12/12/2019	703197	Walsh, Brian M	X	0.00	1,065,524.60
Paycheck	12/12/2019	703169	Fischenich, Maxwell	X	0.00	1,065,524.60
Paycheck	12/12/2019	703198	Wiedemann, Max	X	0.00	1,065,524.60
Paycheck	12/12/2019	703168	Fennell, Christopher...	X	0.00	1,065,524.60
Paycheck	12/12/2019	703166	Dunlap Jr., William W	X	0.00	1,065,524.60
Paycheck	12/12/2019	703163	Deck, Duane G.	X	0.00	1,065,524.60
Paycheck	12/12/2019	703187	Palm, Torsten H.	X	0.00	1,065,524.60
Paycheck	12/12/2019	703165	Dougan, Ryland	X	0.00	1,065,524.60
Paycheck	12/12/2019	703164	DeGolier, James	X	0.00	1,065,524.60
Total Deposits and Credits					1,065,524.60	1,065,524.60
Total Cleared Transactions					686,438.98	686,438.98
Cleared Balance					686,438.98	2,139,222.14

# Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 40 items</b>						
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	06/26/2019	EFT	Public Safety Retire...		-90.64	-234,085.19
General Journal	06/30/2019	JE # 5			-4,271.21	-238,356.40
Check	08/22/2019	82000...	Max Wiedemann-		-161.00	-238,517.40
Bill Pmt -Check	09/12/2019	82000...	Flagstaff Industrial ...		-479.00	-238,996.40
Check	09/12/2019	82000...	Elliott Riggs		-64.41	-239,060.81
Liability Check	10/17/2019	82000...	United Summit Fire ...		-1,391.09	-240,451.90
Liability Check	10/31/2019	82000...	United Summit Fire ...		-1,391.09	-241,842.99
Bill Pmt -Check	11/14/2019	82000...	Wizard Education		-2,230.00	-244,072.99
Liability Check	11/14/2019	82000...	United Summit Fire ...		-1,391.09	-245,464.08
Check	11/20/2019	82000...	Terry Marxen		-21,905.37	-267,369.45
Bill Pmt -Check	11/20/2019	82000...	Fire Station Furnitur...		-599.00	-267,968.45
Bill Pmt -Check	11/20/2019	82000...	Nuido Embroidery		-539.00	-268,507.45
Bill Pmt -Check	11/20/2019	82000...	Mountain Heart Med...		-75.36	-268,582.81
Check	11/27/2019	82000...	Arizona Fire Chiefs ...		-5,000.00	-273,582.81
Liability Check	11/27/2019	82000...	Met-Life - Group Be...		-3,923.95	-277,506.76
Liability Check	11/27/2019	82000...	Nationwide Trust Co...		-2,823.85	-280,330.61
Paycheck	11/27/2019	82000...	Luna, Carlos L.		-1,450.71	-281,781.32
Liability Check	11/27/2019	82000...	United Summit Fire ...		-1,391.09	-283,172.41
Paycheck	11/27/2019	82000...	Pickett, Michael E.		-1,145.32	-284,317.73
Paycheck	11/27/2019	82000...	Bain, Chuck A.		-754.14	-285,071.87
Paycheck	11/27/2019	82000...	Jamison Jr., Richard...		-719.90	-285,791.77
Paycheck	11/27/2019	82000...	Fisk, Benjamin J.		-633.35	-286,425.12
Paycheck	11/27/2019	82000...	Palm, Torsten H.		-460.17	-286,885.29
Paycheck	11/27/2019	82000...	Fennell, Christopher...		-358.29	-287,243.58
Paycheck	11/27/2019	82000...	Allen, Michael W.		-181.95	-287,425.53
Liability Check	11/27/2019	82000...	Nationwide Retirem...		-125.00	-287,550.53
Liability Check	11/27/2019	82000...	5 Star Life Insuranc...		-69.34	-287,619.87
Total Checks and Payments					-287,619.87	-287,619.87
<b>Deposits and Credits - 13 items</b>						
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
General Journal	06/30/2019	JE # 13			31,782.79	232,553.78
General Journal	06/30/2019	JE # 12			184,727.06	417,280.84
Total Deposits and Credits					417,280.84	417,280.84
Total Uncleared Transactions					129,660.97	129,660.97
Register Balance as of 11/30/2019					816,099.95	2,268,883.11



# Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 52 items</b>						
Check	12/04/2019	82000...	National Bank of Ari...		-17,977.10	-17,977.10
Bill Pmt -Check	12/04/2019	82000...	Northern Arizona He...		-9,450.00	-27,427.10
Bill Pmt -Check	12/04/2019	82000...	Appliance Service T...		-89.95	-27,517.05
Bill Pmt -Check	12/05/2019	82000...	LN Curtis & Sons		-28,190.17	-55,707.22
Liability Check	12/05/2019	82000...	KAIROS Health Ariz...		-22,511.00	-78,218.22
Bill Pmt -Check	12/05/2019	82000...	City of Flagstaff		-17,643.34	-95,861.56
Bill Pmt -Check	12/05/2019	82000...	Flagstaff IT		-3,095.04	-98,956.60
Liability Check	12/05/2019	82000...	AFLAC		-2,104.14	-101,060.74
Bill Pmt -Check	12/05/2019	82000...	Northern Arizona El...		-1,443.89	-102,504.63
Bill Pmt -Check	12/05/2019	82000...	APS		-1,413.19	-103,917.82
Bill Pmt -Check	12/05/2019	82000...	Fendley & Sons		-920.00	-104,837.82
Bill Pmt -Check	12/05/2019	82000...	E & S Plumbing Ser...		-785.00	-105,622.82
Bill Pmt -Check	12/05/2019	82000...	Life Assist, Inc		-338.87	-105,961.69
Bill Pmt -Check	12/05/2019	82000...	AT&T Mobility		-330.66	-106,292.35
Bill Pmt -Check	12/05/2019	82000...	Suddenlink		-324.10	-106,616.45
Bill Pmt -Check	12/05/2019	82000...	Northern Arizona W...		-297.00	-106,913.45
Bill Pmt -Check	12/05/2019	82000...	Turbo & Electric, Inc.		-251.85	-107,165.30
Bill Pmt -Check	12/05/2019	82000...	Excell Fitness Repair		-120.00	-107,285.30
Bill Pmt -Check	12/05/2019	82000...	Right Water Hauling...		-105.05	-107,390.35
Bill Pmt -Check	12/05/2019	82000...	AmeriPride Services...		-45.33	-107,435.68
Bill Pmt -Check	12/05/2019	82000...	RWC International		-37.82	-107,473.50
Bill Pmt -Check	12/05/2019	82000...	Copperstate Bolt & ...		-19.05	-107,492.55
Bill Pmt -Check	12/05/2019	82000...	East Flagstaff Famil...		-7.91	-107,500.46
Liability Check	12/11/2019		QuickBooks Payroll ...		-72,147.39	-179,647.85
Liability Check	12/12/2019	EFT	Public Safety Retire...		-37,684.32	-217,332.17
Liability Check	12/12/2019	EFT	United States Treas...		-10,101.68	-227,433.85
Liability Check	12/12/2019	EFT	Voya Financial		-3,641.60	-231,075.45
Liability Check	12/12/2019	82000...	Nationwide Trust Co...		-2,855.75	-233,931.20
Liability Check	12/12/2019	EFT	Arizona Department ...		-2,520.75	-236,451.95
Liability Check	12/12/2019	EFT	Health Equity		-2,420.66	-238,872.61
Paycheck	12/12/2019	82000...	Slayton, Preston P		-1,848.15	-240,720.76
Liability Check	12/12/2019	EFT	Arizona State Retire...		-1,798.76	-242,519.52
Liability Check	12/12/2019	82000...	United Summit Fire ...		-1,391.09	-243,910.61
Bill Pmt -Check	12/12/2019	82000...	NAPA		-1,132.52	-245,043.13
Bill Pmt -Check	12/12/2019	82000...	Verizon Wireless		-983.42	-246,026.55
Bill Pmt -Check	12/12/2019	82000...	Doney Park Water		-866.45	-246,893.00
Bill Pmt -Check	12/12/2019	82000...	LN Curtis & Sons		-514.76	-247,407.76
Liability Check	12/12/2019	82000...	Support Payment Cl...		-463.85	-247,871.61
Bill Pmt -Check	12/12/2019	82000...	Niles Radio		-412.21	-248,283.82
Bill Pmt -Check	12/12/2019	82000...	Suddenlink		-324.10	-248,607.92
Check	12/12/2019	82000...	Martin Johns		-288.18	-248,896.10
Bill Pmt -Check	12/12/2019	82000...	Matador Coffee Roa...		-252.00	-249,148.10
Liability Check	12/12/2019	EFT	Colonial Supplement...		-190.32	-249,338.42
Liability Check	12/12/2019	EFT	Public Safety Retire...		-140.96	-249,479.38
Liability Check	12/12/2019	82000...	Nationwide Retirem...		-125.00	-249,604.38
Bill Pmt -Check	12/12/2019	82000...	Ponderosa Enterpris...		-115.00	-249,719.38
Bill Pmt -Check	12/12/2019	82000...	CenturyLink		-89.99	-249,809.37
Bill Pmt -Check	12/12/2019	82000...	Directv		-72.63	-249,882.00
Bill Pmt -Check	12/12/2019	82000...	AmeriPride Services...		-47.33	-249,929.33
Bill Pmt -Check	12/12/2019	82000...	Coconino Auto Supply		-28.83	-249,958.16
Bill Pmt -Check	12/12/2019	82000...	O'Reillys Auto		-9.79	-249,967.95
Check	12/20/2019	82000...	Benchmark Insuranc...		-15,617.00	-265,584.95
Total Checks and Payments					-265,584.95	-265,584.95
Total New Transactions					-265,584.95	-265,584.95
Ending Balance					550,515.00	2,003,298.16



## Fund Balance Detail Report

Summit Fire District Fund Range: 300300-300399 Date Range: 11/1/2019 - 11/30/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300300-11000 - Cash with Treasurer	\$1,452,783.16			\$2,139,222.14
Cash with Treasurer Totals		\$1,065,621.54	(\$379,182.56)	
300300-29000 - Fund Balance	(\$1,610,251.89)			(\$1,610,251.89)
300300-29050 - Warrants-Outstanding	(\$21,472.69)			(\$37,593.85)
Warrants-Outstanding Totals		\$86,786.34	(\$102,907.50)	
300300-29101 - LOC Principle	-			-
300300-29102 - LOC Interest	-			-
300300-31006 - In Lieu Tax-ADOT	-			-
300300-31014 - In Lieu Tax-Arizona Game & Fish	-			-
300300-33001 - Deposits-Misc	(\$574,652.10)			(\$613,612.17)
11/05/2019 20019 SFD 11/01/2019			(\$35,752.65)	
11/22/2019 SFD-24 SFMD 11/21/2019			(\$1,013.42)	
11/26/2019 20019 SFD 11/25/2019			(\$2,194.00)	
<i>checks lower deposit checks</i>				
Deposits-Misc Totals		\$0.00	(\$38,960.07)	
300300-33002 - Investment Interest	(\$6,881.28)			(\$8,205.08)
11/07/2019 journal fund interest allocation - 10/01/2019 to 10/31/2019			(\$1,323.80)	
Investment Interest Totals		\$0.00	(\$1,323.80)	
300300-33101 - Line of Credit-Advance	-			-
300300-33303 - Property Tax-Current	(\$1,261,911.60)			(\$2,191,081.00)
11/01/2019 distribution			(\$685,113.39)	
11/04/2019 distribution			(\$29,289.25)	
11/05/2019 distribution			(\$17,272.71)	
11/06/2019 distribution			(\$27,221.09)	
11/07/2019 distribution			(\$13,420.90)	
11/08/2019 distribution			(\$32,895.48)	
11/12/2019 distribution			(\$20,978.17)	
11/13/2019 distribution			(\$24,620.06)	
11/14/2019 distribution			(\$5,361.78)	
11/15/2019 distribution			(\$8,359.53)	
11/18/2019 distribution			(\$18,928.41)	
11/19/2019 distribution			(\$13,060.48)	
11/20/2019 distribution			(\$11,154.84)	
11/21/2019 distribution			(\$4,471.14)	

47738.15





## Fund Balance Detail Report

11/26/2019	JE 16485 / SUMMIT FD PAYROLL TAX / bromero	2966.48, 1798.76	11741.76, 3732.74, 2420.66	43827.09, 103.34
Wire Out Totals		\$1,002,107.80	\$292,790.16	(\$621.90)
300300-78001 - Warrants-Redeemed				\$1,088,403.26
11/01/2019	Warrant 00820000321		\$327.52	
11/01/2019	Warrant 00820000354		\$463.85	
11/04/2019	Warrant 00820000351		\$188.88	
11/04/2019	Warrant 00820000344		\$478.57	
11/04/2019	Warrant 00820000346		\$40.16	
11/04/2019	Warrant 00820000342		\$69.34	
11/04/2019	Warrant 00820000337		\$3,301.98	
11/05/2019	Warrant 00820000343		\$92.66	
11/05/2019	Warrant 00820000345		\$330.66	
11/05/2019	Warrant 00820000349		\$318.76	
11/05/2019	Warrant 00820000340		\$3,175.68	
11/06/2019	Warrant 00820000350		\$676.44	
11/06/2019	Warrant 00820000353		\$125.00	
11/06/2019	Warrant 00820000339		\$3,026.07	
11/07/2019	Warrant 00820000348		\$157.00	
11/08/2019	Warrant 00820000306		\$847.50	
11/08/2019	Warrant 00820000347		\$307.50	
11/12/2019	Warrant 00820000369		\$468.49	
11/12/2019	Warrant 00820000360		\$126.56	
11/12/2019	Warrant 00820000361		\$89.99	
11/12/2019	Warrant 00820000357		\$2,705.63	
11/12/2019	Warrant 00820000358		\$12,850.95	
11/12/2019	Warrant 00820000359		\$1,261.83	
11/12/2019	Warrant 00820000331		\$428.00	
11/12/2019	Warrant 00820000370		\$1,650.00	
11/12/2019	Warrant 00820000371		\$233.77	
11/12/2019	Warrant 00820000372		\$70.26	
11/12/2019	Warrant 00820000373		\$106.53	
11/12/2019	Warrant 00820000632		\$96.94	
11/12/2019	Warrant 00820000632	Unredeemed		(\$96.94)
11/12/2019	Warrant 00820000362		\$96.94	
11/13/2019	Warrant 00820000375		\$367.06	
11/13/2019	Warrant 00820000368		\$126.50	
11/13/2019	Warrant 00820000363		\$304.69	
11/14/2019	Warrant 00820000381		\$3,729.99	

## Fund Balance Detail Report

11/14/2019	Warrant 00820000386	\$463.85
11/14/2019	Warrant 00820000379	\$2,107.90
11/14/2019	Warrant 00820000365	\$225.00
11/15/2019	Warrant 00820000390	\$72.63
11/15/2019	Warrant 00820000391	\$856.82
11/15/2019	Warrant 00820000392	\$1,840.00
11/15/2019	Warrant 00820000389	\$420.24
11/15/2019	Warrant 00820000376	\$1,790.62
11/15/2019	Warrant 00820000374	\$640.59
11/15/2019	Warrant 00820000366	\$110.50
11/18/2019	Warrant 00820000398	\$324.10
11/18/2019	Warrant 00820000397	\$599.08
11/18/2019	Warrant 00820000387	\$3,056.07
11/18/2019	Warrant 00820000380	\$3,895.40
11/18/2019	Warrant 00820000384	\$125.00
11/18/2019	Warrant 00820000364	\$252.00
11/19/2019	Warrant 00820000399	\$657.46
11/19/2019	Warrant 00820000396	\$378.32
11/19/2019	Warrant 00820000388	\$45.33
11/20/2019	Warrant 00820000323	\$38.20
11/21/2019	Warrant 00820000393	\$340.00
11/21/2019	Warrant 00820000152	\$1,211.48
11/21/2019	Warrant 00820000395	\$523.14
11/21/2019	Warrant 00820000268	\$1,391.09
11/21/2019	Warrant 00820000383	\$3,174.06
11/21/2019	Warrant 00820000232	\$1,391.09
11/22/2019	Warrant 00820000394	\$15.67
11/22/2019	Warrant 00820000367	\$297.00
11/25/2019	Warrant 00820000418	\$328.17
11/25/2019	Warrant 00820000410	\$2,359.77
11/25/2019	Warrant 00820000414	\$1,355.03
11/26/2019	Warrant 00820000415	\$98.62
11/26/2019	Warrant 00820000416	\$313.82
11/26/2019	Warrant 00820000404	\$862.85
11/26/2019	Warrant 00820000405	\$154.93
11/27/2019	Warrant 00820000431	\$1,353.39
11/27/2019	Warrant 00820000421	\$1,766.27
11/27/2019	Warrant 00820000424	\$1,161.03
11/27/2019	Warrant 00820000406	\$765.00





## Fund Balance Detail Report

11/27/2019	Warrant 00820000408		\$3,095.04	
11/27/2019	Warrant 00820000413		\$6.53	
11/27/2019	Warrant 00820000403		\$183.32	
11/29/2019	Warrant 00820000401		\$82.00	
11/29/2019	Warrant 00820000434		\$463.85	
11/29/2019	Warrant 00820000417		\$471.33	
11/29/2019	Warrant 00820000419		\$4,401.96	
11/29/2019	Warrant 00820000420		\$1,962.62	
11/29/2019	Warrant 00820000409		\$322.53	
Warrants-Redeemed Totals			\$86,392.40	(\$96.94)
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		-		-
Warrant Clearing Totals				
300305-11000 - Cash with Treasurer		(\$236,697.14)	\$102,907.50	(\$220,575.98)
300305-29000 - Fund Balance		\$43.88		\$43.88
300305-33001 - Deposits/Misc		(\$28,789.55)		(\$28,789.55)
300305-33002 - Investment Interest		-		-
300305-70000 - Expense Transfer		(\$43.33)		(\$43.33)
300310-11000 - Cash with Treasurer		\$28,789.00		\$28,789.00
Cash with Treasurer Totals		\$430,005.63		\$430,686.31
300310-29000 - Fund Balance		(\$459,383.89)	\$680.68	(\$459,383.89)
300310-33001 - Deposits/Misc		-		-
300310-33002 - Investment Interest		(\$2,201.17)		(\$2,881.85)
11/07/2019	Journal fund interest allocation - 10/01/2019 to 10/31/2019			(\$680.68)
Investment Interest Totals				
300310-70000 - Expense Transfer		\$31,579.43	\$0.00	\$31,579.43
300315-11000 - Cash with Treasurer		\$124,687.97		\$192,728.37
Cash with Treasurer Totals		(\$31,977.44)	\$68,040.40	(\$31,977.44)
300315-29000 - Fund Balance		-	\$0.00	-
300315-29050 - Warrants-Outstanding				





## Fund Balance Detail Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 11/1/2019 - 11/30/2019	Beginning Balance	Debits	Credits	Ending Balance
Account						
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			-			-
300315-33303 - Property Tax-Current			(\$91,853.18)			(\$159,439.56)
11/01/2019 distribution					(\$49,834.11)	
11/04/2019 distribution					(\$2,130.46)	
11/05/2019 distribution					(\$1,256.40)	
11/06/2019 distribution					(\$1,980.02)	
11/07/2019 distribution					(\$976.21)	
11/08/2019 distribution					(\$2,392.77)	
11/12/2019 distribution					(\$1,525.92)	
11/13/2019 distribution					(\$1,790.82)	
11/14/2019 distribution					(\$390.01)	
11/15/2019 distribution					(\$608.06)	
11/18/2019 distribution					(\$1,376.82)	
11/19/2019 distribution					(\$950.00)	
11/20/2019 distribution					(\$811.39)	
11/21/2019 distribution					(\$325.22)	
11/22/2019 distribution					(\$347.36)	
11/25/2019 distribution					(\$647.70)	
11/26/2019 distribution					(\$29.65)	
11/27/2019 distribution					(\$213.46)	
Property Tax-Current Totals				\$0.00	(\$67,586.38)	
300315-33304 - Property Tax-Delinquent			(\$857.35)			(\$1,311.37)
11/01/2019 distribution					(\$38.57)	
11/04/2019 distribution					(\$2.96)	
11/05/2019 distribution					(\$37.46)	
11/07/2019 distribution					(\$59.38)	
11/08/2019 distribution					(\$45.56)	
11/12/2019 distribution					(\$104.61)	
11/14/2019 distribution					(\$4.17)	
11/15/2019 distribution					(\$39.86)	
11/18/2019 distribution					(\$105.45)	

## Fund Balance Detail Report

11/19/2019	distribution				(\$5.01)
11/27/2019	distribution				(\$0.79)
11/28/2019	distribution				(\$10.20)
Property Tax-Delinquent Totals					
300315-34450	- TR Bond Loan	-	\$0.00	(\$454.02)	
300315-70000	- Expense Transfer	-			
300315-70001	- Wire Out	-			
300315-78001	- Warrants-Redeemed	-			
300315-78002	- Disbursements-Miscellaneous	-			
300315-78007	- Tax Abatements	-			
300315-78400	- BOND PRINCIPLE PAYMENT	-			
300315-78401	- BOND INTEREST PAYMENT	-			
300315-78404	- TR 1st Yr Bnd Loan Principle	-			
300315-78405	- TR 1st Yr Bnd Loan Interest	-			
300315-78475	- Trustee Fee	-			
300320-11000	- Cash with Treasurer	\$75,768.38			\$75,888.32
Cash with Treasurer Totals			\$119.94	\$0.00	
300320-29000	- Fund Balance	(\$75,405.13)			(\$75,405.13)
300320-33001	- Deposits/Misc	-			-
300320-33002	- Investment Interest	(\$363.25)			(\$483.19)
11/07/2019	journal fund interest allocation - 10/01/2019 to 10/31/2019			(\$119.94)	
Investment Interest Totals					
300320-70000	- Expense Transfer	-	\$0.00	(\$119.94)	
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	-			



## Fund Balance Detail Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 11/1/2019 - 11/30/2019	Beginning Balance	Debits	Credits	Ending Balance
Account						
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			-			-
300350-33001 - Deposits-Misc			-			-
300350-33002 - Investment Interest			-			-
300350-70000 - Expense Transfer			-			-
300350-70001 - Wire Out			-			-
300350-78001 - Warrants Redeemed			-			-
300350-79999 - Warrant Clearing			-			-





## Fund Balance Summary Report

Summit Fire District Fund Range: 300300-300399 Date Range: 11/1/2019 - 11/30/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300300-11000 - Cash with Treasurer	\$1,452,783.16			\$2,139,222.14
Cash with Treasurer Totals		\$1,065,621.54	(\$379,182.56)	
300300-29000 - Fund Balance	(\$1,610,251.89)			(\$1,610,251.89)
300300-29050 - Warrants-Outstanding	(\$21,472.69)			(\$37,593.85)
Warrants-Outstanding Totals		\$86,786.34	(\$102,907.50)	
300300-29101 - LOC Principle	-			-
300300-29102 - LOC Interest	-			-
300300-31006 - In Lieu Tax-ADOT	-			-
300300-31014 - In Lieu Tax-Arizona Game & Fish	-			-
300300-33001 - Deposits-Misc	(\$574,652.10)			(\$613,612.17)
Deposits-Misc Totals		\$0.00	(\$38,960.07)	
300300-33002 - Investment Interest	(\$6,881.28)			(\$8,205.08)
Investment Interest Totals		\$0.00	(\$1,323.80)	
300300-33101 - Line of Credit-Advance	-			-
300300-33303 - Property Tax-Current	(\$1,261,911.60)			(\$2,191,081.00)
Property Tax-Current Totals		\$0.00	(\$929,169.40)	
300300-33304 - Property Tax-Delinquent	(\$11,459.70)			(\$17,771.88)
Property Tax-Delinquent Totals		\$0.00	(\$6,312.18)	
300300-33305 - TRC INT PMNT TO TRANSWESTERN	-			-
300300-33333 - Disbursements-FDAT	(\$110,212.56)			(\$199,349.81)
Disbursements-FDAT Totals		\$0.00	(\$89,137.25)	
300300-34250 - PSPRS Loan	-			-
300300-34350 - TR GO Bond Loan	-			-
300300-70000 - Expense Transfer	-			-
300300-70001 - Wire Out	\$1,378,648.00			\$1,670,816.26
Wire Out Totals		\$292,790.16	(\$621.90)	
300300-78001 - Warrants-Redeemed	\$1,002,107.80			\$1,088,403.26
Warrants-Redeemed Totals		\$86,392.40	(\$96.94)	
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	-			-



## Fund Balance Summary Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 11/1/2019 - 11/30/2019	Beginning Balance	Debits	Credits	Ending Balance
Account						
300300-78475 - Trustee Fee			-			-
300300-79999 - Warrant Clearing			(\$236,697.14)			(\$220,575.98)
Warrant Clearing Totals				\$102,907.50	(\$86,786.34)	
300305-11000 - Cash with Treasurer			\$43.88			\$43.88
300305-29000 - Fund Balance			(\$28,789.55)			(\$28,789.55)
300305-33001 - Deposits/Misc			-			-
300305-33002 - Investment Interest			(\$43.33)			(\$43.33)
300305-70000 - Expense Transfer			\$28,789.00			\$28,789.00
300310-11000 - Cash with Treasurer			\$430,005.63			\$430,686.31
Cash with Treasurer Totals				\$680.68	\$0.00	
300310-29000 - Fund Balance			(\$459,383.89)			(\$459,383.89)
300310-33001 - Deposits/Misc			-			-
300310-33002 - Investment Interest			(\$2,201.17)			(\$2,881.85)
Investment Interest Totals				\$0.00	(\$680.68)	
300310-70000 - Expense Transfer			\$31,579.43			\$31,579.43
300315-11000 - Cash with Treasurer			\$124,687.97			\$192,728.37
Cash with Treasurer Totals				\$68,040.40	\$0.00	
300315-29000 - Fund Balance			(\$31,977.44)			(\$31,977.44)
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			-			-
300315-33303 - Property Tax-Current			(\$91,853.18)			(\$159,439.56)
Property Tax-Current Totals					(\$67,586.38)	
300315-33304 - Property Tax-Delinquent			(\$857.35)	\$0.00		(\$1,311.37)
Property Tax-Delinquent Totals				\$0.00	(\$454.02)	
300315-34450 - TR Bond Loan			-			-
300315-70000 - Expense Transfer			-			-
300315-70001 - Wire Out			-			-
300315-78001 - Warrants-Redeemed			-			-
300315-78002 - Disbursements-Miscellaneous			-			-
300315-78007 - Tax Abatements			-			-



## Fund Balance Summary Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 11/1/2019 - 11/30/2019	Beginning Balance	Debits	Credits	Ending Balance
Account						
300315-78400 - BOND PRINCIPLE PAYMENT			-			-
300315-78401 - BOND INTEREST PAYMENT			-			-
300315-78404 - TR 1st Yr Bnd Loan Principle			-			-
300315-78405 - TR 1st Yr Bnd Loan Interest			-			-
300315-78475 - Trustee Fee			-			-
300320-11000 - Cash with Treasurer			\$75,768.38			\$75,888.32
Cash with Treasurer Totals				\$119.94	\$0.00	
300320-29000 - Fund Balance			(\$75,405.13)			(\$75,405.13)
300320-33001 - Deposits/Misc			-			-
300320-33002 - Investment Interest			(\$363.25)			(\$483.19)
Investment Interest Totals				\$0.00	(\$119.94)	
300320-70000 - Expense Transfer			-			-
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			-			-
300350-29050 - Warrants Outstanding			-			-
300350-33001 - Deposits-Misc			-			-





## Fund Balance Summary Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 11/1/2019 - 11/30/2019			
Account		Beginning Balance	Debits	Credits	Ending Balance
300350-33002 - Investment Interest		-			-
300350-70000 - Expense Transfer		-			-
300350-70001 - Wire Out		-			-
300350-78001 - Warrants Redeemed		-			-
300350-79999 - Warrant Clearing		-			-



## Tax Distribution Report

FD SUMMIT -- Date Range: 11/1/2019 - 11/30/2019

11206 - FD SUMMIT

Tax Year	Taxes	Interest	Misc	Net Distribution
2013	\$58.43	\$0.00	\$0.00	\$58.43
2014	\$11.15	\$0.00	\$0.00	\$11.15
2015	\$11.69	\$0.00	\$0.00	\$11.69
2016	\$103.72	\$0.00	\$0.00	\$103.72
2017	\$189.47	\$0.00	\$0.00	\$189.47
2018	\$5,937.72	\$0.00	\$250.72	\$6,188.44
2019	\$929,169.40	\$0.00	\$88,886.53	\$1,018,055.93
11206 -- Totals	\$935,481.58	\$0.00	\$89,137.25	\$1,024,618.83

9:42 AM

12/13/19

**Summit Fire District**  
**Reconciliation Summary**  
**150 Emergency Fund, Period Ending 11/30/2019**

---

	<u>Nov 30, 19</u>
Beginning Balance	75,768.38
Cleared Transactions	
Deposits and Credits - 1 item	<u>119.94</u>
Total Cleared Transactions	<u>119.94</u>
Cleared Balance	<u><u>75,888.32</u></u>
Register Balance as of 11/30/2019	75,888.32
Ending Balance	75,888.32

*Balanced Dec 13, 2019 ccg*

Board Approved

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

*Emergency Fund*



**Summit Fire District**  
**Reconciliation Detail**  
**150 Emergency Fund, Period Ending 11/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,768.38
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2019			X	119.94	119.94
Total Deposits and Credits					119.94	119.94
Total Cleared Transactions					119.94	119.94
Cleared Balance					119.94	75,888.32
Register Balance as of 11/30/2019					119.94	75,888.32
Ending Balance					119.94	75,888.32

## Fund Balance Detail Report

11/19/2019	distribution			(\$5.01)
11/27/2019	distribution			(\$0.79)
11/28/2019	distribution			(\$10.20)
<b>Property Tax-Delinquent Totals</b>				
300315-34450 - TR Bond Loan			\$0.00	(\$454.02)
300315-70000 - Expense Transfer				-
300315-70001 - Wire Out				-
300315-78001 - Warrants-Redeemed				-
300315-78002 - Disbursements-Miscellaneous				-
300315-78007 - Tax Abatements				-
300315-78400 - BOND PRINCIPLE PAYMENT				-
300315-78401 - BOND INTEREST PAYMENT				-
300315-78404 - TR 1st Yr Bnd Loan Principle				-
300315-78405 - TR 1st Yr Bnd Loan Interest				-
300315-78475 - Trustee Fee				-
300320-11000 - Cash with Treasurer			\$75,768.38	\$75,888.32
<b>Cash with Treasurer Totals</b>				
300320-29000 - Fund Balance			\$119.94	\$0.00
300320-33001 - Deposits/Misc				(\$75,405.13)
300320-33002 - Investment Interest				-
11/07/2019	journal fund interest allocation - 10/01/2019 to 10/31/2019			(\$363.25)
<b>Investment Interest Totals</b>				
300320-70000 - Expense Transfer			\$0.00	(\$119.94)
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				-

*Emergency Fund*

10:57 AM

12/13/19

**Summit GO Bond Account  
Reconciliation Summary**  
300315 Debt Services Account, Period Ending 11/30/2019

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	<u>Nov 30, 19</u>
Beginning Balance	124,687.97
Cleared Transactions	
Deposits and Credits - 2 items	<u>68,040.40</u>
Total Cleared Transactions	<u>68,040.40</u>
Cleared Balance	<u><u>192,728.37</u></u>
Register Balance as of 11/30/2019	192,728.37
Ending Balance	192,728.37

Balanced Dec 13, 2019

Board Approved

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Debt Services



10:57 AM

12/13/19

**Summit GO Bond Account  
Reconciliation Detail****300315 Debt Services Account, Period Ending 11/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						124,687.97
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	11/15/2019			X	454.02	454.02
Deposit	11/15/2019			X	67,586.38	68,040.40
Total Deposits and Credits					68,040.40	68,040.40
Total Cleared Transactions					68,040.40	68,040.40
Cleared Balance					68,040.40	192,728.37
Register Balance as of 11/30/2019					68,040.40	192,728.37
Ending Balance					68,040.40	192,728.37



# Fund Balance Detail Report

Summit Fire District Fund Range: 300300-300399 Date Range: 11/1/2019 - 11/30/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
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	-	-	-	-
300315-33303 - Property Tax-Current	(\$91,853.18)	-	-	(\$159,439.56)
11/01/2019 distribution			(\$49,834.11)	
11/04/2019 distribution			(\$2,130.46)	
11/05/2019 distribution			(\$1,256.40)	
11/06/2019 distribution			(\$1,980.02)	
11/07/2019 distribution			(\$976.21)	
11/08/2019 distribution			(\$2,392.77)	
11/12/2019 distribution			(\$1,525.92)	
11/13/2019 distribution			(\$1,790.82)	
11/14/2019 distribution			(\$390.01)	
11/15/2019 distribution			(\$608.06)	
11/18/2019 distribution			(\$1,376.82)	
11/19/2019 distribution			(\$950.00)	
11/20/2019 distribution			(\$811.39)	
11/21/2019 distribution			(\$325.22)	
11/22/2019 distribution			(\$347.36)	
11/25/2019 distribution			(\$647.70)	
11/26/2019 distribution			(\$29.65)	
11/27/2019 distribution			(\$213.46)	
Property Tax-Current Totals		\$0.00	(\$67,586.38)	
300315-33304 - Property Tax-Delinquent	(\$857.35)			(\$1,311.37)
11/01/2019 distribution			(\$38.57)	
11/04/2019 distribution			(\$2.96)	
11/05/2019 distribution			(\$37.46)	
11/07/2019 distribution			(\$59.38)	
11/08/2019 distribution			(\$45.56)	
11/12/2019 distribution			(\$104.61)	
11/14/2019 distribution			(\$4.17)	
11/15/2019 distribution			(\$39.86)	
11/18/2019 distribution			(\$105.45)	

*Dabt Service Dept*

Page 7 of 8



9:40 AM

12/13/19

**Summit Fire District**  
**Reconciliation Summary**  
**136 Westside Capital Fund, Period Ending 11/30/2019**

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	<u>Nov 30, 19</u>
Beginning Balance	430,005.63
Cleared Transactions	
Deposits and Credits - 1 item	<u>680.68</u>
Total Cleared Transactions	<u>680.68</u>
Cleared Balance	<u><u>430,686.31</u></u>
Register Balance as of 11/30/2019	430,686.31
Ending Balance	430,686.31

Balanced Dec 13, 2019

Board Approved

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Westside Capital

9:40 AM

12/13/19

**Summit Fire District**  
**Reconciliation Detail**  
**136 Westside Capital Fund, Period Ending 11/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						430,005.63
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/15/2019			X	680.68	680.68
Total Deposits and Credits					680.68	680.68
Total Cleared Transactions					680.68	680.68
Cleared Balance					680.68	430,686.31
Register Balance as of 11/30/2019					680.68	430,686.31
Ending Balance					<u>680.68</u>	<u>430,686.31</u>

**Fund Balance Detail Report**

11/27/2019	Warrant 00820000408	\$3,095.04	
11/27/2019	Warrant 00820000413	\$6.53	
11/27/2019	Warrant 00820000403	\$183.32	
11/29/2019	Warrant 00820000401	\$82.00	
11/29/2019	Warrant 00820000434	\$463.85	
11/29/2019	Warrant 00820000417	\$471.33	
11/29/2019	Warrant 00820000419	\$4,401.96	
11/29/2019	Warrant 00820000420	\$1,962.62	
11/29/2019	Warrant 00820000409	\$322.53	

Warrants-Redeemed Totals

\$86,392.40 (\$96.94)

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

Warrant Clearing Totals

(\$236,697.14)

\$102,907.50

(\$86,786.34)

(\$220,575.98)

300305-11000 - Cash with Treasurer

300305-29000 - Fund Balance

300305-33001 - Deposits/Misc

300305-33002 - Investment Interest

300305-70000 - Expense Transfer

300310-11000 - Cash with Treasurer

Cash with Treasurer Totals

300310-29000 - Fund Balance

300310-33001 - Deposits/Misc

300310-33002 - Investment Interest

11/07/2019 journal fund interest allocation - 10/01/2019 to 10/31/2019

Investment Interest Totals

300310-70000 - Expense Transfer

300315-44000 - Cash with Treasurer

Cash with Treasurer Totals

300315-29000 - Fund Balance

300315-29050 - Warrants-Outstanding

*Wastside Cap Fund*

\$430,005.63

\$680.68

\$0.00

\$430,686.31

(\$459,383.89)

(\$459,383.89)

(\$2,201.17)

(\$680.68)

(\$2,881.85)

\$31,579.43

\$0.00 (\$680.68)

\$31,579.43

\$124,687.97

\$68,040.40

\$0.00

\$192,728.37

(\$31,977.44)

(\$31,977.44)



5:22 PM

12/03/19

**Summit Fire District**  
**Reconciliation Summary**  
**118 Visa Control Account, Period Ending 11/26/2019**

---

	Nov 26, 19	
Beginning Balance		12,850.95
Cleared Transactions		
Charges and Cash Advances - 109 items	-18,140.64	
Payments and Credits - 5 items	13,014.49	
Total Cleared Transactions	-5,126.15	
Cleared Balance		<u>17,977.10</u>
Uncleared Transactions		
Charges and Cash Advances - 11 items	-1,603.03	
Payments and Credits - 3 items	2,402.81	
Total Uncleared Transactions	799.78	
Register Balance as of 11/26/2019		<u>17,177.32</u>
New Transactions		
Charges and Cash Advances - 1 item	-146.37	
Total New Transactions	-146.37	
Ending Balance		<u>17,323.69</u>

Balanced Dec 3, 2019

Board Approved

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Visa Acct

# Summit Fire District

## Reconciliation Detail

### 118 Visa Control Account, Period Ending 11/26/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,850.95
Cleared Transactions						
Charges and Cash Advances - 109 items						
Credit Card Charge	10/23/2019	3799	Food	X	-43.97	-43.97
Credit Card Charge	10/23/2019	5657	Food	X	-38.76	-82.73
Credit Card Charge	10/24/2019	3799	Food	X	-159.89	-242.62
Credit Card Charge	10/24/2019	3799	Food	X	-68.90	-311.52
Credit Card Charge	10/25/2019	1194	Gall's Inc.	X	-924.35	-1,235.87
Credit Card Charge	10/25/2019	3690	Lodging	X	-489.54	-1,725.41
Credit Card Charge	10/25/2019	3799	Fuel	X	-154.59	-1,880.00
Credit Card Charge	10/25/2019	3799	Lodging	X	-123.20	-2,003.20
Credit Card Charge	10/25/2019	3799	Lodging	X	-123.20	-2,126.40
Credit Card Charge	10/25/2019	3799	Lodging	X	-123.20	-2,249.60
Credit Card Charge	10/25/2019	3799	Lodging	X	-123.20	-2,372.80
Credit Card Charge	10/25/2019	3799	Fuel	X	-102.25	-2,475.05
Credit Card Charge	10/25/2019	3690	Fuel	X	-44.74	-2,519.79
Credit Card Charge	10/25/2019	3799	Food	X	-22.25	-2,542.04
Credit Card Charge	10/25/2019	3799	Food	X	-20.30	-2,562.34
Credit Card Charge	10/25/2019	3799	Food	X	-16.12	-2,578.46
Credit Card Charge	10/26/2019	3690	Fuel	X	-50.77	-2,629.23
Credit Card Charge	10/27/2019	5855	Amazon.com	X	-93.24	-2,722.47
Credit Card Charge	10/27/2019	3799	Food	X	-52.99	-2,775.46
Credit Card Charge	10/27/2019	3799	Food	X	-46.45	-2,821.91
Credit Card Charge	10/28/2019	3799	Lodging	X	-2,136.96	-4,958.87
Credit Card Charge	10/28/2019	5657	Home Depot	X	-274.89	-5,233.76
Credit Card Charge	10/28/2019	3799	Lodging	X	-139.32	-5,373.08
Credit Card Charge	10/28/2019	3799	Lodging	X	-139.32	-5,512.40
Credit Card Charge	10/28/2019	3799	Lodging	X	-139.32	-5,651.72
Credit Card Charge	10/28/2019	3799	Food	X	-49.08	-5,700.80
Credit Card Charge	10/28/2019	3799	Food	X	-41.91	-5,742.71
Credit Card Charge	10/29/2019	5855	Amazon.com	X	-340.04	-6,082.75
Credit Card Charge	10/29/2019	3799	Amazon.com	X	-243.92	-6,326.67
Credit Card Charge	10/29/2019	3799	Amazon.com	X	-90.84	-6,417.51
Credit Card Charge	10/29/2019	3799	Food	X	-88.99	-6,506.50
Credit Card Charge	10/29/2019	3799	Food	X	-37.79	-6,544.29
Credit Card Charge	10/29/2019	3799	Food	X	-30.62	-6,574.91
Credit Card Charge	10/29/2019	3799	Amazon.com	X	-16.01	-6,590.92
Credit Card Charge	10/30/2019	3799	Food	X	-49.83	-6,640.75
Credit Card Charge	10/30/2019	3799	Food	X	-33.02	-6,673.77
Credit Card Charge	10/30/2019	3799	Food	X	-24.24	-6,698.01
Credit Card Charge	10/31/2019	3690	Extrication Concepts	X	-250.00	-6,948.01
Credit Card Charge	10/31/2019	3799	Fuel	X	-77.79	-7,025.80
Credit Card Charge	10/31/2019	3690	Flagstaff Chamber o...	X	-75.00	-7,100.80
Credit Card Charge	10/31/2019	3799	Food	X	-51.44	-7,152.24
Credit Card Charge	10/31/2019	3799	Amazon.com	X	-28.85	-7,181.09
Credit Card Charge	10/31/2019	3799	Food	X	-23.99	-7,205.08
Credit Card Charge	10/31/2019	3799	Food	X	-20.61	-7,225.69
Credit Card Charge	10/31/2019	3799	Food	X	-15.02	-7,240.71
Credit Card Charge	10/31/2019	3799	Misc.OWA Purchases	X	-8.03	-7,248.74
Credit Card Charge	11/01/2019	0294	Fuel	X	-57.00	-7,305.74
Credit Card Charge	11/01/2019	3799	Food	X	-53.96	-7,359.70
Credit Card Charge	11/01/2019	3799	Food	X	-41.66	-7,401.36
Credit Card Charge	11/01/2019	3799	Food	X	-23.88	-7,425.24
Credit Card Charge	11/02/2019	3799	Fuel	X	-66.95	-7,492.19
Credit Card Charge	11/02/2019	3799	Food	X	-64.77	-7,556.96
Credit Card Charge	11/02/2019	3799	Food	X	-16.21	-7,573.17
Credit Card Charge	11/02/2019	3799	Food	X	-8.04	-7,581.21
Credit Card Charge	11/03/2019	3799	Food	X	-54.85	-7,636.06
Credit Card Charge	11/03/2019	3799	Food	X	-46.67	-7,682.73
Credit Card Charge	11/03/2019	3799	Food	X	-24.48	-7,707.21
Credit Card Charge	11/04/2019	3799	Lodging	X	-2,136.96	-9,844.17
Credit Card Charge	11/04/2019	3799	Food	X	-84.92	-9,929.09
Credit Card Charge	11/04/2019	3799	Food	X	-25.46	-9,954.55
Credit Card Charge	11/05/2019	3690	AZ Wildfire & Incide...	X	-423.55	-10,378.10
Credit Card Charge	11/05/2019	5855	Amazon.com	X	-311.60	-10,689.70
Credit Card Charge	11/05/2019	0294	Redback Boots USA	X	-159.00	-10,848.70
Credit Card Charge	11/05/2019	3799	Food	X	-75.08	-10,923.78
Credit Card Charge	11/05/2019	0294	Home Depot	X	-57.07	-10,980.85

5:23 PM

12/03/19

# Summit Fire District Reconciliation Detail

118 Visa Control Account, Period Ending 11/26/2019

Type	Date	Num	Name	Clr	Amount	Balance
Credit Card Charge	11/05/2019	3799	Food	X	-24.16	-11,005.01
Credit Card Charge	11/05/2019	0294	US Postal Service	X	-4.53	-11,009.54
Credit Card Charge	11/05/2019	3690	AZ Wildfire & Incide...	X	-3.55	-11,013.09
Credit Card Charge	11/06/2019	5657	Discount Tire	X	-1,220.12	-12,233.21
Credit Card Charge	11/06/2019	1194	Home Depot	X	-866.05	-13,099.26
Credit Card Charge	11/06/2019	3799	Food	X	-73.53	-13,172.79
Credit Card Charge	11/06/2019	5657	Office Depot	X	-57.52	-13,230.31
Credit Card Charge	11/06/2019	3799	Food	X	-22.96	-13,253.27
Credit Card Charge	11/06/2019	3799	Food	X	-5.56	-13,258.83
Credit Card Charge	11/07/2019	5350	AZ Wildfire & Incide...	X	-423.55	-13,682.38
Credit Card Charge	11/07/2019	5657	Pitstop Furniture	X	-379.90	-14,062.28
Credit Card Charge	11/07/2019	3690	AZ Wildfire & Incide...	X	-161.05	-14,223.33
Credit Card Charge	11/07/2019	3799	Food	X	-73.60	-14,296.93
Credit Card Charge	11/07/2019	5350	Home Depot	X	-41.99	-14,338.92
Credit Card Charge	11/07/2019	3799	Food	X	-39.47	-14,378.39
Credit Card Charge	11/08/2019	5756	AZ Wildfire & Incide...	X	-476.05	-14,854.44
Credit Card Charge	11/08/2019	5756	Discount Tire	X	-232.56	-15,087.00
Credit Card Charge	11/08/2019	3799	Food	X	-49.57	-15,136.57
Credit Card Charge	11/08/2019	3799	Food	X	-30.08	-15,166.65
Credit Card Charge	11/09/2019	3799	Food	X	-93.61	-15,260.26
Credit Card Charge	11/09/2019	3799	Food	X	-48.15	-15,308.41
Credit Card Charge	11/09/2019	5756	Home Depot	X	-30.47	-15,338.88
Credit Card Charge	11/10/2019	3799	Food	X	-75.28	-15,414.16
Credit Card Charge	11/10/2019	3799	Food	X	-39.17	-15,453.33
Credit Card Charge	11/10/2019	3799	Food	X	-14.80	-15,468.13
Credit Card Charge	11/10/2019	3799	Food	X	-10.58	-15,478.71
Credit Card Charge	11/10/2019	3799	Dollar General	X	-5.36	-15,484.07
Credit Card Charge	11/11/2019	3591	AZ Wildfire & Incide...	X	-3.55	-15,487.62
Credit Card Charge	11/12/2019	5657	Go AZ Motorcycles	X	-150.65	-15,638.27
Credit Card Charge	11/13/2019	1194	AZ Wildfire & Incide...	X	-239.80	-15,878.07
Credit Card Charge	11/13/2019	5657	Home Depot	X	-73.62	-15,951.69
Credit Card Charge	11/14/2019	0358	AZ Wildfire & Incide...	X	-239.80	-16,191.49
Credit Card Charge	11/14/2019	5756	Food	X	-93.26	-16,284.75
Credit Card Charge	11/14/2019	5152	Budget	X	-45.20	-16,329.95
Credit Card Charge	11/15/2019	5855	Amazon.com	X	-776.33	-17,106.28
Credit Card Charge	11/15/2019	5459	Go AZ Motorcycles	X	-74.23	-17,180.51
Credit Card Charge	11/15/2019	3591	Home Depot	X	-42.48	-17,222.99
Credit Card Charge	11/19/2019	5459	Go AZ Motorcycles	X	-410.48	-17,633.47
Credit Card Charge	11/19/2019	5657	Go AZ Motorcycles	X	-65.00	-17,698.47
Credit Card Charge	11/19/2019	5350	Home Depot	X	-4.66	-17,703.13
Credit Card Charge	11/20/2019	5459	Go AZ Motorcycles	X	-59.37	-17,762.50
Credit Card Charge	11/22/2019	5459	Combined Fluid Pro...	X	-222.21	-17,984.71
Credit Card Charge	11/22/2019	3591	Home Depot	X	-106.84	-18,091.55
Credit Card Charge	11/22/2019	5855	vistaprint	X	-49.09	-18,140.64
Total Charges and Cash Advances					-18,140.64	-18,140.64
<b>Payments and Credits - 5 items</b>						
Credit Card Credit	10/24/2019	3799	Lodging	X	150.42	150.42
Credit Card Charge	10/25/2019	3799	Fuel	X	0.00	150.42
Check	11/06/2019	82000...	National Bank of Ari...	X	12,850.95	13,001.37
Credit Card Charge	11/08/2019	5756	Food	X	0.00	13,001.37
Credit Card Credit	11/19/2019	5350	Home Depot	X	13.12	13,014.49
Total Cleared Transactions					-5,126.15	-5,126.15
Cleared Balance					5,126.15	17,977.10



# Summit Fire District Reconciliation Detail

118 Visa Control Account, Period Ending 11/26/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Charges and Cash Advances - 11 items</b>						
General Journal	06/30/2018	JE 18-...			-346.03	-346.03
Credit Card Charge	07/21/2019	3690	Misc.OWA Purchases		-35.00	-381.03
Credit Card Charge	08/13/2019	3591	Food		-34.21	-415.24
Credit Card Charge	08/13/2019	3591	Fuel		-20.02	-435.26
Credit Card Charge	08/15/2019	0294	Fuel		-51.85	-487.11
Credit Card Charge	08/24/2019	0294	Food		-30.39	-517.50
Credit Card Charge	10/18/2019	5459	Copperstate Bolt & ...		-40.16	-557.66
Credit Card Charge	10/18/2019	5459	Home Depot		-25.96	-583.62
Credit Card Charge	11/25/2019	5350	Home Depot		-13.64	-597.26
Credit Card Charge	11/26/2019	5657	Home Depot		-679.32	-1,276.58
Credit Card Charge	11/26/2019	5657	Home Depot		-326.45	-1,603.03
Total Charges and Cash Advances					-1,603.03	-1,603.03
<b>Payments and Credits - 3 items</b>						
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
Credit Card Credit	11/26/2019	5855	Amazon.com		87.29	2,402.81
Total Uncleared Transactions					799.78	799.78
Register Balance as of 11/26/2019					4,326.37	17,177.32
<b>New Transactions</b>						
<b>Charges and Cash Advances - 1 item</b>						
Credit Card Charge	11/27/2019	5855	Amazon.com		-146.37	-146.37
Total Charges and Cash Advances					-146.37	-146.37
Total New Transactions					-146.37	-146.37
<b>Ending Balance</b>					<b>4,472.74</b>	<b>17,323.69</b>

11:57 AM

12/04/19

**Summit Fire District**  
**Reconciliation Summary**  
106 Wildland Checking, Period Ending 11/30/2019

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	<u>Nov 30, 19</u>
Beginning Balance	11,960.00
Cleared Transactions	
Deposits and Credits - 2 items	<u>1,840.00</u>
Total Cleared Transactions	<u>1,840.00</u>
Cleared Balance	<u><u>13,800.00</u></u>
Register Balance as of 11/30/2019	13,800.00
Ending Balance	13,800.00

Balanced Dec 4, 2019 *es*

Board Approved

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Wildland Acct

11:57 AM

12/04/19

**Summit Fire District**  
**Reconciliation Detail**  
**106 Wildland Checking, Period Ending 11/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,960.00
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	11/01/2019			X	920.00	920.00
Deposit	11/01/2019			X	920.00	1,840.00
Total Deposits and Credits					1,840.00	1,840.00
Total Cleared Transactions					1,840.00	1,840.00
Cleared Balance					1,840.00	13,800.00
Register Balance as of 11/30/2019					1,840.00	13,800.00
Ending Balance					1,840.00	13,800.00



1:09 PM

12/03/19

**Summit Fire District**  
**Reconciliation Summary**  
105 Petty Cash, Period Ending 12/05/2019

---

	<u>Dec 5, 19</u>
Beginning Balance	1,661.46
Cleared Transactions	
Checks and Payments - 5 items	-261.29
Deposits and Credits - 3 items	250.00
Total Cleared Transactions	<u>-11.29</u>
Cleared Balance	<u><u>1,650.17</u></u>
Register Balance as of 12/05/2019	1,650.17
Ending Balance	1,650.17

Balanced Dec 3. 2019

Board Approved

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Petty Cash

1:09 PM

12/03/19

**Summit Fire District**  
**Reconciliation Detail**  
**105 Petty Cash, Period Ending 12/05/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,661.46
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	11/07/2019	1158	Home Depot	X	-17.62	-17.62
Check	11/08/2019	1161	Torsten Palm	X	-86.32	-103.94
Check	11/14/2019	1159	Community Room R...	X	-100.00	-203.94
Check	11/21/2019	1160	Silver Saddle	X	-7.35	-211.29
Check	12/03/2019	1162	Community Room R...	X	-50.00	-261.29
Total Checks and Payments					-261.29	-261.29
<b>Deposits and Credits - 3 items</b>						
Deposit	11/06/2019			X	50.00	50.00
Deposit	11/07/2019			X	100.00	150.00
Deposit	11/27/2019			X	100.00	250.00
Total Deposits and Credits					250.00	250.00
Total Cleared Transactions					-11.29	-11.29
Cleared Balance					-11.29	1,650.17
Register Balance as of 12/05/2019					-11.29	1,650.17
<b>Ending Balance</b>					<b>-11.29</b>	<b>1,650.17</b>

## Summit Fire and Medical District Fire Board Meeting

# Action

**To:** SFMD Fire Board  
**From:** SFMD Administration  
**Date:** December 18, 2019  
**Title:** Automatic Aid IGA

**Recommended Action:** Approve an Intergovernmental Agreement between the Summit Fire and Medical District; the Highlands Fire District; and the City of Flagstaff to participate in automatic aid.

---

**Action Summary:** The participants of this intergovernmental agreement (IGA) create an automatic aid consortium whereupon the participants agree to act as one operational entity for the purpose of improved fire/rescue/emergency medical services and improved firefighter safety. Automatic aid is the most advanced and effective form of mutual aid whereupon improved levels of service and capacity are achieved by all the participating agencies.

**Financial Impacts:** None.

**Relation to Goals:** Improve the resources of the district both human and capital

**Key Considerations:** For automatic aid to be successful, the following key elements should be in place to ensure the best service and highest margins of safety for firefighters:

- A central dispatch center with shared tactical radio channels. All three participants are currently dispatched by the City of Flagstaff Regional Fire Dispatch Center (Dispatch Center).
- A shared set of standard operational procedures (SOPs). The three entities have developed joint SOPs for high hazard operations to include shared incident management SOPs.



- **Common training for firefighters and command officers. The participants have been participating in joint company level training for approximately 5 years and have participated in regional recruit fire training academies for 3 years. Additionally, each of the agency's command officers have all been trained and certified under the Blue Card incident management system.**

**Additional Info:**

**The participants of this automatic aid IGA agree to operationally act as one agency for the purpose of improved fire/rescue/emergency medical services. The basis of the agreement is that the closest most appropriate fire service resource will be dispatched regardless of jurisdictional boundaries.**

**Automatic Aid is often cited as the gold standard for an emergency service delivery model. The model provides added value for smaller and larger agencies. Larger agencies such as Flagstaff benefit by having additional units capable of responding to multiple single unit responses that occur in the City. The smaller agencies Highlands and Summit benefit by having additional units capable of responding to large incidents that occur in their districts.**

**ISO's Fire Suppression Rating Schedule (FSRS), evaluates four primary categories of fire suppression — fire department, emergency communications, water supply, and community risk reduction. The FSRS includes standards set by the National Fire Protection Association (NFPA). A community's investment in fire mitigation is a proven and reliable predictor of future fire losses. Insurance companies use PPC information to help establish fair premiums for fire insurance — generally offering lower premiums in communities with better protection. By offering economic benefits for communities that invest in their firefighting services, the program provides an additional incentive for improving and maintaining public fire protection.**

**The participating agencies anticipate improved ISO ratings as Automatic Aid is recognized as a fire protection enhancement for the local jurisdiction. No additional credit is given for mutual aid. Improved ISO classifications will result in savings to insurance rate payers within the participating jurisdictions.**

GREATER FLAGSTAFF REGIONAL  
AUTOMATIC AID  
CONSORTIUM AGREEMENT  
FOR FIRE PROTECTION, EMERGENCY MEDICAL AND RESCUE SERVICES

THIS AGREEMENT is made and entered into this \_\_\_\_ day \_\_\_\_\_ of \_\_\_\_\_,

by and between the Cities, Towns, Fire Districts, and governmental jurisdictions as listed in Appendix "A" Automatic Aid System Participants (hereinafter referred to as Automatic Aid System Participants) through their duly authorized Mayor, City Manager, Fire Board or Board Director, to provide for automatic assistance for fires and other types of emergency incidents as described under the terms of this agreement. The participants collectively form a Greater Flagstaff Regional Automatic Aid Consortium, hereinafter referred to as the Automatic Aid Consortium.

WITNESSETH:

WHEREAS, agreements for assistance in fire protection and response to other emergencies have existed between specific municipalities and governmental jurisdictions; and;

WHEREAS, Automatic Aid provides the highest levels of services in conjunction with the most effective use of local fire department resources working collaboratively through intergovernmental cooperation, and;

WHEREAS, the participating cities, towns and fire districts of the Automatic Aid Consortium seek to provide the most efficient, safe, and effective fire, rescue, emergency

medical services to their communities, and;

WHEREAS, the Automatic Aid Consortium participants are committed to demonstrate public equity through the reasonable commitment and distribution of resources within their jurisdiction to ensure that no participant unfairly benefits at the expense of the other participants, and;

WHEREAS, it is the desire of the Automatic Aid Consortium participants joining in this agreement to continue and improve the nature and coordination of emergency assistance to incidents that threaten loss of life or property within the geographic boundaries of their respective jurisdictions; and

WHEREAS, it is further the determination of each of the parties hereto that the decision to enter into this Automatic Aid Agreement constitutes a fundamental governmental policy of the parties hereto which is automatic in nature, and includes the determination of the proper use of the resources available with respect to the providing of governmental services and the utilization of existing resources of each of the parties hereto, including the use of equipment and personnel; and

WHEREAS, it is the desire of these municipalities and governmental jurisdictions to initiate and/or renew an "Automatic Aid Agreement" for fire department services; and

WHEREAS, the parties hereto acknowledge that this Agreement is being entered into pursuant to the Intergovernmental Agreement Statute, Section 11-952, Arizona Revised Statutes.

NOW THEREFORE, pursuant to A.R.S. § 11-952, authorizing contracts between public agencies for services or the joint exercise of powers common to both, and the inherent powers of each party to protect the health and welfare of its constituents, for and in consideration of the mutual obligations and covenants set forth herein, the parties agree as follows:

## AGREEMENT

### I. PURPOSE

- A. The Automatic Aid Consortium participants executing this agreement agree to the dispatch and deployment of their assigned fire department/district units on an automatic basis. The Computer Aided Dispatch and Automatic Vehicle Locator system will automatically determine the closest available, most appropriate unit(s) regardless of jurisdictional boundaries. Each jurisdiction agrees that such unit(s) will respond.
- B. ADDITIONALLY: This agreement shall encourage the development of cooperative procedures and protocols, including but not limited to, the possibility of joint purchasing, communications coordination, training, health and safety, fire prevention, public education, fire investigations and other activities that will enhance the ability of the fire departments to fulfill their missions, which may require the parties to develop additional agreements.

### II. SCOPE

It is agreed that the scope of this agreement includes automatic assistance in responding to fires, medical emergencies, hazardous materials incidents, rescue and extrication situations and other types of emergency incidents that are within the standard scope of services provided by fire departments in the Automatic Aid Consortium.

pg. 3



### III. IMPLEMENTATION

#### A. OPERATIONAL CONSISTENCY

##### a. Definitions:

- i. Participants shall define "time of dispatch" as the point in time at which the Dispatch Center has notified the station or (responding unit if out of station) of the call through the station alert system, radio, or MCT.
- ii. Participants shall measure "response time" from the time of dispatch to time of arrival on-scene.
- iii. The Automatic Aid Consortium will use a Computer Aided Dispatch (CAD) system that automatically selects the closest, most appropriate unit(s) for dispatch. The CAD system is a centralized, totally integrated unit dispatch/status keeping system.
- iv. NFPA means National Fire Protection Association.
- v. DFFM means Department of Forestry and Fire Management, an agency of the State Of Arizona.
- vi. NWCG means the National Wildfire Coordinating Group.
- vii. ISO means Insurance Services Office.

b. All participants will use Blue Card incident management procedures. A standardized Blue Card system provides for efficient management of the emergency and for the safety of firefighters through the use of standard terminology, reporting relationships, and support structures. The Blue Card System and associated standard operating procedures adopted for use by all Automatic Aid participants is the Greater Flagstaff Regional Standard Operating Procedures.

c. Participants shall use the same set of procedures for operations and

Minimum Company Standards (basic evolutions used by the fire service). Battalion Chiefs and other designated command officers will attend at least 75% of joint command officer training for responders. Participants shall explore other opportunities for joint training.

- d. To ensure compatibility of equipment, participants shall maintain a mutually agreed upon inventory of equipment (based upon minimum NFPA, DFFM, and NWCG standards), including hoses, couplings, pump capacity, communications equipment, and will maintain the minimum standard amount of equipment on each type of apparatus (as recommended by the standards listed above in this section).
- e. Participants shall utilize the Greater Flagstaff Region (GFR) apparatus numbering system and standardized terminology for apparatus and fire stations.
- f. Participants shall use standardized response criteria (i.e. pre-established type and number of apparatus that will be automatically dispatched based on type of call as per standard NFPA and ISO recommendations). The dispatch system can tailor the response to specific types of incidents by jurisdiction or part of a jurisdiction. This includes the capability to automatically dispatch selected specialty units.
- g. To ensure safety, all participants agree that their standard operating procedures and command procedures shall match those adopted by the Automatic Aid Consortium participants. Departments shall use safety officers that will follow standardized procedures as recommended by NFPA. Staff filling the role of safety officer shall participate in joint training.
- h. Participants agree to the use of specialized unit resources. The assignment

of a specialized unit to an incident relies on predefined response levels to specific types of incidents, the closest specialized unit to the call, and/or any special call for resources made by an incident commander that is not pre-programmed in the CAD system. This includes, but is not limited to, hazardous materials support, technical rescue support, loss control, rehab, command, utility, wildland engines (Type III & VI), Utility Vehicles (UTVs), wildland crews, and water tenders.

- i. Calls outside the response boundaries of the Automatic Aid Consortium will be considered mutual aid where such written agreements exist. Requests for and responses to mutual aid will be at the sole discretion of the departments involved based upon the terms of any existing mutual aid agreements.

#### B. DISPATCH

- a. The Greater Flagstaff Automatic Aid Consortium will be dispatched by the City of Flagstaff Regional Fire Dispatch Center (Dispatch Center) operated by the City of Flagstaff Police Department. The services of the Dispatch Center are provided for under a separate intergovernmental Agreement (IGA).
- b. The Automatic Aid Consortium allows the closest, most appropriate emergency response unit to an emergency to be dispatched automatically - regardless of the jurisdiction where the emergency occurs or the jurisdictional affiliation of the response unit. The dispatch system utilizes Automatic Vehicle Location (AVL) equipment to discern the location of emergency response units and a computerized Geographic Information System (GIS) to discern the location of the emergency call. The AVL and GIS systems allow the dispatch

system to match the closest response unit to the emergency and recommend it for dispatch within the Automatic Aid Consortium boundaries. All Automatic Aid Consortium participants shall ensure its rescues, engines, ladders and ladder tenders are equipped with AVL's.

- c. The Automatic Aid Consortium utilizes a preplanned system of communications. Communications support for participants includes the provision of a main dispatch and multiple tactical radio frequencies, a Mobile Data Computer (MDC) system, a station alerting system, and a notification system. These systems are in place and supported by the Dispatch Center.

#### C. SYSTEM GOVERNANCE/POLICY DEVELOPMENT

- a. Each Automatic Aid Consortium participant shall be a member of the Greater Flagstaff Regional Automatic Aid Consortium Committee. The Fire Chief or his/her designee will be the department's representative on the Committee. The Committee shall meet regularly to discuss issues of mutual concern and to develop policy positions on these issues.

#### D. SERVICE AREA IMPACTS

- a. If at any time while this Automatic Aid Agreement is in effect, a party to the Automatic Aid Agreement closes a fire station, or reduces the level of fire, medical or emergency services provided within its municipal or jurisdictional boundaries, the party closing said fire station or reducing services will give a minimum of 120 days' notice to all other parties to this Automatic Aid Agreement.
- b. If at any time while this Automatic Aid Agreement is in effect, a party to the Automatic Aid Agreement increases its service area due to annexation or contracting, the party annexing or contracting will notify to all other parties to



this agreement ten (10) days prior to the contract or annexation.

- c. If a party to this agreement contracts with a parcel or fire district that would be normally served by another party to this agreement due to proximity in the Automatic Aid Consortium, the contracting party agrees to compensate the responding party in accordance with out-of-district fee schedules established by each jurisdiction. A billable response requires that a unit is dispatched, arrived on scene, and rendered services to a customer.

#### IV. ADDITIONAL TERMS

- A. Each participating municipality or fire district shall retain ownership of any equipment or property it brings to the performance of this agreement and shall retain ultimate control of its employees. If at any time it is determined that communications infrastructure is necessary to meet the operational requirements of the Automatic Aid Consortium, the jurisdiction's fire department will assist the City of Flagstaff in facilitating all necessary steps to implement sufficient communications infrastructure, including the authorizations, agreements, access, etc.
- B. Except as specifically agreed to by the parties or herein specified, for an incident, neither party shall be reimbursed by the other party for any costs incurred pursuant to this agreement. In the event of Declared Disasters, participants may apply for reimbursements from County, State and Federal agencies.
- C. Participants agree that automatic aid is reciprocal. While automatic aid does not ensure that a community will receive the exact same amount of assistance as it gives, it does mean that all participants will provide assistance outside its jurisdictional boundaries and that the level of service delivered within the Automatic Aid Consortium will be comparable.

- D. No term or provision of this Agreement is intended to, or shall, create any rights in any person, firm, corporation or other entity not a party hereto, and no such person or entity shall have any cause of action hereunder.
- E. No term or provision in this agreement is intended to create a partnership, joint venture or agency arrangement between any of the parties.
- F. The parties to this agreement hereby agree that other departments dispatched by the City of Flagstaff Regional Fire Dispatch Center and added to the Automatic Aid Response Consortium may be added to this Automatic Aid Agreement upon approval of their governing body and the filing of its signature page with this agreement at the Coconino County Recorder's Office.

#### V. INDEMNIFICATION

Each PARTY to this Agreement shall indemnify, defend and hold harmless the other PARTIES, their members, directors, officers, employees, agents, attorneys and assigns from and against any and all claims, losses, liability, costs or expenses resulting from the negligence or willful misconduct of the indemnifying PARTY or PARTIES, provided however, nothing herein shall be construed to expand the liability of any PARTY or its employees beyond the gross negligence/intentional misconduct standard applicable to emergency medical technicians or paramedics providing emergency medical aid as provided for in A.R.S. §48-818. This indemnification shall survive termination of this Agreement or the termination of the participation of any of its PARTIES.

#### VI. WORKER'S COMPENSATION CLAIMS

The Parties shall comply with the provisions of A.R.S. § 23-1022(E) by posting the public notice required. As provided for in A.R.S. § 23-1022(D), an employee of a public agency who works under the jurisdiction or control of or within the jurisdictional boundaries of another public agency pursuant to a specific intergovernmental agreement or contract

entered into between the public agencies is deemed to be an employee of both public agencies. However, the primary employer is solely liable for the payment of Workers' Compensation benefits. As such, each Party shall maintain Workers' Compensation insurance coverage on all of its own employees providing services pursuant to this Agreement.

#### VII. LIABILITY INSURANCE

Each PARTY shall bear the risk of its own actions and shall determine for itself an appropriate level of liability insurance coverage and maintain such coverage. Nothing in this Agreement shall be construed as a waiver of any limitation on liability that may apply to a PARTY.

#### VIII. WAIVER OF POTENTIAL CONFLICT

The HIGHLANDS FIRE DISTRICT and the SUMMIT FIRE & MEDICAL DISTRICT (these foregoing hereafter collectively referred to as the "jointly-represented parties") consent to the Coconino County Attorney's Office representing all of them jointly, and acknowledge that they have all been advised of the potential for conflicts of interest, including the specific advantages and risks involved with joint representation, and potential consequences that would be created by future conflicts, if any should arise. For instance, these jointly-represented parties were instructed that although joint representation could yield a cost savings on attorneys' fees and also result in easier coordination, no one party's interests could be advocated above that of the others by the attorney. It was explained to all of the jointly-represented parties that this could result in less favorable terms for either one or another of them, because negotiations could not be conducted in a partisan manner with the assistance of counsel as between and amongst the jointly-represented parties. It was further explained to the jointly-represented parties that as amongst them only, joint representation would result in the loss of confidentiality as to each other with regard to the subject matter of the joint representation. It was further explained that if the joint representation should result in an irreconcilable conflict in the future, which either

required or resulted in one or more of their number filing a lawsuit against one or more of the others with respect to the subject matter of the joint representation, or else resulted from another non-waivable conflict, then the Coconino County Attorney's Office would be required to withdraw from representing all parties involved with the irreconcilable and non-waivable conflict, and all such parties involved therewith would have to incur the expense of retaining new replacement counsel. The jointly-represented parties additionally acknowledge that they have been advised and are aware that the Coconino County Attorney does represent several fire districts, including the undersigned. The jointly-represented parties additionally acknowledge that they have the right to have independent counsel review this Agreement and/or the Coconino County Attorney's Office's joint representation in this matter, and all of the jointly-represented parties hereby acknowledge that they have consulted such counsel or have waived the right to consult such counsel. The jointly-represented parties further acknowledge that they understand their rights, and notwithstanding this disclosure, do hereby confirm their waiver any conflict of interest that may arise by reason of the Coconino County Attorney's Office's representation of the undersigned in this matter, and consent to the joint representation of all of the jointly-represented parties by the Coconino County Attorney's Office.

#### IX. CANCELLATION FOR CONFLICT OF INTEREST

This Agreement is subject to cancellation for conflict of interest pursuant to A.R.S. § 38-511.

#### X. COMPLIANCE WITH ALL LAWS

Each PARTY shall comply with all federal, state, and local laws, rules and regulations.

#### XI. EXECUTION PROCEDURE

This Agreement will be executed in counterparts by the governing body of each PARTY.

#### XII. NON-DISCRIMINATION

Each PARTY warrants that it complies with any state and federal laws, rules and regulations which mandate that all persons, regardless of race, color, pregnancy, religion, sex, sexual



orientation, gender identify, genetic information, age, national origin, disability, veterans status, care-giving responsibilities, or familial status shall have equal access to employment opportunities. Each PARTY shall take affirmative action to ensure that it will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Pregnancy Discrimination Act of 1978, Americans with Disabilities Act of 2008 as amended, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, Age Discrimination and Employment Act of 1967 as amended, Genetic Information Nondiscrimination Act of 2008.

#### XIII. Legal Arizona Workers Act Compliance

PARTIES are required to comply with A.R.S. §41-4401, and hereby warrants that they will, at all times during the term of this Agreement, comply with all federal immigration laws applicable to the employment of their respective employees, the requirements of A.R.S. §41-4401, and with the e-verification requirements of A.R.S. §23-214(A) (together the "state and federal immigration laws"). Parties further agree to ensure that each subcontractor that performs any work under this Agreement likewise complies with the state and federal immigration laws.

A breach of a warranty regarding compliance with the state and federal immigration laws shall be deemed a material breach of the Agreement and the Party who breaches may be subject to penalties up to and including termination of the Agreement.

Each Party retains the legal right to inspect the papers of any contractor or subcontract employee working under the terms of the Agreement to ensure that the other Party is complying with the warranties regarding compliance with the state and federal immigration laws.

#### XIV. NO THIRD PARTY BENEFICIARIES

The PARTIES acknowledge and agree that the terms, provisions, conditions, and obligations of this Agreement are for the sole benefit of, and may be enforceable solely by, the PARTIES, and

none of the terms, provisions, conditions, and obligations of this Agreement are for the benefit of, or may be enforced by, any person or entity not a PARTY to this Agreement.

**XV. RIGHT TO ENTER INTO ADDITIONAL AGREEMENTS**

Nothing in this agreement shall limit the ability of any or all of the parties from agreeing to participate in more specific contracts for services, mutual assistance or automatic response; nor shall this prohibit any party from providing emergency assistance to another jurisdiction which is not a participant in this agreement.

**XVI. EFFECTIVE DATE; TERM; EFFECT OF TERMINATION ON REMAINING PARTIES; RENEWAL**

- A. Effective Date. This Agreement will become effective for each PARTY after approval by its governing body (the "Effective Date").
- B. Term. Except as otherwise provided in this Agreement, this Agreement will remain in effect for a period of five years, unless extended or terminated by action of the PARTIES.
- C. Termination. Any PARTY may terminate its participation in this Agreement by providing the other PARTY ( or PARTIES) one hundred and twenty (120) days written notice. Termination by one or more of the PARTIES to this agreement shall not affect the operation of the agreement as between the other PARTIES thereto.
- D. Renewal. This Agreement may be renewed for two (2) additional five (5) year periods, subject to agreement by the PARTIES. For the City of Flagstaff, the City Manager shall be authorized to approve such renewals.

**GREATER FLAGSTAFF REGIONAL  
AUTOMATIC AID  
CONSORTIUM AGREEMENT  
FOR FIRE PROTECTION, EMERGENCY MEDICAL AND RESCUE SERVICES**

IN WITNESS WHEREOF, this Agreement is executed on the year and date first above written.

**City of Flagstaff**

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

Approved as to form:

Date of formal approval by governing  
body:

\_\_\_\_\_  
City Attorney

\_\_\_\_\_

**GREATER FLAGSTAFF REGIONAL  
AUTOMATIC AID  
CONSORTIUM AGREEMENT  
FOR FIRE PROTECTION, EMERGENCY MEDICAL AND RESCUE SERVICES**

IN WITNESS WHEREOF, the PARTIES each sign this Intergovernmental Agreement on a separate signature page. The signatories warrant that they have been duly authorized to bind the jurisdiction to the terms and conditions in this Agreement by formal approval of the jurisdiction's governing body.

PARTY:

\_\_\_\_\_

Authorized signatory:

\_\_\_\_\_  
Name: \_\_\_\_\_

Title: \_\_\_\_\_

Attest:

Date of formal approval by governing body:

\_\_\_\_\_  
Name: \_\_\_\_\_

Title: \_\_\_\_\_

Attorney's Approval:

\_\_\_\_\_  
Name: Brian Y. Furuya,

Title: Attorney for Highlands Fire District and Summit Fire and Medical District



## Appendix A

### Participating Agencies

City of Flagstaff  
Highlands Fire District  
Summit Fire & Medical District

**Summit Fire and Medical District  
Fire Board Meeting**

# Memo

**To:** SFMD Fire Board  
**From:** Administration  
**Date:** December 18, 2019  
**Re:** Winter Recreation Update



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Discussion on Winter Recreation Update.

Task Force & Community Meeting summary included from November 18, 2019,



## WINTER RECREATION UPDATE

Task Force & Community Meeting

11/18/19

Coconino County Administration building, Board of Supervisors meeting room

### MEETING SUMMARY

#### 1. Introductions – Supervisor Babbott

##### a. Recap:

- ADOT Master Plans and Mountain Line corridor planning processes heard loudly and clearly which options citizens preferred.
- At this time, Bader Road and South Snowbowl Road were eliminated in the Tier 1 Assessment, with the remaining options not finalized last year.

##### b. ADOT Master Plans Update:

- ADOT convening in December to flesh out final options.

##### c. Fort Tuthill Snow Park:

- Coconino County Parks & Recreation Department reports 50,000 patrons in the 2018-19 season; \$35,000 in revenue was generated to Coconino County. Water efficiency strategies and a Task Force was initiated to oversee water usage. 800 thousand gallons of water was used in the first year; total available is currently capped at 1 million gallons.

#### 2. Law Enforcement Updates – Sheriff Jim Driscoll & DPS Sergeant Dennis Millas

##### a. Winter Recreation Traffic Congestion

- Last year, mitigation efforts positively impacted traffic congestion. This year Coconino County is down approximately 10 Deputy positions. Law Enforcement personnel working at Snowbowl this year will likely be new staff.
- On designated weekends, Sheriff's office will have coverage on the 180 Corridor. There is also a Law Enforcement agreement with the U.S. Forest Service. A Law Enforcement Cooperators meeting will be held tomorrow with to coordinate first responder efforts.
- The Sheriff's Department focus is to take care of neighborhoods and to keep snow play visitors out of local neighborhoods.
- Arizona Department of Public Safety handles Highway 180 enforcement.
- Last year, there was conflicting signage that has since been corrected.

#### 3. Mountain Line/Mountain Express Update – Kate Morley

(provided handout with updated schedule information for 2019-20 season)

- Mountain Express is the Mountain Line route to the AZ Snowbowl.

**b. Private Property Trespass, Illegal Parking & Litter****Maggie Twomey, Sustainability Volunteer & Event Coordinator, City of Flagstaff**

- City of Flagstaff manages litter removal using a dumpster on the paved surface at Peaks View and Kendrick Parks; bins are tipped twice a week to remove litter.
- Sleds not recyclable; however, Praxis Plastics doing good job with gathering broken sleds to repurpose them into usable materials (<https://plastic.linnerdesign.com>).
- 200 volunteers in the City Community Stewards program; 60% are NAU students.
- Inmate work crews are also working weekly to help clear litter.
- Due to the change in plastics recycling, City is still discussing use of recycling bins this season. If recycling bins are used, clear signage will be posted.

**Resident Comments**

- Southbound traffic (at 65mph+) is dangerous to traffic turning onto 180 toward end of day; accessing mailboxes can be difficult due to snow play visitor parking blocking resident access; litter also continues to be a problem. Signs have been helpful

**4. City of Flagstaff Winter Recreation Guide – Lori Pappas, Marketing & Media Relations Manager, City of Flagstaff****a. Review draft for upcoming season (drafts distributed for resident review)**

- The City of Flagstaff Convention & Visitors Bureau (CVB) is currently waiting for Mountain Line to update their new schedule content before finalizing this year's draft.
- The CVB is conducting a very aggressive Phoenix media mission, including TV, print and radio.
- The Winter Recreation Snow Play Map is also posted to the City of Flagstaff website; this piece has also been translated into Spanish.
- Last season there were 6,000 hits on the English version.
- Hotline phone number is the same as last year: 1-844-256-SNOW

**Resident Comments**

- On the back page, place an arrow from alternative activities to Flagstaff 365 to enhance activities messaging. Marketing staff will nest the .coms inside text box to follow the movement on the page.
- Paradise Road was advertised last year in the map. There is no parking in tight neighborhoods. We want to be careful where we send snow play visitors.
- Add the words "Fort Tuthill Snow Park" to the front-page photo credit.



- Snowbowl funds 100% of the free Mountain Express route at approximately \$100,000 annually.
  - Last year, Mountain Express provided 26,000 trips with half of outbound trips starting in town. Snowbowl originally committed to 30-minute service levels, but increased the levels based on popularity.
  - GPS locaters have been placed on buses to provide data on actual drive times; travel times did not experience inbound travel delays that were not related to weather or accidents on the road. Outbound delays occasionally occurred.
  - The 2019-20 Mountain Express will provide service every 20 minutes daily from December 26-January 5 and weekends in January and February.
- 5. Coconino County Emergency Management Update – Sam Beckett, Coconino County Emergency Management**
- Coconino County will resume coordinating weekly monitoring calls among first-responder agencies.
  - Coconino County has also established Emergency Management/first responder protocols to assist with coordinating efforts among first responders. Stakeholders call every Wednesday to check on resources needed for the upcoming weekend. A decision matrix is used to identify the best decision for each upcoming weekend.
  - The National Weather Service updates begins each call with the projected weather outlook; callers critique services for weather and holidays to establish team responses.
- 6. Summit Fire Department Update – Chief Mark Gaillard**
- a. First Responder Coordination**
  - b. Chief: Museum Fire provided opportunity to coordinate emergency response.
  - c. Additional unit may be staged at the Lower Lodge in addition to Stations 5 and 37; pre-deployment is critical to appropriate response during congested times.
  - d. The Fire Districts will present to respective boards a request for “Automatic Aid” to blend Fire District responses.
- 7. Snowbowl Master Development Plan Update – J.R. Murray, General Manager, AZ Snowbowl and Matt McGrath, District Ranger, Flagstaff Ranger District, U.S. Forest Service (provided AZ Snowbowl Master Development Plan handout)**
- Last season was an interesting year to watch traffic patterns on Highway 180. Two things occurred: Wing Mountain closed; Ft. Tuthill Snow park opened.

**Snowbowl Master Development Plan Update – continued**

- Snowbowl had a good year last year. We saw indications of mitigation success last year and did not see two-hour drives into town.
- Snowbowl contracts for Law Enforcement coverage to be on Highway 180 to facilitate traffic movement. Last season, first responder equipment did not need to be deployed at Highway 180 and Snowbowl Road.
- Snowbowl is happy with the Mountain Line/Mountain Express program. The goal is to eventually provide 7-day public transportation.
- Why is AZ Snowbowl working on a Master Development Plan (MDP)? It is a requirement of the Coconino National Special Use Permit (SUP). The last plan was approved in 2005 and focused on snowmaking.
- The plan contains conceptual projects and operational elements to be considered for the future. The MDP is not an approval document. It is submitted and accepted; evaluated by the U.S. Forest Service (USFS) for SUP compliance; a National Environmental Protection Act (NEPA) Environmental Impact Study is conducted with broad stakeholder input; issues and elements to analyze are identified; and the USFS provides an alternatives review. The Snowbowl ski area determines projects and plan sequences.
- All proposed improvements are within the permit boundary of the ski area.
- Current needs to be included in this MDP include additional snowmaking, two new lifts and a few new ski trails with snowmaking.
- There is a ski area capacity issue: 122 ski areas are currently located on USFS lands. The Forest Services is looking to increase the planning number.
- AZ Snowbowl is not looking to build facilities to increase capacity. Snowbowl's MDP identifies a major shortage in guest facilities for the current visitation levels. Guests currently experience poor service due the shortage of facilities. Consultants indicate a need for almost 80,000 square feet of additional facilities.
- The plan will contain additional proposed summer activities.
- There will also be a proposal for a night skiing element.
- A new parking lot has been installed at the ski area with 350 spaces. The new lot won't generate additional skiers

**Flagstaff District Ranger Matt McGrath:**

- The AZ Snowbowl Master Development Plan is a USFS SUP requirement. Accepting the plan does not mean approval. There will be a NEPA process with review of alternatives.
- The Forest Service is hoping that Ft. Tuthill will continue to fill the winter recreation visitor need for now.
- Balancing public safety needs with recreation is a continuing challenge.

### Resident Comment

- Long-term planning is an important next step.

### Supervisor Babbott Closing Comments:

- There will be some tough days on the 180 corridor this season. Our job is to manage and mitigate by multi-jurisdictional coordination and cooperation.
- My office will continue to contribute discretionary funding to the City of Flagstaff Hotline; pre-deployment of first responders; and, the City of Flagstaff Community Stewards program.
- The path forward on forest restoration more important than ever. There has been chatter about forest restoration not working. Our current need is building more viable forest industry.
- The AZ Snowbowl and the National Forest Foundation are working together to create healthier forests.
- Thank you to everyone for this excellent collaborative effort!

Adjourn

Art Babbott, Coconino County District 1 Supervisor  
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928-679-7161  
[ababbott@coconino.az.gov](mailto:ababbott@coconino.az.gov)