



PUBLIC NOTICE
REGULAR BOARD MEETING AGENDA
Wednesday, May 15, 2024
Station 32, 8905 Koch Field Road, Flagstaff AZ 6:00 pm

[www.zoom.us / Meeting ID: 885 2281 1636 Passcode 432385](https://us02web.zoom.us/j/88522811636?pwd=dIVDTzJzOHRRZWthaGdnU0gyTWtKQT09)
<https://us02web.zoom.us/j/88522811636?pwd=dIVDTzJzOHRRZWthaGdnU0gyTWtKQT09>

Pursuant to A.R.S. 38-431.01, notice is hereby given to the Board of Directors and the 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 **Regular Session on Wednesday May 15, 2024, at 6:00 p.m.** **The meeting will be held in person and remotely through technological means (see above).** The meeting room will be open to the public at 5:30pm. 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.***

1. **CALL TO ORDER**
2. **ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM**
3. **PLEDGE OF ALLEGIANCE**

4. **CALL TO THE PUBLIC**

The Chairman shall announce this portion of the District Board meeting as a Call to the Public which is for public input/comment, in accordance with A.R.S. §38-431.0(H). Those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so by completing a Request to Comment Form and submitting it to the Staff in person. If attending via remote, comments are to be sent to Staff via chat options prior to the start of the meeting. Individuals addressing the Board are limited to three minutes for their comments but may submit written comments for the Board records. The Chairman will recognize each individual. **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.**

5. **CONSENT AGENDA** – Items on the consent agenda are of a routine nature or have been previously studied by the Governing Board. Items on the Consent agenda are intended to be acted upon in one motion unless the Board wishes to hear any of the items separately.
 - a. Discussion and Approval of the Regular Board Meeting Minutes of April 17, 2024
 - b. Approval of Reconciliations and Financial Reports for April 2024.

6. **Current Events Summaries, Reports, and/or Correspondence**– In accordance with A.R.S. 38-431.02(K), ***the Board shall not propose, discuss, deliberate, or take legal action*** on any matter in the following summaries:
 - a. Monthly Run Report – On Duty Battalion Chief
 - b. Monthly Chief Updates – FC Gaillard, DC Wilson, DC Fennell
 - c. Local 1505 Update – Union Representative
 - d. Coconino County Update

7. **NEW BUSINESS / ACTION ITEMS - Public Comment:** Public comment/input is welcomed after each agenda item of New Business/Action Items and Unfinished Business. Individual comments are limited to three minutes per individual and must pertain to the specific agenda item.
 - a. Guest Speaker- Janet Dean from APS; “Safety Power Shutoff” program
 - b. Type III -Walkthrough with Board and Alan Kester
 - c. Review, discuss and possible action on the Chief’s Proposed Budget FY24-25 which will be posted for 20 days for public comment.
 - d. Review, discuss and possible action on the GO Bond Repayment Budget for FY24-25 which will be posted for 20 days for public comment.
 - e. Review, discuss and possible action: Resolution No 2024-01 “Certification of Participation Payment via Electronic Transfer by Coconino County Treasurer’s Office.
 - f. Review, discuss and possible action: Resolution No 2024-02 Call of Election. This resolution allows us to hold an election for the two (2) upcoming board vacancies in November 2024.

8. **FIRE BOARD COMMENTS-** Board Member comments are meant to inform and clarify. No action will be taken. Only Board Members can speak.

ADJOURNMENT

Posted on or before 6:00pm, May 14, 2024, which is at least 24 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.



BOARD MEETING MINUTES

Wednesday, April 17, 2024

Station 32, 8905 Koch Field Road, Flagstaff AZ

1. **CALL TO ORDER**

Board Chair Timney called the Regular Board Meeting to order at 6:01 pm.

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

Members Present: Chair Timney, Board Members Scott Walton, Jim Duskocil, and Rick Parker

Members Absent: Robb Faus

Administration: DC Fennell, DC Bills, BC Palm, V Fennema, T. Schieffer, and County Supervisor Lena Fowler

3. **Pledge of Allegiance**

4. **CALL TO THE PUBLIC – No requests.**

5. **CONSENT AGENDA**

- a. Discussion and Approval of the Regular Board Meeting Minutes of March 20, 2024.
- b. Discussion and Approval of the Budget Workshop Minutes of April 04, 2024.
- c. Approval of Reconciliations and Financial Reports for March 2024.

Board Member Rick Parker motioned to approve the minutes from March 20, and April 4th meetings, and the financial reports for March 2024. Motion was seconded by Scott Walton.

Vote Conducted. MOTION PASSED unanimously.

AYES: Walton, Timney, Duskocil, Parker

NAYES: None

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

c. Monthly Run Report

BC Palm reported:

- Run report for March 2024. Total of 91 calls, with 57 being emergent calls. Call distribution is as follows: District 31 had 20 calls, District 32 had 31, District 33 had 15, District 36 had 0, and District 37 had 2, and out of district was 23 calls.
- Avg response times: Sta# 31 at 8.40 min, #32 at 8.14 mins, #33 at 10.31, #36 at 0.00 mins. and #37 at 4.53, and Guardian at 12.05 min.
- Benchmark Goal (90% under 10 mins): We were at 73%; 31 of 40 calls.
- Automatic Aid: Given 7 incidents; Received 4 Incidents.
- Board requested that we show what station/engine is responding to the out of district calls.

d. Monthly Chief Updates: DC Bills and DC Fennell

DC Bills:

- Submitted a grant for a gear washer for station #32 (extractor) and a \$30k grant request through Firehouse Subs for new workout equipment.

DC Fennell:

- Had Casey make a change in CAD to dispatch 3 engines, BC and a water tender to any structure fires we have.
- Flag Middle School is being demolished/ rebuilt, so crews were able to go over there and do some great training before the demo was done.
- Dispatcher Appreciation – took them over some goodies.
- GFR recruitment: 41 applicants with 28 moving forward in the selection process. Probably looking at 6 positions to fill in all GFR.
- APS is starting a program in May Called “Public Safety Power Shut-off”. We will have a guest speaker from APS at next board meeting. It has to do with shutting off power during extreme weather conditions in order to avoid power lines causing wildfires.

Local 1505: no update

Coconino County Supervisor Lena Fowler (District 5) was present and gave an update on issues currently being worked on in the County.

7. **NEW BUSINESS / ACTION ITEMS**

a. Updates to the Fire Board Handbook and Board Policies 502 & 503

- 502 updates:
 - ✓ Added verbiage from Board Handbook that showing the public comment speaking time has been changed to 3 minutes for individuals and 10 for group representation.
 - ✓ Minimum of 1 week notice from Public to add items to the board agenda.
- 503 updates:
 - ✓ “On the Spot” award amount changed to \$100.

Motion to approve changes to Policy 502 and 503 as written made by Board Member Parker, seconded by Board Member Dorskocil.

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Dorskocil, Walton, Parker

b. Capital Purchases

- 8 sets of turnouts costing \$30,653.28 (2nd sets)
- Soft-mount extractor for Sta #37 costing 10,593.95.

Motion to approve purchase of turnouts and extractor made by Board Member Walton, seconded by Board Member Parker.

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Dorskocil, Walton, Parker

c. Discussion on the use of water / hydrants on the Westside of the district.

- Chief Bills spoke with JR Murray from Snowbowl. JR said to use the hydrants off Snowbowl Road whenever we need them, not to worry about paying for water use or anything like that. Engineer from Snowbowl confirmed that line is set up to vent accordingly and won't collapse when pressurized.
- He is writing the policy right now and that will go out to line as soon as it is completed.

- We will have a dedicated hose to use with the reclaimed water so no decontamination will have to be done.
- d. Discussion on Open Burning enforcement in the district.
 - Lots of confusion on how Open Burning can be restricted and/or enforced throughout the district. ADEQ sets the rules to follow, we list those on our website, but we do not issue “burn permits” or have any enforcement authority.
 - Advised for public to call 911 if they think a fire is out of control or compliance.
 - The Fire Board is requesting that the County Attorney to give a legal opinion on this topic.
- Board Comments:
 - Thank you to everyone for attending and all the hard work.

ADJOURNMENT: Board Meeting adjourned at 7:33 pm

**Motion to adjourn by Board Member Parker, seconded by Board Member Duskocil.
Vote Conducted. MOTION PAST ALL IN FAVOR
AYES: Timney, Duskocil, Walton, Parker**

Respectfully submitted by:

Robb Faus, Board Clerk

Summit Fire & Medical District Account Balances

Registered Balance	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	June 2024
Budget Stabilization	\$1,504,518.40	\$1,343,304.84	\$1,093,179.91	\$2,064,592.75	\$3,437,995.96	\$3,326,290.56	\$3,141,868.59	\$2,807,693.16	\$2,772,896.17	\$3,887,920.18		
OWA	\$178,007.29	\$178,218.30	\$173,366.57	\$185,876.61	\$231,543.02	\$182,902.85	\$183,301.76	\$183,569.66	\$185,538.50	\$185,780.43		
Petty Cash	\$2,775.22	\$2,767.84	\$3,153.15	\$3,383.15	\$3,813.15	\$4,184.95	\$946.75	\$1,196.75	\$1,296.75	\$1,346.75		
Capital	\$688,883.48	\$689,100.33	\$691,094.80	\$692,089.21	\$694,345.79	\$695,968.50	\$119,041.35	\$119,269.49	\$119,446.41	\$119,602.77		
Westside Capital	\$427,614.04	\$427,860.49	\$429,172.53	\$429,790.03	\$431,191.38	\$432,199.09	\$433,120.76	\$433,753.78	\$434,397.21	\$434,965.85		
Emergency	\$164,123.99	\$114,218.58	\$164,643.02	\$264,807.93	\$215,266.45	\$215,769.67	\$216,229.80	\$216,545.83	\$216,867.05	\$217,150.93		
Debt Services / GO	\$39,290.83	\$39,815.20	\$42,428.94	\$98,043.27	\$159,009.85	\$121,316.02	\$125,141.24	\$130,446.51	\$136,346.15	\$192,260.51		
Contingency / COP	\$1,884,932.27	\$1,884,932.27	\$1,884,932.27	\$1,884,932.27	\$1,884,932.27	\$1,777,204.90	\$1,777,204.90	\$1,777,204.90	\$1,777,204.90	\$1,777,204.90		
TOTAL	\$4,890,145.52	\$4,680,217.85	\$4,481,971.19	\$5,623,515.22	\$7,058,097.87	\$6,755,836.54	\$5,996,855.15	\$5,669,680.08	\$5,643,993.14	\$6,816,232.32	\$0.00	\$0.00

ACTUALS	YTD actuals	YTD Budgeted	Over / Under	% of Budget
Revenue	\$6,208,263.81	\$6,872,147.49	-\$663,883.68	90%
Expenses	\$4,372,834.81	\$5,123,720.71	-\$750,885.90	85%
Net Income	\$1,835,429.00	\$1,748,426.78	\$87,002.22	105%

** July: County did not process transfers from Budget Stabilization Acct to Emergency(50k) and Capital(80k)

** August: County transferrred the Capital (80k), but did the other transfer backwards. Took (50k) from Emergency and put in Budget Stabilization.

Budget Stabilization s/b \$1,243,304.84

Emergency s/b \$214,123.99

** September: County still has not transferred the money correct from the Budget Stab. acct to Emergency Acct.

County also created an acct discrepancy of \$270 in OWA acct which is to be fixed in October.

** October: Transfer has been corrected by County. Totals in accounts are as they should be.

** December FDAT was not credited to our acct by County

Summit Fire District
Reconciliation Summary
101 County Treasurer, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	2,895,347.65
Cleared Transactions	
Checks and Payments - 88 items	-385,013.56
Deposits and Credits - 91 items	1,557,988.35
Total Cleared Transactions	<u>1,172,974.79</u>
Cleared Balance	<u><u>4,068,322.44</u></u>
Uncleared Transactions	
Checks and Payments - 25 items	-19,027.66
Deposits and Credits - 125 items	0.00
Total Uncleared Transactions	<u>-19,027.66</u>
Register Balance as of 04/30/2024	<u><u>4,049,294.78</u></u>
New Transactions	
Checks and Payments - 21 items	-161,374.60
Total New Transactions	<u>-161,374.60</u>
Ending Balance	<u><u>3,887,920.18</u></u>

*County Acct
Reconciled 5/7/2024*

Deposit Summary

5/7/2024 4:12 PM

Summit Fire District

Summary of Deposits to 101 County Treasurer on 04/01/2024

Chk No.	PmtMethod	Rcd From	Memo	Amount
	E-Check		April 2024 Property Tax collected	1,452,697.80
	E-Check		April 2024 Del Tax	93.05
	E-Check		April 2024 Fdat	76,581.57
Less Cash Back:				
Deposit Total:				1,529,372.42

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,895,347.65
Cleared Transactions						
Checks and Payments - 88 items						
General Journal	06/30/2023	FY23 ...		X	-1,283.07	-1,283.07
General Journal	07/01/2023	FY23 ...		X	-9,811.82	-11,094.89
General Journal	12/01/2023	8/1/23...		X	-1,251.00	-12,345.89
Bill Pmt -Check	01/17/2024	82400...	Flagstaff Medical Ce...	X	-5,061.49	-17,407.38
Check	02/08/2024	82400...	Gerald Bills	X	-115.00	-17,522.38
Check	03/07/2024	82400...	Carlos Luna	X	-46.00	-17,568.38
Liability Check	03/14/2024	82400...	United Summit Fire ...	X	-1,475.50	-19,043.88
Bill Pmt -Check	03/20/2024	82400...	Optimum Business	X	-334.66	-19,378.54
Check	03/22/2024	82400...	National Bank of Ari...	X	-10,720.07	-30,098.61
Liability Check	03/28/2024	82400...	Nationwide Trust Co...	X	-4,235.06	-34,333.67
Bill Pmt -Check	03/28/2024	82400...	Niles Radio	X	-3,994.96	-38,328.63
Liability Check	03/28/2024	82400...	Principal Life Insura...	X	-3,051.60	-41,380.23
Liability Check	03/28/2024	82400...	AFLAC	X	-1,326.72	-42,706.95
Bill Pmt -Check	03/28/2024	82400...	Arizona Fire & Medi...	X	-1,247.82	-43,954.77
Bill Pmt -Check	03/28/2024	82400...	Orion Energy Inc.	X	-632.92	-44,587.69
Liability Check	03/28/2024	82400...	Support Payment Cl...	X	-347.70	-44,935.39
Liability Check	03/28/2024	82400...	Support Payment Cl...	X	-292.65	-45,228.04
Bill Pmt -Check	03/28/2024	82400...	Artisan Metal Works...	X	-255.51	-45,483.55
Check	03/28/2024	82400...	Carlos Luna	X	-221.86	-45,705.41
Bill Pmt -Check	03/28/2024	82400...	Right Water Hauling...	X	-110.00	-45,815.41
Bill Pmt -Check	03/28/2024	82400...	Vestis	X	-45.28	-45,860.69
Check	03/28/2024	82400...	Brandon Gia-	X	-41.82	-45,902.51
Bill Pmt -Check	03/28/2024	82400...	Linde Gas & Equipm...	X	-40.24	-45,942.75
Bill Pmt -Check	03/28/2024	82400...	DSB Distributing LLC	X	-37.96	-45,980.71
Liability Check	03/28/2024	82400...	5 Star Life Insuranc...	X	-34.67	-46,015.38
Bill Pmt -Check	04/04/2024	82400...	Executech	X	-3,150.87	-49,166.25
Bill Pmt -Check	04/04/2024	82400...	Velocity Truck Center	X	-2,425.38	-51,591.63
Bill Pmt -Check	04/04/2024	82400...	Niles Radio	X	-2,040.00	-53,631.63
Bill Pmt -Check	04/04/2024	82400...	Rush Truck	X	-1,373.81	-55,005.44
Bill Pmt -Check	04/04/2024	82400...	APS	X	-1,326.08	-56,331.52
Bill Pmt -Check	04/04/2024	82400...	OHD, Inc	X	-960.00	-57,291.52
Bill Pmt -Check	04/04/2024	82400...	Benefit Commerce ...	X	-820.00	-58,111.52
Bill Pmt -Check	04/04/2024	82400...	NAPA	X	-708.79	-58,820.31
Bill Pmt -Check	04/04/2024	82400...	Orion Energy Inc.	X	-626.59	-59,446.90
Bill Pmt -Check	04/04/2024	82400...	Coconino Auto Supply	X	-606.91	-60,053.81
Bill Pmt -Check	04/04/2024	82400...	Blue Water Busines...	X	-525.00	-60,578.81
Bill Pmt -Check	04/04/2024	82400...	AT&T Mobility	X	-381.65	-60,960.46
Bill Pmt -Check	04/04/2024	82400...	Optimum Business	X	-341.66	-61,302.12
Bill Pmt -Check	04/04/2024	82400...	Linde Gas & Equipm...	X	-285.26	-61,587.38
Check	04/04/2024	82400...	James Unmacht III-	X	-278.13	-61,865.51
Bill Pmt -Check	04/04/2024	82400...	Right Water Hauling...	X	-244.00	-62,109.51
Bill Pmt -Check	04/04/2024	82400...	Prudential Overall S...	X	-222.57	-62,332.08
Bill Pmt -Check	04/04/2024	82400...	Public Safety Crisis ...	X	-192.00	-62,524.08
Bill Pmt -Check	04/04/2024	82400...	Vestis	X	-45.28	-62,569.36
Liability Check	04/09/2024	EFT	Colonial Supplement...	X	-150.81	-62,720.17
Liability Check	04/10/2024		QuickBooks Payroll ...	X	-82,149.95	-144,870.12
Liability Check	04/11/2024	82400...	KAIROS Health Ariz...	X	-22,958.00	-167,828.12
Liability Check	04/11/2024	EFT	Public Safety Retire...	X	-19,257.09	-187,085.21
Liability Check	04/11/2024	EFT	United States Treas...	X	-11,531.10	-198,616.31
Liability Check	04/11/2024	EFT	Health Equity	X	-3,816.66	-202,432.97
Liability Check	04/11/2024	EFT	Voya Financial	X	-2,781.19	-205,214.16
Liability Check	04/11/2024	82400...	Nationwide Trust Co...	X	-2,567.72	-207,781.88
Liability Check	04/11/2024	EFT	Arizona Department ...	X	-2,388.33	-210,170.21
Liability Check	04/11/2024	EFT	Arizona State Retire...	X	-2,290.38	-212,460.59
Bill Pmt -Check	04/11/2024	82400...	HUB International In...	X	-1,620.00	-214,080.59
Bill Pmt -Check	04/11/2024	82400...	Doney Park Water	X	-835.69	-214,916.28
Bill Pmt -Check	04/11/2024	82400...	Rush Truck	X	-802.90	-215,719.18
Bill Pmt -Check	04/11/2024	82400...	Benefit Commerce ...	X	-800.00	-216,519.18
Bill Pmt -Check	04/11/2024	82400...	APS	X	-595.59	-217,114.77
Bill Pmt -Check	04/11/2024	82400...	FILMTEQ, LLC	X	-505.71	-217,620.48
Bill Pmt -Check	04/11/2024	82400...	Niles Radio	X	-350.00	-217,970.48
Liability Check	04/11/2024	82400...	Support Payment Cl...	X	-347.70	-218,318.18
Bill Pmt -Check	04/11/2024	82400...	Life Assist, Inc	X	-342.08	-218,660.26
Check	04/11/2024	82400...	Michael E Pickett	X	-330.00	-218,990.26
Liability Check	04/11/2024	82400...	Support Payment Cl...	X	-292.65	-219,282.91

Summit Fire District
Reconciliation Detail
101 County Treasurer, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/11/2024	82400...	Vestis	X	-132.14	-219,415.05
Bill Pmt -Check	04/11/2024	82400...	Right Water Hauling...	X	-132.00	-219,547.05
Bill Pmt -Check	04/17/2024	82400...	Securis	X	-31,085.00	-250,632.05
Bill Pmt -Check	04/17/2024	82400...	Rush Truck	X	-2,533.00	-253,165.05
Bill Pmt -Check	04/17/2024	82400...	AP Triton	X	-1,811.88	-254,976.93
Bill Pmt -Check	04/17/2024	82400...	Entenmann-Rovin Co.	X	-1,141.40	-256,118.33
Bill Pmt -Check	04/17/2024	82400...	Optimum Business	X	-344.49	-256,462.82
Bill Pmt -Check	04/17/2024	82400...	Linde Gas & Equipm...	X	-307.49	-256,770.31
Bill Pmt -Check	04/17/2024	82400...	UniSource Energy S...	X	-168.37	-256,938.68
Bill Pmt -Check	04/17/2024	82400...	Prudential Overall S...	X	-148.38	-257,087.06
Check	04/17/2024	EFT	Arizona Department ...	X	-90.17	-257,177.23
Bill Pmt -Check	04/17/2024	82400...	Vestis	X	-45.28	-257,222.51
Liability Check	04/18/2024	82400...	Principal Life Insura...	X	-3,051.60	-260,274.11
Liability Check	04/18/2024	EFT	Colonial Supplement...	X	-100.54	-260,374.65
General Journal	04/23/2024	Discre...		X	-502.95	-260,877.60
Liability Check	04/24/2024		QuickBooks Payroll ...	X	-81,977.85	-342,855.45
Liability Check	04/25/2024	EFT	Public Safety Retire...	X	-19,198.79	-362,054.24
Liability Check	04/25/2024	EFT	United States Treas...	X	-11,632.30	-373,686.54
Liability Check	04/25/2024	EFT	Health Equity	X	-3,816.66	-377,503.20
Liability Check	04/25/2024	EFT	Voya Financial	X	-2,747.97	-380,251.17
Liability Check	04/25/2024	EFT	Arizona Department ...	X	-2,371.47	-382,622.64
Liability Check	04/25/2024	EFT	Arizona State Retire...	X	-2,290.38	-384,913.02
Liability Check	05/01/2024	EFT	Colonial Supplement...	X	-100.54	-385,013.56
Total Checks and Payments					-385,013.56	-385,013.56
Deposits and Credits - 91 items						
General Journal	06/30/2023	FY23 ...		X	1,283.07	1,283.07
General Journal	06/30/2023	FY23 ...		X	9,811.82	11,094.89
General Journal	08/01/2023	ACCT ...		X	1,251.00	12,345.89
Deposit	03/15/2024		Pickett, Michael E.	X	330.00	12,675.89
Deposit	04/01/2024			X	1,058.00	13,733.89
Deposit	04/01/2024			X	1,529,372.42	1,543,106.31
Deposit	04/11/2024			X	591.28	1,543,697.59
Deposit	04/15/2024			X	3,859.50	1,547,557.09
General Journal	04/17/2024	psprs ...		X	2,025.45	1,549,582.54
Deposit	04/24/2024			X	1,140.60	1,550,723.14
Deposit	04/24/2024			X	7,265.21	1,557,988.35
Paycheck	04/25/2024	708318	Vaughn, Russell	X	0.00	1,557,988.35
Paycheck	04/25/2024	708290	Fisk, Benjamin J.	X	0.00	1,557,988.35
Paycheck	04/25/2024	708309	Riggs, Elliott A	X	0.00	1,557,988.35
Paycheck	04/25/2024	708319	Walsh, Brian M	X	0.00	1,557,988.35
Paycheck	04/25/2024	708308	Pickett, Michael E.	X	0.00	1,557,988.35
Paycheck	04/25/2024	708320	Zambeck, Christoph...	X	0.00	1,557,988.35
Paycheck	04/25/2024	708291	Gia, Brandon	X	0.00	1,557,988.35
Paycheck	04/25/2024	708307	Palm, Torsten H.	X	0.00	1,557,988.35
Paycheck	04/25/2024	708289	Fennema, Vivian L	X	0.00	1,557,988.35
Paycheck	04/25/2024	708306	Morse, Zachary	X	0.00	1,557,988.35
Paycheck	04/25/2024	708281	Allen, Michael W.	X	0.00	1,557,988.35
Paycheck	04/25/2024	708302	Kester, Alan	X	0.00	1,557,988.35
Paycheck	04/25/2024	708305	Modrell, Ian P.	X	0.00	1,557,988.35
Paycheck	04/25/2024	708312	Schieffer, Tammy S	X	0.00	1,557,988.35
Paycheck	04/25/2024	708292	Gibbs, Matthew L	X	0.00	1,557,988.35
Paycheck	04/25/2024	708311	Russo, David B.	X	0.00	1,557,988.35
Paycheck	04/25/2024	708304	Luna, Carlos L.	X	0.00	1,557,988.35
Paycheck	04/25/2024	708284	Brooks, Robert W	X	0.00	1,557,988.35
Paycheck	04/25/2024	708303	Lopez, Vincent	X	0.00	1,557,988.35
Paycheck	04/25/2024	708293	Gibbs, Reuben L.	X	0.00	1,557,988.35
Paycheck	04/25/2024	708287	Davis, Warren K	X	0.00	1,557,988.35
Paycheck	04/25/2024	708313	Schmidt, Wesley	X	0.00	1,557,988.35
Paycheck	04/25/2024	708300	Hunt, Gannon	X	0.00	1,557,988.35
Paycheck	04/25/2024	708299	Hodges, McNeil	X	0.00	1,557,988.35
Paycheck	04/25/2024	708294	Greenwalt, David E	X	0.00	1,557,988.35
Paycheck	04/25/2024	708298	Hernandez, Fernand...	X	0.00	1,557,988.35
Paycheck	04/25/2024	708295	Hanisee, Robert	X	0.00	1,557,988.35
Paycheck	04/25/2024	708296	Harper, Tyler	X	0.00	1,557,988.35
Paycheck	04/25/2024	708297	Harrison, Maguire	X	0.00	1,557,988.35
Paycheck	04/25/2024	708288	Drennan, Steven	X	0.00	1,557,988.35
Paycheck	04/25/2024	708317	Unmacht III, James	X	0.00	1,557,988.35

Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	04/25/2024	708286	Collins, James	X	0.00	1,557,988.35
Paycheck	04/25/2024	708310	Robinson, Casey L.	X	0.00	1,557,988.35
Paycheck	04/25/2024	708285	Christian III, Nikolas J	X	0.00	1,557,988.35
Paycheck	04/25/2024	708316	Swatzell, Brandon	X	0.00	1,557,988.35
Paycheck	04/25/2024	708283	Black, William A	X	0.00	1,557,988.35
Paycheck	04/25/2024	708315	Stalvey, Adam	X	0.00	1,557,988.35
Paycheck	04/25/2024	708282	Bain, Chuck A.	X	0.00	1,557,988.35
Paycheck	04/25/2024	708301	Jamison Jr., Richard...	X	0.00	1,557,988.35
Paycheck	04/25/2024	708314	Slayton, Preston P	X	0.00	1,557,988.35
Paycheck	05/09/2024	708334	Greenwalt, David E	X	0.00	1,557,988.35
Paycheck	05/09/2024	708321	Allen, Michael W.	X	0.00	1,557,988.35
Paycheck	05/09/2024	708333	Gibbs, Reuben L.	X	0.00	1,557,988.35
Paycheck	05/09/2024	708335	Hanisee, Robert	X	0.00	1,557,988.35
Paycheck	05/09/2024	708350	Robinson, Casey L.	X	0.00	1,557,988.35
Paycheck	05/09/2024	708332	Gibbs, Matthew L	X	0.00	1,557,988.35
Paycheck	05/09/2024	708322	Bain, Chuck A.	X	0.00	1,557,988.35
Paycheck	05/09/2024	708338	Hernandez, Fernand...	X	0.00	1,557,988.35
Paycheck	05/09/2024	708351	Russo, David B.	X	0.00	1,557,988.35
Paycheck	05/09/2024	708336	Harper, Tyler	X	0.00	1,557,988.35
Paycheck	05/09/2024	708323	Black, William A	X	0.00	1,557,988.35
Paycheck	05/09/2024	708348	Pickett, Michael E.	X	0.00	1,557,988.35
Paycheck	05/09/2024	708352	Schieffer, Tammy S	X	0.00	1,557,988.35
Paycheck	05/09/2024	708324	Brooks, Robert W	X	0.00	1,557,988.35
Paycheck	05/09/2024	708337	Harrison, Maguire	X	0.00	1,557,988.35
Paycheck	05/09/2024	708325	Christian III, Nikolas J	X	0.00	1,557,988.35
Paycheck	05/09/2024	708353	Schmidt, Wesley	X	0.00	1,557,988.35
Paycheck	05/09/2024	708347	Palm, Torsten H.	X	0.00	1,557,988.35
Paycheck	05/09/2024	708326	Collins, James	X	0.00	1,557,988.35
Paycheck	05/09/2024	708356	Swatzell, Brandon	X	0.00	1,557,988.35
Paycheck	05/09/2024	708328	Drennan, Steven	X	0.00	1,557,988.35
Paycheck	05/09/2024	708331	Gia, Brandon	X	0.00	1,557,988.35
Paycheck	05/09/2024	708339	Hodges, McNeil	X	0.00	1,557,988.35
Paycheck	05/09/2024	708342	Kester, Alan	X	0.00	1,557,988.35
Paycheck	05/09/2024	708360	Zambeck, Christoph...	X	0.00	1,557,988.35
Paycheck	05/09/2024	708359	Walsh, Brian M	X	0.00	1,557,988.35
Paycheck	05/09/2024	708346	Morse, Zachary	X	0.00	1,557,988.35
Paycheck	05/09/2024	708340	Hunt, Gannon	X	0.00	1,557,988.35
Paycheck	05/09/2024	708358	Vaughn, Russell	X	0.00	1,557,988.35
Paycheck	05/09/2024	708327	Davis, Warren K	X	0.00	1,557,988.35
Paycheck	05/09/2024	708354	Slayton, Preston P	X	0.00	1,557,988.35
Paycheck	05/09/2024	708355	Stalvey, Adam	X	0.00	1,557,988.35
Paycheck	05/09/2024	708341	Jamison Jr., Richard...	X	0.00	1,557,988.35
Paycheck	05/09/2024	708330	Fisk, Benjamin J.	X	0.00	1,557,988.35
Paycheck	05/09/2024	708349	Riggs, Elliott A	X	0.00	1,557,988.35
Paycheck	05/09/2024	708345	Modrell, Ian P.	X	0.00	1,557,988.35
Paycheck	05/09/2024	708357	Unmacht III, James	X	0.00	1,557,988.35
Paycheck	05/09/2024	708343	Lopez, Vincent	X	0.00	1,557,988.35
Paycheck	05/09/2024	708344	Luna, Carlos L.	X	0.00	1,557,988.35
Paycheck	05/09/2024	708329	Fennema, Vivian L	X	0.00	1,557,988.35
Total Deposits and Credits					1,557,988.35	1,557,988.35
Total Cleared Transactions					1,172,974.79	1,172,974.79
Cleared Balance					1,172,974.79	4,068,322.44

Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 25 items						
Check	03/06/2023	EFT	Coconino County Tr...		-189.11	-189.11
Bill Pmt -Check	12/14/2023	82400...	Flagstaff Medical Ce...		-700.00	-889.11
Check	03/07/2024	82400...	Elliott Riggs		-46.00	-935.11
Liability Check	03/28/2024	82400...	United Summit Fire ...		-1,475.50	-2,410.61
Liability Check	04/11/2024	82400...	United Summit Fire ...		-1,475.50	-3,886.11
Bill Pmt -Check	04/17/2024	82400...	Orion Energy Inc.		-446.01	-4,332.12
Bill Pmt -Check	04/17/2024	82400...	Public Safety Crisis ...		-384.00	-4,716.12
Bill Pmt -Check	04/25/2024	82400...	Municipal Emergenc...		-2,988.93	-7,705.05
Bill Pmt -Check	04/25/2024	82400...	Zoll Medical Corpora...		-2,905.46	-10,610.51
Liability Check	04/25/2024	82400...	Nationwide Trust Co...		-2,713.26	-13,323.77
Liability Check	04/25/2024	82400...	United Summit Fire ...		-1,475.50	-14,799.27
Bill Pmt -Check	04/25/2024	82400...	Flagstaff Industrial ...		-900.00	-15,699.27
Bill Pmt -Check	04/25/2024	82400...	APS		-745.57	-16,444.84
Bill Pmt -Check	04/25/2024	82400...	Verizon Wireless		-588.48	-17,033.32
Liability Check	04/25/2024	82400...	Support Payment Cl...		-347.70	-17,381.02
Bill Pmt -Check	04/25/2024	82400...	Optimum Business		-334.22	-17,715.24
Bill Pmt -Check	04/25/2024	82400...	UniSource Energy S...		-324.51	-18,039.75
Liability Check	04/25/2024	82400...	Support Payment Cl...		-292.65	-18,332.40
Bill Pmt -Check	04/25/2024	82400...	QC Office		-197.56	-18,529.96
Bill Pmt -Check	04/25/2024	82400...	Assurance Plumbing...		-130.00	-18,659.96
Bill Pmt -Check	04/25/2024	82400...	Directv		-112.99	-18,772.95
Bill Pmt -Check	04/25/2024	82400...	Artisan Metal Works...		-100.57	-18,873.52
Bill Pmt -Check	04/25/2024	82400...	Prudential Overall S...		-74.19	-18,947.71
Bill Pmt -Check	04/25/2024	82400...	Vestis		-45.28	-18,992.99
Liability Check	04/25/2024	82400...	5 Star Life Insuranc...		-34.67	-19,027.66
Total Checks and Payments					-19,027.66	-19,027.66
Deposits and Credits - 125 items						
Check	09/21/2023	82400...	Zachary Morse-		0.00	0.00
Paycheck	02/15/2024	708051	Gibbs, Reuben L.		0.00	0.00
Paycheck	02/15/2024	708052	Greenwalt, David E		0.00	0.00
Paycheck	02/15/2024	708054	Harper, Tyler		0.00	0.00
Paycheck	02/15/2024	708055	Harrison, Maguire		0.00	0.00
Paycheck	02/15/2024	708079	Pickett, Michael E.		0.00	0.00
Paycheck	02/15/2024	708050	Gibbs, Matthew L.		0.00	0.00
Paycheck	02/15/2024	708058	Hunt, Gannon		0.00	0.00
Paycheck	02/15/2024	708049	Gia, Brandon		0.00	0.00
Paycheck	02/15/2024	708048	Fisk, Benjamin J.		0.00	0.00
Paycheck	02/15/2024	708059	Jamison Jr., Richard...		0.00	0.00
Paycheck	02/15/2024	708047	Fennema, Vivian L		0.00	0.00
Paycheck	02/15/2024	708046	Drennan, Steven		0.00	0.00
Paycheck	02/15/2024	708044	Collins, James		0.00	0.00
Paycheck	02/15/2024	708043	Christian III, Nikolas J		0.00	0.00
Paycheck	02/15/2024	708042	Brooks, Robert W		0.00	0.00
Paycheck	02/15/2024	708041	Black, William A		0.00	0.00
Paycheck	02/15/2024	708040	Bain, Chuck A.		0.00	0.00
Paycheck	02/15/2024	708057	Hodges, McNeil		0.00	0.00
Paycheck	02/15/2024	708045	Davis, Warren K		0.00	0.00
Paycheck	02/15/2024	708068	Robinson, Casey L.		0.00	0.00
Paycheck	02/15/2024	708067	Riggs, Elliott A		0.00	0.00
Paycheck	02/15/2024	708078	Zambeck, Christoph...		0.00	0.00
Paycheck	02/15/2024	708060	Kester, Alan		0.00	0.00
Paycheck	02/15/2024	708077	Walsh, Brian M		0.00	0.00
Paycheck	02/15/2024	708076	Vaughn, Russell		0.00	0.00
Paycheck	02/15/2024	708053	Hanisee, Robert		0.00	0.00
Paycheck	02/15/2024	708075	Unmacht III, James		0.00	0.00
Paycheck	02/15/2024	708074	Swatzell, Brandon		0.00	0.00
Paycheck	02/15/2024	708061	Lopez, Vincent		0.00	0.00
Paycheck	02/15/2024	708073	Stalvey, Adam		0.00	0.00
Paycheck	02/15/2024	708072	Slayton, Preston P		0.00	0.00
Paycheck	02/15/2024	708071	Schmidt, Wesley		0.00	0.00
Paycheck	02/15/2024	708062	Luna, Carlos L.		0.00	0.00
Paycheck	02/15/2024	708070	Schieffer, Tammy S		0.00	0.00
Paycheck	02/15/2024	708039	Allen, Michael W.		0.00	0.00
Paycheck	02/15/2024	708063	Modrell, Ian P.		0.00	0.00
Paycheck	02/15/2024	708069	Russo, David B.		0.00	0.00

**Summit Fire District
Reconciliation Detail
101 County Treasurer, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/15/2024	708056	Hernandez, Fernand...		0.00	0.00
Paycheck	02/15/2024	708064	Morse, Zachary		0.00	0.00
Paycheck	02/15/2024	708065	Palm, Torsten H.		0.00	0.00
Paycheck	02/29/2024	708096	Harrison, Maguire		0.00	0.00
Paycheck	02/29/2024	708116	Unmacht III, James		0.00	0.00
Paycheck	02/29/2024	708117	Vaughn, Russell		0.00	0.00
Paycheck	02/29/2024	708085	Collins, James		0.00	0.00
Paycheck	02/29/2024	708108	Riggs, Elliott A		0.00	0.00
Paycheck	02/29/2024	708118	Walsh, Brian M		0.00	0.00
Paycheck	02/29/2024	708088	Fennema, Vivian L		0.00	0.00
Paycheck	02/29/2024	708105	Morse, Zachary		0.00	0.00
Paycheck	02/29/2024	708119	Zambeck, Christoph...		0.00	0.00
Paycheck	02/29/2024	708102	Lopez, Vincent		0.00	0.00
Paycheck	02/29/2024	708112	Schmidt, Wesley		0.00	0.00
Paycheck	02/29/2024	708087	Drennan, Steven		0.00	0.00
Paycheck	02/29/2024	708100	Jamison Jr., Richard...		0.00	0.00
Paycheck	02/29/2024	708093	Greenwalt, David E		0.00	0.00
Paycheck	02/29/2024	708113	Slayton, Preston P		0.00	0.00
Paycheck	02/29/2024	708080	Allen, Michael W.		0.00	0.00
Paycheck	02/29/2024	708091	Gibbs, Matthew L		0.00	0.00
Paycheck	02/29/2024	708104	Modrell, Ian P.		0.00	0.00
Paycheck	02/29/2024	708109	Robinson, Casey L.		0.00	0.00
Paycheck	02/29/2024	708107	Pickett, Michael E.		0.00	0.00
Paycheck	02/29/2024	708092	Gibbs, Reuben L.		0.00	0.00
Paycheck	02/29/2024	708086	Davis, Warren K		0.00	0.00
Paycheck	02/29/2024	708099	Hunt, Gannon		0.00	0.00
Paycheck	02/29/2024	708110	Russo, David B.		0.00	0.00
Paycheck	02/29/2024	708081	Bain, Chuck A.		0.00	0.00
Paycheck	02/29/2024	708094	Hanisee, Robert		0.00	0.00
Paycheck	02/29/2024	708097	Hernandez, Fernand...		0.00	0.00
Paycheck	02/29/2024	708082	Black, William A		0.00	0.00
Paycheck	02/29/2024	708098	Hodges, McNeil		0.00	0.00
Paycheck	02/29/2024	708089	Fisk, Benjamin J.		0.00	0.00
Paycheck	02/29/2024	708083	Brooks, Robert W		0.00	0.00
Paycheck	02/29/2024	708111	Schieffer, Tammy S		0.00	0.00
Paycheck	02/29/2024	708101	Kester, Alan		0.00	0.00
Paycheck	02/29/2024	708106	Palm, Torsten H.		0.00	0.00
Paycheck	02/29/2024	708095	Harper, Tyler		0.00	0.00
Paycheck	02/29/2024	708115	Swatzell, Brandon		0.00	0.00
Paycheck	02/29/2024	708084	Christian III, Nikolas J		0.00	0.00
Paycheck	02/29/2024	708090	Gia, Brandon		0.00	0.00
Paycheck	02/29/2024	708114	Stalvey, Adam		0.00	0.00
Paycheck	02/29/2024	708103	Luna, Carlos L.		0.00	0.00
Bill Pmt -Check	03/07/2024		Hughes Fire Equipm...		0.00	0.00
Bill Pmt -Check	03/07/2024		LN Curtis & Sons		0.00	0.00
Paycheck	03/14/2024	708154	Stalvey, Adam		0.00	0.00
Paycheck	03/14/2024	708153	Slayton, Preston P		0.00	0.00
Paycheck	03/14/2024	708155	Swatzell, Brandon		0.00	0.00
Paycheck	03/14/2024	708156	Unmacht III, James		0.00	0.00
Paycheck	03/14/2024	708120	Allen, Michael W.		0.00	0.00
Paycheck	03/14/2024	708142	Lopez, Vincent		0.00	0.00
Paycheck	03/14/2024	708148	Riggs, Elliott A		0.00	0.00
Paycheck	03/14/2024	708157	Vaughn, Russell		0.00	0.00
Paycheck	03/14/2024	708121	Bain, Chuck A.		0.00	0.00
Paycheck	03/14/2024	708122	Black, William A		0.00	0.00
Paycheck	03/14/2024	708138	Hodges, McNeil		0.00	0.00
Paycheck	03/14/2024	708123	Brooks, Robert W		0.00	0.00
Paycheck	03/14/2024	708158	Walsh, Brian M		0.00	0.00
Paycheck	03/14/2024	708140	Jamison Jr., Richard...		0.00	0.00
Paycheck	03/14/2024	708149	Robinson, Casey L.		0.00	0.00
Paycheck	03/14/2024	708124	Christian III, Nikolas J		0.00	0.00
Paycheck	03/14/2024	708150	Russo, David B.		0.00	0.00
Paycheck	03/14/2024	708151	Schieffer, Tammy S		0.00	0.00
Paycheck	03/14/2024	708126	Davis, Warren K		0.00	0.00
Paycheck	03/14/2024	708125	Collins, James		0.00	0.00
Paycheck	03/14/2024	708128	Fennema, Vivian L		0.00	0.00
Paycheck	03/14/2024	708127	Drennan, Steven		0.00	0.00
Paycheck	03/14/2024	708129	Fisk, Benjamin J.		0.00	0.00

Summit Fire District
Reconciliation Detail
101 County Treasurer, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	03/14/2024	708141	Kester, Alan		0.00	0.00
Paycheck	03/14/2024	708130	Gia, Brandon		0.00	0.00
Paycheck	03/14/2024	708137	Hernandez, Fernand...		0.00	0.00
Paycheck	03/14/2024	708131	Gibbs, Matthew L		0.00	0.00
Paycheck	03/14/2024	708147	Pickett, Michael E.		0.00	0.00
Paycheck	03/14/2024	708143	Luna, Carlos L.		0.00	0.00
Paycheck	03/14/2024	708136	Harrison, Maguire		0.00	0.00
Paycheck	03/14/2024	708146	Palm, Torsten H.		0.00	0.00
Paycheck	03/14/2024	708145	Morse, Zachary		0.00	0.00
Paycheck	03/14/2024	708144	Modrell, Ian P.		0.00	0.00
Paycheck	03/14/2024	708135	Harper, Tyler		0.00	0.00
Paycheck	03/14/2024	708134	Hanisee, Robert		0.00	0.00
Paycheck	03/14/2024	708133	Greenwalt, David E		0.00	0.00
Paycheck	03/14/2024	708139	Hunt, Gannon		0.00	0.00
Paycheck	03/14/2024	708132	Gibbs, Reuben L.		0.00	0.00
Paycheck	03/14/2024	708152	Schmidt, Wesley		0.00	0.00
Paycheck	03/14/2024	708159	Zambeck, Christoph...		0.00	0.00
Liability Check	03/27/2024		QuickBooks Payroll ...		0.00	0.00
Bill Pmt -Check	04/04/2024		Hughes Fire Equipm...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-19,027.66	-19,027.66
Register Balance as of 04/30/2024					1,153,947.13	4,049,294.78
New Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	05/02/2024	82400...	Securis		-31,085.00	-31,085.00
Bill Pmt -Check	05/02/2024	82400...	HUB International In...		-18,779.00	-49,864.00
Bill Pmt -Check	05/02/2024	82400...	Rhinehart Oil Co., LLC		-1,483.17	-51,347.17
Bill Pmt -Check	05/02/2024	82400...	LN Curtis & Sons		-1,473.88	-52,821.05
Bill Pmt -Check	05/02/2024	82400...	APS		-1,025.76	-53,846.81
Liability Check	05/02/2024	82400...	AFLAC		-989.36	-54,836.17
Bill Pmt -Check	05/02/2024	82400...	Engine Saver Reobri...		-800.00	-55,636.17
Bill Pmt -Check	05/02/2024	82400...	Firetrucks Unlimited		-790.60	-56,426.77
Bill Pmt -Check	05/02/2024	82400...	AT&T Mobility		-411.23	-56,838.00
Bill Pmt -Check	05/02/2024	82400...	Optimum Business		-341.66	-57,179.66
Bill Pmt -Check	05/02/2024	82400...	NAPA		-296.02	-57,475.68
Bill Pmt -Check	05/02/2024	82400...	Orion Energy Inc.		-287.56	-57,763.24
Check	05/02/2024	82400...	Wesley Schmidt-		-282.90	-58,046.14
Bill Pmt -Check	05/02/2024	82400...	Right Water Hauling...		-231.00	-58,277.14
Bill Pmt -Check	05/02/2024	82400...	Vestis		-45.28	-58,322.42
Liability Check	05/08/2024		QuickBooks Payroll ...		-80,308.19	-138,630.61
Liability Check	05/09/2024	EFT	United States Treas...		-11,409.68	-150,040.29
Liability Check	05/09/2024	EFT	Health Equity		-3,816.66	-153,856.95
Liability Check	05/09/2024	EFT	Voya Financial		-2,945.78	-156,802.73
Liability Check	05/09/2024	EFT	Arizona State Retire...		-2,290.38	-159,093.11
Liability Check	05/09/2024	EFT	Arizona Department ...		-2,281.49	-161,374.60
Total Checks and Payments					-161,374.60	-161,374.60
Total New Transactions					-161,374.60	-161,374.60
Ending Balance					992,572.53	3,887,920.18

4:06 PM

05/07/24

Summit Fire District
Reconciliation Summary
102 OWA Account, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	185,538.50
Cleared Transactions	
Checks and Payments - 1 item	-343.20
Deposits and Credits - 4 items	585.13
	<u>241.93</u>
Total Cleared Transactions	
Cleared Balance	<u>185,780.43</u>
Register Balance as of 04/30/2024	185,780.43
Ending Balance	185,780.43

OWA acct

Reconciled 5/7/2024

Summit Fire District
Reconciliation Summary
120 Capital Fund, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	119,446.41
Cleared Transactions	
Checks and Payments - 1 item	-1,300.00
Deposits and Credits - 2 items	1,456.36
Total Cleared Transactions	<u>156.36</u>
Cleared Balance	<u>119,602.77</u>
Register Balance as of 04/30/2024	119,602.77
Ending Balance	119,602.77

*Capital Fund
Reconciled 5/7/2024.*

4:02 PM

05/07/24

Summit Fire District
Reconciliation Summary
136 Westside Capital Fund, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	434,397.21
Cleared Transactions	
Deposits and Credits - 1 item	<u>568.64</u>
Total Cleared Transactions	<u>568.64</u>
Cleared Balance	<u><u>434,965.85</u></u>
Register Balance as of 04/30/2024	434,965.85
Ending Balance	434,965.85

*Westside
Capital Fund*

reconciled 5/7/24

4:04 PM

05/07/24

Summit Fire District
Reconciliation Summary
150 Emergency Fund, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	216,867.05
Cleared Transactions	
Deposits and Credits - 1 item	<u>283.88</u>
Total Cleared Transactions	<u>283.88</u>
Cleared Balance	<u><u>217,150.93</u></u>
Register Balance as of 04/30/2024	217,150.93
Ending Balance	217,150.93

Emergency Fund
Reconciled 5/7/2024.

4:00 PM
05/07/24

**Summit GO Bond Account
Reconciliation Summary
300315 Debt Services Account, Period Ending 04/30/2024**

	<u>Apr 30, 24</u>	
Beginning Balance		136,346.15
Cleared Transactions		
Deposits and Credits - 2 items	<u>55,914.36</u>	
Total Cleared Transactions	<u>55,914.36</u>	
Cleared Balance		<u><u>192,260.51</u></u>
Uncleared Transactions		
Deposits and Credits - 1 item	<u>0.00</u>	
Total Uncleared Transactions	<u>0.00</u>	
Register Balance as of 04/30/2024		<u><u>192,260.51</u></u>
Ending Balance		192,260.51

GO Bond

Reconciled 5/7/24

Deposit Summary

5/7/2024 3:58 PM

Summit GO Bond Account

Summary of Deposits to 300315 Debt Services Account on 04/15/2024

Chk No.	PmtMethod	Rcd From	Memo	Amount
	E-Check		April 2024 Go Bond Property Tax coll...	55,908.10
	E-Check		April 2024 Del Tax	6.26
Less Cash Back:				
Deposit Total:				55,914.36

**SFMD Contingency Fund
Reconciliation Summary**
Coconino County Treasurer, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	1,777,204.90
Cleared Balance	1,777,204.90
Register Balance as of 04/30/2024	1,777,204.90
Ending Balance	1,777,204.90

*Contingency Fund
reconciled 5/7/2024*

Summit Fire District Profit & Loss Budget vs. Actual

April 2024

	Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1100 TAX REVENUE				
1101 Property Tax	1,452,697.80	1,270,702.00	181,995.80	114.32%
1102 FDAT	76,581.57	54,792.48	21,789.09	139.77%
1103 Delinquent Property Tax	93.05			
Total 1100 TAX REVENUE	1,529,372.42	1,325,494.48	203,877.94	115.38%
1200 GRANTS				
1210 Other Grants	0.00	45,833.34	-45,833.34	0.0%
Total 1200 GRANTS	0.00	45,833.34	-45,833.34	0.0%
1300 MISC INCOME				
1301 OWA Income	0.00	83,333.33	-83,333.33	0.0%
1302 Interest	5,110.31	0.00	5,110.31	100.0%
1304 Contracts with Towers	3,384.89	1,963.00	1,421.89	172.44%
1305 Out of District Calls	0.00	665.54	-665.54	0.0%
1310 Misc. Income	4,191.28	5,689.76	-1,498.48	73.66%
1311 Maint Facility Income	900.00	6,500.00	-5,600.00	13.85%
1312 Community Room Rental	50.00			
Total 1300 MISC INCOME	13,636.48	98,151.63	-84,515.15	13.89%
Total Income	1,543,008.90	1,469,479.45	73,529.45	105.0%
Gross Profit	1,543,008.90	1,469,479.45	73,529.45	105.0%
Expense				
2000 PERSONNEL SALARIES				
2009 Acting Pay				
2009 .1 Acting Pay BC	0.00	0.00	0.00	0.0%
2009. 2 Acting Captain	415.00	0.00	415.00	100.0%
2009.3 Acting Engineer	546.00	0.00	546.00	100.0%
Total 2009 Acting Pay	961.00	0.00	961.00	100.0%
2032 OWA Backfill	0.00	7,000.00	-7,000.00	0.0%
2033 OWA OT	0.00	9,100.00	-9,100.00	0.0%
2034 OWA Eng Boss	0.00	100.00	-100.00	0.0%
2035 OWA Payroll	0.00	14,748.80	-14,748.80	0.0%
2036 OWA Single Resource OT	0.00	50,000.00	-50,000.00	0.0%
2037 OWA Holiday Pay	0.00	0.00	0.00	0.0%
2070 Battalion Chief	17,418.34	14,476.00	2,942.34	120.33%
2071 Administrative Officer	5,025.38	4,891.42	133.96	102.74%
2072 Admin Assistant II	3,869.54	3,806.10	63.44	101.67%
2073 EVT Mechanic III	4,993.60	4,486.62	506.98	111.3%
2073.2 EVT Mechanic II	4,747.66	4,307.70	439.96	110.21%
2075 Captains	50,240.73	55,123.23	-4,882.50	91.14%
2076 Engineer	42,639.70	56,908.38	-14,268.68	74.93%
2077 Firefighters	48,655.45	52,983.60	-4,328.15	91.83%

Summit Fire District Profit & Loss Budget vs. Actual April 2024

	Apr 24	Budget	\$ Over Budget	% of Budget
2080 Mileage	14.81			
2081 FLSA	7,396.70	3,367.00	4,029.70	219.68%
2082 Overtime				
2082.1 OT FireOfficer 1	1,678.77			
2082.2 OT FireOfficer Recall	0.00	10,000.00	-10,000.00	0.0%
2082 Overtime - Other	18,527.78			
Total 2082 Overtime	20,206.55	10,000.00	10,206.55	202.07%
2083 Vacation Leave	8,183.15	6,723.81	1,459.34	121.7%
2084 Sick Leave	3,466.94	6,920.46	-3,453.52	50.1%
2088 Holiday Pay	2,662.56			
2099.1 Vacation Leave Payout	0.00	0.00	0.00	0.0%
2099.2 Sick Leave Payout	0.00	0.00	0.00	0.0%
Total 2000 PERSONNEL SALARIES	220,482.11	304,943.12	-84,461.01	72.3%
2080 PSPRS	0.00	34,013.00	-34,013.00	0.0%
2200 PENSION				
2201 NationW Hybrid Tier 3 FD	2,403.18	2,056.30	346.88	116.87%
2202 NationW - Tier 2 FD	178.79	399.42	-220.63	44.76%
2203 NationW DC Only Tier 3FD	0.00	618.00	-618.00	0.0%
2204 PSPRS - DROP	0.00			
2206 PSPRS - Tier 1 FD	10,405.07	18,409.25	-8,004.18	56.52%
2207 PSPRS - Hybrid Tier 3FD	-118.72			
2208 PSPRS - Tier 1A & 2 FD	882.64	4,634.40	-3,751.76	19.05%
2209.1 PSPRS DC ONLY 3 FD Disab	0.00	45.00	-45.00	0.0%
2210.2 PSPRS - DB Tier 3	8,515.32	3,570.00	4,945.32	238.52%
2215 ASRS	2,290.38	2,261.00	29.38	101.3%
Total 2200 PENSION	24,556.66	31,993.37	-7,436.71	76.76%
2300 PAYROLL EXPENSES				
2301 Workmen's Comp.	31,085.00	31,085.00	0.00	100.0%
2303 Social Security	1,129.82	1,881.00	-751.18	60.07%
2304 Medicare	3,184.88	3,373.97	-189.09	94.4%
2305 Direct Deposit	330.00	0.00	330.00	100.0%
Total 2300 PAYROLL EXPENSES	35,729.70	36,339.97	-610.27	98.32%
2400 PERSONNEL INSURANCE				
2401 Medical Insurance	22,175.28	27,127.60	-4,952.32	81.74%
2402 Dental Insurance	1,164.00	1,750.00	-586.00	66.51%
2404 Life Insurance	323.20	445.00	-121.80	72.63%
2405 Vision Insurance	208.00	320.00	-112.00	65.0%
Total 2400 PERSONNEL INSURANCE	23,870.48	29,642.60	-5,772.12	80.53%
2500 CONTRACTUALS				
2501 COP Payment	0.00	0.00	0.00	0.0%
2502 Legal Expenses by SFMD	0.00	250.00	-250.00	0.0%
2503 Broker Fees Medical Ins				

Summit Fire District Profit & Loss Budget vs. Actual April 2024

	Apr 24	Budget	\$ Over Budget	% of Budget
2503.1 East Flag Medical-Croft	900.00	900.00	0.00	100.0%
2503 Broker Fees Medical Ins - Oth	1,620.00	780.00	840.00	207.69%
Total 2503 Broker Fees Medical Ins	2,520.00	1,680.00	840.00	150.0%
2503.1 Fit for Duty Expenses	0.00	900.00	-900.00	0.0%
2510 FLAGIT Contract Services	2,163.15	3,000.00	-836.85	72.11%
2511 Software Contracts				
2511.10 Fire Manager Software	0.00	0.00	0.00	0.0%
2511.2 Quickbooks Software	2,994.27	2,852.00	142.27	104.99%
2511.3 NEO GOV	0.00	0.00	0.00	0.0%
2511.4 Misc. Software	0.00	83.33	-83.33	0.0%
2511 Software Contracts - Other	573.00	0.00	573.00	100.0%
Total 2511 Software Contracts	3,567.27	2,935.33	631.94	121.53%
2514 Bld & Vehicle Insurance	1,620.00	18,785.00	-17,165.00	8.62%
2515 IGA Services				
2515.1 Fire Chief	0.00	0.00	0.00	0.0%
2515.2 Dispatch	0.00	17,000.00	-17,000.00	0.0%
2515.3 Training Coordinator	0.00	0.00	0.00	0.0%
Total 2515 IGA Services	0.00	17,000.00	-17,000.00	0.0%
2519 Memberships & Subscription				
2519.3 AZ Fire Chiefs Assoc	164.24	0.00	164.24	100.0%
2519.5 Other (Feasability Study)	1,811.88	0.00	1,811.88	100.0%
2519.6 Sam's Club Membership	0.00	0.00	0.00	0.0%
Total 2519 Memberships & Subscriptior	1,976.12	0.00	1,976.12	100.0%
2520 Computers, Printers	0.00	1,000.00	-1,000.00	0.0%
2530 New Hire NTN, Fingerprints	0.00	0.00	0.00	0.0%
Total 2500 CONTRACTUALS	11,846.54	45,550.33	-33,703.79	26.01%
3000 FLEET SERVICES				
3005 Training-Certificates	0.00	375.00	-375.00	0.0%
3010 Shop Uniforms	713.12	162.51	550.61	438.82%
3015 Outside Repairs for SFMD	0.00	0.00	0.00	0.0%
3020 Parts for SFMD Vehicles	2,542.79	8,000.00	-5,457.21	31.79%
3025 Shop Outside Customer Exp	8,829.73	625.00	8,204.73	1,412.76%
3030 EVT Tool Allowance	0.00	2,000.00	-2,000.00	0.0%
Total 3000 FLEET SERVICES	12,085.64	11,162.51	923.13	108.27%
3100 EQUIPMENT				
3110 Apparatus Equipment				
3110.3 Foam	0.00	11,761.44	-11,761.44	0.0%
3110.4 Bar Oil, Fuel Power Equi	0.00	400.00	-400.00	0.0%
Total 3110 Apparatus Equipment	0.00	12,161.44	-12,161.44	0.0%
3115 Communication-Radios	2,700.65	4,000.00	-1,299.35	67.52%
3120 SCBA	3,948.93	4,400.00	-451.07	89.75%
Total 3100 EQUIPMENT	6,649.58	20,561.44	-13,911.86	32.34%

Summit Fire District Profit & Loss Budget vs. Actual April 2024

	Apr 24	Budget	\$ Over Budget	% of Budget
3200 SUPPLIES				
3210 EMS Program	4,463.30	6,200.00	-1,736.70	71.99%
3212 PPE Program	0.00	22,627.25	-22,627.25	0.0%
3220 Office Supplies	762.33	666.67	95.66	114.35%
3225 BLD/Land Maint.	3,653.70	2,000.00	1,653.70	182.69%
3227 Procurement	797.70	3,250.00	-2,452.30	24.55%
3235 PIO / Pub ED	0.00	600.00	-600.00	0.0%
3241 Honor Guard	0.00	500.00	-500.00	0.0%
Total 3200 SUPPLIES	9,677.03	35,843.92	-26,166.89	27.0%
3300 UNIFORMS				
3310 Uniforms - SFMD	1,486.69	5,700.00	-4,213.31	26.08%
3312 Class AB Uniform	0.00	0.00	0.00	0.0%
Total 3300 UNIFORMS	1,486.69	5,700.00	-4,213.31	26.08%
3400 FITNESS-HEALTH & SAFETY				
3401 Fitness	0.00	900.00	-900.00	0.0%
3405 Health & Safety				
3405.1 Annual Physicals	0.00	0.00	0.00	0.0%
3405.2 Staff Counseling	576.00	3,083.34	-2,507.34	18.68%
3405.6 New Hire Mental Check	0.00	1,651.67	-1,651.67	0.0%
3405.7 Family & Child Counsel	0.00	0.00	0.00	0.0%
Total 3405 Health & Safety	576.00	4,735.01	-4,159.01	12.17%
Total 3400 FITNESS-HEALTH & SAFETY	576.00	5,635.01	-5,059.01	10.22%
4000 UTILITIES				
4005 Fuel for Apparatus	2,847.34	2,333.34	514.00	122.03%
4010 Electric	2,667.24	2,333.34	333.90	114.31%
4015 Gas / Propane	1,565.48	2,166.67	-601.19	72.25%
4020 Water	1,211.69	1,333.33	-121.64	90.88%
4025 Phones / Internet / TV	2,328.62	2,916.67	-588.05	79.84%
4030 Trash Pickup	568.02	420.00	148.02	135.24%
4050 Radio Site Rental Elden	0.00	286.48	-286.48	0.0%
Total 4000 UTILITIES	11,188.39	11,789.83	-601.44	94.9%
4100 Training and Travel				
4105 Training Registration	0.00	0.00	0.00	0.0%
4110 Lodging	1,087.31	0.00	1,087.31	100.0%
4125 Travel Fuel Rentals Air	75.02	0.00	75.02	100.0%
4130 Tuition Reimbursement	0.00	0.00	0.00	0.0%
Total 4100 Training and Travel	1,162.33	0.00	1,162.33	100.0%
Payroll Expenses	7,837.53			
Reconciliation Discrepancies	502.95			
Total Expense	367,651.63	573,175.10	-205,523.47	64.14%
Net Ordinary Income	1,175,357.27	896,304.35	279,052.92	131.13%
Net Income	1,175,357.27	896,304.35	279,052.92	131.13%

Summit Fire District Profit & Loss Budget vs. Actual July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Income				
1100 TAX REVENUE				
1101 Property Tax	5,243,293.11	5,136,233.97	107,059.14	102.08%
1102 FDAT	337,925.64	318,297.46	19,628.18	106.17%
1103 Delinquent Property Tax	43,510.50	0.00	43,510.50	100.0%
Total 1100 TAX REVENUE	5,624,729.25	5,454,531.43	170,197.82	103.12%
1200 GRANTS				
1210 Other Grants	240,381.00	458,333.34	-217,952.34	52.45%
1211 SAFER II	0.00	0.00	0.00	0.0%
Total 1200 GRANTS	240,381.00	458,333.34	-217,952.34	52.45%
1300 MISC INCOME				
1301 OWA Income	149,318.71	833,333.33	-684,014.62	17.92%
1302 Interest	65,015.94	0.00	65,015.94	100.0%
1303 Donations	0.00	0.00	0.00	0.0%
1304 Contracts with Towers	32,249.27	20,550.82	11,698.45	156.92%
1305 Out of District Calls	1,794.00	6,226.89	-4,432.89	28.81%
1308 Service Subscriptions	1,121.49			
1310 Misc. Income	6,871.34	45,518.08	-38,646.74	15.1%
1311 Maint Facility Income	46,163.51	53,653.60	-7,490.09	86.04%
1312 Community Room Rental	2,640.20	0.00	2,640.20	100.0%
1314 Insurance Proceed Income	0.00	0.00	0.00	0.0%
1315 SSFND-Smart & Safe AZ Fund	34,379.10	0.00	34,379.10	100.0%
1300 MISC INCOME - Other	3,600.00			
Total 1300 MISC INCOME	343,153.56	959,282.72	-616,129.16	35.77%
Total Income	6,208,263.81	6,872,147.49	-663,883.68	90.34%
	6,208,263.81	6,872,147.49	-663,883.68	90.34%
Expense				
2000 PERSONNEL SALARIES				
2009 Acting Pay				
2009 .1 Acting Pay BC	100.93	1,782.00	-1,681.07	5.66%
2009. 2 Acting Captain	1,811.29	6,077.00	-4,265.71	29.81%
2009.3 Acting Engineer	1,977.75	4,686.00	-2,708.25	42.21%
Total 2009 Acting Pay	3,889.97	12,545.00	-8,655.03	31.01%
2032 OWA Backfill	0.00	27,681.45	-27,681.45	0.0%
2033 OWA OT	5,698.62	36,395.93	-30,697.31	15.66%
2034 OWA Eng Boss	0.00	500.00	-500.00	0.0%
2035 OWA Payroll	6,316.66	157,798.09	-151,481.43	4.0%
2036 OWA Single Resource OT	92,382.46	280,704.25	-188,321.79	32.91%
2037 OWA Holiday Pay	0.00	426.77	-426.77	0.0%
2070 Battalion Chief	179,720.71	144,760.00	34,960.71	124.15%
2071 Administrative Officer	48,122.36	48,914.20	-791.84	98.38%

Summit Fire District Profit & Loss Budget vs. Actual July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
2072 Admin Assistant II	34,365.10	38,061.00	-3,695.90	90.29%
2073 EVT Mechanic III	49,606.56	46,233.87	3,372.69	107.3%
2073.1 EVT Mechanic 1	0.00	0.00	0.00	0.0%
2073.2 EVT Mechanic II	45,057.17	44,776.90	280.27	100.63%
2075 Captains	515,014.00	551,232.30	-36,218.30	93.43%
2076 Engineer	420,665.74	564,465.61	-143,799.87	74.53%
2077 Firefighters	443,642.00	474,715.20	-31,073.20	93.45%
2080 Mileage	14.81			
2081 FLSA	42,974.40	33,670.00	9,304.40	127.63%
2082 Overtime				
2082.1 OT FireOfficer 1	4,120.15			
2082.2 OT FireOfficer Recall	0.00	135,849.62	-135,849.62	0.0%
2082 Overtime - Other	319,960.16	0.00	319,960.16	100.0%
Total 2082 Overtime	324,080.31	135,849.62	188,230.69	238.56%
2083 Vacation Leave	119,639.36	120,954.36	-1,315.00	98.91%
2084 Sick Leave	75,784.42	72,880.35	2,904.07	103.99%
2088 Holiday Pay	26,013.54	0.00	26,013.54	100.0%
2099.1 Vacation Leave Payout	-3,286.81	5,108.00	-8,394.81	-64.35%
2099.2 Sick Leave Payout	9,825.59	1,954.23	7,871.36	502.79%
Total 2000 PERSONNEL SALARIES	2,439,526.97	2,799,627.13	-360,100.16	87.14%
2080 PSPRS	0.00	362,743.50	-362,743.50	0.0%
2200 PENSION				
2201 NationW Hybrid Tier 3 FD	21,484.42	20,563.00	921.42	104.48%
2202 NationW - Tier 2 FD	2,019.79	3,994.20	-1,974.41	50.57%
2203 NationW DC Only Tier 3FD	-8,064.00	5,555.76	-13,619.76	-145.15%
2204 PSPRS - DROP	0.00	0.00	0.00	0.0%
2206 PSPRS - Tier 1 FD	130,283.88	202,501.75	-72,217.87	64.34%
2207 PSPRS - Hybrid Tier 3FD	-1,389.12			
2208 PSPRS - Tier 1A & 2 FD	10,150.02	46,457.02	-36,307.00	21.85%
2209 PSPRS DC Only Tier 3FD	-2,663.06	0.00	-2,663.06	100.0%
2209.1 PSPRS DC ONLY 3 FD Disab	-86.91	475.00	-561.91	-18.3%
2210.2 PSPRS - DB Tier 3	80,220.39	39,194.06	41,026.33	204.68%
2215 ASRS	23,887.18	22,610.00	1,277.18	105.65%
2200 PENSION - Other	1,600.00			
Total 2200 PENSION	257,442.59	341,350.79	-83,908.20	75.42%
2300 PAYROLL EXPENSES				
2301 Workmen's Comp.	93,255.00	124,340.00	-31,085.00	75.0%
2303 Social Security	17,791.35	18,810.00	-1,018.65	94.59%
2304 Medicare	34,346.75	33,739.70	607.05	101.8%
2305 Direct Deposit	0.00	0.00	0.00	0.0%
Total 2300 PAYROLL EXPENSES	145,393.10	176,889.70	-31,496.60	82.19%
2400 PERSONNEL INSURANCE				

Summit Fire District Profit & Loss Budget vs. Actual July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
2401 Medical Insurance	222,786.93	271,276.00	-48,489.07	82.13%
2402 Dental Insurance	12,254.05	17,500.00	-5,245.95	70.02%
2404 Life Insurance	3,454.47	4,060.36	-605.89	85.08%
2405 Vision Insurance	2,226.79	2,848.40	-621.61	78.18%
Total 2400 PERSONNEL INSURANCE	240,722.24	295,684.76	-54,962.52	81.41%
2500 CONTRACTUALS				
2501 COP Payment	0.00	107,729.00	-107,729.00	0.0%
2502 Legal Expenses by SFMD	0.00	44,500.00	-44,500.00	0.0%
2503 Broker Fees Medical Ins				
2503.1 East Flag Medical-Croft	2,700.00	3,600.00	-900.00	75.0%
2503.2 Cancer Screening	1,247.82			
2503 Broker Fees Medical Ins - Othe	8,700.00	7,800.00	900.00	111.54%
Total 2503 Broker Fees Medical Ins	12,647.82	11,400.00	1,247.82	110.95%
2503.1 Fit for Duty Expenses	0.00	3,600.00	-3,600.00	0.0%
2504 Audit	17,730.00	17,500.00	230.00	101.31%
2509 Admin Service Contracts	850.00	0.00	850.00	100.0%
2510 FLAGIT Contract Services	21,046.30	30,000.00	-8,953.70	70.15%
2511 Software Contracts				
2511.11 Flagit Additional Svc	10,118.50	10,119.00	-0.50	100.0%
2511.2 Quickbooks Software	2,994.27	2,852.00	142.27	104.99%
2511.4 Misc. Software	2,591.65	833.30	1,758.35	311.01%
2511.6 PS Trax Eng, SCBA, PPE,	288.00	0.00	288.00	100.0%
2511.8 EMC2 Software	0.00	18,180.00	-18,180.00	0.0%
2511.9 ESO Software	7,864.55	6,745.00	1,119.55	116.6%
2511 Software Contracts - Other	7,848.28	0.00	7,848.28	100.0%
Total 2511 Software Contracts	31,705.25	38,729.30	-7,024.05	81.86%
2514 Bld & Vehicle Insurance	57,961.00	75,140.00	-17,179.00	77.14%
2515 IGA Services				
2515.1 Fire Chief	71,250.00	142,500.00	-71,250.00	50.0%
2515.2 Dispatch	27,436.58	68,000.00	-40,563.42	40.35%
2515.3 Training Coordinator	22,161.55	22,162.00	-0.45	100.0%
Total 2515 IGA Services	120,848.13	232,662.00	-111,813.87	51.94%
2517 EMS Fees & Maint Agreement	1,400.00			
2519 Memberships & Subscription				
2519.1 AFDA	0.00	1,050.00	-1,050.00	0.0%
2519.2 NFPA	0.00	210.00	-210.00	0.0%
2519.3 AZ Fire Chiefs Assoc	414.24	500.00	-85.76	82.85%
2519.4 PFAC	0.00	200.00	-200.00	0.0%
2519.5 Other (Feasability Study)	3,825.08	200.00	3,625.08	1,912.54%
2519.6 Sam's Club Membership	0.00	45.00	-45.00	0.0%
2519 Memberships & Subscription - t	128.25			
Total 2519 Memberships & Subscription	4,367.57	2,205.00	2,162.57	198.08%

Summit Fire District Profit & Loss Budget vs. Actual July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
2520 Computers, Printers	410.34	7,500.00	-7,089.66	5.47%
2530 New Hire NTN, Fingerprints	0.00	1,000.00	-1,000.00	0.0%
Total 2500 CONTRACTUALS	268,966.41	571,965.30	-302,998.89	47.03%
3000 FLEET SERVICES				
3005 Training-Certificates	0.00	1,500.00	-1,500.00	0.0%
3010 Shop Uniforms	3,869.28	2,109.63	1,759.65	183.41%
3015 Outside Repairs for SFMD	3,985.10	0.00	3,985.10	100.0%
3020 Parts for SFMD Vehicles	50,715.32	60,000.00	-9,284.68	84.53%
3025 Shop Outside Customer Exp	23,458.26	6,250.00	17,208.26	375.33%
3030 EVT Tool Allowance	98.80	2,000.00	-1,901.20	4.94%
Total 3000 FLEET SERVICES	82,126.76	71,859.63	10,267.13	114.29%
3100 EQUIPMENT				
3110 Apparatus Equipment				
3110.1 Holmatro Service	0.00	2,085.00	-2,085.00	0.0%
3110.2 Ladder Testing	599.98	1,200.00	-600.02	50.0%
3110.3 Foam	0.00	11,761.44	-11,761.44	0.0%
3110.4 Bar Oil, Fuel Power Equi	336.20	800.00	-463.80	42.03%
3110 Apparatus Equipment - Other	5,681.63	0.00	5,681.63	100.0%
Total 3110 Apparatus Equipment	6,617.81	15,846.44	-9,228.63	41.76%
3115 Communication-Radios	14,779.62	4,000.00	10,779.62	369.49%
3120 SCBA	7,871.23	7,600.00	271.23	103.57%
3130 Computers, Printers ETC.	3,133.75			
Total 3100 EQUIPMENT	32,402.41	27,446.44	4,955.97	118.06%
3200 SUPPLIES				
3210 EMS Program	20,816.90	37,703.00	-16,886.10	55.21%
3212 PPE Program	47,655.13	65,389.00	-17,733.87	72.88%
3215 Training Supplies	5,569.54			
3220 Office Supplies	5,252.12	6,666.66	-1,414.54	78.78%
3225 BLD/Land Maint.	22,487.54	20,000.00	2,487.54	112.44%
3227 Procurement	8,716.12	10,000.00	-1,283.88	87.16%
3235 PIO / Pub ED	354.64	7,250.00	-6,895.36	4.89%
3241 Honor Guard	816.51	2,700.00	-1,883.49	30.24%
Total 3200 SUPPLIES	111,668.50	149,708.66	-38,040.16	74.59%
3300 UNIFORMS				
3310 Uniforms - SFMD	20,558.00	32,200.00	-11,642.00	63.85%
3312 Class AB Uniform	0.00	0.00	0.00	0.0%
3350 New Hire Expenses	1,200.00			
Total 3300 UNIFORMS	21,758.00	32,200.00	-10,442.00	67.57%
3400 FITNESS-HEALTH & SAFETY				
3401 Fitness	14,354.21	15,000.00	-645.79	95.7%
3405 Health & Safety				
3405.1 Annual Physicals	1,170.56	5,180.00	-4,009.44	22.6%

Summit Fire District Profit & Loss Budget vs. Actual July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
3405.2 Staff Counseling	50,609.50	30,833.33	19,776.17	164.14%
3405.3 Stress Test	595.00	1,850.00	-1,255.00	32.16%
3405.4 New Hire Physicals & Men	3,662.00	6,000.00	-2,338.00	61.03%
3405.6 New Hire Mental Check	0.00	16,516.66	-16,516.66	0.0%
3405.7 Family & Child Counsel	0.00	1,800.00	-1,800.00	0.0%
3405 Health & Safety - Other	175.00			
Total 3405 Health & Safety	56,212.06	62,179.99	-5,967.93	90.4%
345.8 Counseling Training	0.00	0.00	0.00	0.0%
Total 3400 FITNESS-HEALTH & SAFETY	70,566.27	77,179.99	-6,613.72	91.43%
3500 Wildland SFMD	6,225.66			
4000 UTILITIES				
4005 Fuel for Apparatus	32,120.52	23,333.32	8,787.20	137.66%
4010 Electric	19,246.87	23,333.32	-4,086.45	82.49%
4015 Gas / Propane	14,892.35	21,666.70	-6,774.35	68.73%
4020 Water	12,311.79	13,333.30	-1,021.51	92.34%
4025 Phones / Internet / TV	28,370.48	29,166.70	-796.22	97.27%
4030 Trash Pickup	5,412.83	4,200.00	1,212.83	128.88%
4050 Radio Site Rental Elden	3,025.00	2,864.80	160.20	105.59%
Total 4000 UTILITIES	115,379.84	117,898.14	-2,518.30	97.86%
4100 Training and Travel				
4105 Training Registration	2,848.00	12,400.00	-9,552.00	22.97%
4110 Lodging	4,817.72	2,800.00	2,017.72	172.06%
4115 Food	1,384.06	1,300.00	84.06	106.47%
4120 Supplies/Vent	0.00	1,000.00	-1,000.00	0.0%
4125 Travel Fuel Rentals Air	382.75	1,000.00	-617.25	38.28%
4130 Tuition Reimbursement	6,747.00	10,000.00	-3,253.00	67.47%
Total 4100 Training and Travel	16,179.53	28,500.00	-12,320.47	56.77%
4200 OWA Expenses				
4230 OWA Exp.	34,107.58	70,666.67	-36,559.09	48.27%
Total 4200 OWA Expenses	34,107.58	70,666.67	-36,559.09	48.27%
4300 INTERST / FEES				
4315 Interest / Fees	250.00	0.00	250.00	100.0%
Total 4300 INTERST / FEES	250.00	0.00	250.00	100.0%
5000 CAPITAL				
5010 Vehicle/Equip Payments	516,909.30	0.00	516,909.30	100.0%
5025 Refurbishing Apparatus	0.00	0.00	0.00	0.0%
Total 5000 CAPITAL	516,909.30	0.00	516,909.30	100.0%
Payroll Expenses	12,706.70	0.00	12,706.70	100.0%
Reconciliation Discrepancies	502.95	0.00	502.95	100.0%
Total Expense	4,372,834.81	5,123,720.71	-750,885.90	85.35%
	1,835,429.00	1,748,426.78	87,002.22	104.98%
Net Income	1,835,429.00	1,748,426.78	87,002.22	104.98%

Summit Fire and Medical District Fire Board Meeting

Action 7a

To: SFMD Fire Board
From: SFMD Administration
Date: May 15, 2024
Title: Guest Speaker- Janet Dean
APS- 2024 Wildfire Mitigation Update

Recommended Action: No Action needed.

Action Summary: Janet will review the APS 2024 Wildfire Mitigation update and the new Safety Power Shutoff Program that they are implementing this month.

Financial Impacts: N/A

Relation to Goals: Create efficiencies that improve and sustain the capabilities of the District and Improve the resources of the District both human and capital.

Key Considerations: This information is being provided to our property owners so they are aware of the loss of power they may see due to wildfire dangers in specific areas of the district.

Attachments: "APS 2024 Wildfire Mitigation Update" ppt.

Suggested Motion: No Motion Needed.

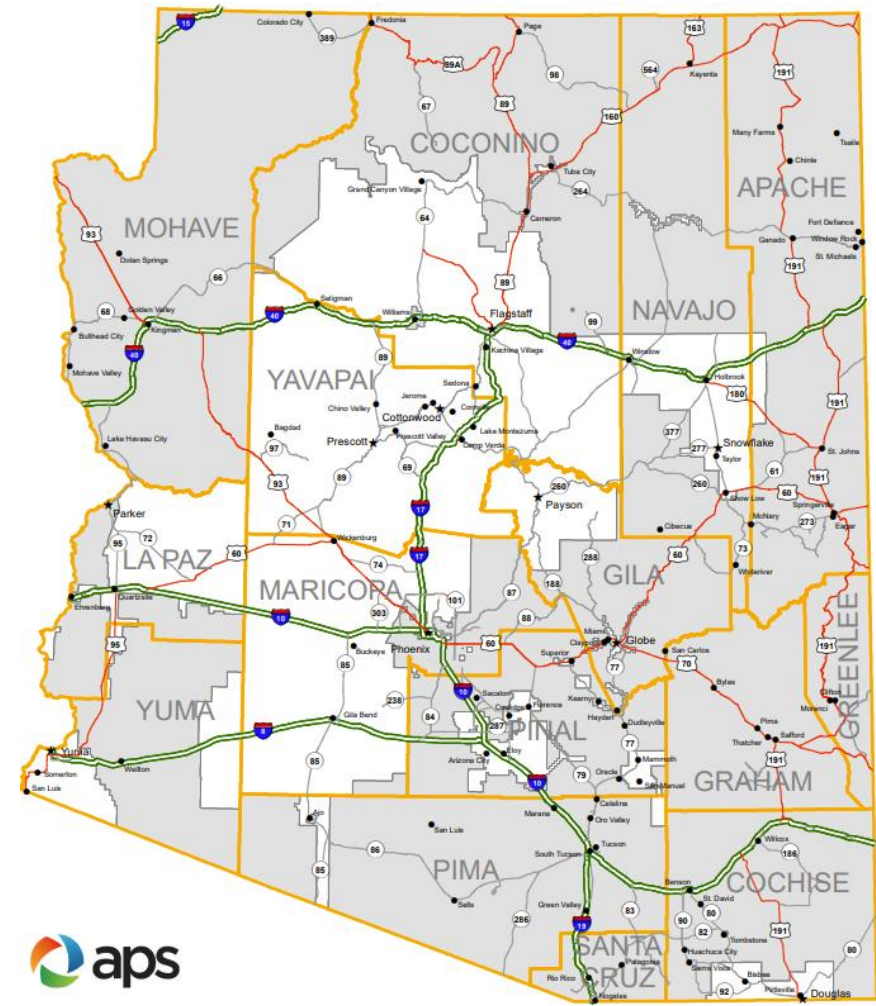
Arizona Public Service 2024 Wildfire Mitigation Update

Summit Fire District

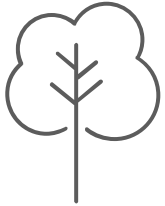


Objectives

- Review our current efforts to mitigate wildfire risk
- Share our newest mitigation tool – Public Safety Power Shutoffs
- Discuss how you can help us prepare for this wildfire season

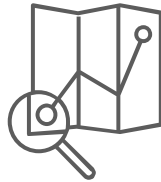


We have a multi-faceted strategy to protect against wildfires



Vegetation management

Trim and remove trees along our lines to minimize risk of tree-strike



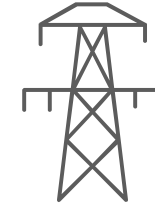
Enhanced inspections

Conduct routine inspections to identify required maintenance to reduce risk



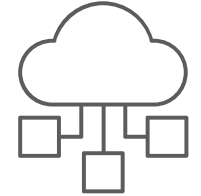
Improved monitoring

Monitor our system to enable early detection and suppression of wildfires



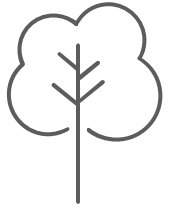
Grid hardening

Upgrade our system to make it more resilient



Risk modeling

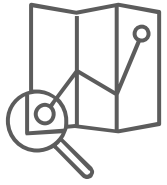
Use advanced tools to identify risk and more effectively plan work



Vegetation management: Robust program in place to manage vegetation around our equipment



- **Tree trimming** and clearing along our distribution lines on set cycles
- **Hazard tree program** to monitor and address issues



Enhanced inspections: Frequent inspections and use of technology to identify risks



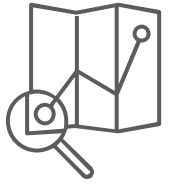
- **Conducting line patrols** to inspect infrastructure
- **Deploying drones** to inspect lines and reach difficult to access parts of our system
- **Using LiDAR and infrared imaging** to more effectively identify potential safety risks



Improved monitoring: Tools in place to identify wildfires early and enable faster suppression



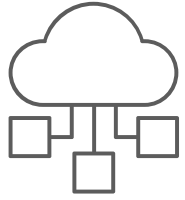
- **Using weather stations** to proactively identify when weather factors increase the risk of ignition
- **Leveraging use of high-definition cameras** to monitor wildfires



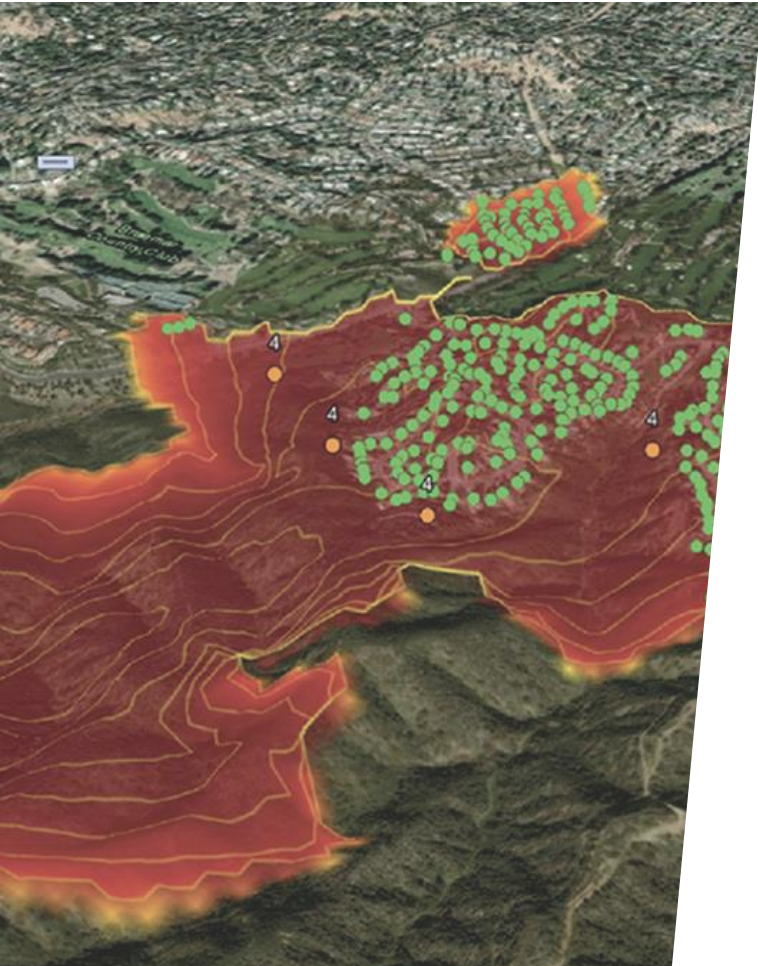
Grid hardening: We are continuously upgrading our system to make it more resilient



- **Deploying advanced technology** to better monitor and manage our grid
- **Increasing our investments** to increase resilience, reduce risk, and quickly address issues identified in inspections



Risk modeling: Use advanced tools to proactively identify risks on our system



- **Using risk modeling software** to identify where our system has elevated wildfire risk
- **Risk-informed capital planning** to focus our investments on proactively reducing risk

We are coordinating extensively with agencies and counties to mitigate risk and prepare emergency response

Federal and state partners



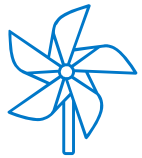
Local counties



+ others

Public Safety Power Shutoffs (PSPS) are another tool we have when the risk of wildfires is extremely high

Conditions that would lead to a power shutoff



High winds



Dry conditions



Extreme heat



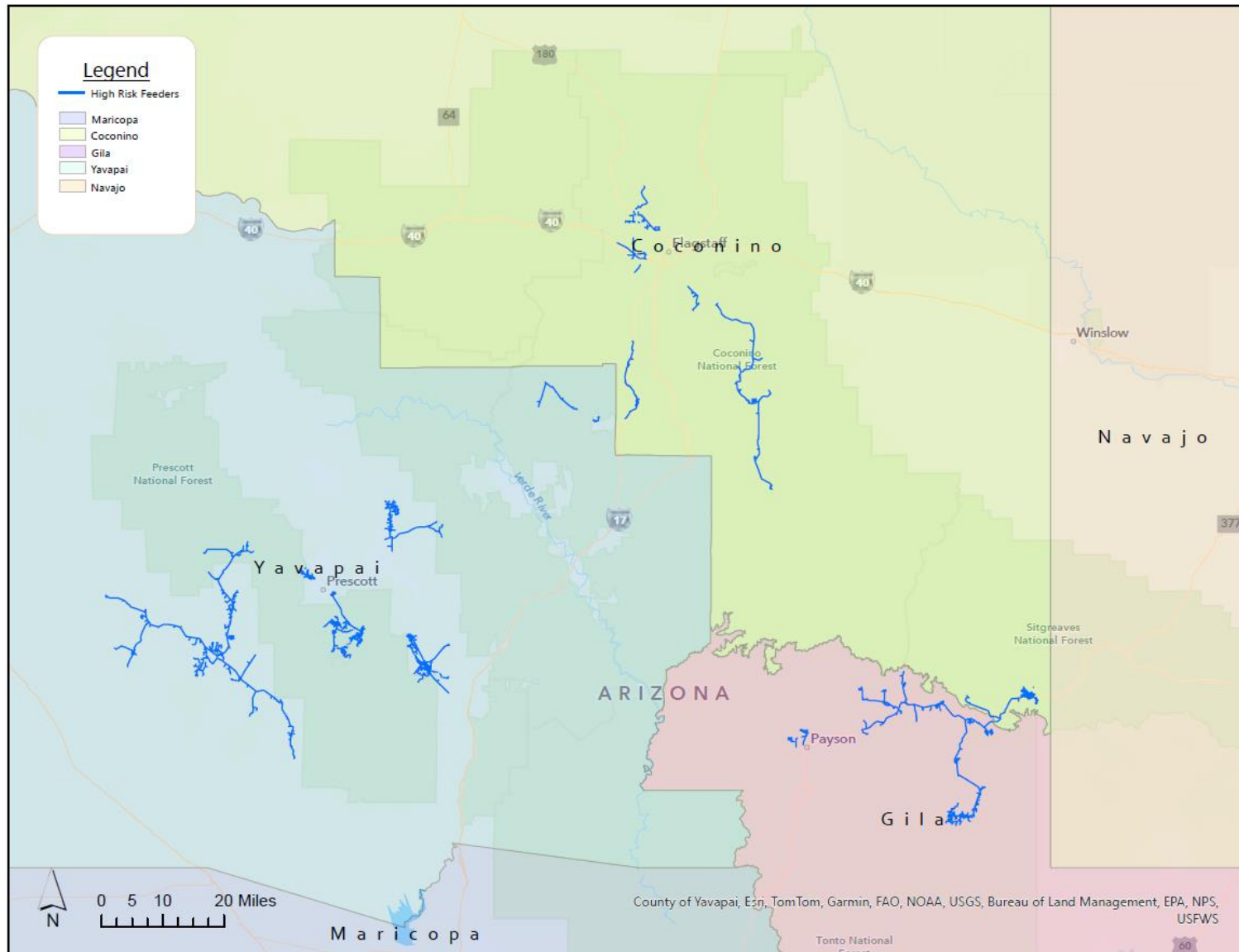
Risk of spread



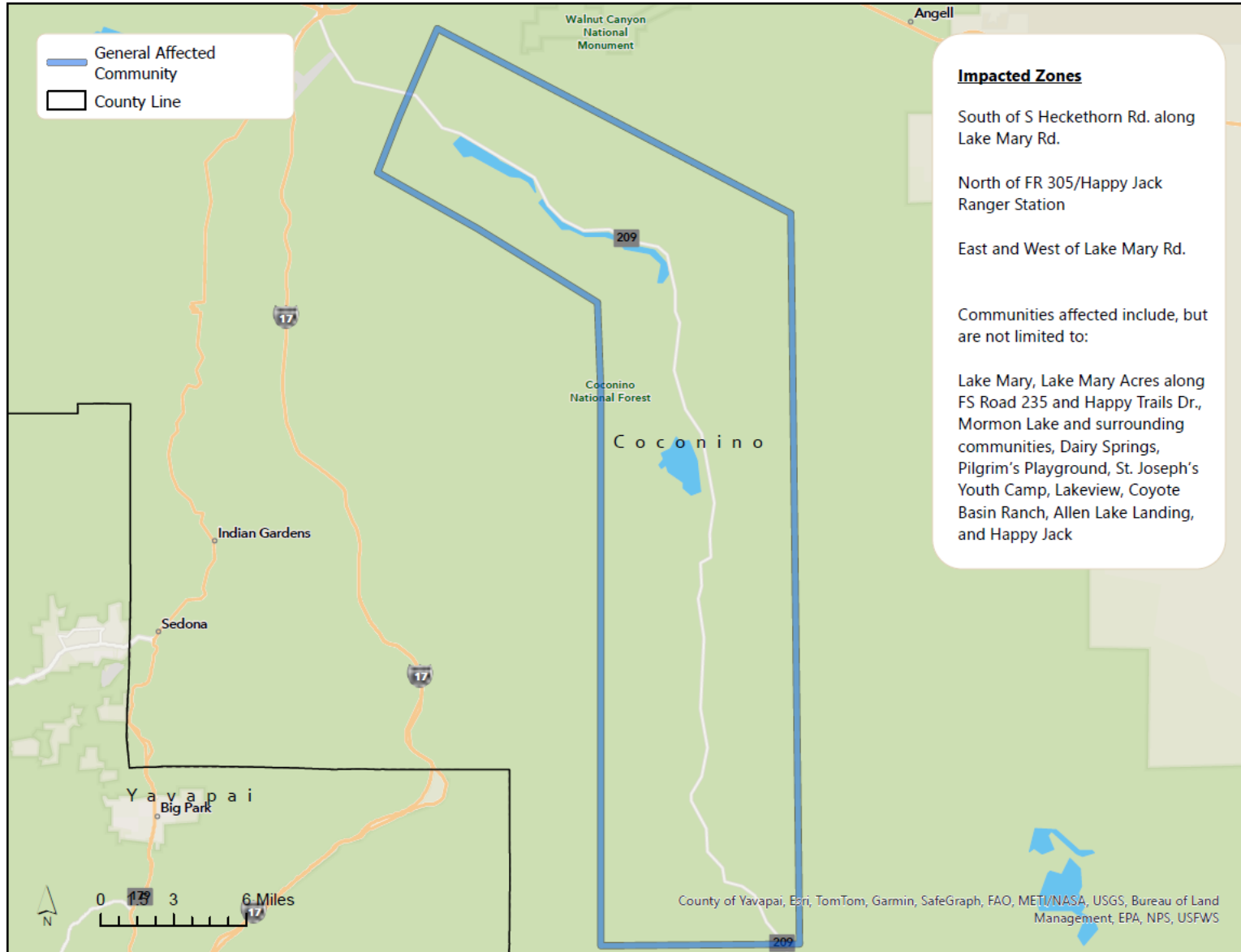
Implications of a public safety power shutoff on our customers

- **Targeted de-energization** of our lines on days of extreme risk
- **Outages lasting up to ~20 hours** while risk is elevated and to enable line inspection before they are re-energized

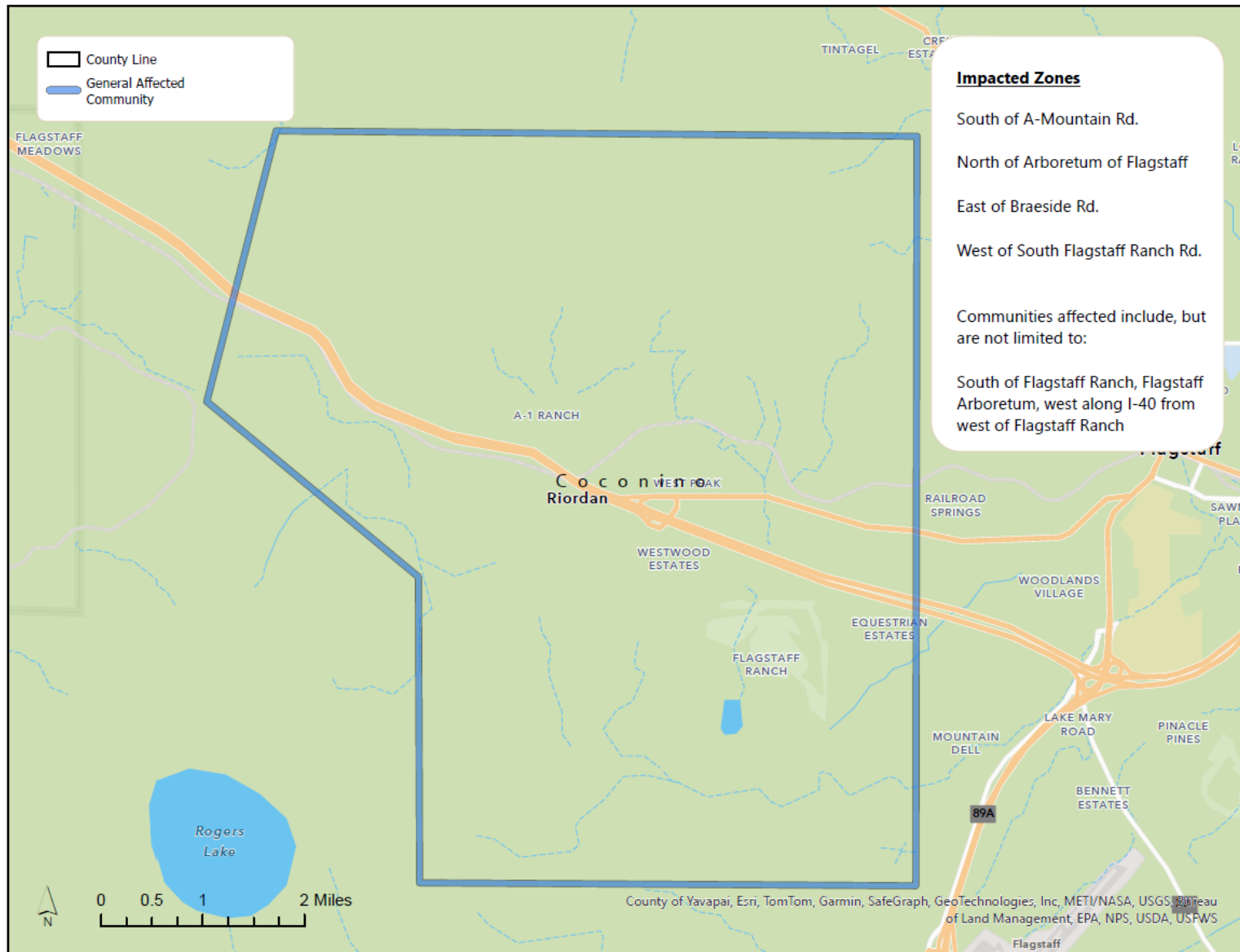
CIRCUIT LOCATIONS – OVERVIEW



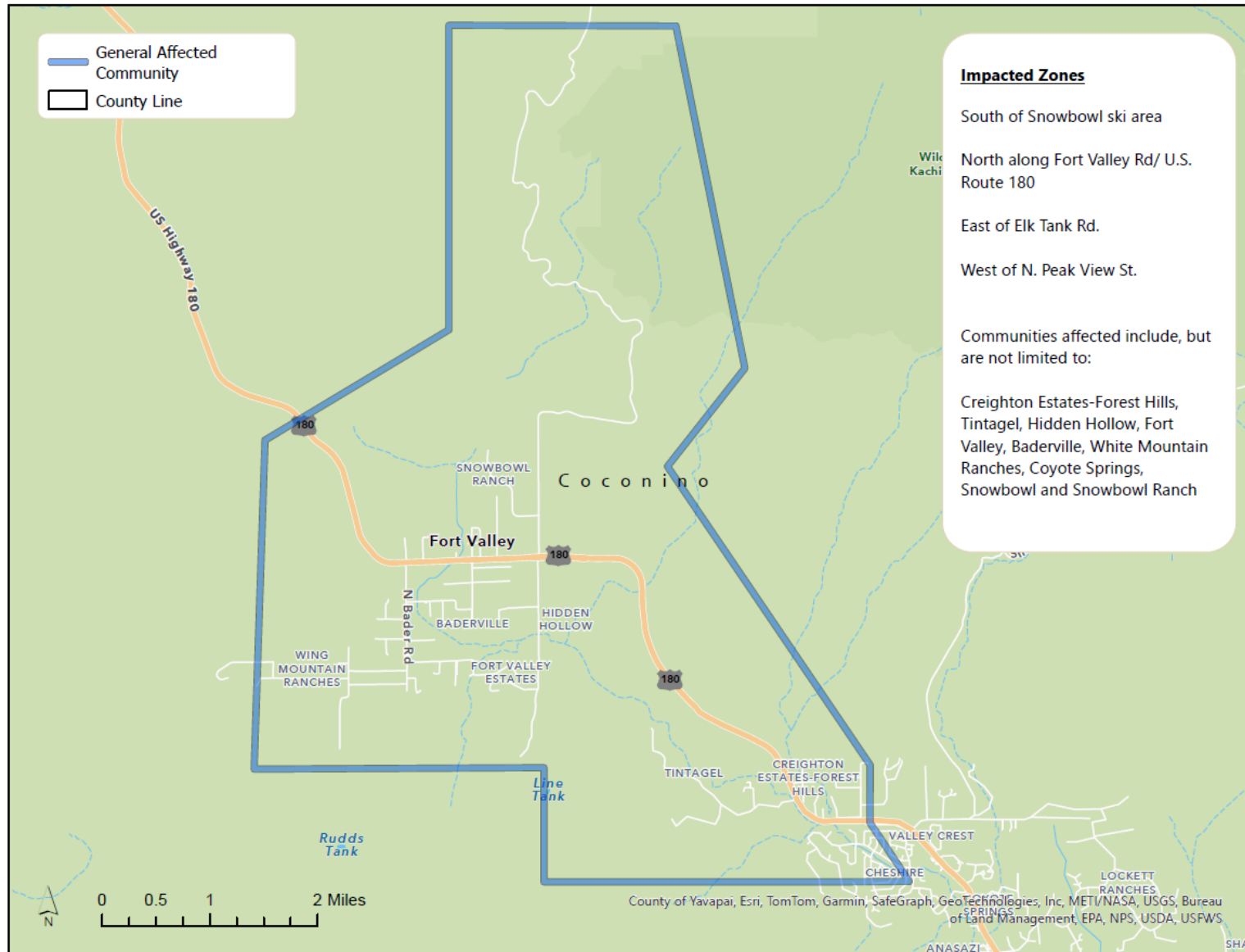
CIRCUIT LOCATIONS – COCONINO



CIRCUIT LOCATIONS – COCONINO



CIRCUIT LOCATIONS – COCONINO



We will communicate with local agencies and customers well in advance of a PSPS event so that they can prepare accordingly

5 days before outage

Initial notification to **emergency agencies**

Starting 4 days before outage

Daily communication with customers about potential outage and how to prepare

During outage

Communication with customers on **progress to restoration**

We'll communicate via multiple channels



Text messages



Email



Phone calls

We are proactively taking steps to prepare for Public Safety Power Shutoffs

PROTECTING YOU & YOUR COMMUNITY FROM WILDFIRE



At APS, our teams work year-round with public safety partners, first responders and wildfire experts in your community to prevent, reduce and respond to wildfires. As part of our efforts, we're reducing the risk of wildfires from our equipment by:

- Inspecting more than 35,000 miles of power lines to clear overgrown vegetation
- Creating defensible space by removing vegetation around poles and substations
- Using advanced technology to troubleshoot issues more quickly, reduce the number of customers impacted and decrease the duration of outages

A NEW TOOL TO REDUCE WILDFIRE RISK

Starting May 2024, we're adding a new way to protect you from wildfire, to be used only during extreme fire risk conditions. It's called **Public Safety Power Shutoff**.

In these conditions, we may shut off power to your area to prevent the electric system from starting or contributing to a wildfire through a downed wire or misdirected spark. This can include periods of high winds, which can cause fires to contact lines and start a wildfire.

The decision to call a safety shutoff is based on several factors that impact the potential for fire and how fast a fire might grow in the area, such as:

- Available flammable material in the area, such as dense, dry brush
- Terrain that would impact fire direction and growth
- Weather, including high wind speed and gusts

These conditions may be occurring away from your home or business, but near APS power lines that provide you power, so it may not be immediately obvious why there is a safety shutoff.

A TOOL WE EXPECT TO USE RARELY

We recognize safety shutoffs create hardships for our customers and communities. However, we are committed to public safety, and preventing fires is a top priority.

STAY INFORMED IF THERE IS A SAFETY SHUTOFF IN YOUR AREA

We encourage you to create an account online by visiting aps.com/login, or if you already have an account, sign in to be sure your account information is up to date with your email address and cell phone number. You can also update your contact information by calling the APS Customer Experience Center at (800) 253-9405. When your contact information is current, it helps us keep you informed during an outage.



Scan to visit aps.com/login

HOW CAN I STAY SAFE & PREPARED?

- Get emergency alerts in your area and have an emergency plan for your family and pets. [Cocaine County: www.cococounty.gov/ready](https://www.cococounty.gov/ready) | [Gil County: www.gilcounty.net/gilready](https://www.gilcounty.net/gilready) | [Havasupai County: www.havasupai.gov/ready](https://www.havasupai.gov/ready)
- Store important phone numbers for medical providers, family, friends, and APS in your cell phone or near your home phone.
- Make sure your cell phone is fully charged, and if possible consider buying a portable charger.
- Keep your APS account number readily available.
- Have resources ready like flashlights, batteries, a radio, non-perishable food items that are easy to prepare without power, including just and baby food and extra water, at least one gallon per person per day.
- Block umbrellas and basic tools like a non-electric can opener.
- Make sure you have a basic first-aid kit, medications and toiletries.
- Learn to manually open your automatic garage door or security gates.
- During an outage, check aps.com/outages for cooling shelters, community resources and dry ice reimbursements. During an event, resources will be available on our outage map.

MEDICALLY SENSITIVE CUSTOMERS

In the event of an outage, we will make every effort to notify vulnerable customers on our Medical Care Program who depend on electricity for life-saving medical equipment. If you or someone in your household has a life-threatening illness or uses critical medical equipment, we encourage you to apply for the Medical Care Program. You will need to enroll each year. Learn more at aps.com/medical.

Q&A WHERE WILL PUBLIC SAFETY POWER SHUTOFFS BE CALLED?

Safety shutoffs could impact customers in the highest fire-risk communities located in northern Arizona. These communities include parts of Coconino, Gila and Yavapai counties.

HOW & WHEN WILL I BE NOTIFIED OF A SAFETY SHUTOFF?

We will communicate with impacted customers often and at regular intervals via email, text or phone call if a safety shutoff is expected or if one occurs. For example, you'll receive:

- Planning notification in advance based on extreme weather and fire condition forecasts.
- Updated timing each day leading up to a shutoff.
- Safety shutoff cancellation, if weather and fire conditions improve.
- Status updates with an estimate of when power will turn back on and/or information on resources available.

Please verify your contact information is up to date on your aps.com account. Text and email alerts are the fastest ways for us to reach you. *Note: Extreme weather can be erratic and may impact the exact timing of advance notification.*


HOW LONG WILL MY ELECTRICITY BE OUT IF A PUBLIC SAFETY POWER SHUTOFF IS NECESSARY?

The time span of a Public Safety Power Shutoff can depend on how long extreme weather conditions last and extent of damage to electrical lines and equipment. Once extreme fire risk conditions diminish, field crews will inspect the lines that were shut off. If there is no damage, electricity will be restored during daylight hours. In most cases, power will be restored after about 20 hours, but the actual duration will depend on current weather conditions and if any equipment repairs are needed.

HOW CREWS GET POWER BACK ON AFTER A PUBLIC SAFETY POWER SHUTOFF

- Patrol lines and look for damage**
Get eyes on lines via crew or drone; determine what repairs are needed
- Make site safe for repairs**
Redirect traffic; secure job site
- Make repairs**
Remove damaged equipment; trim trees; dig holes; install poles; string power lines; safety checks
- Restore power**
Notify customers; clean up job site

Questions? To learn more about Public Safety Power Shutoff, visit aps.com/safetyshutoff. Our Customer Experience Team is also here to help. Call (800) 253-9405.



Informing customers now on what they can expect and how they can prepare ahead of time

Mailer distributed to customers in April 2024



Working with County Emergency Managers and the American Red Cross to establish **community shelters** for our customers to use while the power is off

You can help us prepare for Public Safety Power Shutoffs today

1

Update contact and medical information in your APS account so that we know how to contact and support you

2

Enroll in emergency notifications with your county so that you are kept up to date on all developments

3

Learn more about PSPS by visiting aps.com/psps

Questions

Action 7b

To: SFMD Fire Board
From: SFMD Administration
Date: May 15, 2024
Title: New Type III Walkthrough

Recommended Action: No Action needed.

Action Summary: Fleet Supervisor, Alan Kester, will give the Fire Board and public a first hand look at our newest piece of apparatus, a Type III engine, that was added to our fleet.

Financial Impacts: N/A

Relation to Goals: Create efficiencies that improve and sustain the capabilities of the District and Improve the resources of the District both human and capital.

Key Considerations: We want the Board and citizens of our community a chance to see up close what their tax dollars are being used for. This new piece of apparatus will help the district with wildfire responses, water supply at structure fires, and be available for use by our crew members during wildland callout season.

Attachments: None

Suggested Motion: No Motion Needed.

Summit Fire and Medical District Fire Board Meeting

Action 7c

To: SFMD Fire Board

From: SFMD Administration

Date: May 15, 2024

Title: Review, discuss and possible action on Chief's Proposed Budget for Fiscal Year 2024-25.

Recommended Action: Adoption of Proposed Chief's Budget for FY 24-25 for 20 day posting for public comment

Action Summary: The proposed Chief's Budget for FY 24-25 has been developed by Administration utilizing the recommendations of the Fire Board and Labor 1505.

Financial Impacts: A balanced, sustainable budget for district operations.

Relation to Goals: Create efficiencies that improve and sustain the capabilities of the District.
Improve the resources of the District both human and capital.

Key Considerations: The Fire Board has had the opportunity to review the proposed budget during workshops held over the past two (2) months. The major considerations were to meet Labor goals, and create a balanced budget while planning for the district's future sustainability and limiting the impact on tax increases.

Attachments: Proposed Chief's Budget

Suggested Motion: A motion to adopt the Proposed Chief's Budget for FY 24-25 for 20 days posting allowing for public comment.

Proposed Chiefs Budget FY24-25

	Proposed Budget 2024/2025	Proposed Budget 2025/2026
Expenditures by Category		
Payroll	\$3,195,655	\$3,320,408
Pensions	\$446,071	\$475,065
Payroll Expenses	\$319,780	\$376,486
Personnel insurance	\$392,004	\$415,525
Total Personnel Services	\$4,353,510	\$4,587,484
COP Payment	\$606,395	\$634,680
Contractual	\$646,556	\$685,349
Expenditures by Program		
Operational Costs/Tiers	\$348,527	\$358,983
Training	\$27,500	\$30,000
Wildland	\$10,945	\$11,492
Fleet/Facilities	\$112,500	\$118,125
Total Program Expenses	\$499,472	\$518,600
Facility Expenditures	\$430,711	\$430,711
Estimated Fund Balances		
Budget Stabilization Fund	\$1,400,000	\$1,400,000
Fleet/Equipment Fund	\$125,000	\$250,000
Wildland Call Out Fund	\$185,780	\$185,780
Restricted Fund Balances		
Facility Fund	\$430,711	\$430,711
Emergency Fund	\$265,000	\$365,000
Available Funding Sources		
	Mil Rate	
	3.500	3.500
District Assessed Value	\$170,058,162	\$178,561,070
Tax Revenues	\$5,952,036	\$6,249,637
FDAT	\$367,236	\$370,908
Misc. Income	\$152,250	\$159,863
Grant Funding	\$550,000	\$550,000
Marijuana Excise Tax -207	\$80,000	\$80,000
Restricted Facility Fund	\$430,711	
Wildfire Income	\$950,000	\$950,000
Total Revenue	\$8,482,233	\$8,360,408
Budget Stabilization Fund	\$1,484,740	\$1,730,329
Total Resources	\$9,966,973	\$10,090,737
Total Expenses	\$8,236,644	\$8,277,192
Budget Stabilization	\$1,730,329	\$1,813,545

Summit Fire and Medical District Fire Board Meeting

Action 7d

To: SFMD Fire Board

From: SFMD Administration

Date: May 15, 2024

Title: Review, discuss and possible action on the GO Bond Repayment Budget for Fiscal Year 2024-25.

Recommended Action: Adoption of Proposed GO Bond Repayment Budget for FY 24-25 for 20-day posting.

Action Summary: The proposed GO Bond Repayment Budget for FY 24-25 is showing a tax rate of .14% for property owners. The monies collected by this specific tax go to the repayment of our debt consolidation loan.

Financial Impacts: A very slight increased percentage in tax rate from last year. (.1347% to .14%)

Relation to Goals: Create efficiencies that improve and sustain the capabilities of the District. Improve the resources of the District both human and capital.

Key Considerations: We are only increasing the tax rate enough to cover the amount owed for the year on the repayment schedule. Last year's rate was lower due to a higher balance in the account at the end of the FY.

Attachments: Proposed FY 24-25 Go Bond Repayment Budget and the Repayment Schedule

Suggested Motion: A motion to adopt the Proposed Go Bond Repayment Budget for FY 24-25 for 20 days posting allowing for public comment.



Summit Fire & Medical District Proposed GO Bond Budget

General Obligation (GO) Bond Debt Services
 Repayment Budget for Adoption

Summit Fire and Medical District
 Fiscal Year 2024-2025 GO Bond Repayment Budget

Repayment of Bond will be levied at \$0.1400 per \$100 of assessed value for Fiscal Year 2024-2025

Assessed Values	\$	170,058,162.00
Assessed Value/\$100	\$	1,700,581.62
Bond Rate %		0.1400
Total taxes for FY 24-25	\$	238,081.43

Current Acct. Balance as of 5/8/24:	\$198,721.65	
Outstanding Bond Invoices:	<u>(191,200.00)</u>	
Adjusted Balance as of 5/8/24:	\$7,521.65	
Est. Tax Collection up to 6/30/24:	\$3,636.00	
Est. Fund Balance on 6/30/2024:	\$11,157.65	<u>FY 24-25 Payment Schedule</u>
FY 24-25 Assessed total:	\$238,081.43	1/1/2025 \$ 48,400
Est. Tax Collection: (97%)	\$230,938.99	7/1/2025 \$193,400
TOTAL:	\$242,096.64	TOTAL: \$241,800

Summit Fire and Medical District Fire Board Meeting

Action 7e

To: SFMD Fire Board

From: SFMD Administration

Date: May 15, 2024

Title: Review, discuss and possible action Resolution No 2024-01
Certification of Participation Payment via Electronic Transfer by
Coconino County Treasurer's Office

Recommended Action: Approve Resolution No 2024-01

Action Summary: Resolution No 2024-01 authorizes the Coconino County Treasurer's Office to issue an electronic funds transfer from our account to US Bank to cover the Certification of Participation Payment that is due 06/15/2024 in the amount of \$432,728.28.

Financial Impacts: N/A

Relation to Goals: Create efficiencies that improve and sustain the capabilities of the District.
Improve the resources of the District both human and capital.

Key Considerations: The Coconino County Treasurer's office manages all district financials, and this is just one of the services provided to us.

Attachments: US Bank Invoice #2576626

Suggested Motion: A motion to adopt the Resolution No 2024-01 - Certification of Participation Payment via Electronic Funds Transfer by Coconino County Treasurer's office.



**Summit Fire and Medical District
Resolution No 2024-01**

**Certification of Participation Payment
via Electronic Transfer by Coconino County Treasurer's Office**

A formal Resolution of the Governing Body of the Summit Fire District authorizing the use of Coconino County Treasury Office to release funds to US Bank via electronic transfer of funds for the purpose of Certificates of Participation payments in accordance with the attached payment schedule.

Resolved and adopted this _____ day of _____, 2024

James Timney, Summit Fire & Medical District Board Chairman

Robb Faus, Summit Fire & Medical District Board Clerk

Summit Fire and Medical District Fire Board Meeting

Action 7f

To: SFMD Fire Board

From: SFMD Administration

Date: May 15, 2024

Title: Review, discuss and possible action Resolution No 2024-02
Call of Election

Recommended Action: Approve Resolution No 2024-02 Call of Election

Action Summary: Resolution No 2024-02 Call of Election is notification that Summit Fire & Medical District will be holding an election for two (2) board vacancies that will occur in November 2024.

Financial Impacts: The District will be charged \$2.00 for every registered voter.

Relation to Goals: Create efficiencies that improve and sustain the capabilities of the District.
Improve the resources of the District both human and capital.

Key Considerations: Fire Districts are required by Arizona Revised Statute (A.R.S.) to hold a public election when Fire Board positions are up for re-election. If the number of candidates is equal to or less than the number of vacancies, the election can be cancelled.

Attachments: Resolution 2024-02

Suggested Motion: A motion to adopt Resolution No 2024-02 – Call of Election.



May 15, 2024

AZ Daily Sun
1751 S. Thompson
Flagstaff, AZ 86001

Subject: Election Notice

Please place the following information in your newspaper on May __ & June __, 2024:

NOTICE OF CALL OF ELECTION

THE SUMMIT FIRE AND MEDICAL FIRE DISTRICT HEREBY NOTIFIES THE REGISTERED VOTERS OF ALL PRECINCTS WITHIN THE SUMMIT FIRE AND MEDICAL DISTRICT THAT Two (2) VACANCIES WILL OCCUR ON THE SUMMIT FIRE AND MEDICAL BOARD AT THE GENERAL ELECTION ON NOVEMBER 5, 2024

THE LAST DATE FOR CANDIDATES TO FILE PETITIONS FOR THESE POSITIONS IS JULY 11 AT 5:00 P.M. AT THE COCONINO COUNTY ELECTIONS DEPARTMENT, 1300 W. University Ave. Ste 180, FLAGSTAFF AZ 86001

THIS ELECTION IS NON PARTISAN. THE LAST DAY TO REGISTER TO VOTE IS July 8th, 2024 5:00 PM.

CONTACT THE COCONINO COUNTY ELECTIONS DEPARTMENT FOR ANY PARTICULARS CONCERNING THIS ELECTION.

FOR THE BOARD:

Clerk of the Board Robb Faus