



**PUBLIC NOTICE**  
**REGULAR BOARD MEETING AGENDA**  
**Wednesday, October 16, 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 October 16, 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 agendized 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 September 18, 2024
  - b. Approval of Reconciliations and Financial Reports for September 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. Presentation from Wildland Fire Management’s BC Paul Oltrogge and Flagstaff Ranger District’s Fuels Specialist, Dove Knight, on **Fuels Reduction Projects in our District.**
  - b. Review, discuss, and possible action: **Fiscal Year 2023-2024 Comprehensive Annual Financial Report (CAFR)** as presented by Jennifer Franks from Hinton Burdick, CPA.
  - c. Review, discuss, and possible action on the **therapy contract agreement renewal from Public Safety Psychology.**
  - d. Review, discuss, and possible action on **“Resolution 2024-05 Legal Counsel”** This resolution authorizes the Fire Chief, Staff, and Governing Board to utilize the Coconino County Attorney for legal counsel for FY24-25.
  - e. 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 October 15, 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, September 18, 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 Rick Parker and Jim Duskocil

Members Absent: Robb Faus

Via Zoom: Board Member Walton, C Robison-1505

Administration: FC Gaillard, DC Fennell, BC Zambeck, V Fennema, T Schieffer

- **Pledge of Allegiance**

- **CALL TO THE PUBLIC – N/A**

- **CONSENT AGENDA**

- Discussion and Approval of the Regular Board Meeting Minutes of August 21, 2024
- Approval of Reconciliations and Financial Reports for August 2024.

**Board Member Rick Parker motioned to approve the minutes from the August 21<sup>st</sup> meeting, and the financial reports for August 2024. Motion was seconded by Jim Duskocil.**

**Vote Conducted. MOTION PASSED unanimously.**

**AYES: Walton, Timney, Parker, Duskocil**

**NAYES: None**

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

- a. Monthly Run Report

BC Zambeck reported:

- Run report for August 2024. Total of 171 calls, with 96 being emergent calls. Call distribution is as follows: District 31 had 28 calls, District 32 had 59, and District 37 had 11, and out of district was 24 calls.
- Avg response times: Sta# 31 at 7.62 min, #32 at 6.56 mins, #33 at 7.43, #37 at 8.64, and Guardian at 12.45 min.
- Benchmark Goal (90% under 10 mins): We were at 86.5%; 64 of 74 calls.
- Interim Captain Russo, Program Manager for EMS, announced that he found a program that allows our EMTs and Medics to utilize on-line training and certification, which saves a lot of money on OT and sending people to 3-5 day trainings. Also Russo and Drennan both got certified to teach ALS through the American Heart Association and we will also be able to do BLS-CPR training in house.

b. Monthly Chief Updates: FC Gaillard, DC Fennell

Chief Gaillard

- Sheriff Driscoll is retiring, so we hope to continue our great relationship with the newly appointed Sheriff.
- AP Triton consultants were out last week. We should be getting a DRAFT report to review prior to the final report being presented.
- Many of our folks participated in an Airport Drill. FAA requires this training every 3 years.

DC Fennell:

- Three weeks left in the academy. Graduation will be held at City Hall on October 4<sup>th</sup> at 4pm, everyone is invited.
- APS came last week and did a training with the crews on the Solar Field that is just down 89 a bit. They gave us a contact sheet to add into our Pre-Plans for that site. Big take-away- Get ahold of APS rep FIRST to flip the switch before anything else.

BC Oltrogge, WFM: will be presenting next month instead of today.

Labor 1505: Casey Robinson

- 6 new union members in the academy.
- Two of our staff just finished their 1 year probation. Zack Morris is celebrating by having his family at the station for dinner tonight.

• **NEW BUSINESS / ACTION ITEMS**

- a. Approval of the amended American Tower Contract. Chief Gaillard advised that our County Attorney is still reviewing the contract and he suggested that the board table this item until next month when the attorney can be present for any questions they may have.

**Motion to move item 7a to next month's agenda was made by Board Member Parker, seconded by Board Chair Timney.**

**Vote Conducted. MOTION PAST ALL IN FAVOR**

**AYES: Timney, Walton, Parker, Duskocil**

• **Fire Board Comments:**

- Parker asked if we had done any training on the compressor facility that controls the natural gas lines. Fennell said he would look into adding it to our training schedule. We do have an training with the gas companies every year.
- Duskocil and Timney both interviewed with AP Triton reps this past week.

• **ADJOURNMENT:** Board Meeting adjourned at 6:35 pm

**Motion to adjourn by Board Member Parker, seconded by Board Member Duskocil.**

**Vote Conducted. MOTION PAST ALL IN FAVOR**

**AYES: Timney, Parker, Walton, 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	\$1,962,770.05									
OWA	\$206,544.54	\$235,968.53	\$216,167.41									
Petty Cash	\$1,903.94	\$2,084.69	\$2,034.69									
Capital	\$120,044.52	\$120,171.16	\$120,413.24									
Westside Capital	\$438,719.52	\$439,137.57	\$440,022.22									
Emergency	\$269,075.35	\$269,331.75	\$269,874.32									
Debt Services / GO	\$12,593.23	\$13,076.01	\$16,273.50									
Contingency / COP	\$1,777,204.90	\$1,777,204.90	\$1,777,204.90									
<b>TOTAL</b>	\$5,447,090.43	\$5,069,780.47	\$4,804,760.33	\$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	\$291,189.28	\$531,191.35	-\$240,002.07	55%
Expenses	\$1,487,636.74	\$1,226,589.98	\$261,046.76	121%
Net Income	-\$1,196,447.46	-\$695,398.63	-\$501,048.83	172%

## Summit Fire District Profit & Loss Budget vs. Actual September 2024

	<u>Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>1100 TAX REVENUE</b>				
1101 Property Tax	72,445.67	55,325.00	17,120.67	130.95%
1102 FDAT	6,814.60	8,903.00	-2,088.40	76.54%
1103 Delinquent Property Tax	7,658.08	638.03	7,020.05	1,200.27%
<b>Total 1100 TAX REVENUE</b>	<u>86,918.35</u>	<u>64,866.03</u>	<u>22,052.32</u>	<u>134.0%</u>
<b>1200 GRANTS</b>				
1210 Other Grants	0.00	45,833.33	-45,833.33	0.0%
<b>Total 1200 GRANTS</b>	<u>0.00</u>	<u>45,833.33</u>	<u>-45,833.33</u>	<u>0.0%</u>
<b>1300 MISC INCOME</b>				
1301 OWA Income	0.00	79,166.68	-79,166.68	0.0%
1302 Interest	7,172.37	8,632.37	-1,460.00	83.09%
1303 Donations	100.00			
1304 Contracts with Towers	2,361.11	3,384.49	-1,023.38	69.76%
1305 Out of District Calls	0.00	149.50	-149.50	0.0%
1308 Service Subscriptions	2,680.03	0.00	2,680.03	100.0%
1310 Misc. Income	0.00	333.33	-333.33	0.0%
1311 Maint Facility Income	9,177.33	4,065.03	5,112.30	225.76%
1312 Community Room Rental	200.00	400.00	-200.00	50.0%
1315 SSFND-Smart & Safe AZ Fund	0.00	0.00	0.00	0.0%
1300 MISC INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 1300 MISC INCOME</b>	<u>21,690.84</u>	<u>96,131.40</u>	<u>-74,440.56</u>	<u>22.56%</u>
<b>Total Income</b>	<u>108,609.19</u>	<u>206,830.76</u>	<u>-98,221.57</u>	<u>52.51%</u>
<b>Gross Profit</b>	108,609.19	206,830.76	-98,221.57	52.51%
<b>Expense</b>				
<b>2000 PERSONNEL SALARIES</b>				
<b>2009 Acting Pay</b>				
2009 .1 Acting Pay BC	0.00	0.00	0.00	0.0%
2009. 2 Acting Captain	306.00	48.00	258.00	637.5%
2009.3 Acting Engineer	180.75	36.00	144.75	502.08%
<b>Total 2009 Acting Pay</b>	<u>486.75</u>	<u>84.00</u>	<u>402.75</u>	<u>579.46%</u>
2032 OWA Backfill	0.00	0.00	0.00	0.0%
2033 OWA OT	6,167.60	5,698.62	468.98	108.23%
2034 OWA Eng Boss	0.00	0.00	0.00	0.0%
2035 OWA Payroll	0.00	1,756.66	-1,756.66	0.0%
2036 OWA Single Resource OT	9,551.69	9,578.40	-26.71	99.72%
2037 OWA Holiday Pay	0.00	0.00	0.00	0.0%
2070 Battalion Chief	18,535.69	22,424.69	-3,889.00	82.66%
2071 Administrative Officer	5,025.38	5,716.36	-690.98	87.91%
2072 Admin Assistant II	3,869.54	4,380.65	-511.11	88.33%
2073 EVT Mechanic III	4,525.45	5,653.18	-1,127.73	80.05%

## Summit Fire District Profit & Loss Budget vs. Actual September 2024

	<u>Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
2073.2 EVT Mechanic II	2,373.83	5,374.75	-3,000.92	44.17%
2075 Captains	48,845.23	61,217.50	-12,372.27	79.79%
2076 Engineer	42,006.88	38,000.00	4,006.88	110.54%
2077 Firefighters	55,016.33	64,629.00	-9,612.67	85.13%
2080 Mileage	31.69			
2081 FLSA	3,492.90	2,983.80	509.10	117.06%
<b>2082 Overtime</b>				
2082.1 OT FireOfficer 1	0.00	0.00	0.00	0.0%
2082.2 OT FireOfficer Recall	0.00	0.00	0.00	0.0%
2082 Overtime - Other	26,419.43	29,230.23	-2,810.80	90.38%
<b>Total 2082 Overtime</b>	26,419.43	29,230.23	-2,810.80	90.38%
2083 Vacation Leave	10,345.24	11,926.39	-1,581.15	86.74%
2084 Sick Leave	4,251.46	4,695.90	-444.44	90.54%
2088 Holiday Pay	2,847.45	2,453.04	394.41	116.08%
2099.1 Vacation Leave Payout	0.00	0.00	0.00	0.0%
2099.2 Sick Leave Payout	0.00	0.00	0.00	0.0%
<b>Total 2000 PERSONNEL SALARIES</b>	243,792.54	275,803.17	-32,010.63	88.39%
2080 PSPRS	0.00	0.00	0.00	0.0%
<b>2200 PENSION</b>				
2201 NationW Hybrid Tier 3 FD	2,239.32	1,324.16	915.16	169.11%
2202 NationW - Tier 2 FD	193.39	158.52	34.87	122.0%
2203 NationW DC Only Tier 3FD	0.00	0.00	0.00	0.0%
2204 PSPRS - DROP	0.00	0.00	0.00	0.0%
2206 PSPRS - Tier 1 FD	8,397.01	10,453.09	-2,056.08	80.33%
2207 PSPRS - Hybrid Tier 3FD	-123.79			
2208 PSPRS - Tier 1A & 2 FD	872.17	782.57	89.60	111.45%
2209 PSPRS DC Only Tier 3FD	0.00	0.00	0.00	0.0%
2209.1 PSPRS DC ONLY 3 FD Disab	0.00	0.00	0.00	0.0%
2210.2 PSPRS - DB Tier 3	6,635.67	6,217.73	417.94	106.72%
2215 ASRS	3,043.42	2,322.28	721.14	131.05%
2200 PENSION - Other	0.00	0.00	0.00	0.0%
<b>Total 2200 PENSION</b>	21,257.19	21,258.35	-1.16	100.0%
<b>2300 PAYROLL EXPENSES</b>				
2301 Workmen's Comp.	0.00	0.00	0.00	0.0%
2303 Social Security	2,104.11	1,967.73	136.38	106.93%
2304 Medicare	3,395.01	3,016.53	378.48	112.55%
2305 Direct Deposit	0.00	0.00	0.00	0.0%
<b>Total 2300 PAYROLL EXPENSES</b>	5,499.12	4,984.26	514.86	110.33%
<b>2400 PERSONNEL INSURANCE</b>				
2401 Medical Insurance	23,144.35	19,531.94	3,612.41	118.5%
2402 Dental Insurance	1,254.69	1,047.60	207.09	119.77%
2404 Life Insurance	327.24	290.88	36.36	112.5%

## Summit Fire District Profit & Loss Budget vs. Actual September 2024

	Sep 24	Budget	\$ Over Budget	% of Budget
2405 Vision Insurance	210.60	187.20	23.40	112.5%
<b>Total 2400 PERSONNEL INSURANCE</b>	<b>24,936.88</b>	<b>21,057.62</b>	<b>3,879.26</b>	<b>118.42%</b>
<b>2500 CONTRACTUALS</b>				
2501 COP Payment	0.00	0.00	0.00	0.0%
2502 Legal Expenses by SFMD	0.00	0.00	0.00	0.0%
<b>2503 Broker Fees Medical Ins</b>				
2503.1 East Flag Medical-Croft	0.00	0.00	0.00	0.0%
2503.2 Cancer Screening	1,101.82			
2503 Broker Fees Medical Ins -	800.00	3,000.00	-2,200.00	26.67%
<b>Total 2503 Broker Fees Medical Ins</b>	<b>1,901.82</b>	<b>3,000.00</b>	<b>-1,098.18</b>	<b>63.39%</b>
2503.1 Fit for Duty Expenses	0.00	0.00	0.00	0.0%
2504 Audit	10,815.00	14,000.00	-3,185.00	77.25%
2509 Admin Service Contracts	0.00	0.00	0.00	0.0%
2510 FLAGIT Contract Services	2,163.15	0.00	2,163.15	100.0%
<b>2511 Software Contracts</b>				
2511.4 Misc. Software	-262.03	0.00	-262.03	100.0%
2511.9 ESO Software	7,391.37	0.00	7,391.37	100.0%
2511 Software Contracts - Othe	2,939.34	0.00	2,939.34	100.0%
<b>Total 2511 Software Contracts</b>	<b>10,068.68</b>	<b>0.00</b>	<b>10,068.68</b>	<b>100.0%</b>
2514 Bld & Vehicle Insurance	0.00	0.00	0.00	0.0%
<b>2515 IGA Services</b>				
2515.1 Fire Chief	0.00	0.00	0.00	0.0%
2515.2 Dispatch	0.00	0.00	0.00	0.0%
2515.3 Training Coordinator	0.00	0.00	0.00	0.0%
<b>Total 2515 IGA Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
2519.5 Other (Feasability Study	0.00	10,000.00	-10,000.00	0.0%
2519.6 Sam's Club Membership	0.00	0.00	0.00	0.0%
2519 Memberships & Subscrip	0.00	0.00	0.00	0.0%
<b>Total 2519 Memberships &amp; Subscrip</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>
2520 Computers, Printers	0.00	0.00	0.00	0.0%
2530 New Hire NTN, Fingerprints	0.00	0.00	0.00	0.0%
<b>Total 2500 CONTRACTUALS</b>	<b>24,948.65</b>	<b>27,000.00</b>	<b>-2,051.35</b>	<b>92.4%</b>
<b>3000 FLEET SERVICES</b>				
3005 Training-Certificates	0.00	0.00	0.00	0.0%
3010 Shop Uniforms	391.90	526.63	-134.73	74.42%
3015 Outside Repairs for SFMD	0.00	0.00	0.00	0.0%
3020 Parts for SFMD Vehicles	5,182.12	920.93	4,261.19	562.71%
3025 Shop Outside Customer Exp	3,425.65	0.00	3,425.65	100.0%
3030 EVT Tool Allowance	249.99	166.66	83.33	150.0%
<b>Total 3000 FLEET SERVICES</b>	<b>9,249.66</b>	<b>1,614.22</b>	<b>7,635.44</b>	<b>573.01%</b>
<b>3100 EQUIPMENT</b>				
3110 Apparatus Equipment				



## Summit Fire District Profit & Loss Budget vs. Actual September 2024

	Sep 24	Budget	\$ Over Budget	% of Budget
3110.1 Holmatro Service	0.00	0.00	0.00	0.0%
3110.2 Ladder Testing	873.60	0.00	873.60	100.0%
3110.3 Foam	0.00	0.00	0.00	0.0%
3110.4 Bar Oil, Fuel Power Equ	234.65	0.00	234.65	100.0%
3110.5 Nozzles, Hoses etc	0.00	0.00	0.00	0.0%
3110 Apparatus Equipment - Ot	0.00	1,583.33	-1,583.33	0.0%
<b>Total 3110 Apparatus Equipment</b>	<b>1,108.25</b>	<b>1,583.33</b>	<b>-475.08</b>	<b>70.0%</b>
3115 Communication-Radios	0.00	0.00	0.00	0.0%
3120 SCBA	0.00	5.65	-5.65	0.0%
<b>Total 3100 EQUIPMENT</b>	<b>1,108.25</b>	<b>1,588.98</b>	<b>-480.73</b>	<b>69.75%</b>
<b>3200 SUPPLIES</b>				
3210 EMS Program	1,414.95	911.35	503.60	155.26%
3212 PPE Program	0.00	7,614.22	-7,614.22	0.0%
3215 Training Supplies	0.00	17.40	-17.40	0.0%
3220 Office Supplies	177.15	665.00	-487.85	26.64%
3225 BLD/Land Maint.	343.51	2,708.33	-2,364.82	12.68%
3227 Procurement	829.09	1,000.00	-170.91	82.91%
3235 PIO / Pub ED	0.00	200.00	-200.00	0.0%
3241 Honor Guard	0.00	600.00	-600.00	0.0%
<b>Total 3200 SUPPLIES</b>	<b>2,764.70</b>	<b>13,716.30</b>	<b>-10,951.60</b>	<b>20.16%</b>
<b>3300 UNIFORMS</b>				
3310 Uniforms - SFMD	1,400.54	4,141.66	-2,741.12	33.82%
3312 Class AB Uniform	0.00	0.00	0.00	0.0%
3325 PPE	4,589.28			
3350 New Hire Expenses	451.28	1,200.00	-748.72	37.61%
<b>Total 3300 UNIFORMS</b>	<b>6,441.10</b>	<b>5,341.66</b>	<b>1,099.44</b>	<b>120.58%</b>
<b>3400 FITNESS-HEALTH &amp; SAFETY</b>				
3401 Fitness	0.00	1,622.17	-1,622.17	0.0%
<b>3405 Health &amp; Safety</b>				
3405.1 Annual Physicals	0.00	120.56	-120.56	0.0%
3405.2 Staff Counseling	10,336.75	22,234.75	-11,898.00	46.49%
3405.3 Stress Test	0.00	255.00	-255.00	0.0%
3405.4 New Hire Physicals & M	226.81	2,195.00	-1,968.19	10.33%
3405.6 New Hire Mental Check	0.00	0.00	0.00	0.0%
3405.7 Family & Child Counsel	0.00	0.00	0.00	0.0%
<b>Total 3405 Health &amp; Safety</b>	<b>10,563.56</b>	<b>24,805.31</b>	<b>-14,241.75</b>	<b>42.59%</b>
<b>Total 3400 FITNESS-HEALTH &amp; SAFETY</b>	<b>10,563.56</b>	<b>26,427.48</b>	<b>-15,863.92</b>	<b>39.97%</b>
<b>3500 Wildland SFMD</b>				
3501 New Equipment-Uniforms	0.00	912.08	-912.08	0.0%
3500 Wildland SFMD - Other	0.00	0.00	0.00	0.0%
<b>Total 3500 Wildland SFMD</b>	<b>0.00</b>	<b>912.08</b>	<b>-912.08</b>	<b>0.0%</b>
<b>4000 UTILITIES</b>				

## Summit Fire District Profit & Loss Budget vs. Actual September 2024

	<u>Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4005 Fuel for Apparatus	2,470.82	2,930.61	-459.79	84.31%
4010 Electric	2,669.66	2,333.33	336.33	114.41%
4015 Gas / Propane	130.79	500.00	-369.21	26.16%
4020 Water	551.00	1,225.80	-674.80	44.95%
4025 Phones / Internet / TV	3,198.00	2,412.90	785.10	132.54%
4030 Trash Pickup	676.85	0.00	676.85	100.0%
4050 Radio Site Rental Elden	350.00	350.00	0.00	100.0%
<b>Total 4000 UTILITIES</b>	<u>10,047.12</u>	<u>9,752.64</u>	<u>294.48</u>	<u>103.02%</u>
<b>4100 Training and Travel</b>				
4105 Training Registration	0.00	0.00	0.00	0.0%
4110 Lodging	304.04	0.00	304.04	100.0%
4115 Food	0.00	0.00	0.00	0.0%
4120 Supplies/Vent	0.00	0.00	0.00	0.0%
4125 Travel Fuel Rentals Air	0.00	167.00	-167.00	0.0%
4130 Tuition Reimbursement	0.00	0.00	0.00	0.0%
<b>Total 4100 Training and Travel</b>	<u>304.04</u>	<u>167.00</u>	<u>137.04</u>	<u>182.06%</u>
<b>4200 OWA Expenses</b>				
4230 OWA Exp.	5,447.80	0.00	5,447.80	100.0%
<b>Total 4200 OWA Expenses</b>	<u>5,447.80</u>	<u>0.00</u>	<u>5,447.80</u>	<u>100.0%</u>
<b>4500 Grant Expenses</b>				
4510 Other Grants	0.00	0.00	0.00	0.0%
<b>Total 4500 Grant Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>5000 CAPITAL</b>				
5010 Vehicle/Equip Payments	282.22	0.00	282.22	100.0%
<b>Total 5000 CAPITAL</b>	<u>282.22</u>	<u>0.00</u>	<u>282.22</u>	<u>100.0%</u>
Payroll Expenses	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>366,642.83</u>	<u>409,623.76</u>	<u>-42,980.93</u>	<u>89.51%</u>
<b>Net Ordinary Income</b>	<u>-258,033.64</u>	<u>-202,793.00</u>	<u>-55,240.64</u>	<u>127.24%</u>
<b>Net Income</b>	<u><u>-258,033.64</u></u>	<u><u>-202,793.00</u></u>	<u><u>-55,240.64</u></u>	<u><u>127.24%</u></u>

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

	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>1100 TAX REVENUE</b>				
1101 Property Tax	100,054.20	94,995.57	5,058.63	105.33%
1102 FDAT	9,381.74	13,149.18	-3,767.44	71.35%
1103 Delinquent Property Tax	9,352.87	829.99	8,522.88	1,126.87%
<b>Total 1100 TAX REVENUE</b>	<b>118,788.81</b>	<b>108,974.74</b>	<b>9,814.07</b>	<b>109.01%</b>
<b>1200 GRANTS</b>				
1210 Other Grants	0.00	137,500.03	-137,500.03	0.0%
<b>Total 1200 GRANTS</b>	<b>0.00</b>	<b>137,500.03</b>	<b>-137,500.03</b>	<b>0.0%</b>
<b>1300 MISC INCOME</b>				
1301 OWA Income	78,055.80	237,500.04	-159,444.24	32.87%
1302 Interest	10,935.27	25,897.11	-14,961.84	42.23%
1303 Donations	200.00			
1304 Contracts with Towers	10,223.11	10,153.47	69.64	100.69%
1305 Out of District Calls	0.00	448.50	-448.50	0.0%
1308 Service Subscriptions	4,492.25	1,500.00	2,992.25	299.48%
1310 Misc. Income	0.00	1,000.03	-1,000.03	0.0%
1311 Maint Facility Income	29,144.04	7,617.43	21,526.61	382.6%
1312 Community Room Rental	650.00	600.00	50.00	108.33%
1314 Insurance Proceed Income	1,600.00			
1315 SSFND-Smart & Safe AZ Fund	0.00	0.00	0.00	0.0%
1300 MISC INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 1300 MISC INCOME</b>	<b>135,300.47</b>	<b>284,716.58</b>	<b>-149,416.11</b>	<b>47.52%</b>
1313 Gain on Sale - Audit Adjus	37,100.00			
<b>Total Income</b>	<b>291,189.28</b>	<b>531,191.35</b>	<b>-240,002.07</b>	<b>54.82%</b>
	291,189.28	531,191.35	-240,002.07	54.82%
<b>Expense</b>				
<b>2000 PERSONNEL SALARIES</b>				
<b>2009 Acting Pay</b>				
2009 .1 Acting Pay BC	696.00	15.43	680.57	4,510.69%
2009. 2 Acting Captain	1,553.00	347.29	1,205.71	447.18%
2009.3 Acting Engineer	1,502.25	658.50	843.75	228.13%
<b>Total 2009 Acting Pay</b>	<b>3,751.25</b>	<b>1,021.22</b>	<b>2,730.03</b>	<b>367.33%</b>
2032 OWA Backfill	0.00	0.00	0.00	0.0%
2033 OWA OT	18,860.06	5,698.62	13,161.44	330.96%
2034 OWA Eng Boss	560.00	0.00	560.00	100.0%
2035 OWA Payroll	0.00	1,756.66	-1,756.66	0.0%
2036 OWA Single Resource OT	17,619.03	13,010.40	4,608.63	135.42%
2037 OWA Holiday Pay	0.00	0.00	0.00	0.0%
2070 Battalion Chief	58,341.67	67,274.07	-8,932.40	86.72%
2071 Administrative Officer	17,463.20	17,149.08	314.12	101.83%

## Summit Fire District

# Profit & Loss Budget vs. Actual

### July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
2072 Admin Assistant II	12,285.79	13,141.95	-856.16	93.49%
2073 EVT Mechanic III	16,385.25	16,959.54	-574.29	96.61%
2073.2 EVT Mechanic II	13,649.52	16,124.25	-2,474.73	84.65%
2075 Captains	167,063.95	183,652.50	-16,588.55	90.97%
2076 Engineer	136,983.78	114,000.00	22,983.78	120.16%
2077 Firefighters	184,380.62	193,887.00	-9,506.38	95.1%
2080 Mileage	43.15			
2081 FLSA	14,612.10	11,923.90	2,688.20	122.55%
<b>2082 Overtime</b>				
2082.1 OT FireOfficer 1	0.00	0.00	0.00	0.0%
2082.2 OT FireOfficer Recall	-36,091.71	0.00	-36,091.71	100.0%
2082 Overtime - Other	92,289.56	85,637.69	6,651.87	107.77%
<b>Total 2082 Overtime</b>	56,197.85	85,637.69	-29,439.84	65.62%
2083 Vacation Leave	41,333.34	41,498.46	-165.12	99.6%
2084 Sick Leave	24,461.50	14,385.10	10,076.40	170.05%
2088 Holiday Pay	6,396.27	5,122.08	1,274.19	124.88%
2099.1 Vacation Leave Payout	0.00	0.00	0.00	0.0%
2099.2 Sick Leave Payout	0.00	0.00	0.00	0.0%
<b>Total 2000 PERSONNEL SALARIES</b>	790,388.33	802,242.52	-11,854.19	98.52%
2080 PSPRS	0.00	0.00	0.00	0.0%
<b>2200 PENSION</b>				
2201 NationW Hybrid Tier 3 FD	7,917.40	3,972.48	3,944.92	199.31%
2202 NationW - Tier 2 FD	642.98	435.47	207.51	147.65%
2203 NationW DC Only Tier 3FD	0.00	0.00	0.00	0.0%
2204 PSPRS - DROP	0.00	0.00	0.00	0.0%
2206 PSPRS - Tier 1 FD	36,266.61	37,364.76	-1,098.15	97.06%
2207 PSPRS - Hybrid Tier 3FD	-415.89			
2208 PSPRS - Tier 1A & 2 FD	2,931.23	2,328.79	602.44	125.87%
2209 PSPRS DC Only Tier 3FD	0.00	0.00	0.00	0.0%
2209.1 PSPRS DC ONLY 3 FD Disab	0.00	0.00	0.00	0.0%
2210.2 PSPRS - DB Tier 3	24,104.34	20,587.78	3,516.56	117.08%
2215 ASRS	8,779.74	6,966.84	1,812.90	126.02%
2200 PENSION - Other	1,750.00	1,600.00	150.00	109.38%
<b>Total 2200 PENSION</b>	81,976.41	73,256.12	8,720.29	111.9%
<b>2300 PAYROLL EXPENSES</b>				
2301 Workmen's Comp.	45,226.00	45,226.00	0.00	100.0%
2303 Social Security	5,437.40	4,277.79	1,159.61	127.11%
2304 Medicare	11,518.46	8,601.81	2,916.65	133.91%
2305 Direct Deposit	814.16	0.00	814.16	100.0%
<b>Total 2300 PAYROLL EXPENSES</b>	62,996.02	58,105.60	4,890.42	108.42%
<b>2400 PERSONNEL INSURANCE</b>				
2401 Medical Insurance	77,945.45	59,491.96	18,453.49	131.02%

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

	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>2402 Dental Insurance</b>	4,275.24	3,667.90	607.34	116.56%
<b>2404 Life Insurance</b>	1,115.04	1,018.35	96.69	109.5%
<b>2405 Vision Insurance</b>	717.60	658.99	58.61	108.89%
<b>Total 2400 PERSONNEL INSURANCE</b>	<u>84,053.33</u>	<u>64,837.20</u>	<u>19,216.13</u>	<u>129.64%</u>
<b>2500 CONTRACTUALS</b>				
<b>2501 COP Payment</b>	0.00	0.00	0.00	0.0%
<b>2502 Legal Expenses by SFMD</b>	0.00	0.00	0.00	0.0%
<b>2503 Broker Fees Medical Ins</b>				
<b>2503.1 East Flag Medical-Croft</b>	1,800.00	900.00	900.00	200.0%
<b>2503.2 Cancer Screening</b>	1,493.31			
<b>2503 Broker Fees Medical Ins -</b>	<u>2,360.00</u>	<u>3,000.00</u>	<u>-640.00</u>	<u>78.67%</u>
<b>Total 2503 Broker Fees Medical Ins</b>	<u>5,653.31</u>	<u>3,900.00</u>	<u>1,753.31</u>	<u>144.96%</u>
<b>2503.1 Fit for Duty Expenses</b>	0.00	0.00	0.00	0.0%
<b>2504 Audit</b>	10,815.00	14,000.00	-3,185.00	77.25%
<b>2509 Admin Service Contracts</b>	0.00	0.00	0.00	0.0%
<b>2510 FLAGIT Contract Services</b>	6,489.45	4,180.00	2,309.45	155.25%
<b>2511 Software Contracts</b>				
<b>2511.10 Fire Manager Software</b>	4,117.00	0.00	4,117.00	100.0%
<b>2511.11 Flagit Additional Svc</b>	0.00	0.00	0.00	0.0%
<b>2511.2 Quickbooks Software</b>	0.00	0.00	0.00	0.0%
<b>2511.3 NEO GOV</b>	0.00	0.00	0.00	0.0%
<b>2511.4 Misc. Software</b>	118.12	523.93	-405.81	22.55%
<b>2511.5 Avenza Maps for IPAD</b>	0.00	0.00	0.00	0.0%
<b>2511.6 PS Trax Eng, SCBA, PPE</b>	0.00	0.00	0.00	0.0%
<b>2511.7 Upkeep</b>	0.00	0.00	0.00	0.0%
<b>2511.8 EMC2 Software</b>	0.00	0.00	0.00	0.0%
<b>2511.9 ESO Software</b>	7,391.37	434.92	6,956.45	1,699.48%
<b>2511 Software Contracts - Other</b>	<u>4,110.34</u>	<u>2,873.83</u>	<u>1,236.51</u>	<u>143.03%</u>
<b>Total 2511 Software Contracts</b>	<u>15,736.83</u>	<u>3,832.68</u>	<u>11,904.15</u>	<u>410.6%</u>
<b>2514 Bld &amp; Vehicle Insurance</b>	42,766.00	22,027.00	20,739.00	194.15%
<b>2515 IGA Services</b>				
<b>2515.1 Fire Chief</b>	0.00	0.00	0.00	0.0%
<b>2515.2 Dispatch</b>	78,426.75	0.00	78,426.75	100.0%
<b>2515.3 Training Coordinator</b>	<u>0.00</u>	<u>22,161.55</u>	<u>-22,161.55</u>	<u>0.0%</u>
<b>Total 2515 IGA Services</b>	<u>78,426.75</u>	<u>22,161.55</u>	<u>56,265.20</u>	<u>353.89%</u>
<b>2517 EMS Fees &amp; Maint Agreement</b>	650.00			
<b>2519 Memberships &amp; Subscription</b>				
<b>2519.1 AFDA</b>	0.00	0.00	0.00	0.0%
<b>2519.2 NFPA</b>	0.00	0.00	0.00	0.0%
<b>2519.3 AZ Fire Chiefs Assoc</b>	0.00	0.00	0.00	0.0%
<b>2519.4 PFAC</b>	0.00	0.00	0.00	0.0%
<b>2519.5 Other (Feasability Study)</b>	2,818.48	14,000.00	-11,181.52	20.13%

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

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
2519.6 Sam's Club Membership	0.00	0.00	0.00	0.0%
2519 Memberships & Subscript	0.00	0.00	0.00	0.0%
<b>Total 2519 Memberships &amp; Subscrip</b>	<b>2,818.48</b>	<b>14,000.00</b>	<b>-11,181.52</b>	<b>20.13%</b>
2520 Computers, Printers	0.00	0.00	0.00	0.0%
2530 New Hire NTN, Fingerprints	0.00	0.00	0.00	0.0%
<b>Total 2500 CONTRACTUALS</b>	<b>163,355.82</b>	<b>84,101.23</b>	<b>79,254.59</b>	<b>194.24%</b>
<b>3000 FLEET SERVICES</b>				
3005 Training-Certificates	0.00	0.00	0.00	0.0%
3010 Shop Uniforms	1,604.92	1,579.89	25.03	101.58%
3015 Outside Repairs for SFMD	0.00	0.00	0.00	0.0%
3020 Parts for SFMD Vehicles	12,294.55	17,189.63	-4,895.08	71.52%
3025 Shop Outside Customer Exp	14,626.87	0.00	14,626.87	100.0%
3030 EVT Tool Allowance	749.97	499.98	249.99	150.0%
<b>Total 3000 FLEET SERVICES</b>	<b>29,276.31</b>	<b>19,269.50</b>	<b>10,006.81</b>	<b>151.93%</b>
<b>3100 EQUIPMENT</b>				
<b>3110 Apparatus Equipment</b>				
3110.1 Holmatro Service	0.00	0.00	0.00	0.0%
3110.2 Ladder Testing	873.60	599.98	273.62	145.61%
3110.3 Foam	0.00	0.00	0.00	0.0%
3110.4 Bar Oil, Fuel Power Equi	234.65	0.00	234.65	100.0%
3110.5 Nozzles, Hoses etc	0.00	0.00	0.00	0.0%
3110 Apparatus Equipment - Ot	0.00	4,750.03	-4,750.03	0.0%
<b>Total 3110 Apparatus Equipment</b>	<b>1,108.25</b>	<b>5,350.01</b>	<b>-4,241.76</b>	<b>20.72%</b>
3115 Communication-Radios	0.00	126.27	-126.27	0.0%
3120 SCBA	5.95	5.65	0.30	105.31%
<b>Total 3100 EQUIPMENT</b>	<b>1,114.20</b>	<b>5,481.93</b>	<b>-4,367.73</b>	<b>20.33%</b>
<b>3200 SUPPLIES</b>				
3210 EMS Program	-383.98	6,049.53	-6,433.51	-6.35%
3212 PPE Program	43,336.76	7,978.01	35,358.75	543.2%
3215 Training Supplies	0.00	3,598.18	-3,598.18	0.0%
3220 Office Supplies	1,488.33	2,015.00	-526.67	73.86%
3225 BLD/Land Maint.	12,270.21	8,125.03	4,145.18	151.02%
3227 Procurement	2,634.34	3,000.00	-365.66	87.81%
3235 PIO / Pub ED	2,115.87	600.00	1,515.87	352.65%
3241 Honor Guard	0.00	1,800.00	-1,800.00	0.0%
<b>Total 3200 SUPPLIES</b>	<b>61,461.53</b>	<b>33,165.75</b>	<b>28,295.78</b>	<b>185.32%</b>
<b>3300 UNIFORMS</b>				
3310 Uniforms - SFMD	4,541.71	12,425.06	-7,883.35	36.55%
3312 Class AB Uniform	0.00	0.00	0.00	0.0%
3325 PPE	7,168.48			
3330 - Station Boots	0.00			
3350 New Hire Expenses	451.28	1,200.00	-748.72	37.61%

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

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Total 3300 UNIFORMS</b>	12,161.47	13,625.06	-1,463.59	89.26%
<b>3400 FITNESS-HEALTH &amp; SAFETY</b>				
<b>3401 Fitness</b>	9,960.00	4,866.51	5,093.49	204.66%
<b>3405 Health &amp; Safety</b>				
<b>3405.1 Annual Physicals</b>	-379.30	120.56	-499.86	-314.62%
<b>3405.2 Staff Counseling</b>	20,553.50	23,089.75	-2,536.25	89.02%
<b>3405.3 Stress Test</b>	85.00	255.00	-170.00	33.33%
<b>3405.4 New Hire Physicals &amp; Me</b>	1,575.81	3,577.00	-2,001.19	44.05%
<b>3405.6 New Hire Mental Check</b>	0.00	0.00	0.00	0.0%
<b>3405.7 Family &amp; Child Counsel</b>	0.00	0.00	0.00	0.0%
<b>Total 3405 Health &amp; Safety</b>	21,835.01	27,042.31	-5,207.30	80.74%
<b>Total 3400 FITNESS-HEALTH &amp; SAFETY</b>	31,795.01	31,908.82	-113.81	99.64%
<b>3500 Wildland SFMD</b>				
<b>3501 New Equipment-Uniforms</b>	0.00	2,736.28	-2,736.28	0.0%
<b>3500 Wildland SFMD - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 3500 Wildland SFMD</b>	0.00	2,736.28	-2,736.28	0.0%
<b>4000 UTILITIES</b>				
<b>4005 Fuel for Apparatus</b>	6,722.73	10,899.45	-4,176.72	61.68%
<b>4010 Electric</b>	7,393.64	7,000.03	393.61	105.62%
<b>4015 Gas / Propane</b>	1,672.41	1,500.00	172.41	111.49%
<b>4020 Water</b>	3,178.35	3,699.78	-521.43	85.91%
<b>4025 Phones / Internet / TV</b>	7,858.74	9,953.25	-2,094.51	78.96%
<b>4030 Trash Pickup</b>	2,112.88	904.06	1,208.82	233.71%
<b>4050 Radio Site Rental Elden</b>	1,163.38	925.00	238.38	125.77%
<b>Total 4000 UTILITIES</b>	30,102.13	34,881.57	-4,779.44	86.3%
<b>4100 Training and Travel</b>				
<b>4105 Training Registration</b>	205.05	500.00	-294.95	41.01%
<b>4110 Lodging</b>	745.56	1,486.94	-741.38	50.14%
<b>4115 Food</b>	138.00	494.46	-356.46	27.91%
<b>4120 Supplies/Vent</b>	0.00	0.00	0.00	0.0%
<b>4125 Travel Fuel Rentals Air</b>	-5.22	497.00	-502.22	-1.05%
<b>4130 Tuition Reimbursement</b>	0.00	0.00	0.00	0.0%
<b>Total 4100 Training and Travel</b>	1,083.39	2,978.40	-1,895.01	36.38%
<b>4200 OWA Expenses</b>				
<b>4230 OWA Exp.</b>	14,227.59	0.00	14,227.59	100.0%
<b>Total 4200 OWA Expenses</b>	14,227.59	0.00	14,227.59	100.0%
<b>4300 INTERST / FEES</b>				
<b>4315 Interest / Fees</b>	25.00			
<b>Total 4300 INTERST / FEES</b>	25.00			
<b>4500 Grant Expenses</b>				
<b>4510 Other Grants</b>	0.00	0.00	0.00	0.0%
<b>Total 4500 Grant Expenses</b>	0.00	0.00	0.00	0.0%

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

	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>5000 CAPITAL</b>				
<b>5010 Vehicle/Equip Payments</b>	108,833.71	0.00	108,833.71	100.0%
<b>Total 5000 CAPITAL</b>	108,833.71	0.00	108,833.71	100.0%
<b>9999 Suspense</b>	325.94			
<b>Payroll Expenses</b>	0.00	0.00	0.00	0.0%
<b>Reconciliation Discrepancies</b>	14,460.55	0.00	14,460.55	100.0%
<b>Total Expense</b>	1,487,636.74	#####	261,046.76	121.28%
<b>Net Ordinary Income</b>	#####	-695,398.63	-501,048.83	172.05%
<b>Net Income</b>	#####	<b>-695,398.63</b>	<b>-501,048.83</b>	<b>172.05%</b>



10:57 AM

10/09/24

**Summit Fire District**  
**Reconciliation Summary**  
**101 County Treasurer, Period Ending 09/30/2024**

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	<u>Sep 30, 24</u>
Beginning Balance	2,277,112.55
Cleared Transactions	
Checks and Payments - 75 items	-363,624.09
Deposits and Credits - 128 items	106,351.02
Total Cleared Transactions	<u>-257,273.07</u>
Cleared Balance	<u>2,019,839.48</u>
Uncleared Transactions	
Checks and Payments - 21 items	-57,069.43
Deposits and Credits - 2 items	0.00
Total Uncleared Transactions	<u>-57,069.43</u>
Register Balance as of 09/30/2024	<u>1,962,770.05</u>
New Transactions	
Checks and Payments - 29 items	-184,080.29
Deposits and Credits - 2 items	14,376.07
Total New Transactions	<u>-169,704.22</u>
Ending Balance	<u>1,793,065.83</u>

*County*

# Deposit Summary

10/9/2024 9:11 AM

Summit Fire District

Summary of Deposits to 101 County Treasurer on 09/13/2024

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
	E-Check		September 2024 Property Tax collected	72,445.67
	E-Check		September 2024 FDAT	6,814.60
	E-Check		September 2024 Delinquent Tax collec...	7,658.08
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>86,918.35</b>

## Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,277,112.55
Cleared Transactions						
Checks and Payments - 75 items						
Bill Pmt -Check	08/08/2024	8250...	Flagstaff Medical...	X	-650.00	-650.00
Check	08/27/2024	8250...	Elliott Riggs	X	-138.00	-788.00
Bill Pmt -Check	08/29/2024	8250...	Pinewood Fire Di...	X	-9,856.75	-10,644.75
Bill Pmt -Check	08/29/2024	8250...	Atomic Pest Con...	X	-2,762.00	-13,406.75
Liability Check	08/29/2024	8250...	Nationwide Trust...	X	-2,701.77	-16,108.52
Liability Check	08/29/2024	8250...	United Summit F...	X	-1,433.19	-17,541.71
Liability Check	08/29/2024	8250...	Support Paymen...	X	-347.70	-17,889.41
Bill Pmt -Check	08/29/2024	8250...	Peak Heart & Va...	X	-340.00	-18,229.41
Liability Check	08/29/2024	8250...	Support Paymen...	X	-292.65	-18,522.06
Bill Pmt -Check	08/29/2024	8250...	City of Flagstaff	X	-117.98	-18,640.04
Bill Pmt -Check	08/29/2024	8250...	Right Water Hau...	X	-116.00	-18,756.04
Bill Pmt -Check	08/29/2024	8250...	Vestis	X	-47.57	-18,803.61
Bill Pmt -Check	08/29/2024	8250...	Linde Gas & Equ...	X	-41.97	-18,845.58
Check	09/05/2024	8250...	National Bank of...	X	-13,240.04	-32,085.62
Bill Pmt -Check	09/05/2024	8250...	ESO / Firehouse	X	-6,943.39	-39,029.01
Bill Pmt -Check	09/05/2024	8250...	LN Curtis & Sons	X	-4,589.28	-43,618.29
Bill Pmt -Check	09/05/2024	8250...	HANDTEVY	X	-2,353.84	-45,972.13
Bill Pmt -Check	09/05/2024	8250...	APS	X	-2,169.73	-48,141.86
Bill Pmt -Check	09/05/2024	8250...	AT&T Mobility	X	-411.24	-48,553.10
Bill Pmt -Check	09/05/2024	8250...	Optimum Busine...	X	-341.66	-48,894.76
Bill Pmt -Check	09/05/2024	8250...	Life Assist, Inc	X	-244.69	-49,139.45
Bill Pmt -Check	09/05/2024	8250...	Right Water Hau...	X	-221.00	-49,360.45
Bill Pmt -Check	09/05/2024	8250...	East Flagstaff F...	X	-150.00	-49,510.45
Liability Check	09/11/2024		QuickBooks Pay...	X	-82,615.67	-132,126.12
Liability Check	09/11/2024	EFT	Colonial Supple...	X	-150.81	-132,276.93
Liability Check	09/12/2024	8250...	KAIROS Health ...	X	-24,398.00	-156,674.93
Liability Check	09/12/2024	EFT	Public Safety Re...	X	-15,357.23	-172,032.16
Liability Check	09/12/2024	EFT	United States Tr...	X	-11,194.48	-183,226.64
Bill Pmt -Check	09/12/2024	8250...	Pinewood Fire Di...	X	-9,856.75	-193,083.39
Liability Check	09/12/2024	EFT	Health Equity	X	-4,023.98	-197,107.37
Bill Pmt -Check	09/12/2024	8250...	Executech	X	-3,163.37	-200,270.74
Liability Check	09/12/2024	EFT	Voya Financial	X	-2,660.08	-202,930.82
Liability Check	09/12/2024	8250...	Nationwide Trust...	X	-2,447.00	-205,377.82
Liability Check	09/12/2024	EFT	Arizona State Re...	X	-2,286.66	-207,664.48
Liability Check	09/12/2024	EFT	Arizona Departm...	X	-2,282.13	-209,946.61
Liability Check	09/12/2024	8250...	United Summit F...	X	-1,433.19	-211,379.80
Liability Check	09/12/2024	8250...	AFLAC	X	-991.88	-212,371.68
Bill Pmt -Check	09/12/2024	8250...	Benefit Commer...	X	-800.00	-213,171.68
Bill Pmt -Check	09/12/2024	8250...	Niles Radio	X	-530.00	-213,701.68
Bill Pmt -Check	09/12/2024	8250...	Flagstaff Course...	X	-480.00	-214,181.68
Bill Pmt -Check	09/12/2024	8250...	Magne Grip Group	X	-393.69	-214,575.37
Liability Check	09/12/2024	8250...	Support Paymen...	X	-347.70	-214,923.07
Liability Check	09/12/2024	8250...	Support Paymen...	X	-292.65	-215,215.72
Bill Pmt -Check	09/12/2024	8250...	East Flagstaff F...	X	-76.81	-215,292.53
Bill Pmt -Check	09/12/2024	8250...	Coconino Auto S...	X	-64.85	-215,357.38
Bill Pmt -Check	09/12/2024	8250...	Vestis	X	-47.57	-215,404.95
Liability Check	09/12/2024	8250...	5 Star Life Insur...	X	-34.67	-215,439.62
Bill Pmt -Check	09/18/2024	8250...	Hinton Burdick	X	-10,815.00	-226,254.62
Bill Pmt -Check	09/18/2024	8250...	Firetrucks Unlimi...	X	-2,741.11	-228,995.73
Bill Pmt -Check	09/18/2024	8250...	RWC International	X	-2,483.14	-231,478.87
Bill Pmt -Check	09/18/2024	8250...	Optimum Busine...	X	-688.98	-232,167.85
Bill Pmt -Check	09/18/2024	8250...	APS	X	-499.93	-232,667.78
Bill Pmt -Check	09/18/2024	8250...	Rush Truck	X	-282.87	-232,950.65
Bill Pmt -Check	09/18/2024	8250...	NAPA	X	-258.35	-233,209.00
Bill Pmt -Check	09/18/2024	8250...	Prudential Overa...	X	-222.57	-233,431.57
Check	09/18/2024	EFT	Arizona Departm...	X	-136.86	-233,568.43
Bill Pmt -Check	09/18/2024	8250...	UniSource Ener...	X	-130.79	-233,699.22
Bill Pmt -Check	09/18/2024	8250...	Directv	X	-112.99	-233,812.21
Bill Pmt -Check	09/18/2024	8250...	Right Water Hau...	X	-110.00	-233,922.21
Bill Pmt -Check	09/18/2024	8250...	Life Assist, Inc	X	-99.97	-234,022.18
Liability Check	09/19/2024	8250...	Principal Life Ins...	X	-3,481.44	-237,503.62
Liability Check	09/25/2024		QuickBooks Pay...	X	-82,257.78	-319,761.40
Liability Check	09/26/2024	EFT	Public Safety Re...	X	-15,856.98	-335,618.38
Liability Check	09/26/2024	EFT	United States Tr...	X	-11,877.72	-347,496.10
Liability Check	09/26/2024	EFT	Health Equity	X	-4,125.14	-351,621.24

**Summit Fire District**  
**Reconciliation Detail**  
**101 County Treasurer, Period Ending 09/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	09/26/2024	EFT	Arizona State Re...	X	-3,800.20	-355,421.44
Liability Check	09/26/2024	EFT	Voya Financial	X	-2,705.83	-358,127.27
Liability Check	09/26/2024	EFT	Arizona Departm...	X	-2,367.25	-360,494.52
Bill Pmt -Check	09/26/2024	8250...	City of Flagstaff ...	X	-117.98	-360,612.50
Bill Pmt -Check	09/26/2024	8250...	Prudential Overa...	X	-74.19	-360,686.69
Bill Pmt -Check	09/26/2024	8250...	Vestis	X	-47.57	-360,734.26
Liability Check	09/27/2024	EFT	Colonial Supple...	X	-100.54	-360,834.80
Liability Check	09/27/2024	EFT	United States Tr...	X	-57.56	-360,892.36
Liability Check	09/27/2024	EFT	Arizona Departm...	X	-22.02	-360,914.38
Liability Check	09/30/2024	EFT	Public Safety Re...	X	-2,709.71	-363,624.09
Total Checks and Payments					-363,624.09	-363,624.09
<b>Deposits and Credits - 128 items</b>						
Paycheck	09/12/2024	7086...	Fisk, Benjamin J.	X	0.00	0.00
Paycheck	09/12/2024	7087...	Hodges, McNeil	X	0.00	0.00
Paycheck	09/12/2024	7087...	Harrison, Maguire	X	0.00	0.00
Paycheck	09/12/2024	7086...	Allen, Michael W.	X	0.00	0.00
Paycheck	09/12/2024	7086...	Bain, Chuck A.	X	0.00	0.00
Paycheck	09/12/2024	7087...	Schieffer, Tamm...	X	0.00	0.00
Paycheck	09/12/2024	7087...	Snively, Nanea	X	0.00	0.00
Paycheck	09/12/2024	7087...	Lopez, Vincent	X	0.00	0.00
Paycheck	09/12/2024	7087...	Zambeck, Christ...	X	0.00	0.00
Paycheck	09/12/2024	7086...	Black, William A	X	0.00	0.00
Paycheck	09/12/2024	7086...	Fennema, Vivian L	X	0.00	0.00
Paycheck	09/12/2024	7086...	Davis, Warren K	X	0.00	0.00
Paycheck	09/12/2024	7086...	Brooks, Robert W	X	0.00	0.00
Paycheck	09/12/2024	7087...	Pickett, Michael E.	X	0.00	0.00
Paycheck	09/12/2024	7087...	Walsh, Brian M	X	0.00	0.00
Paycheck	09/12/2024	7087...	Vaughn, Russell	X	0.00	0.00
Paycheck	09/12/2024	7086...	Christian III, Nik...	X	0.00	0.00
Paycheck	09/12/2024	7087...	Unmacht III, Ja...	X	0.00	0.00
Paycheck	09/12/2024	7087...	Swatzell, Brandon	X	0.00	0.00
Paycheck	09/12/2024	7086...	Collins, James	X	0.00	0.00
Paycheck	09/12/2024	7087...	Stalvey, Adam	X	0.00	0.00
Paycheck	09/12/2024	7086...	Drennan, Steven	X	0.00	0.00
Paycheck	09/12/2024	7087...	Slayton, Preston P	X	0.00	0.00
Paycheck	09/12/2024	7087...	Schmidt, Wesley	X	0.00	0.00
Paycheck	09/12/2024	7087...	Russo, David B.	X	0.00	0.00
Paycheck	09/12/2024	7087...	Robinson, Case...	X	0.00	0.00
Paycheck	09/12/2024	7086...	Gia, Brandon	X	0.00	0.00
Paycheck	09/12/2024	7087...	Riggs, Elliott A	X	0.00	0.00
Paycheck	09/12/2024	7087...	Hernandez, Fern...	X	0.00	0.00
Paycheck	09/12/2024	7086...	Gibbs, Matthew L	X	0.00	0.00
Paycheck	09/12/2024	7087...	Palm, Torsten H.	X	0.00	0.00
Paycheck	09/12/2024	7086...	Gibbs, Reuben L.	X	0.00	0.00
Paycheck	09/12/2024	7087...	Morse, Zachary	X	0.00	0.00
Paycheck	09/12/2024	7087...	Modrell, Ian P.	X	0.00	0.00
Paycheck	09/12/2024	7087...	Greenwalt, Davi...	X	0.00	0.00
Paycheck	09/12/2024	7087...	Luna, Carlos L.	X	0.00	0.00
Paycheck	09/12/2024	7087...	Kester, Alan	X	0.00	0.00
Paycheck	09/12/2024	7087...	Harper, Tyler	X	0.00	0.00
Paycheck	09/12/2024	7087...	Jokkel, Kyle	X	0.00	0.00
Paycheck	09/12/2024	7087...	Jamison Jr., Ric...	X	0.00	0.00
Paycheck	09/12/2024	7087...	Hunt, Gannon	X	0.00	0.00
Deposit	09/13/2024			X	5,064.20	5,064.20
Deposit	09/13/2024			X	86,918.35	91,982.55
Deposit	09/16/2024			X	13,193.65	105,176.20
Deposit	09/20/2024			X	1,174.82	106,351.02
Paycheck	09/26/2024	7087...	Black, William A	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Allen, Michael W.	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Hodges, McNeil	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Harrison, Maguire	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Snively, Nanea	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Hunt, Gannon	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Drennan, Steven	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Schieffer, Tamm...	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Jamison Jr., Ric...	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Harper, Tyler	X	0.00	106,351.02

**Summit Fire District  
Reconciliation Detail  
101 County Treasurer, Period Ending 09/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/26/2024	7087...	Lopez, Vincent	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Kester, Alan	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Jokkel, Kyle	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Walsh, Brian M	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Luna, Carlos L.	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Greenwalt, Davi...	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Vaughn, Russell	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Modrell, Ian P.	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Fennema, Vivian L	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Bain, Chuck A.	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Gibbs, Reuben L.	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Brooks, Robert W	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Pickett, Michael E.	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Christian III, Nik...	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Gibbs, Matthew L	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Riggs, Elliott A	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Zambeck, Christ...	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Palm, Torsten H.	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Robinson, Case...	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Collins, James	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Gia, Brandon	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Russo, David B.	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Morse, Zachary	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Unmacht III, Ja...	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Schmidt, Wesley	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Davis, Warren K	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Fisk, Benjamin J.	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Slayton, Preston P	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Swatzell, Brandon	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Stalvey, Adam	X	0.00	106,351.02
Paycheck	09/26/2024	7087...	Hernandez, Fern...	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Gia, Brandon	X	0.00	106,351.02
Paycheck	10/10/2024	7088...	Walsh, Brian M	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Fisk, Benjamin J.	X	0.00	106,351.02
Paycheck	10/10/2024	7088...	Vaughn, Russell	X	0.00	106,351.02
Paycheck	10/10/2024	7088...	Zambeck, Christ...	X	0.00	106,351.02
Paycheck	10/10/2024	7088...	Unmacht III, Ja...	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Gibbs, Matthew L	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Drennan, Steven	X	0.00	106,351.02
Paycheck	10/10/2024	7088...	Swatzell, Brandon	X	0.00	106,351.02
Paycheck	10/10/2024	7088...	Stalvey, Adam	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Robinson, Case...	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Gibbs, Reuben L.	X	0.00	106,351.02
Paycheck	10/10/2024	7088...	Schieffer, Tamm...	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Collins, James	X	0.00	106,351.02
Paycheck	10/10/2024	7088...	Russo, David B.	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Christian III, Nik...	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Greenwalt, Davi...	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Black, William A	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Hernandez, Fern...	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Bain, Chuck A.	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Riggs, Elliott A	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Harper, Tyler	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Palm, Torsten H.	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Morse, Zachary	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Harrison, Maguire	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Modrell, Ian P.	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Luna, Carlos L.	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Jamison Jr., Ric...	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Davis, Warren K	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Fennema, Vivian L	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Brooks, Robert W	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Jokkel, Kyle	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Kester, Alan	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Lopez, Vincent	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Pickett, Michael E.	X	0.00	106,351.02
Paycheck	10/10/2024	7088...	Schmidt, Wesley	X	0.00	106,351.02
Paycheck	10/10/2024	7088...	Slayton, Preston P	X	0.00	106,351.02

## Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	10/10/2024	7088...	Snively, Nanea	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Hodges, McNeil	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Hunt, Gannon	X	0.00	106,351.02
Paycheck	10/10/2024	7087...	Allen, Michael W.	X	0.00	106,351.02
Paycheck	10/10/2024	7088...	Bain, Chuck A.	X	0.00	106,351.02
Total Deposits and Credits					106,351.02	106,351.02
Total Cleared Transactions					-257,273.07	-257,273.07
Cleared Balance					-257,273.07	2,019,839.48
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
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	09/18/2024	8250...	Mountain Ts		-1,005.62	-46,466.73
Bill Pmt -Check	09/18/2024	8250...	Verizon Wireless		-592.73	-47,059.46
Liability Check	09/26/2024	8250...	Nationwide Trust...		-2,512.96	-49,572.42
Liability Check	09/26/2024	8250...	United Summit F...		-1,433.19	-51,005.61
Bill Pmt -Check	09/26/2024	8250...	Hughes Fire Equ...		-1,188.17	-52,193.78
Bill Pmt -Check	09/26/2024	8250...	Arizona Fire & M...		-1,101.82	-53,295.60
Bill Pmt -Check	09/26/2024	8250...	IIA Lifting Servic...		-873.60	-54,169.20
Bill Pmt -Check	09/26/2024	8250...	Rush Truck		-580.84	-54,750.04
Bill Pmt -Check	09/26/2024	8250...	ESO / Firehouse		-447.98	-55,198.02
Bill Pmt -Check	09/26/2024	8250...	Crazy Country B...		-389.36	-55,587.38
Liability Check	09/26/2024	8250...	Support Paymen...		-347.70	-55,935.08
Bill Pmt -Check	09/26/2024	8250...	Optimum Busine...		-334.62	-56,269.70
Liability Check	09/26/2024	8250...	Support Paymen...		-292.65	-56,562.35
Bill Pmt -Check	09/26/2024	8250...	Right Water Hau...		-220.00	-56,782.35
Bill Pmt -Check	09/26/2024	8250...	Nuido Embrodero		-106.00	-56,888.35
Bill Pmt -Check	09/26/2024	8250...	Life Assist, Inc		-96.69	-56,985.04
Bill Pmt -Check	09/26/2024	8250...	All Awards		-42.42	-57,027.46
Bill Pmt -Check	09/26/2024	8250...	Linde Gas & Equ...		-41.97	-57,069.43
Total Checks and Payments					-57,069.43	-57,069.43
<b>Deposits and Credits - 2 items</b>						
Check	09/21/2023	8240...	Zachary Morse-		0.00	0.00
Bill Pmt -Check	09/18/2024		United Fire Equi...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-57,069.43	-57,069.43
Register Balance as of 09/30/2024					-314,342.50	1,962,770.05
<b>New Transactions</b>						
<b>Checks and Payments - 29 items</b>						
Bill Pmt -Check	10/03/2024	8250...	LN Curtis & Sons		-11,847.49	-11,847.49
Check	10/03/2024	8250...	National Bank of...		-8,271.75	-20,119.24
Bill Pmt -Check	10/03/2024	8250...	Executech		-3,163.37	-23,282.61
Bill Pmt -Check	10/03/2024	8250...	APS		-1,934.89	-25,217.50
Bill Pmt -Check	10/03/2024	8250...	Doney Park Water		-710.74	-25,928.24
Bill Pmt -Check	10/03/2024	8250...	AT&T Mobility		-411.24	-26,339.48
Bill Pmt -Check	10/03/2024	8250...	Sign-A-Rama		-378.89	-26,718.37
Bill Pmt -Check	10/03/2024	8250...	Optimum Busine...		-341.66	-27,060.03
Bill Pmt -Check	10/03/2024	8250...	Golightly		-207.18	-27,267.21
Bill Pmt -Check	10/03/2024	8250...	Life Assist, Inc		-187.42	-27,454.63
Bill Pmt -Check	10/03/2024	8250...	NAPA		-155.66	-27,610.29
Bill Pmt -Check	10/03/2024	8250...	East Flagstaff F...		-150.00	-27,760.29
Bill Pmt -Check	10/03/2024	8250...	Prudential Overa...		-148.38	-27,908.67
Bill Pmt -Check	10/03/2024	8250...	Rush Truck		-88.81	-27,997.48
Liability Check	10/03/2024	8250...	5 Star Life Insur...		-69.34	-28,066.82
Bill Pmt -Check	10/03/2024	8250...	DSB Distributing...		-18.98	-28,085.80
Liability Check	10/09/2024		QuickBooks Pay...		-82,974.54	-111,060.34
Liability Check	10/09/2024		QuickBooks Pay...		-2,216.95	-113,277.29
Liability Check	10/10/2024	To P...	KAIROS Health ...		-25,776.00	-139,053.29
Liability Check	10/10/2024	EFT	Public Safety Re...		-16,019.31	-155,072.60

**Summit Fire District  
Reconciliation Detail  
101 County Treasurer, Period Ending 09/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	10/10/2024	EFT	United States Tr...		-12,587.30	-167,659.90
Liability Check	10/10/2024	EFT	Health Equity		-4,125.14	-171,785.04
Liability Check	10/10/2024	To P...	Nationwide Trust...		-2,767.05	-174,552.09
Liability Check	10/10/2024	EFT	Voya Financial		-2,666.13	-177,218.22
Liability Check	10/10/2024	EFT	Arizona Departm...		-2,501.87	-179,720.09
Liability Check	10/10/2024	EFT	Arizona State Re...		-2,286.66	-182,006.75
Liability Check	10/10/2024	To P...	United Summit F...		-1,433.19	-183,439.94
Liability Check	10/10/2024	To P...	Support Paymen...		-347.70	-183,787.64
Liability Check	10/10/2024	To P...	Support Paymen...		-292.65	-184,080.29
Total Checks and Payments					-184,080.29	-184,080.29
<b>Deposits and Credits - 2 items</b>						
Deposit	10/01/2024				1,058.00	1,058.00
Deposit	10/01/2024				13,318.07	14,376.07
Total Deposits and Credits					14,376.07	14,376.07
Total New Transactions					-169,704.22	-169,704.22
<b>Ending Balance</b>					<b>-484,046.72</b>	<b>1,793,065.83</b>

11:00 AM

10/09/24

**Summit Fire District**  
**Reconciliation Summary**  
102 OWA Account, Period Ending 09/30/2024

---

	<u>Sep 30, 24</u>
Beginning Balance	221,303.76
Cleared Transactions	
Checks and Payments - 6 items	-20,239.99
Deposits and Credits - 3 items	15,103.64
Total Cleared Transactions	<u>-5,136.35</u>
Cleared Balance	<u>216,167.41</u>
Register Balance as of 09/30/2024	216,167.41
New Transactions	
Deposits and Credits - 1 item	11,875.27
Total New Transactions	<u>11,875.27</u>
Ending Balance	<u><u>228,042.68</u></u>

*OWA Acct*



**Summit Fire District  
Reconciliation Detail  
102 OWA Account, Period Ending 09/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						221,303.76
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Paycheck	09/11/2024	8451...	Schieffer, Tamm...	X	-3,959.72	-3,959.72
Liability Check	09/11/2024	EFT	Arizona Departm...	X	-81.30	-4,041.02
Liability Check	09/12/2024		QuickBooks Pay...	X	-10,475.76	-14,516.78
Liability Check	09/12/2024	EFT	United States Tr...	X	-1,841.64	-16,358.42
Liability Check	09/13/2024	EFT	United States Tr...	X	-3,480.40	-19,838.82
Liability Check	09/13/2024	EFT	Arizona Departm...	X	-401.17	-20,239.99
<b>Total Checks and Payments</b>					-20,239.99	-20,239.99
<b>Deposits and Credits - 3 items</b>						
Deposit	08/30/2024			X	14,664.77	14,664.77
Paycheck	09/13/2024	7087...	Story, Thomas L	X	0.00	14,664.77
Deposit	09/13/2024			X	438.87	15,103.64
<b>Total Deposits and Credits</b>					15,103.64	15,103.64
<b>Total Cleared Transactions</b>					-5,136.35	-5,136.35
<b>Cleared Balance</b>					-5,136.35	216,167.41
<b>Register Balance as of 09/30/2024</b>					-5,136.35	216,167.41
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	10/03/2024				11,875.27	11,875.27
<b>Total Deposits and Credits</b>					11,875.27	11,875.27
<b>Total New Transactions</b>					11,875.27	11,875.27
<b>Ending Balance</b>					<b>6,738.92</b>	<b>228,042.68</b>

8:33 AM

10/09/24

**Summit Fire District**  
**Reconciliation Summary**  
**120 Capital Fund, Period Ending 09/30/2024**

---

	<u>Sep 30, 24</u>
Beginning Balance	120,171.16
Cleared Transactions	
Deposits and Credits - 1 item	<u>242.08</u>
Total Cleared Transactions	<u>242.08</u>
Cleared Balance	<u><u>120,413.24</u></u>
Register Balance as of 09/30/2024	120,413.24
Ending Balance	120,413.24

*Capital*

8:35 AM

10/09/24

**Summit Fire District**  
**Reconciliation Summary**  
**136 Westside Capital Fund, Period Ending 09/30/2024**

---

	<u>Sep 30, 24</u>
Beginning Balance	439,137.57
Cleared Transactions	
Deposits and Credits - 1 item	<u>884.65</u>
Total Cleared Transactions	<u>884.65</u>
Cleared Balance	<u><u>440,022.22</u></u>
Register Balance as of 09/30/2024	440,022.22
Ending Balance	440,022.22

*Westside*

8:37 AM

10/09/24

**Summit Fire District**  
**Reconciliation Summary**  
**150 Emergency Fund, Period Ending 09/30/2024**

---

	<u>Sep 30, 24</u>
Beginning Balance	269,331.75
Cleared Transactions	
Deposits and Credits - 1 item	<u>542.57</u>
Total Cleared Transactions	<u>542.57</u>
Cleared Balance	<u><u>269,874.32</u></u>
Register Balance as of 09/30/2024	269,874.32
Ending Balance	269,874.32

*Emergency Fund*

11:09 AM

10/09/24

**Summit GO Bond Account**  
**Reconciliation Summary**  
300315 Debt Services Account, Period Ending 09/30/2024

---

	<u>Sep 30, 24</u>
Beginning Balance	13,076.01
Cleared Transactions	
Deposits and Credits - 1 item	<u>3,197.49</u>
Total Cleared Transactions	<u>3,197.49</u>
Cleared Balance	<u><u>16,273.50</u></u>
Register Balance as of 09/30/2024	16,273.50
Ending Balance	16,273.50

*Go Bond*

# Deposit Summary

10/9/2024 11:08 AM

Summit GO Bond Account

Summary of Deposits to 300315 Debt Services Account on 10/09/2024

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
	E-Check		September 2024 taxes collected	2,897.81
	E-Check		September 2024 Delinq. Taxes	299.68
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>3,197.49</b>

11:03 AM

10/09/24

**SFMD Contingency Fund  
Reconciliation Summary**  
Coconino County Treasurer, Period Ending 09/30/2024

---

	<u>Sep 30, 24</u>
Beginning Balance	1,777,204.90
Cleared Balance	1,777,204.90
Register Balance as of 09/30/2024	1,777,204.90
Ending Balance	1,777,204.90

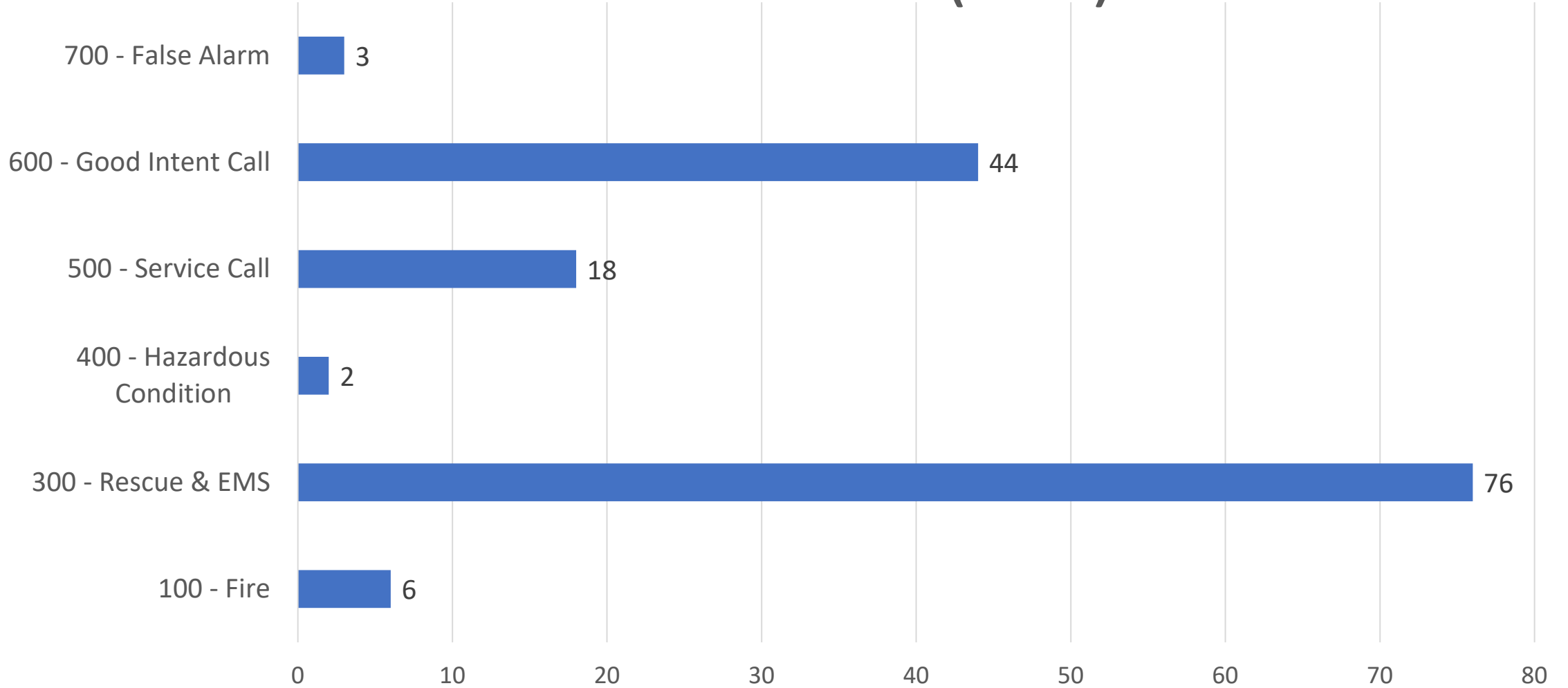
*Contingency Fund*

# SFMD BC Run Report

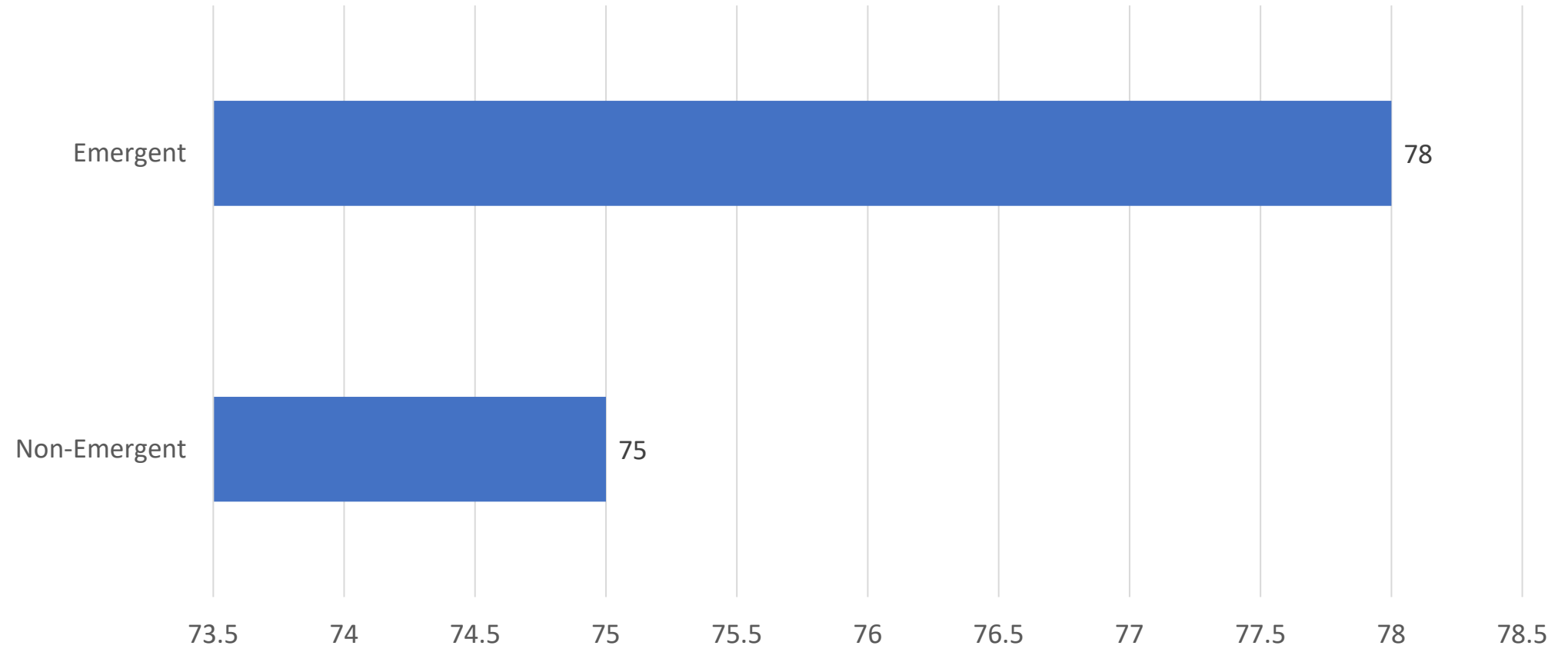
September 2024 Statistics



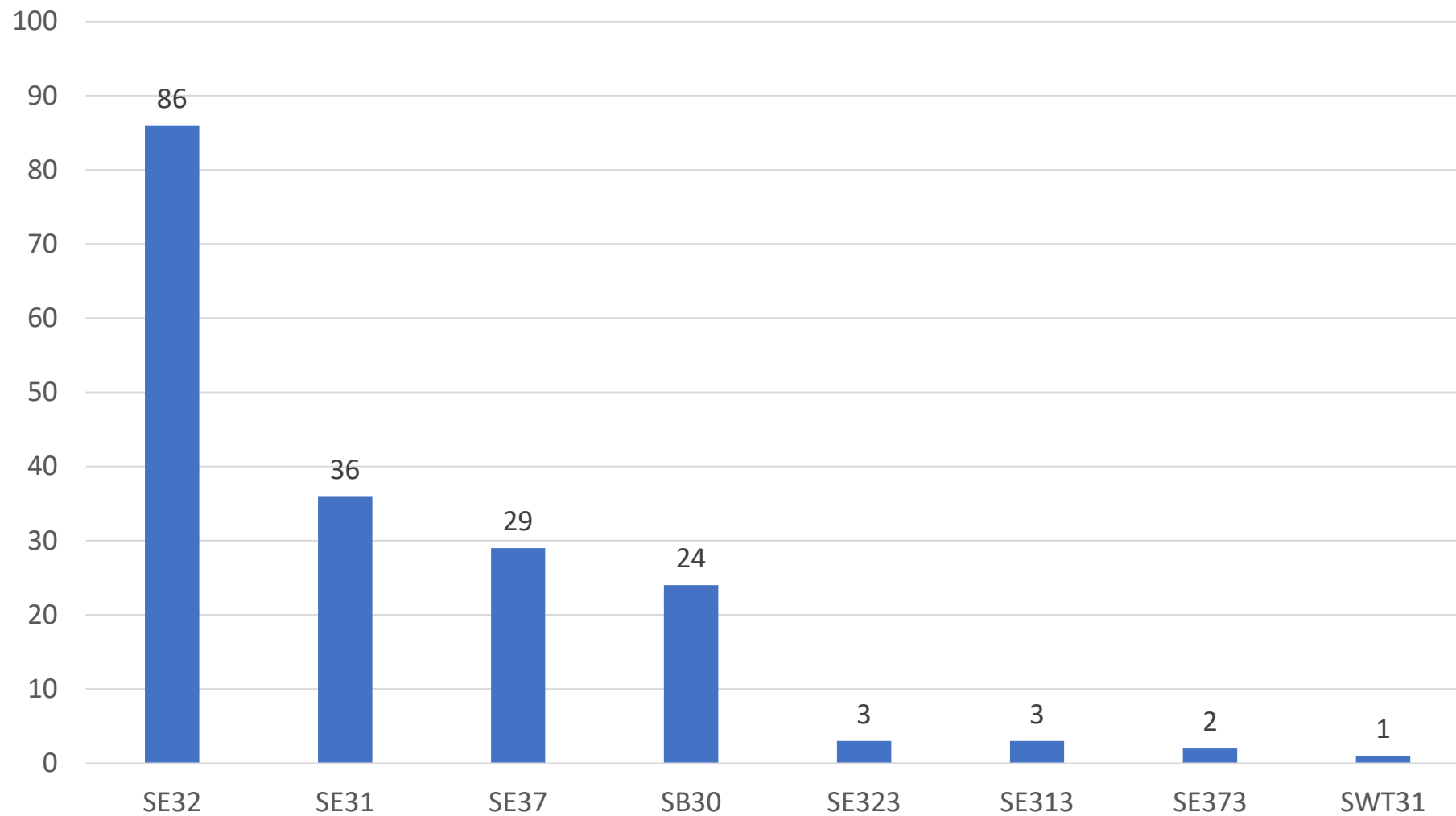
# Total Incidents (149)



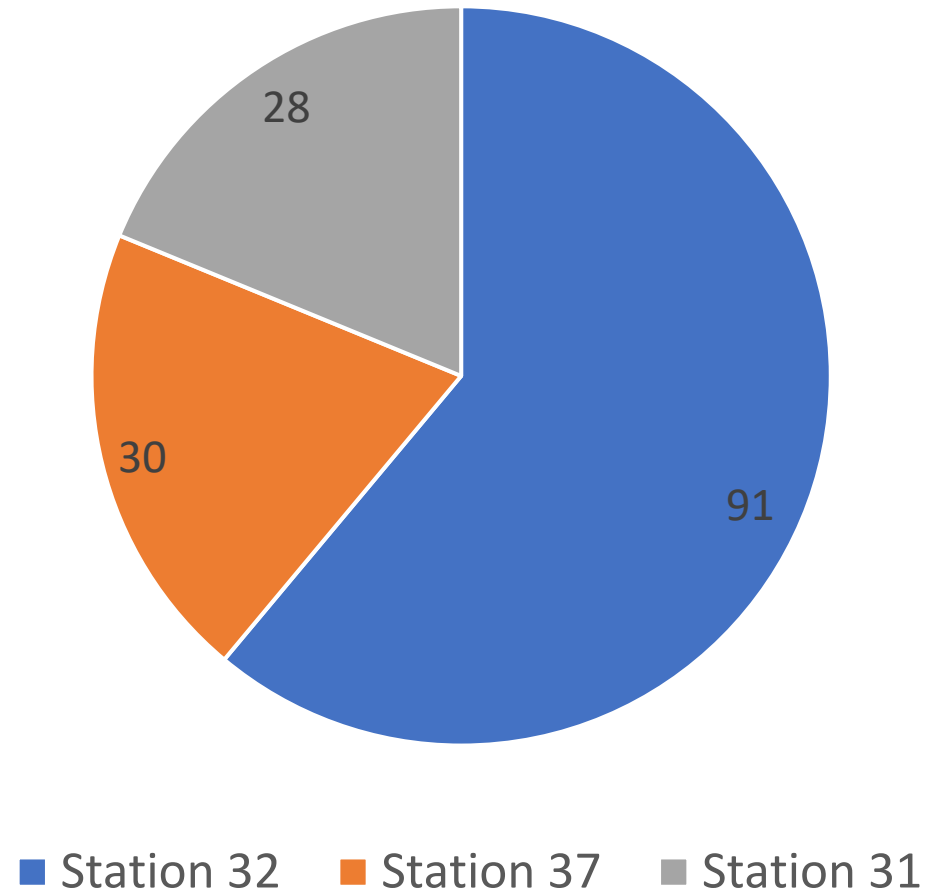
# Priority



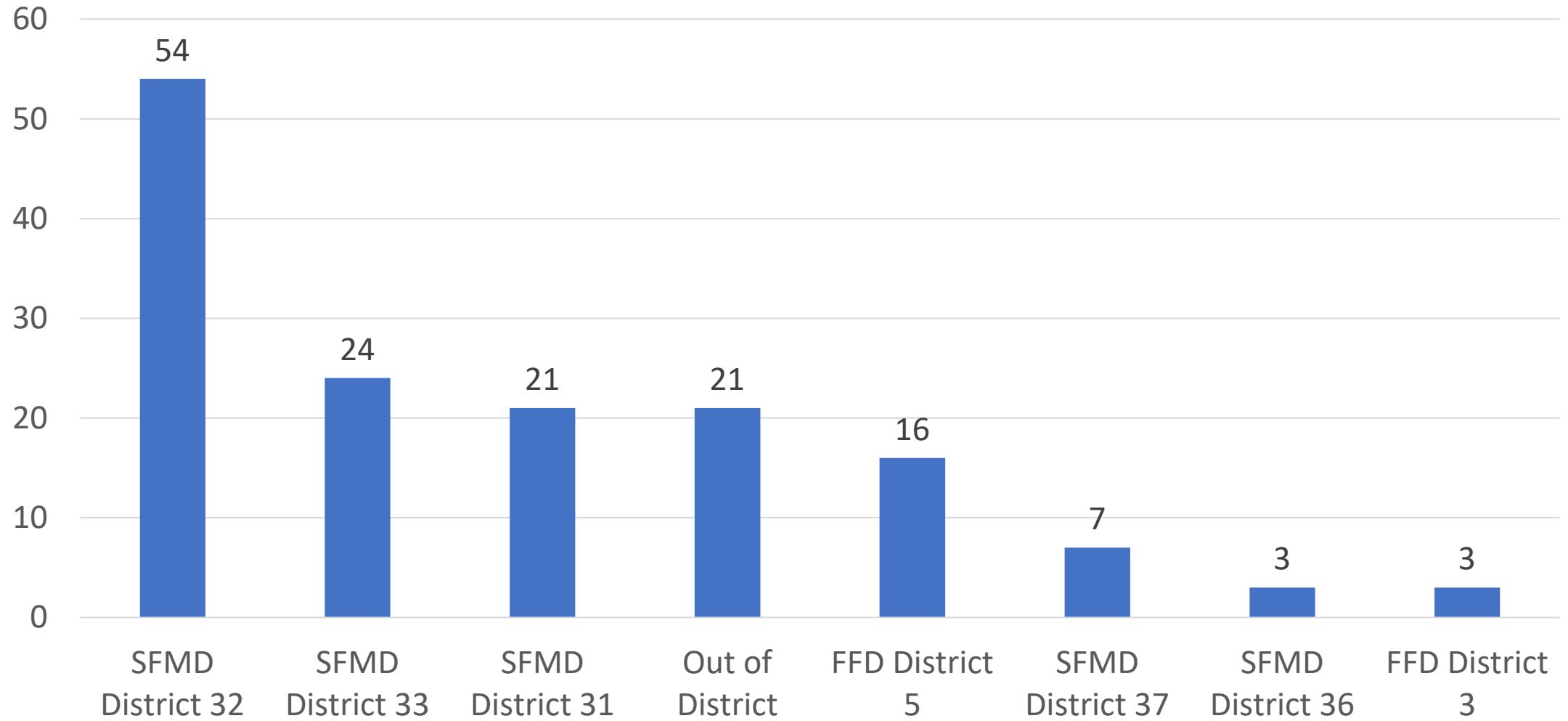
# Total Runs by Unit



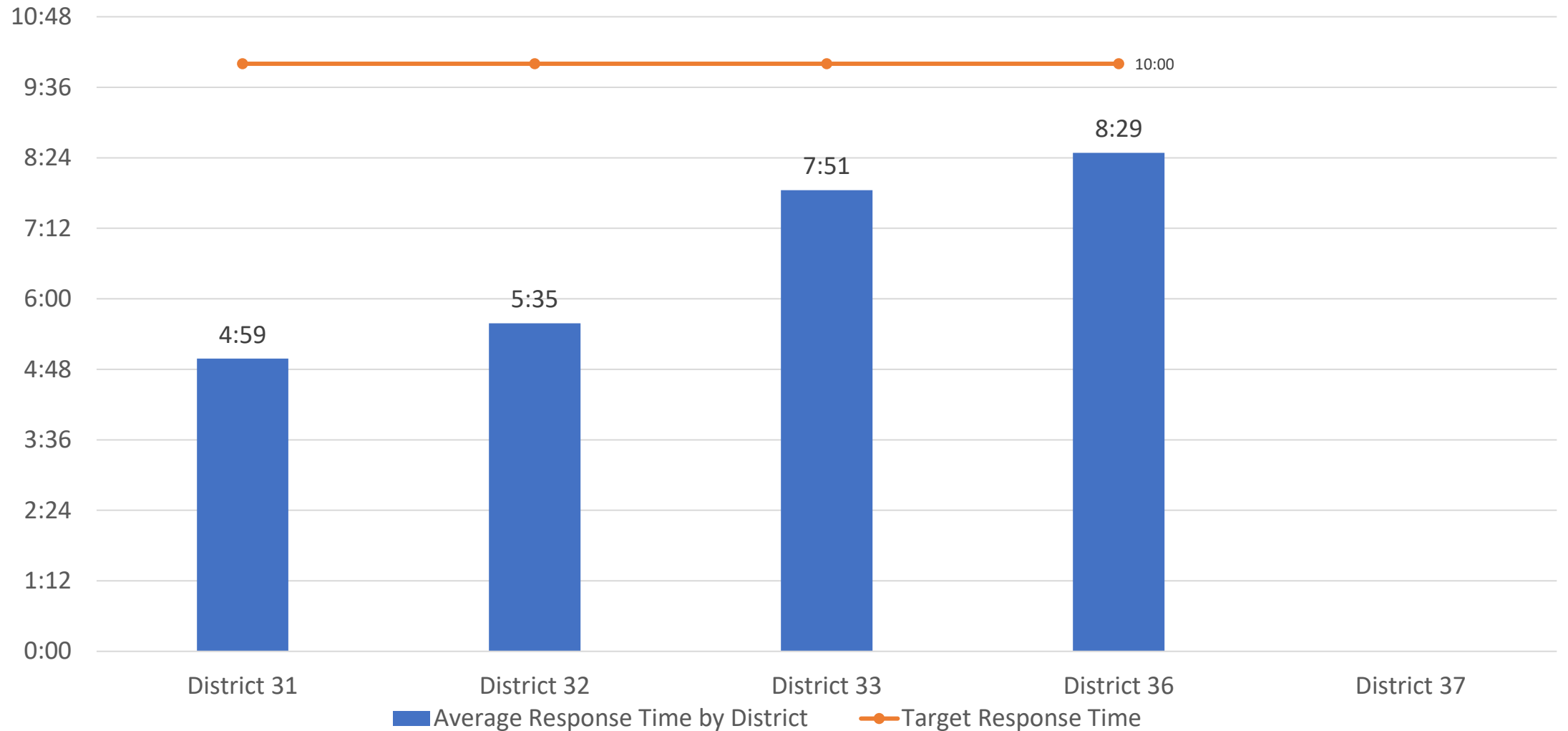
# Total Incidents by Station



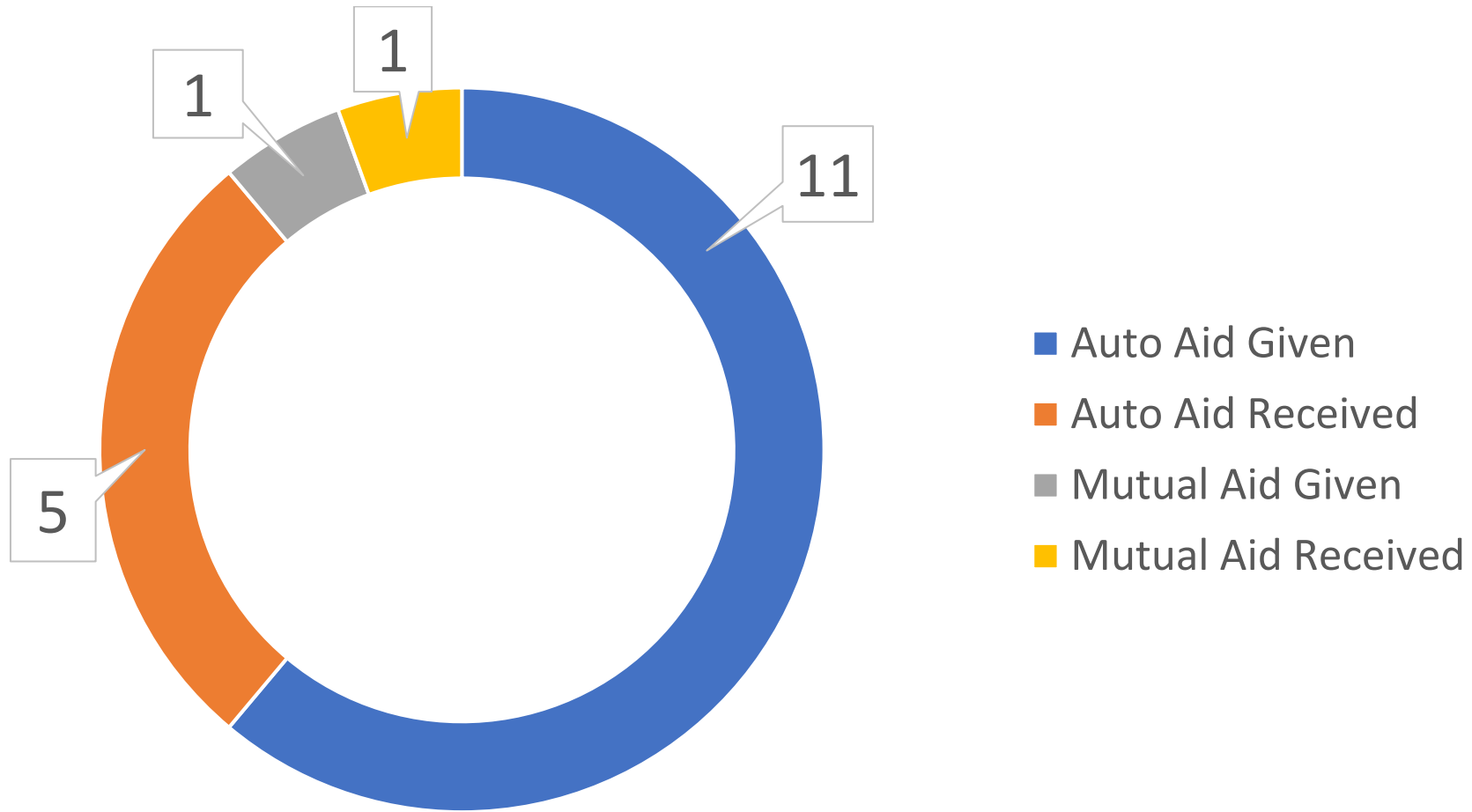
# Incident Count by District



# Average Response Time by District



# Auto Aid & Mutual Aid Given & Received



# Action 7a

**To:** SFMD Fire Board

**From:** SFMD Administration

**Date:** October 16, 2024

**Title:** Presentation from Wildland Fire Management's BC Paul Oltrogge and Flagstaff Ranger District's Fuels Specialist, Dove Knight, on **Fuels Reduction Projects in our District.**

**Recommended Action:** Informational Only

---

Action Summary: Wildfire Management representatives will review the special thinning and wildfire mitigation projects in the district.

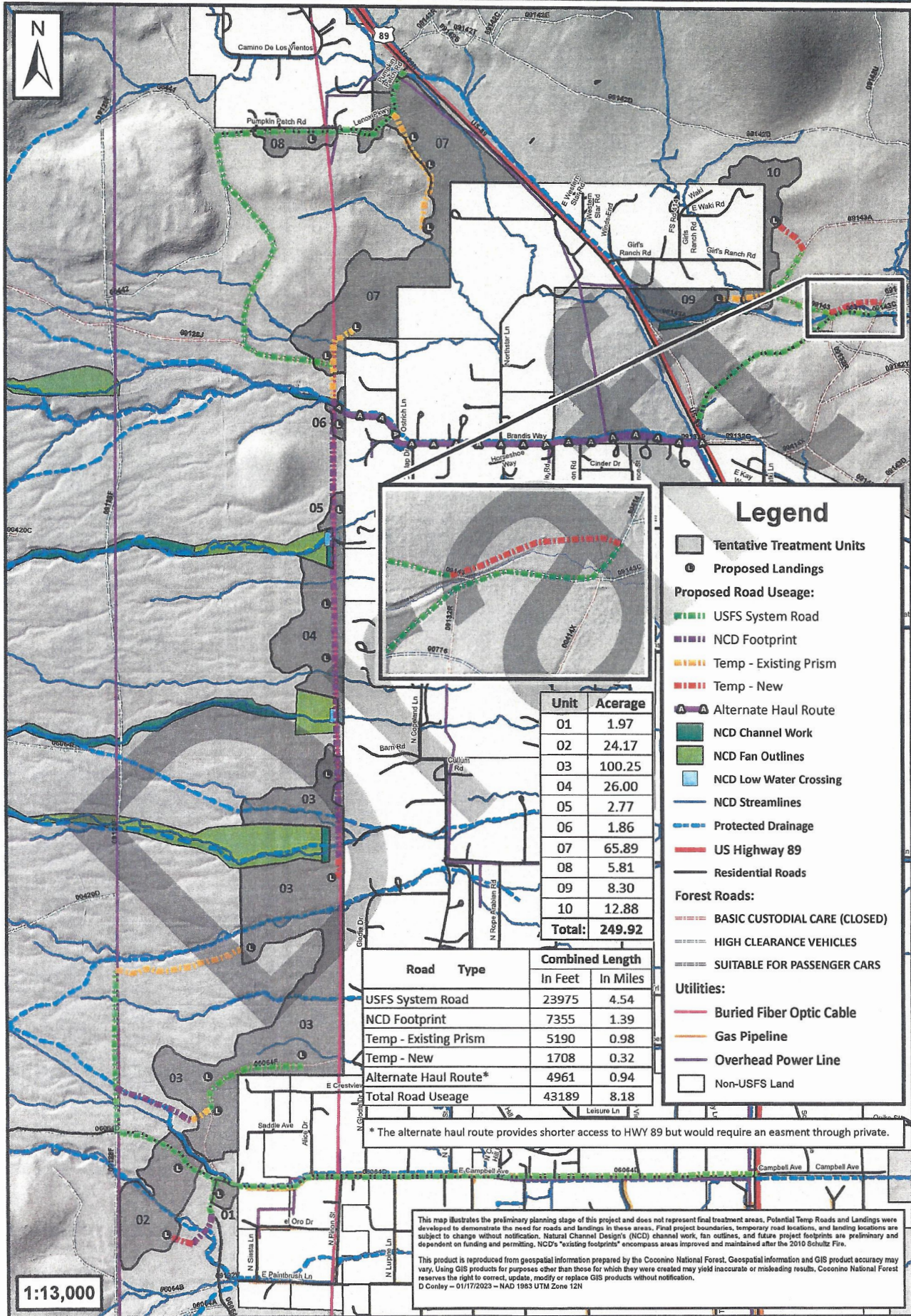
Financial Impacts: N/A

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

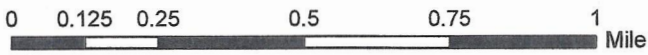
Attachments: Area Maps

Suggested Motion: No Motion Needed



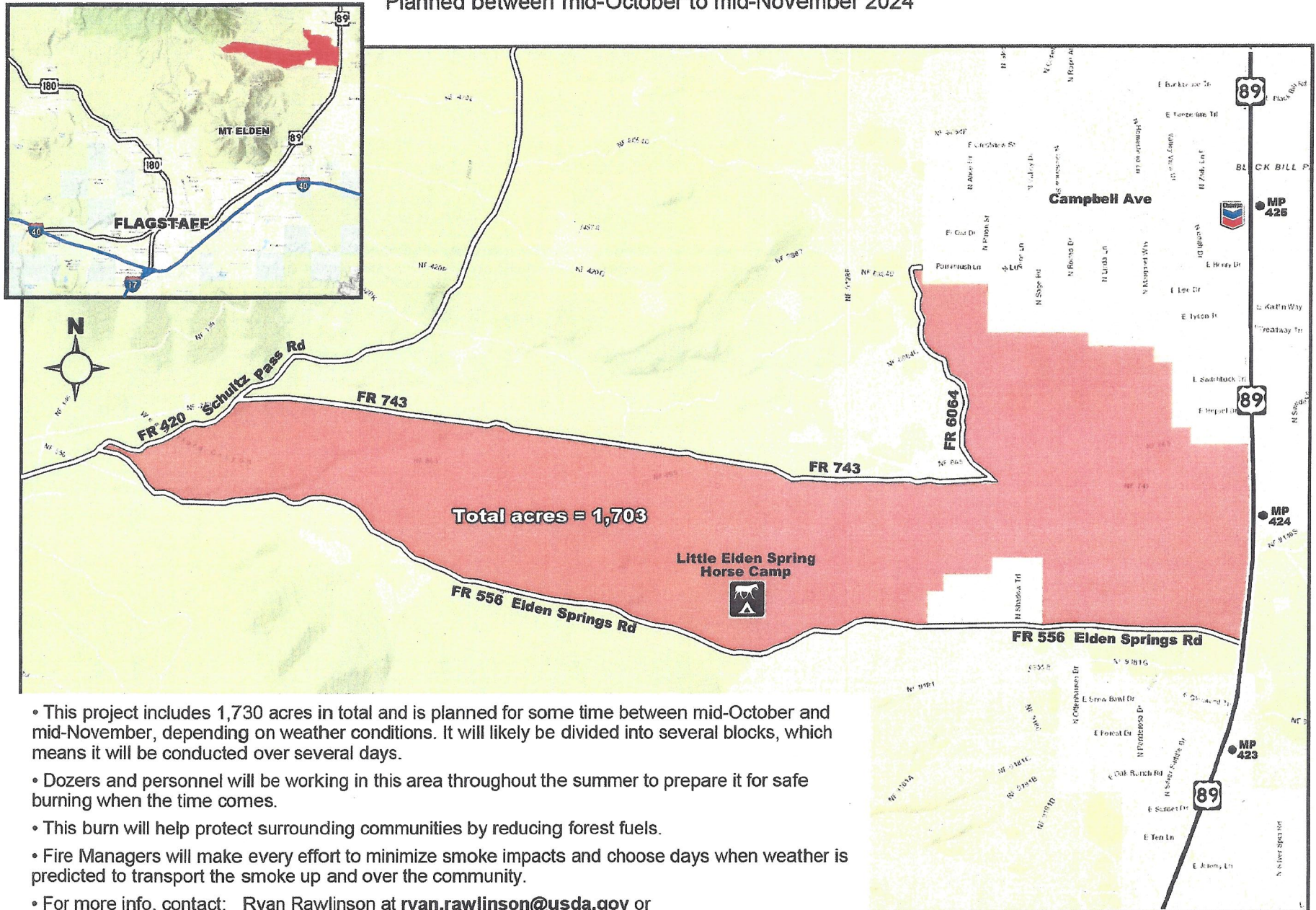


1:13,000

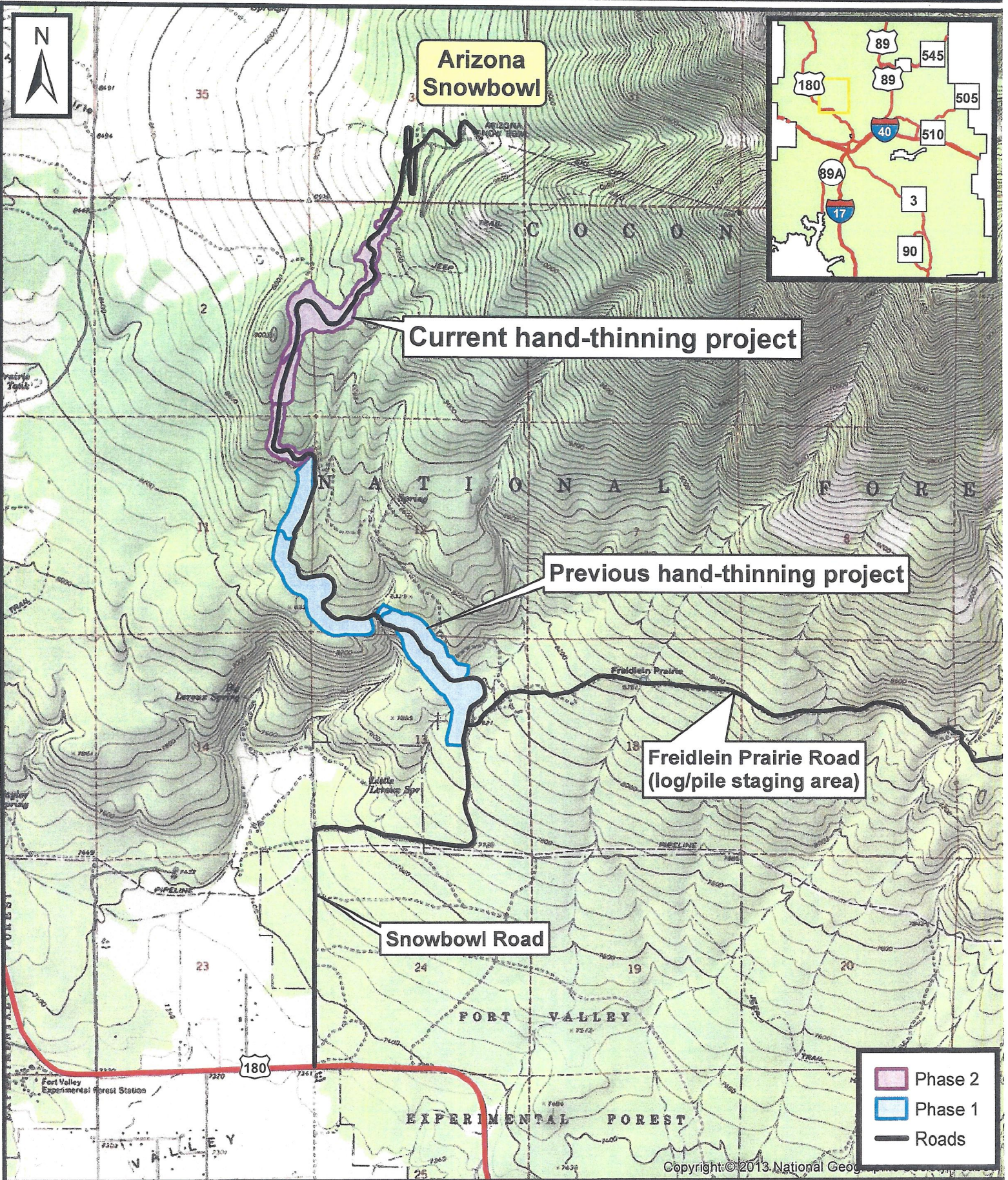


# Timberline Prescribed Burn Project Area

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](mailto:ryan.rawlinson@usda.gov) or Tyler Knight at [steven.knight@usda.gov](mailto:steven.knight@usda.gov)



Arizona Snowbowl

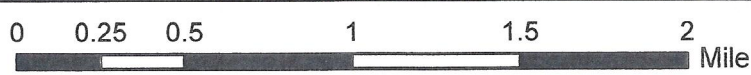
Current hand-thinning project

Previous hand-thinning project

Freidlein Prairie Road (log/pile staging area)

Snowbowl Road

- Phase 2
- Phase 1
- Roads

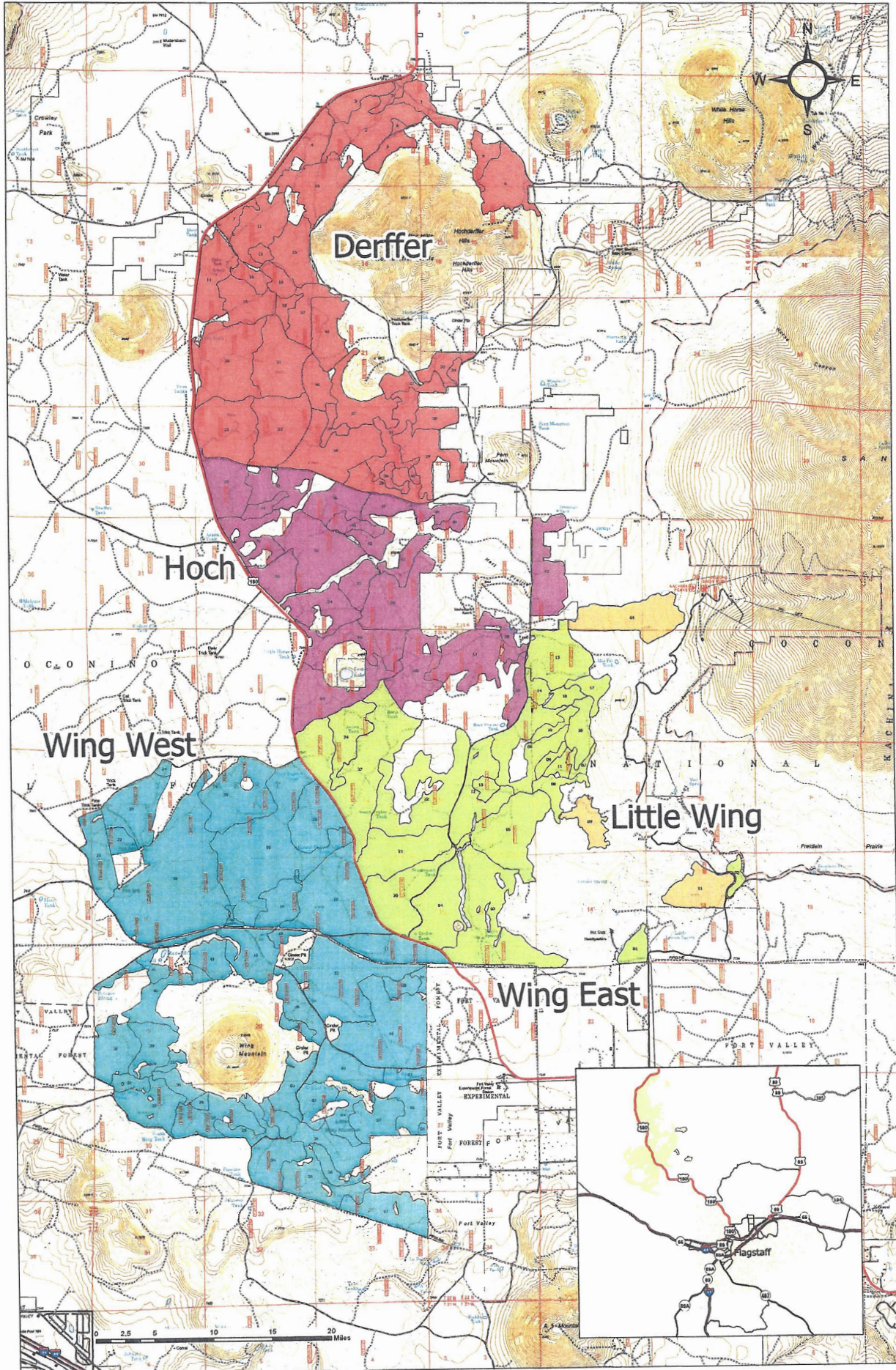






# IRSC Pre-Solicitation Vicinity Map

## Coconino National Forest - Flagstaff Ranger District



# Action 7b

**To:** SFMD Fire Board

**From:** SFMD Administration

**Date:** October 16, 2024

**Title:** Fiscal Year 2023-2024 Comprehensive Annual Financial Report (CAFR)

**Recommended Action:** Approve the 2023-2024 CAFRs report presented by Jennifer Franks from Hinton Burdick, CPA

---

**Action Summary:** Fiscal Year Audit was conducted in accordance with A.R.S. §48-251 ,A.R.S. §48-805.2, U.S. GAAP and GASBS Nos 344 & 37

**Financial Impacts:** Fee for service was \$17,730.00

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

**Key Considerations:** We recommend continuing efforts to improve controls over year end while accounting and identifying accruals and adjustments prior to the audit.

**Additional Info:**

**Attachments:** See Audit.

**Suggested Motion** Approve the audit findings from Hinton Burdick for fiscal year 2023-2024 as presented and approve the Comprehensive Annual Financial Report.

# Action 7c

**To:** SFMD Fire Board

**From:** SFMD Administration

**Date:** October 16, 2024

**Title:** Review, discuss and possible action on **Pre-Employment Psychological Evaluations and Therapy Contractual Agreement renewal from Public Safety Psychology.**

**Recommended Action:**

Approve the contractual agreement between Summit Fire & Medical District and Public Safety Psychology

---

- Action Summary: Pursuant to ARS 38-847, all new members of the Public Safety Personnel Retirement System are required to undergo a pre-employment examination to identify any physical or mental conditions that exist prior to plan membership. We have been using Dr. Dallacqua's services since 2021.
- Financial Impacts: \$400 per employee for pre-employment psychological evaluation and PTSD screening for all new firefighters. \$90 per visit for an employee therapy session.
- Relation to Goals: Create efficiencies that improve and sustain the capabilities of the District, and Improve the resources of the District both human and capital.
- Key Considerations: This contract will be effective January 1<sup>st</sup>, 2025 and remain in effect until December 31<sup>st</sup>, 2028.
- Attachments: Contractual Agreement.
- Suggested Motion: I motion to approve the contract submitted from Public Safety Psychology to provide pre-employment evaluations and therapy sessions to Summit Fire & Medical District, effective January 1, 2025 through December 31<sup>st</sup>, 2028.

# Public Safety Psychology

809 W. Riordan Rd., Ste 100, #1094  
Flagstaff, AZ 86001

Justin Dallacqua, J.D., Psy.D.  
dallacqua@protonmail.com

Phone: (928) 362-2622  
Fax: (928) 362-2187

## Pre-Employment Psychological Evaluations and Therapy Contractual Agreement

Dallacqua Psychology LLC, d.b.a Public Safety Psychology, agrees to provide pre-employment psychological evaluations to applicants and psychotherapy services to employees for the Summit Fire District.

### **Assessment Services Provided**

Public Safety Psychology will conduct pre-employment psychological evaluations for fire services candidates. The evaluations are done near the end of the hiring process, and they are considered as just one piece of the comprehensive selection process for potential employees. A psychologist will administer and interpret the Minnesota Multiphasic Personality Inventory-3 Firefighter Interpretive Report (MMPI-3) and the Adult Substance Abuse Subtle Screening Inventory – 4 (SASSI-4). The MMPI-3 is useful in predicting problematic behavior in individuals. The SASSI-4 is designed to detect current substance abuse issues in candidates. Then the psychologist conducts an individual structured interview including a posttraumatic stress disorder screening with the candidate to learn more about his/her psychological functioning and occupational behavior. Finally, the psychologist will write a brief, confidential report for the Summit Fire District that summarizes the findings from the evaluation. The report will be emailed and/or faxed and/or mailed to the District within one week. The goal is to select the best candidates for the Summit Fire District.

### **Fees and Billing**

The fee for pre-employment psychological evaluations, using the MMPI-3, SASSI-4, and a structured interview with PTSD screening is \$400 per applicant. Employee therapy sessions are billed at \$90 per session.

### **Therapy Services Provided**

Public Safety Psychology will offer confidential HIPAA compliant psychotherapy sessions for Summit Fire District personnel struggling with work-related psychological distress. These sessions shall be offered as 45-60 minute individual or family therapy sessions billed at \$90 per session to Summit Fire District. The number of sessions needed shall be determined on a case-by-case basis, up to a maximum of 36 sessions per year, per client. Notes shall be maintained for all therapy sessions to accurately diagnosis and treat Summit Fire District personnel. Public Safety Psychology will require a signed release by the individual or individuals utilizing services prior to releasing any requested notes or other protected healthcare information to Summit Fire District.



# Public Safety Psychology

809 W. Riordan Rd., Ste 100, #1094  
Flagstaff, AZ 86001

Justin Dallacqua, J.D., Psy.D.  
dallacqua@protonmail.com

Phone: (928) 362-2622  
Fax: (928) 362-2187

Invoices will be mailed (or emailed) to the Summit Fire District at 8905 North Koch Field Road, Flagstaff AZ 86004.

## **Duration of the Contract**

The pre-employment psychological evaluation contract will go into effect on January 1<sup>st</sup>, 2025 and remain in effect until December 31<sup>st</sup>, 2028.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

10-2-24

\_\_\_\_\_  
Date

Justin Dallacqua, J.D., Psy.D.  
*Public Safety Psychology*  
Licensed Clinical Psychologist (AZ #PSY-004681)  
Licensed Attorney (AZ #026226)

# Action 7d

**To:** SFMD Fire Board  
**From:** SFMD Administration  
**Date:** October 16, 2024  
**Title:** Review, discuss and possible action on **Resolution 2024-05 Legal Counsel.**

**Recommended Action:**

Approve agreement with the Coconino County Attorney's office to provide legal counsel to district, staff, and governing board.

---

Action Summary: Per ARS §11-532, a Fire District may contract with the County Attorney for legal advice on items pertaining to the district, when the need arises.

Financial Impacts: No fees charged up front.

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: Coconino County Attorneys office has been providing legal counsel to the Summit Fire & Medical District, and many of the other fire districts in the county for many years. They are very familiar with Arizona Statutes, and law governing special districts.

Attachments: Resolution 2024-05 Legal Counsel, and Terms and Conditions letter from Coconino County Attorney's Office.

Suggested Motion: I motion to approve Resolution 2024-05 Legal Counsel and to accept the letter of agreement from the Coconino County Attorney's office as written.



**Resolution No 2024-05 Legal Counsel**

A formal Resolution of the Governing Body of the Summit Fire District authorizing the use of Coconino County Office of the County Attorney for legal counsel on an as-needed basis regarding general matters, and authorizing the Fire Chief, Staff, and the Governing Board to contact said counsel.

Whereas, The Summit Fire District has a need for legal counsel in regard to various issues that may arise from time to time in regard to the District; and

Whereas, in order to maintain efficient operations of the District, it may be necessary for the Fire Chief, staff or Governing Board to contact counsel in regard to various matters arising from time to time and that any said contact shall be reported to the Board; and

Whereas, it is in the best interest of the Summit Fire District to have access to The Coconino County Office of the County Attorney as counsel for the District.

Now therefore, be it resolved, by the Governing Board of the Summit Fire District, that the District may use The Coconino County Office of the County Attorney for various matters on an ongoing basis as for Fiscal Year 2024/2025. The Governing Board also agrees to the terms and fee schedule presented by the Coconino County Office of the County Attorney's contract.

Further Resolved, that the Fire Chief, Staff, and Board Members are hereby authorized to contact said legal counsel regarding matters that may arise requiring counsel; provided, however that any contact or discussion with said legal counsel shall be reported to the Board.

Resolved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024

\_\_\_\_\_  
James Timney, Summit Fire and Medical District Board Chairman

\_\_\_\_\_  
Robb Faus, Summit Fire and Medical District Board Clerk

# Action 7e

**To:** SFMD Fire Board

**From:** SFMD Administration

**Date:** October 16, 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

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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.

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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]