



PUBLIC NOTICE

PUBLIC HEARING AND REGULAR BOARD MEETING AGENDA

Wednesday, May 20, 2020

Station 32, 8905 Koch Field Road, Flagstaff AZ 3:00 pm

This meeting is available remotely through technological means

Summit Fire and Medical District is inviting you to a scheduled Zoom meeting.

Topic: Summit Fire Board Budget Workshop and Regular Business Meeting

Time: May 20, 2020 03:00 PM Arizona Join Zoom Meeting

<https://us02web.zoom.us/j/82908905244> Meeting ID: 829 0890 5244

Meeting Attachments Available at www.summitfiredepartment.org

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 a **Public Hearing and Regular Session on Wednesday May 20, 2020, at 3:00 p.m. The meeting will be held at the remotely through technological means (see above).**

Members of the Governing Board will attend either in person or by technological means. 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.**

Public Hearing

1. CALL TO ORDER
2. ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM
3. PLEDGE OF ALLEGIANCE
4. **PUBLIC HEARING** - Proposed Fiscal Year 2020/2021 Budget, GO Bond Budget and GO Bond Repayment Budget
 - a. Overview of Proposed Fiscal Year 2020/2021 Budget
 - b. Overview of Proposed Fiscal Year 2020/2021 GO Bond Budget
 - c. Public Hearing/Comments

The Governing Board Chairman will consider audience comments/questions on issues related to the proposal Fiscal Year 2020/2021 Budget and the GO Bond Budget. Speakers are limited to three minutes and comments/questions should pertain to the proposed Fiscal Year 2020/2021 Budget and Operational Plan, GO Bond Budget and/or the GO Bond Repayment Budget.
5. Discussion and possible Action on adopting the Fiscal Year 2020/2021 District Budget and Operational Plan for 20-day posting.
6. Discussion and possible Action on adopting the Fiscal Year 2020/2021 GO Bond Budget for 20-day posting
7. **Adjourn Public Hearing**



Regular Board Meeting

1. **CALL TO ORDER**
2. **ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM**
3. **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.
4. **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. Approval of Reconciliations and Financial Reports for April 2020
 - b. Discussion and Approval of the Regular Board Meeting Minutes of April 15, 2020
5. **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 Run Report – On Duty Battalion Chief
 - b. Monthly Chief Updates - Chief Gaillard, Chief Wilson, Chief Staskey, Chief Bills
 - c. Local 1505 Update – Union Rep
6. **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 Adopting FY 2020 Pay Range
 - b. Review discuss and possible action on cancelling workman's comp coverage provided by 7710, to take effect July 1, 2020.
 - c. Review discuss and possible action on Resolution 2020-2 Agreement with Arizona Fire Districts Workers' Compensation Pool
 - d. Review, discuss and possible action on Resolution 2020- 1 Call of Election
 - e. Review, discuss and possible action on Resolution 2020-3 opening wildland account for auxiliary staff
 - f. Topic of the Month with Chief Staskey (only if he keeps it short).
7. **FIRE BOARD COMMENTS-** Board Member comments are meant to inform and clarify. No actions will be taken. Only Board Members can speak.

ADJOURNMENT

Posted on or before May 18, 2020 which is at least 48 hours prior to the Public Hearing.

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.

Summit Fire and Medical District Fire Board Meeting

Action Consent Agenda 19/20

To: SFMD Fire Board
From: SFMD Administration
Date: May 20, 2020
Title: May Consent Agenda Items

Recommended Action: Approve Minutes and Financial reports
Can be approved all together in one motion

Action Summary: Approve Minutes - Regular Board Meeting Minutes of April 15, 2020 and Approve Financial Reports for April

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 83% through the 2019/2020 fiscal year. Stopped all non-emergent spending 3/34/2020 with exception of items already in process.

	Income	Expense
February	55.89%	50.77%
March	57.79%	56.73%
April	93.5%	65.03%

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	

Fire Board Report April 2020

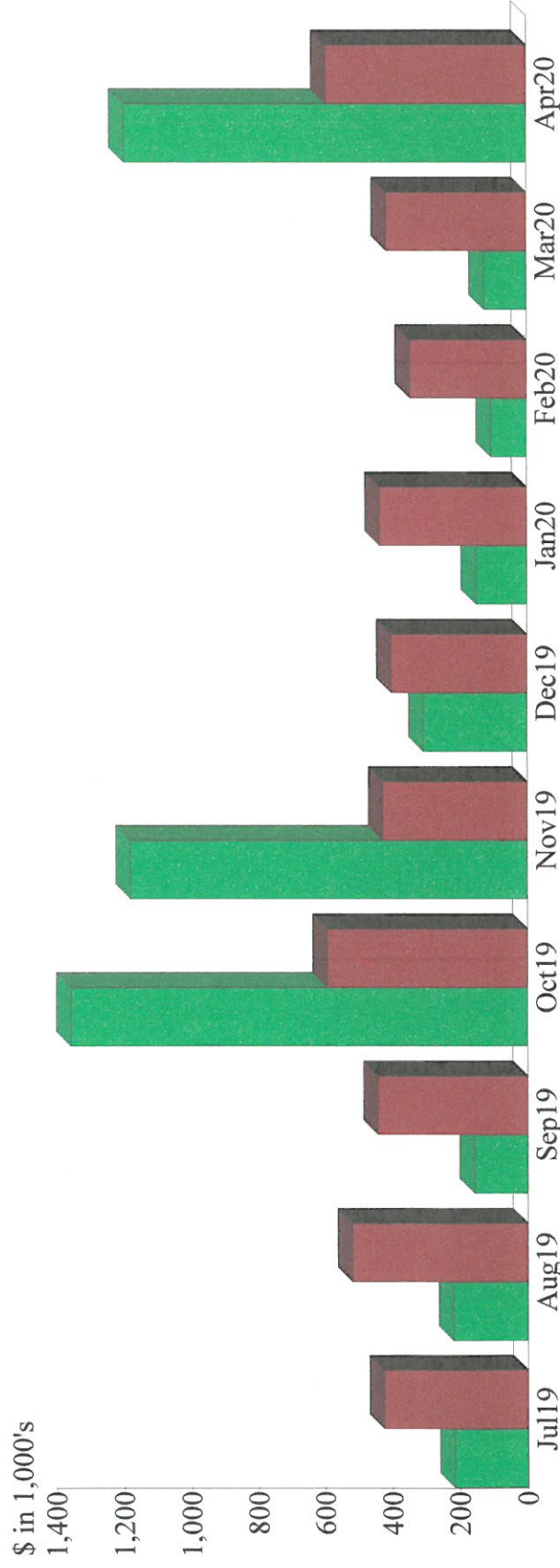
	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
83% Fiscal Year				
Ordinary Income/Expense				
Income				
1100 TAX REVENUE				
1101 Property Tax	3,788,245.40	4,091,613.00	-303,367.60	92.59%
1102 FDAT	319,553.21	360,000.00	-40,446.79	88.77%
1103 Delinquent Property Tax	54,389.93	0.00	54,389.93	100.0%
1100 TAX REVENUE - Other	0.00	0.00	0.00	0.0%
Total 1100 TAX REVENUE	4,162,188.54	4,451,613.00	-289,424.46	93.5%
Total 1200 GRANTS	130,961.25	957,039.00	-826,077.75	13.68%
Total 1300 MISC INCOME	712,660.81	1,178,990.15	-466,329.34	60.45%
Total Income	5,005,810.60	6,587,642.15	-1,581,831.55	75.99%
Expense				
Total 2000 PERSONNEL SALARIES	2,469,908.75	3,163,671.44	-693,762.69	78.07%
Total 2200 PENSION	767,808.87	1,180,542.81	-412,733.94	65.04%
Total 2300 PAYROLL EXPENSES	102,087.00	238,682.16	-136,595.16	42.77%
Total 2400 PERSONNEL INSURANCE	224,419.28	272,795.52	-48,376.24	82.27%
Total 2500 PROFESSIONAL SERVICES	297,203.85	415,237.00	-118,033.15	71.58%
Total 3000 VEHICLES	56,196.49	80,250.00	-24,053.51	70.03%
Total 3100 EQUIPMENT	41,748.77	54,695.63	-12,946.86	76.33%
Total 3200 SUPPLIES	150,569.07	133,148.33	17,420.74	113.08%
Total 3300 UNIFORMS/PROT. CLOTHING	67,048.29	86,478.68	-19,430.39	77.53%
Total 4000 UTILITIES	100,792.36	146,148.00	-45,355.64	68.97%
Total 4100 Training and Travel	47,253.73	58,800.00	-11,546.27	80.36%
Total 4200 OWA Expenses	30,352.94	51,975.00	-21,622.06	58.4%
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	67,132.20	0.00	67,132.20	100.0%
Total Expense	4,422,385.98	6,800,424.57	-2,378,038.59	65.03%

Balance as of April, 2020

County Account	\$ 2,041,246
Wildland Account	\$ 11,406
Petty Cash	\$ 958
Sub Total	\$ 2,053,610
Visa	\$ (9,503)
Budget Stablization Fund May 1	\$ 2,044,107

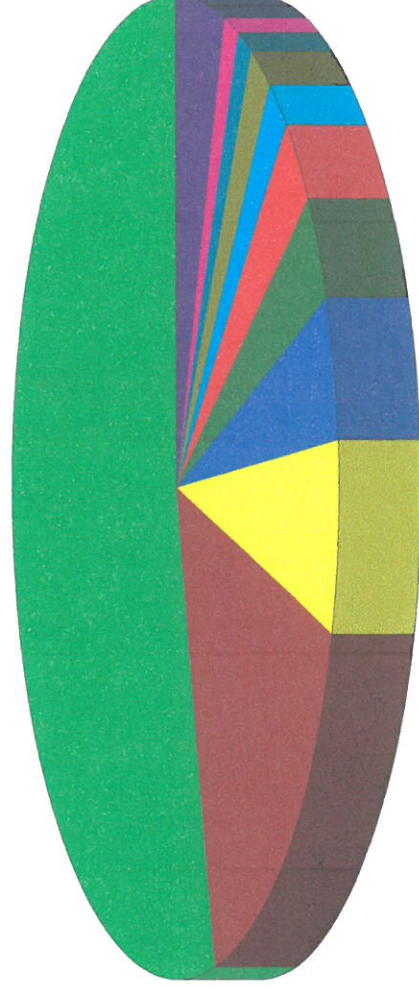
Emergency Fund	117,804.13
Westside Capital Fund	414,984.91
SFMD Capital Fund	44.30
Debt Service Account for Bond	196,443.84

Income and Expense by Month
July 2019 through April 2020



Expense Summary
July 2019 through April 2020

2000 PERSONNEL SALARIES	53.74%
2200 PENSION	16.70
2500 PROFESSIONAL SERVICES	6.47
2400 PERSONNEL INSURANCE	4.88
Payroll Expenses	3.79
3200 SUPPLIES	3.28
2300 PAYROLL EXPENSES	2.22
4000 UTILITIES	2.19
5000 CAPITAL	1.46
3300 UNIFORMS/PROT. CLOTHING	1.46
Other	3.82
Total	\$4,596,432.35



By Account

5:30 PM

05/06/20

Summit Fire District
Reconciliation Summary
118 Visa Control Account, Period Ending 04/24/2020

	Apr 24, 20
Beginning Balance	15,801.64
Cleared Transactions	
Charges and Cash Advances - 20 items	-14,539.20
Payments and Credits - 2 items	19,921.64
Total Cleared Transactions	5,382.44
Cleared Balance	10,419.20
Uncleared Transactions	
Charges and Cash Advances - 3 items	-569.53
Payments and Credits - 2 items	2,315.52
Total Uncleared Transactions	1,745.99
Register Balance as of 04/24/2020	8,673.21
New Transactions	
Charges and Cash Advances - 8 items	-1,654.65
Total New Transactions	-1,654.65
Ending Balance	10,327.86

Balanced May 6, 2020cg

Board Approved

Date: _____

Signature: _____

Summit Fire District

Reconciliation Detail

118 Visa Control Account, Period Ending 04/24/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,801.64
Cleared Transactions						
Charges and Cash Advances - 20 items						
Credit Card Charge	03/24/2020	5855	Amazon.com	X	-382.10	-382.10
Credit Card Charge	03/25/2020	5855	Amazon.com	X	-163.75	-545.85
Credit Card Charge	03/26/2020	5756	Sam's Club	X	-457.38	-1,003.23
Credit Card Charge	03/31/2020	0294	Best Buy	X	-1,306.96	-2,310.19
Credit Card Charge	03/31/2020	5152	Arrowhead Forensics	X	-699.40	-3,009.59
Credit Card Charge	03/31/2020	3799	Amazon.com	X	-85.50	-3,095.09
Credit Card Charge	04/01/2020	1194	US Postal Service	X	-1.05	-3,096.14
Credit Card Charge	04/02/2020	5855	Designed In Ink LLC	X	-4,540.51	-7,636.65
Credit Card Charge	04/02/2020	5855	Amazon.com	X	-89.70	-7,726.35
Credit Card Charge	04/03/2020	5152	Arrowhead Forensics	X	-261.80	-7,988.15
Credit Card Charge	04/05/2020	5350	Brute Force Sandbags	X	-915.00	-8,903.15
Credit Card Charge	04/08/2020	5855	Designed In Ink LLC	X	-4,540.51	-13,443.66
Credit Card Charge	04/10/2020	5350	Coconino Communit...	X	-262.00	-13,705.66
Credit Card Charge	04/10/2020	5350	Coconino Communit...	X	-7.20	-13,712.86
Credit Card Charge	04/16/2020	5756	Microsoft	X	-108.09	-13,820.95
Credit Card Charge	04/16/2020	5756	Microsoft	X	-108.09	-13,929.04
Credit Card Charge	04/17/2020	5756	Microsoft	X	-76.42	-14,005.46
Credit Card Charge	04/18/2020	3690	Dr. Martens	X	-142.56	-14,148.02
Credit Card Charge	04/21/2020	5855	5.11 Tactical	X	-320.64	-14,468.66
Credit Card Charge	05/07/2020	3799	Amazon.com	X	-70.54	-14,539.20
Total Charges and Cash Advances					-14,539.20	-14,539.20
Payments and Credits - 2 items						
Transfer	04/02/2020			X	4,120.00	4,120.00
Check	04/02/2020	82000...	National Bank of Ari...	X	15,801.64	19,921.64
Total Cleared Transactions					5,382.44	5,382.44
Cleared Balance					-5,382.44	10,419.20
Uncleared Transactions						
Charges and Cash Advances - 3 items						
General Journal	06/30/2018	JE 18-...			-346.03	-346.03
Credit Card Charge	02/14/2020	5855	Amazon.com		-93.24	-439.27
Credit Card Charge	03/15/2020	3690	Home Depot		-130.26	-569.53
Total Charges and Cash Advances					-569.53	-569.53
Payments and Credits - 2 items						
General Journal	06/29/2017	JE 17-...	Audit		7.00	7.00
General Journal	06/30/2018	JE 18-...			2,308.52	2,315.52
Total Uncleared Transactions					1,745.99	1,745.99
Register Balance as of 04/24/2020					-7,128.43	8,673.21
New Transactions						
Charges and Cash Advances - 8 items						
Credit Card Charge	04/28/2020	5152	Arrowhead Forensics		-661.55	-661.55
Credit Card Charge	04/30/2020	5756	Flag Stamp & Engra...		-94.98	-756.53
Credit Card Charge	05/01/2020	5756	Silver Saddle		-5.99	-762.52
Credit Card Charge	05/05/2020	5350	Northern Arizona E...		-50.00	-812.52
Credit Card Charge	05/06/2020	0294	Sam's Club		-436.18	-1,248.70
Credit Card Charge	05/06/2020	0294	Sam's Club		-226.75	-1,475.45
Credit Card Charge	05/06/2020	0294	Walmart		-87.20	-1,562.65
Credit Card Charge	06/05/2020	5855	Intuit		-92.00	-1,654.65
Total Charges and Cash Advances					-1,654.65	-1,654.65
Total New Transactions					-1,654.65	-1,654.65
Ending Balance					-5,473.78	10,327.86

5:36 PM

05/14/20

Summit Fire District
Reconciliation Summary
101 County Treasurer, Period Ending 04/30/2020

	Apr 30, 20	
Beginning Balance		1,169,484.57
Cleared Transactions		
Checks and Payments - 66 items	-376,451.26	
Deposits and Credits - 152 items	1,193,781.41	
Total Cleared Transactions	817,330.15	
Cleared Balance		1,986,814.72
Uncleared Transactions		
Checks and Payments - 45 items	-362,849.12	
Deposits and Credits - 13 items	417,280.84	
Total Uncleared Transactions	54,431.72	
Register Balance as of 04/30/2020		2,041,246.44
New Transactions		
Checks and Payments - 49 items	-162,714.14	
Deposits and Credits - 1 item	2,550.00	
Total New Transactions	-160,164.14	
Ending Balance		1,881,082.30

Balanced May 14, 2020
Board Approved
Date: _____
Signature: _____

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,169,484.57
Cleared Transactions						
Checks and Payments - 66 items						
Bill Pmt -Check	03/19/2020	82000...	RedSky Fire Appara...	X	-195.69	-195.69
Bill Pmt -Check	03/25/2020	82000...	WEX BANK	X	-1,882.41	-2,078.10
Bill Pmt -Check	03/25/2020	82000...	Fendley & Sons	X	-920.00	-2,998.10
Bill Pmt -Check	03/25/2020	82000...	Suddenlink	X	-312.90	-3,311.00
Liability Check	04/02/2020	EFT	Public Safety Retire...	X	-38,711.16	-42,022.16
Check	04/02/2020	82000...	National Bank of Ari...	X	-15,801.64	-57,823.80
Liability Check	04/02/2020	EFT	United States Treas...	X	-10,243.26	-68,067.06
Liability Check	04/02/2020	EFT	Voya Financial	X	-4,494.62	-72,561.68
Liability Check	04/02/2020	82000...	Nationwide Trust Co...	X	-2,703.35	-75,265.03
Bill Pmt -Check	04/02/2020	82000...	Municipal Emergenc...	X	-2,661.31	-77,926.34
Bill Pmt -Check	04/02/2020	82000...	CSA Millwork	X	-2,588.00	-80,514.34
Liability Check	04/02/2020	EFT	Health Equity	X	-2,584.16	-83,098.50
Liability Check	04/02/2020	EFT	Arizona Department ...	X	-2,465.74	-85,564.24
Paycheck	04/02/2020	82000...	Slayton, Preston P	X	-1,965.01	-87,529.25
Liability Check	04/02/2020	EFT	Arizona State Retire...	X	-1,859.80	-89,389.05
Bill Pmt -Check	04/02/2020	82000...	Flagstaff IT	X	-530.36	-89,919.41
Liability Check	04/02/2020	82000...	Support Payment Cl...	X	-463.85	-90,383.26
Bill Pmt -Check	04/02/2020	82000...	AT&T Mobility	X	-370.86	-90,754.12
Bill Pmt -Check	04/02/2020	82000...	APS	X	-356.57	-91,110.69
Bill Pmt -Check	04/02/2020	82000...	Suddenlink	X	-325.71	-91,436.40
Check	04/02/2020	82000...	Preston Slayton	X	-247.74	-91,684.14
Bill Pmt -Check	04/02/2020	82000...	T-Rodz	X	-200.00	-91,884.14
Liability Check	04/02/2020	82000...	Nationwide Retirem...	X	-150.00	-92,034.14
Bill Pmt -Check	04/02/2020	82000...	Right Water Hauling...	X	-111.71	-92,145.85
Liability Check	04/02/2020	EFT	Public Safety Retire...	X	-99.40	-92,245.25
Bill Pmt -Check	04/02/2020	82000...	CenturyLink	X	-89.99	-92,335.24
Liability Check	04/02/2020	82000...	5 Star Life Insuranc...	X	-69.34	-92,404.58
Bill Pmt -Check	04/02/2020	82000...	AmeriPride Services...	X	-44.24	-92,448.82
Liability Check	04/15/2020		QuickBooks Payroll ...	X	-68,117.12	-160,565.94
Liability Check	04/16/2020	EFT	Public Safety Retire...	X	-36,589.32	-197,155.26
Liability Check	04/16/2020	EFT	United States Treas...	X	-9,481.14	-206,636.40
Bill Pmt -Check	04/16/2020	82000...	Life Assist, Inc	X	-4,552.80	-211,189.20
Liability Check	04/16/2020	EFT	Voya Financial	X	-4,475.10	-215,664.30
Liability Check	04/16/2020	EFT	Health Equity	X	-2,584.16	-218,248.46
Liability Check	04/16/2020	82000...	Nationwide Trust Co...	X	-2,533.76	-220,782.22
Liability Check	04/16/2020	EFT	Arizona Department ...	X	-2,368.93	-223,151.15
Paycheck	04/16/2020	82000...	Slayton, Preston P	X	-1,878.44	-225,029.59
Liability Check	04/16/2020	EFT	Arizona State Retire...	X	-1,864.64	-226,894.23
Bill Pmt -Check	04/16/2020	82000...	NAPA	X	-1,347.63	-228,241.86
Bill Pmt -Check	04/16/2020	82000...	APS	X	-1,116.65	-229,358.51
Bill Pmt -Check	04/16/2020	82000...	AmeriGas	X	-994.97	-230,353.48
Bill Pmt -Check	04/16/2020	82000...	Flagstaff Industrial ...	X	-900.00	-231,253.48
Bill Pmt -Check	04/16/2020	82000...	Doney Park Water	X	-791.81	-232,045.29
Bill Pmt -Check	04/16/2020	82000...	Verizon Wireless	X	-583.64	-232,628.93
Liability Check	04/16/2020	82000...	Support Payment Cl...	X	-463.85	-233,092.78
Bill Pmt -Check	04/16/2020	82000...	Flagstaff Counseling...	X	-425.00	-233,517.78
Bill Pmt -Check	04/16/2020	82000...	Mystery Ranch	X	-362.00	-233,879.78
Bill Pmt -Check	04/16/2020	82000...	Northern Arizona W...	X	-297.00	-234,176.78
Bill Pmt -Check	04/16/2020	82000...	Matador Coffee Roa...	X	-252.00	-234,428.78
Bill Pmt -Check	04/16/2020	82000...	Niles Radio	X	-225.00	-234,653.78
Bill Pmt -Check	04/16/2020	82000...	Right Water Hauling...	X	-223.91	-234,877.69
Bill Pmt -Check	04/16/2020	82000...	Coconino Auto Supply	X	-170.84	-235,048.53
Liability Check	04/16/2020	82000...	Nationwide Retirem...	X	-150.00	-235,198.53
Check	04/16/2020	EFT	Arizona Department ...	X	-103.92	-235,302.45
Liability Check	04/16/2020	EFT	Public Safety Retire...	X	-100.90	-235,403.35
Bill Pmt -Check	04/16/2020	82000...	Directv	X	-65.63	-235,468.98
Liability Check	04/21/2020	EFT	Colonial Supplement...	X	-190.32	-235,659.30
Liability Check	04/29/2020		QuickBooks Payroll ...	X	-75,030.14	-310,689.44
Liability Check	04/30/2020	EFT	Public Safety Retire...	X	-39,484.44	-350,173.88
Liability Check	04/30/2020	EFT	United States Treas...	X	-11,593.34	-361,767.22
Liability Check	04/30/2020	EFT	Voya Financial	X	-4,519.34	-366,286.56
Liability Check	04/30/2020	EFT	Arizona Department ...	X	-2,672.01	-368,958.57
Liability Check	04/30/2020	EFT	Arizona State Retire...	X	-2,624.30	-371,582.87
Liability Check	04/30/2020	EFT	Health Equity	X	-2,584.16	-374,167.03

Summit Fire District

Reconciliation Detail

101 County Treasurer, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	04/30/2020	82000...	Slayton, Preston P	X	-2,173.99	-376,341.02
Liability Check	04/30/2020	EFT	Public Safety Retire...	X	-110.24	-376,451.26
Total Checks and Payments					-376,451.26	-376,451.26
Deposits and Credits - 152 items						
Deposit	04/01/2020			X	1,597.65	1,597.65
Deposit	04/05/2020			X	784.36	2,382.01
Paycheck	04/16/2020	703622	Tracy, Jacob	X	0.00	2,382.01
Paycheck	04/16/2020	703591	Daulton, Levi D.	X	0.00	2,382.01
Paycheck	04/16/2020	703623	Vargo, Christopher	X	0.00	2,382.01
Paycheck	04/16/2020	703604	Glazener, Cody R.	X	0.00	2,382.01
Paycheck	04/16/2020	703582	Allen, Michael W.	X	0.00	2,382.01
Paycheck	04/16/2020	703602	Gibbs, Reuben L.	X	0.00	2,382.01
Paycheck	04/16/2020	703621	Swatzell, Brandon	X	0.00	2,382.01
Paycheck	04/16/2020	703596	Erickson, Norman P.	X	0.00	2,382.01
Paycheck	04/16/2020	703619	Russo, David B.	X	0.00	2,382.01
Paycheck	04/16/2020	703595	Dunlap Jr., William W	X	0.00	2,382.01
Paycheck	04/16/2020	703601	Gibbs, Matthew L	X	0.00	2,382.01
Paycheck	04/16/2020	703589	Burns, Patrick D.	X	0.00	2,382.01
Paycheck	04/16/2020	703608	Jamison Jr., Richard...	X	0.00	2,382.01
Paycheck	04/16/2020	703616	Pickett, Michael E.	X	0.00	2,382.01
Paycheck	04/16/2020	703615	Palm, Torsten H.	X	0.00	2,382.01
Paycheck	04/16/2020	703624	Walker, Michael J.	X	0.00	2,382.01
Paycheck	04/16/2020	703620	Schieffer, Tammy S	X	0.00	2,382.01
Paycheck	04/16/2020	703594	Dougan, Ryland	X	0.00	2,382.01
Paycheck	04/16/2020	703603	Gioia, Christina	X	0.00	2,382.01
Paycheck	04/16/2020	703600	Flood, Frederick T	X	0.00	2,382.01
Paycheck	04/16/2020	703614	Modrell, Ian P.	X	0.00	2,382.01
Paycheck	04/16/2020	703583	Arthur, Nelson	X	0.00	2,382.01
Paycheck	04/16/2020	703618	Robinson, Casey L.	X	0.00	2,382.01
Paycheck	04/16/2020	703587	Brooks, Robert W	X	0.00	2,382.01
Paycheck	04/16/2020	703613	Miner, Jeffrey J	X	0.00	2,382.01
Paycheck	04/16/2020	703612	McQuaid, Jacob	X	0.00	2,382.01
Paycheck	04/16/2020	703593	DeGolia, James	X	0.00	2,382.01
Paycheck	04/16/2020	703611	Maynard, Jason R	X	0.00	2,382.01
Paycheck	04/16/2020	703617	Riggs, Elliott A	X	0.00	2,382.01
Paycheck	04/16/2020	703586	Boehm, Stefan R.	X	0.00	2,382.01
Paycheck	04/16/2020	703628	Zambeck, Christoph...	X	0.00	2,382.01
Paycheck	04/16/2020	703590	Christian III, Nikolas J	X	0.00	2,382.01
Paycheck	04/16/2020	703610	Luna, Carlos L.	X	0.00	2,382.01
Paycheck	04/16/2020	703609	Koehler, Glenn	X	0.00	2,382.01
Paycheck	04/16/2020	703599	Fisk, Benjamin J.	X	0.00	2,382.01
Paycheck	04/16/2020	703584	Bain, Chuck A.	X	0.00	2,382.01
Paycheck	04/16/2020	703598	Fischenich, Maxwell	X	0.00	2,382.01
Paycheck	04/16/2020	703627	Yount, Kristofer G	X	0.00	2,382.01
Paycheck	04/16/2020	703588	Brown, Rhyann	X	0.00	2,382.01
Paycheck	04/16/2020	703592	Deck, Duane G.	X	0.00	2,382.01
Paycheck	04/16/2020	703626	Wiedemann, Max	X	0.00	2,382.01
Paycheck	04/16/2020	703585	Black, William A	X	0.00	2,382.01
Paycheck	04/16/2020	703625	Walsh, Brian M	X	0.00	2,382.01
Paycheck	04/16/2020	703607	Hill, Ryan J.	X	0.00	2,382.01
Paycheck	04/16/2020	703597	Fennell, Christopher...	X	0.00	2,382.01
Paycheck	04/16/2020	703606	Hernandez, Fernand...	X	0.00	2,382.01
Paycheck	04/16/2020	703605	Greenwalt, David E	X	0.00	2,382.01
Deposit	04/27/2020			X	150.00	2,532.01
Deposit	04/27/2020			X	460.30	2,992.31
Deposit	04/27/2020			X	522.07	3,514.38
Deposit	04/27/2020			X	1,013.42	4,527.80
Deposit	04/27/2020			X	34,451.87	38,979.67
Deposit	04/27/2020			X	66,367.95	105,347.62
Deposit	04/27/2020			X	1,088,433.79	1,193,781.41
Paycheck	04/30/2020	703648	Gibbs, Matthew L	X	0.00	1,193,781.41
Paycheck	04/30/2020	703647	Flood, Frederick T	X	0.00	1,193,781.41
Paycheck	04/30/2020	703664	Riggs, Elliott A	X	0.00	1,193,781.41
Paycheck	04/30/2020	703639	Deck, Duane G.	X	0.00	1,193,781.41
Paycheck	04/30/2020	703649	Gibbs, Reuben L.	X	0.00	1,193,781.41
Paycheck	04/30/2020	703656	Koehler, Glenn	X	0.00	1,193,781.41
Paycheck	04/30/2020	703675	Zambeck, Christoph...	X	0.00	1,193,781.41

Summit Fire District

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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	04/30/2020	703651	Glazener, Cody R.	X	0.00	1,193,781.41
Paycheck	04/30/2020	703640	DeGolia, James	X	0.00	1,193,781.41
Paycheck	04/30/2020	703652	Greenwalt, David E	X	0.00	1,193,781.41
Paycheck	04/30/2020	703634	Brooks, Robert W	X	0.00	1,193,781.41
Paycheck	04/30/2020	703643	Erickson, Norman P.	X	0.00	1,193,781.41
Paycheck	04/30/2020	703653	Hernandez, Fernand...	X	0.00	1,193,781.41
Paycheck	04/30/2020	703668	Swatzell, Brandon	X	0.00	1,193,781.41
Paycheck	04/30/2020	703631	Bain, Chuck A.	X	0.00	1,193,781.41
Paycheck	04/30/2020	703654	Hill, Ryan J.	X	0.00	1,193,781.41
Paycheck	04/30/2020	703665	Robinson, Casey L.	X	0.00	1,193,781.41
Paycheck	04/30/2020	703641	Dougan, Ryland	X	0.00	1,193,781.41
Paycheck	04/30/2020	703655	Jamison Jr., Richard...	X	0.00	1,193,781.41
Paycheck	04/30/2020	703635	Brown, Rhyann	X	0.00	1,193,781.41
Paycheck	04/30/2020	703666	Russo, David B.	X	0.00	1,193,781.41
Paycheck	04/30/2020	703646	Fisk, Benjamin J.	X	0.00	1,193,781.41
Paycheck	04/30/2020	703669	Tracy, Jacob	X	0.00	1,193,781.41
Paycheck	04/30/2020	703657	Luna, Carlos L.	X	0.00	1,193,781.41
Paycheck	04/30/2020	703670	Vargo, Christopher	X	0.00	1,193,781.41
Paycheck	04/30/2020	703672	Walsh, Brian M	X	0.00	1,193,781.41
Paycheck	04/30/2020	703658	Maynard, Jason R	X	0.00	1,193,781.41
Paycheck	04/30/2020	703642	Dunlap Jr., William W	X	0.00	1,193,781.41
Paycheck	04/30/2020	703636	Burns, Patrick D.	X	0.00	1,193,781.41
Paycheck	04/30/2020	703673	Wiedemann, Max	X	0.00	1,193,781.41
Paycheck	04/30/2020	703659	McQuaid, Jacob	X	0.00	1,193,781.41
Paycheck	04/30/2020	703630	Arthur, Nelson	X	0.00	1,193,781.41
Paycheck	04/30/2020	703674	Yount, Kristofer G	X	0.00	1,193,781.41
Paycheck	04/30/2020	703660	Miner, Jeffrey J	X	0.00	1,193,781.41
Paycheck	04/30/2020	703644	Fennell, Christopher...	X	0.00	1,193,781.41
Paycheck	04/30/2020	703650	Gioia, Christina	X	0.00	1,193,781.41
Paycheck	04/30/2020	703632	Black, William A	X	0.00	1,193,781.41
Paycheck	04/30/2020	703661	Modrell, Ian P.	X	0.00	1,193,781.41
Paycheck	04/30/2020	703638	Daulton, Levi D.	X	0.00	1,193,781.41
Paycheck	04/30/2020	703629	Allen, Michael W.	X	0.00	1,193,781.41
Paycheck	04/30/2020	703667	Schieffer, Tammy S	X	0.00	1,193,781.41
Paycheck	04/30/2020	703671	Walker, Michael J.	X	0.00	1,193,781.41
Paycheck	04/30/2020	703662	Palm, Torsten H.	X	0.00	1,193,781.41
Paycheck	04/30/2020	703645	Fischenich, Maxwell	X	0.00	1,193,781.41
Paycheck	04/30/2020	703663	Pickett, Michael E.	X	0.00	1,193,781.41
Paycheck	04/30/2020	703637	Christian III, Nikolas J	X	0.00	1,193,781.41
Paycheck	04/30/2020	703633	Boehm, Stefan R.	X	0.00	1,193,781.41
Paycheck	05/14/2020	703719	Walker, Michael J.	X	0.00	1,193,781.41
Paycheck	05/14/2020	703714	Schieffer, Tammy S	X	0.00	1,193,781.41
Paycheck	05/14/2020	703686	Deck, Duane G.	X	0.00	1,193,781.41
Paycheck	05/14/2020	703712	Robinson, Casey L.	X	0.00	1,193,781.41
Paycheck	05/14/2020	703723	Zambeck, Christoph...	X	0.00	1,193,781.41
Paycheck	05/14/2020	703722	Yount, Kristofer G	X	0.00	1,193,781.41
Paycheck	05/14/2020	703721	Wiedemann, Max	X	0.00	1,193,781.41
Paycheck	05/14/2020	703720	Walsh, Brian M	X	0.00	1,193,781.41
Paycheck	05/14/2020	703718	Vargo, Christopher	X	0.00	1,193,781.41
Paycheck	05/14/2020	703717	Tracy, Jacob	X	0.00	1,193,781.41
Paycheck	05/14/2020	703716	Swatzell, Brandon	X	0.00	1,193,781.41
Paycheck	05/14/2020	703715	Slayton, Preston P	X	0.00	1,193,781.41
Paycheck	05/14/2020	703713	Russo, David B.	X	0.00	1,193,781.41
Paycheck	05/14/2020	703701	Jamison Jr., Richard...	X	0.00	1,193,781.41
Paycheck	05/14/2020	703711	Riggs, Elliott A	X	0.00	1,193,781.41
Paycheck	05/14/2020	703710	Pickett, Michael E.	X	0.00	1,193,781.41
Paycheck	05/14/2020	703709	Palm, Torsten H.	X	0.00	1,193,781.41
Paycheck	05/14/2020	703708	Modrell, Ian P.	X	0.00	1,193,781.41
Paycheck	05/14/2020	703707	Miner, Jeffrey J	X	0.00	1,193,781.41
Paycheck	05/14/2020	703706	McQuaid, Jacob	X	0.00	1,193,781.41
Paycheck	05/14/2020	703705	Maynard, Jason R	X	0.00	1,193,781.41
Paycheck	05/14/2020	703704	Luna, Carlos L.	X	0.00	1,193,781.41
Paycheck	05/14/2020	703703	Koehler, Glenn	X	0.00	1,193,781.41
Paycheck	05/14/2020	703702	Kester, Alan	X	0.00	1,193,781.41
Paycheck	05/14/2020	703693	Flood, Frederick T	X	0.00	1,193,781.41
Paycheck	05/14/2020	703700	Hill, Ryan J.	X	0.00	1,193,781.41
Paycheck	05/14/2020	703699	Hernandez, Fernand...	X	0.00	1,193,781.41
Paycheck	05/14/2020	703698	Greenwalt, David E	X	0.00	1,193,781.41

Summit Fire District

Reconciliation Detail

101 County Treasurer, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	05/14/2020	703697	Glazener, Cody R.	X	0.00	1,193,781.41
Paycheck	05/14/2020	703696	Gioia, Christina	X	0.00	1,193,781.41
Paycheck	05/14/2020	703695	Gibbs, Reuben L.	X	0.00	1,193,781.41
Paycheck	05/14/2020	703694	Gibbs, Matthew L.	X	0.00	1,193,781.41
Paycheck	05/14/2020	703684	Christian III, Nikolas J	X	0.00	1,193,781.41
Paycheck	05/14/2020	703692	Fisk, Benjamin J.	X	0.00	1,193,781.41
Paycheck	05/14/2020	703691	Fischenich, Maxwell	X	0.00	1,193,781.41
Paycheck	05/14/2020	703690	Fennell, Christopher...	X	0.00	1,193,781.41
Paycheck	05/14/2020	703689	Dunlap Jr., William W	X	0.00	1,193,781.41
Paycheck	05/14/2020	703688	Dougan, Ryland	X	0.00	1,193,781.41
Paycheck	05/14/2020	703687	DeGolia, James	X	0.00	1,193,781.41
Paycheck	05/14/2020	703685	Daulton, Levi D.	X	0.00	1,193,781.41
Paycheck	05/14/2020	703683	Burns, Patrick D.	X	0.00	1,193,781.41
Paycheck	05/14/2020	703682	Brown, Rhyann	X	0.00	1,193,781.41
Paycheck	05/14/2020	703681	Brooks, Robert W	X	0.00	1,193,781.41
Paycheck	05/14/2020	703680	Boehm, Stefan R.	X	0.00	1,193,781.41
Paycheck	05/14/2020	703679	Black, William A	X	0.00	1,193,781.41
Paycheck	05/14/2020	703678	Bain, Chuck A.	X	0.00	1,193,781.41
Paycheck	05/14/2020	703677	Arthur, Nelson	X	0.00	1,193,781.41
Paycheck	05/14/2020	703676	Allen, Michael W.	X	0.00	1,193,781.41
Bill Pmt -Check	05/14/2020		RWC International	X	0.00	1,193,781.41
Total Deposits and Credits					1,193,781.41	1,193,781.41
Total Cleared Transactions					817,330.15	817,330.15
Cleared Balance					817,330.15	1,986,814.72
Uncleared Transactions						
Checks and Payments - 45 items						
Bill Pmt -Check	11/30/2016	Adj	Creekwood Insurance		-28,051.25	-28,051.25
Bill Pmt -Check	11/30/2016	Adj	Audit Adjustment		-16,740.48	-44,791.73
Bill Pmt -Check	11/30/2016	Adj	Farmer's Fitness Re...		-1,257.27	-46,049.00
General Journal	06/29/2017	JE 17-...	Audit		-21,664.99	-67,713.99
Liability Check	10/02/2017	EFT	Arizona Department ...		-414.28	-68,128.27
Check	10/27/2017	EFT	United States Treas...		-782.15	-68,910.42
General Journal	12/26/2017	JE 18-...			-43,746.63	-112,657.05
General Journal	12/27/2017	JE 18-...			-24,054.75	-136,711.80
Check	01/04/2018	80800...	Duane Deck		-80.00	-136,791.80
General Journal	06/30/2018	JE 18-...	Audit Adjustment		-33,638.86	-170,430.66
General Journal	06/30/2018	JE 18-...			-31,782.79	-202,213.45
General Journal	06/30/2018	JE 18-...			-30,941.10	-233,154.55
Bill Pmt -Check	09/27/2018	80900...	Fendley & Sons		-840.00	-233,994.55
Liability Check	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
Bill Pmt -Check	02/06/2020	82000...	Coconino Auto Supply		-118.21	-239,114.61
Liability Check	03/19/2020	82000...	United Summit Fire ...		-1,391.09	-240,505.70
Liability Check	04/02/2020	82000...	United Summit Fire ...		-1,391.09	-241,896.79
Bill Pmt -Check	04/16/2020	82000...	Flagstaff IT		-3,601.76	-245,498.55
Liability Check	04/16/2020	82000...	United Summit Fire ...		-1,391.09	-246,889.64
Bill Pmt -Check	04/16/2020	82000...	East Flagstaff Famil...		-8.31	-246,897.95
Bill Pmt -Check	04/30/2020	82000...	City of Flagstaff		-71,250.00	-318,147.95
Liability Check	04/30/2020	82000...	KAIROS Health Ariz...		-22,511.00	-340,658.95
Bill Pmt -Check	04/30/2020	82000...	PS Trax		-4,424.16	-345,083.11
Liability Check	04/30/2020	82000...	Met-Life - Group Be...		-3,923.95	-349,007.06
Bill Pmt -Check	04/30/2020	82000...	EZ Solutions OCD, ...		-3,612.50	-352,619.56
Liability Check	04/30/2020	82000...	Nationwide Trust Co...		-2,799.32	-355,418.88
Liability Check	04/30/2020	82000...	AFLAC		-1,402.76	-356,821.64
Liability Check	04/30/2020	82000...	United Summit Fire ...		-1,391.09	-358,212.73
Bill Pmt -Check	04/30/2020	82000...	Fendley & Sons		-920.00	-359,132.73
Bill Pmt -Check	04/30/2020	82000...	APS		-660.50	-359,793.23
Bill Pmt -Check	04/30/2020	82000...	LN Curtis & Sons		-475.01	-360,268.24
Liability Check	04/30/2020	82000...	Support Payment Cl...		-463.85	-360,732.09
Bill Pmt -Check	04/30/2020	82000...	APS		-371.01	-361,103.10
Bill Pmt -Check	04/30/2020	82000...	Suddenlink		-329.54	-361,432.64
Bill Pmt -Check	04/30/2020	82000...	Suddenlink		-312.51	-361,745.15
Bill Pmt -Check	04/30/2020	82000...	Legacy Beverage		-258.00	-362,003.15

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/30/2020	82000...	UniSource Energy S...		-249.15	-362,252.30
Bill Pmt -Check	04/30/2020	82000...	UniSource Energy S...		-243.02	-362,495.32
Liability Check	04/30/2020	82000...	Nationwide Retirem...		-150.00	-362,645.32
Bill Pmt -Check	04/30/2020	82000...	Right Water Hauling...		-114.13	-362,759.45
Bill Pmt -Check	04/30/2020	82000...	AmeriPride Services...		-49.67	-362,809.12
Bill Pmt -Check	04/30/2020	82000...	Mountain Heart Med...		-40.00	-362,849.12
Total Checks and Payments					-362,849.12	-362,849.12
Deposits and Credits - 13 items						
General Journal	06/30/2016	HB16-2			2,264.00	2,264.00
Deposit	06/30/2016				19,400.99	21,664.99
General Journal	06/29/2017	JE 17-...			16,740.48	38,405.47
General Journal	06/29/2017	JE 17-...			33,638.86	72,044.33
Deposit	06/30/2017				30,941.10	102,985.43
General Journal	12/08/2017	HB 16...	Richard Jamison		136.00	103,121.43
General Journal	06/30/2018	JE 18-...			841.69	103,963.12
General Journal	06/30/2018	JE 18-...			955.24	104,918.36
General Journal	06/30/2018	JE 18-...			24,054.75	128,973.11
General Journal	06/30/2018	JE 18-...			28,051.25	157,024.36
General Journal	06/30/2018	JE 18-...			43,746.63	200,770.99
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					54,431.72	54,431.72
Register Balance as of 04/30/2020					871,761.87	2,041,246.44
New Transactions						
Checks and Payments - 49 items						
Check	05/07/2020	82000...	National Bank of Ari...		-10,419.20	-10,419.20
Bill Pmt -Check	05/07/2020	82000...	Flagstaff IT		-3,101.76	-13,520.96
Bill Pmt -Check	05/07/2020	82000...	AZ Dept of Forestry ...		-2,434.88	-15,955.84
Bill Pmt -Check	05/07/2020	82000...	Turbo & Electric, Inc.		-1,836.69	-17,792.53
Bill Pmt -Check	05/07/2020	82000...	Septic Service		-1,086.00	-18,878.53
Bill Pmt -Check	05/07/2020	82000...	APS		-986.77	-19,865.30
Bill Pmt -Check	05/07/2020	82000...	AmeriGas		-738.77	-20,604.07
Bill Pmt -Check	05/07/2020	82000...	Goodman Contractin...		-540.00	-21,144.07
Bill Pmt -Check	05/07/2020	82000...	Zoll Medical Corpora...		-501.58	-21,645.65
Bill Pmt -Check	05/07/2020	82000...	NAPA		-431.06	-22,076.71
Bill Pmt -Check	05/07/2020	82000...	Nuido Embroidery		-404.00	-22,480.71
Bill Pmt -Check	05/07/2020	82000...	AT&T Mobility		-370.82	-22,851.53
Bill Pmt -Check	05/07/2020	82000...	Suddenlink		-322.55	-23,174.08
Bill Pmt -Check	05/07/2020	82000...	Northern Arizona W...		-297.00	-23,471.08
Liability Check	05/07/2020	EFT	Colonial Supplement...		-285.48	-23,756.56
Bill Pmt -Check	05/07/2020	82000...	LN Curtis & Sons		-269.40	-24,025.96
Bill Pmt -Check	05/07/2020	82000...	AmeriPride Services...		-246.92	-24,272.88
Bill Pmt -Check	05/07/2020	82000...	Niles Radio		-225.00	-24,497.88
Bill Pmt -Check	05/07/2020	82000...	Redburn Tire		-220.00	-24,717.88
Bill Pmt -Check	05/07/2020	82000...	Coconino Auto Supply		-181.33	-24,899.21
Bill Pmt -Check	05/07/2020	82000...	CenturyLink		-89.99	-24,989.20
Liability Check	05/07/2020	82000...	5 Star Life Insuranc...		-69.34	-25,058.54
Bill Pmt -Check	05/07/2020	82000...	P.K. Distributing		-15.98	-25,074.52
Liability Check	05/13/2020		QuickBooks Payroll ...		-68,803.14	-93,877.66
Liability Check	05/14/2020	EFT	Public Safety Retire...		-35,954.88	-129,832.54
Liability Check	05/14/2020	EFT	United States Treas...		-9,148.00	-138,980.54
Liability Check	05/14/2020	EFT	Voya Financial		-4,426.17	-143,406.71
Bill Pmt -Check	05/14/2020	82000...	ECM2, LLC		-3,500.00	-146,906.71
Liability Check	05/14/2020	EFT	Health Equity		-2,628.01	-149,534.72
Liability Check	05/14/2020	82000...	Nationwide Trust Co...		-2,528.17	-152,062.89
Liability Check	05/14/2020	EFT	Arizona Department ...		-2,331.97	-154,394.86
Liability Check	05/14/2020	EFT	Arizona State Retire...		-1,864.64	-156,259.50
Liability Check	05/14/2020	82000...	United Summit Fire ...		-1,391.09	-157,650.59
Bill Pmt -Check	05/14/2020	82000...	Doney Park Water		-812.97	-158,463.56
Bill Pmt -Check	05/14/2020	82000...	APS		-676.33	-159,139.89
Bill Pmt -Check	05/14/2020	82000...	Verizon Wireless		-583.64	-159,723.53
Bill Pmt -Check	05/14/2020	82000...	Niles Radio		-561.30	-160,284.83

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Summit Fire District
Reconciliation Detail
101 County Treasurer, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	05/14/2020	82000...	Support Payment Cl...		-463.85	-160,748.68
Bill Pmt -Check	05/14/2020	82000...	E & S Plumbing Ser...		-425.00	-161,173.68
Bill Pmt -Check	05/14/2020	82000...	Burton's Fire Inc.		-296.06	-161,469.74
Bill Pmt -Check	05/14/2020	82000...	Flagstaff Counseling...		-255.00	-161,724.74
Bill Pmt -Check	05/14/2020	82000...	Matador Coffee Roa...		-252.00	-161,976.74
Bill Pmt -Check	05/14/2020	82000...	Ponderosa Fire Advi...		-200.00	-162,176.74
Liability Check	05/14/2020	82000...	Nationwide Retirem...		-150.00	-162,326.74
Bill Pmt -Check	05/14/2020	82000...	Ninth Brain Suite, LLC		-110.50	-162,437.24
Liability Check	05/14/2020	EFT	Public Safety Retire...		-95.80	-162,533.04
Bill Pmt -Check	05/14/2020	82000...	Fleet Pride		-73.01	-162,606.05
Bill Pmt -Check	05/14/2020	82000...	Directv		-72.63	-162,678.68
Bill Pmt -Check	05/14/2020		Sonora Quest		-35.46	-162,714.14
Total Checks and Payments					-162,714.14	-162,714.14
Deposits and Credits - 1 item						
Deposit	05/05/2020				2,550.00	2,550.00
Total Deposits and Credits					2,550.00	2,550.00
Total New Transactions					-160,164.14	-160,164.14
Ending Balance					711,597.73	1,881,082.30



Fund Balance Detail Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 4/1/2020 - 4/30/2020	Beginning Balance	Debits	Credits	Ending Balance
Account						
300300-11000 - Cash with Treasurer			\$1,169,484.57			\$1,986,814.72
Cash with Treasurer Totals				\$1,193,781.41	(\$376,451.26)	
300300-29000 - Fund Balance			(\$1,610,251.89)			(\$1,610,251.89)
300300-29050 - Warrants-Outstanding			(\$5,213.97)			(\$124,046.39)
Warrants-Outstanding Totals				\$51,699.60	(\$170,532.02)	
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			(\$854,730.68)			(\$892,403.92)
04/10/2020 20028 SFD					(\$460.30) ✓	
04/10/2020 20029 SFD					(\$150.00) ✓	
04/10/2020 20027 SFD					(\$1,597.65) ✓	
04/27/2020 SFD-29 SFD FY20					(\$1,013.42) Tower	
04/30/2020 TR# 20030 SFD FEMA SAFER 11 04.22.20					(\$34,451.87) ✓ SAFER	
Deposits-Misc Totals				\$0.00	(\$37,673.24)	
300300-33002 - Investment Interest			(\$20,118.44)			(\$20,902.80)
04/02/2020 journal fund interest allocation - 03/01/2020 to 03/31/2020					(\$784.36)	
Investment Interest Totals				\$0.00	(\$784.36)	
300300-33101 - Line of Credit-Advance			-			-
300300-33303 - Property Tax-Current			(\$2,699,811.61)			(\$3,788,245.40)
04/01/2020 distribution					(\$1,177.14)	
04/02/2020 distribution					(\$6,788.54)	
04/03/2020 distribution					(\$845.38)	
04/06/2020 distribution					(\$1,182.84)	
04/07/2020 distribution					(\$6,035.92)	
04/08/2020 distribution					(\$9,798.85)	
04/09/2020 distribution					(\$12,400.91)	
04/10/2020 distribution					(\$13,357.81)	
04/13/2020 distribution					(\$4,487.87)	
04/14/2020 distribution					(\$73,289.99)	
04/15/2020 distribution					(\$11,539.51)	
04/16/2020 distribution					(\$174,347.22)	

Fund Balance Detail Report

04/17/2020	distribution				(\$2,530.74)
04/20/2020	distribution				(\$601,116.82)
04/21/2020	distribution				(\$46,987.72)
04/22/2020	distribution				(\$32,997.23)
04/23/2020	distribution				(\$2,888.21)
04/24/2020	distribution				(\$2,362.29)
04/27/2020	distribution				(\$25,473.63)
04/28/2020	distribution				(\$20,627.53)
04/29/2020	distribution				(\$26,225.70)
04/30/2020	distribution				(\$11,971.94)
Property Tax-Current Totals					
			\$0.00		(\$1,088,433.79)
300300-33304 - Property Tax-Delinquent					(\$12,664.32)
04/23/2020	distribution				(\$131.69)
04/28/2020	distribution				(\$390.38)
Property Tax-Delinquent Totals					
			\$0.00		(\$522.07)
300300-33305 - TRC INT PMNT TO TRANSWESTERN					-
300300-33333 - Disbursements-FDAT					(\$253,185.26)
04/30/2020	fund collection				(\$15.06)
04/30/2020	fund collection				(\$66,349.21)
04/30/2020	fund collection				(\$3.68)
Disbursements-FDAT Totals					
			\$0.00		(\$66,367.95)
300300-34250 - PSPRS Loan					-
300300-34350 - TR GO Bond Loan					-
300300-70000 - Expense Transfer					-
300300-70001 - Wire Out					\$3,128,537.56
04/01/2020	JE 17239 / SUMMIT FD PAYROLL / mchaves	\$2,803,585.90	465.74, 1859.80, 99.40, 10343.26, 4494.62, 2584.16, 38711.16		
04/14/2020	JE 17318 / SUMMIT FD PAYROLL / tmorales	\$68,117.12	9481.14		
04/15/2020	JE 17329 / SUMMIT FD PAYROLL TAX / tmorales	\$67,464.19	4475.10, 2584.16, 36589.32		
04/17/2020	JE 17344 / SUMMIT FD PAYROLL TAX - USE TAX / tmorales	\$103.92	USE TAX		
04/20/2020	JE 17354 / SUMMIT FD PAYROLL TAXES / tmorales	\$190.32	Liabilities		
04/28/2020	JE 17406 / SUMMIT FD PAYROLL / tmorales	\$75,030.14	Payroll		
04/28/2020	JE 17407 / SUMMIT FD PAYROLL TAX / tmorales	\$63,587.83	11593.34, 4519.34, 2584.16, 39484.44		
Wire Out Totals					
			\$324,951.66		\$0.00
300300-78001 - Warrants-Redeemed					\$1,786,839.09
04/01/2020	Warrant 00820000741		\$312.90		

Fund Balance Detail Report

04/01/2020	Warrant 00820000743	\$1,882.41
04/02/2020	Warrant 00820000758	\$247.74
04/02/2020	Warrant 00820000746	\$1,965.01
04/06/2020	Warrant 00820000762	\$2,588.00
04/06/2020	Warrant 00820000749	\$463.85
04/06/2020	Warrant 00820000750	\$2,703.35
04/06/2020	Warrant 00820000732	\$920.00
04/07/2020	Warrant 00820000763	\$370.86
04/07/2020	Warrant 00820000751	\$69.34
04/07/2020	Warrant 00820000752	\$356.57
04/07/2020	Warrant 00820000755	\$111.71
04/07/2020	Warrant 00820000756	\$325.71
04/08/2020	Warrant 00820000759	\$44.24
04/08/2020	Warrant 00820000760	\$89.99
04/08/2020	Warrant 00820000754	\$2,661.31
04/08/2020	Warrant 00820000757	\$200.00
04/10/2020	Warrant 00820000747	\$150.00
04/13/2020	Warrant 00820000753	\$530.36
04/16/2020	Warrant 00820000765	\$1,878.44
04/20/2020	Warrant 00820000780	\$252.00
04/20/2020	Warrant 00820000781	\$362.00
04/20/2020	Warrant 00820000769	\$463.85
04/20/2020	Warrant 00820000771	\$1,116.65
04/20/2020	Warrant 00820000721	\$195.69
04/21/2020	Warrant 00820000783	\$225.00
04/21/2020	Warrant 00820000773	\$65.63
04/21/2020	Warrant 00820000779	\$4,552.80
04/21/2020	Warrant 00820000766	\$2,533.76
04/21/2020	Warrant 00820000767	\$150.00
04/22/2020	Warrant 00820000785	\$223.91
04/22/2020	Warrant 00820000786	\$583.64
04/22/2020	Warrant 00820000782	\$1,347.63
04/22/2020	Warrant 00820000774	\$791.81
04/22/2020	Warrant 00820000764	\$15,801.64
04/23/2020	Warrant 00820000777	\$900.00
04/24/2020	Warrant 00820000772	\$170.84
04/27/2020	Warrant 00820000770	\$994.97
04/29/2020	Warrant 00820000784	\$297.00
04/30/2020	Warrant 00820000796	\$2,173.99



Fund Balance Detail Report

04/30/2020	Warrant 00820000776	\$425.00	
Warrants-Redeemed Totals			
300300-78002 - Disbursements-Miscellaneous		\$51,499.60	\$0.00
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		\$170,532.02	(\$51,699.60)
Cash with Treasurer Totals			
300305-29000 - Fund Balance		\$0.32	\$0.00
300305-33001 - Deposits/Misc			
300305-33002 - Investment Interest			
04/02/2020	journal fund interest allocation - 03/01/2020 to 03/31/2020		(\$0.32)
Investment Interest Totals			
300305-70000 - Expense Transfer		\$0.00	(\$0.32)
300310-11000 - Cash with Treasurer			
Cash with Treasurer Totals		\$237.41	\$0.00
300310-29000 - Fund Balance			
300310-33001 - Deposits/Misc			
300310-33002 - Investment Interest			
04/02/2020	journal fund interest allocation - 03/01/2020 to 03/31/2020		(\$237.41)
Investment Interest Totals			
300310-70000 - Expense Transfer		\$0.00	(\$237.41)
300315-11000 - Cash with Treasurer			
Cash with Treasurer Totals		\$79,186.55	\$0.00
300315-29000 - Fund Balance			
300315-29050 - Warrants-Outstanding			
300315-31006 - In Lieu Tax-ADOT			
300315-31007 - In Lieu Tax-Salt River Project			
300315-31014 - In Lieu Tax-Arizona Game & Fish			
300315-33001 - Deposits-Misc			



Fund Balance Detail Report

Summit Fire District Account	Fund Range: 300300-300399	Date Range: 4/1/2020 - 4/30/2020	Beginning Balance	Debits	Credits	Ending Balance
300315-33002 - Investment Interest			-			-
300315-33303 - Property Tax-Current			(\$196,443.84)			(\$275,614.83)
04/01/2020 distribution					(\$85.62)	
04/02/2020 distribution					(\$493.79)	
04/03/2020 distribution					(\$61.49)	
04/06/2020 distribution					(\$86.04)	
04/07/2020 distribution					(\$439.04)	
04/08/2020 distribution					(\$712.75)	
04/09/2020 distribution					(\$902.03)	
04/10/2020 distribution					(\$971.63)	
04/13/2020 distribution					(\$326.44)	
04/14/2020 distribution					(\$5,331.00)	
04/15/2020 distribution					(\$839.37)	
04/16/2020 distribution					(\$12,681.74)	
04/17/2020 distribution					(\$184.08)	
04/20/2020 distribution					(\$43,724.32)	
04/21/2020 distribution					(\$3,417.82)	
04/22/2020 distribution					(\$2,400.16)	
04/23/2020 distribution					(\$210.08)	
04/24/2020 distribution					(\$171.83)	
04/27/2020 distribution					(\$1,852.91)	
04/28/2020 distribution					(\$1,500.41)	
04/29/2020 distribution					(\$1,907.62)	
04/30/2020 distribution					(\$870.82)	
Property Tax-Current Totals				\$0.00	(\$79,170.99)	
300315-33304 - Property Tax-Delinquent			(\$3,455.14)			(\$3,470.70)
04/23/2020 distribution					(\$10.07)	
04/28/2020 distribution					(\$5.49)	
Property Tax-Delinquent Totals				\$0.00	(\$15.56)	
300315-34450 - TR Bond Loan			-			-
300315-70000 - Expense Transfer			-			-
300315-70001 - Wire Out			-			-
300315-78001 - Warrants-Redeemed			-			-
300315-78002 - Disbursements-Miscellaneous			-			-



Fund Balance Detail Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 4/1/2020 - 4/30/2020	Beginning Balance	Debits	Credits	Ending Balance
Account						
300315-78007 - Tax Abatements			-			-
300315-78400 - BOND PRINCIPLE PAYMENT			-			-
300315-78401 - BOND INTEREST PAYMENT			\$60,800.00			\$60,800.00
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			\$117,880.36			\$117,934.79
Cash with Treasurer Totals				\$54.43	\$0.00	
300320-29000 - Fund Balance			(\$75,405.13)			(\$75,405.13)
300320-33001 - Deposits/Misc			-			-
300320-33002 - Investment Interest			(\$968.95)			(\$1,023.38)
04/02/2020	journal fund interest allocation - 03/01/2020 to 03/31/2020				(\$54.43)	
Investment Interest Totals				\$0.00	(\$54.43)	(\$41,506.28)
300320-33334 - Delinquent Prop Taxes Transfer			(\$41,506.28)			
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			-			-



Fund Balance Detail Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 4/1/2020 - 4/30/2020	Beginning Balance	Debits	Credits	Ending Balance
Account						
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: 4/1/2020 - 4/30/2020	Beginning Balance	Debits	Credits	Ending Balance
Account						
300300-11000 - Cash with Treasurer			\$1,169,484.57			\$1,986,814.72
Cash with Treasurer Totals				\$1,193,781.41	(\$376,451.26)	
300300-29000 - Fund Balance			(\$1,610,251.89)			(\$1,610,251.89)
300300-29050 - Warrants-Outstanding			(\$5,213.97)			(\$124,046.39)
Warrants-Outstanding Totals				\$51,699.60	(\$170,532.02)	
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			(\$854,730.68)			(\$892,403.92)
Deposits-Misc Totals				\$0.00	(\$37,673.24)	
300300-33002 - Investment Interest			(\$20,118.44)			(\$20,902.80)
Investment Interest Totals				\$0.00	(\$784.36)	
300300-33101 - Line of Credit-Advance			-			-
300300-33303 - Property Tax-Current			(\$2,699,811.61)			(\$3,788,245.40)
Property Tax-Current Totals				\$0.00	(\$1,088,433.79)	
300300-33304 - Property Tax-Delinquent			(\$12,142.25)			(\$12,664.32)
Property Tax-Delinquent Totals				\$0.00	(\$522.07)	
300300-33305 - TRC INT PMNT TO TRANSWESTERN			-			-
300300-33333 - Disbursements-FDAT			(\$253,185.26)			(\$319,553.21)
Disbursements-FDAT Totals				\$0.00	(\$66,367.95)	
300300-34250 - PSPRS Loan			-			-
300300-34350 - TR GO Bond Loan			-			-
300300-70000 - Expense Transfer			-			-
300300-70001 - Wire Out			\$2,803,585.90			\$3,128,537.56
Wire Out Totals				\$324,951.66	\$0.00	
300300-78001 - Warrants-Redeemed			\$1,735,339.49			\$1,786,839.09
Warrants-Redeemed Totals				\$51,499.60	\$0.00	
300300-78002 - Disbursements-Miscellaneous			-			-
300300-78007 - Tax Abatements			-			-
300300-78100 - Line of Credit-Interest Payment			-			-
300300-78101 - Line of Credit-Principal Payment			-			-
300300-78250 - PSPRS Sinking Fund Transfer			-			-
300300-78300 - GO Bond Expense			-			-



Fund Balance Summary Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 4/1/2020 - 4/30/2020	Beginning Balance	Debits	Credits	Ending Balance
Account						
300300-78475 - Trustee Fee			-			-
300300-79999 - Warrant Clearing			(\$252,955.86)			(\$134,123.44)
Warrant Clearing Totals				\$170,532.02	(\$51,699.60)	
300305-11000 - Cash with Treasurer			\$563.01			\$563.33
Cash with Treasurer Totals				\$0.32	\$0.00	
300305-29000 - Fund Balance			(\$28,789.55)			(\$28,789.55)
300305-33001 - Deposits/Misc			-			-
300305-33002 - Investment Interest			(\$44.30)			(\$44.62)
Investment Interest Totals				\$0.00	(\$0.32)	
300305-70000 - Expense Transfer			\$28,270.84			\$28,270.84
300310-11000 - Cash with Treasurer			\$414,466.75			\$414,704.16
Cash with Treasurer Totals				\$237.41	\$0.00	
300310-29000 - Fund Balance			(\$459,383.89)			(\$459,383.89)
300310-33001 - Deposits/Misc			-			-
300310-33002 - Investment Interest			(\$5,367.47)			(\$5,604.88)
Investment Interest Totals				\$0.00	(\$237.41)	
300310-70000 - Expense Transfer			\$50,284.61			\$50,284.61
300315-11000 - Cash with Treasurer			\$171,076.42			\$250,262.97
Cash with Treasurer Totals				\$79,186.55	\$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			(\$196,443.84)			(\$275,614.83)
Property Tax-Current Totals					(\$79,170.99)	
300315-33304 - Property Tax-Delinquent			(\$3,455.14)	\$0.00		(\$3,470.70)
Property Tax-Delinquent Totals				\$0.00	(\$15.56)	
300315-34450 - TR Bond Loan			-			-
300315-70000 - Expense Transfer			-			-
300315-70001 - Wire Out			-			-
300315-78001 - Warrants-Redeemed			-			-



Fund Balance Summary Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 4/1/2020 - 4/30/2020	Beginning Balance	Debits	Credits	Ending Balance
Account						
300315-78002 - Disbursements-Miscellaneous			-			-
300315-78007 - Tax Abatements			-			-
300315-78400 - BOND PRINCIPLE PAYMENT			-			-
300315-78401 - BOND INTEREST PAYMENT			\$60,800.00			\$60,800.00
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			\$117,880.36			\$117,934.79
Cash with Treasurer Totals				\$54.43	\$0.00	
300320-29000 - Fund Balance			(\$75,405.13)			(\$75,405.13)
300320-33001 - Deposits/Misc			-			-
300320-33002 - Investment Interest			(\$968.95)			(\$1,023.38)
Investment Interest Totals				\$0.00	(\$54.43)	
300320-33334 - Delinquent Prop Taxes Transfer			(\$41,506.28)			(\$41,506.28)
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			-			-



Fund Balance Summary Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 4/1/2020 - 4/30/2020			
Account	Beginning Balance	Debits	Credits	Ending Balance	
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	-			-	



Tax Distribution Report

FD SUMMIT -- Date Range: 4/1/2020 - 4/30/2020

11206 - FD SUMMIT

Tax Year	Taxes	Interest	Misc	Net Distribution
2013	\$63.08	\$0.00	\$0.00	\$63.08
2014	\$59.27	\$0.00	\$0.00	\$59.27
2015	\$62.24	\$0.00	\$0.00	\$62.24
2016	\$65.32	\$0.00	\$0.00	\$65.32
2017	\$68.61	\$0.00	\$0.00	\$68.61
2018	\$203.55	\$0.00	\$15.06	\$218.61
2019	\$1,088,433.79	\$0.00	\$66,352.89	\$1,154,786.68
11206 -- Totals	\$1,088,955.86	\$0.00	\$66,367.95	\$1,155,323.81



Voided Warrants by Warrant Range

FD Sumit - Voided Warrants; Range: 0080_0; Date Range: 4/1/2020 - 4/30/2020

Number	Issued Date	Amount	Payee
--------	-------------	--------	-------

Chris Gioia

From: Tammy Schieffer
Sent: Wednesday, April 1, 2020 10:38 AM
To: warrantpp@coconino.az.gov
Cc: Chris Gioia
Subject: Summit Fire payroll liabilities for 4/2/20

Good Morning,

Please transfer \$60,458.14 into Summit Fire payroll liability fund for 4/2/20 payment.

AZ Dept Rev	2465.74
ASRS	1859.80
Int Rev Svc	10243.26
Voya	4494.62
Health Equity	2584.16
PSPRS	38711.16
PSPRS	99.40

Thank you. Have a great day.

Tammy Schieffer
Administrative Assistant
Summit Fire & Medical District
8905 N Koch Field Road
Flagstaff, AZ 86004
Ph: 928-526-9537
Fx: 928-526-2750
tammy@sfmd.org



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Chris Gioia

From: Tammy Schieffer
Sent: Wednesday, April 15, 2020 10:47 AM
To: warrantpp@coconino.az.gov
Cc: Chris Gioia
Subject: Summit Fire payroll liability for 4/16/20

Good Morning,

Please transfer \$57,464.19 into Summit Fire Payroll Liability Fund for 4/16/20 payment.

AZ State Tax	2368.93
ASRS	1864.64
Int Rev Svc	9481.14
Voya	4475.10
Health Equity	2584.16
PSPRS	36589.32
PSPRS	100.90

Thank you bunches.

Tammy

Tammy Schieffer
Administrative Assistant
Summit Fire & Medical District
8905 N Koch Field Road
Flagstaff, AZ 86004
Ph: 928-526-9537
Fx: 928-526-2750
tammy@sfmd.org



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Chris Gioia

From: Tammy Schieffer
Sent: Tuesday, April 14, 2020 1:14 PM
To: warrantpp@coconino.az.gov
Cc: Chris Gioia
Subject: Summit Fire payroll fund for 4/16/20 pay

Good Afternoon,

Please transfer \$68,117.12 into Summit Fire payroll fund for 4/16/20 Payment.

Thank you. Stay healthy .,

Tammy

Tammy Schieffer
Administrative Assistant
Summit Fire & Medical District
8905 N Koch Field Road
Flagstaff, AZ 86004
Ph: 928-526-9537
Fx: 928-526-2750
tammy@sfmd.org



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Chris Gioia

From: Tammy Schieffer
Sent: Monday, April 20, 2020 10:55 AM
To: warrantpp@coconino.az.gov
Cc: Chris Gioia
Subject: Summit Fire Payroll liabilities fund

Good Morning,
Please transfer \$190.32 into Summit Fire payroll liabilities fund for 4/21/20 payment.

Thank you. Stay healthy and have a great day.

Tammy

Tammy Schieffer
Administrative Assistant
Summit Fire & Medical District
8905 N Koch Field Road
Flagstaff, AZ 86004
Ph: 928-526-9537
Fx: 928-526-2750
tammy@sfmd.org



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Chris Gioia

From: Chris Gioia
Sent: Thursday, April 16, 2020 3:19 PM
To: Shared Mailbox - WarrantPositivePay; Benatar, Sarah (sbenatar@coconino.az.gov); 'swalka@coconino.az.gov'; 'David, Sharon (sdavid@coconino.az.gov)'; Waniolek, Allan
Subject: Use Tax

Hello All

Please transfer \$103.92 into our payroll account for Arizona State Dept of Revenue use tax to be paid April 20, 2020

Thank you all very much

Chris Gioia

Administrative Officer

Summit Fire and Medical District

8905 Koch Field Road

Flagstaff, AZ 86004

Phone: 928-526-9537

Fax: 928-526-2750



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Chris Gioia

From: Tammy Schieffer
Sent: Tuesday, April 28, 2020 7:24 AM
To: warrantpp@coconino.az.gov
Cc: Chris Gioia
Subject: Summit Fire District payroll fund for 4/30/20

Good Morning,
Please transfer \$75,030.14 into Summit Fire District payroll fund for 4/30/20 payment.

Thank you.

Tammy Schieffer
Administrative Assistant
Summit Fire & Medical District
8905 N Koch Field Road
Flagstaff, AZ 86004
Ph: 928-526-9537
Fx: 928-526-2750
tammy@sfmd.org



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Chris Gioia

From: Tammy Schieffer
Sent: Tuesday, April 28, 2020 9:50 AM
To: warrantpp@coconino.az.gov
Cc: Chris Gioia
Subject: Summit Fire payroll liability for 4/30/20

Good Morning,

Please transfer \$63,587.83 into Summit Fire payroll liability fund for 4/30/20 payment.

AZ State Tax	2672.01
ASRS	2624.30
Int Rev Svc	11593.34
Voya	4519.34
Health Equity	2584.16
PSPRS	39484.44
PSPRS	110.24

Thank you. Have a great day.

Tammy Schieffer
Administrative Assistant
Summit Fire & Medical District
8905 N Koch Field Road
Flagstaff, AZ 86004
Ph: 928-526-9537
Fx: 928-526-2750
tammy@sfmd.org



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Chris Gioia

From: Oracle.Workflow@Americantower.com
Sent: Wednesday, April 22, 2020 9:03 AM
To: Chris Gioia
Subject: Separate Remittance Advice: paper document number - 4000461819

Follow Up Flag: Flag for follow up
Flag Status: Flagged

This is notification of payment from American Tower Accounts Payable Department

Please do not reply to this email. If you have any questions regarding this payment, contact our Accounts Payable Department at payables@americantower.com.

From: American Tower

To:

SUMMIT AZ FIRE DIST
8905 NORTH KOCH FIELD RD
FLAGSTAFF, AZ 86004
US

The following payment has been remitted.

Payment Number 4000461819
Payment Date Apr 22, 2020
Payment Currency USD
Payment Amount 1,013.42

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Gross Amount</u>	<u>Amount Paid</u>
PN-9197775	May 1, 2020	00418859, MAY-2020, VZL106415	874.18	874.18
PN-9197776	May 1, 2020	00418859, MAY-2020, VZL106415	26.23	26.23
PN-9197777	May 1, 2020	00418859, MAY-2020, VZL106415	27.01	27.01
PN-9197778	May 1, 2020	00418859, MAY-2020, VZL106415	27.82	27.82
PN-9197779	May 1, 2020	00418859, MAY-2020, VZL106415	28.66	28.66
PN-9197780	May 1, 2020	00418859, MAY-2020, VZL106415	29.52	29.52

*****Note*****

If you are setup with direct deposit please allow 2 business days for payment to post to your account. If you are paid by check, checks will be mailed out immediately. Please see current remittance address on the file. Failure to provide current address could prohibit timely delivery of your 1099. To change the address, please email Accounts Payable at payables@americantower.com.

No. SFD 20030
DATE 4/22/2020

Revenue Description	Account Code	Amount
FEMA Safer II Deposit though Feb 15		\$34,451.87
Total Remitted		34,451.87

SUMMARY OF DEPOSIT

Yellow to Summit Fire

Coconino County Treasurer By _____ Date _____

COCONINO COUNTY TREASURER
TREASURER'S RECEIPT

No. SFD 20027

DATE 4/2/2020

Deposit to Fund Summit Fire and Medical District Number 30030033001

Depositing Department Summit Fire and Medical District Number 30030033001

For the Period From _____ to _____

Revenue Description	Account Code	Amount
9821 FTC V Telestar Consulting		\$181.65
007166 TPT SpeedConnect LLD		\$1,000.00
28628 Fire Recovery USA LLC		\$348.00
63001 Terry Marxen		\$68.00
Total Remitted		<u>1,597.65</u>

Authorized Signature Chris Gioia Title Administrative Officer

SUMMARY OF DEPOSIT

Currency	_____
Coins	_____
Checks	_____
Direct Deposits	<u>\$1,597.65</u>
Total Deposit	<u>\$1,597.65</u>

Yellow to Summit Fire

Coconino County Treasurer By _____ Date _____

No. SFD 20029

DATE 4/8/2020

Revenue Description	Account Code	Amount
State of Arizona		\$150.00
Total Remitted		150.00

Currency	
Coins	
Checks	
Direct Deposits	\$150.00
Total Deposit	\$150.00

Coconino County Treasurer By _____ Date _____

Chris Gioia

From: notifications@app.az.gov
Sent: Wednesday, March 25, 2020 11:20 AM
To: Chris Gioia
Subject: Receipt (Active) Approval workflow for Step Receipt Approved has been validated

Hello CHRIS GIOIA,

The following activity has been validated:

Workflow: Receipt (Active)

Step: Receipt Approved

Reference: REC346082 (INV20-073, \$150.00, 3/24/2020)

Link: /page.aspx/en/ord/delivery_manage/346082

[Unsubscribe](#)

This is an automatically generated e-mail, please do not reply

Chris Gioia

From: David, Sharon <sdavid@coconino.az.gov>
Sent: Thursday, April 2, 2020 12:48 PM
To: Chris Gioia
Subject: Monies received \$150.00

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Hello Chris,

These monies were received for SFD. Please prepare a TR at your earliest convenience. Thank you.

4/01/2020	EFT CREDIT	202003301201072	0922801163TC	150.00	04:20 AM
4/01/2020					

ORIG CO NAME: State of Arizona					
REMARK :	NTE*200000225181 *IV0000003807 *SUMMIT FIRE DISTRICT				

Chris Gioia

From: David, Sharon <sdavid@coconino.az.gov>
Sent: Thursday, April 2, 2020 12:31 PM
To: Chris Gioia
Cc: Walka, Sue
Subject: Monies received \$460.30

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Hi Chris,

These monies were received. Please prepare a TR at your earliest convenience. Thank you.

03/30/2020

EFT CREDIT 202003261199774 0904717850TC 460.30 04:30 AM

ORIG CO NAME: State of Arizona

ORIG ID : 8660047910

IND ID NO : 202003261199774

IND NAME : IV0000003807

REMARK : NTE*200000224065 *IV0000003807 *SUMMIT FIRE DISTRICT

ORIG BANK : BANK OF AMERICA, N.A.

Chris Gioia

From: notifications@app.az.gov
Sent: Friday, March 27, 2020 6:18 AM
To: Chris Gioia
Subject: Invoice : INV000353160 (20-072 has been paid in AFIS

Follow Up Flag: Flag for follow up
Flag Status: Flagged

CHRIS GIOIA,

Please note that the following invoice has been successfully paid in AFIS :

Invoice : INV000353160 (20-072

Supplier : SUMMIT FIRE DISTRICT

Amount : 460.3000 tax excluded

Invoice date : 3/23/2020

Due date : 3/26/2020

Access link : /page.aspx/en/ord/invoice_manage/353160

This is an automatically generated e-mail, please do not reply

5:40 PM

05/14/20

Summit Fire District
Reconciliation Detail
136 Westside Capital Fund, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						414,466.75
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/15/2020			X	237.41	237.41
Total Deposits and Credits					237.41	237.41
Total Cleared Transactions					237.41	237.41
Cleared Balance					237.41	414,704.16
Uncleared Transactions						
Deposits and Credits - 1 item						
Transfer	02/07/2020				518.16	518.16
Total Deposits and Credits					518.16	518.16
Total Uncleared Transactions					518.16	518.16
Register Balance as of 04/30/2020					755.57	415,222.32
Ending Balance					755.57	415,222.32

Balanced
May 14, 2020cg

Board Approved

Date: _____

Signature: _____

Westside Capital Fund

5:40 PM

05/14/20

Summit Fire District
Reconciliation Summary
136 Westside Capital Fund, Period Ending 04/30/2020

	<u>Apr 30, 20</u>
Beginning Balance	414,466.75
Cleared Transactions	
Deposits and Credits - 1 item	<u>237.41</u>
Total Cleared Transactions	<u>237.41</u>
Cleared Balance	<u><u>414,704.16</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>518.16</u>
Total Uncleared Transactions	<u>518.16</u>
Register Balance as of 04/30/2020	<u><u>415,222.32</u></u>
Ending Balance	415,222.32



COCONINO
COUNTY ARIZONA

Fund Balance Detail Report

04/30/2020	Warrant 00820000776	\$425.00	
Warrants-Redeemed Totals			
300300-78002 - Disbursements-Miscellaneous	-	\$51,499.60	\$0.00
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	(\$252,955.86)		(\$134,123.44)
300300-79999 - Warrant Clearing		\$170,532.02	(\$51,699.60)
Warrant Clearing Totals	\$563.01	\$0.32	\$563.33
300305-11000 - Cash with Treasurer			
Cash with Treasurer Totals	(\$28,789.55)		(\$28,789.55)
300305-29000 - Fund Balance			
300305-33001 - Deposits/Misc	(\$44.30)		(\$44.62)
300305-33002 - Investment Interest			
04/02/2020 journal fund interest allocation - 03/01/2020 to 03/31/2020			
Investment Interest Totals			
300305-70000 - Expense Transfer	\$28,270.84	\$0.00	(\$0.32)
300310-11000 - Cash with Treasurer	\$414,466.75		
Cash with Treasurer Totals	(\$459,383.89)	\$237.41	\$0.00
300310-29000 - Fund Balance			
300310-33001 - Deposits/Misc			(\$459,383.89)
300310-33002 - Investment Interest	(\$5,367.47)		(\$5,604.88)
04/02/2020 journal fund interest allocation - 03/01/2020 to 03/31/2020			
Investment Interest Totals			
300310-70000 - Expense Transfer	\$50,284.61	\$0.00	(\$237.41)
300315-11000 - Cash with Treasurer	\$171,076.42		
Cash with Treasurer Totals	(\$31,977.44)	\$79,186.55	\$0.00
300315-29000 - Fund Balance			
300315-29050 - Warrants-Outstanding			
300315-31006 - In Lieu Tax-ADOT			
300315-31007 - In Lieu Tax-Salt River Project			
300315-31014 - In Lieu Tax-Arizona Game & Fish			
300315-33001 - Deposits-Misc			

Westside Capital

5:39 PM

05/14/20

Summit Fire District
Reconciliation Detail
120 Capital Fund, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44.30
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/15/2020			X	0.32	0.32
Total Deposits and Credits					0.32	0.32
Total Cleared Transactions					0.32	0.32
Cleared Balance					0.32	44.62
Register Balance as of 04/30/2020					0.32	44.62
Ending Balance					0.32	44.62

Balanced May 14, 2020
CJ

Board Approved

Date: _____

Signature: _____

Capital Fund

Summit Fire District
Reconciliation Summary
120 Capital Fund, Period Ending 04/30/2020

	Apr 30, 20
Beginning Balance	44.30
Cleared Transactions	
Deposits and Credits - 1 item	0.32
Total Cleared Transactions	0.32
Cleared Balance	44.62
Register Balance as of 04/30/2020	44.62
Ending Balance	44.62

Fund Balance Detail Report

04/30/2020	Warrant 00820000776		\$425.00	
Warrants-Redeemed Totals				
300300-78002 - Disbursements-Miscellaneous		-		-
300300-78007 - Tax Abatements		-	\$51,499.60	\$0.00
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		(\$252,955.86)		(\$134,123.44)
Warrant Clearing Totals				
300305-11000 - Cash with Treasurer		\$563.01	\$170,532.02	(\$51,699.60)
Cash with Treasurer Totals				
300305-29000 - Fund Balance		(\$28,789.55)	\$0.32	\$563.33
300305-33001 - Deposits/Misc		-		(\$28,789.55)
300305-33002 - Investment Interest		(\$44.30)		(\$44.62)
04/02/2020	Journal fund interest allocation - 03/01/2020 to 03/31/2020			(\$0.32)
Investment Interest Totals				
300305-70000 - Expense Transfer		\$28,270.84	\$0.00	(\$0.32)
300310-11000 - Cash with Treasurer		\$414,466.75		\$28,270.84
Cash with Treasurer Totals				
300310-29000 - Fund Balance		(\$459,383.89)	\$237.41	\$414,704.16
300310-33001 - Deposits/Misc		-		(\$459,383.89)
300310-33002 - Investment Interest		(\$5,367.47)		(\$5,604.88)
04/02/2020	Journal fund interest allocation - 03/01/2020 to 03/31/2020			(\$237.41)
Investment Interest Totals				
300310-70000 - Expense Transfer		\$50,284.61	\$0.00	(\$237.41)
300315-11000 - Cash with Treasurer		\$171,076.42		\$50,284.61
Cash with Treasurer Totals				
300315-29000 - Fund Balance		(\$31,977.44)	\$79,186.55	\$250,262.97
300315-29050 - Warrants-Outstanding		-		(\$31,977.44)
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		-		-

5:41 PM

05/14/20

Summit Fire District
Reconciliation Detail
150 Emergency Fund, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						117,880.36
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/15/2020			X	54.43	54.43
Total Deposits and Credits					54.43	54.43
Total Cleared Transactions					54.43	54.43
Cleared Balance					54.43	117,934.79
Register Balance as of 04/30/2020					54.43	117,934.79
Ending Balance					54.43	117,934.79

Balanced May 14, 2020 cg

Board Approved

Date: _____

Signature: _____

Emergency Fund

Summit Fire District
Reconciliation Summary
150 Emergency Fund, Period Ending 04/30/2020

	<u>Apr 30, 20</u>
Beginning Balance	117,880.36
Cleared Transactions	
Deposits and Credits - 1 item	<u>54.43</u>
Total Cleared Transactions	<u>54.43</u>
Cleared Balance	<u><u>117,934.79</u></u>
Register Balance as of 04/30/2020	117,934.79
Ending Balance	117,934.79



Fund Balance Detail Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 4/1/2020 - 4/30/2020	Beginning Balance	Debits	Credits	Ending Balance
Account						
300315-78007 - Tax Abatements			-			-
300315-78400 - BOND PRINCIPLE PAYMENT			-			-
300315-78401 - BOND INTEREST PAYMENT			\$60,800.00			\$60,800.00
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			\$117,880.36			\$117,934.79
Cash with Treasurer Totals				\$54.43	\$0.00	
300320-29000 - Fund Balance			(\$75,405.13)			(\$75,405.13)
300320-33001 - Deposits/Misc			-			-
300320-33002 - Investment Interest			(\$968.95)			(\$1,023.38)
04/02/2020 Journal fund interest allocation - 03/01/2020 to 03/31/2020						
					(\$54.43)	
Investment Interest Totals				\$0.00	(\$54.43)	
300320-33334 - Delinquent Prop Taxes Transfer			(\$41,506.28)			(\$41,506.28)
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			-			-

7:05 AM

05/15/20

Summit GO Bond Account
Reconciliation Summary
300315 Debt Services Account, Period Ending 04/30/2020

	<u>Apr 30, 20</u>
Beginning Balance	171,076.42
Cleared Transactions	
Deposits and Credits - 2 items	<u>79,186.55</u>
Total Cleared Transactions	<u>79,186.55</u>
Cleared Balance	<u><u>250,262.97</u></u>
Register Balance as of 04/30/2020	250,262.97
Ending Balance	250,262.97

Balanced May 15, 2020
Board Approved *og*

Date: _____

Signature: _____

Debt Services

Summit GO Bond Account
Reconciliation Detail
300315 Debt Services Account, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						171,076.42
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	04/15/2020			X	15.56	15.56
Deposit	04/15/2020			X	79,170.99	79,186.55
Total Deposits and Credits					79,186.55	79,186.55
Total Cleared Transactions					79,186.55	79,186.55
Cleared Balance					79,186.55	250,262.97
Register Balance as of 04/30/2020					79,186.55	250,262.97
Ending Balance					79,186.55	250,262.97



Fund Balance Detail Report

Summit Fire District Account	Fund Range: 300300-300399	Date Range: 4/1/2020 - 4/30/2020	Beginning Balance	Debits	Credits	Ending Balance
300315-33002 - Investment Interest			-			-
300315-33303 - Property Tax-Current			(\$196,443.84)			(\$275,614.83)
04/01/2020 distribution					(\$85.62)	
04/02/2020 distribution					(\$493.79)	
04/03/2020 distribution					(\$61.49)	
04/06/2020 distribution					(\$86.04)	
04/07/2020 distribution					(\$439.04)	
04/08/2020 distribution					(\$712.75)	
04/09/2020 distribution					(\$902.03)	
04/10/2020 distribution					(\$971.63)	
04/13/2020 distribution					(\$326.44)	
04/14/2020 distribution					(\$5,331.00)	
04/15/2020 distribution					(\$839.37)	
04/16/2020 distribution					(\$12,681.74)	
04/17/2020 distribution					(\$184.08)	
04/20/2020 distribution					(\$43,724.32)	
04/21/2020 distribution					(\$3,417.82)	
04/22/2020 distribution					(\$2,400.16)	
04/23/2020 distribution					(\$210.08)	
04/24/2020 distribution					(\$171.83)	
04/27/2020 distribution					(\$1,852.91)	
04/28/2020 distribution					(\$1,500.41)	
04/29/2020 distribution					(\$1,907.62)	
04/30/2020 distribution					(\$870.82)	
Property Tax-Current Totals				\$0.00	(\$79,170.99)	(\$3,470.70)
300315-33304 - Property Tax-Delinquent			(\$3,455.14)			
04/23/2020 distribution					(\$10.07)	
04/28/2020 distribution					(\$5.49)	
Property Tax-Delinquent Totals				\$0.00	(\$15.56)	
300315-34450 - TR Bond Loan			-			-
300315-70000 - Expense Transfer			-			-
300315-70001 - Wire Out			-			-
300315-78001 - Warrants-Redeemed			-			-
300315-78002 - Disbursements-Miscellaneous			-			-

4:19 PM

05/05/20

Summit Fire District
Reconciliation Summary
106 Wildland Checking, Period Ending 04/30/2020

	<u>Apr 30, 20</u>	
Beginning Balance		16,560.00
Cleared Transactions		
Checks and Payments - 1 item	-4,120.00	
Deposits and Credits - 1 item	920.00	
Total Cleared Transactions	<u>-3,200.00</u>	
Cleared Balance		<u>13,360.00</u>
Register Balance as of 04/30/2020		13,360.00
Ending Balance		13,360.00

Balanced May 5, 2020
cg
Board Approved
Date: _____
Signature: _____

Wildland

4:19 PM

05/05/20

Summit Fire District
Reconciliation Detail
 106 Wildland Checking, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,560.00
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	04/02/2020			X	-4,120.00	-4,120.00
Total Checks and Payments					-4,120.00	-4,120.00
Deposits and Credits - 1 item						
Deposit	04/01/2020			X	920.00	920.00
Total Deposits and Credits					920.00	920.00
Total Cleared Transactions					-3,200.00	-3,200.00
Cleared Balance					-3,200.00	13,360.00
Register Balance as of 04/30/2020					-3,200.00	13,360.00
Ending Balance					-3,200.00	13,360.00

4:05 PM

05/05/20

Summit Fire District
Reconciliation Summary
105 Petty Cash, Period Ending 05/01/2020

	May 1, 20
Beginning Balance	2,089.31
Cleared Transactions	
Checks and Payments - 11 items	-1,131.60
Total Cleared Transactions	-1,131.60
Cleared Balance	<u>957.71</u>
Register Balance as of 05/01/2020	957.71
Ending Balance	957.71

Balanced May 5, 2020 cz
Board Approved

Date: _____

Signature: _____

Petty Cash

4:05 PM

05/05/20

Summit Fire District
Reconciliation Detail
105 Petty Cash, Period Ending 05/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,089.31
Cleared Transactions						
Checks and Payments - 11 items						
Check	04/14/2020	1187	Home Depot	X	-14.94	-14.94
Check	04/15/2020	1188	Community Room R...	X	-50.00	-64.94
Check	04/20/2020	1190	AZ Center for Fire S...	X	-100.00	-164.94
Check	04/20/2020	1189	Food	X	-45.37	-210.31
Check	04/20/2020	1191	Office Depot	X	-38.20	-248.51
Check	04/29/2020	1192	Food	X	-150.00	-398.51
Check	04/29/2020	1193	Sam's Club	X	-147.92	-546.43
Check	05/01/2020	1196	Food	X	-420.00	-966.43
Check	05/01/2020	1195	Safeway	X	-54.63	-1,021.06
Check	05/01/2020	1197	US Postal Service	X	-10.54	-1,031.60
Check	05/04/2020	1194	Angelita Todacheenie	X	-100.00	-1,131.60
Total Checks and Payments					-1,131.60	-1,131.60
Total Cleared Transactions					-1,131.60	-1,131.60
Cleared Balance					-1,131.60	957.71
Register Balance as of 05/01/2020					-1,131.60	957.71
Ending Balance					-1,131.60	957.71

Action # 6a

To: SFMD Fire Board
From: SFMD Administration
Date: May 20, 2020
Title: Pay scale for FY 20/21

Recommended Action: Approve Pay scale for FY 20/21

Action Summary: Approve pay scale for FY 20/21 with increase to medic pay and a proposed increase in January 2021 with Board Approval

Financial Impacts:

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

Key Considerations: .

Additional Info:

Attachments: FY 20/21 Pay scale

Summit Fire and Medical District Payscale FY 20/21

Position Title	Min	Mid	Max
Firefighter	\$ 40,963.39	\$ 49,156.07	\$ 61,445.08
Firefighter/Paramedic*	\$ 46,713.39	\$ 49,156.07	\$ 67,195.08
Fire Engineer	\$ 43,304.15	\$ 51,964.98	\$ 64,956.23
Fire Engineer/Paramedic*	\$ 49,054.15	\$ 57,714.98	\$ 70,706.23
Fire Captain	\$ 52,354.05	\$ 62,824.86	\$ 78,531.08
Fire Captain/Paramedic*	\$ 58,104.05	\$ 68,574.86	\$ 84,281.08
Fire Battalion Chief	\$ 65,041.20	\$ 78,049.44	\$ 97,561.80
Fire Battalion Chief/Paramedic	\$ 70,791.20	\$ 83,799.44	\$ 103,311.80
Administrative Officer	\$ 58,697.10	\$ 70,436.52	\$ 88,045.65
Admin Assistant	\$ 37,446.41	\$ 44,935.70	\$ 56,169.62
Mechanic I	\$ 37,977.00	\$ 45,572.40	\$ 56,965.50
Mechanic II	\$ 41,977.00	\$ 50,372.40	\$ 62,965.50
Mechanic Supervisor	\$ 47,985.00	\$ 57,582.00	\$ 71,977.50

Medic Pay Included in Salary	\$ 5,750.00
Acting BC Pay	\$ 3.00
Acting Captain Pay	\$ 2.00
Acting Engineer Pay	\$ 1.50

Medic Pay increase in January 2021
Proposed 1.5% increase in January 2021 if approved by Fire Board.

Action # 6c

To: SFMD Fire Board
From: SFMD Administration
Date: May 20, 2020
Title: Resolution 2020-2 Agreement with Arizona Fire Districts Workers' Compensation Pool.

Recommended Action: Approve Resolution 2020-2

Action Summary: With the attached agreement Summit Fire and Medical District (SFMD) will become a member of the Arizona Fire Districts Workers' Compensation Pool a not-for-profit corporation which will provide workers compensation to the employees of SFMD.

Financial Impacts: SFMD has budgeted \$125,000 for workers comp for FY 20/21. This will allow SFMD to pay the \$71,509 for FY 20/21 coverage plus the additional capitalization of \$42,906.

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

Key Considerations: The capitalization can be paid in four annual installments payment. Administration would like to pay it in advance. The Pool will put the funds in an interest bearing account to help offset cost down the road for SFMD.

Additional Info:

Attachments: Resolution 2020-2. Email from John Aston going over Capitalization, Premium payments, and employer's liability limits. Copy of capitalization agreement and proposed acceptance form (both will be signed by Chief Gaillard)



RESOLUTION 2020-2

SUBJECT: It is resolved by action of the Governing Board of Summit Fire and Medical District (the "District") made on May 20, 2020, to enter into an Agreement with the Arizona Fire Districts Workers' Compensation Pool. The purpose of the Agreement is to become a member of a not-for-profit corporation which will be established pursuant to Arizona Revised Statutes Section 11-952.01, which allows the District to

- a. Enter into contracts or agreements to establish a separate workers' compensation pool on a cooperative or contract basis with other Arizona fire districts;
- b. Self-insure or jointly purchase insurance, or both, for workers' compensation and employer's liability for employees of Arizona fire districts;

Mark Gaillard, Fire Chief (Authorized Person) or our authorized representative as designated in the Participation Agreement is hereby authorized to execute an agreement on behalf of the District and the Arizona Fire Districts Workers' Compensation Pool on the terms and conditions set forth in the Agreement, or such other terms and conditions which are determined to be appropriate, to execute any and all agreements, documents, and other instruments which are deemed appropriate to evidence the District's membership in the Arizona Fire Districts Workers' Compensation Pool, and to execute any and all other agreements, documents and instruments on behalf of the district that are determined to be appropriate to accomplish in whole or in part the purposes of the foregoing Resolutions. In each instance, the signature of the designated party is conclusive evidence of the District's agreement to the terms and conditions thereof.

Chairman Jim Duskocil

Clerk of the Board Jim Timney

Member Rick Parker

Member Mike Milich

Member Robb Faus

Chris Gioia

From: John Ashton <John.Ashton@ashtontiffany.com>
Sent: Wednesday, April 15, 2020 8:36 PM
To: John Ashton
Cc: Tracy Foss; Roshell Lee
Subject: Arizona Fire District Work Comp Pool - Quick Answers

Follow Up Flag: Flag for follow up
Flag Status: Completed

Please note: As the COVID-19 situation progresses, we will be working from home until at least May 1st. We will continue providing the highest level of service for our customers and partners to ensure uninterrupted service.

Fire Chiefs and Administrators,

We have received a number of questions about the Arizona Fire District Workers' Compensation Pool. We will answer all of these and more in the Zoom meeting scheduled for Thursday at 11:00 am. If you need the Zoom meeting information, please email Roshell.Lee@ashtontiffany.com. In the meantime, we are addressing the most common questions/concerns in this email.

Capitalization. A number of you are concerned about the differing capitalization amounts. We are going to simplify the capitalization, as follows:

- For **all** fire districts, the total capitalization will be 60% of the first year contribution.
- Capital payments will be paid in equal annual installments over a four year period.
 - Example: First year contribution is \$100,000
 - Capitalization is \$60,000, payable in four annual installments of \$15,000
- If you choose to pre-pay the capitalization (all in year one), we will deposit it into your fire district's prepaid account, which will accrue interest to your account. The interest rate will be the Treasury Yield Curve Rate, or some similar amount as established by the Pool's governing board policy. We will pull the required annual capitalization amount from your prepaid account each year for four years.

Contribution ("Premium") Payment. Contributions can be paid annually, quarterly, or monthly. There may be a slight administrative fee for monthly payments. There could be a discount for annual payments (subject to board approval).

Employer's Liability Limit. We are offering the following employers liability limits to all fire districts at no additional cost:

- Bodily Injury by Accident: \$1,000,000 each accident
- Bodily Injury by Disease: \$1,000,000 each employee
- Bodily Injury by Disease: \$1,000,000 coverage or policy limit

We want to point out that Employers Liability claims are extremely rare. Nearly every workers' compensation claim that your fire district has experienced or will experience will be subject to "statutory" benefits, meaning the claim will be paid according to the benefit schedule established by Arizona law. In the 25 year history of the Arizona school work comp pool that Ashton Tiffany administers, we have experienced 2 employers liability claims (out of over 50,000 total work comp claims).

Out-of-State Coverage. The Pool will cover your Arizona employees who are temporarily assigned outside of the State of Arizona (wildland fires, e.g.). We will ask that you report this out-of-state information on an annual basis.

Overtime Pay. You will use an employee's regular hourly rate, not time-and-a-half or double-time, for overtime hours worked.

- Example: An employee has a regular hourly rate of \$20. He works 50 hours in a week:
 - Pay is 40 hours at \$20/hour and 10 hours at \$30/hour. Total pay is $(40 \times \$20) + (10 \times \$30) = \$1,100$
 - Reportable payroll for work comp is 50 hours at \$20 per hour = \$1,000

Policy Effective Date. Most of your policies renew July 1. If your district's policy renewal date is something different, we will work with you. Eventually we would like all fire districts to share a common renewal date of July 1.

Claims handling. We're different. We are not a typical insurance company. **You** own this pool. **You** decide how you want things handled (subject to board policy and legal requirements). And our claims handling staff is incredibly talented.

Board Presentations. We are available and willing to present the Pool to your governing boards, if you so choose.

We look forward to answering more questions on the Zoom meeting Thursday at 11:00.

John H. Ashton, CPCU, ARM
Ashton Tiffany

Main 602.257.9119
Tel 602.222.2105



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Please consider the environment before printing this email.

April 17, 2020

**Summit Fire and Medical District
Arizona Fire District Workers' Compensation Pool
Pool Capitalization Agreement**

Proper capitalization is essential to the success of the Arizona Fire District Workers' Compensation Pool. The Participation Agreement outlines the terms and conditions of pool membership, including capitalization features. I understand and agree to the following:

Total capitalization \$ 42,906

This capitalization will be paid in four equal annual installments of \$ 10,726 over a four year period, unless the fire district chooses to prepay in full.

Authorized representative for **Summit Fire and Medical District**

Name: _____

Title: _____

Date: _____

April 17, 2020

**Summit Fire and Medical District
Arizona Fire District Workers' Compensation Pool
Proposal Acceptance Form**

Effective Dates of Coverage: 7/1/2020 – 6/30/2021

Class Code	Classification	Payroll	Rate per \$100	Contribution
7710	Firefighters, Inc. FF/EMT and FF/paramedics	\$2,850,000	\$2.46	\$70,189
8810	Clerical Office Employees	\$113,000	\$0.09	\$96
8385	EMS – Garage Personnel	\$105,000	\$1.17	\$1,224
Annual Estimated Contribution (subject to payroll audit)				\$71,509

Workers' Compensation Limit: Statutory

Employer Liability Limit*	Bodily Injury by Accident:	\$1,000,000 each accident
	Bodily Injury by Disease:	\$1,000,000 each employee
	Bodily Injury by Disease:	\$1,000,000 coverage or policy limit

*Higher limits available upon request.

Deductible: None

The Terrorism Risk Insurance Act, DTEC surcharges, and adjustments are included. Contribution is subject to annual payroll audit.

I, the undersigned, as the District Authorized Representative, do hereby accept, on behalf of the above-named District, the coverages and pricing indicated above, pending final board approval if necessary. I understand that my District will be bound by the terms and conditions of the Participation Agreement. I represent and confirm that, to the best of my knowledge, all information provided above is accurate and complete.

Authorized representative for **Summit Fire and Medical District**

Name: _____

Title: _____

Date: _____

Action # 6d

To: SFMD Fire Board
From: SFMD Administration
Date: May 20, 2020
Title: Resolution 2020-1 Call of Election

Recommended Action: Approve Resolution 2020-1 Call of Election

Action Summary: Summit Fire and Medical District will have two vacancies on the Fire Board in November 2020. To comply with AZ state election laws as it pertains to elections for fire districts.

Financial Impacts:

Relation to Goals:

Key Considerations: Board Members serve a 4 year term. Some of the election requirements have changes.

Additional Info:

Attachments: Resolution 2020-1 and election packages.



**Summit Fire and Medical District
Resolution 2020-1**

Call of Election

WHEREAS, A.R.S. 16-100 through 16-1021 prescribes election law requirements pertinent to the filling of vacancies on Fire Boards of Fire Districts and:

WHEREAS, two (2) vacancies on the Fire Board of the Summit Fire and Medical District will occur in 2020 and; WHEREAS, it is the responsibility of said fire district to perform all acts and duties to comply with the aforementioned A.R.S.;

Be it resolved the Clerk of this Board is empowered to take such actions as are necessary to assure compliance with said A.R.S. as pertains to elections for fire districts.

Chairman of the Board: _____
Jim Daskocil

Date: _____

Clerk of the Board: _____
Jim Timney

Date: _____

Action # 6e

To: SFMD Fire Board
From: SFMD Administration
Date: May 20, 2020
Title: Resolution 2020-3 Open Auxiliary Wildland Account

Recommended Action: Approve Resolution 2020-3 Open Auxiliary Wildland Account

Action Summary: Administration would like to open a separate account for the Auxiliary Wildland participants. When wildland funds come in from the State to pay the auxiliary they will be transferred into this account and the auxiliary participants will be payed from this account.

Financial Impacts: Effective this year the auxiliary personnel will only be paid 100% after the District is paid. Administration is keeping the funds separate from our general fund to make sure that the auxiliary is a separate and self-funding. There will not be general funds used to cover this account, it is all self-generated.

Relation to Goals:

Key Considerations: Allowing Fire Chief, Deputy Chief and Administrative Officer to transfer funds to this account without additional board approval. All warrants written will still need two signatures (either two board member or one board member and one chief). Reconciliations will be presented monthly and Administration will provide all documentations for actions taken on this account.

Additional Info:

Attachments: Resolution 2020-3



Summit Fire and Medical District Fire Board Resolution
Resolution 2020-3

Regarding Establishment of New Auxiliary Wildland Account with Coconino County Treasurers

Whereas, the Summit Fire and Medical District (SFMD) Board of Directors has determined it to be in the best interest of the District to establish a new and separate Auxiliary Wildland accounts with Coconino County Treasures Office.

SFMD Board of Directors authorizes Coconino County Treasurer's Office to establish and maintain an interest-bearing account named "Auxiliary Wildland Account" The Auxiliary Wildland Account will be funded by proceeds from auxiliary wildland individuals. This account will also have its own account number to write warrants on.

The Board of Directors also give permission to the Fire Chief, Deputy Chiefs and the Administrative Officer to deposit funds into the account and to transfer funds to main district account. The funds will be used for paying auxiliary personnel and maintaining pool to cover District cost for their services.

Further Resolved, that the Fire Chief, Deputy Chiefs, Administrative Officers and Board Members are hereby authorized to contact Coconino County Treasures office regarding matters that may arise with these accounts, said matters shall be reported to the Board.

Resolved and adopted this _____ day of _____, 2020

Jim Daskocil, Board Chairman: _____

James Timney, Board Clerk: _____

Rick Parker, Board Member: _____

Michael Milich, Board Member: _____

Robb Faus, Board Member: _____