



PUBLIC NOTICE REGULAR BOARD MEETING AGENDA

Wednesday, July 24, 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>

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 July 24, 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 two 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 June 19, 2024
 - b. Approval of Reconciliations and Financial Reports for June 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 - Chief Gaillard, Chief Wilson, Chief 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 two minutes per individual and must pertain to the specific agenda item.
 - a. Review, discuss, and possible action on **Intergovernmental Agreement** for Firefighter Mental Health Services between Pinewood Fire District, Highlands Fire District and Summit Fire & Medical District.
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 July 23, 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, June 19, 2024

Station 32, 8905 Koch Field Road, Flagstaff AZ

1. **CALL TO ORDER**

Board Chair Timney called the Regular Board Meeting to order at 6:00 pm.

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

Members Present: Chair Timney, Board Members Scott Walton, Robb Faus, Rick Parker
Jim Daskocil (Zoom)

Members Absent: None

Administration: FC Gaillard, DC Fennell, BC Fisk, V Fennema, T Schieffer,
A Kester (Zoom)

3. **Pledge of Allegiance**

4. **CALL TO THE PUBLIC – N/A**

5. **CONSENT AGENDA**

- a. Discussion and Approval of the Regular Board Meeting Minutes of May 15, 2024
- b. Approval of Reconciliations and Financial Reports for May 2024.

Board Member Rick Parker motioned to approve the minutes from the May 15 meeting, and the financial reports for May 2024. Motion was seconded by Scott Walton.

Vote Conducted. MOTION PASSED unanimously.

AYES: Walton, Timney, Daskocil, Faus

NAYES: None

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

a. Monthly Run Report

BC Fisk reported:

- Run report for May 2024. Total of 112 calls, with 64 being emergent calls. Call distribution is as follows: District 31 had 39 calls, District 32 had 59, and District 37 had 17, and out of district was 21 calls.
- Avg response times: Sta# 31 at 9.83 min, #32 at 7.78 mins, #33 at 8.42, #36 at 8.42 mins. and #37 at 9.83, and Guardian at 11.83 min.
- Benchmark Goal (90% under 10 mins): We were at 69.5%; 32 of 46 calls.
- Automatic Aid: Given 12 incidents; Received 12 Incidents.

b. Monthly Chief Updates: FC Gaillard, DC Fennell

FC Gaillard:

- Chiefs attended another meeting with Coconino County P & Z staff to discuss a comprehensive plan. There is a whole section dedicated to the Public Safety. Discussion items- CUP requirements for areas outside of our response areas, discussing a WUI code for the County, insurance crisis in the area, and one of their goals is to support /seek new revenue for Fire Districts.
- Chief Fennell has been looking at the Statewide Mutual Aid plan. The Bravo Fire at Camp Navajo is a good example where the need to call for mutual aid from areas outside of the GFR might have been needed.
- As of June 30, 2024, we are terminating our agreement to provide administrative support to Woods Fire District. All the files/documents we had custody of have been turned over to their board. We will still help if they have any questions.

DC Fennell:

- Recruits are in the process of completing all the required Pre-Employment tests and paperwork. Summit will have 3 candidates in the Academy slated to start July 22, 2024.
- Congratulations to BC Fisk for completing his probation time as our newest BC.
- We just had a Wildland Callout team return from a 14-day assignment by Globe, AZ. The team consisted of 2 from Summit, 1 from FFD, and 1 from HFD.
- We finally got all our Knox Boxes for Summit and the City keyed the same so you only need 1 key for either department.
- We have 3 people testing to go through paramedic class. They will start class on August 29th. It takes 12-14 months to get through the class.

7. **NEW BUSINESS / ACTION ITEMS**

- a. Public Hearing: Board Chair Timney opened the Public Hearing by asking if anyone wished to comment on the proposed FY24-25 Chiefs Budget or the FY24-25 Go Repayment Budget. No one wished to speak. Chair Timney then closed the Public Hearing.
- b. Approval of the Resolution 2024-03-Adoption of the Chief's Budget for FY 24/25

Motion to approve Resolution 2024-03- Chief's Budget for FY 24/25 was made by Board Member Parker, seconded by Board Member Fausl.

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Dorskocil, Walton, Parker, Faus

- c. Approval of the Resolution 2024-04 Go Bond Repayment Budget for FY 24/25.

Motion to approve the General Obligation (GO) Bond repayment budget for FY 24/25 was made by Board Member Faus, seconded by Board Member Walton.

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Dorskocil, Walton, Faus, Parker

- d. Approval of the proposed Redemption Counseling Contract for \$39,427 for FY 24/25 which provides annual wellness check-in for each fire employee, ongoing sessions (4.2/week for 51 weeks/year), and a training session every quarter.

Motion to approve the Redemption Counseling Contract was made by Board Member Parker, seconded by Board Member Faus.

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Dorskocil, Walton, Faus, Parker

- e. Approval of the sale of 2 Type VI trucks to Firetrucks Unlimited for a total of \$36,000. Board members clarified that we did our due diligence on the price negotiated. Fleet Supervisor confirmed we do not need these 2 trucks any longer, and the maintenance costs are too high.

Motion to approve the sale was made by Board Member Parker, seconded by Board Member Walton.

Vote Conducted. Motion passes 4 to 1 in favor.

AYES: Daskocil, Walton, Faus, Parker

NAY: Timney

- f. Approval of the purchase of a new mechanics/utility truck for the shop, not to exceed \$55k, which will occur after July 1, 2024. \$40k has already been approved in the budget for next year, and then the proceeds from the sale of the two (2) Type VI trucks will cover any additional costs to furnish the vehicle.

Motion to approve the purchase of a mechanic/utility truck after July 1, 2024, not to exceed \$55k was made by Board Member Parker, seconded by Board Member Walton.

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Daskocil, Walton, Faus, Parker

- g. Approval of the IGA for the Arizona Department of Forestry and Fire Management Cooperative Agreement between the State Forester and Summit Fire & Medical District

Motion to approve the renewal of the Cooperative Agreement IGA between SFMD and the State Forester was made by Board Member Faus, seconded by Board Member Parker.

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Daskocil, Walton, Faus, Parker

ADJOURNMENT: Board Meeting adjourned at 7:40 pm

Motion to adjourn by Board Member Parker, seconded by Board Member Walton.

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Daskocil, Walton, Faus

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	\$3,283,599.73	\$3,161,131.19
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	\$189,002.73	\$180,780.55
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	\$1,596.24	\$1,596.24
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	\$163,295.55	\$164,337.52
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	\$435,628.77	\$438,719.52
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	\$217,481.89	\$269,075.35
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	\$200,492.10	\$12,280.63
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	\$2,209,933.18	\$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	\$6,701,030.19	\$6,005,125.90

ACTUALS	YTD actuals	YTD Budgeted	Over / Under	% of Budget
Revenue	\$6,605,295.60	\$7,672,458.03	-\$1,067,162.43	86%
Expenses	\$5,559,049.61	\$7,270,262.23	-\$1,711,212.62	76%
Net Income	\$1,046,245.99	\$402,195.80	\$644,050.19	260%

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

**August: County transferred 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

Profit & Loss Budget vs. Actual

June 2024

	Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1100 TAX REVENUE				
1101 Property Tax	77,053.72	57,995.37	19,058.35	132.86%
1102 FDAT	5,687.94	5,332.73	355.21	106.66%
1103 Delinquent Property Tax	364.65			
Total 1100 TAX REVENUE	83,106.31	63,328.10	19,778.21	131.23%
1200 GRANTS				
1210 Other Grants	0.00	45,833.33	-45,833.33	0.0%
Total 1200 GRANTS	0.00	45,833.33	-45,833.33	0.0%
1300 MISC INCOME				
1301 OWA Income	4,145.08	83,333.34	-79,188.26	4.97%
1302 Interest	32,656.00	414.04	32,241.96	7,887.16%
1304 Contracts with Towers	1,140.60	1,963.00	-822.40	58.11%
1305 Out of District Calls	0.00	665.54	-665.54	0.0%
1310 Misc. Income	-5,000.00	5,689.76	-10,689.76	-87.88%
1311 Maint Facility Income	-14,715.51	6,500.00	-21,215.51	-226.39%
1315 SSFND-Smart & Safe AZ Fund	37,597.43			
Total 1300 MISC INCOME	55,823.60	98,565.68	-42,742.08	56.64%
Total Income	138,929.91	207,727.11	-68,797.20	66.88%
Gross Profit	138,929.91	207,727.11	-68,797.20	66.88%
Expense				
2000 PERSONNEL SALARIES				
2009 Acting Pay				
2009 .1 Acting Pay BC	504.00	0.00	504.00	100.0%
2009. 2 Acting Captain	664.00	0.00	664.00	100.0%
2009.3 Acting Engineer	576.00	0.00	576.00	100.0%
Total 2009 Acting Pay	1,744.00	0.00	1,744.00	100.0%
2032 OWA Backfill	7,608.96	7,000.00	608.96	108.7%
2033 OWA OT	6,821.08	9,100.00	-2,278.92	74.96%
2034 OWA Eng Boss	0.00	300.00	-300.00	0.0%
2035 OWA Payroll	4,651.81	14,748.84	-10,097.03	31.54%
2036 OWA Single Resource OT	3,661.20	34,295.79	-30,634.59	10.68%
2037 OWA Holiday Pay	0.00	0.00	0.00	0.0%
2070 Battalion Chief	10,864.00	14,476.00	-3,612.00	75.05%
2071 Administrative Officer	3,454.95	4,891.42	-1,436.47	70.63%
2072 Admin Assistant II	3,869.54	3,806.10	63.44	101.67%
2073 EVT Mechanic III	4,775.13	4,486.62	288.51	106.43%
2073.2 EVT Mechanic II	4,450.93	4,307.70	143.23	103.33%
2075 Captains	45,701.60	55,123.23	-9,421.63	82.91%
2076 Engineer	38,601.81	56,908.38	-18,306.57	67.83%
2077 Firefighters	42,821.96	52,983.60	-10,161.64	80.82%

Summit Fire District

Profit & Loss Budget vs. Actual

June 2024

	Jun 24	Budget	\$ Over Budget	% of Budget
2081 FLSA	3,834.40	3,367.00	467.40	113.88%
2082 Overtime				
2082.1 OT FireOfficer 1	1,910.13			
2082.2 OT FireOfficer Recall	0.00	10,000.00	-10,000.00	0.0%
2082 Overtime - Other	21,727.39			
Total 2082 Overtime	23,637.52	10,000.00	13,637.52	236.38%
2083 Vacation Leave	20,483.64	21,354.82	-871.18	95.92%
2084 Sick Leave	5,809.97	7,249.10	-1,439.13	80.15%
2088 Holiday Pay	2,926.80			
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	235,719.30	304,398.60	-68,679.30	77.44%
2080 PSPRS	0.00	34,013.00	-34,013.00	0.0%
2200 PENSION				
2201 NationW Hybrid Tier 3 FD	2,529.42	2,056.30	473.12	123.01%
2202 NationW - Tier 2 FD	192.69	399.42	-206.73	48.24%
2203 NationW DC Only Tier 3FD	0.00	618.00	-618.00	0.0%
2204 PSPRS - DROP	0.00			
2206 PSPRS - Tier 1 FD	13,187.83	18,409.25	-5,221.42	71.64%
2207 PSPRS - Hybrid Tier 3FD	-122.27			
2208 PSPRS - Tier 1A & 2 FD	951.21	4,634.40	-3,683.19	20.53%
2209.1 PSPRS DC ONLY 3 FD Disab	0.00	45.00	-45.00	0.0%
2210.2 PSPRS - DB Tier 3	8,962.55	3,570.00	5,392.55	251.05%
2215 ASRS	2,290.38	2,261.00	29.38	101.3%
Total 2200 PENSION	27,991.81	31,993.37	-4,001.56	87.49%
2300 PAYROLL EXPENSES				
2301 Workmen's Comp.	0.00	0.00	0.00	0.0%
2303 Social Security	1,356.82	1,881.00	-524.18	72.13%
2304 Medicare	3,378.06	3,373.97	4.09	100.12%
2305 Direct Deposit	0.00	0.00	0.00	0.0%
Total 2300 PAYROLL EXPENSES	4,734.88	5,254.97	-520.09	90.1%
2400 PERSONNEL INSURANCE				
2401 Medical Insurance	21,060.60	27,127.60	-6,067.00	77.64%
2402 Dental Insurance	1,134.90	1,750.00	-615.10	64.85%
2404 Life Insurance	315.12	445.00	-129.88	70.81%
2405 Vision Insurance	202.80	320.00	-117.20	63.38%
Total 2400 PERSONNEL INSURANCE	22,713.42	29,642.60	-6,929.18	76.62%
2500 CONTRACTUALS				
2501 COP Payment	0.00	432,728.75	-432,728.75	0.0%
2502 Legal Expenses by SFMD	0.00	250.00	-250.00	0.0%
2503 Broker Fees Medical Ins				
2503.1 East Flag Medical-Croft	0.00	0.00	0.00	0.0%

Summit Fire District

Profit & Loss Budget vs. Actual

June 2024

	Jun 24	Budget	\$ Over Budget	% of Budget
2503 Broker Fees Medical Ins - Other	800.00	780.00	20.00	102.56%
Total 2503 Broker Fees Medical Ins	800.00	780.00	20.00	102.56%
2503.1 Fit for Duty Expenses	0.00	0.00	0.00	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	4,151.00	-4,151.00	0.0%
2511.2 Quickbooks Software	0.00	0.00	0.00	0.0%
2511.3 NEO GOV	0.00	0.00	0.00	0.0%
2511.4 Misc. Software	0.00	83.33	-83.33	0.0%
2511.5 Avenza Maps for IPAD	0.00	0.00	0.00	0.0%
2511.6 PS Trax Eng, SCBA, PPE,	0.00	0.00	0.00	0.0%
2511.7 Upkeep	0.00	0.00	0.00	0.0%
2511.8 EMC2 Software	0.00	0.00	0.00	0.0%
2511.9 ESO Software	0.00	0.00	0.00	0.0%
2511 Software Contracts - Other	573.00	0.00	573.00	100.0%
Total 2511 Software Contracts	573.00	4,234.33	-3,661.33	13.53%
2514 Bld & Vehicle Insurance	0.00	0.00	0.00	0.0%
2515 IGA Services				
2515.1 Fire Chief	71,250.00	0.00	71,250.00	100.0%
2515.2 Dispatch	0.00	0.00	0.00	0.0%
2515.3 Training Coordinator	0.00	0.00	0.00	0.0%
Total 2515 IGA Services	71,250.00	0.00	71,250.00	100.0%
2519 Memberships & Subscription				
2519.1 AFDA	0.00	0.00	0.00	0.0%
2519.2 NFPA	0.00	0.00	0.00	0.0%
2519.3 AZ Fire Chiefs Assoc	0.00	0.00	0.00	0.0%
2519.4 PFAC	0.00	0.00	0.00	0.0%
2519.5 Other (Feasability Study	2,013.20	35,000.00	-32,986.80	5.75%
2519.6 Sam's Club Membership	0.00	0.00	0.00	0.0%
Total 2519 Memberships & Subscription	2,013.20	35,000.00	-32,986.80	5.75%
2520 Computers, Printers	0.00	0.00	0.00	0.0%
2530 New Hire NTN, Fingerprints	0.00	0.00	0.00	0.0%
Total 2500 CONTRACTUALS	76,799.35	475,993.08	-399,193.73	16.14%
3000 FLEET SERVICES				
3005 Training-Certificates	0.00	0.00	0.00	0.0%
3010 Shop Uniforms	403.69	130.12	273.57	310.24%
3015 Outside Repairs for SFMD	0.00	0.00	0.00	0.0%
3020 Parts for SFMD Vehicles	4,006.65	12,000.00	-7,993.35	33.39%
3025 Shop Outside Customer Exp	-22,943.37	625.00	-23,568.37	-3,670.94%
3030 EVT Tool Allowance	4,368.75	0.00	4,368.75	100.0%
Total 3000 FLEET SERVICES	-14,164.28	12,755.12	-26,919.40	-111.05%
3100 EQUIPMENT				

Summit Fire District

Profit & Loss Budget vs. Actual

June 2024

	Jun 24	Budget	\$ Over Budget	% of Budget
3110 Apparatus Equipment				
3110.1 Holmatro Service	506.97	0.00	506.97	100.0%
3110.2 Ladder Testing	0.00	0.00	0.00	0.0%
3110.3 Foam	0.00	0.00	0.00	0.0%
3110.4 Bar Oil, Fuel Power Equi	0.00	0.00	0.00	0.0%
3110.5 Nozzles, Hoses etc	0.00	0.00	0.00	0.0%
3110 Apparatus Equipment - Other	685.27	0.00	685.27	100.0%
Total 3110 Apparatus Equipment	1,192.24	0.00	1,192.24	100.0%
3115 Communication-Radios	8,473.22	0.00	8,473.22	100.0%
3120 SCBA	0.00	0.00	0.00	0.0%
Total 3100 EQUIPMENT	9,665.46	0.00	9,665.46	100.0%
3200 SUPPLIES				
3210 EMS Program	3,887.55	2,200.00	1,687.55	176.71%
3212 PPE Program	848.12	0.00	848.12	100.0%
3220 Office Supplies	436.34	666.67	-230.33	65.45%
3225 BLD/Land Maint.	774.33	2,000.00	-1,225.67	38.72%
3227 Procurement	2,571.63	750.00	1,821.63	342.88%
3235 PIO / Pub ED	142.32	0.00	142.32	100.0%
3241 Honor Guard	0.00	1,400.00	-1,400.00	0.0%
Total 3200 SUPPLIES	8,660.29	7,016.67	1,643.62	123.43%
3300 UNIFORMS				
3310 Uniforms - SFMD	4,344.79	0.00	4,344.79	100.0%
3312 Class AB Uniform	0.00	0.00	0.00	0.0%
3325 PPE	1,200.00			
Total 3300 UNIFORMS	5,544.79	0.00	5,544.79	100.0%
3400 FITNESS-HEALTH & SAFETY				
3401 Fitness	0.00	100.00	-100.00	0.0%
3405 Health & Safety				
3405.1 Annual Physicals	0.00	0.00	0.00	0.0%
3405.2 Staff Counseling	384.00	3,083.33	-2,699.33	12.45%
3405.3 Stress Test	935.00	0.00	935.00	100.0%
3405.4 New Hire Physicals & Men	0.00	0.00	0.00	0.0%
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	1,319.00	4,735.00	-3,416.00	27.86%
Total 3400 FITNESS-HEALTH & SAFETY	1,319.00	4,835.00	-3,516.00	27.28%
3500 Wildland SFMD				
3501 New Equipment-Uniforms	3.47			
Total 3500 Wildland SFMD	3.47			
4000 UTILITIES				
4005 Fuel for Apparatus	1,224.49	2,333.34	-1,108.85	52.48%
4010 Electric	1,184.37	2,333.34	-1,148.97	50.76%

Summit Fire District

Profit & Loss Budget vs. Actual

June 2024

	Jun 24	Budget	\$ Over Budget	% of Budget
4015 Gas / Propane	131.60	2,166.63	-2,035.03	6.07%
4020 Water	1,003.50	1,333.37	-329.87	75.26%
4025 Phones / Internet / TV	2,261.77	2,916.63	-654.86	77.55%
4030 Trash Pickup	368.48	420.00	-51.52	87.73%
4050 Radio Site Rental Elden	350.00	286.48	63.52	122.17%
Total 4000 UTILITIES	6,524.21	11,789.79	-5,265.58	55.34%
4100 Training and Travel				
4105 Training Registration	0.00	0.00	0.00	0.0%
4110 Lodging	-247.04	0.00	-247.04	100.0%
4115 Food	99.58	0.00	99.58	100.0%
4120 Supplies/Vent	0.00	0.00	0.00	0.0%
4125 Travel Fuel Rentals Air	0.00	0.00	0.00	0.0%
4130 Tuition Reimbursement	764.00	0.00	764.00	100.0%
Total 4100 Training and Travel	616.54	0.00	616.54	100.0%
4200 OWA Expenses				
4230 OWA Exp.	5,398.31	19,166.66	-13,768.35	28.17%
Total 4200 OWA Expenses	5,398.31	19,166.66	-13,768.35	28.17%
4500 Grant Expenses				
4510 Other Grants	0.00	0.00	0.00	0.0%
Total 4500 Grant Expenses	0.00	0.00	0.00	0.0%
5000 CAPITAL				
5010 Vehicle/Equip Payments	2,000.00			
Total 5000 CAPITAL	2,000.00			
Payroll Expenses	6,094.84			
Reconciliation Discrepancies	-14,460.55			
Total Expense	385,160.84	936,858.86	-551,698.02	41.11%
Net Ordinary Income	-246,230.93	-729,131.75	482,900.82	33.77%
Net Income	-246,230.93	-729,131.75	482,900.82	33.77%

Summit Fire District

Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1100 TAX REVENUE				
1101 Property Tax	5,533,525.97	5,602,858.00	-69,332.03	98.76%
1102 FDAT	360,966.05	363,600.00	-2,633.95	99.28%
1103 Delinquent Property Tax	44,314.52	0.00	44,314.52	100.0%
Total 1100 TAX REVENUE	5,938,806.54	5,966,458.00	-27,651.46	99.54%
1200 GRANTS				
1210 Other Grants	240,381.00	550,000.00	-309,619.00	43.71%
1211 SAFER II	0.00	0.00	0.00	0.0%
Total 1200 GRANTS	240,381.00	550,000.00	-309,619.00	43.71%
1300 MISC INCOME				
1301 OWA Income	153,463.79	1,000,000.00	-846,536.21	15.35%
1302 Interest	103,588.49	414.04	103,174.45	25,018.96%
1303 Donations	5,000.00	0.00	5,000.00	100.0%
1304 Contracts with Towers	37,832.76	24,476.82	13,355.94	154.57%
1305 Out of District Calls	1,794.00	7,557.97	-5,763.97	23.74%
1308 Service Subscriptions	1,121.49			
1310 Misc. Income	5,471.34	56,897.60	-51,426.26	9.62%
1311 Maint Facility Income	39,369.97	66,653.60	-27,283.63	59.07%
1312 Community Room Rental	2,889.69	0.00	2,889.69	100.0%
1314 Insurance Proceed Income	0.00	0.00	0.00	0.0%
1315 SSFND-Smart & Safe AZ Fund	71,976.53	0.00	71,976.53	100.0%
1300 MISC INCOME - Other	3,600.00			
Total 1300 MISC INCOME	426,108.06	1,156,000.03	-729,891.97	36.86%
Total Income	6,605,295.60	7,672,458.03	-1,067,162.43	86.09%
Gross Profit	6,605,295.60	7,672,458.03	-1,067,162.43	86.09%
Expense				
2000 PERSONNEL SALARIES				
2009 Acting Pay				
2009 .1 Acting Pay BC	664.93	1,782.00	-1,117.07	37.31%
2009. 2 Acting Captain	3,159.29	6,077.00	-2,917.71	51.99%
2009.3 Acting Engineer	3,417.75	4,686.00	-1,268.25	72.94%
Total 2009 Acting Pay	7,241.97	12,545.00	-5,303.03	57.73%
2032 OWA Backfill	7,608.96	41,681.45	-34,072.49	18.26%
2033 OWA OT	12,519.70	54,595.93	-42,076.23	22.93%
2034 OWA Eng Boss	0.00	1,000.00	-1,000.00	0.0%
2035 OWA Payroll	10,968.47	187,295.77	-176,327.30	5.86%
2036 OWA Single Resource OT	96,043.66	515,000.04	-418,956.38	18.65%
2037 OWA Holiday Pay	0.00	426.77	-426.77	0.0%
2070 Battalion Chief	206,327.70	173,712.00	32,615.70	118.78%
2071 Administrative Officer	56,477.06	58,697.04	-2,219.98	96.22%

Summit Fire District

Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
2072 Admin Assistant II	41,475.38	45,673.20	-4,197.82	90.81%
2073 EVT Mechanic III	59,375.29	55,207.11	4,168.18	107.55%
2073.1 EVT Mechanic 1	0.00	0.00	0.00	0.0%
2073.2 EVT Mechanic II	51,776.38	53,392.30	-1,615.92	96.97%
2075 Captains	599,327.96	661,478.76	-62,150.80	90.6%
2076 Engineer	499,116.83	678,282.37	-179,165.54	73.59%
2077 Firefighters	535,658.84	580,682.40	-45,023.56	92.25%
2080 Mileage	14.81			
2081 FLSA	50,564.50	40,404.00	10,160.50	125.15%
2082 Overtime				
2082.1 OT FireOfficer 1	9,153.81			
2082.2 OT FireOfficer Recall	0.00	155,849.62	-155,849.62	0.0%
2082 Overtime - Other	357,484.98	0.00	357,484.98	100.0%
Total 2082 Overtime	366,638.79	155,849.62	210,789.17	235.25%
2083 Vacation Leave	150,630.73	152,154.45	-1,523.72	99.0%
2084 Sick Leave	97,601.13	94,508.21	3,092.92	103.27%
2088 Holiday Pay	28,940.34	0.00	28,940.34	100.0%
2089 One Time Bonus	0.00	0.00	0.00	0.0%
2099.1 Vacation Leave Payout	-1,255.44	5,108.00	-6,363.44	-24.58%
2099.2 Sick Leave Payout	9,825.59	1,954.23	7,871.36	502.79%
Total 2000 PERSONNEL SALARIES	2,886,878.65	3,569,648.65	-682,770.00	80.87%
2080 PSPRS	0.00	430,769.50	-430,769.50	0.0%
2200 PENSION				
2201 NationW Hybrid Tier 3 FD	26,290.74	24,675.60	1,615.14	106.55%
2202 NationW - Tier 2 FD	2,376.21	4,793.04	-2,416.83	49.58%
2203 NationW DC Only Tier 3FD	-8,064.00	6,791.76	-14,855.76	-118.73%
2204 PSPRS - DROP	0.00	0.00	0.00	0.0%
2206 PSPRS - Tier 1 FD	156,230.65	239,320.25	-83,089.60	65.28%
2207 PSPRS - Hybrid Tier 3FD	-1,635.56			
2208 PSPRS - Tier 1A & 2 FD	11,909.49	55,725.82	-43,816.33	21.37%
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	565.00	-651.91	-15.38%
2210.2 PSPRS - DB Tier 3	97,250.56	46,334.06	50,916.50	209.89%
2215 ASRS	28,467.94	27,132.00	1,335.94	104.92%
2200 PENSION - Other	1,600.00			
Total 2200 PENSION	311,676.06	405,337.53	-93,661.47	76.89%
2300 PAYROLL EXPENSES				
2301 Workmen's Comp.	124,340.00	124,340.00	0.00	100.0%
2303 Social Security	20,277.99	22,572.00	-2,294.01	89.84%
2304 Medicare	40,899.09	40,487.64	411.45	101.02%
2305 Direct Deposit	0.00	0.00	0.00	0.0%
Total 2300 PAYROLL EXPENSES	185,517.08	187,399.64	-1,882.56	99.0%

Summit Fire District

Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
2400 PERSONNEL INSURANCE				
2401 Medical Insurance	265,431.53	325,531.20	-60,099.67	81.54%
2402 Dental Insurance	14,552.95	21,000.00	-6,447.05	69.3%
2404 Life Insurance	4,092.79	4,950.36	-857.57	82.68%
2405 Vision Insurance	2,637.59	3,488.40	-850.81	75.61%
Total 2400 PERSONNEL INSURANCE	286,714.86	354,969.96	-68,255.10	80.77%
2500 CONTRACTUALS				
2501 COP Payment	432,728.28	540,457.75	-107,729.47	80.07%
2502 Legal Expenses by SFMD	0.00	45,000.00	-45,000.00	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	2,437.82			
2503 Broker Fees Medical Ins - Other	10,300.00	9,360.00	940.00	110.04%
Total 2503 Broker Fees Medical Ins	15,437.82	12,960.00	2,477.82	119.12%
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	25,372.60	36,000.00	-10,627.40	70.48%
2511 Software Contracts				
2511.10 Fire Manager Software	0.00	4,151.00	-4,151.00	0.0%
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%
2511.3 NEO GOV	0.00	0.00	0.00	0.0%
2511.4 Misc. Software	2,591.65	1,000.00	1,591.65	259.17%
2511.5 Avenza Maps for IPAD	999.90	949.00	50.90	105.36%
2511.6 PS Trax Eng, SCBA, PPE,	1,823.47	3,400.00	-1,576.53	53.63%
2511.7 Upkeep	0.00	0.00	0.00	0.0%
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	8,994.28	0.00	8,994.28	100.0%
Total 2511 Software Contracts	35,386.62	47,396.00	-12,009.38	74.66%
2514 Bld & Vehicle Insurance	76,740.00	75,140.00	1,600.00	102.13%
2515 IGA Services				
2515.1 Fire Chief	142,500.00	142,500.00	0.00	100.0%
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	192,098.13	232,662.00	-40,563.87	82.57%
2517 EMS Fees & Maint Agreement	700.00			
2519 Memberships & Subscription				
2519.1 AFDA	1,319.50	1,050.00	269.50	125.67%
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%

Summit Fire District

Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
2519.4 PFAC	0.00	200.00	-200.00	0.0%
2519.5 Other (Feasability Study	6,240.92	35,200.00	-28,959.08	17.73%
2519.6 Sam's Club Membership	0.00	45.00	-45.00	0.0%
2519 Memberships & Subscription - Other	128.25			
Total 2519 Memberships & Subscription	8,102.91	37,205.00	-29,102.09	21.78%
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	805,556.70	1,056,420.75	-250,864.05	76.25%
3000 FLEET SERVICES				
3005 Training-Certificates	0.00	1,500.00	-1,500.00	0.0%
3010 Shop Uniforms	4,825.04	2,500.00	2,325.04	193.0%
3015 Outside Repairs for SFMD	3,985.10	0.00	3,985.10	100.0%
3020 Parts for SFMD Vehicles	53,647.19	80,000.00	-26,352.81	67.06%
3025 Shop Outside Customer Exp	-518.54	7,500.00	-8,018.54	-6.91%
3030 EVT Tool Allowance	4,744.42	2,000.00	2,744.42	237.22%
Total 3000 FLEET SERVICES	66,683.21	93,500.00	-26,816.79	71.32%
3100 EQUIPMENT				
3110 Apparatus Equipment				
3110.1 Holmatro Service	506.97	2,085.00	-1,578.03	24.32%
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%
3110.5 Nozzles, Hoses etc	0.00	0.00	0.00	0.0%
3110 Apparatus Equipment - Other	6,366.90	1,700.00	4,666.90	374.52%
Total 3110 Apparatus Equipment	7,810.05	17,546.44	-9,736.39	44.51%
3115 Communication-Radios	23,774.93	4,000.00	19,774.93	594.37%
3120 SCBA	11,941.90	14,800.00	-2,858.10	80.69%
3130 Computers, Printers ETC.	3,133.75			
Total 3100 EQUIPMENT	46,660.63	36,346.44	10,314.19	128.38%
3200 SUPPLIES				
3210 EMS Program	25,147.75	41,803.00	-16,655.25	60.16%
3212 PPE Program	49,977.13	65,389.00	-15,411.87	76.43%
3215 Training Supplies	5,569.54			
3220 Office Supplies	5,721.01	8,000.00	-2,278.99	71.51%
3225 BLD/Land Maint.	26,008.39	24,000.00	2,008.39	108.37%
3227 Procurement	12,126.57	11,500.00	626.57	105.45%
3235 PIO / Pub ED	581.96	7,250.00	-6,668.04	8.03%
3241 Honor Guard	816.51	4,100.00	-3,283.49	19.92%
Total 3200 SUPPLIES	125,948.86	162,042.00	-36,093.14	77.73%
3300 UNIFORMS				
3310 Uniforms - SFMD	26,691.22	32,200.00	-5,508.78	82.89%
3312 Class AB Uniform	0.00	0.00	0.00	0.0%

Summit Fire District

Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
3325 PPE	1,200.00			
3350 New Hire Expenses	1,200.00			
Total 3300 UNIFORMS	29,091.22	32,200.00	-3,108.78	90.35%
3400 FITNESS-HEALTH & SAFETY				
3401 Fitness	14,354.21	16,000.00	-1,645.79	89.71%
3405 Health & Safety				
3405.1 Annual Physicals	1,170.56	5,180.00	-4,009.44	22.6%
3405.2 Staff Counseling	50,533.50	37,000.00	13,533.50	136.58%
3405.3 Stress Test	1,530.00	1,850.00	-320.00	82.7%
3405.4 New Hire Physicals & Men	4,482.00	6,000.00	-1,518.00	74.7%
3405.6 New Hire Mental Check	0.00	19,820.00	-19,820.00	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	57,891.06	71,650.00	-13,758.94	80.8%
345.8 Counseling Training	0.00	0.00	0.00	0.0%
Total 3400 FITNESS-HEALTH & SAFETY	72,245.27	87,650.00	-15,404.73	82.43%
3500 Wildland SFMD				
3501 New Equipment-Uniforms	2,132.07			
3502 Maintenance Replacement	77.93			
3500 Wildland SFMD - Other	6,225.66			
Total 3500 Wildland SFMD	8,435.66			
4000 UTILITIES				
4005 Fuel for Apparatus	38,388.30	28,000.00	10,388.30	137.1%
4010 Electric	23,839.69	28,000.00	-4,160.31	85.14%
4015 Gas / Propane	15,770.59	26,000.00	-10,229.41	60.66%
4020 Water	14,991.23	16,000.00	-1,008.77	93.7%
4025 Phones / Internet / TV	34,741.04	35,000.00	-258.96	99.26%
4030 Trash Pickup	6,608.18	5,040.00	1,568.18	131.12%
4050 Radio Site Rental Elden	3,725.00	3,437.76	287.24	108.36%
Total 4000 UTILITIES	138,064.03	141,477.76	-3,413.73	97.59%
4100 Training and Travel				
4105 Training Registration	2,973.00	12,400.00	-9,427.00	23.98%
4110 Lodging	4,570.68	2,800.00	1,770.68	163.24%
4115 Food	1,570.97	1,300.00	270.97	120.84%
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	9,131.00	10,000.00	-869.00	91.31%
Total 4100 Training and Travel	18,628.40	28,500.00	-9,871.60	65.36%
4200 OWA Expenses				
4230 OWA Exp.	39,781.12	109,000.00	-69,218.88	36.5%
Total 4200 OWA Expenses	39,781.12	109,000.00	-69,218.88	36.5%
4300 INTERST / FEES				

Summit Fire District

Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
4315 Interest / Fees	250.00	0.00	250.00	100.0%
Total 4300 INTERST / FEES	250.00	0.00	250.00	100.0%
4500 Grant Expenses				
4510 Other Grants	0.00	575,000.00	-575,000.00	0.0%
4515 Homeland Security Grant	0.00	0.00	0.00	0.0%
Total 4500 Grant Expenses	0.00	575,000.00	-575,000.00	0.0%
5000 CAPITAL				
5010 Vehicle/Equip Payments	518,425.26	0.00	518,425.26	100.0%
5025 Refurbishing Apparatus	0.00	0.00	0.00	0.0%
Total 5000 CAPITAL	518,425.26	0.00	518,425.26	100.0%
Payroll Expenses	32,450.20	0.00	32,450.20	100.0%
Reconciliation Discrepancies	-13,957.60	0.00	-13,957.60	100.0%
Total Expense	5,559,049.61	7,270,262.23	-1,711,212.62	76.46%
Net Ordinary Income	1,046,245.99	402,195.80	644,050.19	260.13%
Net Income	1,046,245.99	402,195.80	644,050.19	260.13%

8:19 AM

07/10/24

Summit Fire District
Reconciliation Summary
101 County Treasurer, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	3,477,197.28
Cleared Transactions	
Checks and Payments - 78 items	-473,692.81
Deposits and Credits - 86 items	172,412.46
Total Cleared Transactions	<u>-301,280.35</u>
Cleared Balance	<u><u>3,175,916.93</u></u>
Uncleared Transactions	
Checks and Payments - 13 items	-14,785.74
Deposits and Credits - 123 items	0.00
Total Uncleared Transactions	<u>-14,785.74</u>
Register Balance as of 06/30/2024	<u><u>3,161,131.19</u></u>
New Transactions	
Checks and Payments - 30 items	-262,074.72
Deposits and Credits - 3 items	45,351.00
Total New Transactions	<u>-216,723.72</u>
Ending Balance	<u><u>2,944,407.47</u></u>

County Acct
reconciled 7/10/24

Deposit Summary

7/9/2024 12:36 PM

Summit Fire District

Summary of Deposits to 101 County Treasurer on 06/15/2024

Chk No.	PmtMethod	Rcd From	Memo	Amount
	E-Check		June 2024 Property Tax	77,053.72
	E-Check		June 2024 Del Tax	364.65
	E-Check		June 2024 FDAT	5,687.94

Less Cash Back:

Deposit Total: 83,106.31

8:17 AM
07/10/24
Accrual Basis

Summit Fire District
General Journal Transaction
June 15, 2024

Num	Name	Memo	Account	Class	Debit	Credit
FY24...		Cty credite...	101 County Trea...		14,460.55	
		Cty credite...	Reconciliation Di...			14,460.55
					14,460.55	14,460.55
TOTAL					14,460.55	14,460.55

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,477,197.28
Cleared Transactions						
Checks and Payments - 78 items						
Bill Pmt -Check	05/09/2024	8240...	Municipal Emerg...	X	-4,070.67	-4,070.67
Check	05/10/2024	8240...	National Bank of...	X	-16,039.84	-20,110.51
Liability Check	05/23/2024	8240...	Nationwide Trust...	X	-2,478.38	-22,588.89
Liability Check	05/23/2024	8240...	United Summit F...	X	-1,475.50	-24,064.39
Liability Check	05/30/2024	8240...	Principal Life Ins...	X	-3,051.60	-27,115.99
Bill Pmt -Check	05/30/2024	8240...	APS	X	-1,856.87	-28,972.86
Bill Pmt -Check	05/30/2024	8240...	RWC International	X	-1,500.73	-30,473.59
Bill Pmt -Check	05/30/2024	8240...	Arizona Fire Dist...	X	-1,319.50	-31,793.09
Bill Pmt -Check	05/30/2024	8240...	Light House of A...	X	-1,168.49	-32,961.58
Liability Check	05/30/2024	8240...	AFLAC	X	-991.88	-33,953.46
Bill Pmt -Check	05/30/2024	8240...	Optimum Busine...	X	-675.88	-34,629.34
Bill Pmt -Check	05/30/2024	8240...	AT&T Mobility	X	-412.29	-35,041.63
Bill Pmt -Check	05/30/2024	8240...	Thermo Fluids, I...	X	-385.00	-35,426.63
Bill Pmt -Check	05/30/2024	8240...	Right Water Hau...	X	-233.00	-35,659.63
Bill Pmt -Check	05/30/2024	8240...	Orion Energy Inc.	X	-221.42	-35,881.05
Bill Pmt -Check	05/30/2024	8240...	UniSource Ener...	X	-174.68	-36,055.73
Bill Pmt -Check	05/30/2024	8240...	Prudential Overa...	X	-148.38	-36,204.11
Bill Pmt -Check	05/30/2024	8240...	Rush Truck	X	-99.12	-36,303.23
Bill Pmt -Check	05/30/2024	8240...	Vestis	X	-45.28	-36,348.51
Bill Pmt -Check	05/30/2024	8240...	Linde Gas & Equ...	X	-41.11	-36,389.62
Bill Pmt -Check	05/30/2024	8240...	DSB Distributing...	X	-37.96	-36,427.58
Liability Check	05/30/2024	8240...	5 Star Life Insur...	X	-34.67	-36,462.25
Liability Check	06/05/2024		QuickBooks Pay...	X	-79,010.37	-115,472.62
Liability Check	06/06/2024	8240...	KAIROS Health ...	X	-22,958.00	-138,430.62
Liability Check	06/06/2024	EFT	Public Safety Re...	X	-18,448.01	-156,878.63
Liability Check	06/06/2024	EFT	United States Tr...	X	-11,187.84	-168,066.47
Bill Pmt -Check	06/06/2024	8240...	Arizona Fire Chi...	X	-5,000.00	-173,066.47
Liability Check	06/06/2024	EFT	Health Equity	X	-3,740.50	-176,806.97
Liability Check	06/06/2024	EFT	Voya Financial	X	-2,683.73	-179,490.70
Liability Check	06/06/2024	8240...	Nationwide Trust...	X	-2,550.79	-182,041.49
Liability Check	06/06/2024	EFT	Arizona Departm...	X	-2,320.42	-184,361.91
Liability Check	06/06/2024	EFT	Arizona State Re...	X	-2,290.38	-186,652.29
Liability Check	06/06/2024	8240...	United Summit F...	X	-1,433.19	-188,085.48
Bill Pmt -Check	06/06/2024	8240...	Life Assist, Inc	X	-970.93	-189,056.41
Bill Pmt -Check	06/06/2024	8240...	Galeton	X	-805.30	-189,861.71
Bill Pmt -Check	06/06/2024	8240...	Rush Truck	X	-420.88	-190,282.59
Bill Pmt -Check	06/06/2024	8240...	QC Office	X	-417.98	-190,700.57
Bill Pmt -Check	06/06/2024	8240...	NAPA	X	-399.27	-191,099.84
Bill Pmt -Check	06/06/2024	8240...	Public Safety Cri...	X	-384.00	-191,483.84
Liability Check	06/06/2024	8240...	Support Paymen...	X	-347.70	-191,831.54
Liability Check	06/06/2024	8240...	Support Paymen...	X	-292.65	-192,124.19
Bill Pmt -Check	06/06/2024	8240...	Vestis	X	-90.56	-192,214.75
Bill Pmt -Check	06/06/2024	8240...	Artisan Metal W...	X	-35.76	-192,250.51
Bill Pmt -Check	06/13/2024	8240...	City of Flagstaff	X	-71,250.00	-263,500.51
Bill Pmt -Check	06/13/2024	8240...	Executech	X	-3,150.87	-266,651.38
Liability Check	06/13/2024	8240...	AFLAC	X	-991.88	-267,643.26
Bill Pmt -Check	06/13/2024	8240...	Peak Heart & Va...	X	-935.00	-268,578.26
Bill Pmt -Check	06/13/2024	8240...	Benefit Commer...	X	-800.00	-269,378.26
Bill Pmt -Check	06/13/2024	8240...	Doney Park Water	X	-768.50	-270,146.76
Bill Pmt -Check	06/13/2024	8240...	Verizon Wireless	X	-592.63	-270,739.39
Bill Pmt -Check	06/13/2024	8240...	Life Assist, Inc	X	-564.41	-271,303.80
Bill Pmt -Check	06/13/2024	8240...	Niles Radio	X	-540.36	-271,844.16
Bill Pmt -Check	06/13/2024	8240...	APS	X	-450.24	-272,294.40
Bill Pmt -Check	06/13/2024	8240...	Right Water Hau...	X	-115.00	-272,409.40
Bill Pmt -Check	06/13/2024	8240...	Directv	X	-112.99	-272,522.39
Bill Pmt -Check	06/13/2024	8240...	Prudential Overa...	X	-74.19	-272,596.58
Bill Pmt -Check	06/13/2024	8240...	Vestis	X	-45.28	-272,641.86
Check	06/14/2024	EFT	Arizona Departm...	X	-135.55	-272,777.41
Transfer	06/19/2024			X	-50,000.00	-322,777.41
Bill Pmt -Check	06/19/2024	8240...	Niles Radio	X	-8,282.86	-331,060.27
Bill Pmt -Check	06/19/2024	8240...	Rush Truck	X	-3,589.66	-334,649.93
Bill Pmt -Check	06/19/2024	8240...	Firetrucks Unlimi...	X	-322.55	-334,972.48
Bill Pmt -Check	06/19/2024	8240...	Right Water Hau...	X	-120.00	-335,092.48
Bill Pmt -Check	06/19/2024	8240...	UniSource Ener...	X	-69.68	-335,162.16
Bill Pmt -Check	06/19/2024	8240...	Vestis	X	-45.28	-335,207.44

Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/19/2024	8240...	DSB Distributing...	X	-18.98	-335,226.42
Liability Check	06/20/2024		QuickBooks Pay...	X	-86,662.87	-421,889.29
Liability Check	06/20/2024	EFT	Public Safety Re...	X	-20,620.86	-442,510.15
Liability Check	06/20/2024	EFT	United States Tr...	X	-13,010.66	-455,520.81
Liability Check	06/20/2024	EFT	Health Equity	X	-3,740.50	-459,261.31
Liability Check	06/20/2024	8240...	Principal Life Ins...	X	-3,202.34	-462,463.65
Liability Check	06/20/2024	8240...	Nationwide Trust...	X	-2,899.99	-465,363.64
Liability Check	06/20/2024	EFT	Voya Financial	X	-2,689.47	-468,053.11
Liability Check	06/20/2024	EFT	Arizona Departm...	X	-2,560.59	-470,613.70
Liability Check	06/20/2024	EFT	Arizona State Re...	X	-2,290.38	-472,904.08
Liability Check	06/20/2024	8240...	Support Paymen...	X	-347.70	-473,251.78
Liability Check	06/20/2024	8240...	Support Paymen...	X	-292.65	-473,544.43
Bill Pmt -Check	06/20/2024	8240...	Prudential Overa...	X	-148.38	-473,692.81
Total Checks and Payments					-473,692.81	-473,692.81
Deposits and Credits - 86 items						
Deposit	06/05/2024			X	3,998.56	3,998.56
General Journal	06/15/2024	FY24...		X	14,460.55	18,459.11
Deposit	06/15/2024			X	25,612.72	44,071.83
Deposit	06/15/2024			X	83,106.31	127,178.14
Bill Pmt -Check	06/19/2024	8240...	Aladtec, Inc Fire ...	X	0.00	127,178.14
Deposit	06/19/2024			X	6,496.29	133,674.43
Paycheck	06/20/2024	7084...	Hunt, Gannon	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Slayton, Preston P	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Harper, Tyler	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Riggs, Elliott A	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Vaughn, Russell	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Greenwalt, Davi...	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Pickett, Michael E.	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Stalvey, Adam	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Robinson, Case...	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Palm, Torsten H.	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Swatzell, Brandon	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Zambeck, Christ...	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Russo, David B.	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Gibbs, Reuben L.	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Morse, Zachary	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Gibbs, Matthew L	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Unmacht III, Ja...	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Gia, Brandon	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Allen, Michael W.	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Schieffer, Tamm...	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Fisk, Benjamin J.	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Harrison, Maguire	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Kester, Alan	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Fennema, Vivian L	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Luna, Carlos L.	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Drennan, Steven	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Black, William A	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Lopez, Vincent	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Davis, Warren K	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Modrell, Ian P.	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Schmidt, Wesley	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Christian III, Nik...	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Collins, James	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Brooks, Robert W	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Walsh, Brian M	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Hernandez, Fern...	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Bain, Chuck A.	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Jamison Jr., Ric...	X	0.00	133,674.43
Paycheck	06/20/2024	7084...	Hodges, McNeil	X	0.00	133,674.43
Deposit	06/24/2024			X	1,140.60	134,815.03
Deposit	06/27/2024			X	37,597.43	172,412.46
Paycheck	07/03/2024	7085...	Robinson, Case...	X	0.00	172,412.46
Paycheck	07/03/2024	7084...	Black, William A	X	0.00	172,412.46
Paycheck	07/03/2024	7085...	Riggs, Elliott A	X	0.00	172,412.46
Paycheck	07/03/2024	7084...	Bain, Chuck A.	X	0.00	172,412.46
Paycheck	07/03/2024	7084...	Greenwalt, Davi...	X	0.00	172,412.46

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/03/2024	7085...	Walsh, Brian M	X	0.00	172,412.46
Paycheck	07/03/2024	7084...	Brooks, Robert W	X	0.00	172,412.46
Paycheck	07/03/2024	7085...	Jamison Jr., Ric...	X	0.00	172,412.46
Paycheck	07/03/2024	7085...	Schieffer, Tamm...	X	0.00	172,412.46
Paycheck	07/03/2024	7085...	Vaughn, Russell	X	0.00	172,412.46
Paycheck	07/03/2024	7085...	Unmacht III, Ja...	X	0.00	172,412.46
Paycheck	07/03/2024	7084...	Christian III, Nik...	X	0.00	172,412.46
Paycheck	07/03/2024	7085...	Kester, Alan	X	0.00	172,412.46
Paycheck	07/03/2024	7085...	Modrell, Ian P.	X	0.00	172,412.46
Paycheck	07/03/2024	7085...	Zambeck, Christ...	X	0.00	172,412.46
Paycheck	07/03/2024	7084...	Collins, James	X	0.00	172,412.46
Paycheck	07/03/2024	7084...	Gibbs, Reuben L.	X	0.00	172,412.46
Paycheck	07/03/2024	7085...	Hunt, Gannon	X	0.00	172,412.46
Paycheck	07/03/2024	7084...	Davis, Warren K	X	0.00	172,412.46
Paycheck	07/03/2024	7085...	Stalvey, Adam	X	0.00	172,412.46
Paycheck	07/03/2024	7085...	Schmidt, Wesley	X	0.00	172,412.46
Paycheck	07/03/2024	7085...	Swatzell, Brandon	X	0.00	172,412.46
Paycheck	07/03/2024	7084...	Allen, Michael W.	X	0.00	172,412.46
Paycheck	07/03/2024	7084...	Drennan, Steven	X	0.00	172,412.46
Paycheck	07/03/2024	7084...	Gibbs, Matthew L	X	0.00	172,412.46
Paycheck	07/03/2024	7085...	Palm, Torsten H.	X	0.00	172,412.46
Paycheck	07/03/2024	7084...	Hernandez, Fern...	X	0.00	172,412.46
Paycheck	07/03/2024	7084...	Fennema, Vivian L	X	0.00	172,412.46
Paycheck	07/03/2024	7085...	Morse, Zachary	X	0.00	172,412.46
Paycheck	07/03/2024	7085...	Pickett, Michael E.	X	0.00	172,412.46
Paycheck	07/03/2024	7084...	Fisk, Benjamin J.	X	0.00	172,412.46
Paycheck	07/03/2024	7085...	Hodges, McNeil	X	0.00	172,412.46
Paycheck	07/03/2024	7085...	Lopez, Vincent	X	0.00	172,412.46
Paycheck	07/03/2024	7085...	Luna, Carlos L.	X	0.00	172,412.46
Paycheck	07/03/2024	7084...	Harrison, Maguire	X	0.00	172,412.46
Paycheck	07/03/2024	7085...	Slayton, Preston P	X	0.00	172,412.46
Paycheck	07/03/2024	7084...	Gia, Brandon	X	0.00	172,412.46
Paycheck	07/03/2024	7084...	Harper, Tyler	X	0.00	172,412.46
Paycheck	07/03/2024	7085...	Russo, David B.	X	0.00	172,412.46
Total Deposits and Credits					172,412.46	172,412.46
Total Cleared Transactions					-301,280.35	-301,280.35
Cleared Balance					-301,280.35	3,175,916.93
Uncleared Transactions						
Checks and Payments - 13 items						
Check	03/06/2023	EFT	Coconino Count...		-189.11	-189.11
Check	03/07/2024	8240...	Elliott Riggs		-46.00	-235.11
Bill Pmt -Check	05/30/2024	8240...	Northern Arizona...		-220.00	-455.11
Bill Pmt -Check	06/19/2024	8240...	Mountain Ts		-4,281.85	-4,736.96
Bill Pmt -Check	06/19/2024	8240...	axene Continuin...		-3,515.00	-8,251.96
Bill Pmt -Check	06/19/2024	8240...	Optimum Busine...		-344.49	-8,596.45
Liability Check	06/20/2024	8240...	United Summit F...		-1,433.19	-10,029.64
Check	06/20/2024	8240...	Benjamin Fisk		-764.00	-10,793.64
Bill Pmt -Check	06/27/2024	8240...	AP Triton		-2,013.20	-12,806.84
Bill Pmt -Check	06/27/2024	8240...	APS		-734.13	-13,540.97
Bill Pmt -Check	06/27/2024	8240...	Optimum Busine...		-675.88	-14,216.85
Bill Pmt -Check	06/27/2024	8240...	Extrication Conc...		-506.97	-14,723.82
Bill Pmt -Check	06/27/2024	8240...	UniSource Ener...		-61.92	-14,785.74
Total Checks and Payments					-14,785.74	-14,785.74

8:19 AM

07/10/24

Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 123 items						
Check	09/21/2023	8240...	Zachary Morse-		0.00	0.00
Paycheck	02/15/2024	7080...	Zambeck, Christ...		0.00	0.00
Paycheck	02/15/2024	7080...	Kester, Alan		0.00	0.00
Paycheck	02/15/2024	7080...	Gibbs, Reuben L.		0.00	0.00
Paycheck	02/15/2024	7080...	Walsh, Brian M		0.00	0.00
Paycheck	02/15/2024	7080...	Vaughn, Russell		0.00	0.00
Paycheck	02/15/2024	7080...	Hanisee, Robert		0.00	0.00
Paycheck	02/15/2024	7080...	Gibbs, Matthew L		0.00	0.00
Paycheck	02/15/2024	7080...	Unmacht III, Ja...		0.00	0.00
Paycheck	02/15/2024	7080...	Swatzell, Brandon		0.00	0.00
Paycheck	02/15/2024	7080...	Stalvey, Adam		0.00	0.00
Paycheck	02/15/2024	7080...	Brooks, Robert W		0.00	0.00
Paycheck	02/15/2024	7080...	Slayton, Preston P		0.00	0.00
Paycheck	02/15/2024	7080...	Gia, Brandon		0.00	0.00
Paycheck	02/15/2024	7080...	Schmidt, Wesley		0.00	0.00
Paycheck	02/15/2024	7080...	Schieffer, Tamm...		0.00	0.00
Paycheck	02/15/2024	7080...	Hernandez, Fern...		0.00	0.00
Paycheck	02/15/2024	7080...	Fisk, Benjamin J.		0.00	0.00
Paycheck	02/15/2024	7080...	Palm, Torsten H.		0.00	0.00
Paycheck	02/15/2024	7080...	Morse, Zachary		0.00	0.00
Paycheck	02/15/2024	7080...	Modrell, Ian P.		0.00	0.00
Paycheck	02/15/2024	7080...	Fennema, Vivian L		0.00	0.00
Paycheck	02/15/2024	7080...	Luna, Carlos L.		0.00	0.00
Paycheck	02/15/2024	7080...	Bain, Chuck A.		0.00	0.00
Paycheck	02/15/2024	7080...	Lopez, Vincent		0.00	0.00
Paycheck	02/15/2024	7080...	Drennan, Steven		0.00	0.00
Paycheck	02/15/2024	7080...	Jamison Jr., Ric...		0.00	0.00
Paycheck	02/15/2024	7080...	Black, William A		0.00	0.00
Paycheck	02/15/2024	7080...	Hunt, Gannon		0.00	0.00
Paycheck	02/15/2024	7080...	Collins, James		0.00	0.00
Paycheck	02/15/2024	7080...	Harrison, Maguire		0.00	0.00
Paycheck	02/15/2024	7080...	Harper, Tyler		0.00	0.00
Paycheck	02/15/2024	7080...	Christian III, Nik...		0.00	0.00
Paycheck	02/15/2024	7080...	Russo, David B.		0.00	0.00
Paycheck	02/15/2024	7080...	Riggs, Elliott A		0.00	0.00
Paycheck	02/15/2024	7080...	Robinson, Case...		0.00	0.00
Paycheck	02/15/2024	7080...	Davis, Warren K		0.00	0.00
Paycheck	02/15/2024	7080...	Hodges, McNeil		0.00	0.00
Paycheck	02/15/2024	7080...	Pickett, Michael E.		0.00	0.00
Paycheck	02/15/2024	7080...	Greenwalt, Davi...		0.00	0.00
Paycheck	02/29/2024	7081...	Kester, Alan		0.00	0.00
Paycheck	02/29/2024	7081...	Schieffer, Tamm...		0.00	0.00
Paycheck	02/29/2024	7080...	Hernandez, Fern...		0.00	0.00
Paycheck	02/29/2024	7081...	Russo, David B.		0.00	0.00
Paycheck	02/29/2024	7080...	Davis, Warren K		0.00	0.00
Paycheck	02/29/2024	7081...	Zambeck, Christ...		0.00	0.00
Paycheck	02/29/2024	7081...	Walsh, Brian M		0.00	0.00
Paycheck	02/29/2024	7081...	Vaughn, Russell		0.00	0.00
Paycheck	02/29/2024	7081...	Unmacht III, Ja...		0.00	0.00
Paycheck	02/29/2024	7081...	Swatzell, Brandon		0.00	0.00
Paycheck	02/29/2024	7081...	Stalvey, Adam		0.00	0.00
Paycheck	02/29/2024	7081...	Slayton, Preston P		0.00	0.00
Paycheck	02/29/2024	7081...	Schmidt, Wesley		0.00	0.00
Paycheck	02/29/2024	7081...	Robinson, Case...		0.00	0.00
Paycheck	02/29/2024	7081...	Riggs, Elliott A		0.00	0.00
Paycheck	02/29/2024	7081...	Pickett, Michael E.		0.00	0.00
Paycheck	02/29/2024	7081...	Palm, Torsten H.		0.00	0.00
Paycheck	02/29/2024	7081...	Morse, Zachary		0.00	0.00
Paycheck	02/29/2024	7081...	Modrell, Ian P.		0.00	0.00
Paycheck	02/29/2024	7081...	Luna, Carlos L.		0.00	0.00
Paycheck	02/29/2024	7081...	Lopez, Vincent		0.00	0.00
Paycheck	02/29/2024	7081...	Jamison Jr., Ric...		0.00	0.00
Paycheck	02/29/2024	7080...	Fennema, Vivian L		0.00	0.00
Paycheck	02/29/2024	7080...	Hunt, Gannon		0.00	0.00
Paycheck	02/29/2024	7080...	Hodges, McNeil		0.00	0.00
Paycheck	02/29/2024	7080...	Harrison, Maguire		0.00	0.00
Paycheck	02/29/2024	7080...	Harper, Tyler		0.00	0.00

8:19 AM

07/10/24

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/29/2024	7080...	Hanisee, Robert		0.00	0.00
Paycheck	02/29/2024	7080...	Greenwalt, Davi...		0.00	0.00
Paycheck	02/29/2024	7080...	Gibbs, Reuben L.		0.00	0.00
Paycheck	02/29/2024	7080...	Gibbs, Matthew L		0.00	0.00
Paycheck	02/29/2024	7080...	Gia, Brandon		0.00	0.00
Paycheck	02/29/2024	7080...	Fisk, Benjamin J.		0.00	0.00
Paycheck	02/29/2024	7080...	Drennan, Steven		0.00	0.00
Paycheck	02/29/2024	7080...	Collins, James		0.00	0.00
Paycheck	02/29/2024	7080...	Christian III, Nik...		0.00	0.00
Paycheck	02/29/2024	7080...	Brooks, Robert W		0.00	0.00
Paycheck	02/29/2024	7080...	Black, William A		0.00	0.00
Paycheck	02/29/2024	7080...	Bain, Chuck A.		0.00	0.00
Paycheck	02/29/2024	7080...	Allen, Michael W.		0.00	0.00
Bill Pmt -Check	03/07/2024		Hughes Fire Equ...		0.00	0.00
Bill Pmt -Check	03/07/2024		LN Curtis & Sons		0.00	0.00
Paycheck	03/14/2024	7081...	Bain, Chuck A.		0.00	0.00
Paycheck	03/14/2024	7081...	Black, William A		0.00	0.00
Paycheck	03/14/2024	7081...	Brooks, Robert W		0.00	0.00
Paycheck	03/14/2024	7081...	Christian III, Nik...		0.00	0.00
Paycheck	03/14/2024	7081...	Collins, James		0.00	0.00
Paycheck	03/14/2024	7081...	Schieffer, Tamm...		0.00	0.00
Paycheck	03/14/2024	7081...	Drennan, Steven		0.00	0.00
Paycheck	03/14/2024	7081...	Fisk, Benjamin J.		0.00	0.00
Paycheck	03/14/2024	7081...	Gibbs, Matthew L		0.00	0.00
Paycheck	03/14/2024	7081...	Gibbs, Reuben L.		0.00	0.00
Paycheck	03/14/2024	7081...	Greenwalt, Davi...		0.00	0.00
Paycheck	03/14/2024	7081...	Hanisee, Robert		0.00	0.00
Paycheck	03/14/2024	7081...	Harper, Tyler		0.00	0.00
Paycheck	03/14/2024	7081...	Harrison, Maguire		0.00	0.00
Paycheck	03/14/2024	7081...	Hernandez, Fern...		0.00	0.00
Paycheck	03/14/2024	7081...	Hodges, McNeil		0.00	0.00
Paycheck	03/14/2024	7081...	Hunt, Gannon		0.00	0.00
Paycheck	03/14/2024	7081...	Jamison Jr., Ric...		0.00	0.00
Paycheck	03/14/2024	7081...	Lopez, Vincent		0.00	0.00
Paycheck	03/14/2024	7081...	Modrell, Ian P.		0.00	0.00
Paycheck	03/14/2024	7081...	Morse, Zachary		0.00	0.00
Paycheck	03/14/2024	7081...	Palm, Torsten H.		0.00	0.00
Paycheck	03/14/2024	7081...	Pickett, Michael E.		0.00	0.00
Paycheck	03/14/2024	7081...	Kester, Alan		0.00	0.00
Paycheck	03/14/2024	7081...	Fennema, Vivian L		0.00	0.00
Paycheck	03/14/2024	7081...	Davis, Warren K		0.00	0.00
Paycheck	03/14/2024	7081...	Russo, David B.		0.00	0.00
Paycheck	03/14/2024	7081...	Robinson, Case...		0.00	0.00
Paycheck	03/14/2024	7081...	Walsh, Brian M		0.00	0.00
Paycheck	03/14/2024	7081...	Vaughn, Russell		0.00	0.00
Paycheck	03/14/2024	7081...	Swatzell, Brandon		0.00	0.00
Paycheck	03/14/2024	7081...	Stalvey, Adam		0.00	0.00
Paycheck	03/14/2024	7081...	Slayton, Preston P		0.00	0.00
Paycheck	03/14/2024	7081...	Schmidt, Wesley		0.00	0.00
Paycheck	03/14/2024	7081...	Allen, Michael W.		0.00	0.00
Paycheck	03/14/2024	7081...	Riggs, Elliott A		0.00	0.00
Liability Check	03/27/2024		QuickBooks Pay...		0.00	0.00
Bill Pmt -Check	04/04/2024		Hughes Fire Equ...		0.00	0.00
Bill Pmt -Check	05/30/2024		Hughes Fire Equ...		0.00	0.00
Bill Pmt -Check	06/12/2024		Audit Adjustment		0.00	0.00
Bill Pmt -Check	06/13/2024		Hughes Fire Equ...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-14,785.74	-14,785.74
Register Balance as of 06/30/2024					-316,066.09	3,161,131.19

8:19 AM

07/10/24

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 30 items						
Liability Check	07/02/2024		QuickBooks Pay...		-76,789.53	-76,789.53
Bill Pmt -Check	07/03/2024	8250...	Securis		-45,226.00	-122,015.53
Bill Pmt -Check	07/03/2024	8250...	Fleet Truck USA		-42,293.00	-164,308.53
Bill Pmt -Check	07/03/2024	8250...	HUB Internation...		-22,027.00	-186,335.53
Liability Check	07/03/2024	EFT	Public Safety Re...		-19,443.78	-205,779.31
Liability Check	07/03/2024	EFT	United States Tr...		-11,047.96	-216,827.27
Bill Pmt -Check	07/03/2024	8250...	Aladttec, Inc Fire ...		-4,117.00	-220,944.27
Liability Check	07/03/2024	EFT	Health Equity		-3,740.50	-224,684.77
Liability Check	07/03/2024	EFT	Voya Financial		-2,941.15	-227,625.92
Liability Check	07/03/2024	8250...	Nationwide Trust...		-2,430.74	-230,056.66
Liability Check	07/03/2024	EFT	Arizona State Re...		-2,290.38	-232,347.04
Liability Check	07/03/2024	EFT	Arizona Departm...		-2,201.02	-234,548.06
Liability Check	07/03/2024	8250...	United Summit F...		-1,433.19	-235,981.25
Bill Pmt -Check	07/03/2024	8250...	APS		-1,432.29	-237,413.54
Bill Pmt -Check	07/03/2024	8250...	Orion Energy Inc.		-1,287.85	-238,701.39
Bill Pmt -Check	07/03/2024	8250...	Spry Doors and ...		-897.00	-239,598.39
Bill Pmt -Check	07/03/2024	8250...	Rush Truck		-732.72	-240,331.11
Bill Pmt -Check	07/03/2024	8250...	Dallacqua Psych...		-500.00	-240,831.11
Bill Pmt -Check	07/03/2024	8250...	NAPA		-473.47	-241,304.58
Bill Pmt -Check	07/03/2024	8250...	AT&T Mobility		-411.23	-241,715.81
Bill Pmt -Check	07/03/2024	8250...	Harper's Plumbing		-398.00	-242,113.81
Liability Check	07/03/2024	8250...	Support Paymen...		-347.70	-242,461.51
Liability Check	07/03/2024	8250...	Support Paymen...		-292.65	-242,754.16
Bill Pmt -Check	07/03/2024	8250...	Vestis		-45.28	-242,799.44
Bill Pmt -Check	07/03/2024	8250...	Department of P...		-44.00	-242,843.44
Liability Check	07/03/2024	8250...	5 Star Life Insur...		-34.67	-242,878.11
Liability Check	07/09/2024	8250...	Colonial Supple...		-100.54	-242,978.65
Liability Check	07/10/2024		QuickBooks Pay...		-173.15	-243,151.80
Check	07/10/2024	ET	Arizona Departm...		-25.00	-243,176.80
Check	07/11/2024	8250...	National Bank of...		-18,897.92	-262,074.72
Total Checks and Payments					-262,074.72	-262,074.72
Deposits and Credits - 3 items						
Deposit	07/01/2024				1,058.00	1,058.00
Transfer	07/03/2024				44,293.00	45,351.00
Bill Pmt -Check	07/08/2024		Coconino Auto S...		0.00	45,351.00
Total Deposits and Credits					45,351.00	45,351.00
Total New Transactions					-216,723.72	-216,723.72
Ending Balance					-532,789.81	2,944,407.47

12:02 PM

07/09/24

Summit Fire District
Reconciliation Summary
150 Emergency Fund, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance	217,481.89
Cleared Transactions	
Deposits and Credits - 2 items	51,593.46
Total Cleared Transactions	51,593.46
Cleared Balance	<u>269,075.35</u>
Register Balance as of 06/30/2024	269,075.35
Ending Balance	269,075.35

Emergency Fund

Reconciled 7/9/24

9:57 AM

07/01/24

Summit Fire District
Reconciliation Detail
105 Petty Cash, Period Ending 07/01/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,596.24
Cleared Balance						1,596.24
Register Balance as of 07/01/2024						1,596.24
Ending Balance						1,596.24

Reconciled
7/1/24
Tammy

July 1, 2024

.04
.55
.90
6.75
11.00
130 -
30 -
1060 -
150 -
100 -
75
10 -
10 -
2 -
10

1596.24

11:58 AM

07/09/24

Summit Fire District
Reconciliation Summary
120 Capital Fund, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance	163,295.55
Cleared Transactions	
Deposits and Credits - 1 item	1,041.97
Total Cleared Transactions	1,041.97
Cleared Balance	<u>164,337.52</u>
Register Balance as of 06/30/2024	164,337.52
New Transactions	
Checks and Payments - 1 item	-44,293.00
Total New Transactions	-44,293.00
Ending Balance	<u><u>120,044.52</u></u>

Capital Fund

Reconciled 7/9/24

Board Approved

Date: _____

Signature: _____

12:00 PM

07/09/24

Summit Fire District
Reconciliation Summary
136 Westside Capital Fund, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	435,628.77
Cleared Transactions	
Deposits and Credits - 1 item	<u>3,090.75</u>
Total Cleared Transactions	<u>3,090.75</u>
Cleared Balance	<u><u>438,719.52</u></u>
Register Balance as of 06/30/2024	438,719.52
Ending Balance	438,719.52

12:10 PM

07/09/24

SFMD Contingency Fund
Reconciliation Summary
Coconino County Treasurer, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance	2,209,933.18
Cleared Transactions	
Checks and Payments - 2 items	-432,728.28
Total Cleared Transactions	-432,728.28
Cleared Balance	<u>1,777,204.90</u>
Register Balance as of 06/30/2024	1,777,204.90
Ending Balance	1,777,204.90

Contingency Fund

reconciled 7/9/24

12:00 PM

07/09/24

Summit Fire District
Reconciliation Summary
136 Westside Capital Fund, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	435,628.77
Cleared Transactions	
Deposits and Credits - 1 item	<u>3,090.75</u>
Total Cleared Transactions	<u>3,090.75</u>
Cleared Balance	<u><u>438,719.52</u></u>
Register Balance as of 06/30/2024	438,719.52
Ending Balance	438,719.52

Westside

reconciled 7/9/24

12:31 PM

07/09/24

**Summit GO Bond Account
Reconciliation Summary**
300315 Debt Services Account, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance	200,492.10
Cleared Transactions	
Checks and Payments - 2 items	-191,200.00
Deposits and Credits - 1 item	2,988.53
Total Cleared Transactions	-188,211.47
Cleared Balance	<u>12,280.63</u>
Uncleared Transactions	
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	0.00
Register Balance as of 06/30/2024	<u>12,280.63</u>
Ending Balance	<u>12,280.63</u>

GO Bond

Reconciled 7/9/24

8:52 AM

07/10/24

Summit Fire District
Reconciliation Summary
102 OWA Account, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance	186,063.58
Cleared Transactions	
Checks and Payments - 7 items	-10,745.21
Deposits and Credits - 3 items	5,462.18
Total Cleared Transactions	-5,283.03
Cleared Balance	<u>180,780.55</u>
Register Balance as of 06/30/2024	<u>180,780.55</u>
New Transactions	
Checks and Payments - 4 items	-1,500.12
Total New Transactions	-1,500.12
Ending Balance	<u><u>179,280.43</u></u>

OWA acct

reconciled 7/10/24

8:52 AM

07/10/24

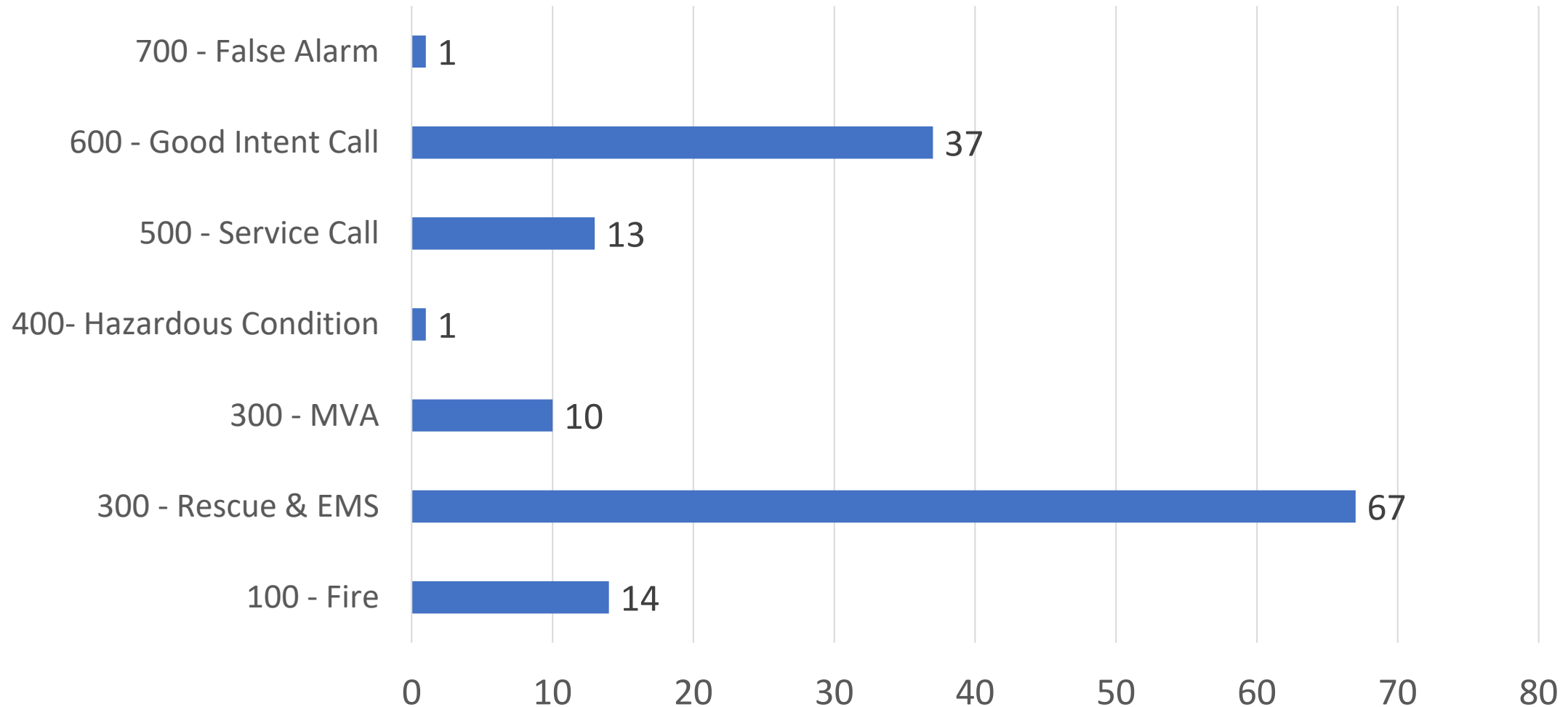
Summit Fire District
Reconciliation Detail
102 OWA Account, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						186,063.58
Cleared Transactions						
Checks and Payments - 7 items						
Liability Check	06/06/2024		QuickBooks Pay...	X	-3,198.61	-3,198.61
Liability Check	06/07/2024	EFT	United States Tr...	X	-1,052.16	-4,250.77
Liability Check	06/07/2024	EFT	Arizona Departm...	X	-153.77	-4,404.54
Paycheck	06/20/2024	8441...	Robinson, Case...	X	-3,581.04	-7,985.58
Paycheck	06/20/2024	8441...	Harrison, Maguire	X	-2,025.82	-10,011.40
Liability Check	06/20/2024	EFT	Arizona Departm...	X	-167.71	-10,179.11
Liability Check	06/21/2024	EFT	United States Tr...	X	-566.10	-10,745.21
Total Checks and Payments					-10,745.21	-10,745.21
Deposits and Credits - 3 items						
Deposit	06/01/2024			X	1,317.10	1,317.10
Deposit	06/05/2024			X	4,145.08	5,462.18
Paycheck	07/11/2024	7085...	Baker, Noah	X	0.00	5,462.18
Total Deposits and Credits					5,462.18	5,462.18
Total Cleared Transactions					-5,283.03	-5,283.03
Cleared Balance					-5,283.03	180,780.55
Register Balance as of 06/30/2024					-5,283.03	180,780.55
New Transactions						
Checks and Payments - 4 items						
Paycheck	07/03/2024	8451...	Robinson, Case...		-1,119.95	-1,119.95
Paycheck	07/03/2024	8451...	Harrison, Maguire		-294.78	-1,414.73
Liability Check	07/03/2024	EFT	United States Tr...		-46.92	-1,461.65
Liability Check	07/03/2024	EFT	Arizona Departm...		-38.47	-1,500.12
Total Checks and Payments					-1,500.12	-1,500.12
Total New Transactions					-1,500.12	-1,500.12
Ending Balance					-6,783.15	179,280.43

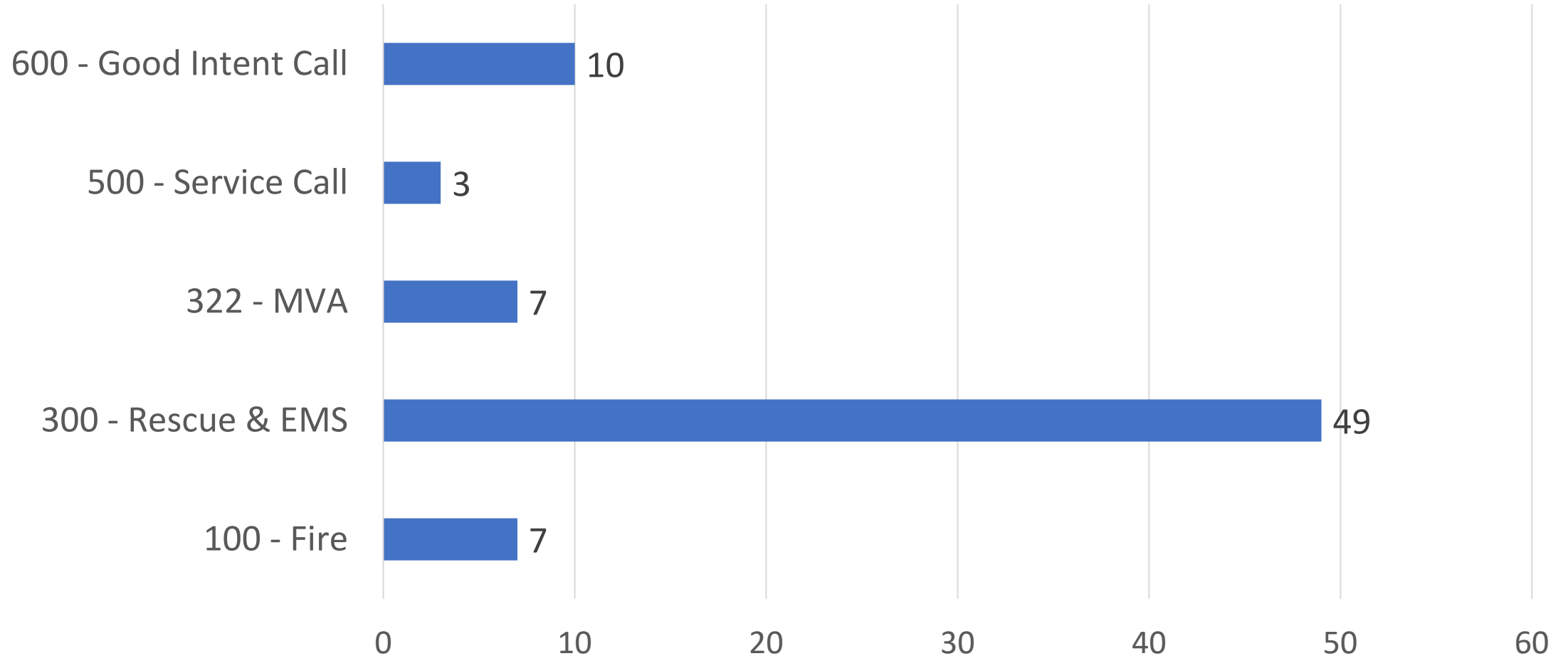
SFMD BC Run Report

June 2024 Statistics

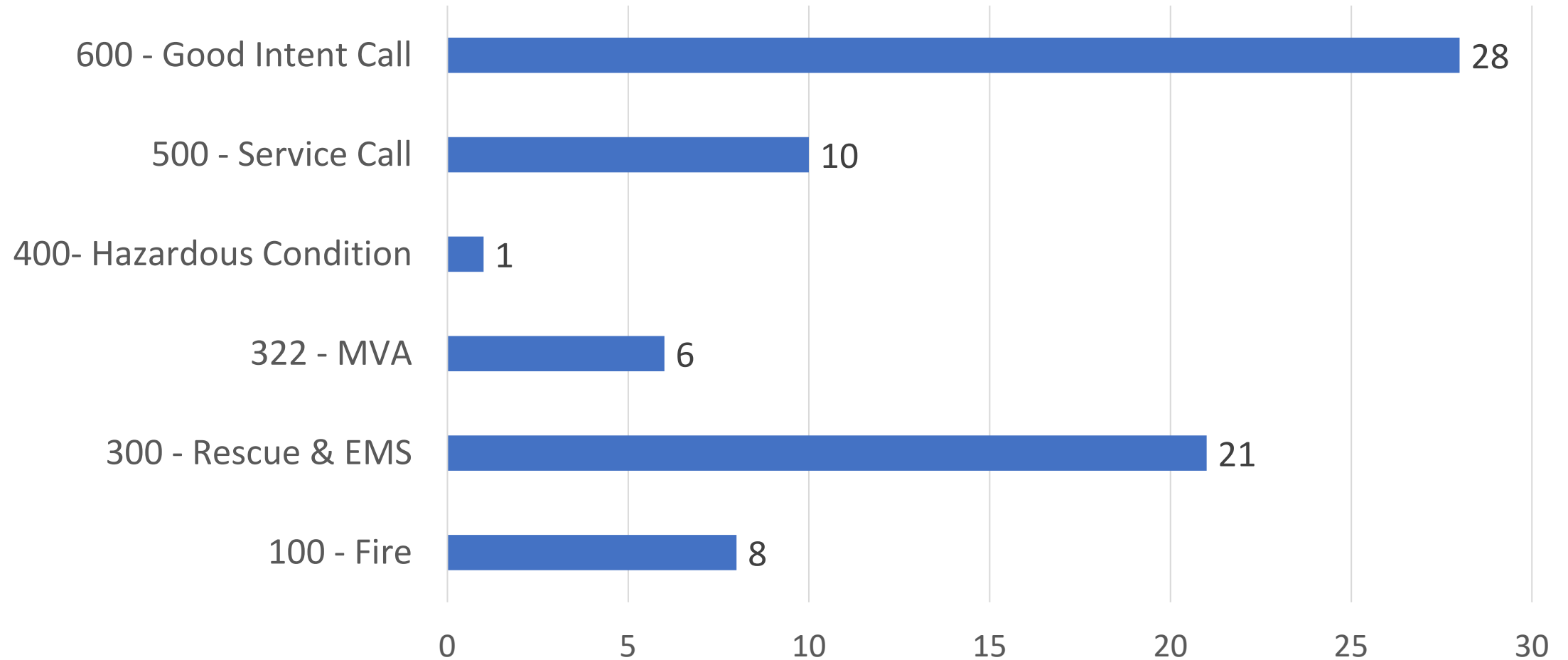
Total Incidents (143)



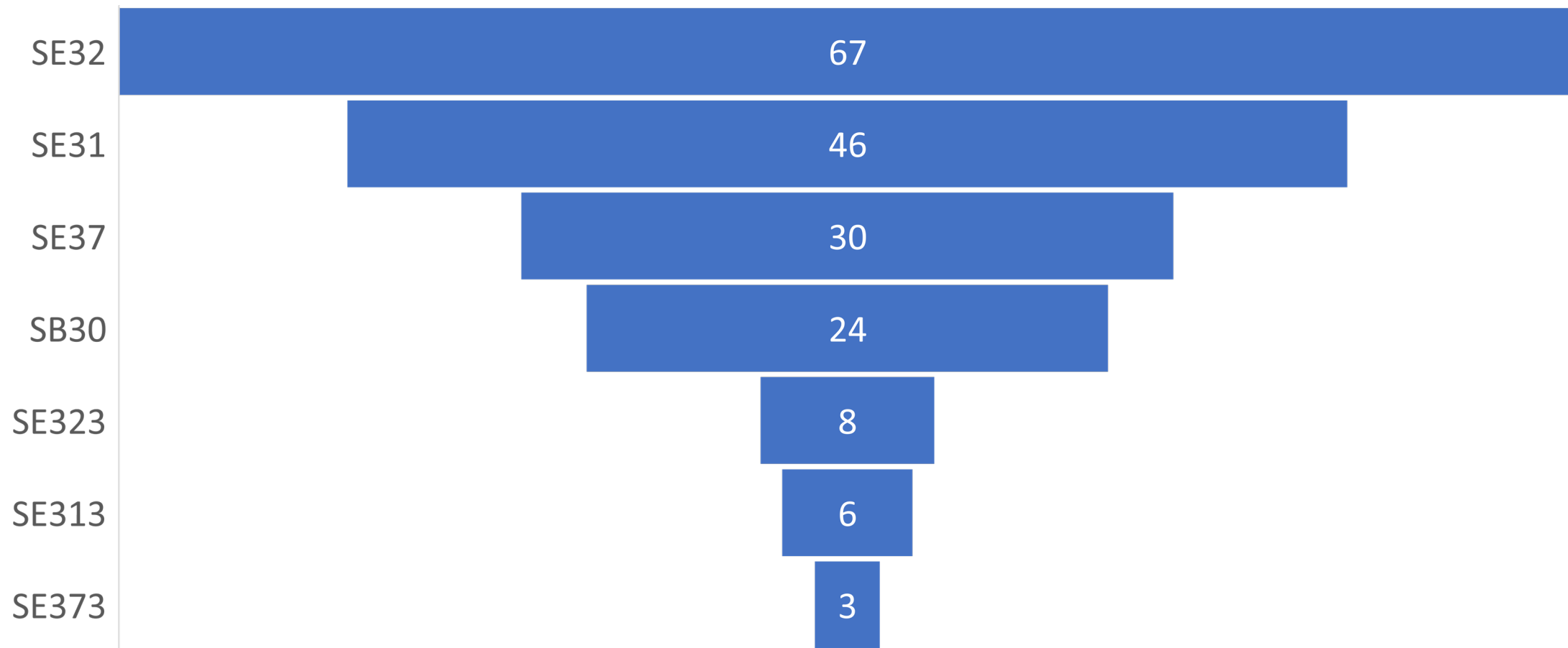
Emergent Calls (76 Total)



Non-Emergent Calls



Total Runs by Unit

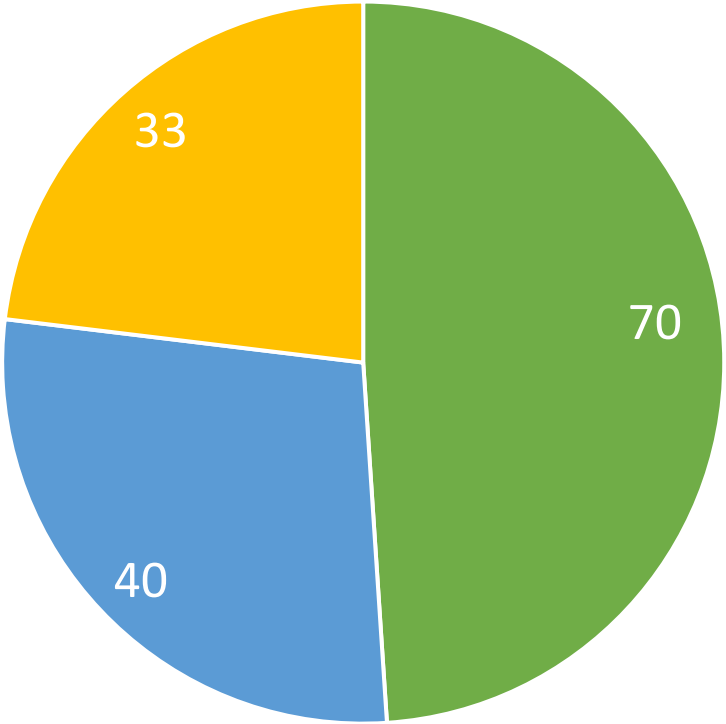


Total Incidents by Station

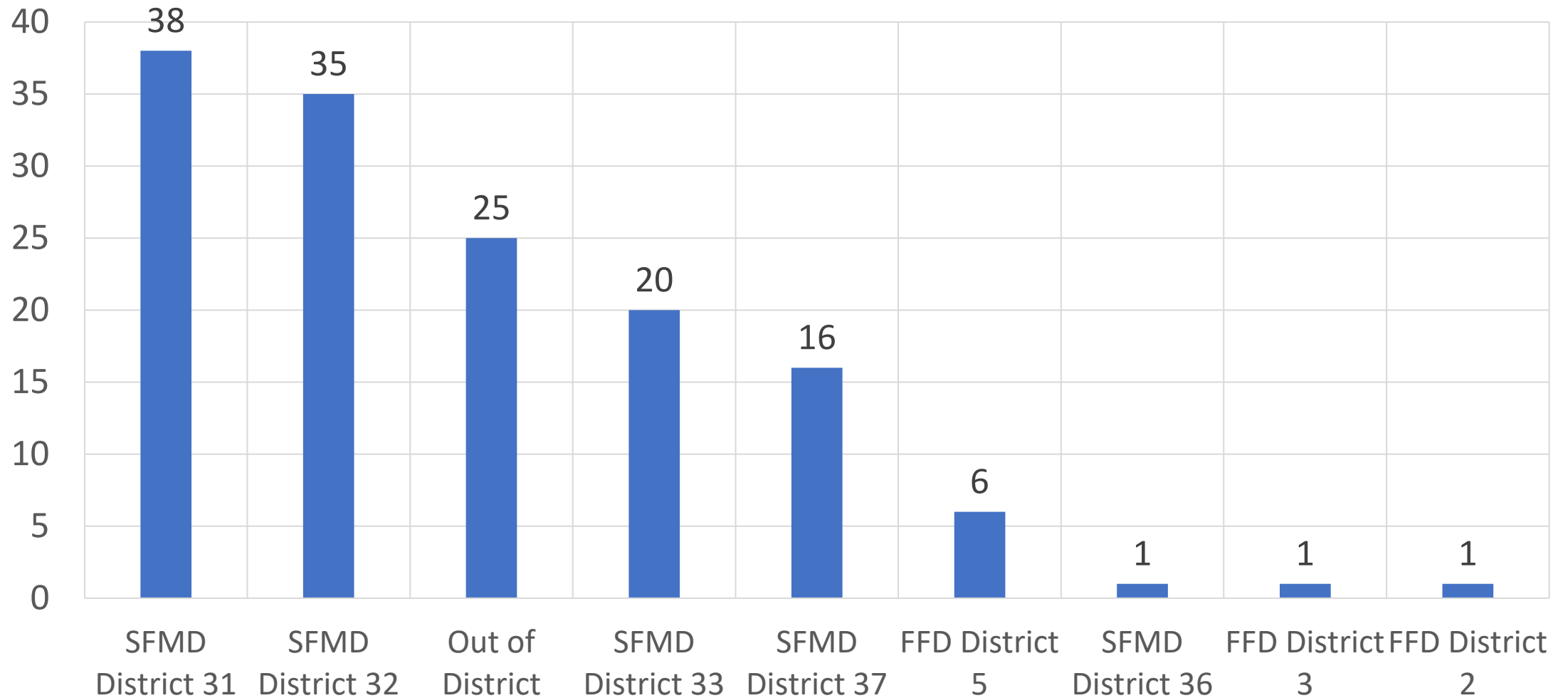
■ Station
32

■ Station
31

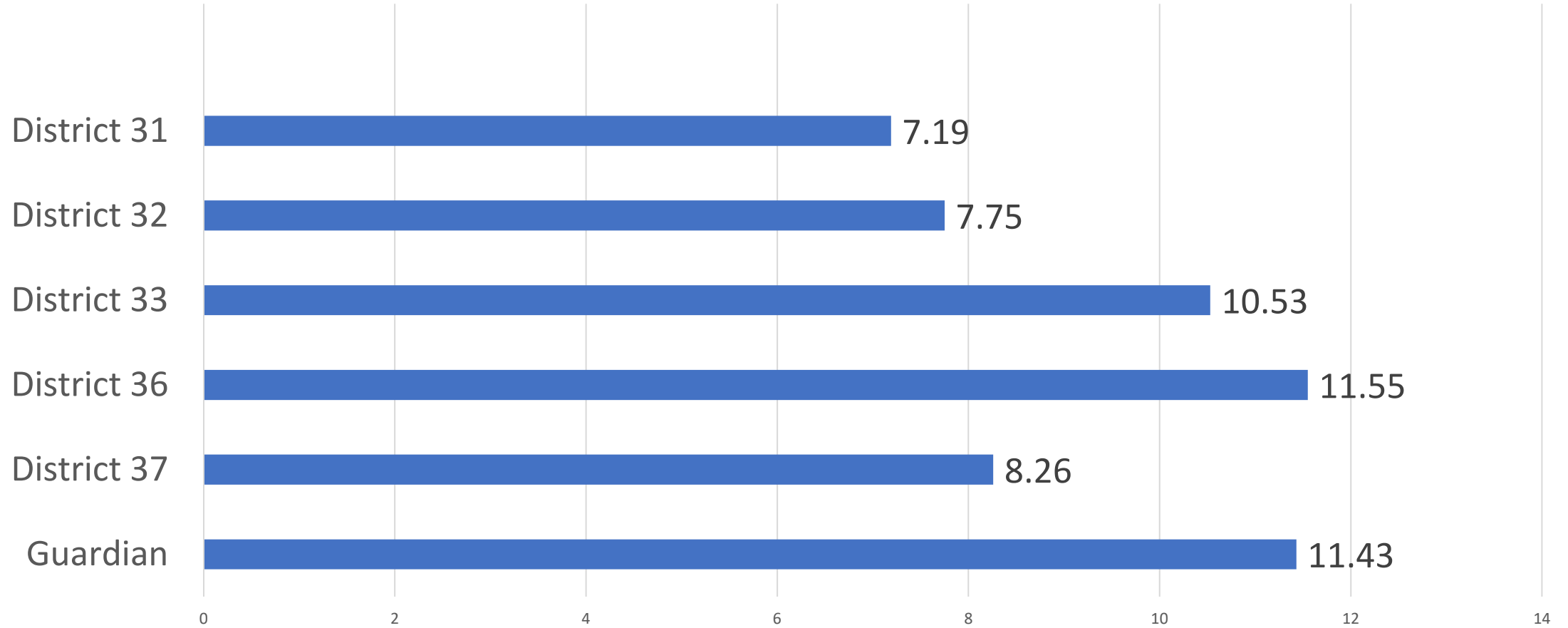
■ Station
37



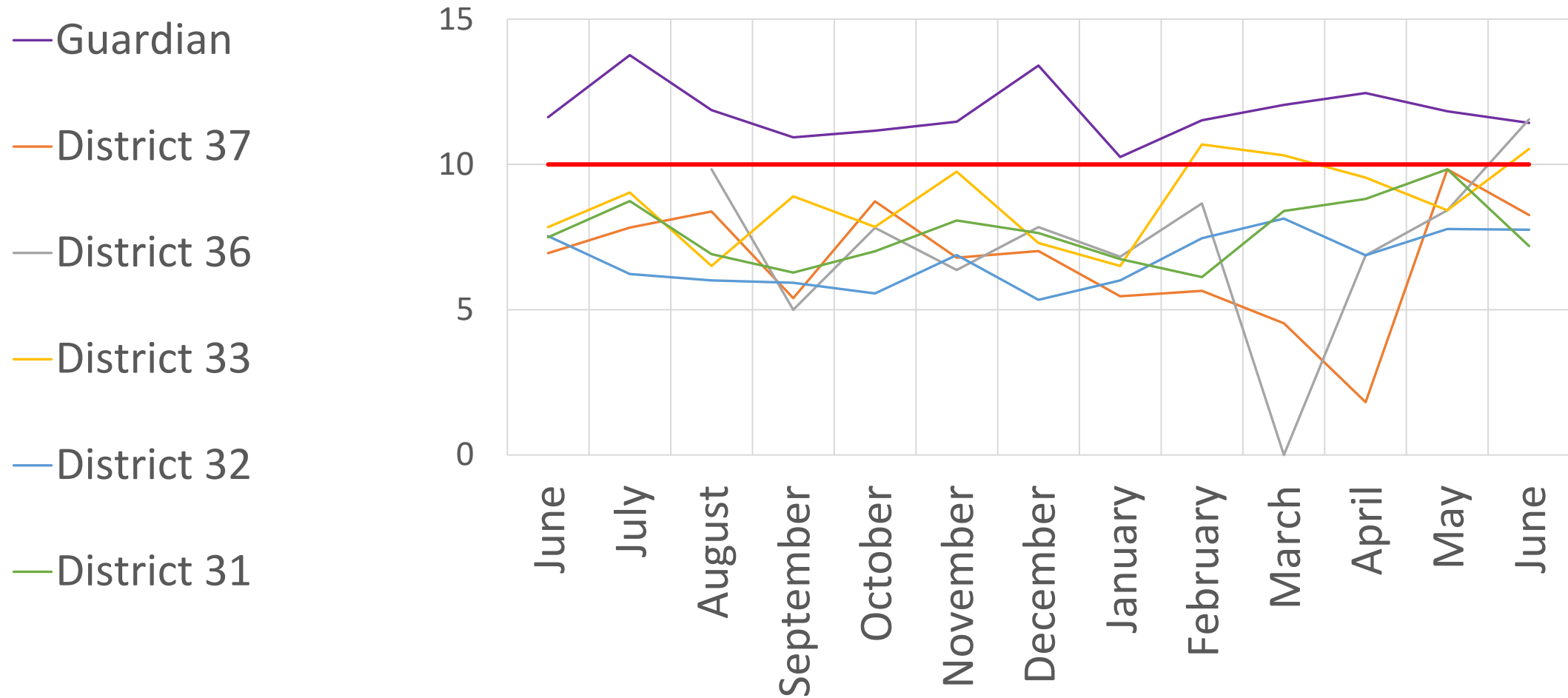
Incident Count by District




Average Response Time- In district



Response Time Trend





Benchmark Goal: Rural area, Emergent Response
<10-minute, 90% of the time

District	Total Calls	<10 minute response	Percentage
31	38	33	87%
32	35	33	94%
33	20	17	85%
36	1	0	0%
37	16	14	88%

Summit Auto Aid

Aiding Agency Name	Aid Received	District	Incident Type
Flagstaff Fire Department	Automatic aid received	Out of District	Motor vehicle accident with injuries
Flagstaff Fire Department	Automatic aid received	SFMD District 33	Dispatched & canceled en route
Flagstaff Fire Department	Automatic aid received	SFMD District 37	Chemical spill or leak
Flagstaff Fire Department	Automatic aid received	SFMD District 31	Building fire
Flagstaff Fire Department	Automatic aid received	SFMD District 31	Motor vehicle accident with injuries
Flagstaff Fire Department	Automatic aid received	SFMD District 32	Emergency medical service incident
Flagstaff Fire Department	Automatic aid received	SFMD District 37	Forest, woods or wildland fire
Aided Agency	Aid Given	District	Incident Type
Flagstaff Fire Department	Automatic aid given	FFD District 2	Dispatched & canceled en route
Flagstaff Fire Department	Automatic aid given	FFD District 5	Dispatched and cancelled while staged
Flagstaff Fire Department	Automatic aid given	FFD District 5	Motor vehicle accident with injuries
Flagstaff Fire Department	Automatic aid given	FFD District 3	Dispatched & canceled en route
Flagstaff Fire Department	Automatic aid given	FFD District 5	Local alarm system, malicious false alarm
Flagstaff Fire Department	Automatic aid given	FFD District 5	Rescue, EMS incident, other

Flagstaff Auto Aid

Aiding Agency Name	Aid Received	District	Incident Type
Summit Fire Medical District	Aid received	SFMD District 37	Authorized controlled burning
Aided Agency	Aid Given	District	Incident Type
Summit Fire Medical District	Automatic aid given	SFMD District 33	Brush-and-grass mixture fire
Summit Fire Medical District	Automatic aid given	SFMD District 31	Outside storage fire
Summit Fire Medical District	Automatic aid given	SFMD District 33	Outside rubbish fire
Summit Fire Medical District	Automatic aid given	SFMD District 32	Medical Call Canceled en route
Summit Fire Medical District	Automatic aid given	SFMD District 37	False alarm or false call, other
Summit Fire Medical District	Automatic aid given	SFMD District 37	Medical assist
Summit Fire Medical District	Automatic aid given	SFMD District 32	Medical Call Canceled en route
Summit Fire Medical District	Automatic aid given	SFMD District 33	Vehicle accident w/o injuries.
Summit Fire Medical District	Automatic aid given	SFMD District 33	Medical Call Canceled en route
Summit Fire Medical District	Automatic aid given	SFMD District 33	Medical Call Canceled en route
Summit Fire Medical District	Automatic aid given	SFMD District 37	EMS call with ETOH

Action – 7a

To: SFMD Fire Board

From: SFMD Administration

Date: July 24, 2024

Title: Review, discuss and possible action on for Firefighter Mental Health Services between Pinewood Fire District, Highlands Fire District and Summit Fire & Medical District.

Recommended Action: Approve the IGA.

Action Summary: Our current contract for mental health services was approved last month. This is the IGA that states Pinewood Fire District will be the host agency and serve as the contract administrator of the agreement for services. Their role is to provide accountability for the agreement for services and reporting for the parties. The vendor will bill Pinewood for all costs and we will pay our portion directly to Pinewood.

Financial Impacts: N/A for the IGA

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: This process simplifies the process for all parties involved.

Attachments: IGA

Suggested Motion I make a motion to approve the IGA for Firefighter Mental Health Services between Pinewood Fire District, Highlands Fire District and Summit Fire & Medical District.

INTERGOVERNMENTAL AGREEMENT

FOR Firefighter Mental Health Services between

Pinewood Fire District

and

Highlands Fire District and Summit Fire and Medical District

This intergovernmental agreement (“Agreement”) is entered into this 23rd day of July, 2024, between the Pinewood Fire District (“PFD”), an Arizona Fire District, with offices 475 E. Pinewood Blvd., Munds Park, Arizona, and the Highlands Fire District and the Summit Fire and Medical District (“PARTIES”).

RECITALS

A. The PARTIES desire to enter into this Agreement for administration of contractual services for fire department mental health services; and

B. The PARTIES recognize the importance of interagency cooperation; and

C. The PARTIES participate in the “Cooperative Greater Flagstaff Area Fire Agencies All Risk Emergency Intergovernmental Agreement,” an IGA intended to maximize interagency cooperation to include training; and

D. The PARTIES concur that working collaboratively yields the highest levels of services in conjunction with the most effective use of local fire, rescue, and emergency medical department resources;

1. Purpose

The purpose of this Agreement is to administer a multi-agency contract for mental health services.

2. Agreement

The parties agree to the following Procedures:

- A. The Pinewood Fire District will serve as the host agency and serve as the contract administrator of an agreement for services between the parties and the vendor Redemption Counseling Services.
- B. The agreement for services will be procured and administered through the Pinewood Fire District.
- C. The Pinewood Fire District agrees, as host agency, to provide accountability for the agreement for services and provide reporting for the parties. The vendor will bill Pinewood Fire District for fixed and variable costs. Pinewood Fire District will bill the parties in accordance with the annual fire proposal for costs provided by the vendor.
- D. The participating agencies agree to provide payment in accordance with their use of services and the terms of the agreement within 30 days. The fire proposal details the agreed upon costs of services and is attached As Exhibit A. The fire proposal will be updated administratively each year.

3. Indemnification

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

4. Worker's Compensation Claims

The Parties shall comply with the provisions of A.R.S. §23-1022 (E) by posting the public notice required. As provided for in A.R.S. §23-1022(D), an employee of a public agency who works under the jurisdiction or control of or within the jurisdictional boundaries of another public agency pursuant to a specific intergovernmental agreement or contract entered into between the public agencies is deemed to be an employee of both public agencies. However, the primary employer is solely liable for the payment of Workers' Compensation benefits. As such, each Party shall maintain Workers' Compensation insurance coverage on all of its own employees providing services pursuant to this Agreement.

5. Insurance

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

6. Effective Date; Term; Effect of Termination on Remaining Parties;

A. Effective Date. This Agreement will become effective for each Party after approval by its governing body (the "Effective Date").

B. Term. Except as otherwise provided in this Agreement, this Agreement will remain in effect for a period of one (1) year.

C. Termination. Any Party may terminate its participation in this Agreement by providing the other Party (or Parties) thirty (30) days written notice.

D. The termination by one or more of the parties to this Agreement shall not affect the operation of the Agreement as between the other parties thereto.

7. Cancellation for Conflict of Interest

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

8. Compliance with All Laws

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

9. Execution Procedure

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

10. Non-Discrimination

Each Party warrants that it complies with any state and federal laws, rules and regulations which mandate that all persons, regardless of race, color, creed, religion, sex, genetic information, age, national origin, disability, familial status or political affiliation, shall have equal access to employment opportunities, including but not limited to the Americans with Disabilities Act. Each Party shall take affirmative action to ensure that it will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, Genetic Information

11. Legal Arizona Workers Act Compliance

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

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

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

12. Non-appropriation

This Agreement shall be subject to available funding for each Party, and nothing in this Agreement shall bind any Party to expenditures in excess of funds appropriated and allotted for the purposes outlined in this Agreement.

13. No Third Party Beneficiaries

The Parties acknowledge and agree that the terms, provisions, conditions, and obligations of this Agreement are for the sole benefit of, and may be enforceable solely by, the Parties, and none of the terms, provisions, conditions, and obligations of this Agreement are for the benefit of, or may be enforced by, any person or entity not a party to this Agreement.

14. Right to Enter into Additional Agreements

The PARTIES to this Agreement are not precluded from participating in additional or supplemental IGA's or contracts as deemed appropriate by the PARTIES. Nothing in this Agreement shall limit the ability of a PARTY to provide or collaborate with another jurisdiction, which is not a participant in this Agreement, for training; that is apart from the services provided by the Regional Training Coordinator, as set forth by this Agreement.

15. Waiver of Potential Conflict

The PINWOOD FIRE DISTRICT, the HIGHLANDS FIRE DISTRICT, and the SUMMIT FIRE & MEDICAL DISTRICT (these foregoing hereafter collectively referred to as the "jointly-represented parties") consent to the Coconino County Attorney's Office representing all of them jointly, and acknowledge that they have all been advised of the potential for conflicts of interest, including the specific advantages and risks involved with joint representation, and potential consequences that would be created by future conflicts, if any should arise. For instance, these jointly-represented parties were instructed that although joint representation could yield a cost savings on attorneys' fees and also result in easier coordination, no one party's interests could be advocated above that of the others by the attorney. It was explained to all of the jointly-represented parties that this could result in less favorable terms for either one or another of them, because negotiations could not be conducted in a partisan manner with the assistance of counsel as between and amongst the jointly-represented parties. It was further explained to the jointly-represented parties that as amongst them only, joint representation would result in the loss of confidentiality as to each other with regard to the subject matter of the joint representation. It was further explained that if the joint representation should result in an irreconcilable conflict in the future, which either required or resulted in one or more of their number filing a lawsuit against one or more of the others with respect to the subject matter of the joint representation, or else resulted from another non-waivable conflict, then the Coconino County Attorney's Office would be required to withdraw from representing all parties involved with the irreconcilable and non-waivable conflict, and all such parties involved therewith would have to incur the expense of retaining new replacement counsel. The jointly-represented parties additionally acknowledge that they have been advised and are aware that the Coconino County Attorney does represent several fire districts, including the undersigned. The jointly-represented parties additionally acknowledge that they have the right to have independent counsel review this Agreement and/or the Coconino County Attorney's Office's joint representation in this matter, and all of the jointly-represented parties hereby acknowledge that they have consulted such counsel or have waived the right to consult such counsel. The jointly-represented parties further acknowledge

that they understand their rights, and notwithstanding this disclosure, do hereby confirm their waiver any conflict of interest that may arise by reason of the Coconino County Attorney's Office's representation of the undersigned in this matter, and consent to the joint representation of all of the jointly-represented parties by the Coconino County Attorney's Office.

16. Signatures

Each party represents and warrants that all necessary approvals for this agreement have been obtained, and the persons whose signatures appear below have the authority necessary to execute this agreement on behalf of the parties indicated.

**INTERGOVERNMENTAL AGREEMENT
FOR Firefighter Mental Health Services
SIGNATURE PAGE**

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

Party: **Pinewood Fire District**

Name: _____

Title: _____

Attest:

Party: **Highlands Fire District**

Name: _____

Title: _____

Attest:

Date of formal approval by governing body:

Party: **Summit Fire and Medical District**

Name: _____

Title: _____

Attest:

Attorney's Approval:

Name: _____

Title: _____

Exhibit A

Base Fees:

SUMMIT FIRE & MEDICAL DISTRICT

- Professional Wellness Check-ins (45/year at \$162/session) - \$7,290
- Ongoing sessions (4.2/week for 51 weeks/year @ \$146/session) - \$31,273
- 1/3 of training costs - \$864

SUMMIT FIRE & MEDICAL DISTRICT TOTAL - \$39,427

SUMMIT FIRE & MEDICAL DISTRICT QUARTERLY - \$9,856.75

HIGHLANDS FIRE DISTRICT

- Professional Wellness Check-ins (26/year @ \$162/session) - \$4,212
- Ongoing sessions (3.3/week for 51 weeks/year @ \$146/session) - \$24,572
- 1/3 of training costs - \$864

HIGHLANDS FIRE DISTRICT TOTAL - \$29,648

HIGHLANDS FIRE DISTRICT QUARTERLY - \$7,412

PINEWOOD FIRE DISTRICT

- Professional Wellness Check-ins (22/year @ \$162/session) - \$3,564
- Ongoing sessions (2.5/week for 51 weeks/year @ \$146/session) - \$18,615
- 1/3 of training costs - \$864

PINEWOOD FIRE DISTRICT TOTAL - \$23,043

PINEWOOD FIRE DISTRICT QUARTERLY - \$5,760.75

TOTAL for all 3 departments to pay into the agreement = \$23,029.50
QUARTERLY/ \$92,118 ANNUALLY