



PUBLIC NOTICE
REGULAR BOARD MEETING AGENDA
Wednesday, November 20, 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 November 20, 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. **Badge Pinning – Captain David Russo and Engineer Gannon Hunt**

5. **CALL TO THE PUBLIC**

The Chairman shall announce this portion of the District Board meeting as a Call to the Public which is for public input/comment, in accordance with A.R.S. §38-431.0(H). Those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so by completing a Request to Comment Form and submitting it to the Staff in person. If attending via remote, comments are to be sent to Staff via chat options prior to the start of the meeting. Individuals addressing the Board are limited to two minutes for their comments but may submit written comments for the Board records. The Chairman will recognize each individual. **The Governing Board cannot discuss or take legal action on any issues raised during the Public Forum unless they are agendaized due to restrictions of the Open Meeting Laws.**

6. **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 October 16, 2024
 - b. Approval of Reconciliations and Financial Reports for October 2024

7. **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

8. **NEW BUSINESS / ACTION ITEMS - Public Comment:** Public comment/input is welcomed after each agenda item of New Business/Action Items and Unfinished Business. Individual comments are limited to two minutes per individual and must pertain to the specific agenda item.
 - a. Review, discuss, and possible action on the **quote from Niles Radio to purchase and install five (5) Cradlepoint devices for our fleet, for a total of \$22,197.28.**
 - b. Review, discuss, and possible action: **2025 Fire Board Meeting Calendar.**
 - c. Review, discuss, and possible action on **appointing a new Board Chair and Board Clerk for the upcoming Year.**

9. **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 November 19, 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, October 16, 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 Scott Walton, Jim Duskocil, and Robb Faus

Members Absent: Rick Parker

Administration: DC Wilson, BC Fisk, V Fennema, Attorney Erin Anding, 1505 Casey Robinson

- **Pledge of Allegiance**

- **CALL TO THE PUBLIC – N/A**

- **CONSENT AGENDA**

- Discussion and Approval of the Regular Board Meeting Minutes of September 18, 2024
- Approval of Reconciliations and Financial Reports for September 2024.

Board Member Scott Walton motioned to approve the minutes from the September 18th meeting, and the financial reports for September 2024. Motion was seconded by Jim Duskocil.

Vote Conducted. MOTION PASSED unanimously.

AYES: Walton, Timney, Faus, Duskocil

NAYES: None

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

- a. Monthly Run Report

BC Fisk reported:

- Run report for September 2024. Total of 149 calls, with 78 being emergent calls. Call distribution is as follows: District 31 had 21 calls, District 32 had 54, and District 37 had 7, and out of district was 21 calls.
- Avg response times: Sta# 31 at 4.59 min, #32 at 5.35 mins, #33 at 7.51, #36 at 8.29.
- Auto aid given by us: 11; Auto aid we received: 5.
- We have finished the trial period with the new upgraded Cradle points for the apparatus. We are now ready to get them for all first line and 1 reserve trucks. You will see the quote on next month's agenda for approval.

b. Monthly Chief Updates: DC Wilson (Fennell and Gaillard are down at CEOP class)

DC Wilson

- Health update on DC Jerry Bills. He will be going down to Mayo Clinic on Monday to start chemo with the goal of possible bone marrow transplant to follow. The whole process will keep him in the Phoenix area for many months. Keep him and his kiddos in your prayers.
- Since we have had an extended summer weather season, they were able to complete the whole driveway project at station #37.
- We purchased 3 new Glide Scopes for use by our medics.
- City approved Casey Gonzales' position working with Dispatch to be totally funded out of the PDs' budget through June 2025. (grant from Opioid crisis)
- Large 3 structure / 2nd alarm fire down in Kachina. The incident was handled flawlessly by HFD, FFD, and SFMD crews whose GFR training made that possible.

Labor 1505: Casey Robinson--Just got a wildland fire call, had to leave.

• **NEW BUSINESS / ACTION ITEMS**

- a. Paul Oltrogge, BC of Wildland Fire Management for FFD & SFMD, and Dove Knight, Fuels Specialist for Flagstaff Ranger District, gave a presentation on the 5-year plan for fuels reduction projects in our district. No action needed. **Tours of project areas are available if anyone is interested.**
- b. Jennifer Franks from Hinton Burdick presented an overview of our FY23-24 CAFRs audit. There were no significant deficiencies or material weaknesses in controls, we are in compliance with state statutes, nothing of significance to report other than the large Capital outlay for the new fire truck this year.

Motion to approve the audit from FU23-24 as presented through the CAFR report was made by Board Member Faus, seconded by Board Member Walton.

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Walton, Faus, Dorskocil

- c. Renewal of contract agreement with Public Safety Psychology (Dr. Dallacqua) for pre-employment evaluations of all new hires and therapy sessions, if needed.

Motion to approve the contract submitted by Public Safety Psychology to provide pre-employment evaluations and therapy sessions to Summit Fire effective January 1, 2024- December 31st, 2028, was made by Board Member Faus, seconded by Board Member Dorskocil.

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Walton, Faus, Dorskocil

- d. "Resolution 2024-05 Legal Counsel" and Letter of Agreement from Coconino County Attorney's office to provide legal counsel to the Summit Fire Board, the Fire Chief, and Staff. This is an annual process that the board must vote on. The service is free of charge to the district.

Motion to approve Resolution 2024-05 Legal Counsel and accept the letter of agreement from the Coconino County Attorneys' office as written was made by Board Member Faus, seconded by Board Member Dorskocil.

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Walton, Faus, Dorskocil

- e. Discussion of the First Amendment to Communications Site Lease Agreement with Cellco Partnership dba Verizon Wireless. Our attorney, Erin Anding, has a few concerns that she would like to get clarification on before she gives her final approval on the agreement. Right now, she is waiting to hear back from the attorney for Verizon so that she can get those answers. Admin's recommendation is to hold off until next month and hopefully we will have all the answers to those questions/concerns.

Motion to table this item to next month's agenda was made by Board Member Faus, seconded by Board Member Duskocil.

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Walton, Parker, Duskocil

- **Fire Board Comments:**

- Walton-Appreciates the time and effort put into all the work for the board meetings.
- Duskocil – Audit preparation is a lot of work, and he appreciates what we do.
- Faus- thank you to the Ruggles for coming out and supporting the board, and thanks to his friend who is visiting from Chicago for being here. His thoughts are will Chief Bills right now. He has done a lot of great work for our department.
- Timney- Are we going to be getting screens to look at (tablets). BC Fisk has confirmed they are almost ready to be handed out. Hopefully by next month.

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

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

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Faus, 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	\$2,838,380.81								
OWA	\$206,544.54	\$235,968.53	\$216,167.41	\$212,580.92								
Petty Cash	\$1,903.94	\$2,084.69	\$2,034.69	\$3,228.43								
Capital	\$120,044.52	\$120,171.16	\$120,413.24	\$120,813.32								
Westside Capital	\$438,719.52	\$439,137.57	\$440,022.22	\$441,484.21								
Emergency	\$269,075.35	\$269,331.75	\$269,874.32	\$270,770.98								
Debt Services / GO	\$12,593.23	\$13,076.01	\$16,273.50	\$67,426.55								
Contingency / COP	\$1,777,204.90	\$1,777,204.90	\$1,777,204.90	\$1,777,204.90								
TOTAL	\$5,447,090.43	\$5,069,780.47	\$4,804,760.33	\$5,731,890.12	\$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	\$1,624,751.62	\$3,084,855.87	-\$1,460,104.25	53%
Expenses	\$1,948,402.55	\$1,720,459.85	\$227,942.70	113%
Net Income	-\$323,650.93	\$1,364,396.02	-\$1,688,046.95	-24%

October: NO FDAT revenue. (-80K from last year); -240k Grant funds last year; W/C 60k more this year; Dispatch 78k from last year hit, Feasibility Study 11k Budgeted Revenue for Oct: Grants Income 183,334; OWA income 226735.65 = \$410,069 less revenue

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

	Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1100 TAX REVENUE				
1101 Property Tax	1,270,426.28	2,285,421.00	-1,014,994.72	55.59%
1102 FDAT	0.00	126,900.00	-126,900.00	0.0%
1103 Delinquent Property Tax	7,676.02	3,613.82	4,062.20	212.41%
Total 1100 TAX REVENUE	1,278,102.30	2,415,934.82	-1,137,832.52	52.9%
1200 GRANTS				
1210 Other Grants	0.00	45,833.33	-45,833.33	0.0%
Total 1200 GRANTS	0.00	45,833.33	-45,833.33	0.0%
1300 MISC INCOME				
1301 OWA Income	11,875.27	79,166.68	-67,291.41	15.0%
1302 Interest	10,627.33	8,632.37	1,994.96	123.11%
1304 Contracts with Towers	3,419.11	3,384.49	34.62	101.02%
1305 Out of District Calls	0.00	149.50	-149.50	0.0%
1308 Service Subscriptions	1,177.56	0.00	1,177.56	100.0%
1310 Misc. Income	8,345.32	333.33	8,011.99	2,503.62%
1311 Maint Facility Income	13,611.23	0.00	13,611.23	100.0%
1312 Community Room Renta	550.00	230.00	320.00	239.13%
1314 Insurance Proceed Incoi	5,854.22			
1315 SSFND-Smart & Safe AZ	0.00	0.00	0.00	0.0%
1300 MISC INCOME - Other	0.00	0.00	0.00	0.0%
Total 1300 MISC INCOME	55,460.04	91,896.37	-36,436.33	60.35%
Total Income	1,333,562.34	2,553,664.52	-1,220,102.18	52.22%
Gross Profit	1,333,562.34	2,553,664.52	-1,220,102.18	52.22%
Expense				
2000 PERSONNEL SALARIES				
2009 Acting Pay				
2009 .1 Acting Pay BC	72.00	72.00	0.00	100.0%
2009. 2 Acting Captain	945.00	384.00	561.00	246.09%
2009.3 Acting Engineer	756.75	108.00	648.75	700.69%
Total 2009 Acting Pay	1,773.75	564.00	1,209.75	314.5%
2032 OWA Backfill	0.00	0.00	0.00	0.0%
2033 OWA OT	17,166.00	0.00	17,166.00	100.0%
2034 OWA Eng Boss	0.00	0.00	0.00	0.0%
2035 OWA Payroll	0.00	0.00	0.00	0.0%
2036 OWA Single Resource O	0.00	50,978.25	-50,978.25	0.0%
2037 OWA Holiday Pay	0.00	0.00	0.00	0.0%
2070 Battalion Chief	19,067.80	22,424.69	-3,356.89	85.03%
2071 Administrative Officer	5,025.38	5,716.36	-690.98	87.91%
2072 Admin Assistant II	3,784.89	4,380.65	-595.76	86.4%
2073 EVT Mechanic III	4,993.60	5,653.18	-659.58	88.33%

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

	Oct 24	Budget	\$ Over Budget	% of Budget
2073.2 EVT Mechanic II	4,747.66	5,374.75	-627.09	88.33%
2075 Captains	42,985.97	61,217.50	-18,231.53	70.22%
2076 Engineer	40,092.47	38,000.00	2,092.47	105.51%
2077 Firefighters	55,341.01	64,629.00	-9,287.99	85.63%
2080 Mileage	51.92			
2081 FLSA	3,571.60	3,002.70	568.90	118.95%
2082 Overtime				
2082.1 OT FireOfficer 1	0.00	0.00	0.00	0.0%
2082.2 OT FireOfficer Rec	0.00	0.00	0.00	0.0%
2082 Overtime - Other	25,247.86	31,037.17	-5,789.31	81.35%
Total 2082 Overtime	25,247.86	31,037.17	-5,789.31	81.35%
2083 Vacation Leave	10,520.93	14,426.57	-3,905.64	72.93%
2084 Sick Leave	7,923.07	8,576.62	-653.55	92.38%
2088 Holiday Pay	0.00	0.00	0.00	0.0%
2099.1 Vacation Leave Payout	0.00	0.00	0.00	0.0%
2099.2 Sick Leave Payout	0.00	0.00	0.00	0.0%
Total 2000 PERSONNEL SALARIES	242,293.91	315,981.44	-73,687.53	76.68%
2080 PSPRS	0.00	0.00	0.00	0.0%
2200 PENSION				
2201 NationW Hybrid Tier 3 FI	2,431.49	1,324.16	1,107.33	183.63%
2202 NationW - Tier 2 FD	230.33	175.14	55.19	131.51%
2203 NationW DC Only Tier 3FI	0.00	0.00	0.00	0.0%
2204 PSPRS - DROP	0.00	0.00	0.00	0.0%
2206 PSPRS - Tier 1 FD	8,778.09	9,963.39	-1,185.30	88.1%
2207 PSPRS - Hybrid Tier 3FI	-116.18			
2208 PSPRS - Tier 1A & 2 FD	1,038.79	864.57	174.22	120.15%
2209 PSPRS DC Only Tier 3FI	0.00	0.00	0.00	0.0%
2209.1 PSPRS DC ONLY 3 FD	0.00	0.00	0.00	0.0%
2210.2 PSPRS - DB Tier 3	7,205.20	6,508.93	696.27	110.7%
2215 ASRS	3,034.52	2,322.28	712.24	130.67%
2200 PENSION - Other	0.00	0.00	0.00	0.0%
Total 2200 PENSION	22,602.24	21,158.47	1,443.77	106.82%
2300 PAYROLL EXPENSES				
2301 Workmen's Comp.	45,226.00	45,226.00	0.00	100.0%
2303 Social Security	1,507.42	4,181.21	-2,673.79	36.05%
2304 Medicare	3,526.92	3,761.06	-234.14	93.78%
2305 Direct Deposit	0.00	0.00	0.00	0.0%
Total 2300 PAYROLL EXPENSES	50,260.34	53,168.27	-2,907.93	94.53%
2400 PERSONNEL INSURANCE				
2401 Medical Insurance	23,415.28	20,840.44	2,574.84	112.36%
2402 Dental Insurance	1,270.18	1,120.35	149.83	113.37%
2404 Life Insurance	331.28	311.08	20.20	106.49%

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

	Oct 24	Budget	\$ Over Budget	% of Budget
2405 Vision Insurance	213.20	200.20	13.00	106.49%
Total 2400 PERSONNEL INSURAN	25,229.94	22,472.07	2,757.87	112.27%
2500 CONTRACTUALS				
2501 COP Payment	0.00	0.00	0.00	0.0%
2502 Legal Expenses by SFM	0.00	0.00	0.00	0.0%
2503 Broker Fees Medical Ins				
2503.1 East Flag Medical	150.00	900.00	-750.00	16.67%
2503 Broker Fees Medica	820.00	0.00	820.00	100.0%
Total 2503 Broker Fees Medici	970.00	900.00	70.00	107.78%
2503.1 Fit for Duty Expenses	0.00	0.00	0.00	0.0%
2504 Audit	0.00	0.00	0.00	0.0%
2509 Admin Service Contract	0.00	0.00	0.00	0.0%
2510 FLAGIT Contract Service	2,583.40	2,090.00	493.40	123.61%
2511 Software Contracts				
2511.10 Fire Manager Sof	0.00	0.00	0.00	0.0%
2511.11 Flagit Additional	0.00	0.00	0.00	0.0%
2511.2 Quickbooks Softw	0.00	0.00	0.00	0.0%
2511.3 NEO GOV	0.00	0.00	0.00	0.0%
2511.4 Misc. Software	0.00	0.00	0.00	0.0%
2511.5 Avenza Maps for I	0.00	0.00	0.00	0.0%
2511.6 PS Trax Eng, SCB	0.00	144.00	-144.00	0.0%
2511.7 Upkeep	0.00	0.00	0.00	0.0%
2511.8 EMC2 Software	0.00	0.00	0.00	0.0%
2511.9 ESO Software	999.00	7,429.63	-6,430.63	13.45%
2511 Software Contracts	585.50	599.66	-14.16	97.64%
Total 2511 Software Contract	1,584.50	8,173.29	-6,588.79	19.39%
2514 Bld & Vehicle Insurance	0.00	22,027.00	-22,027.00	0.0%
2515 IGA Services				
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 Coordina	0.00	0.00	0.00	0.0%
Total 2515 IGA Services	0.00	0.00	0.00	0.0%
2519 Memberships & Subscription				
2519.1 AFDA	0.00	0.00	0.00	0.0%
2519.2 NFPA	0.00	0.00	0.00	0.0%
2519.3 AZ Fire Chiefs Ass	0.00	0.00	0.00	0.0%
2519.4 PFAC	0.00	0.00	0.00	0.0%
2519.5 Other (Feasability	8,254.12	0.00	8,254.12	100.0%
2519.6 Sam's Club Memb	0.00	0.00	0.00	0.0%
2519 Memberships & Su	0.00	0.00	0.00	0.0%
Total 2519 Memberships & Su	8,254.12	0.00	8,254.12	100.0%
2520 Computers, Printers	0.00	410.34	-410.34	0.0%

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

	Oct 24	Budget	\$ Over Budget	% of Budget
2530 New Hire NTN, Fingerpri	0.00	0.00	0.00	0.0%
Total 2500 CONTRACTUALS	13,392.02	33,600.63	-20,208.61	39.86%
3000 FLEET SERVICES				
3005 Training-Certificates	0.00	0.00	0.00	0.0%
3010 Shop Uniforms	370.95	526.63	-155.68	70.44%
3015 Outside Repairs for SFM	0.00	0.00	0.00	0.0%
3020 Parts for SFMD Vehicles	3,011.23	3,199.36	-188.13	94.12%
3025 Shop Outside Customer	4,268.64	0.00	4,268.64	100.0%
3030 EVT Tool Allowance	249.99	166.66	83.33	150.0%
Total 3000 FLEET SERVICES	7,900.81	3,892.65	4,008.16	202.97%
3100 EQUIPMENT				
3110 Apparatus Equipment				
3110.1 Holmatro Service	0.00	0.00	0.00	0.0%
3110.2 Ladder Testing	0.00	0.00	0.00	0.0%
3110.3 Foam	0.00	0.00	0.00	0.0%
3110.4 Bar Oil, Fuel Powe	0.00	0.00	0.00	0.0%
3110.5 Nozzles, Hoses et	0.00	0.00	0.00	0.0%
3110 Apparatus Equipme	0.00	1,583.33	-1,583.33	0.0%
Total 3110 Apparatus Equipm	0.00	1,583.33	-1,583.33	0.0%
3115 Communication-Radios	0.00	7,939.56	-7,939.56	0.0%
3120 SCBA	0.00	428.93	-428.93	0.0%
Total 3100 EQUIPMENT	0.00	9,951.82	-9,951.82	0.0%
3200 SUPPLIES				
3210 EMS Program	12,365.65	188.48	12,177.17	6,560.72%
3212 PPE Program	12,415.97	5,993.62	6,422.35	207.15%
3215 Training Supplies	0.00	1,934.43	-1,934.43	0.0%
3220 Office Supplies	0.00	665.00	-665.00	0.0%
3225 BLD/Land Maint.	41,764.36	2,708.33	39,056.03	1,542.07%
3227 Procurement	1,259.47	1,000.00	259.47	125.95%
3235 PIO / Pub ED	119.82	300.00	-180.18	39.94%
3241 Honor Guard	0.00	600.00	-600.00	0.0%
Total 3200 SUPPLIES	67,925.27	13,389.86	54,535.41	507.29%
3300 UNIFORMS				
3310 Uniforms - SFMD	1,182.01	4,141.66	-2,959.65	28.54%
3312 Class AB Uniform	0.00	0.00	0.00	0.0%
3325 PPE	378.89			
3350 New Hire Expenses	42.42	0.00	42.42	100.0%
Total 3300 UNIFORMS	1,603.32	4,141.66	-2,538.34	38.71%
3400 FITNESS-HEALTH & SAFETY				
3401 Fitness	0.00	1,622.17	-1,622.17	0.0%
3405 Health & Safety				
3405.1 Annual Physicals	100.00	0.00	100.00	100.0%

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

	Oct 24	Budget	\$ Over Budget	% of Budget
3405.2 Staff Counseling	0.00	375.00	-375.00	0.0%
3405.3 Stress Test	0.00	0.00	0.00	0.0%
3405.4 New Hire Physical	50.00	0.00	50.00	100.0%
3405.6 New Hire Mental C	0.00	0.00	0.00	0.0%
3405.7 Family & Child Co	0.00	0.00	0.00	0.0%
Total 3405 Health & Safety	150.00	375.00	-225.00	40.0%
Total 3400 FITNESS-HEALTH & SA	150.00	1,997.17	-1,847.17	7.51%
3500 Wildland SFMD				
3501 New Equipment-Uniform	0.00	912.08	-912.08	0.0%
3500 Wildland SFMD - Other	0.00	0.00	0.00	0.0%
Total 3500 Wildland SFMD	0.00	912.08	-912.08	0.0%
4000 UTILITIES				
4005 Fuel for Apparatus	2,955.24	4,061.75	-1,106.51	72.76%
4010 Electric	3,832.43	2,333.33	1,499.10	164.25%
4015 Gas / Propane	1,546.31	2,000.00	-453.69	77.32%
4020 Water	2,074.18	1,180.95	893.23	175.64%
4025 Phones / Internet / TV	3,441.41	1,761.94	1,679.47	195.32%
4030 Trash Pickup	717.81	1,260.00	-542.19	56.97%
4050 Radio Site Rental Elden	350.00	350.00	0.00	100.0%
Total 4000 UTILITIES	14,917.38	12,947.97	1,969.41	115.21%
4100 Training and Travel				
4105 Training Registration	1,155.00	0.00	1,155.00	100.0%
4110 Lodging	0.00	0.00	0.00	0.0%
4115 Food	10.00	88.78	-78.78	11.26%
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%
Total 4100 Training and Travel	1,165.00	255.78	909.22	455.47%
4200 OWA Expenses				
4230 OWA Exp.	1,603.86	0.00	1,603.86	100.0%
Total 4200 OWA Expenses	1,603.86	0.00	1,603.86	100.0%
4500 Grant Expenses				
4510 Other Grants	0.00	0.00	0.00	0.0%
Total 4500 Grant Expenses	0.00	0.00	0.00	0.0%
5000 CAPITAL				
5010 Vehicle/Equip Payments	5,590.61	0.00	5,590.61	100.0%
Total 5000 CAPITAL	5,590.61	0.00	5,590.61	100.0%
Payroll Expenses	5,311.94	0.00	5,311.94	100.0%
Reconciliation Discrepancies	-165.29	0.00	-165.29	100.0%
Total Expense	459,781.35	493,869.87	-34,088.52	93.1%
Net Ordinary Income	873,780.99	2,059,794.65	-1,186,013.66	42.42%
Net Income	873,780.99	2,059,794.65	-1,186,013.66	42.42%

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

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1100 TAX REVENUE				
1101 Property Tax	1,370,480.48	2,380,416.57	-1,009,936.09	57.57%
1102 FDAT	9,381.74	140,049.18	-130,667.44	6.7%
1103 Delinquent Property Tax	17,028.89	4,443.81	12,585.08	383.21%
Total 1100 TAX REVENUE	1,396,891.11	2,524,909.56	-1,128,018.45	55.32%
1200 GRANTS				
1210 Other Grants	0.00	183,333.36	-183,333.36	0.0%
Total 1200 GRANTS	0.00	183,333.36	-183,333.36	0.0%
1300 MISC INCOME				
1301 OWA Income	89,931.07	316,666.72	-226,735.65	28.4%
1302 Interest	21,562.60	34,529.48	-12,966.88	62.45%
1303 Donations	200.00			
1304 Contracts with Towers	13,642.22	13,537.96	104.26	100.77%
1305 Out of District Calls	0.00	598.00	-598.00	0.0%
1308 Service Subscriptions	5,669.81	1,500.00	4,169.81	377.99%
1310 Misc. Income	8,345.32	1,333.36	7,011.96	625.89%
1311 Maint Facility Income	42,755.27	7,617.43	35,137.84	561.28%
1312 Community Room Rental	1,200.00	830.00	370.00	144.58%
1314 Insurance Proceed Income	7,454.22			
1315 SSFND-Smart & Safe AZ F	0.00	0.00	0.00	0.0%
1300 MISC INCOME - Other	0.00	0.00	0.00	0.0%
Total 1300 MISC INCOME	190,760.51	376,612.95	-185,852.44	50.65%
1313 Gain on Sale - Audit Adjus	37,100.00			
Total Income	1,624,751.62	3,084,855.87	-1,460,104.25	52.67%
Gross Profit	1,624,751.62	3,084,855.87	-1,460,104.25	52.67%
Expense				
2000 PERSONNEL SALARIES				
2009 Acting Pay				
2009 .1 Acting Pay BC	768.00	87.43	680.57	878.42%
2009. 2 Acting Captain	2,498.00	731.29	1,766.71	341.59%
2009.3 Acting Engineer	2,259.00	766.50	1,492.50	294.72%
Total 2009 Acting Pay	5,525.00	1,585.22	3,939.78	348.53%
2032 OWA Backfill	0.00	0.00	0.00	0.0%
2033 OWA OT	36,026.06	5,698.62	30,327.44	632.19%
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	63,988.65	-46,369.62	27.54%
2037 OWA Holiday Pay	0.00	0.00	0.00	0.0%
2070 Battalion Chief	77,409.47	89,698.76	-12,289.29	86.3%
2071 Administrative Officer	22,488.58	22,865.44	-376.86	98.35%

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
2072 Admin Assistant II	16,070.68	17,522.60	-1,451.92	91.71%
2073 EVT Mechanic III	21,378.85	22,612.72	-1,233.87	94.54%
2073.2 EVT Mechanic II	18,397.18	21,499.00	-3,101.82	85.57%
2075 Captains	210,049.92	244,870.00	-34,820.08	85.78%
2076 Engineer	177,076.25	152,000.00	25,076.25	116.5%
2077 Firefighters	240,602.58	258,516.00	-17,913.42	93.07%
2080 Mileage	95.07			
2081 FLSA	18,183.70	14,926.60	3,257.10	121.82%
2082 Overtime				
2082.1 OT FireOfficer 1	0.00	0.00	0.00	0.0%
2082.2 OT FireOfficer Recal	-36,091.71	0.00	-36,091.71	100.0%
2082 Overtime - Other	117,537.42	116,674.86	862.56	100.74%
Total 2082 Overtime	81,445.71	116,674.86	-35,229.15	69.81%
2083 Vacation Leave	51,854.27	55,925.03	-4,070.76	92.72%
2084 Sick Leave	32,384.57	22,961.72	9,422.85	141.04%
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%
Total 2000 PERSONNEL SALARIES	1,033,563.19	1,118,223.96	-84,660.77	92.43%
2080 PSPRS	0.00	0.00	0.00	0.0%
2200 PENSION				
2201 NationW Hybrid Tier 3 FD	10,348.89	5,296.64	5,052.25	195.39%
2202 NationW - Tier 2 FD	873.31	610.61	262.70	143.02%
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	45,044.70	47,328.15	-2,283.45	95.18%
2207 PSPRS - Hybrid Tier 3FD	-532.07			
2208 PSPRS - Tier 1A & 2 FD	3,970.02	3,193.36	776.66	124.32%
2209 PSPRS DC Only Tier 3FD	0.00	0.00	0.00	0.0%
2209.1 PSPRS DC ONLY 3 FD D	0.00	0.00	0.00	0.0%
2210.2 PSPRS - DB Tier 3	31,309.54	27,096.71	4,212.83	115.55%
2215 ASRS	11,814.26	9,289.12	2,525.14	127.18%
2200 PENSION - Other	1,750.00	1,600.00	150.00	109.38%
Total 2200 PENSION	104,578.65	94,414.59	10,164.06	110.77%
2300 PAYROLL EXPENSES				
2301 Workmen's Comp.	90,452.00	90,452.00	0.00	100.0%
2303 Social Security	6,944.82	8,459.00	-1,514.18	82.1%
2304 Medicare	15,058.15	12,362.87	2,695.28	121.8%
2305 Direct Deposit	814.16	0.00	814.16	100.0%
Total 2300 PAYROLL EXPENSES	113,269.13	111,273.87	1,995.26	101.79%
2400 PERSONNEL INSURANCE				
2401 Medical Insurance	101,555.50	80,332.40	21,223.10	126.42%

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

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
2402 Dental Insurance	5,545.42	4,788.25	757.17	115.81%
2404 Life Insurance	1,446.32	1,329.43	116.89	108.79%
2405 Vision Insurance	930.80	859.19	71.61	108.34%
Total 2400 PERSONNEL INSURANCE	109,478.04	87,309.27	22,168.77	125.39%
2500 CONTRACTUALS				
2501 COP Payment	0.00	0.00	0.00	0.0%
2502 Legal Expenses by SFMD	0.00	0.00	0.00	0.0%
2503 Broker Fees Medical Ins				
2503.1 East Flag Medical-C	1,950.00	1,800.00	150.00	108.33%
2503.2 Cancer Screening	1,493.31			
2503 Broker Fees Medical	3,180.00	3,000.00	180.00	106.0%
Total 2503 Broker Fees Medical	6,623.31	4,800.00	1,823.31	137.99%
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	9,072.85	6,270.00	2,802.85	144.7%
2511 Software Contracts				
2511.10 Fire Manager Softw	4,117.00	0.00	4,117.00	100.0%
2511.11 Flagit Additional Sv	0.00	0.00	0.00	0.0%
2511.2 Quickbooks Softwar	0.00	0.00	0.00	0.0%
2511.3 NEO GOV	0.00	0.00	0.00	0.0%
2511.4 Misc. Software	118.12	523.93	-405.81	22.55%
2511.5 Avenza Maps for IP/	0.00	0.00	0.00	0.0%
2511.6 PS Trax Eng, SCBA,	0.00	144.00	-144.00	0.0%
2511.7 Upkeep	0.00	0.00	0.00	0.0%
2511.8 EMC2 Software	0.00	0.00	0.00	0.0%
2511.9 ESO Software	8,390.37	7,864.55	525.82	106.69%
2511 Software Contracts - C	4,695.84	3,473.49	1,222.35	135.19%
Total 2511 Software Contracts	17,321.33	12,005.97	5,315.36	144.27%
2514 Bid & Vehicle Insurance	42,766.00	44,054.00	-1,288.00	97.08%
2515 IGA Services				
2515.1 Fire Chief	0.00	0.00	0.00	0.0%
2515.2 Dispatch	78,426.75	0.00	78,426.75	100.0%
2515.3 Training Coordinato	0.00	22,161.55	-22,161.55	0.0%
Total 2515 IGA Services	78,426.75	22,161.55	56,265.20	353.89%
2517 EMS Fees & Maint Agreem	650.00			
2519 Memberships & Subscription				
2519.1 AFDA	0.00	0.00	0.00	0.0%
2519.2 NFPA	0.00	0.00	0.00	0.0%
2519.3 AZ Fire Chiefs Assor	0.00	0.00	0.00	0.0%
2519.4 PFAC	0.00	0.00	0.00	0.0%
2519.5 Other (Feasability St	11,072.60	14,000.00	-2,927.40	79.09%

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

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
2519.6 Sam's Club Member	0.00	0.00	0.00	0.0%
2519 Memberships & Subs	0.00	0.00	0.00	0.0%
Total 2519 Memberships & Sub:	11,072.60	14,000.00	-2,927.40	79.09%
2520 Computers, Printers	0.00	410.34	-410.34	0.0%
2530 New Hire NTN, Fingerprint	0.00	0.00	0.00	0.0%
Total 2500 CONTRACTUALS	176,747.84	117,701.86	59,045.98	150.17%
3000 FLEET SERVICES				
3005 Training-Certificates	0.00	0.00	0.00	0.0%
3010 Shop Uniforms	1,975.87	2,106.52	-130.65	93.8%
3015 Outside Repairs for SFMD	0.00	0.00	0.00	0.0%
3020 Parts for SFMD Vehicles	15,305.78	20,388.99	-5,083.21	75.07%
3025 Shop Outside Customer E:	18,895.51	0.00	18,895.51	100.0%
3030 EVT Tool Allowance	999.96	666.64	333.32	150.0%
Total 3000 FLEET SERVICES	37,177.12	23,162.15	14,014.97	160.51%
3100 EQUIPMENT				
3110 Apparatus Equipment				
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	234.65	0.00	234.65	100.0%
3110.5 Nozzles, Hoses etc	0.00	0.00	0.00	0.0%
3110 Apparatus Equipment	0.00	6,333.36	-6,333.36	0.0%
Total 3110 Apparatus Equipmen	1,108.25	6,933.34	-5,825.09	15.98%
3115 Communication-Radios	0.00	8,065.83	-8,065.83	0.0%
3120 SCBA	5.95	434.58	-428.63	1.37%
Total 3100 EQUIPMENT	1,114.20	15,433.75	-14,319.55	7.22%
3200 SUPPLIES				
3210 EMS Program	11,981.67	6,238.01	5,743.66	192.08%
3212 PPE Program	55,752.73	13,971.63	41,781.10	399.04%
3215 Training Supplies	0.00	5,532.61	-5,532.61	0.0%
3220 Office Supplies	1,466.98	2,680.00	-1,213.02	54.74%
3225 BLD/Land Maint.	54,034.57	10,833.36	43,201.21	498.78%
3227 Procurement	3,893.81	4,000.00	-106.19	97.35%
3235 PIO / Pub ED	2,235.69	900.00	1,335.69	248.41%
3241 Honor Guard	0.00	2,400.00	-2,400.00	0.0%
Total 3200 SUPPLIES	129,365.45	46,555.61	82,809.84	277.87%
3300 UNIFORMS				
3310 Uniforms - SFMD	5,681.30	16,566.72	-10,885.42	34.29%
3312 Class AB Uniform	0.00	0.00	0.00	0.0%
3325 PPE	7,547.37			
3330 - Station Boots	0.00			
3350 New Hire Expenses	493.70	1,200.00	-706.30	41.14%

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 3300 UNIFORMS	13,722.37	17,766.72	-4,044.35	77.24%
3400 FITNESS-HEALTH & SAFETY				
3401 Fitness	9,960.00	6,488.68	3,471.32	153.5%
3405 Health & Safety				
3405.1 Annual Physicals	-279.30	120.56	-399.86	-231.67%
3405.2 Staff Counseling	20,553.50	23,464.75	-2,911.25	87.59%
3405.3 Stress Test	85.00	255.00	-170.00	33.33%
3405.4 New Hire Physicals	1,625.81	3,577.00	-1,951.19	45.45%
3405.6 New Hire Mental Ch	0.00	0.00	0.00	0.0%
3405.7 Family & Child Cour	0.00	0.00	0.00	0.0%
Total 3405 Health & Safety	21,985.01	27,417.31	-5,432.30	80.19%
Total 3400 FITNESS-HEALTH & SAFI	31,945.01	33,905.99	-1,960.98	94.22%
3500 Wildland SFMD				
3501 New Equipment-Uniforms	0.00	3,648.36	-3,648.36	0.0%
3500 Wildland SFMD - Other	0.00	0.00	0.00	0.0%
Total 3500 Wildland SFMD	0.00	3,648.36	-3,648.36	0.0%
4000 UTILITIES				
4005 Fuel for Apparatus	9,677.97	14,961.20	-5,283.23	64.69%
4010 Electric	11,226.07	9,333.36	1,892.71	120.28%
4015 Gas / Propane	3,218.72	3,500.00	-281.28	91.96%
4020 Water	5,252.53	4,880.73	371.80	107.62%
4025 Phones / Internet / TV	11,300.15	11,715.19	-415.04	96.46%
4030 Trash Pickup	2,830.69	2,164.06	666.63	130.81%
4050 Radio Site Rental Elden	1,513.38	1,275.00	238.38	118.7%
Total 4000 UTILITIES	45,019.51	47,829.54	-2,810.03	94.13%
4100 Training and Travel				
4105 Training Registration	1,360.05	500.00	860.05	272.01%
4110 Lodging	714.81	1,486.94	-772.13	48.07%
4115 Food	148.00	583.24	-435.24	25.38%
4120 Supplies/Vent	0.00	0.00	0.00	0.0%
4125 Travel Fuel Rentals Air	25.53	664.00	-638.47	3.85%
4130 Tuition Reimbursement	0.00	0.00	0.00	0.0%
Total 4100 Training and Travel	2,248.39	3,234.18	-985.79	69.52%
4200 OWA Expenses				
4230 OWA Exp.	15,791.19	0.00	15,791.19	100.0%
Total 4200 OWA Expenses	15,791.19	0.00	15,791.19	100.0%
4300 INTERST / FEES				
4315 Interest / Fees	25.00			
Total 4300 INTERST / FEES	25.00			
4500 Grant Expenses				
4510 Other Grants	0.00	0.00	0.00	0.0%
Total 4500 Grant Expenses	0.00	0.00	0.00	0.0%

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5000 CAPITAL				
5010 Vehicle/Equip Payments	114,424.32	0.00	114,424.32	100.0%
Total 5000 CAPITAL	114,424.32	0.00	114,424.32	100.0%
9999 Suspense	325.94			
Payroll Expenses	5,311.94	0.00	5,311.94	100.0%
Reconciliation Discrepancies	14,295.26	0.00	14,295.26	100.0%
Total Expense	<u>1,948,402.55</u>	<u>1,720,459.85</u>	<u>227,942.70</u>	<u>113.25%</u>
Net Ordinary Income	<u>-323,650.93</u>	<u>1,364,396.02</u>	<u>-1,688,046.95</u>	<u>-23.72%</u>
Net Income	<u>-323,650.93</u>	<u>1,364,396.02</u>	<u>-1,688,046.95</u>	<u>-23.72%</u>

2:56 PM
11/07/24

Summit Fire District
Reconciliation Summary
101 County Treasurer, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	2,019,839.48
Cleared Transactions	-362,891.99
Checks and Payments - 85 items	1,322,475.22
Deposits and Credits - 7 items	
Total Cleared Transactions	959,583.23
Cleared Balance	2,979,422.71
Uncleared Transactions	-141,041.90
Checks and Payments - 21 items	0.00
Deposits and Credits - 43 items	
Total Uncleared Transactions	-141,041.90
Register Balance as of 10/31/2024	2,838,380.81
New Transactions	-216,900.38
Checks and Payments - 30 items	0.00
Deposits and Credits - 41 items	
Total New Transactions	-216,900.38
Ending Balance	2,621,480.43

County Acct

Reconciled 11/7/24

Deposit Summary

11/7/2024 2:02 PM

Summit Fire District

Summary of Deposits to 101 County Treasurer on 10/04/2024

Chk No.	PmtMethod	Rcd From	Memo	Amount
	E-Check		October 2024 property tax	1,270,426.28
	E-Check		October 2024 Del Tax	7,676.02
Less Cash Back:				
Deposit Total:				1,278,102.30

Summit Fire District
Reconciliation Detail
101 County Treasurer, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,019,839.48
Cleared Transactions						
Checks and Payments - 85 items						
Bill Pmt -Check	09/18/2024	8250...	Mountain Ts	X	-1,005.62	-1,005.62
Bill Pmt -Check	09/18/2024	8250...	Verizon Wireless	X	-592.73	-1,598.35
Liability Check	09/26/2024	8250...	Nationwide Trust...	X	-2,512.96	-4,111.31
Bill Pmt -Check	09/26/2024	8250...	Hughes Fire Equ...	X	-1,188.17	-5,299.48
Bill Pmt -Check	09/26/2024	8250...	Arizona Fire & M...	X	-1,101.82	-6,401.30
Bill Pmt -Check	09/26/2024	8250...	IIA Lifting Servic...	X	-873.60	-7,274.90
Bill Pmt -Check	09/26/2024	8250...	Rush Truck	X	-580.84	-7,855.74
Bill Pmt -Check	09/26/2024	8250...	ESO / Firehouse	X	-447.98	-8,303.72
Liability Check	09/26/2024	8250...	Support Paymen...	X	-347.70	-8,651.42
Bill Pmt -Check	09/26/2024	8250...	Optimum Busine...	X	-334.62	-8,986.04
Liability Check	09/26/2024	8250...	Support Paymen...	X	-292.65	-9,278.69
Bill Pmt -Check	09/26/2024	8250...	Right Water Hau...	X	-220.00	-9,498.69
Bill Pmt -Check	09/26/2024	8250...	Nuido Embrodery	X	-106.00	-9,604.69
Bill Pmt -Check	09/26/2024	8250...	Life Assist, Inc	X	-96.69	-9,701.38
Bill Pmt -Check	09/26/2024	8250...	Linde Gas & Equ...	X	-41.97	-9,743.35
Bill Pmt -Check	10/03/2024	8250...	LN Curtis & Sons	X	-11,847.49	-21,590.84
Check	10/03/2024	8250...	National Bank of...	X	-8,271.75	-29,862.59
Bill Pmt -Check	10/03/2024	8250...	Executech	X	-3,163.37	-33,025.96
Bill Pmt -Check	10/03/2024	8250...	APS	X	-1,934.89	-34,960.85
Bill Pmt -Check	10/03/2024	8250...	Doney Park Water	X	-710.74	-35,671.59
Bill Pmt -Check	10/03/2024	8250...	AT&T Mobility	X	-411.24	-36,082.83
Bill Pmt -Check	10/03/2024	8250...	Sign-A-Rama	X	-378.89	-36,461.72
Bill Pmt -Check	10/03/2024	8250...	Optimum Busine...	X	-341.66	-36,803.38
Bill Pmt -Check	10/03/2024	8250...	Golightly	X	-207.18	-37,010.56
Bill Pmt -Check	10/03/2024	8250...	Life Assist, Inc	X	-187.42	-37,197.98
Bill Pmt -Check	10/03/2024	8250...	NAPA	X	-155.66	-37,353.64
Bill Pmt -Check	10/03/2024	8250...	East Flagstaff F...	X	-150.00	-37,503.64
Bill Pmt -Check	10/03/2024	8250...	Prudential Overa...	X	-148.38	-37,652.02
Bill Pmt -Check	10/03/2024	8250...	Rush Truck	X	-88.81	-37,740.83
Liability Check	10/03/2024	8250...	5 Star Life Insur...	X	-69.34	-37,810.17
Bill Pmt -Check	10/03/2024	8250...	DSB Distributing...	X	-18.98	-37,829.15
Liability Check	10/09/2024		QuickBooks Pay...	X	-82,974.54	-120,803.69
Liability Check	10/09/2024		QuickBooks Pay...	X	-2,216.95	-123,020.64
Liability Check	10/10/2024	8250...	KAIROS Health ...	X	-25,776.00	-148,796.64
Liability Check	10/10/2024	EFT	Public Safety Re...	X	-16,019.31	-164,815.95
Liability Check	10/10/2024	EFT	United States Tr...	X	-12,587.30	-177,403.25
Bill Pmt -Check	10/10/2024	8250...	Verathon, Inc.	X	-10,764.14	-188,167.39
Bill Pmt -Check	10/10/2024	8250...	Flagstaff Chevrolet	X	-5,590.61	-193,758.00
Liability Check	10/10/2024	EFT	Health Equity	X	-4,125.14	-197,883.14
Liability Check	10/10/2024	8250...	Nationwide Trust...	X	-2,767.05	-200,650.19
Liability Check	10/10/2024	EFT	Voya Financial	X	-2,666.13	-203,316.32
Liability Check	10/10/2024	EFT	Arizona Departm...	X	-2,501.87	-205,818.19
Liability Check	10/10/2024	EFT	Arizona State Re...	X	-2,286.66	-208,104.85
Liability Check	10/10/2024	8250...	AFLAC	X	-991.88	-209,096.73
Bill Pmt -Check	10/10/2024	8250...	Benefit Commer...	X	-820.00	-209,916.73
Bill Pmt -Check	10/10/2024	8250...	Doney Park Water	X	-774.44	-210,691.17
Bill Pmt -Check	10/10/2024	8250...	Executech	X	-420.25	-211,111.42
Bill Pmt -Check	10/10/2024	8250...	Niles Radio	X	-350.00	-211,461.42
Liability Check	10/10/2024	8250...	Support Paymen...	X	-347.70	-211,809.12
Liability Check	10/10/2024	8250...	Support Paymen...	X	-292.65	-212,101.77
Bill Pmt -Check	10/10/2024	8250...	Right Water Hau...	X	-220.00	-212,321.77
Bill Pmt -Check	10/10/2024	8250...	East Flagstaff F...	X	-150.00	-212,471.77
Bill Pmt -Check	10/16/2024	8250...	AP Triton	X	-8,254.12	-220,725.89
Bill Pmt -Check	10/16/2024	8250...	Verizon Wireless	X	-592.75	-221,318.64
Bill Pmt -Check	10/16/2024	8250...	Arizona PPE Re...	X	-568.48	-221,887.12
Bill Pmt -Check	10/16/2024	8250...	FILMTEQ, LLC	X	-545.71	-222,432.83
Bill Pmt -Check	10/16/2024	8250...	Life Assist, Inc	X	-492.24	-222,925.07
Bill Pmt -Check	10/16/2024	8250...	Optimum Busine...	X	-344.49	-223,269.56
Bill Pmt -Check	10/16/2024	8250...	APS	X	-328.64	-223,598.20
Bill Pmt -Check	10/16/2024	8250...	Right Water Hau...	X	-140.00	-223,738.20
Bill Pmt -Check	10/16/2024	8250...	Directv	X	-112.99	-223,851.19
Bill Pmt -Check	10/16/2024	8250...	UniSource Ener...	X	-69.65	-223,920.84
Liability Check	10/23/2024		QuickBooks Pay...	X	-80,305.84	-304,226.68
Liability Check	10/24/2024	EFT	Public Safety Re...	X	-17,191.35	-321,418.03
Liability Check	10/24/2024	EFT	United States Tr...	X	-11,480.16	-332,898.19

Summit Fire District
Reconciliation Detail
101 County Treasurer, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/24/2024	8250...	Harper's Plumbing	X	-4,750.00	-337,648.19
Liability Check	10/24/2024	EFT	Health Equity	X	-4,125.14	-341,773.33
Liability Check	10/24/2024	8250...	Principal Life Ins...	X	-3,341.89	-345,115.22
Liability Check	10/24/2024	EFT	Voya Financial	X	-2,836.23	-347,951.45
Liability Check	10/24/2024	8250...	Nationwide Trust...	X	-2,702.09	-350,653.54
Liability Check	10/24/2024	EFT	Arizona Departm...	X	-2,345.70	-352,999.24
Liability Check	10/24/2024	EFT	Arizona State Re...	X	-2,286.66	-355,285.90
Bill Pmt -Check	10/24/2024	8250...	Firetrucks Unlimi...	X	-1,831.86	-357,117.76
Bill Pmt -Check	10/24/2024	8250...	Rush Truck	X	-1,432.96	-358,550.72
Bill Pmt -Check	10/24/2024	8250...	Orion Energy Inc.	X	-1,417.96	-359,968.68
Liability Check	10/24/2024	EFT	United States Tr...	X	-1,031.62	-361,000.30
Bill Pmt -Check	10/24/2024	8250...	APS	X	-517.81	-361,518.11
Liability Check	10/24/2024	8250...	Support Paymen...	X	-347.70	-361,865.81
Bill Pmt -Check	10/24/2024	8250...	Optimum Busine...	X	-335.24	-362,201.05
Liability Check	10/24/2024	8250...	Support Paymen...	X	-292.65	-362,493.70
Liability Check	10/24/2024	EFT	Arizona Departm...	X	-159.96	-362,653.66
Bill Pmt -Check	10/24/2024	8250...	City of Flagstaff	X	-117.98	-362,771.64
Bill Pmt -Check	10/24/2024	8250...	UniSource Ener...	X	-58.70	-362,830.34
Bill Pmt -Check	10/24/2024	8250...	Linde Gas & Equ...	X	-41.11	-362,871.45
Bill Pmt -Check	10/24/2024	8250...	Coconino Auto S...	X	-20.54	-362,891.99
Total Checks and Payments					-362,891.99	-362,891.99
Deposits and Credits - 7 items						
Deposit	10/01/2024			X	1,058.00	1,058.00
Deposit	10/01/2024			X	13,318.07	14,376.07
Deposit	10/04/2024			X	7,132.35	21,508.42
Deposit	10/04/2024			X	1,278,102.30	1,299,610.72
General Journal	10/09/2024	Bain ...		X	165.29	1,299,776.01
Deposit	10/21/2024			X	1,174.82	1,300,950.83
Deposit	10/24/2024			X	21,524.39	1,322,475.22
Total Deposits and Credits					1,322,475.22	1,322,475.22
Total Cleared Transactions					959,583.23	959,583.23
Cleared Balance					959,583.23	2,979,422.71
Uncleared Transactions						
Checks and Payments - 21 items						
Check	03/06/2023	EFT	Coconino Count...		-189.11	-189.11
Check	03/07/2024	8240...	Elliott Riggs		-46.00	-235.11
Bill Pmt -Check	07/03/2024	8250...	Securis		-45,226.00	-45,461.11
Paycheck	08/01/2024	7085...	Snively, Nanea		-814.16	-46,275.27
Liability Check	09/26/2024	8250...	United Summit F...		-1,433.19	-47,708.46
Bill Pmt -Check	09/26/2024	8250...	Crazy Country B...		-389.36	-48,097.82
Bill Pmt -Check	10/10/2024	8250...	Securis		-45,226.00	-93,323.82
Liability Check	10/10/2024	8250...	United Summit F...		-1,433.19	-94,757.01
Bill Pmt -Check	10/16/2024	8250...	Northern Arizona...		-226.90	-94,983.91
Paycheck	10/24/2024	8250...	Harrison, Maguire		-4,217.73	-99,201.64
Liability Check	10/24/2024	8250...	United Summit F...		-1,510.35	-100,711.99
Bill Pmt -Check	10/24/2024	8250...	Prudential Overa...		-222.57	-100,934.56
Bill Pmt -Check	10/31/2024	8250...	Highland Excava...		-35,629.39	-136,563.95
Bill Pmt -Check	10/31/2024	8250...	Blue Card		-1,155.00	-137,718.95
Bill Pmt -Check	10/31/2024	8250...	APS		-1,051.09	-138,770.04
Bill Pmt -Check	10/31/2024	8250...	Mountain Ts		-1,010.58	-139,780.62
Bill Pmt -Check	10/31/2024	8250...	AT&T Mobility		-425.60	-140,206.22
Bill Pmt -Check	10/31/2024	8250...	Optimum Busine...		-341.66	-140,547.88
Bill Pmt -Check	10/31/2024	8250...	Right Water Hau...		-229.00	-140,776.88
Bill Pmt -Check	10/31/2024	8250...	Linde Gas & Equ...		-196.34	-140,973.22
Bill Pmt -Check	10/31/2024	8250...	Lawson Products		-68.68	-141,041.90
Total Checks and Payments					-141,041.90	-141,041.90

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 43 items						
Check	09/21/2023	8240...	Zachary Morse-		0.00	0.00
Bill Pmt -Check	09/18/2024		United Fire Equi...		0.00	0.00
Paycheck	10/24/2024	EFT	Swatzell, Brandon		0.00	0.00
Paycheck	10/24/2024	EFT	Stalvey, Adam		0.00	0.00
Paycheck	10/24/2024	EFT	Snively, Nanea		0.00	0.00
Paycheck	10/24/2024	EFT	Slayton, Preston P		0.00	0.00
Paycheck	10/24/2024	EFT	Schmidt, Wesley		0.00	0.00
Paycheck	10/24/2024	EFT	Russo, David B.		0.00	0.00
Paycheck	10/24/2024	EFT	Robinson, Case...		0.00	0.00
Paycheck	10/24/2024	EFT	Davis, Warren K		0.00	0.00
Paycheck	10/24/2024	EFT	Kester, Alan		0.00	0.00
Paycheck	10/24/2024	EFT	Schieffer, Tamm...		0.00	0.00
Paycheck	10/24/2024	EFT	Zambeck, Christ...		0.00	0.00
Paycheck	10/24/2024	EFT	Walsh, Brian M		0.00	0.00
Paycheck	10/24/2024	EFT	Vaughn, Russell		0.00	0.00
Paycheck	10/24/2024	EFT	Riggs, Elliott A		0.00	0.00
Paycheck	10/24/2024	EFT	Fennema, Vivian L		0.00	0.00
Paycheck	10/24/2024	EFT	Pickett, Michael E.		0.00	0.00
Paycheck	10/24/2024	EFT	Palm, Torsten H.		0.00	0.00
Paycheck	10/24/2024	EFT	Morse, Zachary		0.00	0.00
Paycheck	10/24/2024	EFT	Modrell, Ian P.		0.00	0.00
Paycheck	10/24/2024	EFT	Luna, Carlos L.		0.00	0.00
Paycheck	10/24/2024	EFT	Lopez, Vincent		0.00	0.00
Paycheck	10/24/2024	EFT	Jokkel, Kyle		0.00	0.00
Paycheck	10/24/2024	EFT	Jamison Jr., Ric...		0.00	0.00
Paycheck	10/24/2024	EFT	Unmacht III, Ja...		0.00	0.00
Paycheck	10/24/2024	EFT	Hunt, Gannon		0.00	0.00
Paycheck	10/24/2024	EFT	Hodges, McNeil		0.00	0.00
Paycheck	10/24/2024	EFT	Hernandez, Fern...		0.00	0.00
Paycheck	10/24/2024	EFT	Harrison, Maguire		0.00	0.00
Paycheck	10/24/2024	EFT	Harper, Tyler		0.00	0.00
Paycheck	10/24/2024	EFT	Greenwalt, Davi...		0.00	0.00
Paycheck	10/24/2024	EFT	Gibbs, Reuben L.		0.00	0.00
Paycheck	10/24/2024	EFT	Gibbs, Matthew L		0.00	0.00
Paycheck	10/24/2024	EFT	Gia, Brandon		0.00	0.00
Paycheck	10/24/2024	EFT	Fisk, Benjamin J.		0.00	0.00
Paycheck	10/24/2024	EFT	Drennan, Steven		0.00	0.00
Paycheck	10/24/2024	EFT	Collins, James		0.00	0.00
Paycheck	10/24/2024	EFT	Christian III, Nik...		0.00	0.00
Paycheck	10/24/2024	EFT	Brooks, Robert W		0.00	0.00
Paycheck	10/24/2024	EFT	Black, William A		0.00	0.00
Paycheck	10/24/2024	EFT	Bain, Chuck A.		0.00	0.00
Paycheck	10/24/2024	EFT	Allen, Michael W.		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-141,041.90	-141,041.90
Register Balance as of 10/31/2024					818,541.33	2,838,380.81
New Transactions						
Checks and Payments - 30 items						
Liability Check	11/06/2024		QuickBooks Pay...		-87,028.75	-87,028.75
Liability Check	11/07/2024	8250...	KAIROS Health ...		-24,454.00	-111,482.75
Liability Check	11/07/2024	EFT	Public Safety Re...		-17,163.97	-128,646.72
Bill Pmt -Check	11/07/2024	8250...	Coconino Comm...		-13,104.00	-141,750.72
Liability Check	11/07/2024	EFT	United States Tr...		-12,880.68	-154,631.40
Check	11/07/2024	8250...	National Bank of...		-12,557.98	-167,189.38
Bill Pmt -Check	11/07/2024	8250...	City of Flagstaff		-4,076.76	-171,266.14
Liability Check	11/07/2024	EFT	Health Equity		-3,968.98	-175,235.12
Liability Check	11/07/2024	EFT	Arizona State Re...		-3,782.38	-179,017.50
Liability Check	11/07/2024	EFT	Voya Financial		-3,029.41	-182,046.91
Bill Pmt -Check	11/07/2024	8250...	Rush Truck		-2,930.33	-184,977.24
Liability Check	11/07/2024	8250...	Nationwide Trust...		-2,875.79	-187,853.03
Liability Check	11/07/2024	EFT	Arizona Departm...		-2,514.78	-190,367.81
Liability Check	11/07/2024	8250...	United Summit F...		-1,510.35	-191,878.16
Bill Pmt -Check	11/07/2024	8250...	NAPA		-1,450.81	-193,328.97
Bill Pmt -Check	11/07/2024	8250...	East Flagstaff F...		-900.00	-194,228.97

Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/07/2024	8250...	Benefit Commer...		-800.00	-195,028.97
Bill Pmt -Check	11/07/2024	8250...	Doney Park Water		-747.60	-195,776.57
Bill Pmt -Check	11/07/2024	8250...	Peak Heart & Va...		-680.00	-196,456.57
Liability Check	11/07/2024	8250...	Support Paymen...		-347.70	-196,804.27
Liability Check	11/07/2024	8250...	Support Paymen...		-292.65	-197,096.92
Bill Pmt -Check	11/07/2024	8250...	QC Office		-209.85	-197,306.77
Bill Pmt -Check	11/07/2024	8250...	Coconino Auto S...		-207.60	-197,514.37
Bill Pmt -Check	11/07/2024	8250...	Orion Energy Inc.		-195.54	-197,709.91
Bill Pmt -Check	11/07/2024	8250...	Prudential Overa...		-74.19	-197,784.10
Bill Pmt -Check	11/07/2024	8250...	Linde Gas & Equ...		-61.35	-197,845.45
Bill Pmt -Check	11/07/2024	8250...	Vestis		-47.57	-197,893.02
Paycheck	11/08/2024	8250...	Jamison Jr., Ric...		-14,132.45	-212,025.47
Liability Check	11/08/2024	EFT	United States Tr...		-4,500.64	-216,526.11
Liability Check	11/08/2024	EFT	Arizona Departm...		-374.27	-216,900.38
Total Checks and Payments					-216,900.38	-216,900.38
Deposits and Credits - 41 items						
Paycheck	11/07/2024	7088...	Kester, Alan		0.00	0.00
Paycheck	11/07/2024	7088...	Snively, Nanea		0.00	0.00
Paycheck	11/07/2024	7088...	Slayton, Preston P		0.00	0.00
Paycheck	11/07/2024	7088...	Zambeck, Christ...		0.00	0.00
Paycheck	11/07/2024	7088...	Walsh, Brian M		0.00	0.00
Paycheck	11/07/2024	7088...	Vaughn, Russell		0.00	0.00
Paycheck	11/07/2024	7088...	Unmacht III, Ja...		0.00	0.00
Paycheck	11/07/2024	7088...	Swatzell, Brandon		0.00	0.00
Paycheck	11/07/2024	7088...	Stalvey, Adam		0.00	0.00
Paycheck	11/07/2024	7088...	Modrell, Ian P.		0.00	0.00
Paycheck	11/07/2024	7088...	Luna, Carlos L.		0.00	0.00
Paycheck	11/07/2024	7088...	Schmidt, Wesley		0.00	0.00
Paycheck	11/07/2024	7088...	Drennan, Steven		0.00	0.00
Paycheck	11/07/2024	7088...	Schieffer, Tamm...		0.00	0.00
Paycheck	11/07/2024	7088...	Russo, David B.		0.00	0.00
Paycheck	11/07/2024	7088...	Robinson, Case...		0.00	0.00
Paycheck	11/07/2024	7088...	Riggs, Elliott A		0.00	0.00
Paycheck	11/07/2024	7088...	Pickett, Michael E.		0.00	0.00
Paycheck	11/07/2024	7088...	Palm, Torsten H.		0.00	0.00
Paycheck	11/07/2024	7088...	Morse, Zachary		0.00	0.00
Paycheck	11/07/2024	7088...	Lopez, Vincent		0.00	0.00
Paycheck	11/07/2024	7088...	Jokkel, Kyle		0.00	0.00
Paycheck	11/07/2024	7088...	Collins, James		0.00	0.00
Paycheck	11/07/2024	7088...	Jamison Jr., Ric...		0.00	0.00
Paycheck	11/07/2024	7088...	Hunt, Gannon		0.00	0.00
Paycheck	11/07/2024	7088...	Hodges, McNeil		0.00	0.00
Paycheck	11/07/2024	7088...	Christian III, Nik...		0.00	0.00
Paycheck	11/07/2024	7088...	Hernandez, Fern...		0.00	0.00
Paycheck	11/07/2024	7088...	Harrison, Maguire		0.00	0.00
Paycheck	11/07/2024	7088...	Harper, Tyler		0.00	0.00
Paycheck	11/07/2024	7088...	Davis, Warren K		0.00	0.00
Paycheck	11/07/2024	7088...	Greenwalt, Davi...		0.00	0.00
Paycheck	11/07/2024	7088...	Gibbs, Reuben L.		0.00	0.00
Paycheck	11/07/2024	7088...	Gibbs, Matthew L		0.00	0.00
Paycheck	11/07/2024	7088...	Gia, Brandon		0.00	0.00
Paycheck	11/07/2024	7088...	Fisk, Benjamin J.		0.00	0.00
Paycheck	11/07/2024	7088...	Brooks, Robert W		0.00	0.00
Paycheck	11/07/2024	7088...	Black, William A		0.00	0.00
Paycheck	11/07/2024	7088...	Bain, Chuck A.		0.00	0.00
Paycheck	11/07/2024	7088...	Allen, Michael W.		0.00	0.00
Paycheck	11/07/2024	7088...	Fennema, Vivian L		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-216,900.38	-216,900.38
Ending Balance					601,640.95	2,621,480.43

2:00 PM

11/07/24

Summit Fire District
Reconciliation Summary
102 OWA Account, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	216,167.41
Cleared Transactions	
Checks and Payments - 5 items	-16,198.01
Deposits and Credits - 3 items	12,611.52
Total Cleared Transactions	<u>-3,586.49</u>
Cleared Balance	<u><u>212,580.92</u></u>
Register Balance as of 10/31/2024	212,580.92
Ending Balance	212,580.92

DWA

Reconciled 11/7/24

Summit Fire District
Reconciliation Detail
 102 OWA Account, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						216,167.41
Cleared Transactions						
Checks and Payments - 5 items						
Liability Check	10/16/2024		QuickBooks Pay...	X	-7,935.50	-7,935.50
Liability Check	10/17/2024	EFT	United States Tr...	X	-2,449.06	-10,384.56
Paycheck	10/25/2024	8451...	Schieffer, Tamm...	X	-3,917.57	-14,302.13
Liability Check	10/25/2024	EFT	United States Tr...	X	-1,815.54	-16,117.67
Liability Check	10/25/2024	EFT	Arizona Departm...	X	-80.34	-16,198.01
Total Checks and Payments					-16,198.01	-16,198.01
Deposits and Credits - 3 items						
Deposit	10/03/2024			X	11,875.27	11,875.27
Deposit	10/04/2024			X	736.25	12,611.52
Paycheck	10/17/2024	7088...	Pickett, Michael E.	X	0.00	12,611.52
Total Deposits and Credits					12,611.52	12,611.52
Total Cleared Transactions					-3,586.49	-3,586.49
Cleared Balance					-3,586.49	212,580.92
Register Balance as of 10/31/2024					-3,586.49	212,580.92
Ending Balance					-3,586.49	212,580.92

**Summit Fire District
Reconciliation Detail
105 Petty Cash, Period Ending 11/04/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,870.43
Cleared Transactions						
Checks and Payments - 2 items						
Check	10/18/2024	1246	Swatzell, Brandon-	X	-32.00	-32.00
Check	10/18/2024	1245	Food	X	-10.00	-42.00
Total Checks and Payments					-42.00	-42.00
Deposits and Credits - 7 items						
Deposit	10/18/2024			X	50.00	50.00
Deposit	10/22/2024			X	100.00	150.00
Deposit	10/24/2024			X	50.00	200.00
Deposit	10/24/2024			X	50.00	250.00
Deposit	10/25/2024			X	50.00	300.00
Deposit	10/29/2024			X	50.00	350.00
Deposit	10/31/2024			X	50.00	400.00
Total Deposits and Credits					400.00	400.00
Total Cleared Transactions					358.00	358.00
Cleared Balance					358.00	3,228.43
Register Balance as of 11/04/2024					358.00	3,228.43
Ending Balance					358.00	3,228.43

11/4

3228.43

.08
 .50
 1.10
 6.75
 8 -
 75 -
 390 -
 440 -
 100 -
 1100 -
 75
 1000 -
 10 -
 10
 10

*Reconciled
 11/4/24
 Tammy*

Petty Cash

Summit Fire District
Reconciliation Summary
120 Capital Fund, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	120,413.24
Cleared Transactions	
Deposits and Credits - 1 item	<u>400.08</u>
Total Cleared Transactions	<u>400.08</u>
Cleared Balance	<u>120,813.32</u>
Register Balance as of 10/31/2024	120,813.32
Ending Balance	120,813.32

Capital Fund

Reconciled 11/7/24

7:44 AM

11/07/24

Summit Fire District
Reconciliation Summary
136 Westside Capital Fund, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	440,022.22
Cleared Transactions	
Deposits and Credits - 1 item	<u>1,461.99</u>
Total Cleared Transactions	<u>1,461.99</u>
Cleared Balance	<u><u>441,484.21</u></u>
Register Balance as of 10/31/2024	441,484.21
Ending Balance	441,484.21

Westside Capital

reconciled 11/7/24

7:45 AM

11/07/24

Summit Fire District
Reconciliation Summary
150 Emergency Fund, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	269,874.32
Cleared Transactions	
Deposits and Credits - 1 item	<u>896.66</u>
Total Cleared Transactions	<u>896.66</u>
Cleared Balance	<u>270,770.98</u>
Register Balance as of 10/31/2024	270,770.98
Ending Balance	270,770.98

Emergency Fund

Reconciled 11/7/24

8:29 AM

11/07/24

**Summit GO Bond Account
Reconciliation Summary**
300315 Debt Services Account, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	16,273.50
Cleared Transactions	
Deposits and Credits - 1 item	<u>51,153.05</u>
Total Cleared Transactions	<u>51,153.05</u>
Cleared Balance	<u><u>67,426.55</u></u>
Register Balance as of 10/31/2024	67,426.55
Ending Balance	67,426.55

GO Bond

reconciled 11/7/24

Deposit Summary

11/7/2024 8:28 AM

Summit GO Bond Account

Summary of Deposits to 300315 Debt Services Account on 10/15/2024

Chk No.	PmtMethod	Rcd From	Memo	Amount
	E-Check		October 2024 Taxes	50,817.12
	E-Check		October 2024 Del tax	335.93

Less Cash Back:

Deposit Total: **51,153.05**

8:31 AM

11/07/24

**SFMD Contingency Fund
Reconciliation Summary
Coconino County Treasurer, Period Ending 10/31/2024**

	<u>Oct 31, 24</u>
Beginning Balance	1,777,204.90
Cleared Balance	1,777,204.90
Register Balance as of 10/31/2024	1,777,204.90
Ending Balance	1,777,204.90

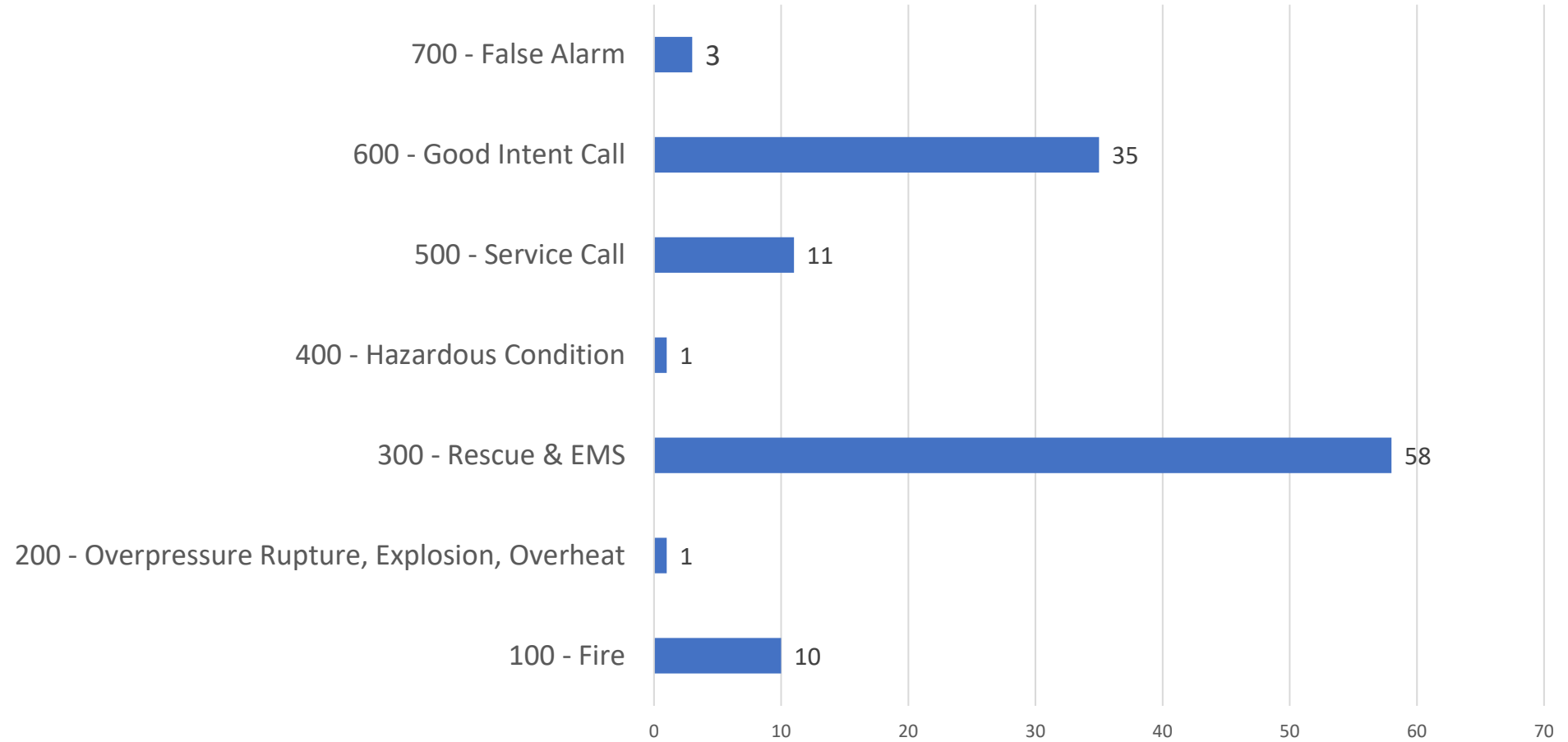
Contingency Fund

reconciled 11/7/24

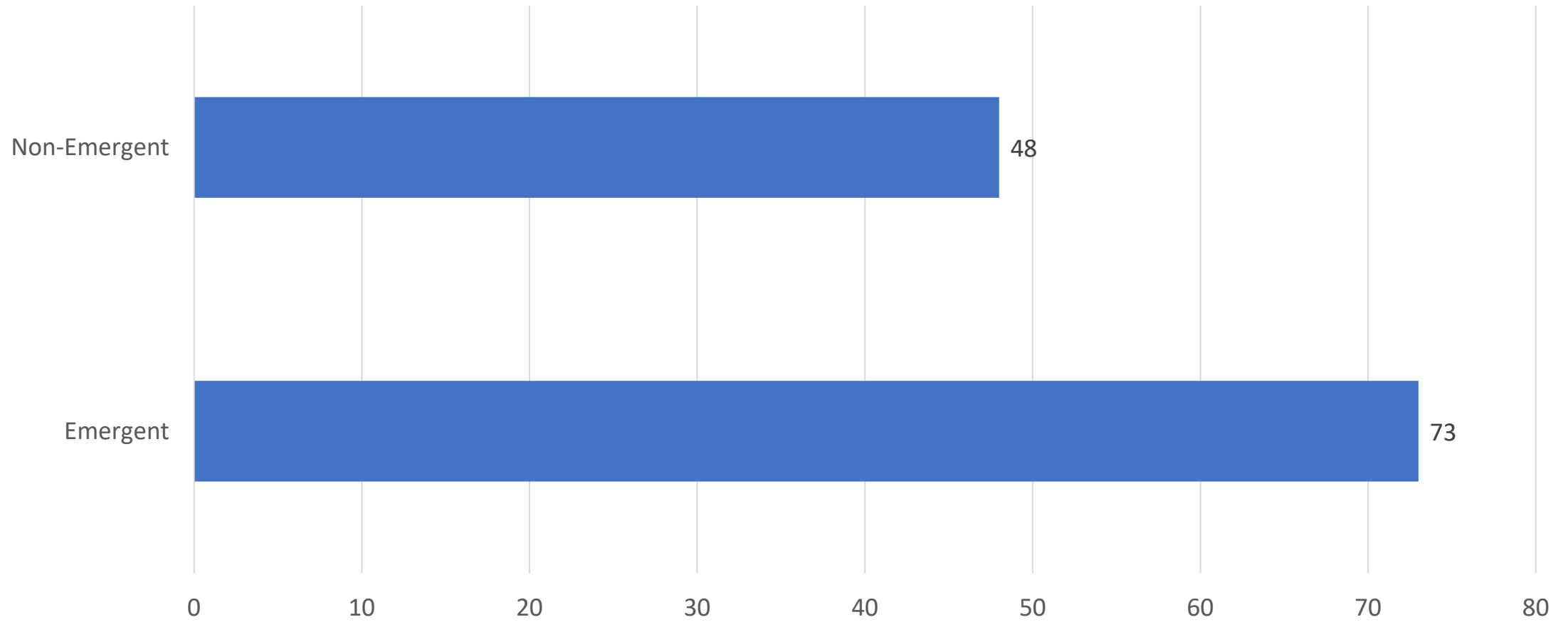
SFMD BC Run Report

October 2024 Statistics

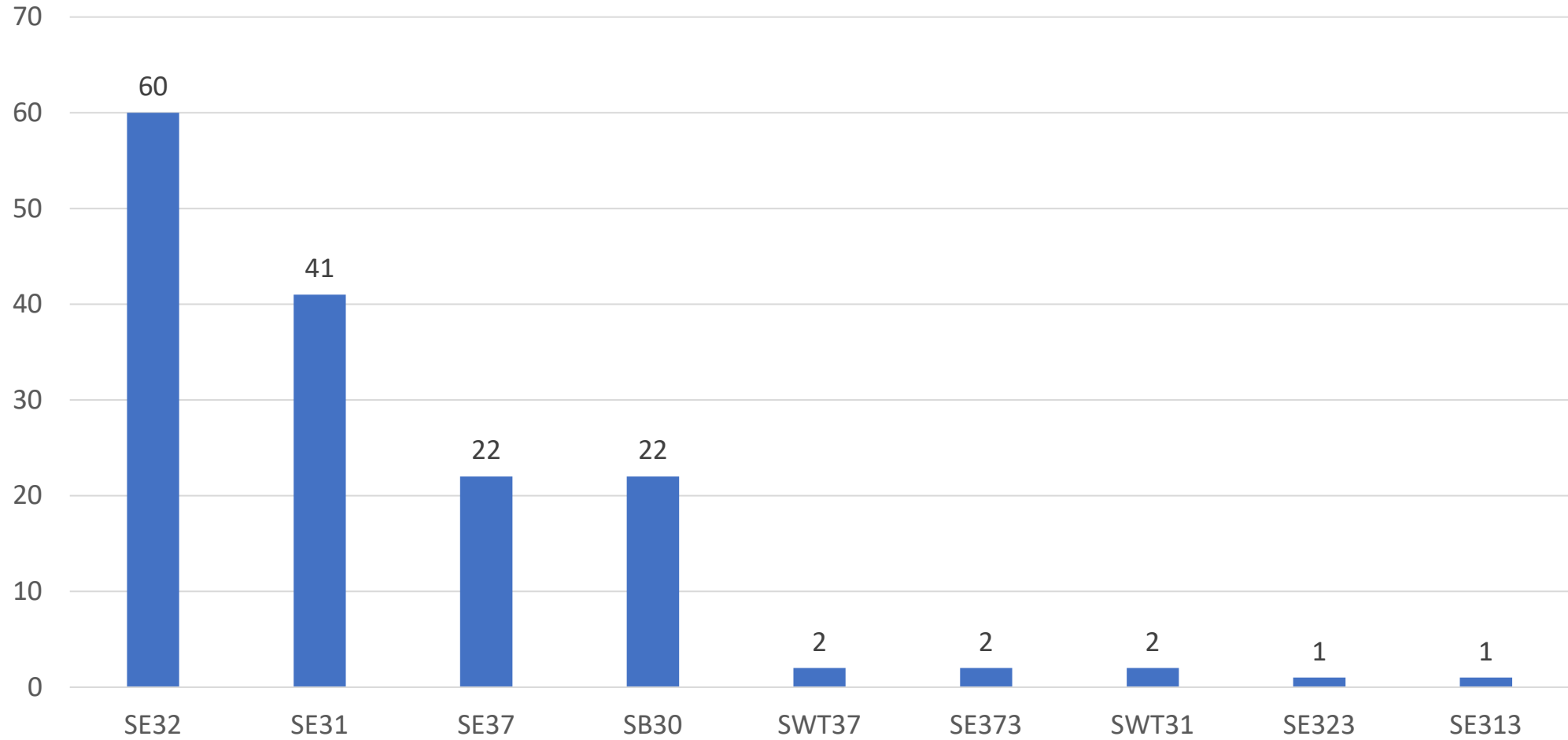
Total Incidents 119



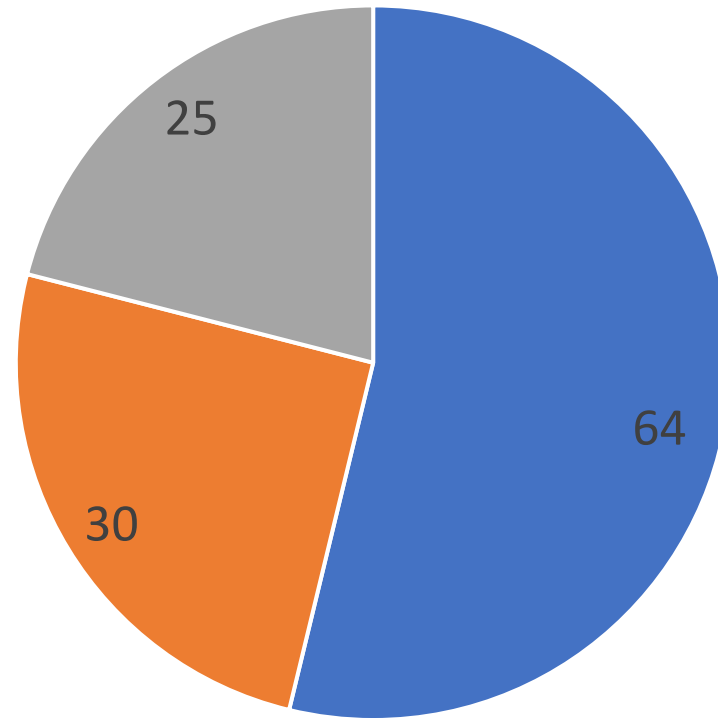
Priority



Total Runs by Unit

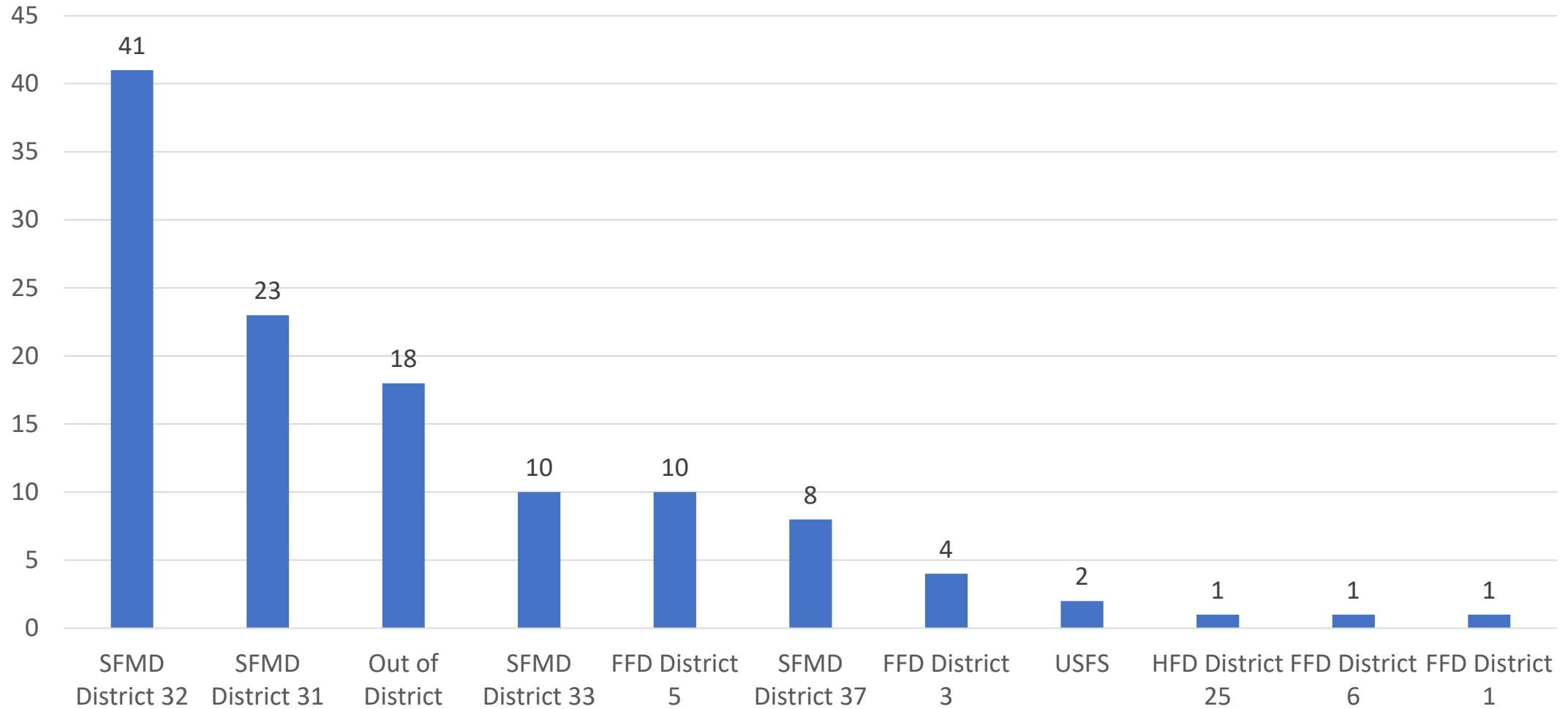


Total Incidents by Station

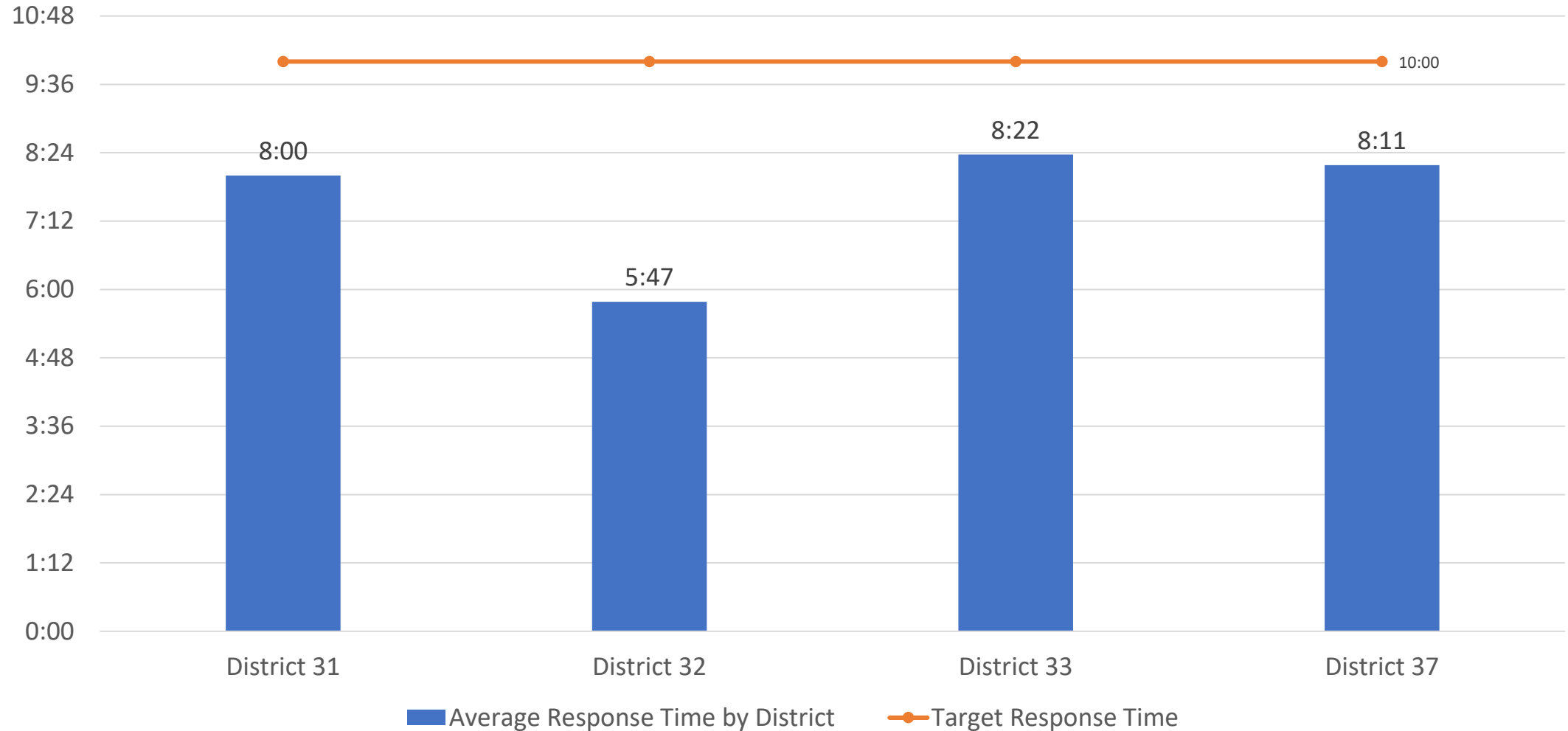


■ Station 32 ■ Station 31 ■ Station 37

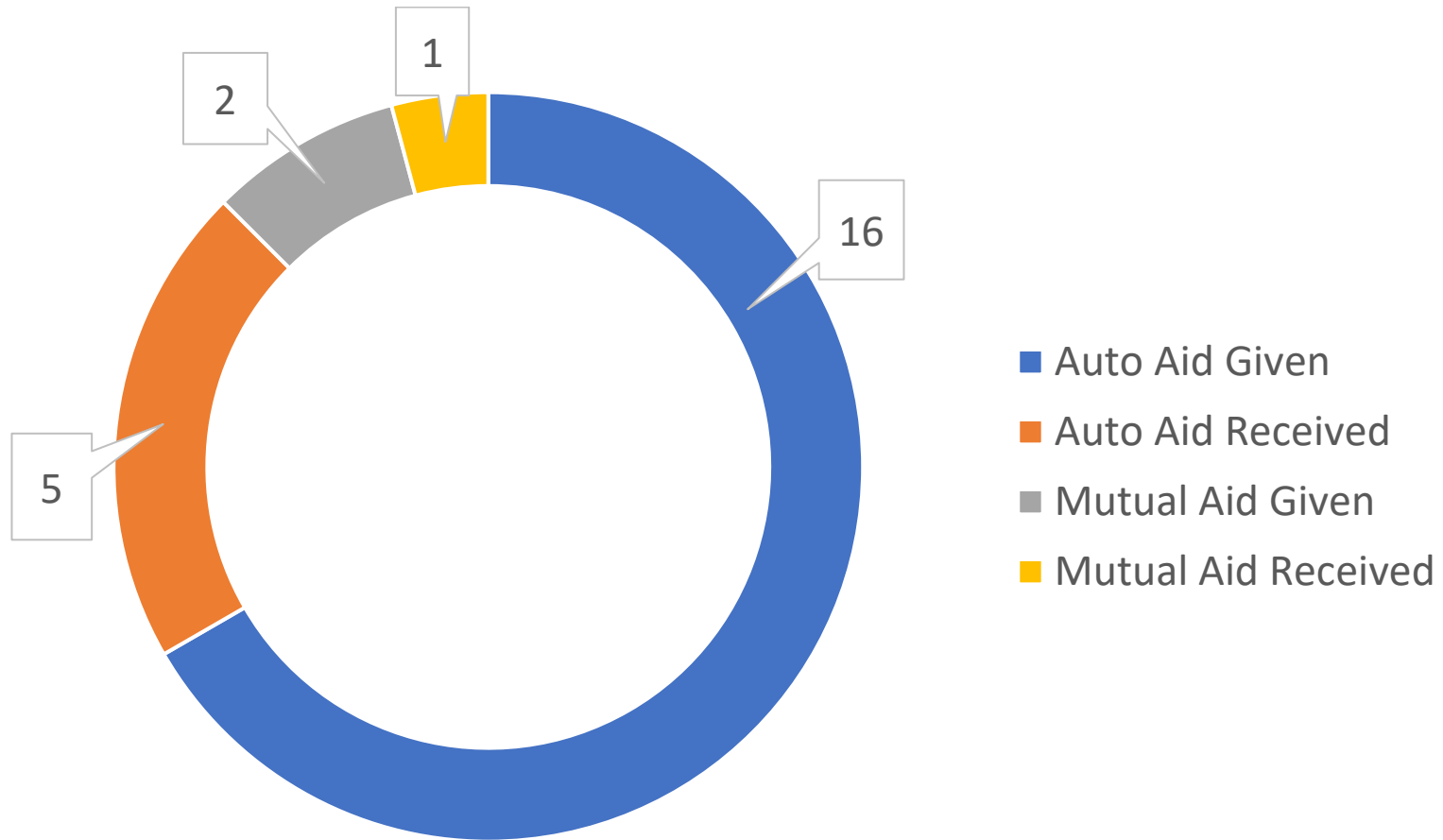
Incident Count by District



Average Response Time by District



Auto Aid & Mutual Aid Given & Received



Action 8a

To: SFMD Fire Board

From: SFMD Administration

Date: November 20, 2024

Title: Review, discuss and possible action on **Quote from Niles Radio to purchase and install five (5) Cradlepoint devices for our Fleet, for a total of \$22,197.28.**

Recommended Action:

Approve the quote from Niles for the new Cradlepoint equipment purchase.

Action Summary: As technology advances, there is a need to upgrade the wireless mobile device that allows dispatch to communicate with the MDCs in our apparatus.

Financial Impacts: Total cost for 5 new Cradlepoints including installation is \$22,197.28

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 purchase was included in this Fiscal Year's budget.

Attachments: Quote from Niles.

Suggested Motion I motion to approve the purchase of 5 new Cradlepoint devices through Niles Radio, for the total cost of \$22,197.28.



Niles Radio Communications

1602 N. East St.
 Flagstaff, AZ 86004
 (928)774-4621
 http://www.nilesradio.com
 support@nilesradio.com

QUOTE/ESTIMATE version 2.1

Q 20231776

Invoice : NOT INVOICED

Summit Fire District

Created: 1/4/2024
Completed:
P.O. Num:
Vehicle:

W/O Num: 20231776
Type: T&M
Status: ESTIMATE
Tech/Rep: Kathleen Callander

Services Description

Work Requested: Quote: Equipment and Installation of (5) R1900 Cradlepoints for Summit Fire Department to be installed in (4) fire trucks and (1) regular vehicles. Each Fire Truck Cradlepoint uninstall is 2 hrs and the installation should be 4 hours (6 Hrs * 4 Vehicles = 24 Total Uninstall/Install Hours). For the two basic vehicle Cradlepoint uninstall is 2 hrs and the installation should be 3 hours (5 Hrs * 1 Vehicle = 5 Total Uninstall/Install Hours) If it takes less time, we will modify invoice. All sim cards and programming of the Cradlepoints will be supplied and supported by Summit Fire Department and IT. This Quote Expires 12/31/24

Work Requested By: BJ Fisk
Work Completed: Picked Up By:

Equipment Serviced Information

Manufacturer: **Model No.:** **Serial No.:**
Placed Into Service on: 1/4/2024

Parts / Materials

Line	QTY	Part Number	Description	Tax	Price	Total
1	5	R1900	3Yr NetCloud Mobile Perf Essen Plan & R1900	<input checked="" type="checkbox"/>	\$2,789.10	\$13,945.50
2	5	MMKtIM501	Panorama 7 in 1 Sharkfiin antenna 5G - 4 x LTE, 2X WiFi 1 x GPS - Black	<input checked="" type="checkbox"/>	\$440.67	\$2,203.35
3	5		R1900 Power Supply	<input checked="" type="checkbox"/>	\$48.99	\$244.95
4	5		Wires, fuses, connectors, add-a-fuse, and hardware	<input checked="" type="checkbox"/>	\$40.00	\$200.00

Quotation / Estimate - Q20231776

Parts/Materials Total			\$16,593.80
Sales Tax	9.1810%	Taxable: \$16,593.80	\$1,523.48
Installs	0	\$0.00	\$0.00
Removals	0	\$0.00	\$0.00
Labor	34	\$120.00	\$4,080.00
Mileage	0	\$1.40	\$0.00
Travel	0	\$70.00	\$0.00
Other	0	\$0.00	\$0.00

W/O Total \$22,197.28

Please Sign and Date as an acknowledgement that you accept this proposal

Customer: _____

Printed: _____

Date: ____/____/____

Thank You For Your Business!

BASIC TERMS AND CONDITIONS:

- Prices for Materials and Services are Firm for a period of 30 days from the date of this quotation.
- All Quotations are based on the conditions present at the time of quotation.
- State, Local or Other Taxes may apply unless proof of exemption is provided with Purchase Order.
- Delivery ARO for Special Purchase Items is cannot be determined until Order Placement, typically 90 days.
- Applicable Freight Charges may be Pre-Paid and Added - FOB Destination.
- Payment Terms are Net 30 unless otherwise specified, late payment incurs 1-1/2% per month late fees.
- 30% restocking fee applies to all allowed returns in original resaleable packaging, within 3 days of delivery.
- No refunds on Shipping Charges. Special Ordered or Modified Components subject to 75% restocking fee.
- Warranty for Products is Manufacturer Specific, Niles Radio Services Warranty is 1 Year.

Action 8b

To: SFMD Fire Board
From: SFMD Administration
Date: November 20, 2024
Title: Review, discuss and possible action: **2025 SFMD Board Meeting Calendar.**

Recommended Action: Approve the 2025 SFMD Board Meeting Calendar as presented.

Action Summary: Draft 2025 calendar for board meetings and budget workshops has been created. We would like to confirm dates and start times for all meetings.

Financial Impacts: None

Relation to Goals: Provides a clear schedule for board members, staff, and public as to when the Governing Board will be meeting to discuss and make decisions on current District issues. We value the input received from the citizens of our community during board meetings.

Key Considerations: We are required by state statute to post the upcoming dates, times, and locations of all public meetings of the governing board. In addition, it provides a way for everyone to plan their time accordingly.

Attachments: Draft 2025 Board Meeting Calendar

Suggested Motion I make a motion to approve the 2025 Summit Fire & Medical District Board Meeting Calendar as written. (or with the following changes)



Summit Fire and Medical District Fire Board

2025 Meeting Calendar

All meeting times and locations are proposed, and subject to change.

Station #32, 8905 Koch Field Road, Flagstaff AZ 86004 and via on-line. Time: 6:00 p.m.

January 22, 2025	Regular Board Meeting
February 19, 2025	Regular Board Meeting
March 05, 2025	Budget Workshop – Start time 2:00pm
March 19, 2025	Regular Board Meeting
April 10, 2025	Budget Workshop – Start time 2:00pm
April 16, 2025	Regular Board Meeting
May 21, 2025	Public Hearing on Proposal of Fire Chiefs Budget for 20 days posting and Regular Board Meeting
June 18, 2025	Public Hearing on Adopting Fire Chiefs Budget, and Regular Board Meeting
July 23, 2025	Regular Board Meeting
August 20, 2025	Regular Board Meeting
September 17, 2025	Regular Board Meeting
October 15, 2025	Regular Board Meeting
November 19, 2025	Regular Board Meeting (appoint Chair & Clerk)
December 17, 2025	Regular Board Meeting

Action 8c

To: SFMD Fire Board
From: SFMD Administration
Date: November 20, 2024
Title: Review, discuss and possible action: **Appoint a Fire Board Chair and Board Clerk for the upcoming year.**

Recommended Action: Appoint Fire Board Chair and Clerk effective December 1, 2024, through November 30, 2025.

Action Summary: Every November the sitting Governing Fire Board nominates who they want to sit as Board Chair, and Board Clerk for the upcoming year. The change is effective the 1st of December.

Financial Impacts: None

Relation to Goals: Provides a clear schedule for board members, staff, and public as to when the Governing Board will be meeting to discuss and make decisions on current District issues. We value the input received from the citizens of our community during board meetings.

Key Considerations: Summit Fire District Board Members Handbook – 1 year term and voted on every November- Article IV Section 2. Positions may be limited to two consecutive terms unless approved by three members of the board. The Clerk acts as the Chair in his vacancy.

Attachments:

Suggested Motion I make a motion to nominate _____ for Fire Board Chair, and _____ for Fire Board Clerk, effective December 1, 2024.