



PUBLIC NOTICE
REGULAR BOARD MEETING AGENDA
Wednesday, September 18, 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 September 18, 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 August 21, 2024
 - b. Approval of Reconciliations and Financial Reports for August 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, BC Oltrogge
 - 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 American Tower cell contract.

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 September 17, 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, August 21, 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, Jim Duskocil

Members Absent: none

Administration: DC Wilson, BC Palm, V Fennema, T Schieffer,

Via Zoom: C Robison-1505, Marilyn Ruggles

- **Pledge of Allegiance**

- **CALL TO THE PUBLIC – N/A**

- **CONSENT AGENDA**

- Discussion and Approval of the Regular Board Meeting Minutes of July 24, 2024
- Approval of Reconciliations and Financial Reports for July 2024.

Board Member Rick Parker motioned to approve the minutes from the July 24th meeting, and the financial reports for July 2024. Motion was seconded by Robb Faus.

Vote Conducted. MOTION PASSED unanimously.

AYES: Walton, Timney, Parker, Faus, Duskocil

NAYES: None

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

- a. Monthly Run Report

BC Palm reported:

- Run report for July 2024. Total of 123 calls, with 61 being emergent calls. Call distribution is as follows: District 31 had 21 calls, District 32 had 50, and District 37 had 5, and out of district was 30 calls.
- Avg response times: Sta# 31 at 5.96 min, #32 at 5.53 mins, #33 at 9.72, #36 at 11.94 mins. and #37 at 4.18, and Guardian at 12.99 min.
- Benchmark Goal (90% under 10 mins): We were at 82.5%; 33 of 40 calls.
- 3 staff starting Paramedic Class this week.
- Academy is doing hot drills- recruits doing a great job.

b. Monthly Chief Updates: DC Wilson, BC Palm for Fennell

BC Palm (for DC Fennell)

- 3 staff starting Paramedic Class this week.
- Academy is doing hot drills tomorrow- recruits doing a great job.
- Burn Permit process is updated on our website.
- CCSO did not get the interest from the public for the meeting that was planned for the Westside of our district, so it was not scheduled/held.

DC Wilson:

- Chief Gaillard and Fennell are both out of town.
- Just finished the external audit. Viv is now working on an internal audit. We are also going to have an outside person review our budget and capital plan to make sure we are on track.
- AP Triton will be here for interviews Sept 9-11. Check with Viv if you need to know when you are scheduled. Still on track to do a presentation to the board in Nov/Dec.
- We are doing a trial of allowing "2 people off" from Oct-Dec this year. We are finally going to be at full staffing after this academy, so this will allow for more people to use their accrued leave.
- T. Harper is going to start managing our "Facilities" program. (maintenance, repairs, etc.)

Labor 1505: Casey Robinson

- Reiterated the 2 person off/day as a huge morale booster.
- Employee out with cancer diagnosis. PFFA and 100 Club will provide some funding to him to help with medical expenses.

• **NEW BUSINESS / ACTION ITEMS**

- a. Approval to spend up to \$50k of budgeted funds to repair the driveway at Station #37 pending bids from contractors.

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

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Walton, Parker, Faus, Duskocil

- b. Approval to post the Board Vacancy for a 2-week period; then schedule interviews with qualified candidates. (per Fire Board Handbook)

Motion to approve was made by Board Member Faus, seconded by Board Member Parker.

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Walton, Parker, Faus, Duskocil

• **Fire Board Comments:**

Thank all admin for their hard work as always.

- **ADJOURNMENT:** Board Meeting adjourned at 7:13 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, Duskocil

Respectfully submitted by:

Robb Faus, Board Clerk

Summit Fire & Medical District Account Balances

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	\$2,212,805.86										
OWA	\$206,544.54	\$235,968.53										
Petty Cash	\$1,903.94	\$2,084.69										
Capital	\$120,044.52	\$120,171.16										
Westside Capital	\$438,719.52	\$439,137.57										
Emergency	\$269,075.35	\$269,331.75										
Debt Services / GO	\$12,593.23	\$13,076.01										
Contingency / COP	\$1,777,204.90	\$1,777,204.90										
TOTAL	\$5,447,090.43	\$5,069,780.47	\$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	\$182,580.09	\$319,221.26	-\$136,641.17	57%
Expenses	\$1,118,387.56	\$803,187.05	\$315,200.51	139%
Net Income	-\$935,807.47	-\$483,965.79	-\$451,841.68	193%

Summit Fire District Profit & Loss Budget vs. Actual August 1 - 30, 2024

	Aug 1 - 30, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1100 TAX REVENUE				
1101 Property Tax	10,605.66	15,927.13	-5,321.47	66.59%
1102 FDAT	976.04	1,179.24	-203.20	82.77%
1103 Delinquent Property Tax	1,561.60	185.77	1,375.83	840.61%
Total 1100 TAX REVENUE	13,143.30	17,292.14	-4,148.84	76.01%
1200 GRANTS				
1210 Other Grants	0.00	44,354.84	-44,354.84	0.0%
Total 1200 GRANTS	0.00	44,354.84	-44,354.84	0.0%
1300 MISC INCOME				
1301 OWA Income	39,973.08	76,612.92	-36,639.84	52.18%
1302 Interest	3,762.90	8,353.91	-4,591.01	45.04%
1303 Donations	100.00	0.00	100.00	100.0%
1304 Contracts with Towers	4,477.11	3,275.31	1,201.80	136.69%
1305 Out of District Calls	0.00	144.68	-144.68	0.0%
1308 Service Subscriptions	1,812.22	1,451.61	360.61	124.84%
1310 Misc. Income	0.00	322.58	-322.58	0.0%
1311 Maint Facility Income	5,194.93	2,227.16	2,967.77	233.25%
1312 Community Room Rental	100.00	145.16	-45.16	68.89%
1314 Insurance Proceed Incorr	1,100.00	0.00	1,100.00	100.0%
Total 1300 MISC INCOME	56,520.24	92,533.33	-36,013.09	61.08%
1313 Gain on Sale - Audit Adjus	37,100.00	0.00	37,100.00	100.0%
Total Income	106,763.54	154,180.31	-47,416.77	69.25%
Gross Profit	106,763.54	154,180.31	-47,416.77	69.25%
Expense				
2000 PERSONNEL SALARIES				
2009 Acting Pay				
2009 .1 Acting Pay BC	144.00	0.00	144.00	100.0%
2009. 2 Acting Captain	543.00	278.71	264.29	194.83%
2009.3 Acting Engineer	612.00	165.48	446.52	369.83%
Total 2009 Acting Pay	1,299.00	444.19	854.81	292.44%
2033 OWA OT	11,555.98	0.00	11,555.98	100.0%
2036 OWA Single Resource O1	7,872.46	3,321.29	4,551.17	237.03%
2070 Battalion Chief	25,873.60	21,701.31	4,172.29	119.23%
2071 Administrative Officer	7,538.07	5,531.96	2,006.11	136.26%
2072 Admin Assistant II	5,804.31	4,239.34	1,564.97	136.92%
2073 EVT Mechanic III	7,178.30	5,470.82	1,707.48	131.21%
2073.2 EVT Mechanic II	6,824.76	5,201.37	1,623.39	131.21%
2075 Captains	74,094.49	59,242.74	14,851.75	125.07%
2076 Engineer	57,369.55	36,774.19	20,595.36	156.01%
2077 Firefighters	79,628.64	62,544.19	17,084.45	127.32%

Summit Fire District Profit & Loss Budget vs. Actual August 1 - 30, 2024

	Aug 1 - 30, 24	Budget	\$ Over Budget	% of Budget
2080 Mileage	11.46	0.00	11.46	100.0%
2081 FLSA	7,448.30	5,775.10	1,673.20	128.97%
2082 Overtime	42,706.78	40,352.01	2,354.77	105.84%
2083 Vacation Leave	17,242.37	11,706.15	5,536.22	147.29%
2084 Sick Leave	9,757.50	6,269.67	3,487.83	155.63%
2088 Holiday Pay	0.00	284.52	-284.52	0.0%
Total 2000 PERSONNEL SALARIES	362,205.57	268,858.85	93,346.72	134.72%
2200 PENSION				
2201 NationW Hybrid Tier 3 FD	3,512.39	1,281.45	2,230.94	274.1%
2202 NationW - Tier 2 FD	296.32	222.24	74.08	133.33%
2206 PSPRS - Tier 1 FD	16,974.64	15,121.39	1,853.25	112.26%
2207 PSPRS - Hybrid Tier 3FD	-175.92	0.00	-175.92	100.0%
2208 PSPRS - Tier 1A & 2 FD	1,336.42	1,097.11	239.31	121.81%
2210.2 PSPRS - DB Tier 3	10,446.49	8,739.34	1,707.15	119.53%
2215 ASRS	3,429.99	2,247.37	1,182.62	152.62%
2200 PENSION - Other	1,750.00	1,548.39	201.61	113.02%
Total 2200 PENSION	37,570.33	30,257.29	7,313.04	124.17%
2300 PAYROLL EXPENSES				
2303 Social Security	2,182.39	1,723.16	459.23	126.65%
2304 Medicare	5,055.53	3,953.01	1,102.52	127.89%
2305 Direct Deposit	-82,509.25	0.00	-82,509.25	100.0%
Total 2300 PAYROLL EXPENSES	-75,271.33	5,676.17	-80,947.50	-1,326.09%
2400 PERSONNEL INSURANCE				
2401 Medical Insurance	33,254.10	28,412.13	4,841.97	117.04%
2402 Dental Insurance	1,812.33	1,520.71	291.62	119.18%
2404 Life Insurance	472.68	422.25	50.43	111.94%
2405 Vision Insurance	304.20	271.74	32.46	111.95%
Total 2400 PERSONNEL INSURANCE	35,843.31	30,626.83	5,216.48	117.03%
2500 CONTRACTUALS				
2503 Broker Fees Medical Ins				
2503.2 Cancer Screening	391.49	0.00	391.49	100.0%
2503 Broker Fees Medica	780.00	0.00	780.00	100.0%
Total 2503 Broker Fees Medic	1,171.49	0.00	1,171.49	100.0%
2510 FLAGIT Contract Service:	4,326.30	2,022.58	2,303.72	213.9%
2511 Software Contracts				
2511.4 Misc. Software	524.06	507.03	17.03	103.36%
2511.9 ESO Software	0.00	420.89	-420.89	0.0%
2511 Software Contracts -	1,171.00	2,309.84	-1,138.84	50.7%
Total 2511 Software Contracts	1,695.06	3,237.76	-1,542.70	52.35%
2514 Bld & Vehicle Insurance	20,739.00	0.00	20,739.00	100.0%
2515 IGA Services				
2515.3 Training Coordinat	0.00	21,446.66	-21,446.66	0.0%

Summit Fire District Profit & Loss Budget vs. Actual August 1 - 30, 2024

	Aug 1 - 30, 24	Budget	\$ Over Budget	% of Budget
Total 2515 IGA Services	0.00	21,446.66	-21,446.66	0.0%
2517 EMS Fees & Maint Agreee	650.00	0.00	650.00	100.0%
2519 Memberships & Subscription				
2519.5 Other (Feasibility &)	0.00	1,935.48	-1,935.48	0.0%
Total 2519 Memberships & Sul	0.00	1,935.48	-1,935.48	0.0%
Total 2500 CONTRACTUALS	28,581.85	28,642.48	-60.63	99.79%
3000 FLEET SERVICES				
3010 Shop Uniforms	608.80	509.64	99.16	119.46%
3020 Parts for SFMD Vehicles	3,787.51	14,937.78	-11,150.27	25.36%
3025 Shop Outside Customer I	9,597.78	0.00	9,597.78	100.0%
3030 EVT Tool Allowance	249.99	161.28	88.71	155.0%
Total 3000 FLEET SERVICES	14,244.08	15,608.70	-1,364.62	91.26%
3100 EQUIPMENT				
3110 Apparatus Equipment				
3110.2 Ladder Testing	0.00	580.63	-580.63	0.0%
3110 Apparatus Equipmen	0.00	1,532.25	-1,532.25	0.0%
Total 3110 Apparatus Equipme	0.00	2,112.88	-2,112.88	0.0%
3115 Communication-Radios	0.00	122.20	-122.20	0.0%
3120 SCBA	5.95	0.00	5.95	100.0%
Total 3100 EQUIPMENT	5.95	2,235.08	-2,229.13	0.27%
3200 SUPPLIES				
3210 EMS Program	706.31	991.59	-285.28	71.23%
3212 PPE Program	31,593.31	352.05	31,241.26	8,974.1%
3215 Training Supplies	0.00	3,465.27	-3,465.27	0.0%
3220 Office Supplies	790.64	662.90	127.74	119.27%
3225 BLD/Land Maint.	6,812.82	2,620.96	4,191.86	259.94%
3227 Procurement	955.44	967.74	-12.30	98.73%
3235 PIO / Pub ED	99.93	193.55	-93.62	51.63%
3241 Honor Guard	0.00	580.65	-580.65	0.0%
Total 3200 SUPPLIES	40,958.45	9,834.71	31,123.74	416.47%
3300 UNIFORMS				
3310 Uniforms - SFMD	1,568.14	4,008.10	-2,439.96	39.12%
3325 PPE	1,811.96	0.00	1,811.96	100.0%
3330 - Station Boots	-364.00	0.00	-364.00	100.0%
Total 3300 UNIFORMS	3,016.10	4,008.10	-992.00	75.25%
3400 FITNESS-HEALTH & SAFETY				
3401 Fitness	0.00	1,569.84	-1,569.84	0.0%
3405 Health & Safety				
3405.2 Staff Counseling	9,856.75	130.65	9,726.10	7,544.39%
3405.3 Stress Test	85.00	0.00	85.00	100.0%
3405.4 New Hire Physicals	255.00	1,337.42	-1,082.42	19.07%
Total 3405 Health & Safety	10,196.75	1,468.07	8,728.68	694.57%

Summit Fire District Profit & Loss Budget vs. Actual August 1 - 30, 2024

	Aug 1 - 30, 24	Budget	\$ Over Budget	% of Budget
Total 3400 FITNESS-HEALTH & SAI	10,196.75	3,037.91	7,158.84	335.65%
3500 Wildland SFMD				
3501 New Equipment-Uniform	0.00	882.66	-882.66	0.0%
Total 3500 Wildland SFMD	0.00	882.66	-882.66	0.0%
4000 UTILITIES				
4005 Fuel for Apparatus	2,485.10	4,440.45	-1,955.35	55.97%
4010 Electric	2,786.48	2,258.06	528.42	123.4%
4015 Gas / Propane	125.41	483.87	-358.46	25.92%
4020 Water	1,325.12	1,381.15	-56.03	95.94%
4025 Phones / Internet / TV	2,743.68	4,469.55	-1,725.87	61.39%
4030 Trash Pickup	706.06	0.00	706.06	100.0%
4050 Radio Site Rental Elden	463.38	338.71	124.67	136.81%
Total 4000 UTILITIES	10,635.23	13,371.79	-2,736.56	79.54%
4100 Training and Travel				
4105 Training Registration	205.05	0.00	205.05	100.0%
4115 Food	138.00	171.93	-33.93	80.27%
4125 Travel Fuel Rentals Air	-30.75	161.61	-192.36	-19.03%
Total 4100 Training and Travel	312.30	333.54	-21.24	93.63%
4200 OWA Expenses				
4230 OWA Exp.	5,226.44	0.00	5,226.44	100.0%
Total 4200 OWA Expenses	5,226.44	0.00	5,226.44	100.0%
5000 CAPITAL				
5010 Vehicle/Equip Payments	67,819.92	0.00	67,819.92	100.0%
Total 5000 CAPITAL	67,819.92	0.00	67,819.92	100.0%
Total Expense	541,344.95	413,374.11	127,970.84	130.96%
Net Ordinary Income	-434,581.41	-259,193.80	-175,387.61	167.67%
Net Income	<u>-434,581.41</u>	<u>-259,193.80</u>	<u>-175,387.61</u>	<u>167.67%</u>

Summit Fire District Profit & Loss Budget vs. Actual July 1 through August 30, 2024

	Jul 1 - Aug 30, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1100 TAX REVENUE				
1101 Property Tax	27,608.53	39,139.67	-11,531.14	70.54%
1102 FDAT	2,567.14	4,206.87	-1,639.73	61.02%
1103 Delinquent Property Tax	1,694.79	185.77	1,509.02	912.31%
Total 1100 TAX REVENUE	31,870.46	43,532.31	-11,661.85	73.21%
1200 GRANTS				
1210 Other Grants	0.00	90,188.21	-90,188.21	0.0%
Total 1200 GRANTS	0.00	90,188.21	-90,188.21	0.0%
1300 MISC INCOME				
1301 OWA Income	78,055.80	155,779.60	-77,723.80	50.11%
1302 Interest	3,762.90	16,986.28	-13,223.38	22.15%
1303 Donations	100.00	0.00	100.00	100.0%
1304 Contracts with Towers	7,862.00	6,659.80	1,202.20	118.05%
1305 Out of District Calls	0.00	294.18	-294.18	0.0%
1308 Service Subscriptions	1,812.22	1,451.61	360.61	124.84%
1310 Misc. Income	0.00	655.95	-655.95	0.0%
1311 Maint Facility Income	19,966.71	3,478.16	16,488.55	574.06%
1312 Community Room Rental	450.00	195.16	254.84	230.58%
1314 Insurance Proceed Income	1,600.00	0.00	1,600.00	100.0%
Total 1300 MISC INCOME	113,609.63	185,500.74	-71,891.11	61.25%
1313 Gain on Sale - Audit Adjus	37,100.00	0.00	37,100.00	100.0%
Total Income	182,580.09	319,221.26	-136,641.17	57.2%
Gross Profit	182,580.09	319,221.26	-136,641.17	57.2%
Expense				
2000 PERSONNEL SALARIES				
2009 Acting Pay				
2009 .1 Acting Pay BC	696.00	15.43	680.57	4,510.69%
2009. 2 Acting Captain	1,247.00	290.00	957.00	430.0%
2009.3 Acting Engineer	1,321.50	616.98	704.52	214.19%
Total 2009 Acting Pay	3,264.50	922.41	2,342.09	353.91%
2033 OWA OT	12,692.46	0.00	12,692.46	100.0%
2034 OWA Eng Boss	560.00	0.00	560.00	100.0%
2036 OWA Single Resource OT	8,067.34	3,321.29	4,746.05	242.9%
2070 Battalion Chief	39,805.98	44,126.00	-4,320.02	90.21%
2071 Administrative Officer	12,437.82	11,248.32	1,189.50	110.58%
2072 Admin Assistant II	8,416.25	8,619.99	-203.74	97.64%
2073 EVT Mechanic III	11,859.80	11,124.00	735.80	106.62%
2073.2 EVT Mechanic II	11,275.69	10,576.12	699.57	106.62%
2075 Captains	118,218.72	120,460.24	-2,241.52	98.14%
2076 Engineer	94,976.90	74,774.19	20,202.71	127.02%

Summit Fire District Profit & Loss Budget vs. Actual July 1 through August 30, 2024

	Jul 1 - Aug 30, 24	Budget	\$ Over Budget	% of Budget
2077 Firefighters	130,245.24	127,173.19	3,072.05	102.42%
2080 Mileage	11.46	0.00	11.46	100.0%
2081 FLSA	11,119.20	8,747.60	2,371.60	127.11%
2082 Overtime				
2082.2 OT FireOfficer Recall	-36,091.71	0.00	-36,091.71	100.0%
2082 Overtime - Other	65,870.13	55,062.39	10,807.74	119.63%
Total 2082 Overtime	29,778.42	55,062.39	-25,283.97	54.08%
2083 Vacation Leave	30,988.10	29,181.86	1,806.24	106.19%
2084 Sick Leave	20,210.04	9,480.21	10,729.83	213.18%
2088 Holiday Pay	3,548.82	2,659.56	889.26	133.44%
Total 2000 PERSONNEL SALARIES	547,476.74	517,477.37	29,999.37	105.8%
2200 PENSION				
2201 NationW Hybrid Tier 3 FD	5,678.08	2,605.61	3,072.47	217.92%
2202 NationW - Tier 2 FD	449.59	269.54	180.05	166.8%
2206 PSPRS - Tier 1 FD	27,869.60	26,407.62	1,461.98	105.54%
2207 PSPRS - Hybrid Tier 3FD	-292.10	0.00	-292.10	100.0%
2208 PSPRS - Tier 1A & 2 FD	2,059.06	1,509.65	549.41	136.39%
2210.2 PSPRS - DB Tier 3	17,468.67	14,078.74	3,389.93	124.08%
2215 ASRS	5,736.32	4,569.65	1,166.67	125.53%
2200 PENSION - Other	1,750.00	1,548.39	201.61	113.02%
Total 2200 PENSION	60,719.22	50,989.20	9,730.02	119.08%
2300 PAYROLL EXPENSES				
2301 Workmen's Comp.	45,226.00	45,226.00	0.00	100.0%
2303 Social Security	3,333.29	2,252.62	1,080.67	147.97%
2304 Medicare	8,136.22	5,453.51	2,682.71	149.19%
Total 2300 PAYROLL EXPENSES	56,695.51	52,932.13	3,763.38	107.11%
2400 PERSONNEL INSURANCE				
2401 Medical Insurance	54,801.10	39,012.95	15,788.15	140.47%
2402 Dental Insurance	3,020.55	2,569.61	450.94	117.55%
2404 Life Insurance	787.80	713.40	74.40	110.43%
2405 Vision Insurance	507.00	462.73	44.27	109.57%
Total 2400 PERSONNEL INSURANCE	59,116.45	42,758.69	16,357.76	138.26%
2500 CONTRACTUALS				
2503 Broker Fees Medical Ins				
2503.1 East Flag Medical-Crc	1,800.00	900.00	900.00	200.0%
2503.2 Cancer Screening	391.49	0.00	391.49	100.0%
2503 Broker Fees Medical Ir	1,560.00	0.00	1,560.00	100.0%
Total 2503 Broker Fees Medical I	3,751.49	900.00	2,851.49	416.83%
2510 FLAGIT Contract Services	4,326.30	4,112.58	213.72	105.2%
2511 Software Contracts				
2511.10 Fire Manager Softwa	4,117.00	0.00	4,117.00	100.0%
2511.4 Misc. Software	380.15	507.03	-126.88	74.98%

Summit Fire District Profit & Loss Budget vs. Actual July 1 through August 30, 2024

	<u>Jul 1 - Aug 30, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
2511.9 ESO Software	0.00	420.89	-420.89	0.0%
2511 Software Contracts - OI	1,171.00	2,796.84	-1,625.84	41.87%
Total 2511 Software Contracts	5,668.15	3,724.76	1,943.39	152.18%
2514 Bld & Vehicle Insurance	42,766.00	22,027.00	20,739.00	194.15%
2515 IGA Services				
2515.2 Dispatch	78,426.75	0.00	78,426.75	100.0%
2515.3 Training Coordinator	0.00	21,446.66	-21,446.66	0.0%
Total 2515 IGA Services	78,426.75	21,446.66	56,980.09	365.68%
2517 EMS Fees & Maint Agreeme	650.00	0.00	650.00	100.0%
2519 Memberships & Subscription				
2519.5 Other (Feasability Stu	2,818.48	3,935.48	-1,117.00	71.62%
Total 2519 Memberships & Subsc	2,818.48	3,935.48	-1,117.00	71.62%
Total 2500 CONTRACTUALS	138,407.17	56,146.48	82,260.69	246.51%
3000 FLEET SERVICES				
3010 Shop Uniforms	1,213.02	1,036.27	176.75	117.06%
3020 Parts for SFMD Vehicles	6,911.15	15,770.77	-8,859.62	43.82%
3025 Shop Outside Customer Ex	11,201.22	0.00	11,201.22	100.0%
3030 EVT Tool Allowance	499.98	327.94	172.04	152.46%
Total 3000 FLEET SERVICES	19,825.37	17,134.98	2,690.39	115.7%
3100 EQUIPMENT				
3110 Apparatus Equipment				
3110.2 Ladder Testing	0.00	580.63	-580.63	0.0%
3110 Apparatus Equipment -	0.00	3,115.62	-3,115.62	0.0%
Total 3110 Apparatus Equipment	0.00	3,696.25	-3,696.25	0.0%
3115 Communication-Radios	0.00	122.20	-122.20	0.0%
3120 SCBA	5.95	0.00	5.95	100.0%
Total 3100 EQUIPMENT	5.95	3,818.45	-3,812.50	0.16%
3200 SUPPLIES				
3210 EMS Program	-1,798.93	5,105.13	-6,904.06	-35.24%
3212 PPE Program	43,336.76	352.05	42,984.71	#####
3215 Training Supplies	0.00	3,465.27	-3,465.27	0.0%
3220 Office Supplies	1,291.64	1,327.90	-36.26	97.27%
3225 BLD/Land Maint.	11,866.70	5,329.33	6,537.37	222.67%
3227 Procurement	1,805.25	1,967.74	-162.49	91.74%
3235 PIO / Pub ED	2,115.87	393.55	1,722.32	537.64%
3241 Honor Guard	0.00	1,180.65	-1,180.65	0.0%
Total 3200 SUPPLIES	58,617.29	19,121.62	39,495.67	306.55%
3300 UNIFORMS				
3310 Uniforms - SFMD	3,141.17	8,149.80	-5,008.63	38.54%
3325 PPE	2,579.20	0.00	2,579.20	100.0%
Total 3300 UNIFORMS	5,720.37	8,149.80	-2,429.43	70.19%
3400 FITNESS-HEALTH & SAFETY				

Summit Fire District Profit & Loss Budget vs. Actual July 1 through August 30, 2024

	<u>Jul 1 - Aug 30, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3401 Fitness	9,960.00	3,192.01	6,767.99	312.03%
3405 Health & Safety				
3405.1 Annual Physicals	-379.30	0.00	-379.30	100.0%
3405.2 Staff Counseling	10,216.75	850.65	9,366.10	1,201.05%
3405.3 Stress Test	85.00	0.00	85.00	100.0%
3405.4 New Hire Physicals &	1,349.00	1,337.42	11.58	100.87%
Total 3405 Health & Safety	<u>11,271.45</u>	<u>2,188.07</u>	<u>9,083.38</u>	<u>515.13%</u>
Total 3400 FITNESS-HEALTH & SAFE	<u>21,231.45</u>	<u>5,380.08</u>	<u>15,851.37</u>	<u>394.63%</u>
3500 Wildland SFMD				
3501 New Equipment-Uniforms	0.00	1,794.78	-1,794.78	0.0%
Total 3500 Wildland SFMD	<u>0.00</u>	<u>1,794.78</u>	<u>-1,794.78</u>	<u>0.0%</u>
4000 UTILITIES				
4005 Fuel for Apparatus	4,174.89	7,820.82	-3,645.93	53.38%
4010 Electric	4,723.98	4,591.43	132.55	102.89%
4015 Gas / Propane	1,541.62	983.87	557.75	156.69%
4020 Water	2,627.35	2,427.94	199.41	108.21%
4025 Phones / Internet / TV	4,660.74	7,391.36	-2,730.62	63.06%
4030 Trash Pickup	1,436.03	904.06	531.97	158.84%
4050 Radio Site Rental Elden	813.38	563.71	249.67	144.29%
Total 4000 UTILITIES	<u>19,977.99</u>	<u>24,683.19</u>	<u>-4,705.20</u>	<u>80.94%</u>
4100 Training and Travel				
4105 Training Registration	205.05	500.00	-294.95	41.01%
4110 Lodging	441.52	1,486.94	-1,045.42	29.69%
4115 Food	138.00	488.73	-350.73	28.24%
4125 Travel Fuel Rentals Air	-5.22	324.61	-329.83	-1.61%
Total 4100 Training and Travel	<u>779.35</u>	<u>2,800.28</u>	<u>-2,020.93</u>	<u>27.83%</u>
4200 OWA Expenses				
4230 OWA Exp.	6,777.66	0.00	6,777.66	100.0%
Total 4200 OWA Expenses	<u>6,777.66</u>	<u>0.00</u>	<u>6,777.66</u>	<u>100.0%</u>
4300 INTERST / FEES				
4315 Interest / Fees	25.00	0.00	25.00	100.0%
Total 4300 INTERST / FEES	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>100.0%</u>
5000 CAPITAL				
5010 Vehicle/Equip Payments	108,551.49	0.00	108,551.49	100.0%
Total 5000 CAPITAL	<u>108,551.49</u>	<u>0.00</u>	<u>108,551.49</u>	<u>100.0%</u>
Reconciliation Discrepancies	14,460.55	0.00	14,460.55	100.0%
Total Expense	<u>1,118,387.56</u>	<u>803,187.05</u>	<u>315,200.51</u>	<u>139.24%</u>
Net Ordinary Income	<u>-935,807.47</u>	<u>-483,965.79</u>	<u>-451,841.68</u>	<u>193.36%</u>
Net Income	<u>-935,807.47</u>	<u>-483,965.79</u>	<u>-451,841.68</u>	<u>193.36%</u>

Summit Fire District
Reconciliation Summary
101 County Treasurer, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	2,747,614.05
Cleared Transactions	
Checks and Payments - 81 items	-536,208.47
Deposits and Credits - 213 items	65,706.97
Total Cleared Transactions	<u>-470,501.50</u>
Cleared Balance	<u><u>2,277,112.55</u></u>
Uncleared Transactions	
Checks and Payments - 16 items	-64,306.69
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	<u>-64,306.69</u>
Register Balance as of 08/31/2024	<u><u>2,212,805.86</u></u>
New Transactions	
Checks and Payments - 10 items	-30,664.87
Total New Transactions	<u>-30,664.87</u>
Ending Balance	<u><u>2,182,140.99</u></u>

County Acct

Reconciled 9/5/2024

Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,747,614.05
Cleared Transactions						
Checks and Payments - 81 items						
Bill Pmt -Check	07/10/2024	8250...	City of Flagstaff	X	-78,426.75	-78,426.75
Liability Check	07/18/2024	8250...	United Summit F...	X	-1,433.19	-79,859.94
Bill Pmt -Check	07/24/2024	8250...	East Flagstaff F...	X	-450.00	-80,309.94
Bill Pmt -Check	07/24/2024	8250...	Prudential Overa...	X	-370.95	-80,680.89
Bill Pmt -Check	07/24/2024	8250...	Optimum Busine...	X	-334.62	-81,015.51
Bill Pmt -Check	07/24/2024	8250...	Right Water Hau...	X	-133.00	-81,148.51
Bill Pmt -Check	08/01/2024	8250...	Firetrucks Unlimi...	X	-60,967.63	-142,116.14
Liability Check	08/01/2024	8250...	Nationwide Trust...	X	-2,626.65	-144,742.79
Bill Pmt -Check	08/01/2024	8250...	Rush Truck	X	-1,965.26	-146,708.05
Bill Pmt -Check	08/01/2024	8250...	LN Curtis & Sons	X	-1,811.96	-148,520.01
Liability Check	08/01/2024	8250...	United Summit F...	X	-1,433.19	-149,953.20
Paycheck	08/01/2024	8250...	Snively, Nanea	X	-814.15	-150,767.35
Bill Pmt -Check	08/01/2024	8250...	APS	X	-806.44	-151,573.79
Bill Pmt -Check	08/01/2024	8250...	Life Assist, Inc	X	-551.34	-152,125.13
Bill Pmt -Check	08/01/2024	8250...	AT&T Mobility	X	-411.24	-152,536.37
Liability Check	08/01/2024	8250...	Support Paymen...	X	-347.70	-152,884.07
Bill Pmt -Check	08/01/2024	8250...	Optimum Busine...	X	-341.66	-153,225.73
Liability Check	08/01/2024	8250...	Support Paymen...	X	-292.65	-153,518.38
Bill Pmt -Check	08/01/2024	8250...	Right Water Hau...	X	-110.00	-153,628.38
Bill Pmt -Check	08/01/2024	8250...	Prudential Overa...	X	-74.19	-153,702.57
Bill Pmt -Check	08/01/2024	8250...	Vestis	X	-47.57	-153,750.14
Liability Check	08/01/2024	8250...	5 Star Life Insur...	X	-34.67	-153,784.81
Check	08/06/2024	8250...	National Bank of...	X	-17,710.40	-171,495.21
Liability Check	08/08/2024	8250...	KAIROS Health ...	X	-23,554.00	-195,049.21
Bill Pmt -Check	08/08/2024	8250...	Rush Truck	X	-6,379.70	-201,428.91
Bill Pmt -Check	08/08/2024	8250...	Executech	X	-3,163.37	-204,592.28
Bill Pmt -Check	08/08/2024	8250...	Big D Drywall	X	-1,900.00	-206,492.28
Liability Check	08/08/2024	8250...	AFLAC	X	-1,487.82	-207,980.10
Bill Pmt -Check	08/08/2024	8250...	APS	X	-1,437.41	-209,417.51
Bill Pmt -Check	08/08/2024	8250...	Benefit Commer...	X	-780.00	-210,197.51
Bill Pmt -Check	08/08/2024	8250...	Doney Park Water	X	-758.12	-210,955.63
Bill Pmt -Check	08/08/2024	8250...	Coconino Auto S...	X	-567.24	-211,522.87
Bill Pmt -Check	08/08/2024	8250...	Niles Radio	X	-463.38	-211,986.25
Bill Pmt -Check	08/08/2024	8250...	NAPA	X	-460.33	-212,446.58
Bill Pmt -Check	08/08/2024	8250...	Arizona Fire & M...	X	-391.49	-212,838.07
Bill Pmt -Check	08/08/2024	8250...	Papa Charlie's H...	X	-280.00	-213,118.07
Bill Pmt -Check	08/08/2024	8250...	Right Water Hau...	X	-231.00	-213,349.07
Bill Pmt -Check	08/08/2024	8250...	Prudential Overa...	X	-148.38	-213,497.45
Liability Check	08/08/2024	EFT	Colonial Supple...	X	-100.54	-213,597.99
Bill Pmt -Check	08/08/2024	8250...	Vestis	X	-47.57	-213,645.56
Liability Check	08/14/2024		QuickBooks Pay...	X	-79,141.19	-292,786.75
Bill Pmt -Check	08/14/2024	8250...	LN Curtis & Sons	X	-31,593.31	-324,380.06
Bill Pmt -Check	08/14/2024	8250...	RV Country	X	-6,852.29	-331,232.35
Bill Pmt -Check	08/14/2024	8250...	Economy Towing	X	-2,200.00	-333,432.35
Bill Pmt -Check	08/14/2024	8250...	Mountain Ts	X	-1,218.92	-334,651.27
Bill Pmt -Check	08/14/2024	8250...	QC Office	X	-769.29	-335,420.56
Bill Pmt -Check	08/14/2024	8250...	Verizon Wireless	X	-592.67	-336,013.23
Bill Pmt -Check	08/14/2024	8250...	APS	X	-542.63	-336,555.86
Bill Pmt -Check	08/14/2024	8250...	FILMTEQ, LLC	X	-286.53	-336,842.39
Bill Pmt -Check	08/14/2024	8250...	Nuido Embroderoy	X	-242.00	-337,084.39
Bill Pmt -Check	08/14/2024	8250...	Hughes Fire Equ...	X	-163.74	-337,248.13
Bill Pmt -Check	08/14/2024	8250...	Directv	X	-112.99	-337,361.12
Bill Pmt -Check	08/14/2024	8250...	Right Water Hau...	X	-110.00	-337,471.12
Bill Pmt -Check	08/14/2024	8250...	Vestis	X	-47.57	-337,518.69
Liability Check	08/15/2024	EFT	Public Safety Re...	X	-15,000.27	-352,518.96
Liability Check	08/15/2024	EFT	United States Tr...	X	-10,967.92	-363,486.88
Liability Check	08/15/2024	EFT	Health Equity	X	-3,876.66	-367,363.54
Liability Check	08/15/2024	EFT	Voya Financial	X	-2,702.25	-370,065.79
Liability Check	08/15/2024	8250...	Nationwide Trust...	X	-2,349.76	-372,415.55
Liability Check	08/15/2024	EFT	Arizona Departm...	X	-2,324.38	-374,739.93
Liability Check	08/15/2024	EFT	Arizona State Re...	X	-2,286.66	-377,026.59
Liability Check	08/15/2024	8250...	United Summit F...	X	-1,433.19	-378,459.78
Liability Check	08/15/2024	8250...	Support Paymen...	X	-347.70	-378,807.48
Liability Check	08/15/2024	8250...	Support Paymen...	X	-292.65	-379,100.13
Check	08/15/2024	EFT	Arizona Departm...	X	-99.93	-379,200.06

Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 08/31/2024

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	08/21/2024	8250...	HUB Internation...	X	-20,739.00	-399,939.06
Bill Pmt -Check	08/21/2024	8250...	Executech	X	-3,163.37	-403,102.43
Bill Pmt -Check	08/21/2024	8250...	Firetrucks Unlimi...	X	-947.75	-404,050.18
Bill Pmt -Check	08/21/2024	8250...	Optimum Busine...	X	-334.62	-404,384.80
Bill Pmt -Check	08/21/2024	8250...	Prudential Overa...	X	-148.38	-404,533.18
Bill Pmt -Check	08/21/2024	8250...	UniSource Ener...	X	-125.41	-404,658.59
Bill Pmt -Check	08/21/2024	8250...	Vestis	X	-47.57	-404,706.16
Bill Pmt -Check	08/21/2024	8250...	DSB Distributing...	X	-28.47	-404,734.63
Liability Check	08/22/2024	8250...	Principal Life Ins...	X	-3,250.29	-407,984.92
Liability Check	08/28/2024		QuickBooks Pay...	X	-84,783.15	-492,768.07
Liability Check	08/29/2024	EFT	Public Safety Re...	X	-19,659.43	-512,427.50
Liability Check	08/29/2024	EFT	United States Tr...	X	-12,435.40	-524,862.90
Liability Check	08/29/2024	EFT	Health Equity	X	-3,876.66	-528,739.56
Liability Check	08/29/2024	EFT	Voya Financial	X	-2,745.21	-531,484.77
Liability Check	08/29/2024	EFT	Arizona Departm...	X	-2,437.04	-533,921.81
Liability Check	08/29/2024	EFT	Arizona State Re...	X	-2,286.66	-536,208.47
Total Checks and Payments					-536,208.47	-536,208.47
Deposits and Credits - 213 items						
Paycheck	02/15/2024	7080...	Unmacht III, Ja...	X	0.00	0.00
Paycheck	02/15/2024	7080...	Palm, Torsten H.	X	0.00	0.00
Paycheck	02/15/2024	7080...	Morse, Zachary	X	0.00	0.00
Paycheck	02/15/2024	7080...	Schieffer, Tamm...	X	0.00	0.00
Paycheck	02/15/2024	7080...	Kester, Alan	X	0.00	0.00
Paycheck	02/15/2024	7080...	Robinson, Case...	X	0.00	0.00
Paycheck	02/15/2024	7080...	Modrell, Ian P.	X	0.00	0.00
Paycheck	02/15/2024	7080...	Harper, Tyler	X	0.00	0.00
Paycheck	02/15/2024	7080...	Vaughn, Russell	X	0.00	0.00
Paycheck	02/15/2024	7080...	Riggs, Elliott A	X	0.00	0.00
Paycheck	02/15/2024	7080...	Luna, Carlos L.	X	0.00	0.00
Paycheck	02/15/2024	7080...	Davis, Warren K	X	0.00	0.00
Paycheck	02/15/2024	7080...	Black, William A	X	0.00	0.00
Paycheck	02/15/2024	7080...	Hodges, McNeil	X	0.00	0.00
Paycheck	02/15/2024	7080...	Schmidt, Wesley	X	0.00	0.00
Paycheck	02/15/2024	7080...	Gibbs, Matthew L	X	0.00	0.00
Paycheck	02/15/2024	7080...	Christian III, Nik...	X	0.00	0.00
Paycheck	02/15/2024	7080...	Hernandez, Fern...	X	0.00	0.00
Paycheck	02/15/2024	7080...	Hanisee, Robert	X	0.00	0.00
Paycheck	02/15/2024	7080...	Brooks, Robert W	X	0.00	0.00
Paycheck	02/15/2024	7080...	Lopez, Vincent	X	0.00	0.00
Paycheck	02/15/2024	7080...	Harrison, Maguire	X	0.00	0.00
Paycheck	02/15/2024	7080...	Drennan, Steven	X	0.00	0.00
Paycheck	02/15/2024	7080...	Pickett, Michael E.	X	0.00	0.00
Paycheck	02/15/2024	7080...	Gibbs, Reuben L.	X	0.00	0.00
Paycheck	02/15/2024	7080...	Zambeck, Christ...	X	0.00	0.00
Paycheck	02/15/2024	7080...	Bain, Chuck A.	X	0.00	0.00
Paycheck	02/15/2024	7080...	Fisk, Benjamin J.	X	0.00	0.00
Paycheck	02/15/2024	7080...	Jamison Jr., Ric...	X	0.00	0.00
Paycheck	02/15/2024	7080...	Slayton, Preston P	X	0.00	0.00
Paycheck	02/15/2024	7080...	Fennema, Vivian L	X	0.00	0.00
Paycheck	02/15/2024	7080...	Swatzell, Brandon	X	0.00	0.00
Paycheck	02/15/2024	7080...	Hunt, Gannon	X	0.00	0.00
Paycheck	02/15/2024	7080...	Collins, James	X	0.00	0.00
Paycheck	02/15/2024	7080...	Walsh, Brian M	X	0.00	0.00
Paycheck	02/15/2024	7080...	Russo, David B.	X	0.00	0.00
Paycheck	02/15/2024	7080...	Gia, Brandon	X	0.00	0.00
Paycheck	02/15/2024	7080...	Greenwalt, Davi...	X	0.00	0.00
Paycheck	02/15/2024	7080...	Stalvey, Adam	X	0.00	0.00
Paycheck	02/29/2024	7081...	Morse, Zachary	X	0.00	0.00
Paycheck	02/29/2024	7081...	Palm, Torsten H.	X	0.00	0.00
Paycheck	02/29/2024	7081...	Modrell, Ian P.	X	0.00	0.00
Paycheck	02/29/2024	7081...	Luna, Carlos L.	X	0.00	0.00
Paycheck	02/29/2024	7080...	Black, William A	X	0.00	0.00
Paycheck	02/29/2024	7081...	Lopez, Vincent	X	0.00	0.00
Paycheck	02/29/2024	7081...	Pickett, Michael E.	X	0.00	0.00
Paycheck	02/29/2024	7080...	Davis, Warren K	X	0.00	0.00
Paycheck	02/29/2024	7081...	Jamison Jr., Ric...	X	0.00	0.00
Paycheck	02/29/2024	7080...	Fennema, Vivian L	X	0.00	0.00

Summit Fire District
Reconciliation Detail
101 County Treasurer, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/29/2024	7080...	Bain, Chuck A.	X	0.00	0.00
Paycheck	02/29/2024	7080...	Hunt, Gannon	X	0.00	0.00
Paycheck	02/29/2024	7081...	Russo, David B.	X	0.00	0.00
Paycheck	02/29/2024	7080...	Hodges, McNeil	X	0.00	0.00
Paycheck	02/29/2024	7080...	Brooks, Robert W	X	0.00	0.00
Paycheck	02/29/2024	7080...	Hernandez, Fern...	X	0.00	0.00
Paycheck	02/29/2024	7080...	Harrison, Maguire	X	0.00	0.00
Paycheck	02/29/2024	7081...	Riggs, Elliott A	X	0.00	0.00
Paycheck	02/29/2024	7080...	Harper, Tyler	X	0.00	0.00
Paycheck	02/29/2024	7081...	Robinson, Case...	X	0.00	0.00
Paycheck	02/29/2024	7081...	Schieffer, Tamm...	X	0.00	0.00
Paycheck	02/29/2024	7081...	Kester, Alan	X	0.00	0.00
Paycheck	02/29/2024	7080...	Gia, Brandon	X	0.00	0.00
Paycheck	02/29/2024	7081...	Schmidt, Wesley	X	0.00	0.00
Paycheck	02/29/2024	7080...	Gibbs, Matthew L	X	0.00	0.00
Paycheck	02/29/2024	7081...	Slayton, Preston P	X	0.00	0.00
Paycheck	02/29/2024	7080...	Drennan, Steven	X	0.00	0.00
Paycheck	02/29/2024	7080...	Christian III, Nik...	X	0.00	0.00
Paycheck	02/29/2024	7080...	Allen, Michael W.	X	0.00	0.00
Paycheck	02/29/2024	7081...	Stalvey, Adam	X	0.00	0.00
Paycheck	02/29/2024	7080...	Gibbs, Reuben L.	X	0.00	0.00
Paycheck	02/29/2024	7080...	Greenwalt, Davi...	X	0.00	0.00
Paycheck	02/29/2024	7081...	Zambeck, Christ...	X	0.00	0.00
Paycheck	02/29/2024	7080...	Hanisee, Robert	X	0.00	0.00
Paycheck	02/29/2024	7081...	Swatzell, Brandon	X	0.00	0.00
Paycheck	02/29/2024	7081...	Unmacht III, Ja...	X	0.00	0.00
Paycheck	02/29/2024	7081...	Vaughn, Russell	X	0.00	0.00
Paycheck	02/29/2024	7080...	Fisk, Benjamin J.	X	0.00	0.00
Paycheck	02/29/2024	7081...	Walsh, Brian M	X	0.00	0.00
Paycheck	02/29/2024	7080...	Collins, James	X	0.00	0.00
Bill Pmt -Check	03/07/2024		Hughes Fire Equ...	X	0.00	0.00
Bill Pmt -Check	03/07/2024		LN Curtis & Sons	X	0.00	0.00
Paycheck	03/14/2024	7081...	Morse, Zachary	X	0.00	0.00
Paycheck	03/14/2024	7081...	Black, William A	X	0.00	0.00
Paycheck	03/14/2024	7081...	Lopez, Vincent	X	0.00	0.00
Paycheck	03/14/2024	7081...	Palm, Torsten H.	X	0.00	0.00
Paycheck	03/14/2024	7081...	Jamison Jr., Ric...	X	0.00	0.00
Paycheck	03/14/2024	7081...	Bain, Chuck A.	X	0.00	0.00
Paycheck	03/14/2024	7081...	Hunt, Gannon	X	0.00	0.00
Paycheck	03/14/2024	7081...	Hodges, McNeil	X	0.00	0.00
Paycheck	03/14/2024	7081...	Hernandez, Fern...	X	0.00	0.00
Paycheck	03/14/2024	7081...	Harrison, Maguire	X	0.00	0.00
Paycheck	03/14/2024	7081...	Pickett, Michael E.	X	0.00	0.00
Paycheck	03/14/2024	7081...	Allen, Michael W.	X	0.00	0.00
Paycheck	03/14/2024	7081...	Collins, James	X	0.00	0.00
Paycheck	03/14/2024	7081...	Riggs, Elliott A	X	0.00	0.00
Paycheck	03/14/2024	7081...	Harper, Tyler	X	0.00	0.00
Paycheck	03/14/2024	7081...	Brooks, Robert W	X	0.00	0.00
Paycheck	03/14/2024	7081...	Walsh, Brian M	X	0.00	0.00
Paycheck	03/14/2024	7081...	Robinson, Case...	X	0.00	0.00
Paycheck	03/14/2024	7081...	Russo, David B.	X	0.00	0.00
Paycheck	03/14/2024	7081...	Gibbs, Matthew L	X	0.00	0.00
Paycheck	03/14/2024	7081...	Davis, Warren K	X	0.00	0.00
Paycheck	03/14/2024	7081...	Fennema, Vivian L	X	0.00	0.00
Paycheck	03/14/2024	7081...	Kester, Alan	X	0.00	0.00
Paycheck	03/14/2024	7081...	Gibbs, Reuben L.	X	0.00	0.00
Paycheck	03/14/2024	7081...	Schieffer, Tamm...	X	0.00	0.00
Paycheck	03/14/2024	7081...	Drennan, Steven	X	0.00	0.00
Paycheck	03/14/2024	7081...	Fisk, Benjamin J.	X	0.00	0.00
Paycheck	03/14/2024	7081...	Greenwalt, Davi...	X	0.00	0.00
Paycheck	03/14/2024	7081...	Schmidt, Wesley	X	0.00	0.00
Paycheck	03/14/2024	7081...	Hanisee, Robert	X	0.00	0.00
Paycheck	03/14/2024	7081...	Christian III, Nik...	X	0.00	0.00
Paycheck	03/14/2024	7081...	Swatzell, Brandon	X	0.00	0.00
Paycheck	03/14/2024	7081...	Slayton, Preston P	X	0.00	0.00
Paycheck	03/14/2024	7081...	Stalvey, Adam	X	0.00	0.00
Paycheck	03/14/2024	7081...	Modrell, Ian P.	X	0.00	0.00
Paycheck	03/14/2024	7081...	Vaughn, Russell	X	0.00	0.00

Summit Fire District
Reconciliation Detail
101 County Treasurer, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	03/27/2024		QuickBooks Pay...	X	0.00	0.00
Bill Pmt -Check	04/04/2024		Hughes Fire Equ...	X	0.00	0.00
Bill Pmt -Check	05/30/2024		Hughes Fire Equ...	X	0.00	0.00
Bill Pmt -Check	06/12/2024		Audit Adjustment	X	0.00	0.00
Bill Pmt -Check	06/13/2024		Hughes Fire Equ...	X	0.00	0.00
Bill Pmt -Check	07/08/2024		Coconino Auto S...	X	0.00	0.00
Bill Pmt -Check	07/30/2024		Hughes Fire Equ...	X	0.00	0.00
Deposit	08/02/2024			X	1,058.00	1,058.00
Deposit	08/13/2024			X	6,023.58	7,081.58
Paycheck	08/15/2024	7086...	Hodges, McNeil	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Hunt, Gannon	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Hernandez, Fern...	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Harrison, Maguire	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Harper, Tyler	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Greenwalt, Davi...	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Jamison Jr., Ric...	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Gibbs, Reuben L.	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Gibbs, Matthew L	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Gia, Brandon	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Fisk, Benjamin J.	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Drennan, Steven	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Davis, Warren K	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Collins, James	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Christian III, Nik...	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Brooks, Robert W	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Black, William A	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Jokkel, Kyle	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Bain, Chuck A.	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Slayton, Preston P	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Allen, Michael W.	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Snively, Nanea	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Stalvey, Adam	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Swatzell, Brandon	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Modrell, Ian P.	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Morse, Zachary	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Kester, Alan	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Walsh, Brian M	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Lopez, Vincent	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Zambeck, Christ...	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Luna, Carlos L.	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Fennema, Vivian L	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Unmacht III, Ja...	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Palm, Torsten H.	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Vaughn, Russell	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Schieffer, Tamm...	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Pickett, Michael E.	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Riggs, Elliott A	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Schmidt, Wesley	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Russo, David B.	X	0.00	7,081.58
Paycheck	08/15/2024	7086...	Robinson, Case...	X	0.00	7,081.58
Deposit	08/15/2024			X	2,779.41	9,860.99
Deposit	08/15/2024			X	13,143.30	23,004.29
Deposit	08/20/2024			X	40,469.86	63,474.15
Deposit	08/22/2024			X	1,174.82	64,648.97
Paycheck	08/29/2024	7086...	Zambeck, Christ...	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Walsh, Brian M	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Vaughn, Russell	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Fennema, Vivian L	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Snively, Nanea	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Schieffer, Tamm...	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Lopez, Vincent	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Jokkel, Kyle	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Morse, Zachary	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Unmacht III, Ja...	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Swatzell, Brandon	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Stalvey, Adam	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Slayton, Preston P	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Schmidt, Wesley	X	0.00	64,648.97

Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/29/2024	7086...	Russo, David B.	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Robinson, Case...	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Riggs, Elliott A	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Pickett, Michael E.	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Palm, Torsten H.	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Harrison, Maguire	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Luna, Carlos L.	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Kester, Alan	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Jamison Jr., Ric...	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Hunt, Gannon	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Hodges, McNeil	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Hernandez, Fern...	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Drennan, Steven	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Harper, Tyler	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Greenwalt, Davi...	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Gibbs, Reuben L.	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Gibbs, Matthew L	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Gia, Brandon	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Fisk, Benjamin J.	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Davis, Warren K	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Collins, James	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Christian III, Nik...	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Brooks, Robert W	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Black, William A	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Bain, Chuck A.	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Allen, Michael W.	X	0.00	64,648.97
Paycheck	08/29/2024	7086...	Modrell, Ian P.	X	0.00	64,648.97
Deposit	08/30/2024			X	1,058.00	65,706.97
Total Deposits and Credits					65,706.97	65,706.97
Total Cleared Transactions					-470,501.50	-470,501.50
Cleared Balance					-470,501.50	2,277,112.55
Uncleared Transactions						
Checks and Payments - 16 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	08/08/2024	8250...	Flagstaff Medical...		-650.00	-46,111.11
Check	08/27/2024	8250...	Elliott Riggs		-138.00	-46,249.11
Bill Pmt -Check	08/29/2024	8250...	Pinewood Fire Di...		-9,856.75	-56,105.86
Bill Pmt -Check	08/29/2024	8250...	Atomic Pest Con...		-2,762.00	-58,867.86
Liability Check	08/29/2024	8250...	Nationwide Trust...		-2,701.77	-61,569.63
Liability Check	08/29/2024	8250...	United Summit F...		-1,433.19	-63,002.82
Liability Check	08/29/2024	8250...	Support Paymen...		-347.70	-63,350.52
Bill Pmt -Check	08/29/2024	8250...	Peak Heart & Va...		-340.00	-63,690.52
Liability Check	08/29/2024	8250...	Support Paymen...		-292.65	-63,983.17
Bill Pmt -Check	08/29/2024	8250...	City of Flagstaff		-117.98	-64,101.15
Bill Pmt -Check	08/29/2024	8250...	Right Water Hau...		-116.00	-64,217.15
Bill Pmt -Check	08/29/2024	8250...	Vestis		-47.57	-64,264.72
Bill Pmt -Check	08/29/2024	8250...	Linde Gas & Equ...		-41.97	-64,306.69
Total Checks and Payments					-64,306.69	-64,306.69
Deposits and Credits - 1 item						
Check	09/21/2023	8240...	Zachary Morse-		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-64,306.69	-64,306.69
Register Balance as of 08/31/2024					-534,808.19	2,212,805.86

**Summit Fire District
Reconciliation Detail
101 County Treasurer, Period Ending 08/31/2024**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
New Transactions						
Checks and Payments - 10 items						
Check	09/05/2024	8250...	National Bank of...		-13,240.04	-13,240.04
Bill Pmt -Check	09/05/2024	8250...	ESO / Firehouse		-6,943.39	-20,183.43
Bill Pmt -Check	09/05/2024	8250...	LN Curtis & Sons		-4,589.28	-24,772.71
Bill Pmt -Check	09/05/2024	8250...	HANDTEVY		-2,353.84	-27,126.55
Bill Pmt -Check	09/05/2024	8250...	APS		-2,169.73	-29,296.28
Bill Pmt -Check	09/05/2024	8250...	AT&T Mobility		-411.24	-29,707.52
Bill Pmt -Check	09/05/2024	8250...	Optimum Busine...		-341.66	-30,049.18
Bill Pmt -Check	09/05/2024	8250...	Life Assist, Inc		-244.69	-30,293.87
Bill Pmt -Check	09/05/2024	8250...	Right Water Hau...		-221.00	-30,514.87
Bill Pmt -Check	09/05/2024	8250...	East Flagstaff F...		-150.00	-30,664.87
Total Checks and Payments					-30,664.87	-30,664.87
Total New Transactions					-30,664.87	-30,664.87
Ending Balance					-565,473.06	2,182,140.99

11:42 AM

09/05/24

Summit Fire District
Reconciliation Summary
102 OWA Account, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	195,688.47
Cleared Transactions	
Checks and Payments - 6 items	-10,731.49
Deposits and Credits - 6 items	36,346.78
Total Cleared Transactions	<u>25,615.29</u>
Cleared Balance	<u><u>221,303.76</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	14,664.77
Total Uncleared Transactions	<u>14,664.77</u>
Register Balance as of 08/31/2024	<u><u>235,968.53</u></u>
Ending Balance	235,968.53

OWA

Reconciled 9/5/24

Summit Fire District Reconciliation Detail 102 OWA Account, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						195,688.47
Cleared Transactions						
Checks and Payments - 6 items						
Paycheck	08/15/2024	8451...	Pickett, Michael E.	X	-6,667.58	-6,667.58
Liability Check	08/15/2024	EFT	United States Tr...	X	-1,892.32	-8,559.90
Liability Check	08/15/2024	EFT	Arizona Departm...	X	-216.01	-8,775.91
Liability Check	08/22/2024		QuickBooks Pay...	X	-1,679.07	-10,454.98
Liability Check	08/23/2024	EFT	United States Tr...	X	-218.80	-10,673.78
Liability Check	08/23/2024	EFT	Arizona Departm...	X	-57.71	-10,731.49
Total Checks and Payments					-10,731.49	-10,731.49
Deposits and Credits - 6 items						
Deposit	07/30/2024			X	10,856.07	10,856.07
Deposit	08/01/2024			X	182.40	11,038.47
Deposit	08/06/2024			X	4,309.38	15,347.85
Deposit	08/07/2024			X	7,556.74	22,904.59
Deposit	08/12/2024			X	13,442.19	36,346.78
Paycheck	08/23/2024	7086...	Harrison, Maguire	X	0.00	36,346.78
Total Deposits and Credits					36,346.78	36,346.78
Total Cleared Transactions					25,615.29	25,615.29
Cleared Balance					25,615.29	221,303.76
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/30/2024				14,664.77	14,664.77
Total Deposits and Credits					14,664.77	14,664.77
Total Uncleared Transactions					14,664.77	14,664.77
Register Balance as of 08/31/2024					40,280.06	235,968.53
Ending Balance					40,280.06	235,968.53

11:36 AM

09/05/24

Summit Fire District
Reconciliation Summary
120 Capital Fund, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	120,044.52
Cleared Transactions	
Deposits and Credits - 1 item	<u>126.64</u>
Total Cleared Transactions	<u>126.64</u>
Cleared Balance	<u><u>120,171.16</u></u>
Register Balance as of 08/31/2024	120,171.16
Ending Balance	120,171.16

Capital Fund

Reconciled 9/5/24

11:37 AM

09/05/24

Summit Fire District
Reconciliation Summary
136 Westside Capital Fund, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	438,719.52
Cleared Transactions	
Deposits and Credits - 1 item	<u>418.05</u>
Total Cleared Transactions	<u>418.05</u>
Cleared Balance	<u><u>439,137.57</u></u>
Register Balance as of 08/31/2024	439,137.57
Ending Balance	439,137.57

Westside

Reconciled 9/5/24

11:38 AM

09/05/24

Summit Fire District
Reconciliation Summary
150 Emergency Fund, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	269,075.35
Cleared Transactions	
Deposits and Credits - 1 item	<u>256.40</u>
Total Cleared Transactions	<u>256.40</u>
Cleared Balance	<u><u>269,331.75</u></u>
Register Balance as of 08/31/2024	269,331.75
Ending Balance	269,331.75

Emergency Fund

Reconciled 9/5/24

11:51 AM

09/05/24

Summit GO Bond Account
Reconciliation Summary
300315 Debt Services Account, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	12,593.23
Cleared Transactions	
Deposits and Credits - 1 item	<u>482.78</u>
Total Cleared Transactions	<u>482.78</u>
Cleared Balance	<u><u>13,076.01</u></u>
Register Balance as of 08/31/2024	13,076.01
Ending Balance	13,076.01

GO Bond

Reconciled 9/5/24

11:44 AM

09/05/24

SFMD Contingency Fund
Reconciliation Summary
Coconino County Treasurer, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	1,777,204.90
Cleared Balance	1,777,204.90
Register Balance as of 08/31/2024	1,777,204.90
Ending Balance	1,777,204.90

Contingency Fund

Reconciled 9/5/24

8:05 AM

09/10/24

Summit Fire District Reconciliation Summary

105 Petty Cash, Period Ending 09/09/2024

	Sep 9, 24
Beginning Balance	1,903.94
Cleared Transactions	
Deposits and Credits - 3 items	130.75
Total Cleared Transactions	130.75
Cleared Balance	2,034.69
Register Balance as of 09/09/2024	2,034.69
Ending Balance	2,034.69

Reconciled
9/10/24
Tammy

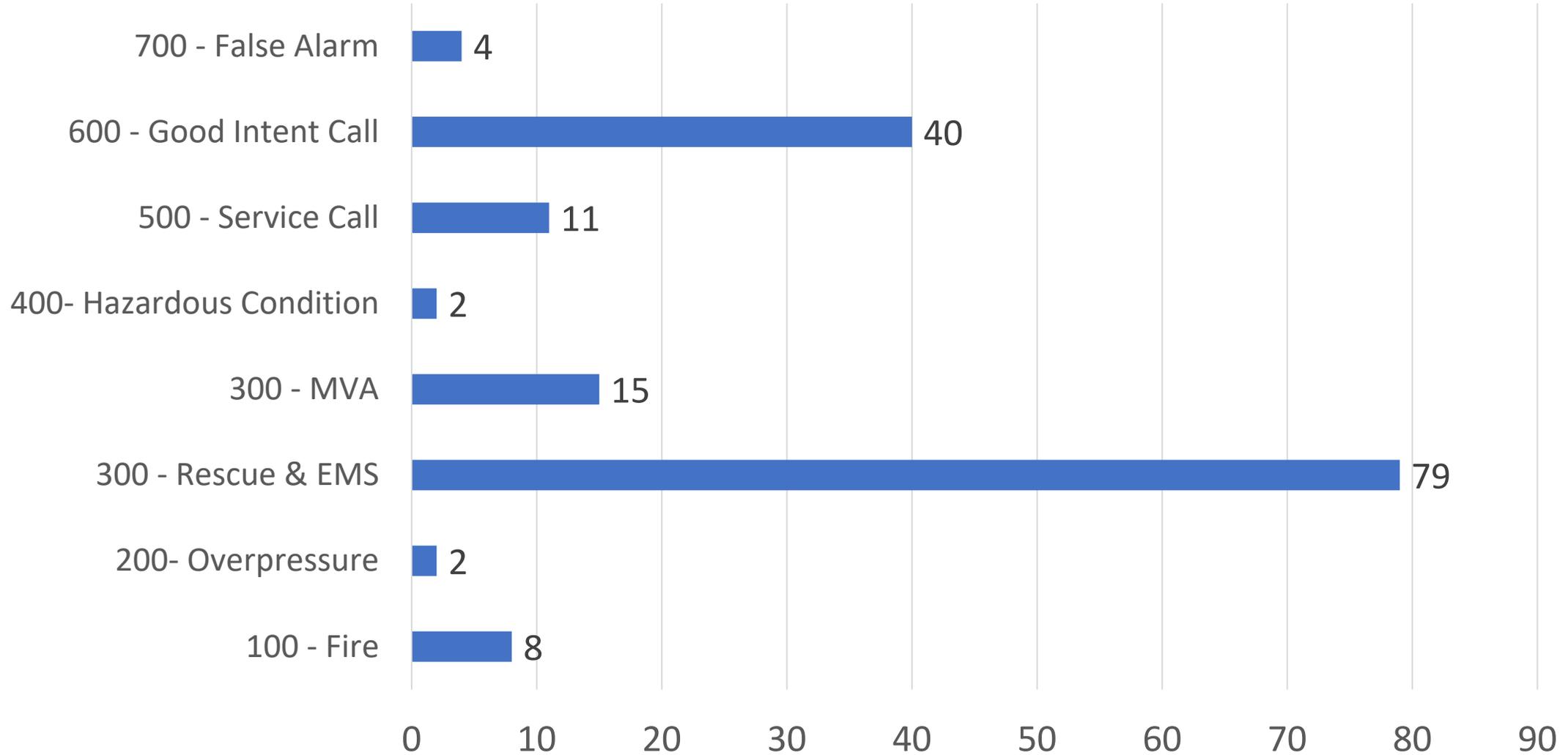
9/10/24	.04
	.50
	.90
	6.25
	10.-
	80-
	300-
	80-
	150-
	300-
	75-
	1000-
	10
	2
	10-
	10

34.69
2024

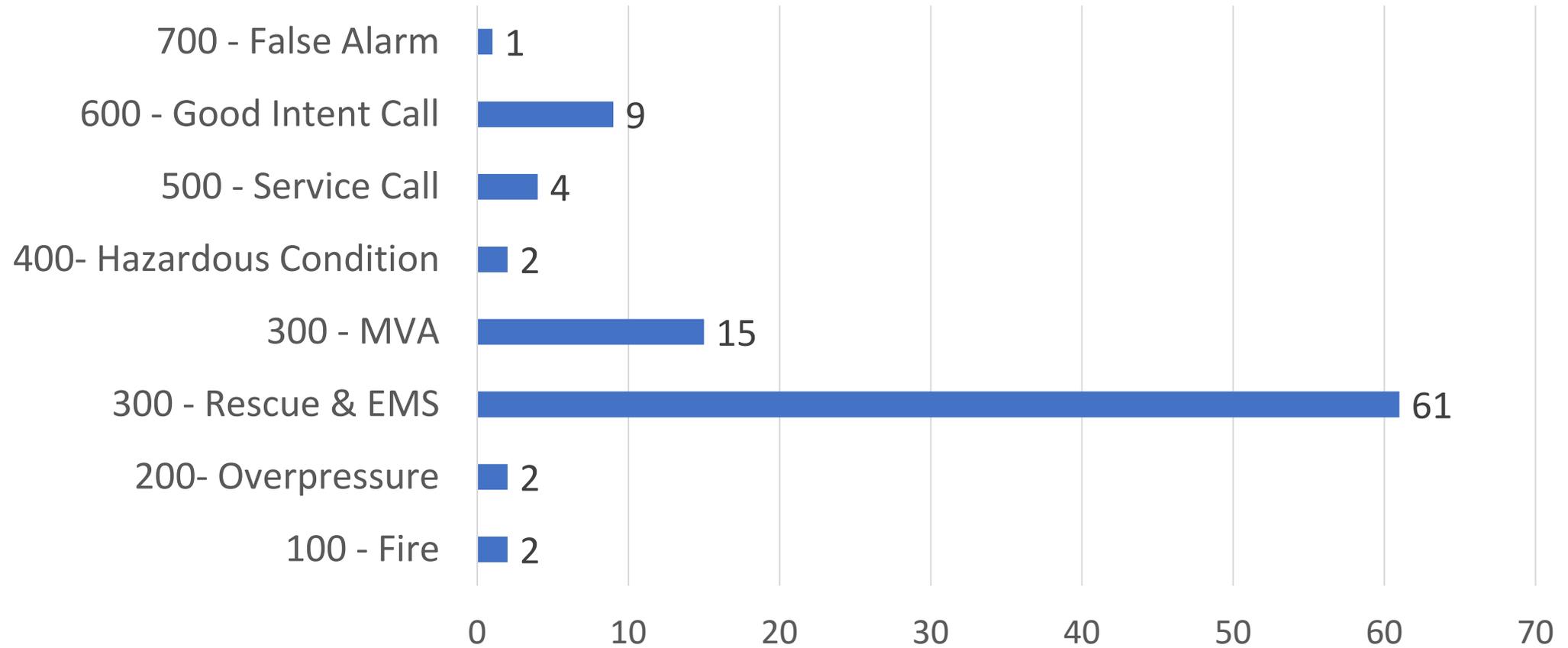
SFMD BC Run Report

August 2024 Statistics

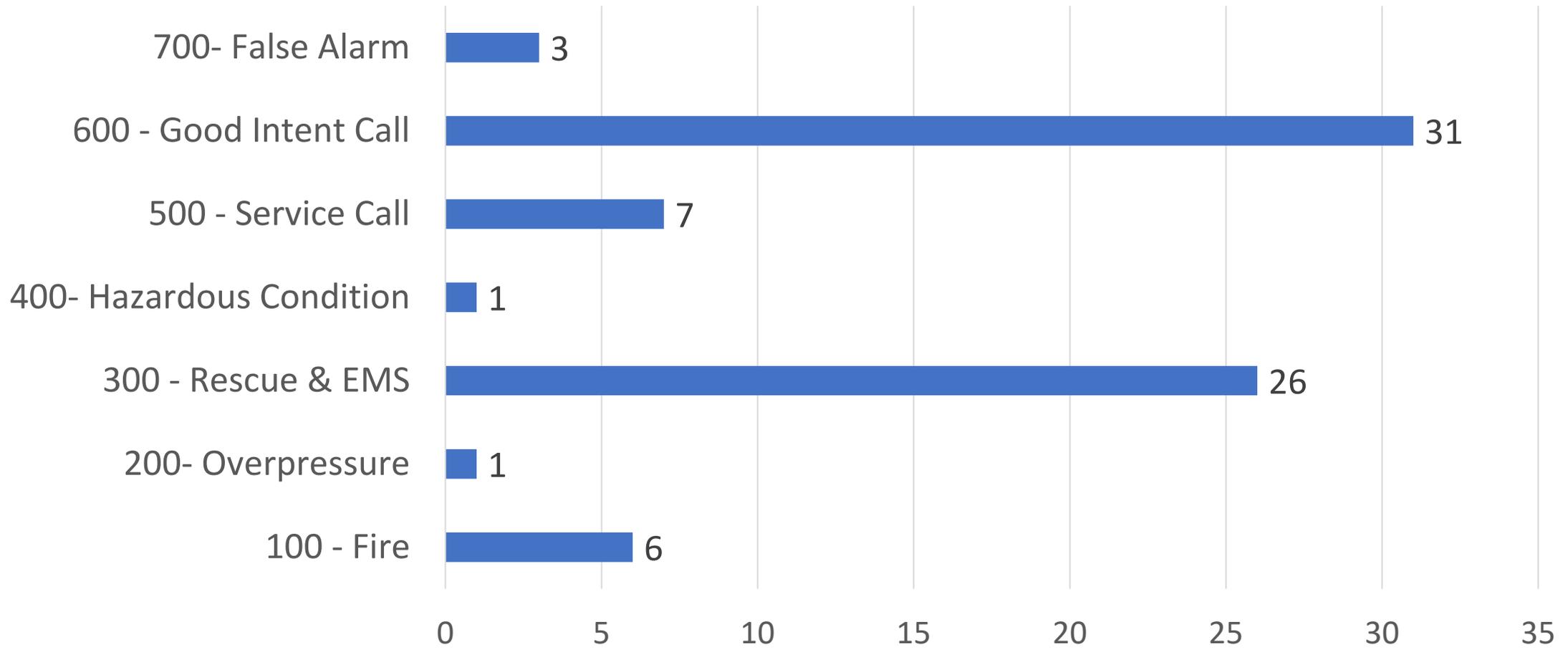
Total Incidents (171)



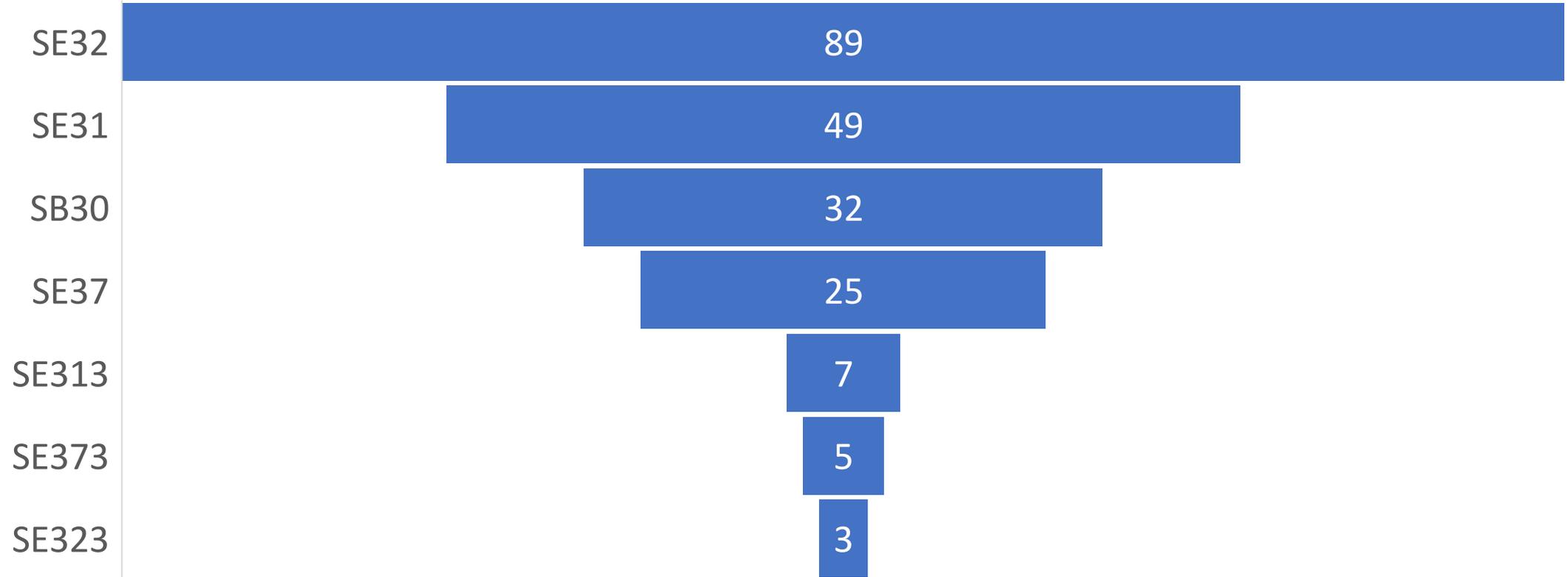
Emergent Calls (96 Total)



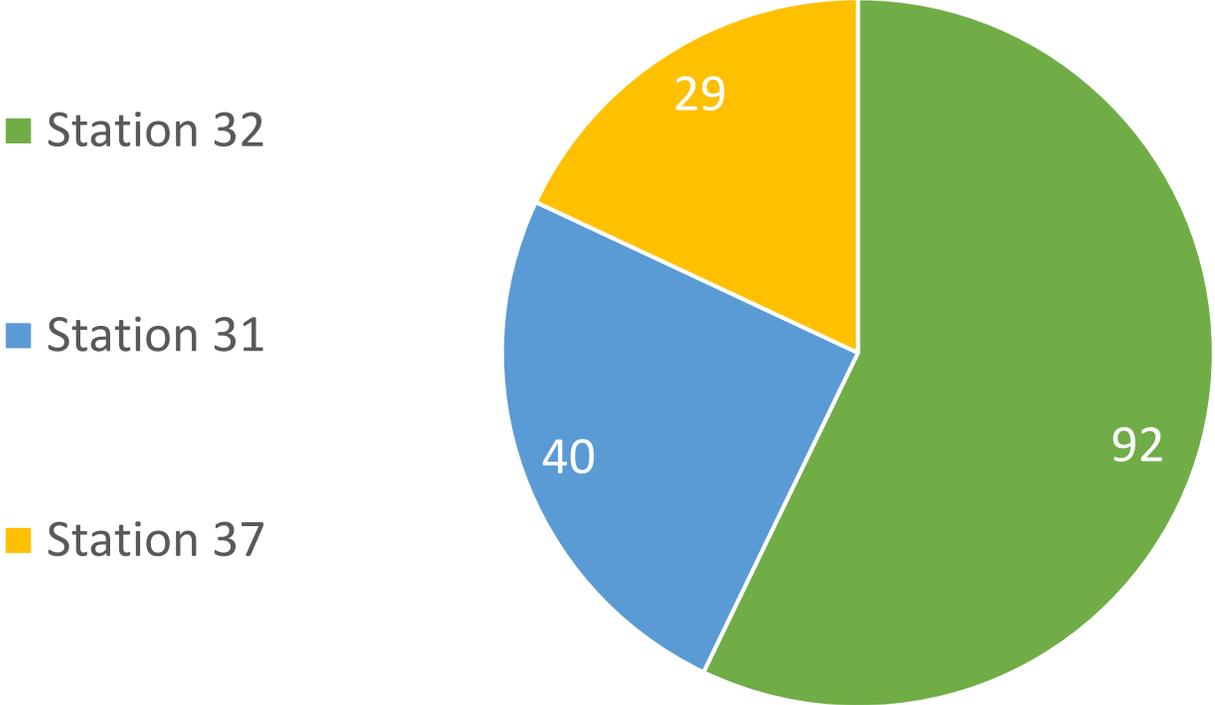
Non-Emergent Calls (75 Total)



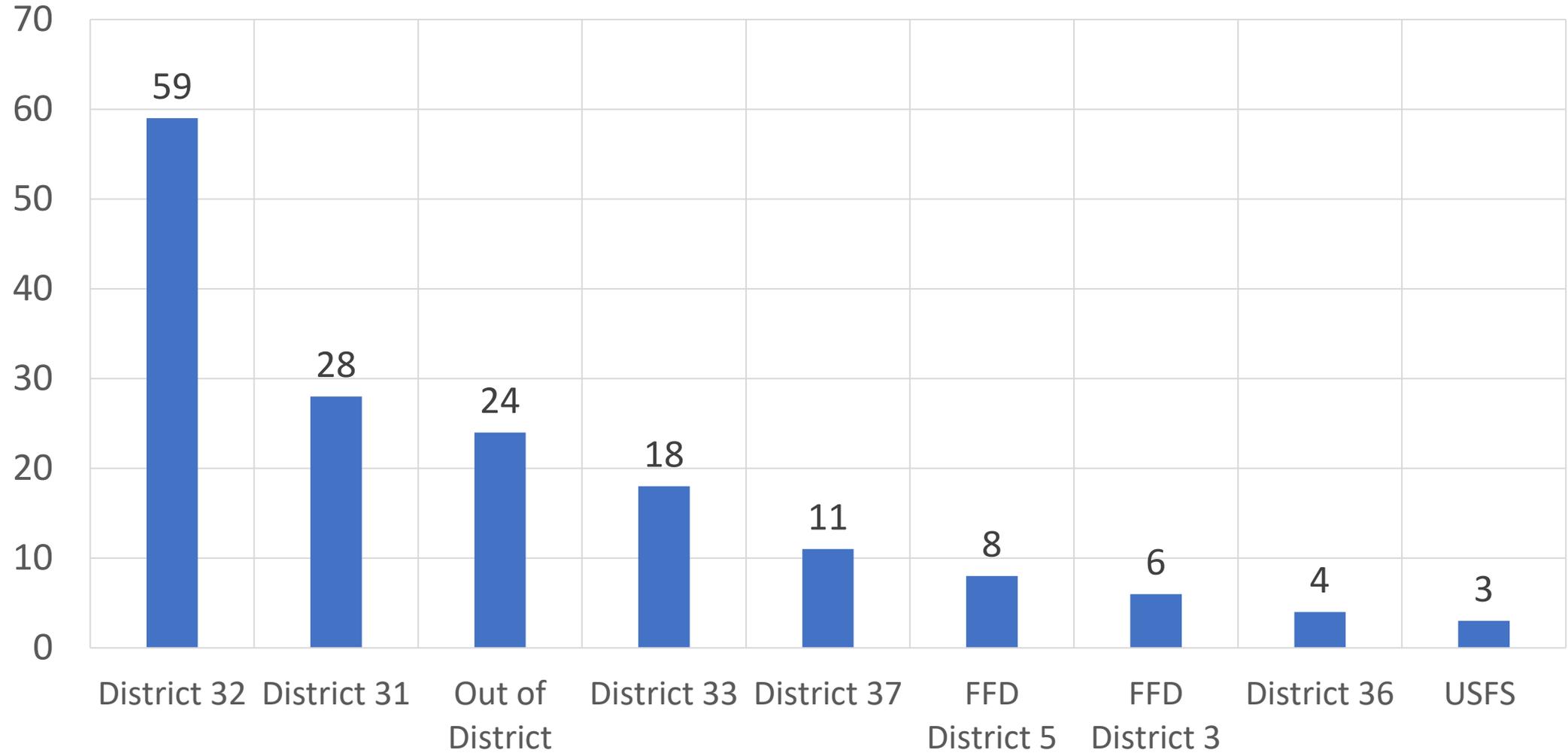
Total Runs by Unit



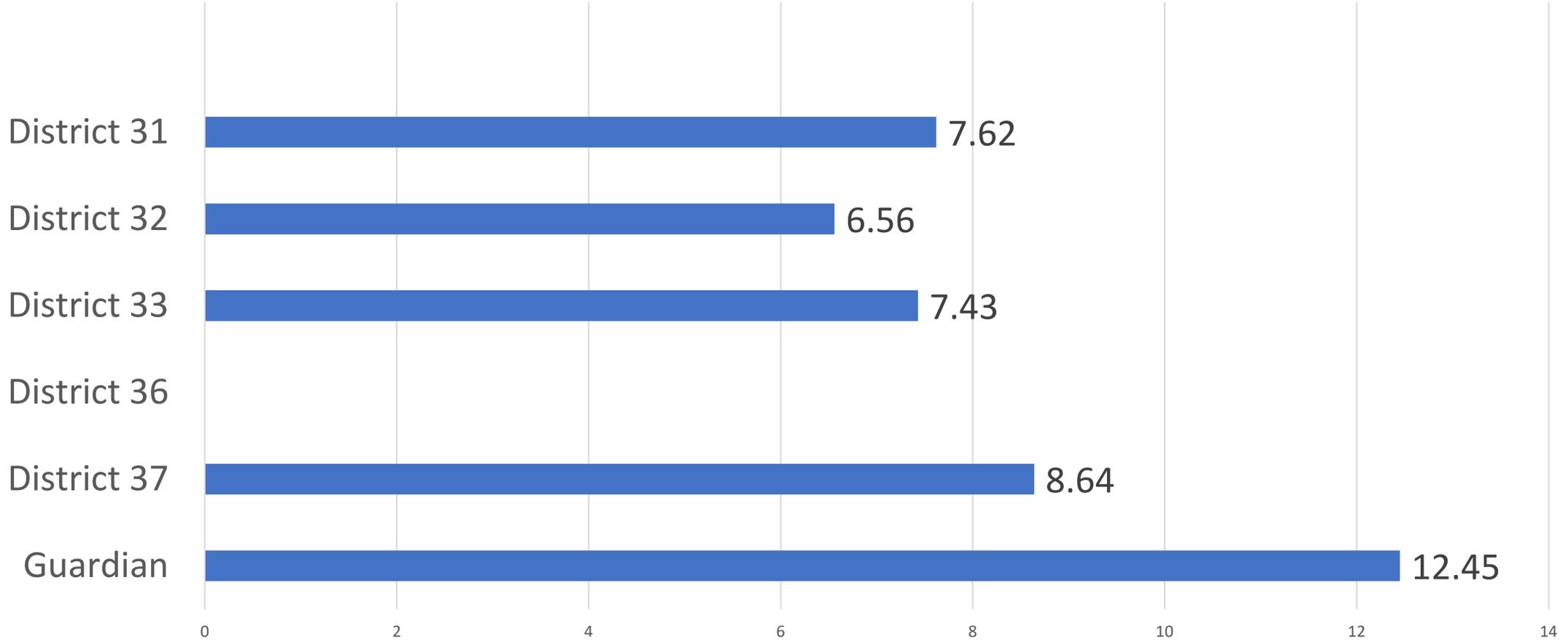
Total Incidents by Station



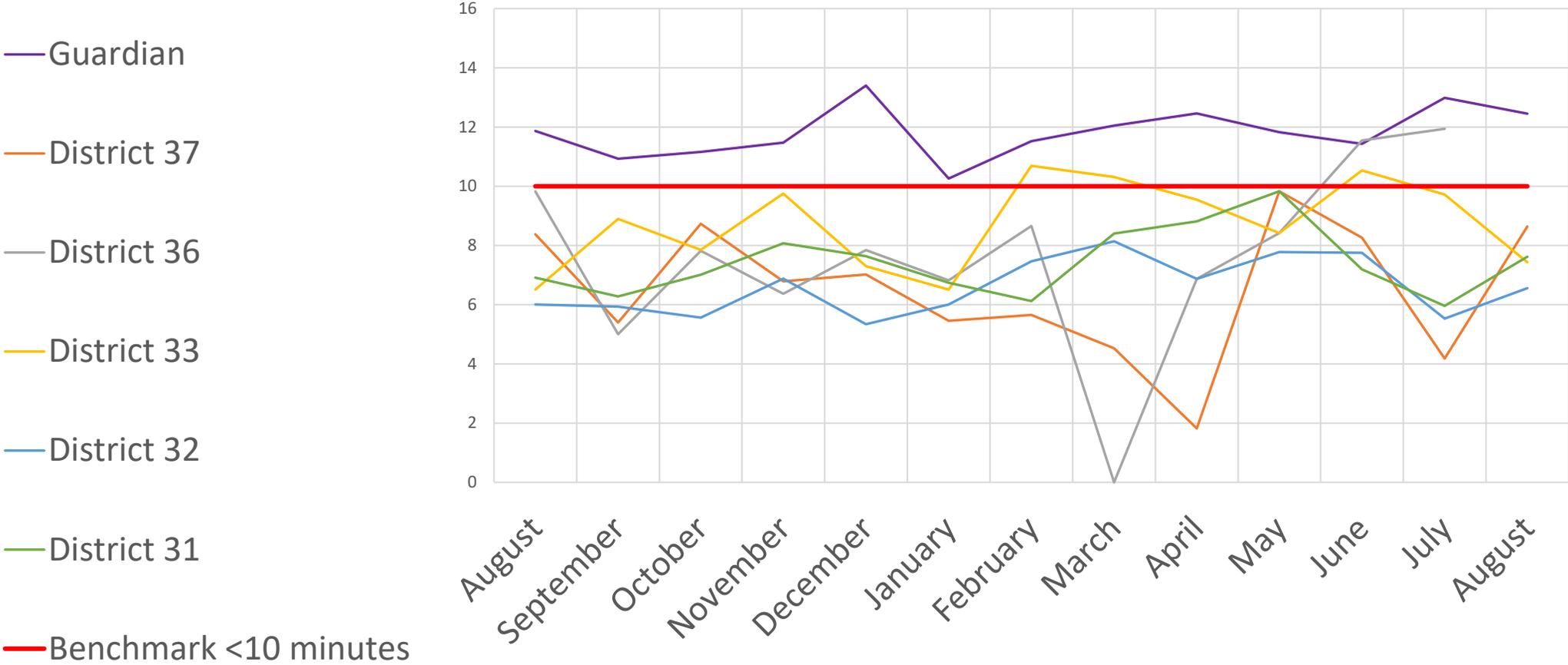
Incident Count by District



Average Response Time- In district



Response Time Trend





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

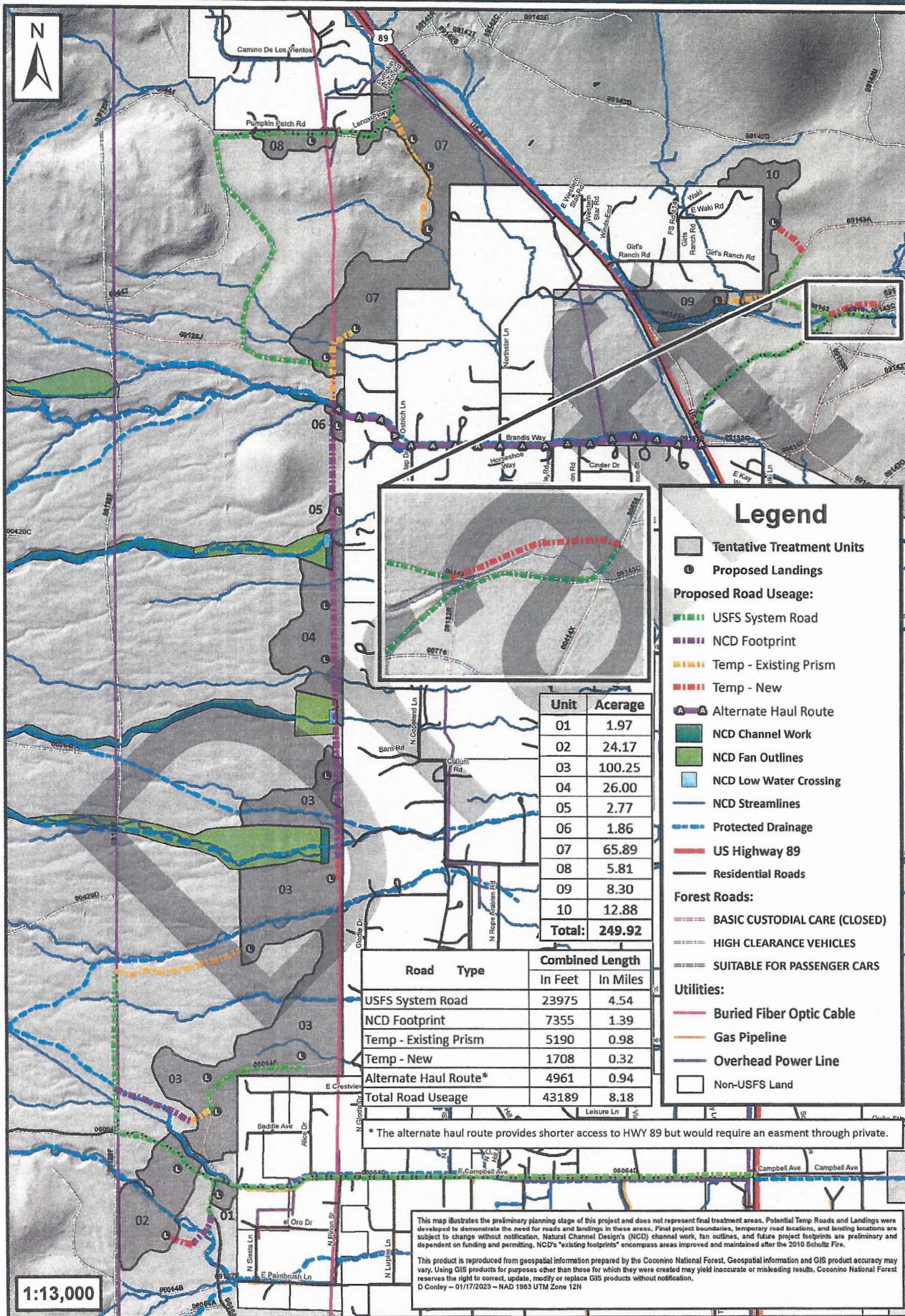
District	Total Calls	<10 minute response	Percentage
31	20	17	85%
32	39	34	87%
33	12	11	92%
36	0	0	
37	3	2	67%

Summit Auto Aid

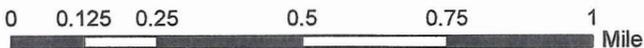
Aided Agency	Aid Given Or Received	District	Incident Type
SFMD	Automatic aid given	OTHER COUNTY AREAS	Dispatched & canceled en route
SFMD	Mutual aid given	FIRE DISTRICT 5	Dispatched & canceled en route
SFMD	Mutual aid given	SFMD District 32	Dispatched & canceled en route
SFMD	Automatic aid given	SFMD District 31	Dispatched & canceled en route
SFMD	Automatic aid given	SFMD District 32	Dispatched & canceled en route
SFMD	Automatic aid given	SFMD District 31	Medical Call Canceled en route
SFMD	Automatic aid given	SFMD District 32	Medical Call Canceled en route
SFMD	Automatic aid given	FIRE DISTRICT 3	Medical Call Canceled en route
SFMD	Automatic aid given	SFMD District 31	Medical Call Canceled en route
SFMD	Automatic aid given	SFMD District 37	No Medical Emergency

Flagstaff Auto Aid

<u>Aid Given Or Received</u>	<u>Aided Agency</u>	<u>District</u>	<u>Incident Type</u>
Automatic aid given	FFD	FFD District 3	No Medical Emergency
Automatic aid given	FFD	FFD District 5	Medical assist, assist EMS crew
Automatic aid given	FFD	FFD District 3	Good intent call, other
Automatic aid given	FFD	FFD District 3	Medical assist, assist EMS crew
Automatic aid given	FFD	FFD District 5	Dispatched and cancelled on scene
Automatic aid given	FFD	FFD District 3	Assist invalid
Automatic aid given	FFD	FFD District 3	Dispatched & canceled en route
Automatic aid given	FFD	FFD District 3	Unintentional transmission of alarm, other

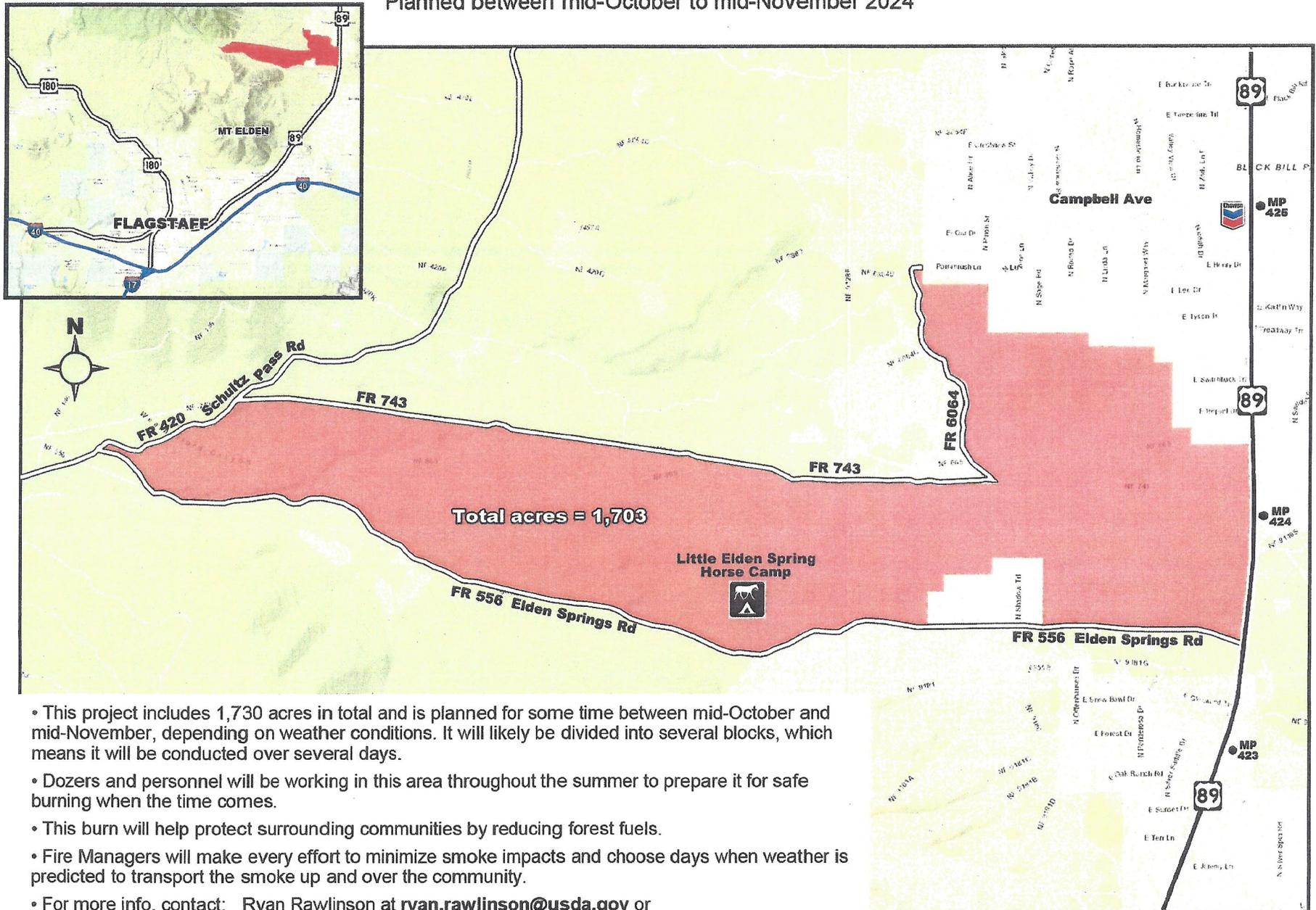


1:13,000

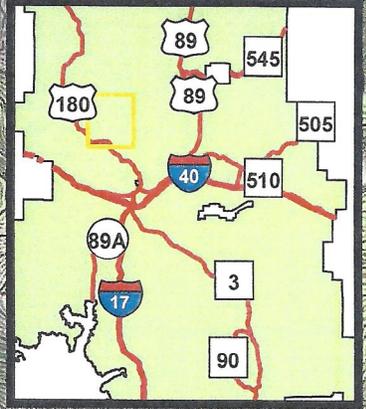
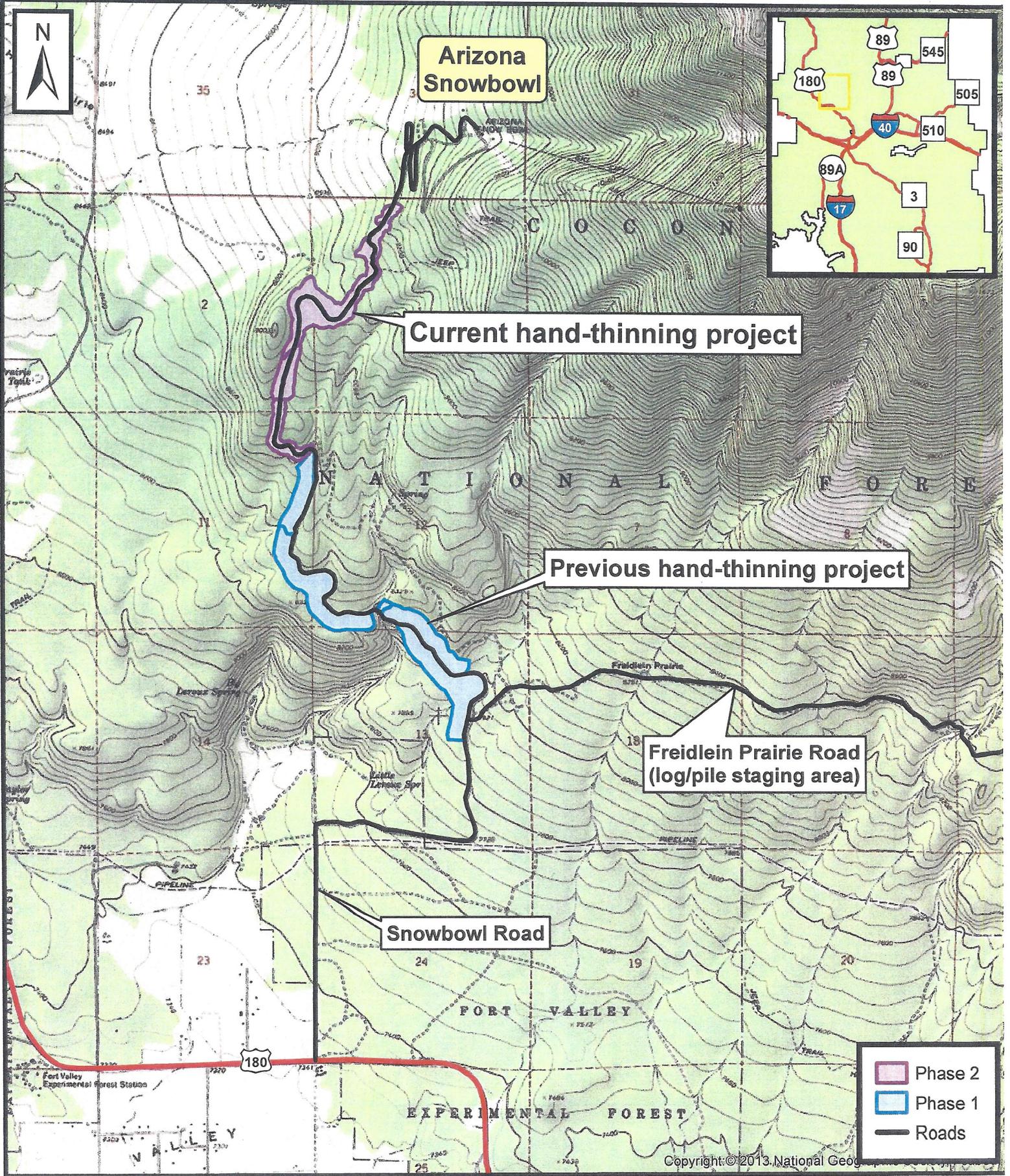


Timberline Prescribed Burn Project Area

Planned between mid-October to mid-November 2024



- This project includes 1,730 acres in total and is planned for some time between mid-October and mid-November, depending on weather conditions. It will likely be divided into several blocks, which means it will be conducted over several days.
- Dozers and personnel will be working in this area throughout the summer to prepare it for safe burning when the time comes.
- This burn will help protect surrounding communities by reducing forest fuels.
- Fire Managers will make every effort to minimize smoke impacts and choose days when weather is predicted to transport the smoke up and over the community.
- For more info, contact: Ryan Rawlinson at ryan.rawlinson@usda.gov or Tyler Knight at steven.knight@usda.gov



Snowbowl Road

**Freidlein Prairie Road
(log/pile staging area)**

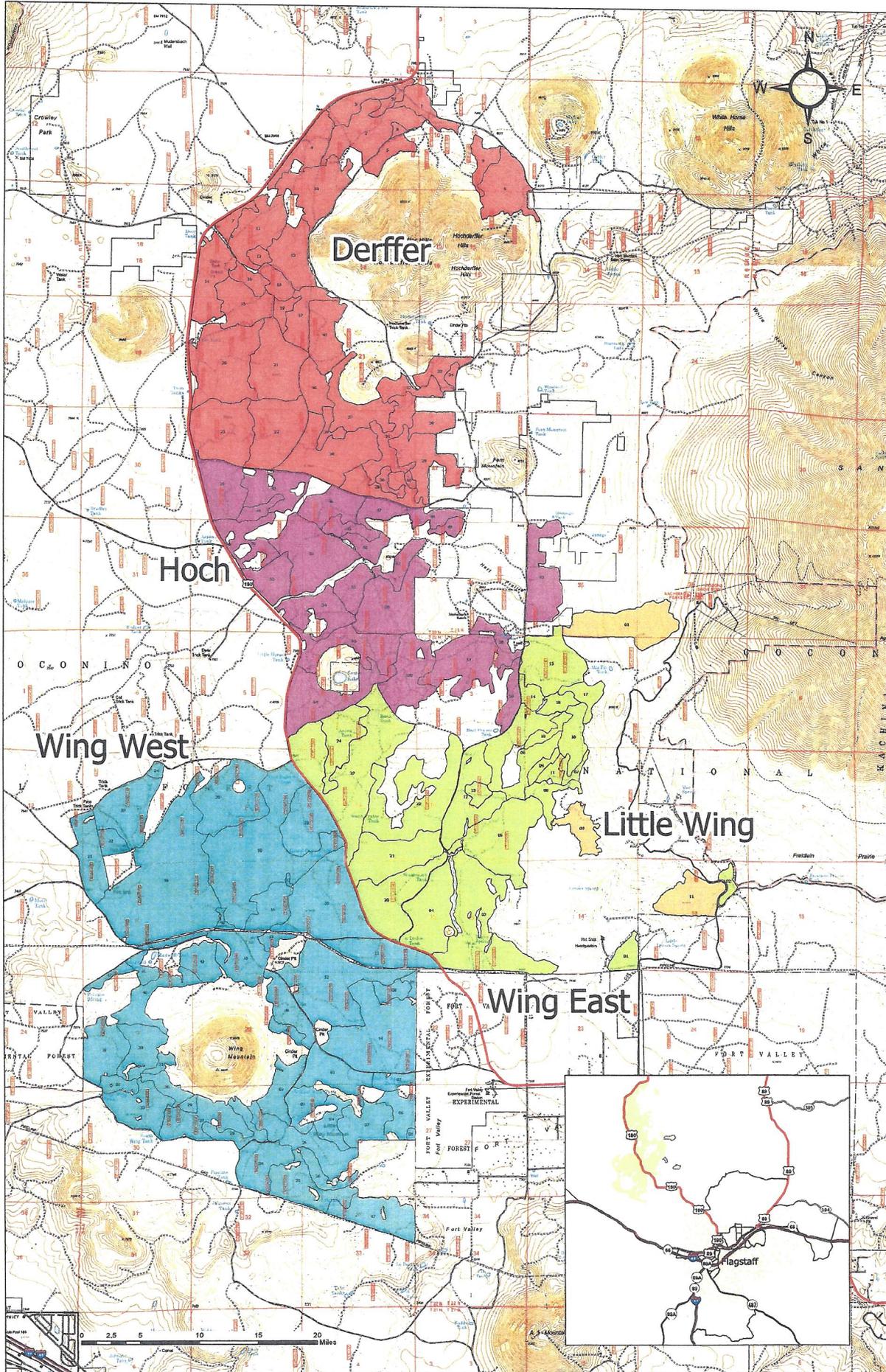
**Arizona
Snowbowl**

Current hand-thinning project

Previous hand-thinning project

	Phase 2
	Phase 1
	Roads





Action 7a

To: SFMD Fire Board

From: SFMD Administration

Date: September 18, 2024

Title: Review, discuss and possible action: Approval of First Amendment to Communications Site Lease Agreement with Cellco Partnership dba Verizon Wireless.

Recommended Action: Approval of the First Amendment to Communications Site Lease Agreement.

Action Summary: This is a contract renewal (amendment) for the cell tower located at Fire Station #32, referred to as “American Tower”. The contract currently expires on August 31, 2041, but this amendment allows for the tenant to extend the lease for six (6) additional five (5) year terms which could take it to 2071.

Financial Impacts: This amendment also includes an escalator of 3% each year with the original rent being \$1,140.60. This was not included in the original lease.

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:

Attachments: Site Lease Agreement

Suggested Motion Motion to approve the First Amendment to the Communications Site Lease Agreement for the cell tower located at Sta #32.

THE FIRST AMENDMENT TO COMMUNICATIONS SITE LEASE AGREEMENT

This First Amendment to Communications Site Lease Agreement (this "**Amendment**") is made effective as of the latter signature date hereof (the "**Effective Date**") by and between **Summit Fire District**, a political subdivision of the State of Arizona ("**Landlord**") and **Cellco Partnership d/b/a Verizon Wireless** ("**Tenant**") (Landlord and Tenant being collectively referred to herein as the "**Parties**").

RECITALS

WHEREAS, Landlord owns the real property described on **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"); and

WHEREAS, Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Communications Site Lease Agreement dated August 17, 2010 (as the same may have been amended, collectively, the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "**Leased Premises**"), which Leased Premises are also described on **Exhibit A**; and

WHEREAS, Tenant, Verizon Communications Inc., a Delaware corporation, and other parties identified therein, entered into a Management Agreement and a Master Prepaid Lease, both with an effective date of March 27, 2015 and both with ATC Sequoia LLC, a Delaware limited liability company ("**American Tower**"), pursuant to which American Tower subleases, manages, operates and maintains, as applicable, the Leased Premises, all as more particularly described therein; and

WHEREAS, Tenant has granted American Tower a limited power of attorney (the "**POA**") to, among other things, prepare, negotiate, execute, deliver, record and/or file certain documents on behalf of Tenant, all as more particularly set forth in the POA; and

WHEREAS, Landlord and Tenant desire to amend the terms of the Lease to extend the term thereof and to otherwise modify the Lease as expressly provided herein.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **Lease Term Extended**. Notwithstanding anything to the contrary contained in the Lease or this Amendment, the Parties agree the Lease originally commenced on September 1, 2011 and, without giving effect to the terms of this Amendment but assuming the exercise by Tenant of all remaining renewal options contained in the Lease (each an "**Existing Renewal Term**" and, collectively, the "**Existing Renewal Terms**"), the Lease is otherwise scheduled to expire on August 31, 2041. In addition to any Existing Renewal Term(s), the Lease is hereby amended to provide Tenant with the option to extend the Lease for each of six (6) additional five (5) year renewal terms (each a "**New Renewal Term**" and, collectively, the "**New Renewal Terms**"). Notwithstanding anything to the contrary contained in the Lease, as modified by this Amendment, (a) all Existing Renewal Terms and New Renewal Terms shall automatically renew unless Tenant notifies Landlord that Tenant elects not to renew the Lease at least sixty (60) days prior to the commencement of the next Renewal Term (as defined below) and (b) Landlord shall be able to terminate the Lease only in the event of a material default by Tenant, which default is not cured within sixty (60) days of Tenant's receipt of written notice thereof, provided, however, in the event that Tenant has diligently commenced to cure a material default within sixty (60) days of Tenant's actual receipt of notice

ATC Site No: 418859

VZW Site No: 419543

Site Name: AZ2 WINONA AZ

thereof and reasonably requires additional time beyond the sixty (60) day cure period described herein to effect such cure, Tenant shall have such additional time as is necessary (beyond the sixty [60] day cure period) to effect the cure. References in this Amendment to "**Renewal Term**" shall refer, collectively, to the Existing Renewal Term(s) and the New Renewal Term(s). The Landlord hereby agrees to execute and return to Tenant an original Memorandum of Lease in the form and of the substance attached hereto as **Exhibit B** and by this reference made a part hereof (the "**Memorandum**") executed by Landlord, together with any applicable forms needed to record the Memorandum, which forms shall be supplied by Tenant to Landlord.

2. **Rent and Escalation.** As of the Effective Date, the Parties hereby acknowledge and agree that the rent payable from Tenant to Landlord under the Lease, is equal to **One thousand one hundred forty and 60/100 Dollars (\$1,140.60)** per month (the "**Rent**"). Commencing on September 1, 2024 and on each successive annual anniversary thereof, Rent due under the Lease, as modified by this Amendment, shall increase by an amount equal to **three percent (3%)** of the then current Rent. In the event of any overpayment of Rent prior to or after the Effective Date, Tenant shall have the right to deduct from any future Rent payments an amount equal to the overpayment amount. Notwithstanding anything to the contrary contained in the Lease, all Rent and any other payments expressly required to be paid by Tenant to Landlord under the Lease and this Amendment shall be paid to **Summit AZ Fire District**. The escalations in this Section shall be the only escalations to the Rent and any/all rental escalations otherwise contained in the Lease are hereby null and void and are of no further force and effect.
3. **Landlord and Tenant Acknowledgments.** Except as modified herein, the Lease and all provisions contained therein remain in full force and effect and are hereby ratified and affirmed. In the event there is a conflict between the Lease and this Amendment, this Amendment shall control. The Parties hereby agree that no defaults exist under the Lease. To the extent Tenant needed consent and/or approval from Landlord for any of Tenant's activities at and uses of the site prior to the Effective Date, including subleasing to American Tower, Landlord's execution of this Amendment is and shall be considered consent to and approval of all such activities and uses and confirmation that no additional consideration is owed to Landlord for such activities and uses. Tenant and Tenant's sublessees and customers shall have vehicular (specifically including truck) and pedestrian access to the Leased Premises from a public right of way on a 24 hours per day, 7 days per week basis, together with utilities services to the Leased Premises from a public right of way. Upon request by Tenant and at Tenant's sole cost and expense and for no additional consideration to Landlord, Landlord hereby agrees to promptly execute and return to Tenant building permits, zoning applications and other forms and documents, including a memorandum of lease, as required for the use of the Leased Premises by Tenant and/or Tenant's customers, licensees, and sublessees. Landlord hereby appoints Tenant as Landlord's attorney-in-fact coupled with an interest to prepare, execute and deliver land use and zoning and building permit applications that concern the Leased Premises, on behalf of Landlord with federal, state and local governmental authorities, provided that such applications shall be limited strictly to the use of the Leased Premises as a wireless telecommunications facility and that such attorney-in-fact shall not allow Tenant to re-zone or otherwise reclassify the Leased Premises or the Parent Parcel. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.
4. **Non-Compete.** During the original term, any Existing Renewal Terms, and/or any New Renewal Terms of the Lease, as modified by this Amendment, Landlord shall not sell, transfer, grant, convey, lease, and/or license by deed, easement, lease, license or other legal instrument, an interest in and to, or the right to use or occupy any portion of the Parent Parcel or Landlord's contiguous, adjacent, adjoining or surrounding property to any person or entity directly or indirectly engaged in the business of owning, acquiring, operating, managing, investing in or leasing wireless telecommunications infrastructure (any such person or entity, a "**Third Party Competitor**") without the prior written consent of Tenant, which may

be withheld, conditioned, and/or delayed in Tenant's sole, reasonable discretion.

5. **Landlord Statements.** Landlord hereby represents and warrants to Tenant that: (i) to the extent applicable, Landlord is duly organized, validly existing, and in good standing in the jurisdiction in which Landlord was organized, formed, or incorporated, as applicable, and is otherwise in good standing and authorized to transact business in each other jurisdiction in which such qualifications are required; (ii) Landlord has the full power and authority to enter into and perform its obligations under this Amendment, and, to the extent applicable, the person(s) executing this Amendment on behalf of Landlord, have the authority to enter into and deliver this Amendment on behalf of Landlord; (iii) no consent, authorization, order, or approval of, or filing or registration with, any governmental authority or other person or entity is required for the execution and delivery by Landlord of this Amendment; (iv) Landlord is the sole owner of the Leased Premises and all other portions of the Parent Parcel; (v) to the best of Landlord's knowledge, there are no agreements, liens, encumbrances, claims, claims of lien, proceedings, or other matters (whether filed or recorded in the applicable public records or not) related to, encumbering, asserted against, threatened against, and/or pending with respect to the Leased Premises or any other portion of the Parent Parcel which do or could (now or any time in the future) adversely impact, limit, and/or impair Tenant's rights under the Lease, as amended and modified by this Amendment; (vi) so long as Tenant performs its obligations under the Lease, Tenant shall peaceably and quietly have, hold and enjoy the Leased Premises, and Landlord shall not act or permit any third person to act in any manner which would interfere with or disrupt Tenant's business or frustrate Tenant or Tenant's customers' use of the Leased Premises and (vii) the square footage of the Leased Premises is the greater of Tenant's existing improvements on the Parent Parcel or the land area conveyed to Tenant under the Lease. The representations and warranties of Landlord made in this Section shall survive the execution and delivery of this Amendment. Landlord hereby does and agrees to indemnify Tenant for any damages, losses, costs, fees, expenses, or charges of any kind sustained or incurred by Tenant as a result of the breach of the representations and warranties made herein or if any of the representations and warranties made herein prove to be untrue. The aforementioned indemnification shall survive the execution and delivery of this Amendment.
6. **Confidentiality.** Notwithstanding anything to the contrary contained in the Lease or in this Amendment, Landlord agrees and acknowledges that all the terms of this Amendment and the Lease and any information furnished to Landlord by Tenant or American Tower in connection therewith shall be and remain confidential. Except with Landlord's family, attorney, accountant, broker, lender, a prospective fee simple purchaser of the Parent Parcel, or if otherwise required by law, Landlord shall not disclose any such terms or information without the prior written consent of Tenant. The terms and provisions of this Section shall survive the execution and delivery of this Amendment.
7. **Notices.** The Parties acknowledge and agree that Section 17 of the Lease is hereby deleted in its entirety and is of no further force and effect. From and after the Effective Date the notice address and requirements of the Lease, as modified by this Amendment, shall be controlled by this Section of this Amendment. All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein: to Landlord at: 8905 North Koch Field Road, Flagstaff, AZ 86004; to Tenant at: Verizon Wireless, Attn.: Network Real Estate, 180 Washington Valley Road, Bedminster, NJ 07921; with copy to: American Tower, Attn.: Land Management, 10 Presidential Way, Woburn, MA 01801; and also with copy to: Attn.: Legal Dept. 116 Huntington Avenue, Boston, MA 02116. Any of the Parties, by thirty (30) days prior written notice to the others in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.

ATC Site No: 418859
VZW Site No: 419543
Site Name: AZ2 WINONA AZ

8. **Counterparts.** This Amendment may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all Parties are not signatories to the original or the same counterpart. Furthermore, the Parties may execute and deliver this Amendment by electronic means such as .pdf or similar format. Each of the Parties agrees that the delivery of the Amendment by electronic means will have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of the Amendment by all Parties to the same extent as an original signature.
9. **Tenant's Securitization Rights; Estoppel.** The Parties acknowledge and agree that the second paragraph in Section 11 of the Lease is hereby deleted in its entirety and is of no further force and effect. From and after the Effective Date the obligations of the Parties with respect to Tenant's securitization rights shall be controlled by this Section of this Amendment. Landlord hereby consents to the granting by Tenant and/or American Tower of one or more leasehold mortgages, collateral assignments, liens, and/or other security interests (collectively, a "**Security Interest**") in Tenant's (or American Tower's) interest in the Lease, as amended, and all of Tenant's (or American Tower's) property and fixtures attached to and lying within the Leased Premises and further consents to the exercise by Tenant's (or American Tower's) mortgagee ("**Tenant's Mortgage**") of its rights to exercise its remedies, including without limitation foreclosure, with respect to any such Security Interest. Landlord shall recognize the holder of any such Security Interest of which Landlord is given prior written notice (any such holder, a "**Holder**") as "Tenant" hereunder in the event a Holder succeeds to the interest of Tenant and/or American Tower hereunder by the exercise of such remedies. Landlord further agrees to execute a written estoppel certificate within thirty (30) days of written request of the same by Tenant, American Tower or Holder.
10. **Taxes.** The Parties acknowledge and agree that Section 12 of the Lease is hereby deleted in its entirety and is of no further force and effect. From and after the Effective Date the obligations of the Parties with respect to taxes shall be controlled by this Section of this Amendment. During the term of the Lease, as modified by this Amendment, Tenant shall pay when due all real property, personal property, and other taxes, fees, and assessments that are directly attributable to Tenant's improvements on the Leased Premises (the "**Applicable Taxes**") directly to the local taxing authority to the extent that the Applicable Taxes are billed directly to Tenant. Tenant hereby agrees to reimburse Landlord for any Applicable Taxes billed directly to Landlord (which shall not include any taxes or other assessments attributable to periods prior to the Effective Date). Landlord must furnish written documentation (the substance and form of which shall be reasonably satisfactory to Tenant) of any Applicable Taxes along with proof of payment of the same by Landlord. Landlord shall submit requests for reimbursement in writing to: *American Tower Corporation, Attn: Landlord Relations, 10 Presidential Way, Woburn, MA 01801* unless otherwise directed by Tenant from time to time. Subject to the requirements set forth in this Section, Tenant shall make such reimbursement payment within forty-five (45) days of receipt of a written reimbursement request from Landlord. Anything to the contrary notwithstanding, Landlord is only eligible for reimbursement if Landlord requests reimbursement within one (1) year after the date such taxes became due. Additionally, Landlord shall not be entitled to reimbursement for any costs associated with an increase in the value of Landlord's real property calculated based on any monetary consideration paid from Tenant to Landlord. If Landlord fails to pay when due any real property, personal property, and other taxes, fees, and assessments affecting the Parent Parcel, Tenant shall have the right, but not the obligation, to pay such taxes on Landlord's behalf and: (i) deduct the full amount of any such taxes paid by Tenant on Landlord's behalf from any future payments required to be made by Tenant to Landlord hereunder; (ii) demand reimbursement from Landlord, which reimbursement payment Landlord shall make within thirty (30) days of such demand by Tenant; and/or (iii) collect from Landlord any such tax payments made by Tenant on Landlord's behalf by any lawful means.

11. **Removal.** The Parties acknowledge and agree that third sentence in Section 7(a) of the Lease is hereby deleted in its entirety and is of no further force and effect. From and after the Effective Date the obligations of the Parties with respect to removal shall be controlled by this Section of this Amendment. Within 60 days of the expiration or termination of the Lease, Tenant shall remove all of its communications equipment and other personal property from the Leased Premises, but not including underground utilities, if any, and restore the Leased Premises to its original condition, reasonable wear and tear excepted and casualty damage excepted. Landlord agrees and acknowledges that all of the equipment, conduits, fixtures and personal property of Tenant shall remain the personal property of Tenant and Tenant shall have the right to remove the same at any time during the term, whether or not said items are considered fixtures and attachments to real property under applicable laws.
12. **Conflict/Capitalized Terms.** The Parties hereby acknowledge and agree that in the event of a conflict between the terms and provisions of this Amendment and those contained in the Lease, the terms and provisions of this Amendment shall control. Except as otherwise defined or expressly provided in this Amendment, all capitalized terms used in this Amendment shall have the meanings or definitions ascribed to them in the Lease. To the extent of any inconsistency in or conflict between the meaning, definition, or usage of any capitalized terms in this Amendment and the meaning, definition, or usage of any such capitalized terms or similar or analogous terms in the Lease, the meaning, definition, or usage of any such capitalized terms in this Amendment shall control.

[SIGNATURES COMMENCE ON FOLLOWING PAGE]