# PUBLIC NOTICE
# REGULAR BOARD MEETING AGENDA
## Wednesday, February 18, 2026
## 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=dlVDTzJzOHRRZWthaGdnU0gyTWtKQT09

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, February 18, 2026, 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 5:30 pm**.** 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 three 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 January 21, 2026.
   b. Approval of Reconciliations and Financial Reports for January 2026.

6. **Current Events Summaries, Reports, and/or Correspondence**– In accordance with A.R.S. 38-431.02(K), ***<u>the Board shall not propose, discuss, deliberate, or take legal action</u>*** on any matter in the following summaries:
   a. Monthly Run Report – On Duty Battalion Chief
   b. Monthly Updates
      - Fire Chief Callander
         - Tax Levy for FY27-6% increase in revenue
         - Personnel updates- Vaughn started on 2/12
         - PFAC
         - Home Assessments
         - Applied for a Grant for wildland radios
      - Local 1505 - Union Representative

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 three minutes per individual and must pertain to the specific agenda item.

   a. Review, discuss, and possible action: **Conflict of Interest Disclosure Form** submitted by Chief Callander.

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 February 17, 2026, 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, January 21, 2026

**Station 32, 8905 Koch Field Road, Flagstaff, AZ**

- **CALL TO ORDER**
  Board Chair Timney called the meeting to order at 6:00 pm.
- **ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM**
  Members Present: Chair Timney, Board Members M. DiVittorio, R Faus, S. Walton. Board Member Parker arrived at 6:12pm.
  Administration: FC Callander, BC Zambeck, T Schieffer, V Fennema
- **Pledge of Allegiance**
- **CALL TO THE PUBLIC:** n/a
- **CONSENT AGENDA**
  - Discussion and Approval of the Regular Board Meeting Minutes of December 17, 2025
  - Approval of Reconciliations and Financial Reports for December 2025.
    **Board Member Scott Walton motioned to approve the minutes from December 17, 2025, and the financial reports for December 2025. Board Member DiVittorio seconded the motion.**
    **Vote Conducted. MOTION PASSED unanimously.**
    **AYES: Faus, DiVittorio, Timney, Walton NAYES: None**

- **Current Events Summaries, Reports, and/or Correspondence**
  a. Monthly Run Report:
  BC Fisk reported:
  - Run report for December 2025. Total of 114 incidents, with 75 being emergent calls. Call distribution is as follows: District 31 had 29 calls, District 32 had 52, and District 37 had 9.
  - Avg response times: Sta# 31 at 10.32 min, #32 at 8.10 mins, and #37 at 6.38.
  - Auto aid given by us: 7; Auto aid we received: 5; all of which were FFD.
  - Notable calls: Sta #31 had a call out at Walnut Canyon during a winter event, hence the delayed response time that is reflected in the "Average Response Times".

  b. Monthly Chief Updates: FC Callander
  - We agendized Chief Callander's talking points so that the board can ask questions if needed.
  - AFDA conference update: AFDA wants to get more involved in the political aspect of government in hopes to be able to sway some of the decisions affecting Districts (i.e. homeowner's insurance), and one way they will be able to fund that is to increase dues for the larger districts, so everyone will pay based on their district size.
  - (BM Parker arrived at the board meeting 6:12pm)
  - We had one of our new recruits resign. He will be going down to Rio Verde. We also had a former FF contact us and wants to return, so he will be back 2/8/2026. The GFR academy starts in March, and we have offered 2 individuals positions here pending background checks.
  - OBBA Reporting-Staff has been working on pulling overtime reports for the tax year 2025. Part of the new law is some Overtime hours will be tax exempt.
  - We have our Home Assessments up and going. Two requests so far, due to insurance issues. Walton asked if State is looking at the WUI code. There is also no one to enforce it, if adopted.

- New BC vehicle; in the future Chief Callander will be bringing those to the board.
- Wanted to recognize the good work that the Union is doing. We got a call from a Fiduciary representing a lady who is under Hospice care that needed some yard cleanup that was required by her insurance company. A handful of the Local Union guys went over and took care of all the issues identified by her insurance.
- We will be submitting for some grants that are coming up.

c. Union Update: R. Brooks

- We have 2 new candidates for the upcoming academy. Also very excited to have Russell Vaughn returning to SFMD.

- **NEW BUSINESS / ACTION ITEMS**

a. Captain **Nik Christian** presented the new Summit "Mission, Vision, and Values" that was developed by a committee comprised of members of each shift, Chief Callander, and Alan Kester from the shop. It was well received by the board, with one suggestion to shorten the Mission statement so that you could easily put it on the side of a truck, making it memorable to the public when they see it.

**Motion made by Board Member Faus, seconded by Board Member Walton**
**Vote Conducted. MOTION PAST ALL IN FAVOR**
**AYES: Parker, Faus, Timney, Walton and DiVittorio**
**NAYES: None**

b. Vivian advised that we update the Fire Board Handbook annually, if needed. The following changes were made:

- **SFMD History:** addition of the following statement *"The collaboration with Flagstaff Fire continued until October 2025, when Summit hired a new Fire Chief, Earl Callander."*
- **Mission Statement:** Updated to: Mission Statement "To proudly serve our community, its visitors, and the surrounding region".
- **Vision Statement:** To lead our region in fire and emergency services by upholding our values. We strive to adapt to the evolving needs of our community and visitors while building safety and resilience through exceptional and compassionate service.
- Updated org chart to reflect our current staffing.
- Changed requirements for all new "sworn firefighters' to "All Employees."
- BM Parker made this amendment: Board Comments- added "and/or requests"
- Updated Board Signatures: removed Jim Doskocil and added Mike DiVitorrio.
- **Motion made by Board Member Parker to approve the changes to the board handbook, as amended, seconded by Board Member DiVittorio**

**Vote Conducted. MOTION PAST ALL IN FAVOR**
**AYES: Parker, Faus, Timney, Walton and DiVittorio**
**NAYES: None**

c. Engineer **Tyler Harper**, who is the program manager over Facilities, reported on the needs we have here at #32 for adequate sleeping quarters, bathroom facilities, storage, and a workout facility. He was tasked with coming up with alternatives for building and/or remodeling our current stations to maximize the square footage we already have. The suggestion was to convert part of #33 into Administration Office Space, then turn #32 offices into a storage space, new BC quarters, and converting the current conference room into a workout room. We did ask a contractor is give us an estimate on the original concept, and they are saying $500 per square foot.

We also looked at the Cons of moving the Admin Office over to #33.

- The community knows #32 as the "admin office".
- One of his goals was to be here and available for the line personnel.

- Our presence at #33 could be misleading to the community that the station is being manned by firefighters, and possibly stopping with a walk-in medical, expecting trained EMT personnel to be there.

We also need to make sure that the contractor can give us what we need with our current budgeted amount for this project. Whatever we choose to do, we need to make sure we are being fiscally responsible with the taxpayers money during the process.
Chief Callander pointed out that we all know that interior remodels are way cheaper than digging out of the ground. We also have 10 years before we can possibly sell #33, due to the COP Bond being tied into that as collateral, and we must maintain it in the meantime.
-BM Parker said he doesn't care what we do, he just wants us to bring him something in writing saying what the plan is, that way he can approve it or not.
-BM Faus agrees that we need to look into it further and see if it is doable.
-BM Walton just wanted to clarify we don't need additional bay space here. We do not. He agrees with the concept for sure. Make sure we can accommodate a female FF in the future. He asked what Tammy and I thought. Earl spoke up and said they are not for it. They like being here among the folks, building relationships, etc.

**Motion made by Board Member Faus 'to allow Chief Callander to investigate alternate options for expansion of Station #32, with potential utilization of Station #33 for Administration' seconded by Board Member Walton.**
**Vote Conducted. MOTION PAST ALL IN FAVOR**
**AYES: Parker, Faus, Timney, Walton, and DiVittorio**
**NAYES: None**

**Fire Board Comments:**

- DiVittorio- Can't believe he has been here a year already. He enjoys it and TU for the opportunity. Helping clean-up the community member's property goes right back to our Mission Statement.
- Faus- glad to see the line involved in the process, especially for professional development.
- Walton-thinking outside the box is important.
- Parker- has faith that we will get this right (renovation), and thanks again for everything.
- Timney-a lot of thought went into this. From the line all the way up vs. coming just from Admin.

**ADJOURNMENT:** Board Meeting adjourned at 7:12 pm

- **Motion to adjourn by Board Member Parker, seconded by Board Member Faus**
  **Vote Conducted. MOTION PAST ALL IN FAVOR**
  **AYES: Parker, Faus, Timney, Walton and DiVittorio**

Respectfully submitted by:

Robb Faus, Board Clerk

# Summit Fire & Medical District

## Account Balances

| Registered Balance (end of month) | July 2025 | Aug 2025 | Sept 2025 | Oct 2025 | Nov 2025 | Dec 2025 | Jan 2026 | Feb 2026 | Mar 2026 | Apr 2026 | May 2026 | June 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Budget Stabilization | $3,298,722.07 | $2,910,124.30 | $2,617,573.15 | $3,574,379.88 | $5,312,501.29 | $4,946,902.25 | $4,523,153.92 | | | | | |
| OWA | $321,509.29 | $329,097.64 | $372,685.20 | $373,394.73 | $373,933.17 | $375,425.91 | $376,242.08 | | | | | |
| Petty Cash | $1,475.18 | $1,757.27 | $1,498.57 | $2,048.57 | $2,321.86 | $2,571.86 | $2,732.08 | | | | | |
| Capital | $764,176.01 | $765,495.69 | $766,983.56 | $768,631.12 | $769,739.37 | $897,812.17 | $899,641.53 | | | | | |
| Emergency | $378,624.51 | $379,278.60 | $380,015.83 | $380,832.14 | $381,381.24 | $482,903.72 | $483,855.57 | | | | | |
| Debt Services / GO | $7,444.69 | $8,167.09 | $12,176.06 | $63,795.17 | $144,438.32 | $113,179.63 | $118,841.58 | | | | | |
| Contingency / COP | $1,777,204.90 | $1,777,204.90 | $1,777,204.90 | $1,777,204.90 | $1,777,204.90 | $1,674,866.41 | $177,204.90 | | | | | |
| | | | | | | | | | | | | |
| **TOTAL** | $6,549,156.65 | $6,171,125.49 | $5,928,137.27 | $6,940,286.51 | $8,761,520.15 | $8,493,661.95 | $6,581,671.66 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | | | | | | | | | |
| **LAST FISCAL YEAR** | $5,447,090.43 | $5,069,780.47 | $4,804,760.33 | $5,731,890.12 | $7,625,426.43 | $7,323,365.09 | $7,100,417.03 | $6,956,422.33 | $6,713,958.38 | $8,124,363.55 | $7,958,675.06 | $7,035,881.30 |

| **ACTUALS** | YTD actuals | YTD Budgeted | Over / Under | % of Budget |
|---|---|---|---|---|
| Revenue | $4,505,803.62 | $7,481,638.37 | -$2,975,834.75 | 60% |
| Expenses | $3,435,400.29 | $6,589,732.50 | -$3,154,332.21 | 52% |
| Net Income | $1,070,403.33 | $891,905.87 | $178,497.46 | 120% |

50% of the year July-Jan

# Summit Fire District
# Profit & Loss Budget vs. Actual
## July 2025 through January 2026

| | Jul '25 - Jan 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| **1100 TAX REVENUE** | | | | |
| **1101 Property Tax** | 3,918,533.28 | 6,249,679.00 | -2,331,145.72 | 62.7% |
| **1102 FDAT** | 248,188.76 | 370,908.00 | -122,719.24 | 66.91% |
| **1103 Delinquent Property Tax** | 33,668.36 | 61,787.68 | -28,119.32 | 54.49% |
| **Total 1100 TAX REVENUE** | 4,200,390.40 | 6,682,374.68 | -2,481,984.28 | 62.86% |
| **1200 GRANTS** | | | | |
| **1210 Other Grants** | 23,415.43 | 112,500.00 | -89,084.57 | 20.81% |
| **Total 1200 GRANTS** | 23,415.43 | 112,500.00 | -89,084.57 | 20.81% |
| **1300 MISC INCOME** | | | | |
| **1301 OWA Income** | 54,197.98 | 250,000.00 | -195,802.02 | 21.68% |
| **1302 Interest** | 68,309.48 | 145,748.55 | -77,439.07 | 46.87% |
| **1304 Contracts with Towers** | 21,011.24 | 42,171.72 | -21,160.48 | 49.82% |
| **1305 Out of District Calls** | 0.00 | 520.00 | -520.00 | 0.0% |
| **1308 Service Subscriptions** | 5,840.55 | 13,840.55 | -8,000.00 | 42.2% |
| **1310 Misc. Income** | 3,136.30 | 13,642.13 | -10,505.83 | 22.99% |
| **1311 Maint Facility Income** | 62,614.56 | 111,221.26 | -48,606.70 | 56.3% |
| **1312 Community Room Rental** | 2,550.00 | 3,900.00 | -1,350.00 | 65.39% |
| **1314 Insurance Proceed Income** | 21,047.80 | 10,000.00 | 11,047.80 | 210.48% |
| **1315 SSFND-Smart & Safe AZ Fund** | 43,289.88 | 95,719.48 | -52,429.60 | 45.23% |
| **Total 1300 MISC INCOME** | 281,997.79 | 686,763.69 | -404,765.90 | 41.06% |
| **Total Income** | 4,505,803.62 | 7,481,638.37 | -2,975,834.75 | 60.23% |
| | 4,505,803.62 | 7,481,638.37 | -2,975,834.75 | 60.23% |
| **Expense** | | | | |
| **2000 PERSONNEL SALARIES** | | | | |
| **2009 Acting Pay** | | | | |
| **2009 .1 Acting Pay BC** | 429.00 | 1,488.00 | -1,059.00 | 28.83% |
| **2009. 2 Acting Captain** | 3,693.62 | 6,370.00 | -2,676.38 | 57.99% |
| **2009.3 Acting Engineer** | 2,579.25 | 7,335.00 | -4,755.75 | 35.16% |
| **2009 Acting Pay - Other** | 240.00 | | | |
| **Total 2009 Acting Pay** | 6,941.87 | 15,193.00 | -8,251.13 | 45.69% |
| **2032 OWA Backfill** | 18,067.92 | 8,206.32 | 9,861.60 | 220.17% |
| **2033 OWA OT** | 30,712.36 | 46,924.87 | -16,212.51 | 65.45% |
| **2034 OWA Eng Boss** | 1,280.00 | 180.00 | 1,100.00 | 711.11% |
| **2035 OWA Payroll** | 17,856.55 | 17,525.00 | 331.55 | 101.89% |
| **2036 OWA Single Resource OT** | 5,113.94 | 17,619.03 | -12,505.09 | 29.03% |
| **2070 Battalion Chief** | 157,888.56 | 303,367.73 | -145,479.17 | 52.05% |
| **2071 Administrative Officer** | 35,775.88 | 76,701.02 | -40,925.14 | 46.64% |
| **2072 Admin Assistant II** | 30,946.44 | 56,247.56 | -25,301.12 | 55.02% |
| **2073 EVT Mechanic III** | 39,777.37 | 72,586.84 | -32,809.47 | 54.8% |
| **2073.2 EVT Mechanic II** | 38,475.02 | 69,011.80 | -30,536.78 | 55.75% |

# Summit Fire District
# Profit & Loss Budget vs. Actual
## July 2025 through January 2026

| | Jul '25 - Jan 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 2075 Captains | 373,886.19 | 778,635.32 | -404,749.13 | 48.02% |
| 2076 Engineer | 346,425.91 | 649,726.36 | -303,300.45 | 53.32% |
| 2077 Firefighters | 399,473.70 | 784,175.50 | -384,701.80 | 50.94% |
| 2080 Mileage | 107.07 | | | |
| 2081 FLSA | 33,573.00 | 56,996.20 | -23,423.20 | 58.9% |
| 2082 Overtime | 255,736.51 | 351,267.73 | -95,531.22 | 72.8% |
| 2083 Vacation Leave | 116,302.77 | 171,572.64 | -55,269.87 | 67.79% |
| 2084 Sick Leave | 37,695.06 | 97,856.91 | -60,161.85 | 38.52% |
| 2088 Holiday Pay | 44,181.00 | 31,995.61 | 12,185.39 | 138.09% |
| 2099.1 Vacation Leave Payout | 9,603.83 | 7,533.74 | 2,070.09 | 127.48% |
| 2099.2 Sick Leave Payout | 28,358.92 | 14,362.26 | 13,996.66 | 197.45% |
| Total 2000 PERSONNEL SALARIES | 2,028,179.87 | 3,627,685.44 | -1,599,505.57 | 55.91% |
| 2080 PSPRS | -0.03 | | | |
| 2200 PENSION | | | | |
| 2201 NationW Hybrid Tier 3 FD | 23,191.08 | 0.00 | 23,191.08 | 100.0% |
| 2202 NationW - Tier 2 FD | 1,904.55 | 0.00 | 1,904.55 | 100.0% |
| 2206 PSPRS - Tier 1 FD | 75,681.50 | 0.00 | 75,681.50 | 100.0% |
| 2208 PSPRS - Tier 1A & 2 FD | 9,937.37 | 0.00 | 9,937.37 | 100.0% |
| 2210.2 PSPRS - DB Tier 3 | 85,472.02 | 0.00 | 85,472.02 | 100.0% |
| 2215 ASRS | 19,668.09 | 34,045.57 | -14,377.48 | 57.77% |
| 2216 Other Retirement | 25,053.09 | | | |
| 2200 PENSION - Other | 1,650.00 | 507,158.83 | -505,508.83 | 0.33% |
| Total 2200 PENSION | 242,557.70 | 541,204.40 | -298,646.70 | 44.82% |
| 2300 PAYROLL EXPENSES | | | | |
| 2301 Workmen's Comp. | 134,025.50 | 229,974.00 | -95,948.50 | 58.28% |
| 2303 Social Security | 10,684.80 | 16,932.86 | -6,248.06 | 63.1% |
| 2304 Medicare | 29,183.08 | 43,431.41 | -14,248.33 | 67.19% |
| 2305 Direct Deposit | -255.00 | 0.00 | -255.00 | 100.0% |
| Total 2300 PAYROLL EXPENSES | 173,638.38 | 290,338.27 | -116,699.89 | 59.81% |
| 2400 PERSONNEL INSURANCE | | | | |
| 2401 Medical Insurance | 201,884.39 | 355,440.00 | -153,555.61 | 56.8% |
| 2402 Dental Insurance | 10,218.84 | 16,516.44 | -6,297.60 | 61.87% |
| 2404 Life Insurance | 2,008.35 | 4,305.00 | -2,296.65 | 46.65% |
| 2405 Vision Insurance | 2,299.38 | 2,770.00 | -470.62 | 83.01% |
| Total 2400 PERSONNEL INSURANCE | 216,410.96 | 379,031.44 | -162,620.48 | 57.1% |
| 2500 CONTRACTUALS | | | | |
| 2501 COP Payment | 102,338.49 | 634,680.00 | -532,341.51 | 16.12% |
| 2502 Legal Expenses by SFMD | 2,750.00 | | | |
| 2503 Broker Fees Medical Ins | | | | |
| 2503.1 East Flag Medical-Croft | 2,930.00 | 3,850.00 | -920.00 | 76.1% |
| 2503.2 Cancer Screening | 266.36 | 4,821.00 | -4,554.64 | 5.53% |
| 2503 Broker Fees Medical Ins - | 0.00 | 9,400.00 | -9,400.00 | 0.0% |

# Summit Fire District
## Profit & Loss Budget vs. Actual
### July 2025 through January 2026

| | Jul '25 - Jan 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Total 2503 Broker Fees Medical Ins | 3,196.36 | 18,071.00 | -14,874.64 | 17.69% |
| 2504 Audit | 18,575.00 | 18,926.25 | -351.25 | 98.14% |
| 2509 Admin Service Contracts | 950.00 | 950.00 | 0.00 | 100.0% |
| 2510 FLAGIT Contract Services | 14,758.90 | 25,417.80 | -10,658.90 | 58.07% |
| 2511 Software Contracts | | | | |
| 2511.10 Fire Manager Software | 0.00 | 4,117.00 | -4,117.00 | 0.0% |
| 2511.11 Flagit Additional Svc | 1,870.21 | | | |
| 2511.2 Quickbooks Software | 0.00 | 2,994.27 | -2,994.27 | 0.0% |
| 2511.4 Misc. Software | 1,248.25 | 900.00 | 348.25 | 138.69% |
| 2511.6 PS Trax Eng, SCBA, PPE | 0.00 | 2,250.00 | -2,250.00 | 0.0% |
| 2511.8 EMC2 Software | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 2511.9 ESO Software | 7,151.69 | 8,282.02 | -1,130.33 | 86.35% |
| 2511 Software Contracts - Other | 10,514.33 | 15,600.00 | -5,085.67 | 67.4% |
| Total 2511 Software Contracts | 20,784.48 | 37,643.29 | -16,858.81 | 55.21% |
| 2514 Bld & Vehicle Insurance | 44,228.00 | 88,484.00 | -44,256.00 | 49.98% |
| 2515 IGA Services | | | | |
| 2515.2 Dispatch | 0.00 | 80,000.00 | -80,000.00 | 0.0% |
| 2515.3 Training Coordinator | 21,457.00 | 21,457.00 | 0.00 | 100.0% |
| Total 2515 IGA Services | 21,457.00 | 101,457.00 | -80,000.00 | 21.15% |
| 2517 EMS Fees & Maint Agreement | 700.00 | | | |
| 2519 Memberships & Subscription | | | | |
| 2519.1 AFDA | 0.00 | 1,319.50 | -1,319.50 | 0.0% |
| 2519.3 AZ Fire Chiefs Assoc | 250.00 | 250.00 | 0.00 | 100.0% |
| 2519 Memberships & Subscripti | 43.00 | 150.00 | -107.00 | 28.67% |
| Total 2519 Memberships & Subscrip | 293.00 | 1,719.50 | -1,426.50 | 17.04% |
| 2520 Computers, Printers | 9,673.50 | 6,000.00 | 3,673.50 | 161.23% |
| 2530 New Hire NTN, Fingerprints | 122.00 | 44.00 | 78.00 | 277.27% |
| Total 2500 CONTRACTUALS | 239,826.73 | 933,392.84 | -693,566.11 | 25.69% |
| 3000 FLEET SERVICES | | | | |
| 3005 Training-Certificates | 1,229.87 | | | |
| 3010 Shop Uniforms | 2,866.18 | 3,500.00 | -633.82 | 81.89% |
| 3020 Parts for SFMD Vehicles | 49,460.70 | 65,000.00 | -15,539.30 | 76.09% |
| 3025 Shop Outside Customer Exp | 24,641.72 | 0.00 | 24,641.72 | 100.0% |
| 3030 EVT Tool Allowance | 317.50 | 4,000.00 | -3,682.50 | 7.94% |
| Total 3000 FLEET SERVICES | 78,515.97 | 72,500.00 | 6,015.97 | 108.3% |
| 3100 EQUIPMENT | | | | |
| 3110 Apparatus Equipment | | | | |
| 3110.1 Holmatro Service | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 3110.2 Ladder Testing | 1,209.92 | 1,600.00 | -390.08 | 75.62% |
| 3110.3 Foam | 7,603.20 | 4,000.00 | 3,603.20 | 190.08% |
| 3110.4 Bar Oil, Fuel Power Equi | 194.39 | 700.00 | -505.61 | 27.77% |
| 3110.5 Nozzles, Hoses etc | 0.00 | 3,000.00 | -3,000.00 | 0.0% |

# Summit Fire District
## Profit & Loss Budget vs. Actual
### July 2025 through January 2026

| | Jul '25 - Jan 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 3110 Apparatus Equipment - Otl | 3,292.56 | 14,600.00 | -11,307.44 | 22.55% |
| Total 3110 Apparatus Equipment | 12,300.07 | 26,400.00 | -14,099.93 | 46.59% |
| 3115 Communication-Radios | 1,784.30 | 3,091.00 | -1,306.70 | 57.73% |
| 3120 SCBA | 2,174.44 | 13,700.00 | -11,525.56 | 15.87% |
| Total 3100 EQUIPMENT | 16,258.81 | 43,191.00 | -26,932.19 | 37.64% |
| 3200 SUPPLIES | | | | |
| 3210 EMS Program | 26,906.51 | 61,064.00 | -34,157.49 | 44.06% |
| 3212 PPE Program | 17,208.09 | 79,200.00 | -61,991.91 | 21.73% |
| 3220 Office Supplies | 4,884.53 | 9,600.00 | -4,715.47 | 50.88% |
| 3225 BLD/Land Maint. | 86,309.06 | 47,000.00 | 39,309.06 | 183.64% |
| 3227 Procurement | 7,392.77 | 12,600.00 | -5,207.23 | 58.67% |
| 3235 PIO / Pub ED | 464.01 | 2,550.00 | -2,085.99 | 18.2% |
| 3241 Honor Guard | 268.70 | 6,750.00 | -6,481.30 | 3.98% |
| 3200 SUPPLIES - Other | 0.42 | | | |
| Total 3200 SUPPLIES | 143,434.09 | 218,764.00 | -75,329.91 | 65.57% |
| 3300 UNIFORMS | | | | |
| 3310 Uniforms - SFMD | 13,035.21 | 43,500.00 | -30,464.79 | 29.97% |
| 3325 PPE | 8,012.80 | 0.00 | 8,012.80 | 100.0% |
| 3330 - Boots | 2,270.27 | 7,200.00 | -4,929.73 | 31.53% |
| 3350 New Hire Expenses | 7,331.93 | 493.70 | 6,838.23 | 1,485.1% |
| Total 3300 UNIFORMS | 30,650.21 | 51,193.70 | -20,543.49 | 59.87% |
| 3400 FITNESS-HEALTH & SAFETY | | | | |
| 3401 Fitness | 0.00 | 11,900.00 | -11,900.00 | 0.0% |
| 3405 Health & Safety | | | | |
| 3405.1 Annual Physicals | 1,867.58 | 1,000.00 | 867.58 | 186.76% |
| 3405.2 Staff Counseling | 21,179.00 | 51,399.00 | -30,220.00 | 41.21% |
| 3405.3 Stress Test | 85.00 | 2,000.00 | -1,915.00 | 4.25% |
| 3405.4 New Hire Physicals & Me | 2,261.61 | 5,000.00 | -2,738.39 | 45.23% |
| 3405 Health & Safety - Other | 200.00 | 0.00 | 200.00 | 100.0% |
| Total 3405 Health & Safety | 25,593.19 | 59,399.00 | -33,805.81 | 43.09% |
| Total 3400 FITNESS-HEALTH & SAFETY | 25,593.19 | 71,299.00 | -45,705.81 | 35.9% |
| 3500 Wildland SFMD | | | | |
| 3501 New Equipment-Uniforms | 112.25 | 10,000.00 | -9,887.75 | 1.12% |
| 3500 Wildland SFMD - Other | 18,681.29 | 0.00 | 18,681.29 | 100.0% |
| Total 3500 Wildland SFMD | 18,793.54 | 10,000.00 | 8,793.54 | 187.94% |
| 4000 UTILITIES | | | | |
| 4005 Fuel for Apparatus | 16,753.27 | 40,000.00 | -23,246.73 | 41.88% |
| 4010 Electric | 15,377.11 | 30,000.00 | -14,622.89 | 51.26% |
| 4015 Gas / Propane | 8,183.58 | 30,000.00 | -21,816.42 | 27.28% |
| 4020 Water | 7,711.55 | 16,000.00 | -8,288.45 | 48.2% |
| 4025 Phones / Internet / TV | 18,845.97 | 35,000.00 | -16,154.03 | 53.85% |
| 4030 Trash Pickup | 5,979.82 | 10,200.00 | -4,220.18 | 58.63% |

# Summit Fire District
## Profit & Loss Budget vs. Actual
### July 2025 through January 2026

| | Jul '25 - Jan 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 4050 Radio Site Rental Elden | 1,870.75 | 4,500.00 | -2,629.25 | 41.57% |
| Total 4000 UTILITIES | 74,722.05 | 165,700.00 | -90,977.95 | 45.1% |
| 4100 Training and Travel | | | | |
| 4105 Training Registration | 12,260.45 | 0.00 | 12,260.45 | 100.0% |
| 4110 Lodging | 4,523.44 | 0.00 | 4,523.44 | 100.0% |
| 4115 Food | 2,903.01 | 0.00 | 2,903.01 | 100.0% |
| 4125 Travel Fuel Rentals Air | 656.49 | 0.00 | 656.49 | 100.0% |
| 4130 Tuition Reimbursement | 1,924.17 | 10,000.00 | -8,075.83 | 19.24% |
| 4100 Training and Travel - Other | 0.00 | 26,750.00 | -26,750.00 | 0.0% |
| Total 4100 Training and Travel | 22,267.56 | 36,750.00 | -14,482.44 | 60.59% |
| 4200 OWA Expenses | | | | |
| 4230 OWA Exp. | 5,467.91 | 33,682.41 | -28,214.50 | 16.23% |
| Total 4200 OWA Expenses | 5,467.91 | 33,682.41 | -28,214.50 | 16.23% |
| 4300 INTERST / FEES | | | | |
| 4315 Interest / Fees | 36.69 | 0.00 | 36.69 | 100.0% |
| Total 4300 INTERST / FEES | 36.69 | 0.00 | 36.69 | 100.0% |
| 5000 CAPITAL | | | | |
| 5010 Vehicle/Equip Payments | 50,699.97 | 115,000.00 | -64,300.03 | 44.09% |
| Total 5000 CAPITAL | 50,699.97 | 115,000.00 | -64,300.03 | 44.09% |
| Payroll Expenses | 68,346.69 | 0.00 | 68,346.69 | 100.0% |
| Total Expense | 3,435,400.29 | 6,589,732.50 | -3,154,332.21 | 52.13% |
| Net Ordinary Income | 1,070,403.33 | 891,905.87 | 178,497.46 | 120.01% |
| Net Income | **1,070,403.33** | **891,905.87** | **178,497.46** | **120.01%** |

# Summit Fire District
## Reconciliation Summary
### 101 County Treasurer, Period Ending 01/31/2026

| | | Jan 31, 26 |
|---|---|---|
| **Beginning Balance** | | 4,994,974.61 |
| **Cleared Transactions** | | |
| **Checks and Payments - 73 items** | -645,358.42 | |
| **Deposits and Credits - 85 items** | 202,386.11 | |
| **Total Cleared Transactions** | -442,972.31 | |
| **Cleared Balance** | | **4,552,002.30** |
| **Uncleared Transactions** | | |
| **Checks and Payments - 16 items** | -28,848.38 | |
| **Total Uncleared Transactions** | -28,848.38 | |
| **Register Balance as of 01/31/2026** | | **4,523,153.92** |
| **New Transactions** | | |
| **Deposits and Credits - 3 items** | 14,665.66 | |
| **Total New Transactions** | 14,665.66 | |
| **Ending Balance** | | **4,537,819.58** |

Budget Stabilization

Reconciled 2/6/26.

# Deposit Summary

2/4/2026 2:16 PM

Summit Fire District

Summary of Deposits to 101 County Treasurer on 01/15/2026

| Chk No. | PmtMethod | Rcd From | Memo | Amount |
|---|---|---|---|---|
| | E-Check | | Jan 2026 Taxes received | 135,710.01 |
| | E-Check | | Jan 2025 FDAT | 18,501.98 |
| | E-Check | | Jan 2025 Del taxes | 5,801.66 |

**Less Cash Back:**

**Deposit Total:** **160,013.65**

# Summit Fire District
# Reconciliation Detail
## 101 County Treasurer, Period Ending 01/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 4,994,974.61 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 73 items** | | | | | | |
| Bill Pmt -Check | 11/13/2025 | 82600... | Arizona Secretary of... | X | -43.00 | -43.00 |
| Bill Pmt -Check | 12/17/2025 | 82600... | Matt's Drywall Patch... | X | -16,640.96 | -16,683.96 |
| Bill Pmt -Check | 12/17/2025 | 82600... | AZ Mold Pros | X | -2,214.00 | -18,897.96 |
| Bill Pmt -Check | 12/24/2025 | 82600... | Life Assist, Inc | X | -644.53 | -19,542.49 |
| Bill Pmt -Check | 12/24/2025 | 82600... | UniSource Energy S... | X | -513.92 | -20,056.41 |
| Bill Pmt -Check | 12/31/2025 | 82600... | Securis | X | -46,202.50 | -66,258.91 |
| Bill Pmt -Check | 12/31/2025 | 82600... | Executech | X | -3,806.67 | -70,065.58 |
| Liability Check | 12/31/2025 | 82600... | Nationwide Trust Co... | X | -3,513.04 | -73,578.62 |
| Bill Pmt -Check | 12/31/2025 | 82600... | APS | X | -488.39 | -74,067.01 |
| Bill Pmt -Check | 12/31/2025 | 82600... | AT&T Mobility | X | -457.14 | -74,524.15 |
| Bill Pmt -Check | 12/31/2025 | 82600... | Optimum Business | X | -373.16 | -74,897.31 |
| Bill Pmt -Check | 12/31/2025 | 82600... | All Copy Products | X | -190.42 | -75,087.73 |
| Bill Pmt -Check | 12/31/2025 | 82600... | East Flagstaff Famil... | X | -100.00 | -75,187.73 |
| Bill Pmt -Check | 12/31/2025 | 82600... | Prudential Overall S... | X | -79.20 | -75,266.93 |
| Check | 01/07/2026 | 82600... | Summit Fire District | X | -102,338.49 | -177,605.42 |
| Check | 01/07/2026 | EFT | Arizona Department ... | X | -9.21 | -177,614.63 |
| Check | 01/08/2026 | 82600... | National Bank of Ari... | X | -14,481.09 | -192,095.72 |
| Bill Pmt -Check | 01/08/2026 | 82600... | CertaPro Painters of... | X | -7,412.47 | -199,508.19 |
| Bill Pmt -Check | 01/08/2026 | 82600... | Orion Energy Inc. | X | -1,835.11 | -201,343.30 |
| Liability Check | 01/08/2026 | EFT | MUTUAL OF OMAHA | X | -1,723.02 | -203,066.32 |
| Bill Pmt -Check | 01/08/2026 | 82600... | Crazy Country Boys ... | X | -1,493.02 | -204,559.34 |
| Liability Check | 01/08/2026 | 82600... | AFLAC | X | -1,234.89 | -205,794.23 |
| Bill Pmt -Check | 01/08/2026 | 82600... | APS | X | -1,200.87 | -206,995.10 |
| Bill Pmt -Check | 01/08/2026 | 82600... | NAPA | X | -874.73 | -207,869.83 |
| Bill Pmt -Check | 01/08/2026 | 82600... | Executech | X | -826.00 | -208,695.83 |
| Bill Pmt -Check | 01/08/2026 | 82600... | East Flagstaff Famil... | X | -673.00 | -209,368.83 |
| Bill Pmt -Check | 01/08/2026 | 82600... | Elliott Riggs- | X | -600.00 | -209,968.83 |
| Liability Check | 01/08/2026 | EFT | VSP Insurance Co. (... | X | -379.82 | -210,348.65 |
| Bill Pmt -Check | 01/08/2026 | 82600... | Prudential Overall S... | X | -325.33 | -210,673.98 |
| Bill Pmt -Check | 01/08/2026 | 82600... | Rush Truck | X | -236.97 | -210,910.95 |
| Bill Pmt -Check | 01/08/2026 | 82600... | Right Water Hauling... | X | -223.00 | -211,133.95 |
| Check | 01/08/2026 | 82600... | Earl Callander- | X | -220.00 | -211,353.95 |
| Bill Pmt -Check | 01/08/2026 | 82600... | Arizona PPE Recon,... | X | -171.00 | -211,524.95 |
| Bill Pmt -Check | 01/08/2026 | 82600... | Coconino Auto Supply | X | -71.03 | -211,595.98 |
| Bill Pmt -Check | 01/08/2026 | 82600... | Department of Publi... | X | -44.00 | -211,639.98 |
| Bill Pmt -Check | 01/08/2026 | 82600... | Arizona Department ... | X | -27.69 | -211,667.67 |
| Bill Pmt -Check | 01/08/2026 | 82600... | Department of Publi... | X | -22.00 | -211,689.67 |
| Bill Pmt -Check | 01/13/2026 | 82600... | Flagstaff Chevrolet | X | -50,699.97 | -262,389.64 |
| Liability Check | 01/14/2026 | | QuickBooks Payroll ... | X | -103,298.36 | -365,688.00 |
| Liability Check | 01/15/2026 | EFT | Public Safety Retire... | X | -22,738.38 | -388,426.38 |
| Bill Pmt -Check | 01/15/2026 | 82600... | HUB International In... | X | -22,114.00 | -410,540.38 |
| Liability Check | 01/15/2026 | EFT | United States Treas... | X | -16,557.18 | -427,097.56 |
| Liability Check | 01/15/2026 | EFT | Voya Financial | X | -7,716.75 | -434,814.31 |
| Liability Check | 01/15/2026 | EFT | MotivHealth | X | -4,846.19 | -439,660.50 |
| Liability Check | 01/15/2026 | 82600... | Nationwide Trust Co... | X | -3,589.77 | -443,250.27 |
| Liability Check | 01/15/2026 | EFT | Arizona Department ... | X | -3,081.68 | -446,331.95 |
| Liability Check | 01/15/2026 | EFT | Arizona State Retire... | X | -2,616.46 | -448,948.41 |
| Bill Pmt -Check | 01/15/2026 | 82600... | Doney Park Water | X | -729.15 | -449,677.56 |
| Bill Pmt -Check | 01/15/2026 | 82600... | APS | X | -550.42 | -450,227.98 |
| Bill Pmt -Check | 01/15/2026 | 82600... | Optimum Business | X | -375.99 | -450,603.97 |
| Bill Pmt -Check | 01/15/2026 | 82600... | Niles Radio | X | -374.15 | -450,978.12 |
| Bill Pmt -Check | 01/15/2026 | 82600... | Firetrucks Unlimited | X | -368.53 | -451,346.65 |
| Bill Pmt -Check | 01/15/2026 | 82600... | Orion Energy Inc. | X | -340.15 | -451,686.80 |
| Bill Pmt -Check | 01/15/2026 | 82600... | Verizon Wireless | X | -337.81 | -452,024.61 |
| Bill Pmt -Check | 01/15/2026 | 82600... | East Flagstaff Famil... | X | -220.00 | -452,244.61 |
| Bill Pmt -Check | 01/15/2026 | 82600... | Right Water Hauling... | X | -220.00 | -452,464.61 |
| Bill Pmt -Check | 01/15/2026 | 82600... | Directv | X | -119.99 | -452,584.60 |
| Bill Pmt -Check | 01/15/2026 | 82600... | Life Assist, Inc | X | -77.07 | -452,661.67 |
| Liability Check | 01/21/2026 | 82600... | Principal Life Insura... | X | -5,203.84 | -457,865.51 |
| Bill Pmt -Check | 01/21/2026 | 82600... | East Flagstaff Famil... | X | -1,002.07 | -458,867.58 |
| Bill Pmt -Check | 01/21/2026 | 82600... | UniSource Energy S... | X | -816.59 | -459,684.17 |
| Bill Pmt -Check | 01/21/2026 | 82600... | Knox | X | -637.14 | -460,321.31 |
| Bill Pmt -Check | 01/21/2026 | 82600... | Optimum Business | X | -368.26 | -460,689.57 |
| Liability Check | 01/23/2026 | EFT | MUTUAL OF OMAHA | X | -1,723.02 | -462,412.59 |
| Liability Check | 01/28/2026 | | QuickBooks Payroll ... | X | -96,142.20 | -558,554.79 |

# Summit Fire District
## Reconciliation Detail
### 101 County Treasurer, Period Ending 01/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| Liability Check | 01/29/2026 | EFT | Public Safety Retire... | X | -20,063.84 | -578,618.63 |
| Liability Check | 01/29/2026 | EFT | United States Treas... | X | -15,253.46 | -593,872.09 |
| Liability Check | 01/29/2026 | EFT | Voya Financial | X | -6,827.47 | -600,699.56 |
| Bill Pmt -Check | 01/29/2026 | 82600... | Inspectors Auto | X | -6,333.19 | -607,032.75 |
| Liability Check | 01/29/2026 | EFT | MotivHealth | X | -4,846.19 | -611,878.94 |
| Liability Check | 01/29/2026 | EFT | Arizona Department ... | X | -2,849.52 | -614,728.46 |
| Liability Check | 01/29/2026 | EFT | Arizona State Retire... | X | -2,743.64 | -617,472.10 |
| Liability Check | 01/30/2026 | EFT | MotivHealth | X | -27,886.32 | -645,358.42 |
| Total Checks and Payments | | | | | -645,358.42 | -645,358.42 |
| **Deposits and Credits - 85 items** | | | | | | |
| Deposit | 12/30/2025 | | | X | 29,086.42 | 29,086.42 |
| Deposit | 01/05/2026 | | | X | 1,058.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710033 | Bain, Chuck A. | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710045 | Gia, Brandon | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710035 | Brooks, Robert W | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710036 | Callander, Earl | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710037 | Christian III, Nikolas J | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710034 | Black, William A | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710038 | Colaiacovo, Brandon | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710060 | Riggs, Elliott A | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710039 | Crooks, Stone | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710069 | Walsh, Brian M | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710040 | Davis, Warren K | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710068 | Unmacht III, James | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710041 | Drennan, Steven | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710067 | Swatzell, Brandon | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710066 | Stalvey, Adam | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710065 | Snively, Nanea | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710042 | Engle, Elijah | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710064 | Schmidt, Wesley | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710043 | Fennema, Vivian L | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710063 | Schieffer, Tammy S | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710044 | Fisk, Benjamin J. | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710070 | Zambeck, Christoph... | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710046 | Gibbs, Matthew L | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710062 | Russo, David B. | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710047 | Gibbs, Reuben L. | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710048 | Harper, Tyler | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710061 | Robinson, Casey L. | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710051 | Hodges, McNeil | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710049 | Harrison, Maguire | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710050 | Hernandez, Fernand... | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710059 | Pickett, Michael E. | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710052 | Hunt, Gannon | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710058 | Palm, Torsten H. | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710053 | Jokkel, Kyle | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710057 | Morse, Zachary | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710054 | Kester, Alan | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710056 | Modrell, Ian P. | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710055 | Luna, Carlos L. | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710032 | Anthony, Jonah | X | 0.00 | 30,144.42 |
| Paycheck | 01/15/2026 | 710031 | Allen, Michael W. | X | 0.00 | 30,144.42 |
| Deposit | 01/15/2026 | | | X | 11,017.97 | 41,162.39 |
| Deposit | 01/15/2026 | | | X | 160,013.65 | 201,176.04 |
| Deposit | 01/23/2026 | | | X | 1,210.07 | 202,386.11 |
| Paycheck | 01/29/2026 | 710092 | Hunt, Gannon | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710097 | Morse, Zachary | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710091 | Hodges, McNeil | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710098 | Palm, Torsten H. | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710089 | Harrison, Maguire | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710099 | Pickett, Michael E. | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710088 | Harper, Tyler | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710090 | Hernandez, Fernand... | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710087 | Gibbs, Reuben L. | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710101 | Robinson, Casey L. | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710086 | Gibbs, Matthew L | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710102 | Russo, David B. | X | 0.00 | 202,386.11 |

# Summit Fire District
## Reconciliation Detail
### 101 County Treasurer, Period Ending 01/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| Paycheck | 01/29/2026 | 710085 | Gia, Brandon | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710103 | Schieffer, Tammy S | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710084 | Fisk, Benjamin J. | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710104 | Schmidt, Wesley | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710083 | Fennema, Vivian L | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710105 | Snively, Nanea | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710082 | Engle, Elijah | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710081 | Drennan, Steven | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710107 | Swatzell, Brandon | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710080 | Davis, Warren K | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710108 | Unmacht III, James | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710079 | Crooks, Stone | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710109 | Walsh, Brian M | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710078 | Colaiacovo, Brandon | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710100 | Riggs, Elliott A | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710077 | Christian III, Nikolas J | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710076 | Callander, Earl | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710075 | Brooks, Robert W | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710073 | Bain, Chuck A. | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710074 | Black, William A | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710110 | Zambeck, Christoph... | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710094 | Kester, Alan | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710106 | Stalvey, Adam | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710072 | Anthony, Jonah | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710071 | Allen, Michael W. | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710096 | Modrell, Ian P. | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710093 | Jokkel, Kyle | X | 0.00 | 202,386.11 |
| Paycheck | 01/29/2026 | 710095 | Luna, Carlos L. | X | 0.00 | 202,386.11 |
| Total Deposits and Credits | | | | | 202,386.11 | 202,386.11 |
| Total Cleared Transactions | | | | | -442,972.31 | -442,972.31 |
| Cleared Balance | | | | | -442,972.31 | 4,552,002.30 |
| **Uncleared Transactions** | | | | | | |
| **Checks and Payments - 16 items** | | | | | | |
| Check | 03/07/2024 | 82400... | Elliott Riggs | | -46.00 | -46.00 |
| Bill Pmt -Check | 12/11/2025 | 82600... | Blue Card | | -385.00 | -431.00 |
| Liability Check | 12/31/2025 | 82600... | United Summit Fire ... | | -1,460.85 | -1,891.85 |
| Check | 01/08/2026 | 82600... | Tammy Schieffer | | -139.00 | -2,030.85 |
| Liability Check | 01/15/2026 | 82600... | United Summit Fire ... | | -1,492.57 | -3,523.42 |
| Check | 01/19/2026 | 82600... | National Bank of Ari... | | -14,292.54 | -17,815.96 |
| Liability Check | 01/29/2026 | 82600... | Nationwide Trust Co... | | -3,574.49 | -21,390.45 |
| Bill Pmt -Check | 01/29/2026 | 82600... | EZ Solutions OCD, ... | | -2,750.00 | -24,140.45 |
| Liability Check | 01/29/2026 | 82600... | United Summit Fire ... | | -1,492.57 | -25,633.02 |
| Bill Pmt -Check | 01/29/2026 | 82600... | FILMTEQ, LLC | | -1,193.82 | -26,826.84 |
| Bill Pmt -Check | 01/29/2026 | 82600... | Firetrucks Unlimited | | -796.23 | -27,623.07 |
| Bill Pmt -Check | 01/29/2026 | 82600... | AT&T Mobility | | -457.13 | -28,080.20 |
| Bill Pmt -Check | 01/29/2026 | 82600... | Optimum Business | | -373.16 | -28,453.36 |
| Bill Pmt -Check | 01/29/2026 | 82600... | Prudential Overall S... | | -167.04 | -28,620.40 |
| Bill Pmt -Check | 01/29/2026 | 82600... | City of Flagstaff | | -117.98 | -28,738.38 |
| Bill Pmt -Check | 01/29/2026 | 82600... | Right Water Hauling... | | -110.00 | -28,848.38 |
| Total Checks and Payments | | | | | -28,848.38 | -28,848.38 |
| Total Uncleared Transactions | | | | | -28,848.38 | -28,848.38 |
| Register Balance as of 01/31/2026 | | | | | -471,820.69 | 4,523,153.92 |

# Summit Fire District
## Reconciliation Detail
### 101 County Treasurer, Period Ending 01/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **New Transactions** | | | | | | |
| **Deposits and Credits - 3 items** | | | | | | |
| Deposit | 02/02/2026 | | | | 136.16 | 136.16 |
| Deposit | 02/02/2026 | | | | 1,058.00 | 1,194.16 |
| Deposit | 02/03/2026 | | | | 13,471.50 | 14,665.66 |
| Total Deposits and Credits | | | | | 14,665.66 | 14,665.66 |
| Total New Transactions | | | | | 14,665.66 | 14,665.66 |
| **Ending Balance** | | | | | **-457,155.03** | **4,537,819.58** |

# Summit Fire District
## Reconciliation Summary
### 102 OWA Account, Period Ending 01/31/2026

| | | Jan 31, 26 |
|---|---|---|
| Beginning Balance | | 375,425.91 |
| Cleared Transactions | | |
| Deposits and Credits - 1 item | 816.17 | |
| Total Cleared Transactions | 816.17 | |
| **Cleared Balance** | | **376,242.08** |
| Register Balance as of 01/31/2026 | | 376,242.08 |
| Ending Balance | | 376,242.08 |

OWA Acct

reconciled 2/4/26

# Summit Fire District
## Reconciliation Summary
### 105 Petty Cash, Period Ending 02/02/2026

| | | Feb 2, 26 |
|---|---|---|
| Beginning Balance | | 2,571.86 |
| Cleared Transactions | | |
| Checks and Payments - 2 items | -39.78 | |
| Deposits and Credits - 4 items | 200.00 | |
| Total Cleared Transactions | 160.22 | |
| Cleared Balance | | **2,732.08** |
| Register Balance as of 02/02/2026 | | 2,732.08 |
| Ending Balance | | 2,732.08 |

Reconciled
2/3/26
Tammy

.03
.30
1.—
5.75
3—
115—
50—
200—
150—
600—
20—
12—
75—
1500—

2732.08

# Summit Fire District
## Reconciliation Summary
### 120 Capital Fund, Period Ending 01/31/2026

| | | Jan 31, 26 |
|---|---|---|
| **Beginning Balance** | | 897,812.17 |
| **Cleared Transactions** | | |
| **Deposits and Credits - 1 item** | 1,829.36 | |
| **Total Cleared Transactions** | 1,829.36 | |
| **Cleared Balance** | | **899,641.53** |
| **Register Balance as of 01/31/2026** | | 899,641.53 |
| **Ending Balance** | | 899,641.53 |

Capital Fund
reconciled 2/4/26

# Summit Fire District
## Reconciliation Summary
### 150 Emergency Fund, Period Ending 01/31/2026

| | | Jan 31, 26 |
|---|---|---|
| Beginning Balance | | 482,903.72 |
| Cleared Transactions | | |
| Deposits and Credits - 1 item | 951.85 | |
| Total Cleared Transactions | 951.85 | |
| Cleared Balance | | **483,855.57** |
| Register Balance as of 01/31/2026 | | 483,855.57 |
| Ending Balance | | 483,855.57 |

Emergency Fund

Reconciled 2/4/26

# Summit GO Bond Account
## Reconciliation Summary
### 300315 Debt Services Account, Period Ending 01/31/2026

| | | Jan 31, 26 |
|---|---|---|
| **Beginning Balance** | | 113,179.63 |
| **Cleared Transactions** | | |
| **Deposits and Credits - 1 item** | 5,661.95 | |
| **Total Cleared Transactions** | 5,661.95 | |
| **Cleared Balance** | | **118,841.58** |
| **Register Balance as of 01/31/2026** | | 118,841.58 |
| **Ending Balance** | | 118,841.58 |

GO Bond

Reconciled 2/4/26

# Deposit Summary

2/4/2026 3:07 PM

Summit GO Bond Account

Summary of Deposits to 300315 Debt Services Account on 01/15/2026

| Chk No. | PmtMethod | Rcd From | Memo | Amount |
|---|---|---|---|---|
| | E-Check | | Jan 2026 Tax collected | 5,428.40 |
| | E-Check | | Jan 2025 Del tax collected | 233.55 |

**Less Cash Back:**

**Deposit Total:** **5,661.95**

# SFMD Contingency Fund
## Reconciliation Summary
### Coconino County Treasurer, Period Ending 01/31/2026

| | | Jan 31, 26 |
|---|---|---|
| Beginning Balance | | 1,674,866.41 |
| Cleared Transactions | | |
| Deposits and Credits - 1 item | 102,338.49 | |
| Total Cleared Transactions | 102,338.49 | |
| **Cleared Balance** | | **1,777,204.90** |
| Register Balance as of 01/31/2026 | | 1,777,204.90 |
| Ending Balance | | 1,777,204.90 |

Contingency Fund

Reconciled 2/4/26

# SFMD Contingency Fund
# Reconciliation Detail
## Coconino County Treasurer, Period Ending 01/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 1,674,866.41 |
| **Cleared Transactions** | | | | | | |
| **Deposits and Credits - 1 item** | | | | | | |
| Deposit | 01/07/2026 | EFT | Summit Fire and Me... | X | 102,338.49 | 102,338.49 |
| Total Deposits and Credits | | | | | 102,338.49 | 102,338.49 |
| Total Cleared Transactions | | | | | 102,338.49 | 102,338.49 |
| Cleared Balance | | | | | 102,338.49 | 1,777,204.90 |
| Register Balance as of 01/31/2026 | | | | | 102,338.49 | 1,777,204.90 |
| **Ending Balance** | | | | | **102,338.49** | **1,777,204.90** |

# Action 7a

| | |
|---|---|
| **To:** | SFMD Fire Board |
| **From:** | SFMD Administration |
| **Date:** | February 18, 2026 |
| **Title:** | Review, discuss, and possible action on the **Conflict-of-Interest Disclosure Form**, submitted by Chief Callander. |
| **Recommended Action:** | Approve the conflict-of-interest disclosure form as presented. |

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| | |
|---|---|
| Action Summary: | As required by Summit's policy # 127, Chief Callander has submitted a conflict-of-interest disclosure form, advising the Governing Board and Public that his wife is part owner of Niles Radio Communications, with whom we do business. Niles has provided sales and service for all our radio communications for many years. They also provide cell tower service for Dispatching. |
| Financial Impacts: | N/A |
| Relation to Goals: | Create efficiencies that improve and sustain the capabilities of the District. Improve the resources of the District both human and capital Transparency in all we do. |
| Suggested Motion | I move to accept the conflict-of-interest disclosure form as submitted by Chief Callander. |

## Conflict of Interest Disclosure Form

As a public officer or employee of a public agency, you are required to do certain things when one of your relatives has a "substantial interest" in a company that does business with Summit Fire & Medical District. (referencing A.R.S. § 38-502(11) & 38-503)

In your capacity as Fire Chief, you must act at all times in the best interest of Summit Fire and Medical District (SFMD). All actual and potential conflicts of interest shall be disclosed to the SFMD Board of Directors and Administration through this disclosure form. You will "conflict off" any future contract negotiations, sales, or services between Summit and Niles Radio, as to avoid any appearance of impropriety. Legal counsel has been consulted.

I have read the Conflict of Interest Disclosure Form and agree to comply fully with its terms and conditions during my service as Fire Chief of Summit Fire and Medical District Board. If at any time following the submission of this form I become aware of any actual or potential conflict of interest, or if the information provided below becomes inaccurate or incomplete, I will promptly notify the Administration and Board of Directors in writing.

**Disclosure of Actual or Potential Conflicts of Interest:**

My wife is a 1/3 owner of Niles Radio, which we have contracts with for radio tower service. We also use them for install work and radio purchases.

Fire Chief's Signature: [signature] Date: 2/5/26

Print Name: EARL CALLANDER

**Presented to the SFMD Board of Directors at the February 18, 2026 Board Meeting.**

Fire Board Chair: ______________________ Date: ______________

Fire Board Clerk: ______________________ Date: ______________