



PUBLIC NOTICE
REGULAR BOARD MEETING AGENDA
Wednesday, August 21, 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)

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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 August 21, 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 July 24, 2024
 - b. Approval of Reconciliations and Financial Reports for July 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 approval of \$50k for crushed asphalt repair of driveway at Sta #37 due to flood damage that occurred. This is budgeted in our current FY25.
 - b. Review, discuss, and possible action: Board Vacancy Application Process..

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 August 20, 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, July 24, 2024

Station 32, 8905 Koch Field Road, Flagstaff AZ

- **CALL TO ORDER**

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

- **ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM**

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

Members Absent: Jim Duskocil

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

- **Pledge of Allegiance**

- **CALL TO THE PUBLIC – N/A**

- **CONSENT AGENDA**

- a. Discussion and Approval of the Regular Board Meeting Minutes of June 19, 2024
- b. Approval of Reconciliations and Financial Reports for June 2024.

Board Member Rick Parker motioned to approve the minutes from the June 19 meeting, and the financial reports for June 2024. Motion was seconded by Robb Faus.

Vote Conducted. MOTION PASSED unanimously.

AYES: Walton, Timney, Parker, Faus

NAYES: None

- **Current Events Summaries, Reports, and/or Correspondence**

- a. Monthly Run Report

BC Fisk reported:

- Run report for June 2024. Total of 143 calls, with 76 being emergent calls. Call distribution is as follows: District 31 had 38 calls, District 32 had 35, and District 37 had 16, and out of district was 25 calls.
- Avg response times: Sta# 31 at 7.19 min, #32 at 7.75 mins, #33 at 10.53, #36 at 11.55 mins. and #37 at 8.26, and Guardian at 11.43 min.
- Benchmark Goal (90% under 10 mins): We were at 88.9%; 97 of 109 calls.
- Capt. Jamison presented a video on a new piece of safety equipment we now have at Summit. It's called "Storm Stick" and it is designed to provide decon after an incident. It sprays water and a cleaning agent directly on the FF before PPE is removed.

b. Monthly Chief Updates: FC Gaillard, DC Fennell

FC Gaillard:

- Chiefs attended the AFCA conference last week. He facilitated a panel discussion on early detection of FF cancers. On the panel were the doctor from Vincere and 4 FF who had cancer that was found using the screening done by Vincere.
- BC Oltrogge and Capt. Chapman lead a discussion at AFCA on the struggle with the insurance industry and wildfire threats.
- Tomorrow the Chief is going to the academy to meet all the new recruits.

DC Fennell:

- Due to the academy, we have put a hold on sending out anyone on wildland callouts.
- Crews have been doing active shooter training, pre-plans for building, and a few requests have come in for public education events (back-to-school, etc.)

Labor 1505: Mike Allen

- Academy started on Monday with 9 new recruits; 3 for SFMD, 5 for FFD, and 1 for Highlands.

• **NEW BUSINESS / ACTION ITEMS**

- a. Approval of the IGA between SFMD, Highlands, and Pinewood for the management of the Redemption Counseling Contract. Pinewood is acting as the host (manager) for this term of the contract.

Motion to approve IGA was made by Board Member Parker, seconded by Board Member Faus. Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Walton, Parker, Faus

• **Fire Board Comments:**

- ✓ Parker asked if retirees could utilize the cancer screening through Vincere. (We will check on it)
- ✓ Walton commented on the lack of quality on our volume through ZOOM. We will check with our I.T. department to see about a drop mic for the middle of the room.
- ✓ Faus thanked our regularly attendees for coming (Ruggles)
- ✓ Timney thanks us for all we do.

• **ADJOURNMENT:** Board Meeting adjourned at 6:47 pm

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

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Parker, Walton, Faus

Respectfully submitted by:

Robb Faus, Board Clerk

Summit Fire & Medical District Account Balances FY25

Registered Balance	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025
Budget Stabilization	\$2,621,004.43											
OWA	\$206,544.54											
Petty Cash	\$1,903.94											
Capital	\$120,044.52											
Westside Capital	\$438,719.52											
Emergency	\$269,075.35											
Debt Services / GO	\$12,593.23											
Contingency / COP	\$1,777,204.90											
TOTAL	\$5,447,090.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACTUALS	YTD actuals	YTD Budgeted	Over / Under	% of Budget
Revenue	\$75,316.55	\$119,207.58	-\$43,891.03	63%
Expenses	\$393,783.26	\$373,931.03	\$19,852.23	105%
Net Income	-\$318,466.71	-\$254,723.45	-\$63,743.26	125%

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

	Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1100 TAX REVENUE				
1101 Property Tax	17,002.87	23,212.54	-6,209.67	73.25%
1102 FDAT	1,591.10	3,027.63	-1,436.53	52.55%
1103 Delinquent Property Tax	133.19	0.00	133.19	100.0%
Total 1100 TAX REVENUE	18,727.16	26,240.17	-7,513.01	71.37%
1200 GRANTS				
1210 Other Grants	0.00	0.00	0.00	0.0%
Total 1200 GRANTS	0.00	0.00	0.00	0.0%
1300 MISC INCOME				
1301 OWA Income	38,082.72	79,166.68	-41,083.96	48.1%
1302 Interest	0.00	8,632.37	-8,632.37	0.0%
1304 Contracts with Towers	3,384.89	3,384.49	0.40	100.01%
1305 Out of District Calls	0.00	149.50	-149.50	0.0%
1310 Misc. Income	0.00	333.37	-333.37	0.0%
1311 Maint Facility Income	14,771.78	1,251.00	13,520.78	1,180.8%
1312 Community Room Rental	350.00	50.00	300.00	700.0%
Total 1300 MISC INCOME	56,589.39	92,967.41	-36,378.02	60.87%
Total Income	75,316.55	119,207.58	-43,891.03	63.18%
Gross Profit	75,316.55	119,207.58	-43,891.03	63.18%
Expense				
2000 PERSONNEL SALARIES				
2009 Acting Pay				
2009 .1 Acting Pay BC	552.00	15.43	536.57	3,577.45%
2009 .2 Acting Captain	704.00	11.29	692.71	6,235.61%
2009.3 Acting Engineer	709.50	451.50	258.00	157.14%
Total 2009 Acting Pay	1,965.50	478.22	1,487.28	411.0%
2033 OWA OT	1,136.48	0.00	1,136.48	100.0%
2034 OWA Eng Boss	560.00	0.00	560.00	100.0%
2036 OWA Single Resource OT	194.88	0.00	194.88	100.0%
2070 Battalion Chief	13,932.38	22,424.69	-8,492.31	62.13%
2071 Administrative Officer	4,899.75	5,716.36	-816.61	85.72%
2072 Admin Assistant II	2,611.94	4,380.65	-1,768.71	59.62%
2073 EVT Mechanic III	4,681.50	5,653.18	-971.68	82.81%
2073.2 EVT Mechanic II	4,450.93	5,374.75	-923.82	82.81%
2075 Captains	44,124.23	22,116.96	22,007.27	199.5%
2076 Engineer	37,607.35	61,217.95	-23,610.60	61.43%
2077 Firefighters	50,616.60	64,629.68	-14,013.08	78.32%
2081 FLSA	3,670.90	2,972.50	698.40	123.5%
2082 Overtime				
2082.2 OT FireOfficer Recall	-36,091.71	0.00	-36,091.71	100.0%

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

	Jul 24	Budget	\$ Over Budget	% of Budget
2082 Overtime - Other	23,163.35	14,710.38	8,452.97	157.46%
Total 2082 Overtime	-12,928.36	14,710.38	-27,638.74	-87.89%
2083 Vacation Leave	13,745.73	17,475.71	-3,729.98	78.66%
2084 Sick Leave	10,452.54	3,210.54	7,242.00	325.57%
2088 Holiday Pay	3,548.82	2,375.04	1,173.78	149.42%
Total 2000 PERSONNEL SALARIES	185,271.17	232,736.61	-47,465.44	79.61%
2200 PENSION				
2201 NationW Hybrid Tier 3 FD	2,165.69	1,324.16	841.53	163.55%
2202 NationW - Tier 2 FD	153.27	47.30	105.97	324.04%
2206 PSPRS - Tier 1 FD	10,894.96	11,286.23	-391.27	96.53%
2208 PSPRS - Tier 1A & 2 FD	722.64	412.54	310.10	175.17%
2210.2 PSPRS - DB Tier 3	7,022.18	5,339.40	1,682.78	131.52%
2215 ASRS	2,306.33	2,322.28	-15.95	99.31%
Total 2200 PENSION	23,265.07	20,731.91	2,533.16	112.22%
2300 PAYROLL EXPENSES				
2301 Workmen's Comp.	45,226.00	45,226.00	0.00	100.0%
2303 Social Security	1,150.90	529.46	621.44	217.37%
2304 Medicare	3,080.69	1,500.50	1,580.19	205.31%
Total 2300 PAYROLL EXPENSES	49,457.59	47,255.96	2,201.63	104.66%
2400 PERSONNEL INSURANCE				
2401 Medical Insurance	21,547.00	10,600.82	10,946.18	203.26%
2402 Dental Insurance	1,208.22	1,048.90	159.32	115.19%
2404 Life Insurance	315.12	291.15	23.97	108.23%
2405 Vision Insurance	202.80	190.99	11.81	106.18%
Total 2400 PERSONNEL INSURANCE	23,273.14	12,131.86	11,141.28	191.84%
2500 CONTRACTUALS				
2503 Broker Fees Medical Ins				
2503.1 East Flag Medical-Croft	1,800.00	900.00	900.00	200.0%
2503 Broker Fees Medical Ins	780.00	0.00	780.00	100.0%
Total 2503 Broker Fees Medical Ins	2,580.00	900.00	1,680.00	286.67%
2510 FLAGIT Contract Services	0.00	2,090.00	-2,090.00	0.0%
2511 Software Contracts				
2511.10 Fire Manager Software	4,117.00	0.00	4,117.00	100.0%
2511.4 Misc. Software	-143.91	0.00	-143.91	100.0%
2511 Software Contracts - Other	0.00	487.00	-487.00	0.0%
Total 2511 Software Contracts	3,973.09	487.00	3,486.09	815.83%
2514 Bld & Vehicle Insurance	22,027.00	22,027.00	0.00	100.0%
2515 IGA Services				
2515.2 Dispatch	0.00	0.00	0.00	0.0%
Total 2515 IGA Services	0.00	0.00	0.00	0.0%
2519 Memberships & Subscription				
2519.5 Other (Feasibility Study)	2,818.48	2,000.00	818.48	140.92%

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

	Jul 24	Budget	\$ Over Budget	% of Budget
2519 Memberships & Subscrip	0.00		0.00	0.0%
Total 2519 Memberships & Subscri	2,818.48	2,000.00	818.48	140.92%
Total 2500 CONTRACTUALS	31,398.57	27,504.00	3,894.57	114.16%
3000 FLEET SERVICES				
3010 Shop Uniforms	604.22	526.63	77.59	114.73%
3020 Parts for SFMD Vehicles	3,123.64	832.99	2,290.65	374.99%
3025 Shop Outside Customer Exp	1,603.44	0.00	1,603.44	100.0%
3030 EVT Tool Allowance	249.99	166.66	83.33	150.0%
Total 3000 FLEET SERVICES	5,581.29	1,526.28	4,055.01	365.68%
3100 EQUIPMENT				
3110 Apparatus Equipment	0.00	1,583.37	-1,583.37	0.0%
Total 3100 EQUIPMENT	0.00	1,583.37	-1,583.37	0.0%
3200 SUPPLIES				
3210 EMS Program	-2,505.24	4,113.54	-6,618.78	-60.9%
3212 PPE Program		0.00	0.00	0.0%
3220 Office Supplies	501.00	665.00	-164.00	75.34%
3225 BLD/Land Maint.	5,053.88	2,708.37	2,345.51	186.6%
3227 Procurement	849.81	1,000.00	-150.19	84.98%
3235 PIO / Pub ED	2,015.94	200.00	1,815.94	1,007.97%
3241 Honor Guard	0.00	600.00	-600.00	0.0%
Total 3200 SUPPLIES	5,915.39	9,286.91	-3,371.52	63.7%
3300 UNIFORMS				
3310 Uniforms - SFMD	1,573.03	4,141.70	-2,568.67	37.98%
Total 3300 UNIFORMS	1,573.03	4,141.70	-2,568.67	37.98%
3400 FITNESS-HEALTH & SAFETY				
3401 Fitness		1,622.17	-1,622.17	0.0%
3405 Health & Safety				
3405.1 Annual Physicals	-379.30	0.00	-379.30	100.0%
3405.2 Staff Counseling	360.00	720.00	-360.00	50.0%
3405.4 New Hire Physicals & M	1,094.00	0.00	1,094.00	100.0%
Total 3405 Health & Safety	1,074.70	720.00	354.70	149.26%
Total 3400 FITNESS-HEALTH & SAFETY	1,074.70	2,342.17	-1,267.47	45.89%
3500 Wildland SFMD				
3501 New Equipment-Uniforms	0.00	912.12	-912.12	0.0%
Total 3500 Wildland SFMD	0.00	912.12	-912.12	0.0%
4000 UTILITIES				
4005 Fuel for Apparatus	1,689.79	3,380.37	-1,690.58	49.99%
4010 Electric	1,937.50	2,333.37	-395.87	83.03%
4015 Gas / Propane	1,416.21	500.00	916.21	283.24%
4020 Water	1,302.23	1,046.79	255.44	124.4%
4025 Phones / Internet / TV	1,917.06	2,921.81	-1,004.75	65.61%
4030 Trash Pickup	729.97	904.06	-174.09	80.74%

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

	Jul 24	Budget	\$ Over Budget	% of Budget
4050 Radio Site Rental Elden	350.00	225.00	125.00	155.56%
Total 4000 UTILITIES	9,342.76	11,311.40	-1,968.64	82.6%
4100 Training and Travel				
4105 Training Registration	0.00	500.00	-500.00	0.0%
4110 Lodging	441.52	1,486.94	-1,045.42	29.69%
4115 Food	0.00	316.80	-316.80	0.0%
4125 Travel Fuel Rentals Air	25.53	163.00	-137.47	15.66%
Total 4100 Training and Travel	467.05	2,466.74	-1,999.69	18.93%
4200 OWA Expenses				
4230 OWA Exp.	1,971.38	0.00	1,971.38	100.0%
Total 4200 OWA Expenses	1,971.38	0.00	1,971.38	100.0%
5000 CAPITAL				
5010 Vehicle/Equip Payments	40,731.57	0.00	40,731.57	100.0%
Total 5000 CAPITAL	40,731.57	0.00	40,731.57	100.0%
Reconciliation Discrepancies	14,460.55	0.00	14,460.55	100.0%
Total Expense	393,783.26	373,931.03	19,852.23	105.31%
Net Ordinary Income	-318,466.71	-254,723.45	-63,743.26	125.02%
Net Income	<u>-318,466.71</u>	<u>-254,723.45</u>	<u>-63,743.26</u>	<u>125.02%</u>

Summit Fire District
Reconciliation Summary
101 County Treasurer, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	3,175,916.93
Cleared Transactions	
Checks and Payments - 89 items	-554,293.97
Deposits and Credits - 85 items	125,991.09
Total Cleared Transactions	<u>-428,302.88</u>
Cleared Balance	<u><u>2,747,614.05</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	-126,609.62
Deposits and Credits - 125 items	0.00
Total Uncleared Transactions	<u>-126,609.62</u>
Register Balance as of 07/31/2024	<u><u>2,621,004.43</u></u>
New Transactions	
Checks and Payments - 18 items	-113,900.70
Total New Transactions	<u>-113,900.70</u>
Ending Balance	<u><u>2,507,103.73</u></u>

County Acct
Reconciled 8/6/24. J

Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,175,916.93
Cleared Transactions						
Checks and Payments - 89 items						
Bill Pmt -Check	05/30/2024	8240...	Northern Arizona...	X	-220.00	-220.00
Bill Pmt -Check	06/19/2024	8240...	Mountain Ts	X	-4,281.85	-4,501.85
Bill Pmt -Check	06/19/2024	8240...	axene Continuin...	X	-3,515.00	-8,016.85
Bill Pmt -Check	06/19/2024	8240...	Optimum Busine...	X	-344.49	-8,361.34
Liability Check	06/20/2024	8240...	United Summit F...	X	-1,433.19	-9,794.53
Check	06/20/2024	8240...	Benjamin Fisk	X	-764.00	-10,558.53
Bill Pmt -Check	06/27/2024	8240...	AP Triton	X	-2,013.20	-12,571.73
Bill Pmt -Check	06/27/2024	8240...	APS	X	-734.13	-13,305.86
Bill Pmt -Check	06/27/2024	8240...	Optimum Busine...	X	-675.88	-13,981.74
Bill Pmt -Check	06/27/2024	8240...	Extrication Conc...	X	-506.97	-14,488.71
Bill Pmt -Check	06/27/2024	8240...	UniSource Ener...	X	-61.92	-14,550.63
Liability Check	07/02/2024		QuickBooks Pay...	X	-76,789.53	-91,340.16
Bill Pmt -Check	07/03/2024	8250...	Fleet Truck USA	X	-42,293.00	-133,633.16
Bill Pmt -Check	07/03/2024	8250...	HUB Internation...	X	-22,027.00	-155,660.16
Liability Check	07/03/2024	EFT	Public Safety Re...	X	-19,443.78	-175,103.94
Liability Check	07/03/2024	EFT	United States Tr...	X	-11,047.96	-186,151.90
Bill Pmt -Check	07/03/2024	8250...	Aladtec, Inc Fire ...	X	-4,117.00	-190,268.90
Liability Check	07/03/2024	EFT	Health Equity	X	-3,740.50	-194,009.40
Liability Check	07/03/2024	EFT	Voya Financial	X	-2,941.15	-196,950.55
Liability Check	07/03/2024	8250...	Nationwide Trust...	X	-2,430.74	-199,381.29
Liability Check	07/03/2024	EFT	Arizona State Re...	X	-2,290.38	-201,671.67
Liability Check	07/03/2024	EFT	Arizona Departm...	X	-2,201.02	-203,872.69
Liability Check	07/03/2024	8250...	United Summit F...	X	-1,433.19	-205,305.88
Bill Pmt -Check	07/03/2024	8250...	APS	X	-1,432.29	-206,738.17
Bill Pmt -Check	07/03/2024	8250...	Orion Energy Inc.	X	-1,287.85	-208,026.02
Bill Pmt -Check	07/03/2024	8250...	Spry Doors and ...	X	-897.00	-208,923.02
Bill Pmt -Check	07/03/2024	8250...	Rush Truck	X	-732.72	-209,655.74
Bill Pmt -Check	07/03/2024	8250...	Dallacqua Psych...	X	-500.00	-210,155.74
Bill Pmt -Check	07/03/2024	8250...	NAPA	X	-473.47	-210,629.21
Bill Pmt -Check	07/03/2024	8250...	AT&T Mobility	X	-411.23	-211,040.44
Bill Pmt -Check	07/03/2024	8250...	Harper's Plumbing	X	-398.00	-211,438.44
Liability Check	07/03/2024	8250...	Support Paymen...	X	-347.70	-211,786.14
Liability Check	07/03/2024	8250...	Support Paymen...	X	-292.65	-212,078.79
Bill Pmt -Check	07/03/2024	8250...	Vestis	X	-45.28	-212,124.07
Bill Pmt -Check	07/03/2024	8250...	Department of P...	X	-44.00	-212,168.07
Liability Check	07/03/2024	8250...	5 Star Life Insur...	X	-34.67	-212,202.74
General Journal	07/09/2024	FY25...		X	-14,460.55	-226,663.29
Liability Check	07/09/2024	EFT	Colonial Supple...	X	-100.54	-226,763.83
Bill Pmt -Check	07/10/2024	8250...	Arizona PPE Re...	X	-11,743.45	-238,507.28
Bill Pmt -Check	07/10/2024	8250...	AP Triton	X	-2,818.48	-241,325.76
Bill Pmt -Check	07/10/2024	8250...	Coconino Auto S...	X	-1,269.92	-242,595.68
Bill Pmt -Check	07/10/2024	8250...	Flagstaff Industri...	X	-1,000.00	-243,595.68
Bill Pmt -Check	07/10/2024	8250...	Benefit Commer...	X	-780.00	-244,375.68
Bill Pmt -Check	07/10/2024	8250...	Doney Park Water	X	-724.23	-245,099.91
Bill Pmt -Check	07/10/2024	8250...	Right Water Hau...	X	-445.00	-245,544.91
Bill Pmt -Check	07/10/2024	8250...	Life Assist, Inc	X	-399.27	-245,944.18
Bill Pmt -Check	07/10/2024	8250...	Flagstaff Counse...	X	-360.00	-246,304.18
Bill Pmt -Check	07/10/2024	8250...	Niles Radio	X	-350.00	-246,654.18
Bill Pmt -Check	07/10/2024	8250...	Safeguard Busin...	X	-243.92	-246,898.10
Bill Pmt -Check	07/10/2024	8250...	Vestis	X	-92.85	-246,990.95
Bill Pmt -Check	07/10/2024	8250...	Linde Gas & Equ...	X	-41.97	-247,032.92
Check	07/10/2024	EFT	Arizona Departm...	X	-25.00	-247,057.92
Bill Pmt -Check	07/10/2024	8250...	DSB Distributing...	X	-18.98	-247,076.90
Check	07/11/2024	8250...	National Bank of...	X	-18,897.92	-265,974.82
Liability Check	07/17/2024		QuickBooks Pay...	X	-80,167.48	-346,142.30
Liability Check	07/18/2024	8250...	KAIROS Health ...	X	-23,152.00	-369,294.30
Liability Check	07/18/2024	EFT	Public Safety Re...	X	-15,981.13	-385,275.43
Liability Check	07/18/2024	EFT	United States Tr...	X	-11,680.48	-396,955.91
Bill Pmt -Check	07/18/2024	8250...	Tuff Tread	X	-9,960.00	-406,915.91
Liability Check	07/18/2024	EFT	Health Equity	X	-3,876.66	-410,792.57
Liability Check	07/18/2024	EFT	Voya Financial	X	-2,828.46	-413,621.03
Liability Check	07/18/2024	8250...	Nationwide Trust...	X	-2,453.01	-416,074.04
Liability Check	07/18/2024	8250...	Arizona State Re...	X	-2,322.28	-418,396.32
Liability Check	07/18/2024	EFT	Arizona Departm...	X	-2,279.79	-420,676.11
Liability Check	07/18/2024	8250...	AFLAC	X	-991.88	-421,667.99

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/18/2024	8250...	Flagstaff Industri...	X	-900.00	-422,567.99
Bill Pmt -Check	07/18/2024	8250...	Verizon Wireless	X	-592.67	-423,160.66
Bill Pmt -Check	07/18/2024	8250...	APS	X	-505.21	-423,665.87
Liability Check	07/18/2024	8250...	Support Paymen...	X	-347.70	-424,013.57
Bill Pmt -Check	07/18/2024	8250...	Optimum Busine...	X	-344.49	-424,358.06
Liability Check	07/18/2024	8250...	Support Paymen...	X	-292.65	-424,650.71
Bill Pmt -Check	07/18/2024	8250...	Directv	X	-112.99	-424,763.70
Bill Pmt -Check	07/18/2024	8250...	Vestis	X	-47.57	-424,811.27
Bill Pmt -Check	07/24/2024	8250...	Rush Truck	X	-1,172.97	-425,984.24
Bill Pmt -Check	07/24/2024	8250...	LN Curtis & Sons	X	-767.24	-426,751.48
Bill Pmt -Check	07/24/2024	8250...	City of Flagstaff	X	-235.31	-426,986.79
Bill Pmt -Check	07/24/2024	8250...	Life Assist, Inc	X	-207.51	-427,194.30
Bill Pmt -Check	07/24/2024	8250...	UniSource Ener...	X	-128.36	-427,322.66
Bill Pmt -Check	07/24/2024	8250...	Vestis	X	-47.57	-427,370.23
Bill Pmt -Check	07/24/2024	8250...	Linde Gas & Equ...	X	-41.11	-427,411.34
Liability Check	07/26/2024	8250...	Principal Life Ins...	X	-3,060.54	-430,471.88
Liability Check	07/31/2024		QuickBooks Pay...	X	-82,509.25	-512,981.13
Liability Check	08/01/2024	EFT	Public Safety Re...	X	-16,272.25	-529,253.38
Liability Check	08/01/2024	EFT	United States Tr...	X	-11,930.34	-541,183.72
Liability Check	08/01/2024	EFT	Health Equity	X	-3,876.66	-545,060.38
Liability Check	08/01/2024	EFT	Voya Financial	X	-2,772.36	-547,832.74
Liability Check	08/01/2024	EFT	Arizona Departm...	X	-2,424.57	-550,257.31
Liability Check	08/01/2024	EFT	Arizona State Re...	X	-2,286.66	-552,543.97
Bill Pmt -Check	08/02/2024	EFT	Public Safety Re...	X	-1,750.00	-554,293.97
Total Checks and Payments					-554,293.97	-554,293.97
Deposits and Credits - 85 items						
Deposit	07/01/2024			X	1,058.00	1,058.00
Transfer	07/03/2024			X	44,293.00	45,351.00
Deposit	07/15/2024			X	18,727.16	64,078.16
Paycheck	07/18/2024	7085...	Harrison, Maguire	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Kester, Alan	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Stalvey, Adam	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Hunt, Gannon	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Morse, Zachary	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Fennema, Vivian L	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Palm, Torsten H.	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Swatzell, Brandon	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Hodges, McNeil	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Modrell, Ian P.	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Drennan, Steven	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Pickett, Michael E.	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Hernandez, Fern...	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Davis, Warren K	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Walsh, Brian M	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Gibbs, Reuben L.	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Collins, James	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Riggs, Elliott A	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Greenwalt, Davi...	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Unmacht III, Ja...	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Jamison Jr., Ric...	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Vaughn, Russell	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Christian III, Nik...	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Robinson, Case...	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Zambeck, Christ...	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Brooks, Robert W	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Russo, David B.	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Schmidt, Wesley	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Lopez, Vincent	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Black, William A	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Schieffer, Tamm...	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Allen, Michael W.	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Harper, Tyler	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Gibbs, Matthew L	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Bain, Chuck A.	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Gia, Brandon	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Luna, Carlos L.	X	0.00	64,078.16
Paycheck	07/18/2024	7085...	Fisk, Benjamin J.	X	0.00	64,078.16

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/18/2024	7085...	Slayton, Preston P	X	0.00	64,078.16
Deposit	07/22/2024			X	1,140.60	65,218.76
Deposit	07/24/2024			X	60,772.33	125,991.09
Paycheck	08/01/2024	7085...	Fisk, Benjamin J.	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Gibbs, Reuben L.	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Modrell, Ian P.	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Fennema, Vivian L	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Morse, Zachary	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Drennan, Steven	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Allen, Michael W.	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Davis, Warren K	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Palm, Torsten H.	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Collins, James	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Christian III, Nik...	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Pickett, Michael E.	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Riggs, Elliott A	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Lopez, Vincent	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Brooks, Robert W	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Robinson, Case...	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Black, William A	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Jokkel, Kyle	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Bain, Chuck A.	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Greenwalt, Davi...	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Schieffer, Tamm...	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Schmidt, Wesley	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Slayton, Preston P	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Snively, Nanea	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Luna, Carlos L.	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Unmacht III, Ja...	X	0.00	125,991.09
Paycheck	08/01/2024	7086...	Vaughn, Russell	X	0.00	125,991.09
Paycheck	08/01/2024	7086...	Walsh, Brian M	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Stalvey, Adam	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Swatzell, Brandon	X	0.00	125,991.09
Paycheck	08/01/2024	7086...	Zambeck, Christ...	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Harper, Tyler	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Harrison, Maguire	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Jamison Jr., Ric...	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Hunt, Gannon	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Kester, Alan	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Gia, Brandon	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Hodges, McNeil	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Hernandez, Fern...	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Gibbs, Matthew L	X	0.00	125,991.09
Paycheck	08/01/2024	7085...	Russo, David B.	X	0.00	125,991.09
Total Deposits and Credits					125,991.09	125,991.09
Total Cleared Transactions					-428,302.88	-428,302.88
Cleared Balance					-428,302.88	2,747,614.05
Uncleared Transactions						
Checks and Payments - 9 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	07/03/2024	8250...	Securis		-45,226.00	-45,461.11
Bill Pmt -Check	07/10/2024	8250...	City of Flagstaff		-78,426.75	-123,887.86
Liability Check	07/18/2024	8250...	United Summit F...		-1,433.19	-125,321.05
Bill Pmt -Check	07/24/2024	8250...	East Flagstaff F...		-450.00	-125,771.05
Bill Pmt -Check	07/24/2024	8250...	Prudential Overa...		-370.95	-126,142.00
Bill Pmt -Check	07/24/2024	8250...	Optimum Busine...		-334.62	-126,476.62
Bill Pmt -Check	07/24/2024	8250...	Right Water Hau...		-133.00	-126,609.62
Total Checks and Payments					-126,609.62	-126,609.62

Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 125 items						
Check	09/21/2023	8240...	Zachary Morse-		0.00	0.00
Paycheck	02/15/2024	7080...	Fisk, Benjamin J.		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...	Palm, Torsten H.		0.00	0.00
Paycheck	02/15/2024	7080...	Gia, Brandon		0.00	0.00
Paycheck	02/15/2024	7080...	Hernandez, Fern...		0.00	0.00
Paycheck	02/15/2024	7080...	Russo, David B.		0.00	0.00
Paycheck	02/15/2024	7080...	Schieffer, Tamm...		0.00	0.00
Paycheck	02/15/2024	7080...	Schmidt, Wesley		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...	Harper, Tyler		0.00	0.00
Paycheck	02/15/2024	7080...	Christian III, Nik...		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	02/15/2024	7080...	Hodges, McNeil		0.00	0.00
Paycheck	02/15/2024	7080...	Davis, Warren K		0.00	0.00
Paycheck	02/15/2024	7080...	Robinson, Case...		0.00	0.00
Paycheck	02/15/2024	7080...	Riggs, Elliott A		0.00	0.00
Paycheck	02/15/2024	7080...	Zambeck, Christ...		0.00	0.00
Paycheck	02/15/2024	7080...	Stalvey, Adam		0.00	0.00
Paycheck	02/15/2024	7080...	Gibbs, Matthew L		0.00	0.00
Paycheck	02/15/2024	7080...	Kester, Alan		0.00	0.00
Paycheck	02/15/2024	7080...	Swatzell, Brandon		0.00	0.00
Paycheck	02/15/2024	7080...	Walsh, Brian M		0.00	0.00
Paycheck	02/15/2024	7080...	Unmacht III, Ja...		0.00	0.00
Paycheck	02/15/2024	7080...	Gibbs, Reuben L.		0.00	0.00
Paycheck	02/15/2024	7080...	Hanisee, Robert		0.00	0.00
Paycheck	02/15/2024	7080...	Vaughn, Russell		0.00	0.00
Paycheck	02/15/2024	7080...	Hunt, Gannon		0.00	0.00
Paycheck	02/15/2024	7080...	Black, William A		0.00	0.00
Paycheck	02/15/2024	7080...	Jamison Jr., Ric...		0.00	0.00
Paycheck	02/15/2024	7080...	Drennan, Steven		0.00	0.00
Paycheck	02/15/2024	7080...	Morse, Zachary		0.00	0.00
Paycheck	02/15/2024	7080...	Lopez, Vincent		0.00	0.00
Paycheck	02/15/2024	7080...	Bain, Chuck A.		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...	Modrell, Ian P.		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

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 07/31/2024

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		LN Curtis & Sons		0.00	0.00
Bill Pmt -Check	03/07/2024		Hughes Fire Equ...		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...	Allen, Michael W.		0.00	0.00
Paycheck	03/14/2024	7081...	Collins, James		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...	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...	Harper, Tyler		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...	Schieffer, Tamm...		0.00	0.00
Paycheck	03/14/2024	7081...	Riggs, Elliott A		0.00	0.00
Paycheck	03/14/2024	7081...	Pickett, Michael E.		0.00	0.00
Paycheck	03/14/2024	7081...	Palm, Torsten H.		0.00	0.00
Paycheck	03/14/2024	7081...	Morse, Zachary		0.00	0.00
Paycheck	03/14/2024	7081...	Modrell, Ian P.		0.00	0.00
Paycheck	03/14/2024	7081...	Lopez, Vincent		0.00	0.00
Paycheck	03/14/2024	7081...	Jamison Jr., Ric...		0.00	0.00
Paycheck	03/14/2024	7081...	Hunt, Gannon		0.00	0.00
Paycheck	03/14/2024	7081...	Hodges, McNeil		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...	Drennan, Steven		0.00	0.00
Paycheck	03/14/2024	7081...	Fisk, Benjamin J.		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
Bill Pmt -Check	07/08/2024		Coconino Auto S...		0.00	0.00
Bill Pmt -Check	07/30/2024		Hughes Fire Equ...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-126,609.62	-126,609.62
Register Balance as of 07/31/2024					-554,912.50	2,621,004.43

2:45 PM

08/06/24

Summit Fire District
Reconciliation Summary
102 OWA Account, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	180,780.55
Cleared Transactions	
Checks and Payments - 10 items	-12,318.73
Deposits and Credits - 2 items	27,226.65
Total Cleared Transactions	<u>14,907.92</u>
Cleared Balance	<u>195,688.47</u>
Uncleared Transactions	
Deposits and Credits - 1 item	10,856.07
Total Uncleared Transactions	<u>10,856.07</u>
Register Balance as of 07/31/2024	<u>206,544.54</u>
New Transactions	
Deposits and Credits - 1 item	4,309.38
Total New Transactions	<u>4,309.38</u>
Ending Balance	<u>210,853.92</u>

OWA

Reconciled 8/6/24 Y

Summit Fire District Reconciliation Detail

102 OWA Account, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						180,780.55
Cleared Transactions						
Checks and Payments - 10 items						
Paycheck	07/03/2024	8451...	Robinson, Case...	X	-1,119.95	-1,119.95
Paycheck	07/03/2024	8451...	Harrison, Maguire	X	-294.78	-1,414.73
Liability Check	07/03/2024	EFT	United States Tr...	X	-46.92	-1,461.65
Liability Check	07/03/2024	EFT	Arizona Departm...	X	-38.47	-1,500.12
Liability Check	07/10/2024		QuickBooks Pay...	X	-173.15	-1,673.27
Liability Check	07/11/2024	EFT	United States Tr...	X	-29.82	-1,703.09
Liability Check	07/11/2024	EFT	Arizona Departm...	X	-6.82	-1,709.91
Liability Check	08/01/2024		QuickBooks Pay...	X	-7,586.68	-9,296.59
Liability Check	08/02/2024	EFT	United States Tr...	X	-2,691.50	-11,988.09
Liability Check	08/02/2024	EFT	Arizona Departm...	X	-330.64	-12,318.73
Total Checks and Payments					-12,318.73	-12,318.73
Deposits and Credits - 2 items						
Deposit	07/17/2024			X	27,226.65	27,226.65
Paycheck	08/02/2024	7086...	Story, Thomas L	X	0.00	27,226.65
Total Deposits and Credits					27,226.65	27,226.65
Total Cleared Transactions					14,907.92	14,907.92
Cleared Balance					14,907.92	195,688.47
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/30/2024				10,856.07	10,856.07
Total Deposits and Credits					10,856.07	10,856.07
Total Uncleared Transactions					10,856.07	10,856.07
Register Balance as of 07/31/2024					25,763.99	206,544.54
New Transactions						
Deposits and Credits - 1 item						
Deposit	08/06/2024				4,309.38	4,309.38
Total Deposits and Credits					4,309.38	4,309.38
Total New Transactions					4,309.38	4,309.38
Ending Balance					30,073.37	210,853.92

**Summit Fire District
Reconciliation Detail
101 County Treasurer, Period Ending 07/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	08/01/2024	8250...	Firetrucks Unlimi...		-60,967.63	-60,967.63
Liability Check	08/01/2024	8250...	Nationwide Trust...		-2,626.65	-63,594.28
Bill Pmt -Check	08/01/2024	8250...	Rush Truck		-1,965.26	-65,559.54
Bill Pmt -Check	08/01/2024	8250...	LN Curtis & Sons		-1,811.96	-67,371.50
Liability Check	08/01/2024	8250...	United Summit F...		-1,433.19	-68,804.69
Paycheck	08/01/2024	8250...	Snively, Nanea		-814.15	-69,618.84
Bill Pmt -Check	08/01/2024	8250...	APS		-806.44	-70,425.28
Bill Pmt -Check	08/01/2024	8250...	Life Assist, Inc		-551.34	-70,976.62
Bill Pmt -Check	08/01/2024	8250...	AT&T Mobility		-411.24	-71,387.86
Liability Check	08/01/2024	8250...	Support Paymen...		-347.70	-71,735.56
Bill Pmt -Check	08/01/2024	8250...	Optimum Busine...		-341.66	-72,077.22
Liability Check	08/01/2024	8250...	Support Paymen...		-292.65	-72,369.87
Bill Pmt -Check	08/01/2024	8250...	Right Water Hau...		-110.00	-72,479.87
Bill Pmt -Check	08/01/2024	8250...	Prudential Overa...		-74.19	-72,554.06
Bill Pmt -Check	08/01/2024	8250...	Vestis		-47.57	-72,601.63
Liability Check	08/01/2024	8250...	5 Star Life Insur...		-34.67	-72,636.30
Check	08/06/2024	8250...	National Bank of...		-17,710.40	-90,346.70
Liability Check	08/08/2024	To P...	KAIROS Health ...		-23,554.00	-113,900.70
Total Checks and Payments					-113,900.70	-113,900.70
Total New Transactions					-113,900.70	-113,900.70
Ending Balance					-668,813.20	2,507,103.73

8:38 AM

08/05/24

Summit Fire District Reconciliation Detail 105 Petty Cash, Period Ending 08/05/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,596.24
Cleared Transactions						
Checks and Payments - 1 item						
Check	07/15/2024	1241	Kester, Alan	X	-42.30	-42.30
Total Checks and Payments					-42.30	-42.30
Deposits and Credits - 4 items						
Deposit	07/02/2024			X	100.00	100.00
Deposit	07/08/2024			X	50.00	150.00
Deposit	07/11/2024			X	100.00	250.00
Deposit	07/11/2024			X	100.00	350.00
Total Deposits and Credits					350.00	350.00
Total Cleared Transactions					307.70	307.70
Cleared Balance					307.70	1,903.94
Register Balance as of 08/05/2024					307.70	1,903.94
Ending Balance					307.70	1,903.94

*Reconciled 8/5/24
Tammy*

8/5

104

.50

.90

6.50

9.-

110-

1220-

150-

300-

75

20

2-

10-

1903.94

Board Approved

Date: _____

Signature: _____

2:17 PM

08/06/24

Summit Fire District
Reconciliation Summary
120 Capital Fund, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	164,337.52
Cleared Transactions	
Checks and Payments - 1 item	<u>-44,293.00</u>
Total Cleared Transactions	<u>-44,293.00</u>
Cleared Balance	<u><u>120,044.52</u></u>
Register Balance as of 07/31/2024	120,044.52
Ending Balance	120,044.52

Capital Fund

Reconciled 8/6/24. Y

2:17 PM

08/06/24

Summit Fire District
Reconciliation Summary
136 Westside Capital Fund, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	438,719.52
Cleared Balance	438,719.52
Register Balance as of 07/31/2024	438,719.52
Ending Balance	438,719.52

Westside Capital

Reconciled 8/6/24 Y

2:18 PM

08/06/24

Summit Fire District
Reconciliation Summary
150 Emergency Fund, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	269,075.35
Cleared Balance	269,075.35
Register Balance as of 07/31/2024	269,075.35
Ending Balance	269,075.35

Emergency Fund

Reconciled 8/6/24 Y

2:41 PM

08/06/24

Summit GO Bond Account
Reconciliation Summary
300315 Debt Services Account, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	12,280.63
Cleared Transactions	
Checks and Payments - 1 item	-350.00
Deposits and Credits - 1 item	662.60
Total Cleared Transactions	<u>312.60</u>
Cleared Balance	<u>12,593.23</u>
Register Balance as of 07/31/2024	12,593.23
Ending Balance	12,593.23

GO Bond

Reconciled 8/6/24 Y

**SFMD Contingency Fund
Reconciliation Detail**
Coconino County Treasurer, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,777,204.90
Cleared Balance						1,777,204.90
Register Balance as of 07/31/2024						1,777,204.90
Ending Balance						<u>1,777,204.90</u>

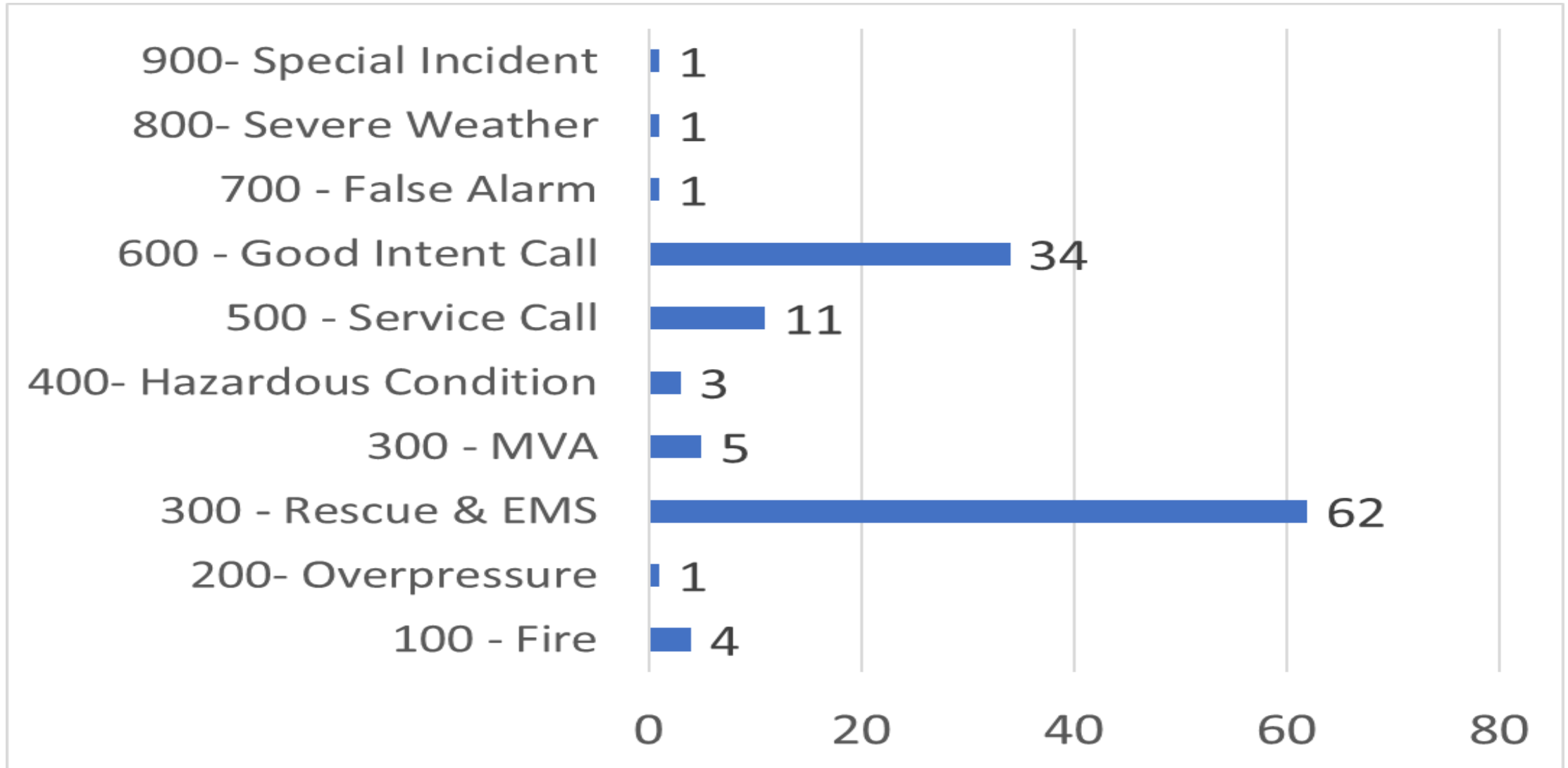
Contingency Fund

Reconciled 8/6/24 by

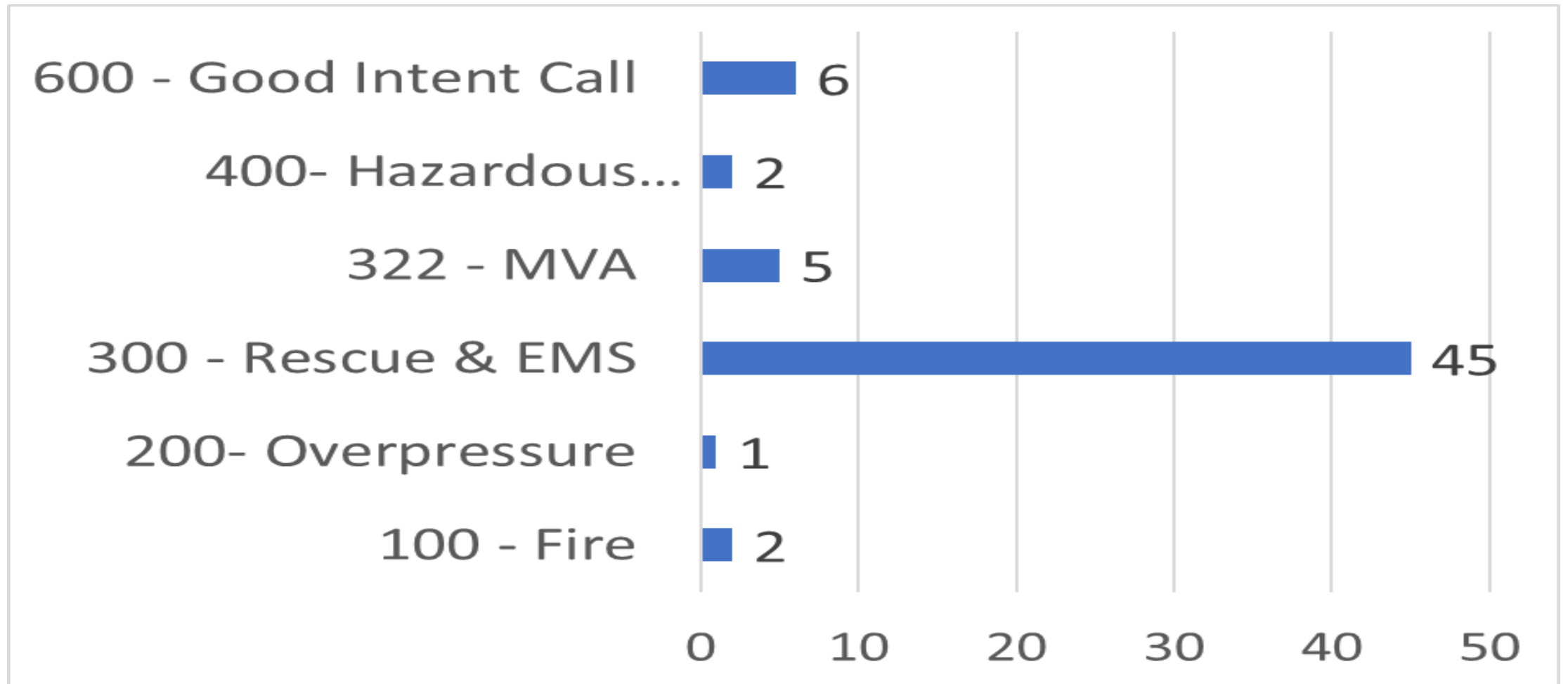
SFMD BC Run Report

July 2024 Statistics

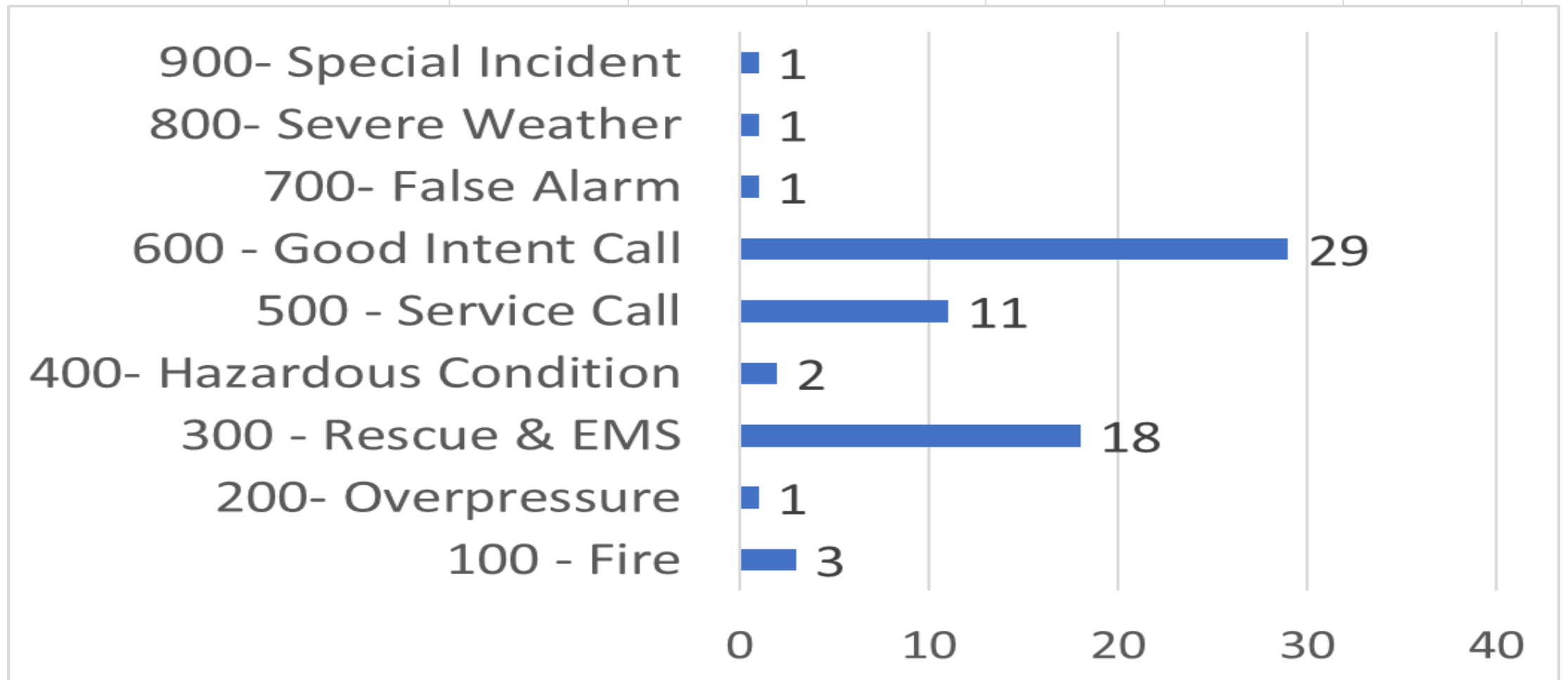
Total Incidents (123)



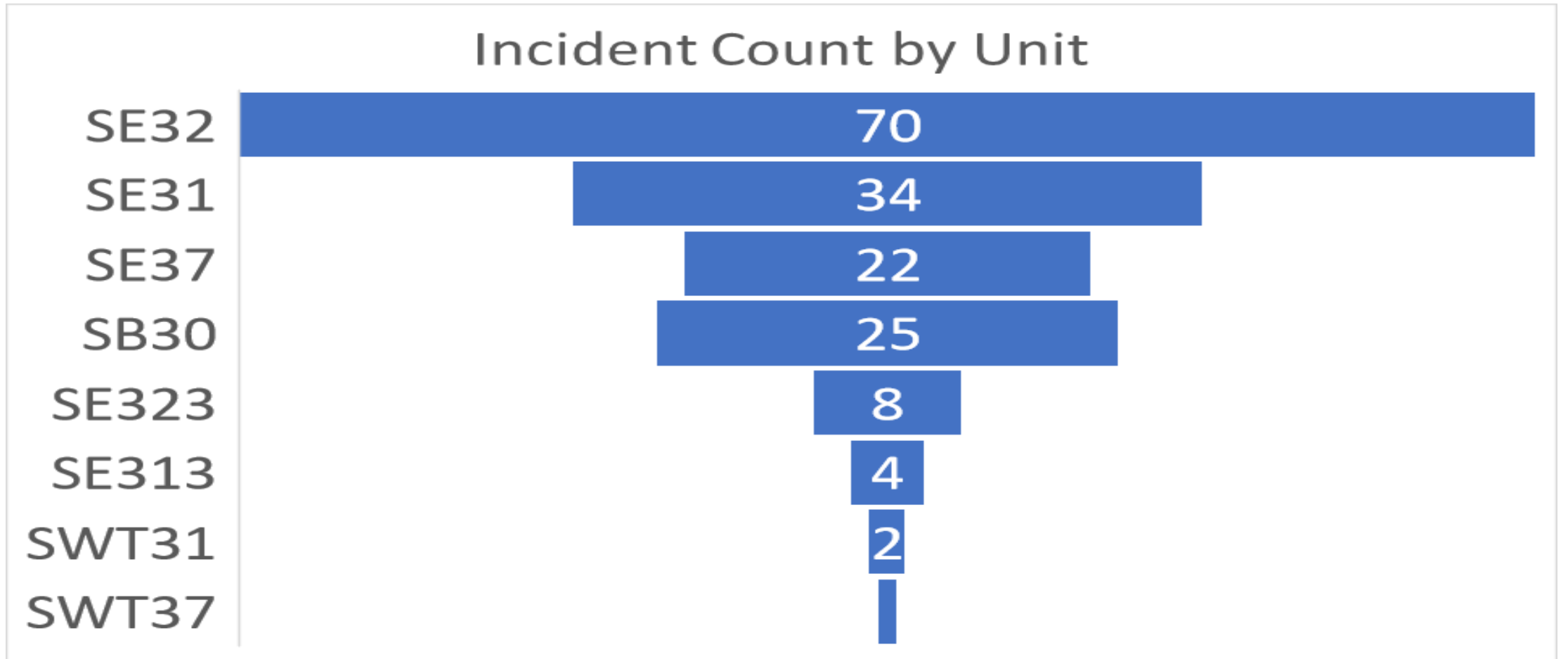
Emergent Calls (61 Total)



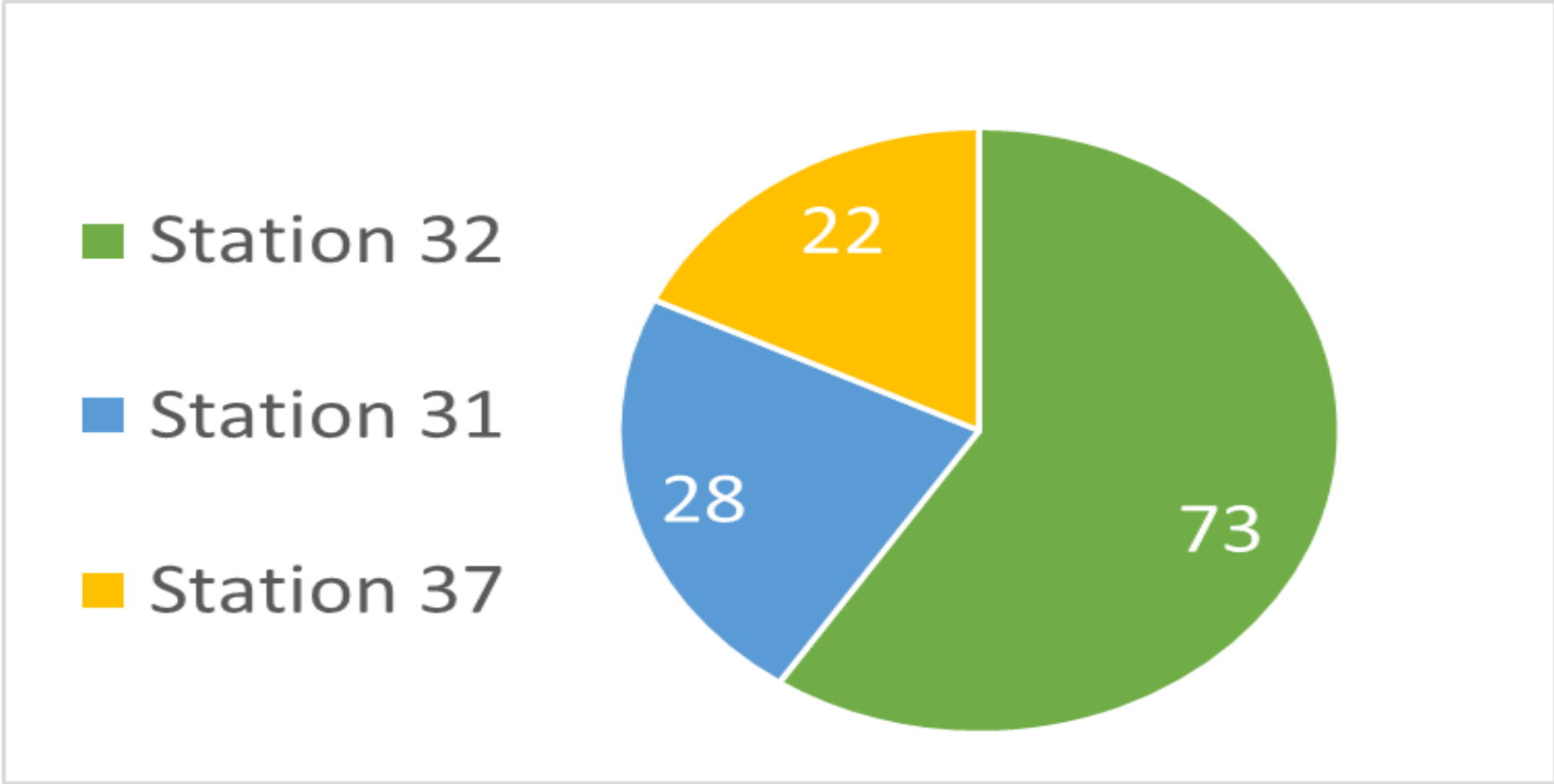
Non-Emergent Calls (67 Total)



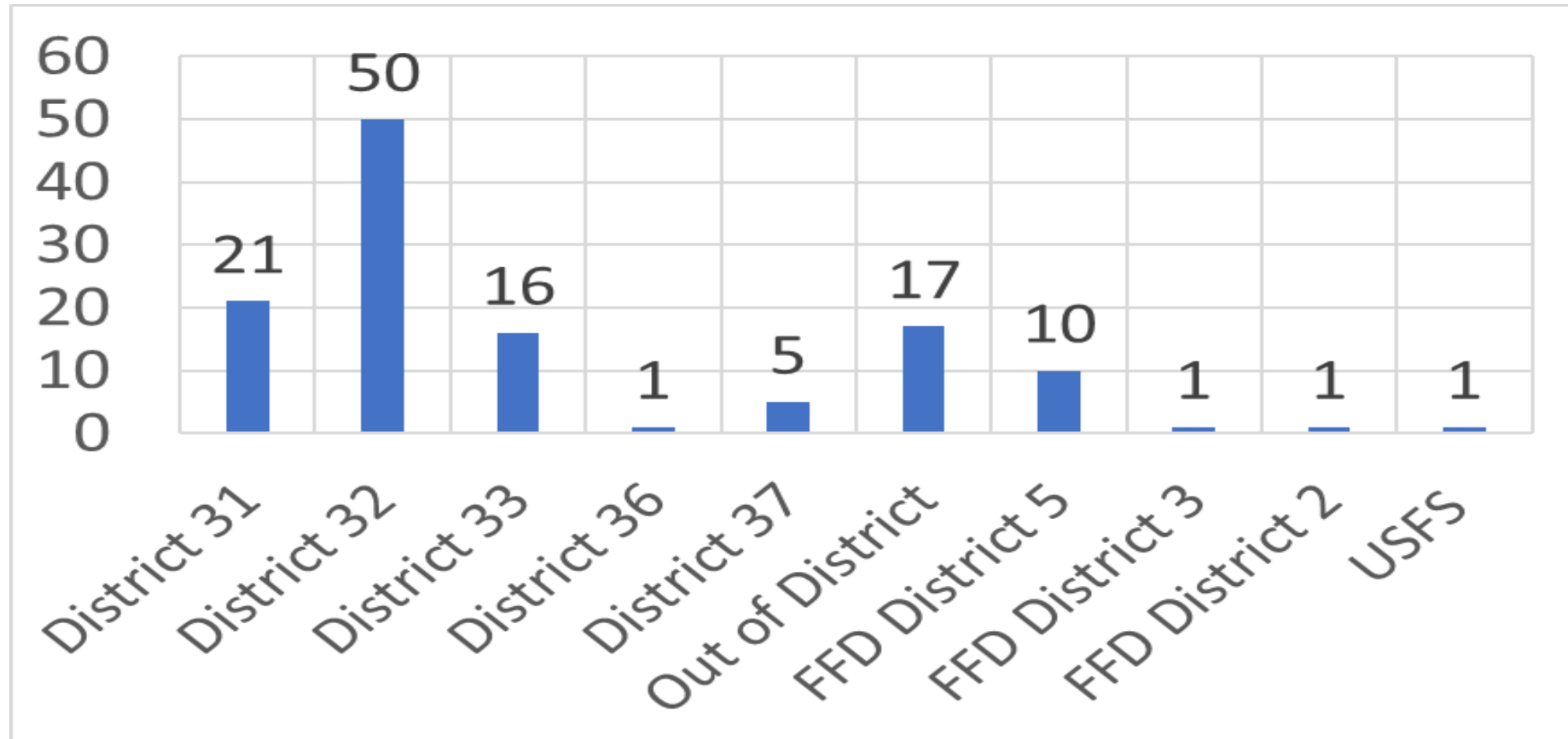
Total Runs by Unit



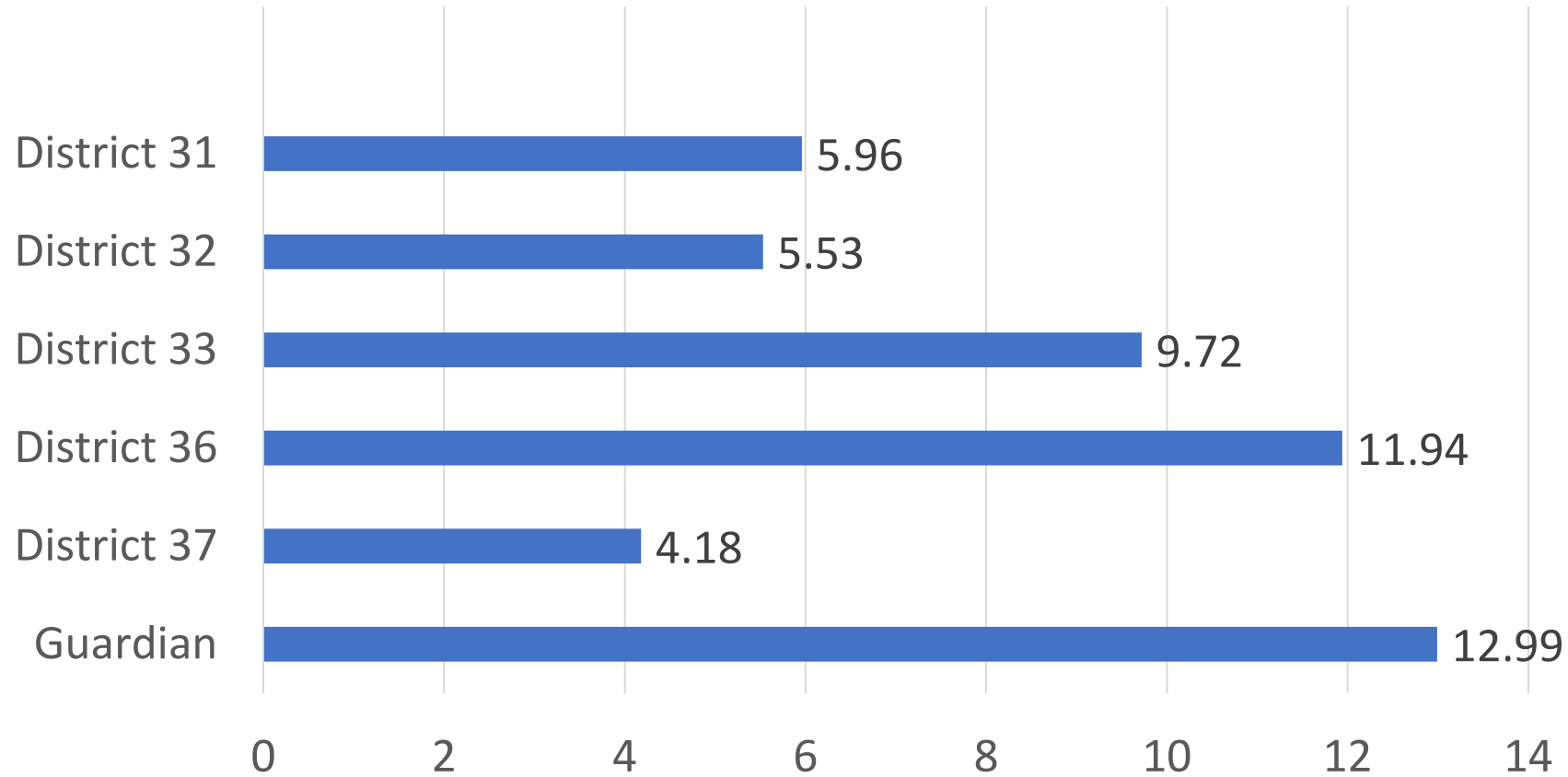
Total Incidents by Station



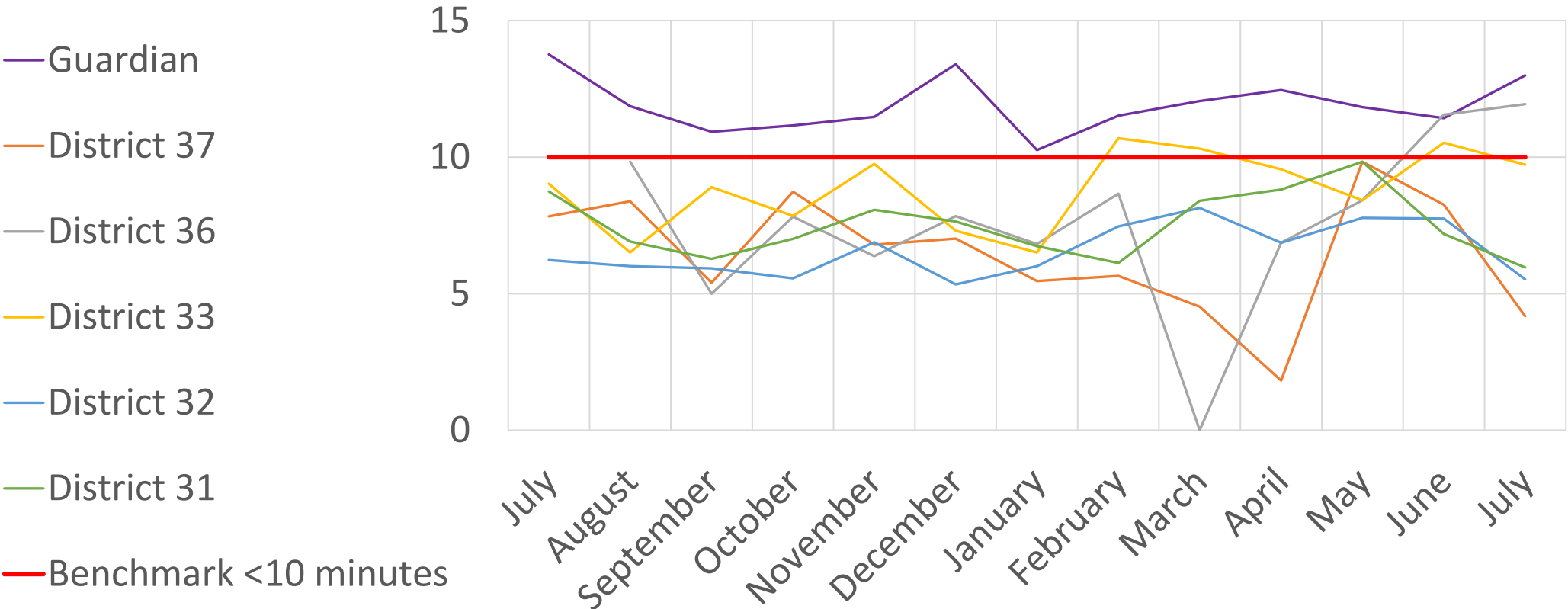
Incident Count by District




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	10	9	90%
32	15	15	100%
33	11	7	64%
36	3	1	33%
37	1	1	100%

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	Automatic aid received	FIRE DISTRICT 2	Gas leak (natural gas or LPG)
Aided Agency	Aid Given	District	Incident Type
Summit Fire Medical District	Mutual aid given	FIRE DISTRICT 5	EMS call, excluding vehicle accident with injury
Summit Fire Medical District	Automatic aid given	SFMD District 32	Medical assist, assist EMS crew
Summit Fire Medical District	Mutual aid given	FIRE DISTRICT 5	Dispatched & canceled en route
Summit Fire Medical District	Automatic aid given	SFMD District 32	Motor vehicle accident with no injuries.
Summit Fire Medical District	Mutual aid given	SFMD District 32	Dispatched & canceled en route
Summit Fire Medical District	Automatic aid given	SFMD District 32	Dispatched & canceled en route

Action 7a

To: SFMD Fire Board

From: SFMD Administration

Date: August 21, 2024

Title: Review, discuss and possible action: Approval of \$50k for the repair of the driveway at Fire Station #37

Recommended Action: Board approval of funding for driveway repair at #37 pending bids from contractors.

Action Summary: Fire Administration has been requesting bids from multiple contractors to get the driveway at Fire Station #37 repaired after the damage caused by flooding. The funding has been allocated in our FY25 budget already.

Financial Impacts: Unknown exact figure but not to exceed \$50k. We did receive a check from our insurance for \$26,574.93 back in December 2021 for the damage.

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: The timeline for getting the repairs done is tight due to weather conditions and schedules, so we ask the Board to give approval pending the bids from contractors.

Additional Info: None

Attachments: None

Suggested Motion Motion to approve the use of up to \$50k to repair the driveway at Fire Station #37.

Action 7b

To: SFMD Fire Board

From: SFMD Administration

Date: August 21, 2024

Title: Review, discuss and possible action: Board Vacancy Application Process.

Recommended Action: Post Board vacancy for a 2-week period then schedule dates for interviews with candidates.

Action Summary: We have two (2) board vacancies coming up in December and only one (1) applicant who turned in the required paperwork to be included in the election process; therefore, the election was cancelled. We now need to publicly post the vacancy for interested individuals.

Financial Impacts: None

Relation to Goals: Have a fully staffed Board to provide greater representation of our community.

Key Considerations:

Additional Info: None

Attachments: None

Suggested Motion Motion to post the "Board Vacancy" for a 2-week period, and schedule interviews following.



Summit Fire & Medical District Board of Directors FIRE BOARD VACANCY ANNOUNCEMENT

NOTICE OF SUMMIT FIRE BOARD VACANCY – Summit Fire District Board of Directors is seeking a community minded individual to fill a current vacancy on their five-member board. The term for this position expires December 1, 2028. Most board meetings are held the third Wednesday of each month. Deadline for letters of interest is October 15, 2024, by 12:00 p.m.

Board Members Qualifications

- Reside within the Summit Fire District
- Ability to understand financial statements, and make good quality fiduciary judgement on behalf of the Summit Fire community
- Be at least 18 years of age
- Must be a resident of the Summit Fire District community for a minimum of 1 year
- Be a registered voter in the Summit Fire District for the duration of the term
- Attend Regular Meetings, Special Meetings, Executive Sessions, and special events as needed
- Be a good representative for the Summit Fire District
- The ability to make significant contributions to the work of the Summit Fire Board and the District
- Must attend Arizona Fire District Association (AFDA) Conference to fulfill legislation requirements for training, paid for by the Summit Fire District
- Have an understanding of how Special Districts operate

If you are interested in applying for the Summit Fire Board, please submit a letter of interest and a resume. Your letter must state why you want to become a Fire Board member, your name, address, telephone number and email address. The Summit Fire Board will be reviewing and interviewing candidates prior to the appointment to the board. Be prepared to give a brief introduction of yourself and your interest in the Summit Fire Board.

Please submit your resume and letter of interest to: vivian@sfmd.org or mail to: Summit Fire District, 8905 Koch Field Road, Flagstaff AZ 86004, Attention Vivian. For more information, please visit www.summitfiredepartment.org.

**Please keep posted until October 15, 2024.