



PUBLIC NOTICE
REGULAR BOARD MEETING AGENDA
Wednesday, May 20, 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=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, May 20, 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 agendaized due to restrictions of the Open Meeting Laws.**

5. **CONSENT AGENDA** – Items on the consent agenda are of a routine nature or have been previously studied by the Governing Board. Items on the Consent agenda are intended to be acted upon in one motion unless the Board wishes to hear any of the items separately.
 - a. Discussion and Approval of the Budget Workshop, and Regular Board Meeting Minutes of April 15, 2026.
 - b. Approval of Reconciliations and Financial Reports for April 2026.

6. **Current Events Summaries, Reports, and/or Correspondence**– In accordance with A.R.S. 38-431.02(K), **the Board shall not propose, discuss, deliberate, or take legal action** on any matter in the following summaries:
 - a. Monthly Run Report – On Duty Battalion Chief
 - b. Monthly Updates
 - Fire Chief Callander
 - Policy review
 - Meeting with County board of Supervisors
 - DEA update
 - 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: the **Chief's Proposed Budget FY26-27** which will be posted for 20 days for public comment.
 - b. Review, discuss, and possible action: the **GO Bond Repayment Budget for FY26-27** which will be posted for 20 days for public comment.
 - c. Review, discuss, and possible action: the **FY27 Redemption Counseling Center Agreement.**
 - d. Review, discuss, and possible action: **Resolution 2026-1 Call of Election**
 - e. Review, discuss, and possible action: New I.T. contractor: **SBi Business**
8. **FIRE BOARD COMMENTS-** Board Member comments are meant to inform and clarify. No action will be taken. Only Board Members can speak.
9. **ADJOURNMENT**

Posted on or before May 19, 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.



BUDGET WORKSHOP MINUTES

Wednesday, April 15, 2026

Station 32, 8905 Koch Field Road, Flagstaff AZ

1. **CALL TO ORDER**

Chair Timney called the Budget Workshop to order at 4:15 pm.

2. **ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM**

Members Present: Board members J. Timney, M. DiVittorio, S. Walton, and R. Parker.

Members Absent: R. Faus

Administration: FC Callander, BC Palm, Labor Rep C. Robinson, R Brooks, V. Fennema, T Schieffer

3. **Pledge of Allegiance**

4. **FC Earl Callander** reviewed the upcoming budget process timeline, current acct balances, assessed valuation/expected revenue for next FY. Does not recommend we change the current mil rate of 3.50. confirmed Labor goals were being met, expenses for the upcoming budget year.

- Chief asked board their thoughts on the layout of the "fire Chief's 2 year Budget" document. None of the board members cared if the layout was changed to simplify the form.
- Program costs and future capital needs were reviewed again as well.
- Update on federal DEA regulatory changes impacting our EMS budget in the near future. (storage and purchasing of our own narcotics)

5. Labor Rep C. Robinson:

- Labor met to discuss adding a \$5k HDHP to our health insurance package. The consensus was to add it to our plans available to staff.

6. The board will have the opportunity to review and possibly approve the Fire Chiefs' Budget for 20-day posting at the May 20th board meeting. Final approval will be at the June 17th board meeting.

7. **ADJOURNMENT**

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

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Faus, Parker, Walton, and DiVittorio

Budget Workshop Adjourned at 5:19 pm

Respectfully submitted by:

Robb Faus, Board Clerk



BOARD MEETING MINUTES

Wednesday, April 15, 2026

Station 32, 8905 Koch Field Road, Flagstaff, AZ

- **CALL TO ORDER**

Board Chair Timney called the meeting to order at 6:02 pm.

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

Members Present: Chair Timney, Board Members DiVittorio, Walton, and Parker

Absent: Faus

Administration: FC Callander, BC Palm, V Fennema, T Schieffer, Robinson, Brooks

- **Pledge of Allegiance**

- **CALL TO THE PUBLIC:** none

- **CONSENT AGENDA**

- Approval of the Regular Board Meeting Minutes of March 18, 2026

- Approval of Reconciliations and Financial Reports for March 2026.

Board Member Parker motioned to approve the minutes from March 18, and the financial reports for March 2026. Board Member Walton seconded the motion.

Vote Conducted. MOTION PASSED unanimously.

AYES: DiVittorio, Timney, Walton, Parker

NAYES: None

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

- a. Monthly Run Report:

- BC Palm reported on stats from March 2026. Total incidents were 88; of which MVAs and EMS calls were the top 2 categories of response. Call distribution is as follows: Unit 31 had 32 calls, Unit 32 had 37, and Unit 37 had 15. We also had 6 wildland calls. Avg response times: Sta# 31 at 7.51 min, #32 at 6.55 mins, and #37 at 9.32.
- MVAs were the #1 call type for the 1st quarter of the year.
- We have also responded to 7 wildfires already this year; hoping for moisture to come.

- b. Monthly Chief Updates: FC Callander

- Purchased a 2021 Ford Bronco for use by dept staff on business errands or trainings. etc. Under 15k, so no need to go to Board for approval. Purchase of a vehicle was approved by the board previously.
- Chief just got back from the Baggers Conference in Florida.
- Recent changes by the Feds on the procurement and storage of narcotics for use on emergency incidents. State DHS is working to come up with a plan for the new requirements. More to come as the process continues.
- Reviewing department policies and procedures. Updating some old ones, creating new where needed.
- We had 3 staff members attend the Wildland Academy in Prescott. (Swatzell, Jokkel, and Pickett)

Labor Update: Eng Robinson

- Two (2) charity events coming up: Fishing tournament at Roosevelt Lake, and Color Run at Findley Toyota.
- We also have a member who is starting to go to the job fairs around town, hopefully improving our recruitment efforts.

NEW BUSINESS / ACTION ITEMS

- NO new business this month.

Fire Board Comments:

- Thank you to staff, labor, and admin for all the hard work.

ADJOURNMENT: Board Meeting adjourned at 6:25 pm

Motion to adjourn by Board Member Parker, seconded by Board Member DiVittorio

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Parker, 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	\$4,255,547.08	\$4,025,054.56	\$5,224,847.07		
OWA	\$321,509.29	\$329,097.64	\$372,685.20	\$373,394.73	\$373,933.17	\$375,425.91	\$376,242.08	\$376,790.86	\$377,408.16	\$378,502.68		
Petty Cash	\$1,475.18	\$1,757.27	\$1,498.57	\$2,048.57	\$2,321.86	\$2,571.86	\$2,732.08	\$3,103.08	\$3,286.67	\$3,886.67		
Capital	\$764,176.01	\$765,495.69	\$766,983.56	\$768,631.12	\$769,739.37	\$897,812.17	\$899,641.53	\$900,953.80	\$902,429.84	\$905,046.97		
Emergency	\$378,624.51	\$379,278.60	\$380,015.83	\$380,832.14	\$381,381.24	\$482,903.72	\$483,855.57	\$484,561.37	\$485,355.23	\$486,762.80		
Debt Services / GO	\$7,444.69	\$8,167.09	\$12,176.06	\$63,795.17	\$144,438.32	\$113,179.63	\$118,841.58	\$123,057.05	\$130,273.27	\$193,125.47		
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	\$1,777,204.90	\$1,777,204.90	\$1,777,204.90	\$1,777,204.90		
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	\$8,181,671.66	\$7,921,218.14	\$7,701,012.63	\$8,969,376.56	\$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	Annual Budget	Over / Under	% of Budget								
Revenue	\$6,469,450.61	\$7,481,638.37	-\$1,012,187.76	86%								
Expenses	\$4,702,349.16	\$6,728,764.50	-\$2,026,415.34	70%								
Net Income	\$1,767,101.45	\$752,873.87	\$1,014,227.58	235%								

83% of the year July-April

2nd big tax deposit 1.5M

Summit Fire District

Profit & Loss Budget vs. Actual

July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1100 TAX REVENUE				
1101 Property Tax	5,738,615.17	6,249,679.00	-511,063.83	91.82%
1102 FDAT	294,631.08	370,908.00	-76,276.92	79.44%
1103 Delinquent Property Tax	70,419.69	61,787.68	8,632.01	113.97%
Total 1100 TAX REVENUE	6,103,665.94	6,682,374.68	-578,708.74	91.34%
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	61,427.58	250,000.00	-188,572.42	24.57%
1302 Interest	105,298.09	145,748.55	-40,450.46	72.25%
1304 Contracts with Towers	27,815.45	42,171.72	-14,356.27	65.96%
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	3,790.33	13,642.13	-9,851.80	27.78%
1311 Maint Facility Income	70,070.55	111,221.26	-41,150.71	63.0%
1312 Community Room Rental	3,789.01	3,900.00	-110.99	97.15%
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	342,369.24	686,763.69	-344,394.45	49.85%
Total Income	6,469,450.61	7,481,638.37	-1,012,187.76	86.47%
Gross Profit	6,469,450.61	7,481,638.37	-1,012,187.76	86.47%
Expense				
2000 PERSONNEL SALARIES				
2001 Fire Chief	81,846.11	120,000.00	-38,153.89	68.21%
2009 Acting Pay				
2009 .1 Acting Pay BC	759.00	1,488.00	-729.00	51.01%
2009. 2 Acting Captain	5,009.62	6,370.00	-1,360.38	78.64%
2009.3 Acting Engineer	3,954.00	7,335.00	-3,381.00	53.91%
2009 Acting Pay - Other	240.00			
Total 2009 Acting Pay	9,962.62	15,193.00	-5,230.38	65.57%
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	225,796.50	303,367.73	-77,571.23	74.43%
2071 Administrative Officer	51,632.33	76,701.02	-25,068.69	67.32%
2072 Admin Assistant II	43,691.25	56,247.56	-12,556.31	77.68%
2073 EVT Mechanic III	55,458.55	72,586.84	-17,128.29	76.4%

Summit Fire District

Profit & Loss Budget vs. Actual

July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
2073.2 EVT Mechanic II	53,721.92	69,011.80	-15,289.88	77.85%
2075 Captains	539,828.68	778,635.32	-238,806.64	69.33%
2076 Engineer	485,466.05	649,726.36	-164,260.31	74.72%
2077 Firefighters	568,750.30	784,175.50	-215,425.20	72.53%
2080 Mileage	107.07			
2081 FLSA	50,261.60	56,996.20	-6,734.60	88.18%
2082 Overtime	325,523.25	351,267.73	-25,744.48	92.67%
2083 Vacation Leave	144,273.93	171,572.64	-27,298.71	84.09%
2084 Sick Leave	54,044.86	97,856.91	-43,812.05	55.23%
2088 Holiday Pay	57,260.76	31,995.61	25,265.15	178.96%
2099.1 Vacation Leave Payout	11,910.40	7,533.74	4,376.66	158.09%
2099.2 Sick Leave Payout	28,358.92	14,362.26	13,996.66	197.45%
Total 2000 PERSONNEL SALARIES	2,860,925.87	3,747,685.44	-886,759.57	76.34%
2080 PSPRS	-0.03			
2200 PENSION				
2201 NationW Hybrid Tier 3 FD	32,718.23	0.00	32,718.23	100.0%
2202 NationW - Tier 2 FD	2,650.60	0.00	2,650.60	100.0%
2206 PSPRS - Tier 1 FD	93,056.23	19,032.00	74,024.23	488.95%
2208 PSPRS - Tier 1A & 2 FD	13,381.74	0.00	13,381.74	100.0%
2210.2 PSPRS - DB Tier 3	115,048.51	0.00	115,048.51	100.0%
2215 ASRS	27,558.16	34,045.57	-6,487.41	80.95%
2216 Other Retirement	37,453.95			
2200 PENSION - Other	1,650.00	507,158.83	-505,508.83	0.33%
Total 2200 PENSION	323,517.42	560,236.40	-236,718.98	57.75%
2300 PAYROLL EXPENSES				
2301 Workmen's Comp.	180,228.00	229,974.00	-49,746.00	78.37%
2303 Social Security	14,646.68	16,932.86	-2,286.18	86.5%
2304 Medicare	40,343.77	43,431.41	-3,087.64	92.89%
2305 Direct Deposit	-255.00	0.00	-255.00	100.0%
Total 2300 PAYROLL EXPENSES	234,963.45	290,338.27	-55,374.82	80.93%
2400 PERSONNEL INSURANCE				
2401 Medical Insurance	279,585.02	355,440.00	-75,854.98	78.66%
2402 Dental Insurance	14,174.29	16,516.44	-2,342.15	85.82%
2404 Life Insurance	2,774.35	4,305.00	-1,530.65	64.45%
2405 Vision Insurance	3,070.72	2,770.00	300.72	110.86%
Total 2400 PERSONNEL INSURANCE	299,604.38	379,031.44	-79,427.06	79.05%
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%

Summit Fire District

Profit & Loss Budget vs. Actual

July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
2503 Broker Fees Medical Ins - O	0.00	9,400.00	-9,400.00	0.0%
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 Executech Annual Contract	23,231.50	25,417.80	-2,186.30	91.4%
2511 Software Contracts				
2511.10 Fire Manager Software	0.00	4,117.00	-4,117.00	0.0%
2511.11 Executech Addl Svc	1,870.21			
2511.2 Quickbooks Software	3,543.20	2,994.27	548.93	118.33%
2511.4 Misc. Software	1,588.05	900.00	688.05	176.45%
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	13,515.44	15,600.00	-2,084.56	86.64%
Total 2511 Software Contracts	27,668.59	37,643.29	-9,974.70	73.5%
2514 Bld & Vehicle Insurance	67,026.50	88,484.00	-21,457.50	75.75%
2515 IGA Services				
2515.2 Dispatch	16,647.00	80,000.00	-63,353.00	20.81%
2515.3 Reg Training Coord- RTO	21,457.00	21,457.00	0.00	100.0%
2515 IGA Services - Other	17,721.00			
Total 2515 IGA Services	55,825.00	101,457.00	-45,632.00	55.02%
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 AFCA & IAFC membership	513.33	250.00	263.33	205.33%
2519 Memberships & Subscription	43.00	150.00	-107.00	28.67%
Total 2519 Memberships & Subscription	556.33	1,719.50	-1,163.17	32.35%
2520 Computers, Printers	11,364.30	6,000.00	5,364.30	189.41%
2530 New Hire NTN, Fingerprints	151.00	44.00	107.00	343.18%
Total 2500 CONTRACTUALS	314,333.07	933,392.84	-619,059.77	33.68%
3000 FLEET SERVICES				
3005 Training-Certificates	1,229.87			
3010 Shop Uniforms	4,149.69	3,500.00	649.69	118.56%
3020 Parts for SFMD Vehicles	54,606.76	65,000.00	-10,393.24	84.01%
3025 Shop Outside Customer Exp	30,772.51	0.00	30,772.51	100.0%
3030 EVT Tool Allowance	1,016.62	4,000.00	-2,983.38	25.42%
Total 3000 FLEET SERVICES	91,775.45	72,500.00	19,275.45	126.59%
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%

Summit Fire District

Profit & Loss Budget vs. Actual

July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
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%
3110 Apparatus Equipment - Othe	4,913.22	14,600.00	-9,686.78	33.65%
Total 3110 Apparatus Equipment	13,920.73	26,400.00	-12,479.27	52.73%
3115 Communication-Radios	1,849.30	3,091.00	-1,241.70	59.83%
3120 SCBA	18,359.24	13,700.00	4,659.24	134.01%
Total 3100 EQUIPMENT	34,129.27	43,191.00	-9,061.73	79.02%
3200 SUPPLIES				
3210 EMS Program	32,374.06	61,064.00	-28,689.94	53.02%
3212 PPE Program	41,487.50	79,200.00	-37,712.50	52.38%
3215 Training Supplies	15.72			
3220 Office Supplies	9,056.12	9,600.00	-543.88	94.34%
3225 BLD/Land Maint.	91,261.28	47,000.00	44,261.28	194.17%
3227 Procurement	10,469.07	12,600.00	-2,130.93	83.09%
3235 PIO / Pub ED	464.01	2,550.00	-2,085.99	18.2%
3241 Honor Guard	361.70	6,750.00	-6,388.30	5.36%
3200 SUPPLIES - Other	0.42			
Total 3200 SUPPLIES	185,489.88	218,764.00	-33,274.12	84.79%
3300 UNIFORMS				
3310 Uniforms - SFMD	21,562.23	43,500.00	-21,937.77	49.57%
3330 - Boots	5,393.42	7,200.00	-1,806.58	74.91%
3350 New Hire Expenses	0.00	493.70	-493.70	0.0%
Total 3300 UNIFORMS	26,955.65	51,193.70	-24,238.05	52.65%
3400 FITNESS-HEALTH & SAFETY				
3401 Fitness	6,301.59	11,900.00	-5,598.41	52.96%
3405 Health & Safety				
3405.1 Annual Physicals	5,128.56	1,000.00	4,128.56	512.86%
3405.2 Staff Counseling	34,243.50	51,399.00	-17,155.50	66.62%
3405.3 Stress Test	255.00	2,000.00	-1,745.00	12.75%
3405.4 New Hire Physicals & Men	0.00	5,000.00	-5,000.00	0.0%
3405 Health & Safety - Other	200.00	0.00	200.00	100.0%
Total 3405 Health & Safety	39,827.06	59,399.00	-19,571.94	67.05%
Total 3400 FITNESS-HEALTH & SAFETY	46,128.65	71,299.00	-25,170.35	64.7%
3500 Wildland SFMD				
3501 New Equipment-Uniforms	1,561.06	10,000.00	-8,438.94	15.61%
3500 Wildland SFMD - Other	18,681.29	0.00	18,681.29	100.0%
Total 3500 Wildland SFMD	20,242.35	10,000.00	10,242.35	202.42%
4000 UTILITIES				
4005 Fuel for Apparatus	25,185.53	40,000.00	-14,814.47	62.96%
4010 Electric	21,090.88	30,000.00	-8,909.12	70.3%
4015 Gas / Propane	14,770.81	30,000.00	-15,229.19	49.24%
4020 Water	12,144.63	16,000.00	-3,855.37	75.9%

Summit Fire District

Profit & Loss Budget vs. Actual

July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
4025 Phones / Internet / TV	26,202.72	35,000.00	-8,797.28	74.87%
4030 Trash Pickup	9,119.26	10,200.00	-1,080.74	89.41%
4050 Radio Site Rental Elden	2,993.20	4,500.00	-1,506.80	66.52%
Total 4000 UTILITIES	111,507.03	165,700.00	-54,192.97	67.3%
4100 Training and Travel				
4105 Training Registration	12,037.35	0.00	12,037.35	100.0%
4110 Lodging	5,581.05	0.00	5,581.05	100.0%
4115 Food	3,731.36	0.00	3,731.36	100.0%
4125 Travel Fuel Rentals Air	726.50	0.00	726.50	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	24,000.43	36,750.00	-12,749.57	65.31%
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	86,566.09	115,000.00	-28,433.91	75.28%
Total 5000 CAPITAL	86,566.09	115,000.00	-28,433.91	75.28%
Payroll Expenses	36,705.60	0.00	36,705.60	100.0%
Total Expense	4,702,349.16	6,728,764.50	-2,026,415.34	69.88%
Net Ordinary Income	1,767,101.45	752,873.87	1,014,227.58	234.71%
Net Income	1,767,101.45	752,873.87	1,014,227.58	234.71%

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05/07/26

Summit Fire District
Reconciliation Summary
101 County Treasurer, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	4,051,397.33
Cleared Transactions	
Checks and Payments - 85 items	-444,294.79
Deposits and Credits - 88 items	1,620,337.80
Total Cleared Transactions	<u>1,176,043.01</u>
Cleared Balance	<u><u>5,227,440.34</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-5,546.06
Deposits and Credits - 1 item	2,952.79
Total Uncleared Transactions	<u>-2,593.27</u>
Register Balance as of 04/30/2026	<u><u>5,224,847.07</u></u>
New Transactions	
Checks and Payments - 18 items	-148,669.39
Total New Transactions	<u>-148,669.39</u>
Ending Balance	<u><u>5,076,177.68</u></u>

Budget Stabilization
Reconciled 5/7/26

Deposit Summary

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Summit Fire District

Summary of Deposits to 101 County Treasurer on 04/15/2026

Chk No.	PmtMethod	Red From	Memo	Amount
	E-Check		April 2026 Prop Tax	1,570,989.47
	E-Check		April 2026 FDAT	27,907.82
	E-Check		April 2026 Del tax	259.20

Less Cash Back:

Deposit Total: 1,599,156.49

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,051,397.33
Cleared Transactions						
Checks and Payments - 85 items						
Liability Check	02/26/2026	82600...	United Summit Fire ...	X	-1,488.55	-1,488.55
Bill Pmt -Check	03/12/2026	82600...	Pinewood Fire District	X	-10,349.50	-11,838.05
Liability Check	03/12/2026	82600...	United Summit Fire ...	X	-1,488.55	-13,326.60
Bill Pmt -Check	03/18/2026	82600...	UniSource Energy S...	X	-701.42	-14,028.02
Bill Pmt -Check	03/26/2026	82600...	Flagstaff Auto Clinic	X	-2,782.61	-16,810.63
Liability Check	03/26/2026	82600...	Principal Life Insura...	X	-2,368.25	-19,178.88
Bill Pmt -Check	03/26/2026	82600...	QC Office	X	-2,145.23	-21,324.11
Liability Check	03/26/2026	82600...	United Summit Fire ...	X	-1,486.80	-22,810.91
Bill Pmt -Check	03/26/2026	82600...	AZ Dept of Forestry ...	X	-1,119.47	-23,930.38
Bill Pmt -Check	03/26/2026	82600...	Orion Energy Inc.	X	-818.69	-24,749.07
Bill Pmt -Check	03/26/2026	82600...	APS	X	-427.07	-25,176.14
Bill Pmt -Check	03/26/2026	82600...	Life Assist, Inc	X	-192.42	-25,368.56
Bill Pmt -Check	03/26/2026	82600...	Prudential Overall S...	X	-167.04	-25,535.60
Bill Pmt -Check	03/26/2026	82600...	RWC International	X	-146.67	-25,682.27
Bill Pmt -Check	03/26/2026	82600...	Right Water Hauling...	X	-110.00	-25,792.27
Bill Pmt -Check	03/26/2026	82600...	East Flagstaff Famil...	X	-100.00	-25,892.27
Bill Pmt -Check	03/26/2026	82600...	DSB Distributing LLC	X	-19.50	-25,911.77
Bill Pmt -Check	04/02/2026	82600...	Arizona PPE Recon...	X	-1,373.00	-27,284.77
Bill Pmt -Check	04/02/2026	82600...	APS	X	-989.48	-28,274.25
Bill Pmt -Check	04/02/2026	82600...	RWC International	X	-627.98	-28,902.23
Bill Pmt -Check	04/02/2026	82600...	AT&T Mobility	X	-457.13	-29,359.36
Bill Pmt -Check	04/02/2026	82600...	East Flagstaff Famil...	X	-361.18	-29,720.54
Bill Pmt -Check	04/02/2026	82600...	Hughes Fire Equipm...	X	-215.68	-29,936.22
Bill Pmt -Check	04/02/2026	82600...	Optimum Business	X	-181.37	-30,117.59
Bill Pmt -Check	04/02/2026	82600...	Nuido Embroidery	X	-175.00	-30,292.59
Bill Pmt -Check	04/02/2026	82600...	Right Water Hauling...	X	-120.00	-30,412.59
Bill Pmt -Check	04/02/2026	82600...	City of Flagstaff	X	-117.98	-30,530.57
Bill Pmt -Check	04/02/2026	82600...	NAPA	X	-116.80	-30,647.37
Bill Pmt -Check	04/02/2026	82600...	Life Assist, Inc	X	-99.50	-30,746.87
Bill Pmt -Check	04/02/2026	82600...	Prudential Overall S...	X	-83.52	-30,830.39
Check	04/07/2026	EFT	Arizona Department ...	X	-115.28	-30,945.67
Liability Check	04/08/2026		QuickBooks Payroll ...	X	-91,987.20	-122,932.87
Bill Pmt -Check	04/09/2026	82600...	City of Flagstaff	X	-34,368.00	-157,300.87
Check	04/09/2026	82600...	National Bank of Ari...	X	-15,217.36	-172,518.23
Liability Check	04/09/2026	EFT	United States Treas...	X	-13,814.14	-186,332.37
Bill Pmt -Check	04/09/2026	82600...	Municipal Emergenc...	X	-13,072.46	-199,404.83
Liability Check	04/09/2026	EFT	Voya Financial	X	-7,431.26	-206,836.09
Liability Check	04/09/2026	EFT	MotivHealth	X	-4,725.03	-211,561.12
Liability Check	04/09/2026	EFT	Nationwide Trust Co...	X	-3,468.58	-215,029.70
Liability Check	04/09/2026	EFT	Arizona Department ...	X	-2,749.89	-217,779.59
Liability Check	04/09/2026	EFT	Arizona State Retire...	X	-2,616.46	-220,396.05
Liability Check	04/09/2026	EFT	MUTUAL OF OMAHA	X	-1,737.03	-222,133.08
Liability Check	04/09/2026	82600...	United Summit Fire ...	X	-1,442.51	-223,575.59
Bill Pmt -Check	04/09/2026	82600...	Firetrucks Unlimited	X	-1,141.15	-224,716.74
Bill Pmt -Check	04/09/2026	82600...	Personnel Safety Ent.	X	-1,128.00	-225,844.74
Paycheck	04/09/2026	82600...	Marquardt, Marcus	X	-882.81	-226,727.55
Paycheck	04/09/2026	82600...	Sweeney, John	X	-882.81	-227,610.36
Bill Pmt -Check	04/09/2026	82600...	Doney Park Water	X	-787.55	-228,397.91
Liability Check	04/09/2026	EFT	VSP Insurance Co. (...)	X	-386.81	-228,784.72
Bill Pmt -Check	04/09/2026	82600...	Niles Radio	X	-374.15	-229,158.87
Bill Pmt -Check	04/09/2026	82600...	East Flagstaff Famil...	X	-175.00	-229,333.87
Bill Pmt -Check	04/09/2026	82600...	Crazy Country Boys ...	X	-165.00	-229,498.87
Bill Pmt -Check	04/09/2026	82600...	Coconino Auto Supply	X	-123.19	-229,622.06
Bill Pmt -Check	04/09/2026	82600...	Right Water Hauling...	X	-120.00	-229,742.06
Bill Pmt -Check	04/15/2026	82600...	HUB International In...	X	-685.50	-230,427.56
Bill Pmt -Check	04/15/2026	82600...	APS	X	-360.22	-230,787.78
Bill Pmt -Check	04/15/2026	82600...	Verizon Wireless	X	-337.69	-231,125.47
Bill Pmt -Check	04/15/2026	82600...	Rush Truck	X	-317.20	-231,442.67
Bill Pmt -Check	04/15/2026	82600...	Optimum Business	X	-266.99	-231,709.66
Bill Pmt -Check	04/15/2026	82600...	UniSource Energy S...	X	-206.48	-231,916.14
Bill Pmt -Check	04/15/2026	82600...	Right Water Hauling...	X	-120.00	-232,036.14
Bill Pmt -Check	04/15/2026	82600...	Directv	X	-119.99	-232,156.13
Bill Pmt -Check	04/15/2026	82600...	Life Assist, Inc	X	-115.83	-232,271.96
Liability Check	04/22/2026		QuickBooks Payroll ...	X	-96,655.18	-328,927.14
Liability Check	04/23/2026	EFT	Public Safety Retire...	X	-23,528.33	-352,455.47

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	04/23/2026	EFT	United States Treas...	X	-14,619.74	-367,075.21
Bill Pmt -Check	04/23/2026	82600...	LN Curtis & Sons	X	-8,096.07	-375,171.28
Liability Check	04/23/2026	EFT	Voya Financial	X	-7,544.63	-382,715.91
Bill Pmt -Check	04/23/2026	82600...	Niles Radio	X	-7,404.25	-390,120.16
Liability Check	04/23/2026	EFT	MotivHealth	X	-4,725.03	-394,845.19
Bill Pmt -Check	04/23/2026	82600...	Executech	X	-3,891.01	-398,736.20
Liability Check	04/23/2026	EFT	Nationwide Trust Co...	X	-3,427.42	-402,163.62
Liability Check	04/23/2026	EFT	Arizona Department ...	X	-2,793.98	-404,957.60
Liability Check	04/23/2026	EFT	Arizona State Retire...	X	-2,616.46	-407,574.06
Bill Pmt -Check	04/23/2026	82600...	Orion Energy Inc.	X	-1,302.80	-408,876.86
Bill Pmt -Check	04/23/2026	82600...	Knox	X	-1,216.00	-410,092.86
Bill Pmt -Check	04/23/2026	82600...	Crazy Country Boys ...	X	-867.46	-410,960.32
Bill Pmt -Check	04/23/2026	82600...	Flagstaff Cabling an...	X	-601.16	-411,561.48
Bill Pmt -Check	04/23/2026	82600...	Flagstaff Counseling...	X	-480.00	-412,041.48
Bill Pmt -Check	04/23/2026	82600...	Optimum Business	X	-285.96	-412,327.44
Bill Pmt -Check	04/23/2026	82600...	Right Water Hauling...	X	-160.00	-412,487.44
Bill Pmt -Check	04/23/2026	82600...	Sonora Quest	X	-11.68	-412,499.12
Liability Check	04/28/2026	EFT	Colonial Supplement...	X	-34.02	-412,533.14
Liability Check	04/29/2026	EFT	MotivHealth	X	-29,829.64	-442,362.78
Liability Check	04/30/2026	EFT	MUTUAL OF OMAHA	X	-1,932.01	-444,294.79

Total Checks and Payments

-444,294.79

-444,294.79

Deposits and Credits - 88 items

Deposit	04/01/2026			X	1,058.00	1,058.00
Deposit	04/01/2026			X	3,369.95	4,427.95
General Journal	04/07/2026	NW33...		X	3,378.39	7,806.34
Deposit	04/15/2026			X	12,164.90	19,971.24
Deposit	04/15/2026			X	1,599,156.49	1,619,127.73
Deposit	04/22/2026			X	1,210.07	1,620,337.80
Paycheck	04/23/2026	710346	Unmacht III, James	X	0.00	1,620,337.80
Paycheck	04/23/2026	710345	Sweeney, John	X	0.00	1,620,337.80
Paycheck	04/23/2026	710313	Callander, Earl	X	0.00	1,620,337.80
Paycheck	04/23/2026	710344	Swatzell, Brandon	X	0.00	1,620,337.80
Paycheck	04/23/2026	710314	Christian III, Nikolas J	X	0.00	1,620,337.80
Paycheck	04/23/2026	710321	Gia, Brandon	X	0.00	1,620,337.80
Paycheck	04/23/2026	710315	Colaiacono, Brandon	X	0.00	1,620,337.80
Paycheck	04/23/2026	710319	Fennema, Vivian L	X	0.00	1,620,337.80
Paycheck	04/23/2026	710316	Davis, Warren K	X	0.00	1,620,337.80
Paycheck	04/23/2026	710338	Robinson, Casey L.	X	0.00	1,620,337.80
Paycheck	04/23/2026	710317	Drennan, Steven	X	0.00	1,620,337.80
Paycheck	04/23/2026	710337	Riggs, Elliott A	X	0.00	1,620,337.80
Paycheck	04/23/2026	710318	Engle, Elijah	X	0.00	1,620,337.80
Paycheck	04/23/2026	710349	Zambeck, Christoph...	X	0.00	1,620,337.80
Paycheck	04/23/2026	710320	Fisk, Benjamin J.	X	0.00	1,620,337.80
Paycheck	04/23/2026	710343	Stalvey, Adam	X	0.00	1,620,337.80
Paycheck	04/23/2026	710312	Brooks, Robert W	X	0.00	1,620,337.80
Paycheck	04/23/2026	710347	Vaughn, Russell	X	0.00	1,620,337.80
Paycheck	04/23/2026	710342	Snively, Nanea	X	0.00	1,620,337.80
Paycheck	04/23/2026	710322	Gibbs, Matthew L	X	0.00	1,620,337.80
Paycheck	04/23/2026	710341	Schmidt, Wesley	X	0.00	1,620,337.80
Paycheck	04/23/2026	710323	Gibbs, Reuben L.	X	0.00	1,620,337.80
Paycheck	04/23/2026	710339	Russo, David B.	X	0.00	1,620,337.80
Paycheck	04/23/2026	710324	Harper, Tyler	X	0.00	1,620,337.80
Paycheck	04/23/2026	710328	Hunt, Gannon	X	0.00	1,620,337.80
Paycheck	04/23/2026	710325	Harrison, Maguire	X	0.00	1,620,337.80
Paycheck	04/23/2026	710336	Pickett, Michael E.	X	0.00	1,620,337.80
Paycheck	04/23/2026	710326	Hernandez, Fernand...	X	0.00	1,620,337.80
Paycheck	04/23/2026	710335	Palm, Torsten H.	X	0.00	1,620,337.80
Paycheck	04/23/2026	710334	Morse, Zachary	X	0.00	1,620,337.80
Paycheck	04/23/2026	710327	Hodges, McNeil	X	0.00	1,620,337.80
Paycheck	04/23/2026	710333	Modrell, Ian P.	X	0.00	1,620,337.80
Paycheck	04/23/2026	710329	Jokkel, Kyle	X	0.00	1,620,337.80
Paycheck	04/23/2026	710331	Luna, Carlos L.	X	0.00	1,620,337.80
Paycheck	04/23/2026	710330	Kester, Alan	X	0.00	1,620,337.80
Paycheck	04/23/2026	710311	Black, William A	X	0.00	1,620,337.80
Paycheck	04/23/2026	710310	Bain, Chuck A.	X	0.00	1,620,337.80
Paycheck	04/23/2026	710309	Allen, Michael W.	X	0.00	1,620,337.80
Paycheck	04/23/2026	710340	Schieffer, Tammy S	X	0.00	1,620,337.80

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	04/23/2026	710332	Marquardt, Marcus	X	0.00	1,620,337.80
Paycheck	04/23/2026	710348	Walsh, Brian M	X	0.00	1,620,337.80
Paycheck	05/07/2026	710378	Riggs, Elliott A	X	0.00	1,620,337.80
Paycheck	05/07/2026	710377	Pickett, Michael E.	X	0.00	1,620,337.80
Paycheck	05/07/2026	710376	Palm, Torsten H.	X	0.00	1,620,337.80
Paycheck	05/07/2026	710379	Robinson, Casey L.	X	0.00	1,620,337.80
Paycheck	05/07/2026	710375	Morse, Zachary	X	0.00	1,620,337.80
Paycheck	05/07/2026	710380	Russo, David B.	X	0.00	1,620,337.80
Paycheck	05/07/2026	710374	Modrell, Ian P.	X	0.00	1,620,337.80
Paycheck	05/07/2026	710382	Schmidt, Wesley	X	0.00	1,620,337.80
Paycheck	05/07/2026	710350	Allen, Michael W.	X	0.00	1,620,337.80
Paycheck	05/07/2026	710383	Snively, Nanea	X	0.00	1,620,337.80
Paycheck	05/07/2026	710372	Luna, Carlos L.	X	0.00	1,620,337.80
Paycheck	05/07/2026	710384	Stalvey, Adam	X	0.00	1,620,337.80
Paycheck	05/07/2026	710370	Jokkel, Kyle	X	0.00	1,620,337.80
Paycheck	05/07/2026	710351	Bain, Chuck A.	X	0.00	1,620,337.80
Paycheck	05/07/2026	710369	Hunt, Gannon	X	0.00	1,620,337.80
Paycheck	05/07/2026	710387	Unmacht III, James	X	0.00	1,620,337.80
Paycheck	05/07/2026	710368	Hodges, McNeil	X	0.00	1,620,337.80
Paycheck	05/07/2026	710367	Hernandez, Fernand...	X	0.00	1,620,337.80
Paycheck	05/07/2026	710388	Vaughn, Russell	X	0.00	1,620,337.80
Paycheck	05/07/2026	710366	Harrison, Maguire	X	0.00	1,620,337.80
Paycheck	05/07/2026	710389	Walsh, Brian M	X	0.00	1,620,337.80
Paycheck	05/07/2026	710365	Harper, Tyler	X	0.00	1,620,337.80
Paycheck	05/07/2026	710364	Gibbs, Reuben L.	X	0.00	1,620,337.80
Paycheck	05/07/2026	710390	Zambeck, Christoph...	X	0.00	1,620,337.80
Paycheck	05/07/2026	710363	Gibbs, Matthew L	X	0.00	1,620,337.80
Paycheck	05/07/2026	710362	Gia, Brandon	X	0.00	1,620,337.80
Paycheck	05/07/2026	710381	Schieffer, Tammy S	X	0.00	1,620,337.80
Paycheck	05/07/2026	710386	Sweeney, John	X	0.00	1,620,337.80
Paycheck	05/07/2026	710371	Kester, Alan	X	0.00	1,620,337.80
Paycheck	05/07/2026	710373	Marquardt, Marcus	X	0.00	1,620,337.80
Paycheck	05/07/2026	710361	Fisk, Benjamin J.	X	0.00	1,620,337.80
Paycheck	05/07/2026	710359	Engle, Elijah	X	0.00	1,620,337.80
Paycheck	05/07/2026	710358	Drennan, Steven	X	0.00	1,620,337.80
Paycheck	05/07/2026	710357	Davis, Warren K	X	0.00	1,620,337.80
Paycheck	05/07/2026	710356	Colaiacono, Brandon	X	0.00	1,620,337.80
Paycheck	05/07/2026	710385	Swatzell, Brandon	X	0.00	1,620,337.80
Paycheck	05/07/2026	710360	Fennema, Vivian L	X	0.00	1,620,337.80
Paycheck	05/07/2026	710352	Black, William A	X	0.00	1,620,337.80
Paycheck	05/07/2026	710353	Brooks, Robert W	X	0.00	1,620,337.80
Paycheck	05/07/2026	710354	Callander, Earl	X	0.00	1,620,337.80
Paycheck	05/07/2026	710355	Christian III, Nikolas J	X	0.00	1,620,337.80
Total Deposits and Credits					1,620,337.80	1,620,337.80
Total Cleared Transactions					1,176,043.01	1,176,043.01
Cleared Balance					1,176,043.01	5,227,440.34
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	04/02/2026	82600...	Niles Radio		-65.00	-65.00
Liability Check	04/23/2026	82600...	United Summit Fire ...		-1,442.51	-1,507.51
Bill Pmt -Check	04/23/2026	82600...	East Flagstaff Famil...		-104.83	-1,612.34
Liability Check	04/30/2026	82600...	Principal Life Insura...		-2,475.80	-4,088.14
Liability Check	04/30/2026	82600...	AFLAC		-823.26	-4,911.40
Check	04/30/2026	82600...	Maguire Harrison-		-600.00	-5,511.40
Liability Check	04/30/2026	82600...	5 Star Life Insuranc...		-34.66	-5,546.06
Total Checks and Payments					-5,546.06	-5,546.06

9:11 AM

05/07/26

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	04/28/2026				2,952.79	2,952.79
Total Deposits and Credits					2,952.79	2,952.79
Total Uncleared Transactions					-2,593.27	-2,593.27
Register Balance as of 04/30/2026					1,173,449.74	5,224,847.07
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	05/01/2026	82600...	N. J. Shaum & Son, ...		-1,274.89	-1,274.89
Bill Pmt -Check	05/01/2026	82600...	APS		-457.15	-1,732.04
Bill Pmt -Check	05/01/2026	82600...	AT&T Mobility		-457.12	-2,189.16
Bill Pmt -Check	05/01/2026	82600...	Orion Energy Inc.		-386.49	-2,575.65
Bill Pmt -Check	05/01/2026	82600...	Matador Coffee Roa...		-378.00	-2,953.65
Bill Pmt -Check	05/01/2026	82600...	All Copy Products		-190.42	-3,144.07
Bill Pmt -Check	05/01/2026	82600...	Zoll Medical Corpora...		-185.31	-3,329.38
Bill Pmt -Check	05/01/2026	82600...	Life Assist, Inc		-119.35	-3,448.73
Bill Pmt -Check	05/01/2026	82600...	City of Flagstaff		-117.98	-3,566.71
Bill Pmt -Check	05/01/2026	82600...	Rush Truck		-36.62	-3,603.33
Liability Check	05/06/2026		QuickBooks Payroll ...		-89,527.12	-93,130.45
Liability Check	05/07/2026	EFT	Public Safety Retire...		-21,653.98	-114,784.43
Liability Check	05/07/2026	EFT	United States Treas...		-12,972.24	-127,756.67
Liability Check	05/07/2026	EFT	Voya Financial		-7,750.55	-135,507.22
Liability Check	05/07/2026	EFT	MotivHealth		-4,725.03	-140,232.25
Liability Check	05/07/2026	EFT	Nationwide Trust Co...		-3,183.52	-143,415.77
Liability Check	05/07/2026	EFT	Arizona Department ...		-2,637.16	-146,052.93
Liability Check	05/07/2026	EFT	Arizona State Retire...		-2,616.46	-148,669.39
Total Checks and Payments					-148,669.39	-148,669.39
Total New Transactions					-148,669.39	-148,669.39
Ending Balance					1,024,780.35	5,076,177.68

7:55 AM

05/07/26

Summit Fire District
Reconciliation Summary
102 OWA Account, Period Ending 04/30/2026

	<u>Apr 30, 26</u>	
Beginning Balance		377,408.16
Cleared Transactions		
Deposits and Credits - 1 item	<u>1,094.52</u>	
Total Cleared Transactions	<u>1,094.52</u>	
Cleared Balance		<u>378,502.68</u>
Register Balance as of 04/30/2026		378,502.68
Ending Balance		378,502.68

DWA

Reconciled 5/7/26

7:59 AM

05/07/26

Summit Fire District
Reconciliation Summary
120 Capital Fund, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	902,429.84
Cleared Transactions	
Deposits and Credits - 1 item	<u>2,617.13</u>
Total Cleared Transactions	<u>2,617.13</u>
Cleared Balance	<u><u>905,046.97</u></u>
Register Balance as of 04/30/2026	905,046.97
Ending Balance	905,046.97

Capital Fund

Reconciled 5/7/24 *lf*

8:00 AM

05/07/26

Summit Fire District
Reconciliation Summary
150 Emergency Fund, Period Ending 04/30/2026

	<u>Apr 30, 26</u>	
Beginning Balance		485,355.23
Cleared Transactions		
Deposits and Credits - 1 item	<u>1,407.57</u>	
Total Cleared Transactions	<u>1,407.57</u>	
Cleared Balance		<u><u>486,762.80</u></u>
Register Balance as of 04/30/2026		486,762.80
Ending Balance		486,762.80

Emergency Fund
Reconciled 5/7/26

8:11 AM

05/07/26

Summit GO Bond Account
Reconciliation Summary
300315 Debt Services Account, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	130,273.27
Cleared Transactions	
Deposits and Credits - 1 item	<u>62,852.20</u>
Total Cleared Transactions	<u>62,852.20</u>
Cleared Balance	<u><u>193,125.47</u></u>
Register Balance as of 04/30/2026	193,125.47
Ending Balance	193,125.47

GO Bond
Reconciled 5/7/26

Deposit Summary

5/7/2026 8:11 AM

Summit GO Bond Account

Summary of Deposits to 300315 Debt Services Account on 04/15/2026

Chk No.	PmtMethod	Rcd From	Memo	Amount
	E-Check		April 2026 Prop Taxes	62,839.59
	E-Check		April 2026 Del Taxes	12.61

Less Cash Back:

Deposit Total: 62,852.20

8:14 AM

05/07/26

**SFMD Contingency Fund
Reconciliation Summary**
Coconino County Treasurer, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	1,777,204.90
Cleared Balance	1,777,204.90
Register Balance as of 04/30/2026	1,777,204.90
Ending Balance	1,777,204.90

Contingency Fund

Reconciled 5/7/26

y

1:37 PM

05/12/26

Summit Fire District
Reconciliation Summary
105 Petty Cash, Period Ending 05/11/2026

	<u>May 11, 26</u>
Beginning Balance	3,286.67
Cleared Transactions	
Checks and Payments - 1 item	-50.00
Deposits and Credits - 6 items	650.00
	<u>600.00</u>
Total Cleared Transactions	<u>600.00</u>
Cleared Balance	<u>3,886.67</u>
Register Balance as of 05/11/2026	3,886.67
Ending Balance	3,886.67

Reconciled 5/12/26
Tammy

Board Approved

Date: _____

Signature: _____

Handwritten on blue paper:

.02
.25
.90
5.50
18.-
110.-
70.-
900
200
1000-
50-
1500-
20-
2
10-

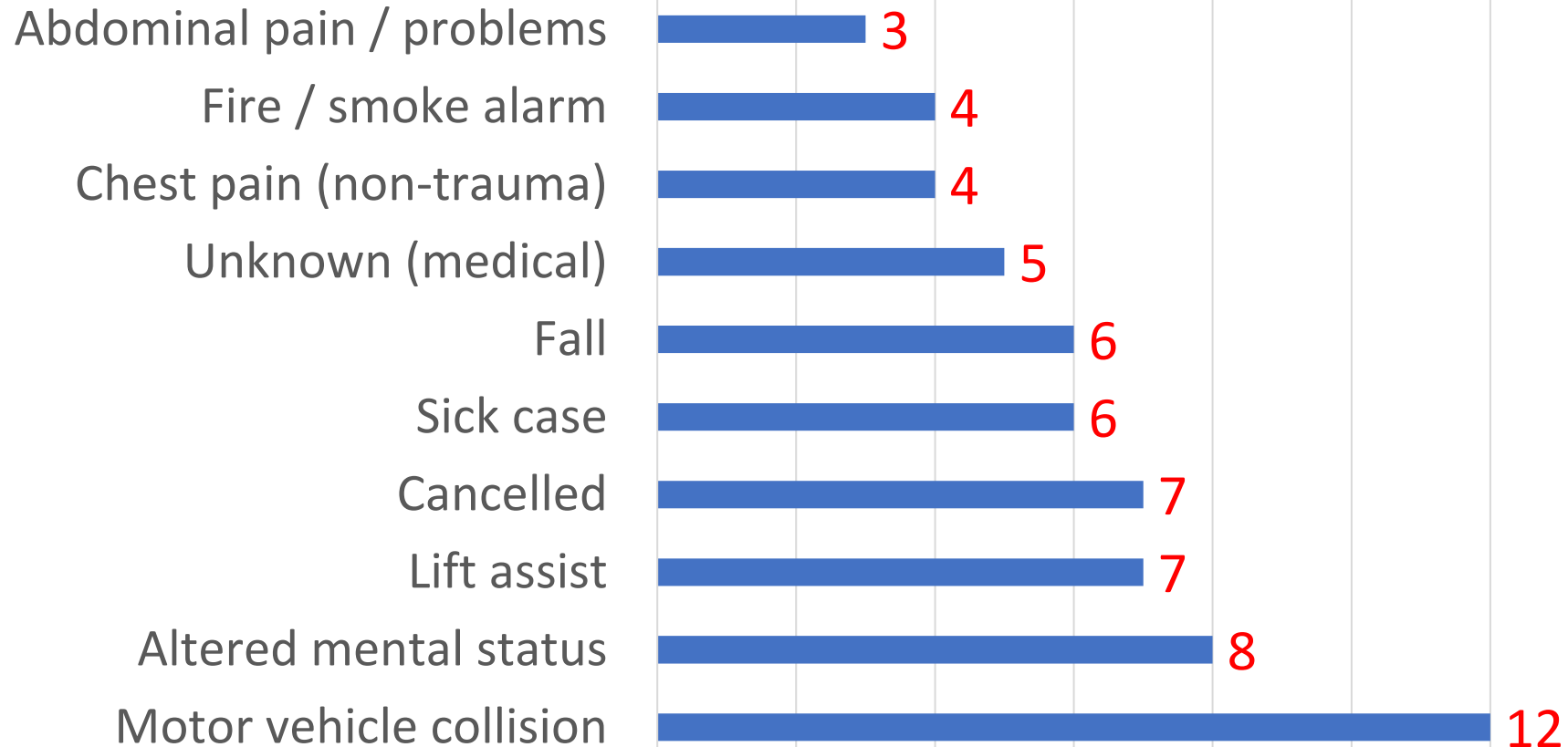
3886.67

SFMD BC Run Report

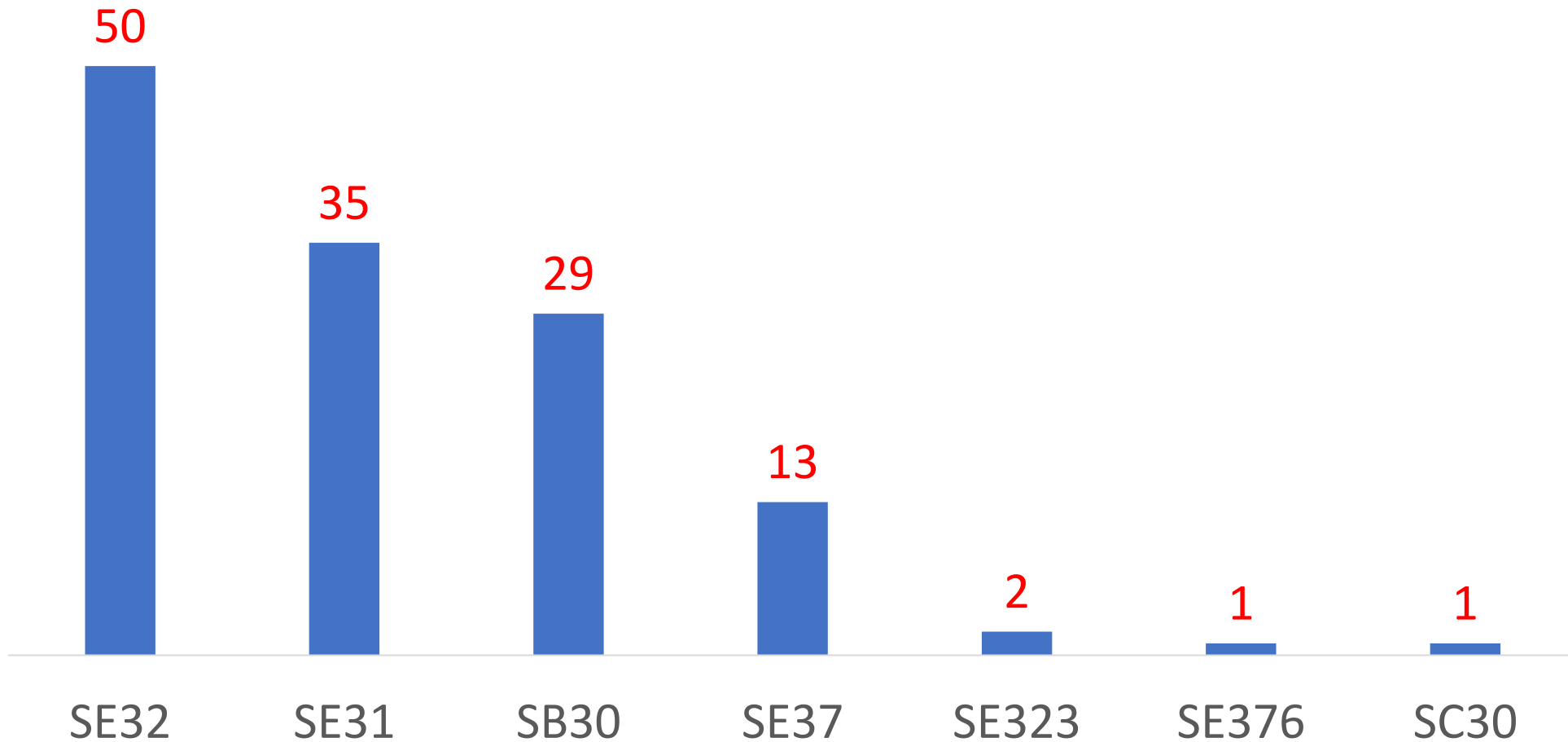
April 2026 Statistics

Total Incidents 98

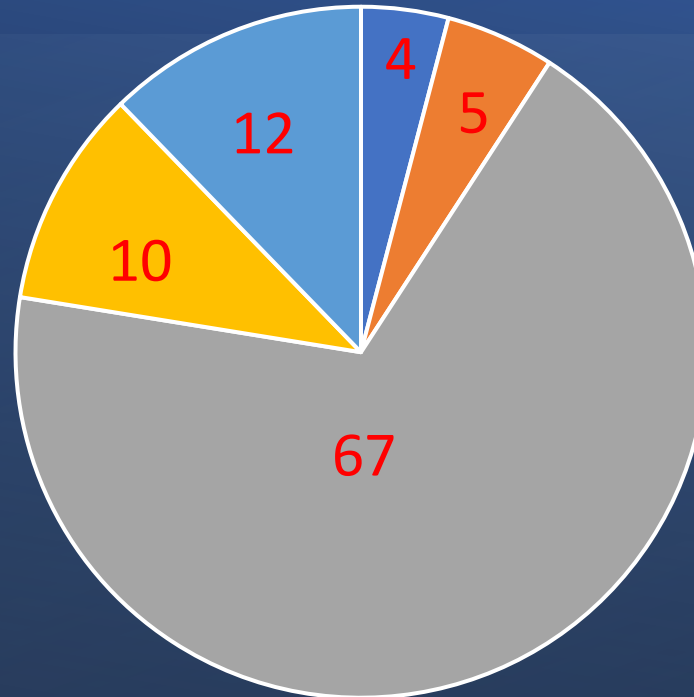
10 Most Common Incident Types



Total Incidents by Unit



Incident Types



■ Fire - 4

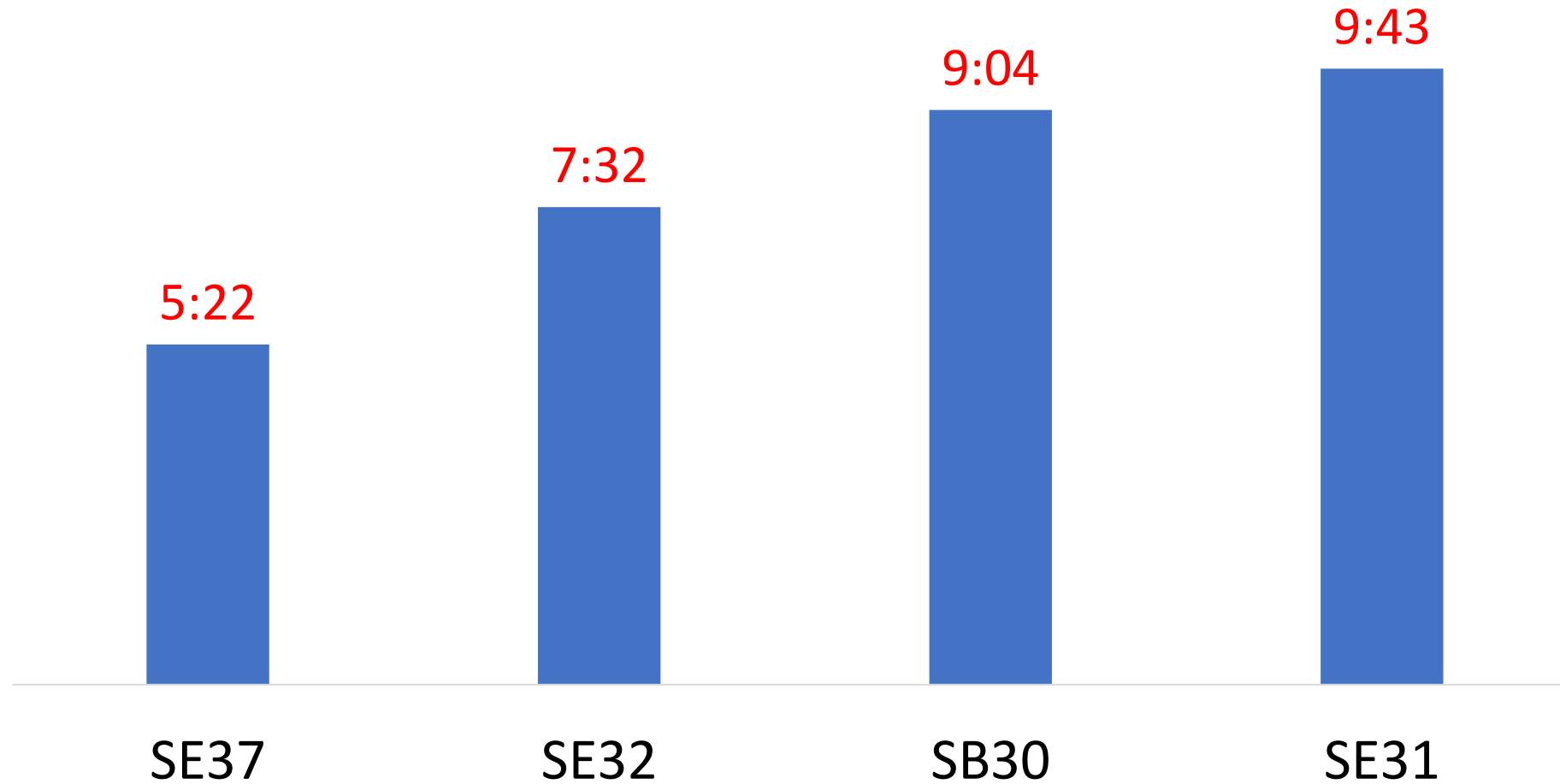
■ HazMat - 5

■ Medical - 67

■ Non-emerg - 10

■ Pubserv - 12

Average Response Time 8:11



Action – 7a

To: SFMD Fire Board

From: SFMD Administration

Date: May 20, 2026

Title: Review, discuss and possible action on the **Chief's Proposed Budget for FY 2026-27.**

Recommended Action: Adoption of Proposed Chief's Budget for FY 26-27 for a 20-day posting for public comment.

Action Summary: The proposed Chief's Budget for FY 26-27 has been developed by the Administration utilizing the recommendations of the Fire Board and Labor 1505.

Financial Impacts: A balanced, sustainable budget for district operations.

Relation to Goals: Diversify and improve revenue streams. Create efficiencies that improve and sustain the capabilities of the District. Improve the resources of the District both human and capital

Key Considerations: The Fire Board has had the opportunity to review the proposed budget during workshops held over the past two (2) months. The major considerations were to meet Labor goals, and create a balanced budget while planning for the district's future sustainability and limiting the impact on tax increases.

Attachments: Proposed Chief's Budget for FY26-27

Suggested Motion I make a motion to adopt the Proposed Chief's Budget for FY26-27 for 20-day posting allowing for public comment.



Summit Fire & Medical District Proposed Chiefs Budget FY26/27

Proposed Budget 2026/2027		Proposed Budget 2027/2028
Available Funding Sources		Mil Rate 3.50
District Assessed Value	\$189,458,266	\$197,036,597
Tax Revenues	\$6,631,039	\$6,896,281
FDAT	\$374,617	\$378,364
Misc. Income	\$275,662	\$289,445
Facility Fund	\$424,840	\$424,840
Grant Funding	\$112,500	\$112,500
Wildfire Income	\$250,000	\$250,000
Total New Revenue	\$8,068,658	\$8,351,429
B.S. Fund balance 06/30/26	\$3,961,701	\$4,104,256
Total Resources	\$12,030,359	\$12,398,121
Restricted Fund Balances		
Capital Fund	\$455,000	\$605,000
Emergency Fund	\$515,000	\$640,000
Expenditures by Category		
Payroll	\$3,917,143	\$4,088,624
Pensions	\$642,025	\$670,916
Payroll Expenses	\$305,976	\$362,347
Personnel insurance	\$390,959	\$414,416
Total Personnel Services	\$5,256,103	\$5,536,304
COP Payment	\$646,080	\$641,180
Contractuals	\$521,298	\$552,576
Emergency Fund Increase	\$125,000	\$125,000
Capital Fund Increase	\$150,000	\$150,000
Fleet /Facility Bd Approved	\$424,840	\$424,840
Grants	\$125,000	\$125,000
Wildland Callout	\$200,000	\$200,000
Program Expenditures	\$535,347	\$347,656
Total Resources	\$12,030,359	\$12,398,121
Total Expenses	\$7,983,668	\$8,317,014
B.S. Fund balance 7/1/27	\$4,046,691	\$4,081,107

Approved:

Jim Timney, Board Chairman

Robb Faus, Board Clerk

Action – 7b

To: SFMD Fire Board

From: SFMD Administration

Date: May 20, 2026

Title: Review, discuss, and possible action on the **GO Bond Repayment Budget for FY 2026-27**

Recommended Action: Adoption of Proposed GO Bond Repayment Budget for FY 26-27 for 20-day posting for public comment.

Action Summary: The proposed GO Bond Repayment Budget for FY 26-27 is showing a tax rate of .14% for property owners. The monies collected by this specific tax go to the repayment of our debt consolidation loan.

Financial Impacts: The amount due for the upcoming fiscal year is **\$240,000**. Continuing with a tax rate of 0.14% for this bond should cover our payment.

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

Key Considerations: No increase in Bond Repayment Rate this fiscal year.

Attachments: Proposed GO Bond Repayment Budget for FY26-27

Suggested Motion I make a motion to adopt the Proposed GO Bond Repayment Budget for FY26-27 for 20 days posting, allowing for public comment.



Debt Services Account for GO Bond Repayment Budget for Adoption

Summit Fire and Medical District

Fiscal Year 2026-2027 GO Bond Repayment Budget

(Fiscal Year 2018-2019 Summit Fire and Medical District had expended all the GO Bond Funds)

Repayment of Bond will be levied at \$0.14 per \$100 of assessed value for Fiscal Year 2026-2027

Assessed Values	\$ 189,458,266.00
Assessed Value/\$100	\$ 1,894,582.66
Bond Rate	\$ <u>0.1400</u>
Total to be collected for FY 26-27	\$ 265,241.57

Copies of the budget are available upon request through SFMD's Administrative Office or by visiting the District website at www.summitfiredepartment.org, or calling 928-526-9537. The proposed budget is up for adoption on Wednesday, June 17, 2026, during a Regular Board Meeting. In accordance with the A.R.S. §48-805(A)2, the 20-day posting period begins on Thursday, May 21, 2026, and ends Wednesday, June 10, 2026. The Public Budget Hearing and final adoption will be held on Wednesday, June 17, 2026, at 6:00 p.m. at Summit Fire District, Station 32; 8905 Koch Field Road, Flagstaff, AZ 86004.

Action – 7c

To: SFMD Fire Board

From: SFMD Administration

Date: May 20, 2026

Title: Review, discuss and possible action on the **Redemption Counseling Center Service Agreement.**

Recommended Action: Approve the proposed Redemption Counseling Center Agreement for FY26-27

Action Summary:	The proposed Redemption Counseling Center (RCC) Agreement has been revised to be more aligned with our usage of their services.
Financial Impacts:	Summit's share of the annual cost is \$46,315.11; which is a increase of \$ \$4,921.58 from the last contract. (12%)
Relation to Goals:	Create efficiencies that improve and sustain the capabilities of the District. Improve the resources of the District both human and capital.
Key Considerations:	Contract provides for 1) an annual Professional Wellness Check-in for each Fire employee, 2) Eighteen (18) ongoing sessions as recommended by RCC therapist, and 3) four (4) quarterly trainings.
Attachments:	Proposed Redemption Counseling Center Agreement
Suggested Motion	A motion to approve the Redemption Counseling Center Agreement as presented.



REDEMPTION COUNSELING CENTER

SERVICE AGREEMENT

This Service Agreement (“Agreement”) is being made between:

1. Highlands, Summit and Pinewood Fire Departments (“FIRE”), a political subdivision of the State of Arizona; and
2. Redemption Counseling Center, Inc. (“RCC”), a non-profit organization located at 3009 N West St Flagstaff, AZ 86004.

FIRE and RCC may also be referred to as “Party” or together as the “Parties” below. The Parties are entering into this Agreement on Jul 1, 2026 .

I. Purpose

- a. The purpose of this Agreement is to establish the conditions by which RCC will provide clinical mental health services to FIRE staff.
- b. For purposes of this Agreement, FIRE is the contracting and paying entity; however, all clinical services are provided by RCC directly to individual FIRE employees or their eligible family members, who shall be considered the client for all clinical, ethical, and legal purposes. FIRE will not direct, influence, or have access to the clinical care, treatment decisions, or confidential information of any individual client, unless required by law.

II. Term

- a. The initial term of the Agreement will be for one (1) year, beginning July 1, 2026.
- b. After the end of the initial term and any subsequent term, the Agreement will automatically renew for an additional year (1) year term each July 1, unless either Party provides notice of its intent to terminate the agreement at least thirty (30) days prior to the expiration of the then-current term.
- c. Each year thereafter will see a minimum of an increase in services of 5% to cover inflation and cost of living increases.
- d. For the initial term of the Agreement, FIRE will pay RCC a total of \$107,727.33 for the services as outlined in this Agreement.
- e. Any material changes to the scope of services under this Agreement shall require at least thirty (30) days’ written notice by either Party, unless otherwise mutually agreed in writing.
- f. Sixty (60) days is requested in good faith for any service changes that will directly impact ongoing clinical care.



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- g. All materials, models, processes, and program structures developed or used by RCC under this Agreement are the exclusive intellectual property of RCC and may not be reproduced, distributed, or used without prior written consent.
- h. Internal policy sections and processes will be made available for in-person review upon request.

III. Scope of Work

- a. RCC will hold up to 42 counseling sessions per month for FIRE employees and FIRE family members for the following types of appointments. The scheduling and distribution of these sessions (including weekly allocation) will be determined by RCC based on clinical need, provider availability, and service demand.
 - i. Ongoing/Crisis Counseling
 - 1. On-going counseling appointments will be 45-50 minutes long (unless otherwise arranged).
 - 2. On-going counseling appointments will be scheduled by the FIRE employee and counselor.
 - ii. De-briefing Appointments
 - 1. De-briefing appointments are designed to debrief a critical incident experienced by the FIRE employees.
 - 2. De-briefings will be provided to FIRE employees as requested, following traumatic events. It is the responsibility of the respective departments to notify RCC if a debriefing is needed.
 - iii. Family Member Appointments
 - 1. Family member session limits may differ from employee limits and will be established by FIRE and RCC at Quarterly meetings.
- b. Annual Intakes
 - i. Annual intakes will be scheduled by FIRE.
 - ii. RCC will reserve 93 50-minute sessions/year for annual mental health intakes for FIRE employees. If these sessions are not filled by FIRE, RCC is not responsible for opening additional intake session spots.
- c. Trainings
 - i. RCC will provide four hour-long quarterly mental health trainings to employees of FIRE.
 - ii. RCC will notify FIRE if the invitations for these trainings are extended to other departments in Northern Arizona. FIRE may provide written notice to RCC if there is a conflict or a capacity issue which prohibits them from attending a particular training with another department.



REDEMPTION COUNSELING CENTER

- iii. Content for these trainings will be developed based on first responder needs and intakes, while maintaining employee confidentiality at all times.
 - iv. Training dates will be established at the beginning of the fiscal year, no later than August 15. RCC reserves the right to modify training dates, times, or locations as reasonably necessary due to clinical considerations, operational needs, or emergent events. RCC will provide written notice of any such changes to FIRE with as much advance notice as practicable.
 - v. It is the responsibility of FIRE to invite employees to the trainings and to provide physical space and technology support for the trainings upon request.
 - vi. RCC is not responsible for low attendance or cancellation of trainings due to factors outside of its control.
 - d. Voluntary Nature of Services
 - i. RCC services are voluntary for FIRE employees unless otherwise directed by FIRE policies outside the scope of this Agreement.
- IV. Services Provided, Billing, Tracking and Referrals
- a. These services represent reserved clinical capacity and will be billed on a monthly basis regardless of utilization. Unused held spots do not roll over or accumulate.
 - b. RCC will be closed for 10 holidays a year and will not be available to provide services on those days.
 - c. RCC will invoice FIRE six weeks prior to the month services are provided.
 - d. FIRE agrees to pay for services 14 days before the start of each month. Payments not received by this deadline will be considered late.
 - e. Additional services must be requested in writing and approved by RCC prior to delivery and will be billed at the rates outlined in Schedule A.
 - f. If a FIRE employee wishes to seek counseling elsewhere, RCC will provide the employee with a list of alternative mental health options. Any services a FIRE employee seeks outside of RCC are not covered by this Agreement.
 - g. RCC will provide utilization statistics (number of ongoing, crisis and debrief sessions per department) to FIRE for services provided at quarterly leadership meetings.
- V. Non-Payment and Continuity of Care: In the event that payment is not received in accordance with the terms of this Agreement, RCC reserves the right to suspend scheduling of new services and clinically non-urgent appointments until payment is



REDEMPTION COUNSELING CENTER

brought current. Clinical urgency will be determined at the sole professional discretion of RCC clinicians in accordance with applicable standards of care.

- a. Notwithstanding the above, RCC will make reasonable efforts to ensure continuity of care and avoid client abandonment in accordance with applicable ethical standards and laws. This may include:
 - i. Providing a limited number of clinically necessary sessions during a transition period;
 - ii. Assisting with referrals to alternative providers; and
 - iii. Coordinating with FIRE, where appropriate, to support continuity of care for affected individuals.
- b. RCC will provide written notice to FIRE of any intent to modify or suspend services due to non-payment and will allow a reasonable opportunity to cure the outstanding balance prior to such action.
- c. If payment remains outstanding beyond thirty (30) days, RCC may terminate this Agreement.

VI. Confidentiality

- a. The Parties acknowledge and understand that FIRE is a public entity, and required to comply with Arizona public records disclosure laws, wherever applicable. However, subject to the limitations and qualifications set forth herein, it is the stated intention of the Parties to maintain strict confidentiality in all interactions, to the full extent permissible under local, state, and federal law.
- b. The Parties shall comply with all applicable local, state, and federal confidentiality and privacy laws and regulations, including, but not limited to HIPAA (if applicable). Nothing in this Agreement shall require, or be construed to require either Party to violate such provisions of law or subject either Party to liability or render such Party to breach of this Agreement for adhering to such provisions of law. Confidential Information may include, but is not limited to, personally identifiable health information, and other personally identifiable information, such as financial, employment, or police records (“Confidential Information”).
 - i. Confidential Information may be supplied to RCC solely for the purposes of performance under this Agreement and RCC agrees not to use this data for any other purpose or to disclose the data to any third party. RCC shall be liable for any damages arising from breach of any local, state, or federal confidentiality or privacy laws related to RCC’s performance under this Agreement.



REDEMPTION COUNSELING CENTER

- ii. RCC agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
 - 1. is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a Party or its employees or agents;
 - 2. a Party can establish by reasonable proof was in that Party's possession at the time of initial disclosure;
 - 3. a Party receives from a third party who has a right to disclose it to the receiving Party; or
 - 4. is the subject of a court order, subpoena, or other legitimate disclosure request or demand under the Arizona Public Records Law, A.R.S. § 39-121.01 or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive a public records, subpoena or other similar applicable request or demand, you will give FIRE prompt notice and otherwise perform the functions required by applicable law.
- c. Further, RCC will maintain the confidentiality of any information shared with RCC by a FIRE employee on an intake form, during on-going counseling, during crisis counseling, or during any follow-up counseling or de-briefing appointment. Unless otherwise required by law, RCC will not share any such information with FIRE, its representatives, or any third party, including whether or not a counselor recommends any follow-up counseling for a FIRE employee.

VII. Indemnification

- a. RCC will at all times, to the fullest extent permitted by law, indemnify, keep indemnified, defend and save harmless FIRE and/or any of its agents, officials and employees from any and all claims, demands, suits, actions, proceedings, losses, costs and/or damages of every kind and description, including any attorney's fees and/or litigation expenses, which may be brought or made against or incurred by FIRE on account of loss of or damage to any property or for injuries to or death of any person, caused by, arising out of, or contributed to, in whole or in part, by reason of any alleged act, omission, professional error, fault, mistake, or negligence of RCC, its employees, agents, representatives, or subcontractors, their employees, agents, or representatives in connection with or incidental to the performance of this Agreement or arising out of Workers'



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Compensation claims, Unemployment Compensation claims, or Unemployment Disability Compensation claims of employees of RCC under similar such laws or obligations. RCC' obligations under this paragraph do not extend to any liability caused by the sole negligence of FIRE or its employees.

VIII. Cyber Security and Privacy Breach Indemnification

- a. In the event, there is a breach of confidential or private information or data obtained from or belonging to FIRE, or any of its employees, due to any alleged act, omission, professional error, fault, mistake, or negligence of RCC, its employees, agents, representatives, or subcontractors, their employees, agents, or representatives in connection with or incidental to the performance of this Agreement, RCC shall indemnify FIRE, its elected officials, officers employees, and volunteers for all costs associated with the privacy or security breach including the costs of: professional external Information Technology services to contain and or terminate the security failure or privacy event, professional external Information Technology services to conduct a forensic investigation to determine cause, and scope of the breach including who may have been affected by the breach, services to research and identify current address information to contact those affected, third party notification services, third party identity theft, and identity restoration insurance and or services, legal services and advices relating to the security failure or privacy event, an external communications firm services to provide call center services, press releases, and answer questions related to the breach for those affected, regulatory fines, penalties or assessments levied against FIRE as a result of the breach including State, Federal, PCI, and, and shall fully indemnify FIRE for any third party claims resulting on account of loss of or damage to any property or for injuries to or death of any person.

IX. Independent Contractor Status

- a. RCC will operate as an independent contractor and not as an officer, agent, servant, or employee of FIRE.
 - i. RCC will be solely responsible for the acts and omissions of its officers, agents, servants, and employees. As an independent contractor, RCC is responsible for the payment of all applicable income and employment taxes and for providing all workers' compensation insurance required by law.
 - ii. RCC will operate as an independent entity and none of the employees of RCC are to be considered employees of FIRE. RCC employees are not eligible for FIRE group health insurance or other benefits.



REDEMPTION COUNSELING CENTER

- iii. If applicable, RCC will be solely responsible for offering health insurance to its employees as required by the Affordable Care Act, and for any penalties charged to it by the Internal Revenue Service for noncompliance with the Affordable Care Act, if any.
- iv. In performance of services within this Agreement, RCC shall determine his/her/its necessary hours of work. RCC shall provide whatever tools; equipment, vehicles, and supplies RCC may determine to be necessary in performance of services hereunder. RCC may establish offices in such locations within or outside Arizona, as RCC may determine to be necessary for the performance of services hereunder and shall be responsible for all expenses of operation of said office, including expenses incurred in hiring employees and assistants to RCC.
- v. RCC has no authority to enter into contracts or agreements on behalf of FIRE. This Agreement does not create a partnership between the Parties.

X. Immigration and Scrutinized Business

- a. Pursuant to A.R.S. § 41-4401, FIRE, as a political subdivision of the State of Arizona, is required to include in all contracts the following requirements:
 - i. RCC and each of its subcontractors (if any) warrant their compliance with all federal immigration laws and regulations that relate to their employees and their compliance with A.R.S. § 23-214.
 - ii. A breach of warranty under subparagraph IX(a)(i) above shall be deemed a material breach of the Agreement and is subject to relief up to and including termination of the Agreement.
 - iii. FIRE retains the legal right to inspect the papers of RCC or any of its subcontractors who work on the Agreement (if any), to ensure that RCC or its subcontractor(s) is complying with the warranty provided under subparagraph IX(a)(i) above.
 - iv. False certifications may result in the termination of this Agreement.

XI. Non-Appropriation of Funds

- a. Notwithstanding any other provisions in this Agreement, this Agreement may be terminated if FIRE's governing body does not appropriate sufficient monies to fund its obligations herein or if grant funds are terminated or reduced for the purpose of maintaining this Agreement. Upon such termination, FIRE shall be released from any obligation to make future payments and shall not be liable for cancellation or termination charges of any kind.



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XII. Amendment and Entirety of Agreement

- a. This document constitutes the entire agreement between the Parties with respect to the subject matter hereto and supersedes all previous proposals, both oral and written, negotiations, representations, commitments, writings, agreements and other communications between the Parties. It may not be changed or modified except by an instrument in writing signed by a duly authorized representative of each Party.

XIII. Approval by FIRE

- a. Before this Agreement can become effective and binding upon FIRE, it must be approved by the FIRE Fire Board. In the event that the Board fails or refuses to approve this Agreement, it will be null and void and of no effect whatsoever.

XIV. Waiver

- a. The failure of either Party at any time to require performance by the other Party of any provisions hereof will in no way affect the Party's subsequent rights and obligations under that provision. Waiver by either Party of the breach of any provision hereof will not be taken or held to be a waiver of any succeeding breach of such provision or as waiver of such provision itself.

XV. Non-Assignment

- a. This Agreement is non-assignable. Any attempt to assign any of the rights, duties or obligations of this Agreement is void.
- b. Any notice given in connection with this Agreement must be given in writing and delivered either by hand to the party or by certified mail-return receipt to the Party's place of business as set forth above.

XVI. Cancellation of Agreement for Conflicts of Interest

- a. This Agreement may be canceled by FIRE pursuant to A.R.S. § 38-511.

XVII. Non-Discrimination:

- a. RCC will comply with A.R.S. § 41-1461 *et seq.* and Arizona State Executive Order No. 2009-09, as well as all other applicable Federal and State laws, rules and regulations prohibiting discrimination.

XVIII. Notice

- a. Any notice given in connection with this Agreement must be given in writing and delivered either by hand to the party or by certified mail-return receipt to the



REDEMPTION COUNSELING CENTER

Party's place of business as set forth above.

XIX. Choice of Law

- a. Any dispute under this Agreement or related to this Agreement will be decided in accordance with the laws of the State of Arizona.

XX. Severability

- a. If any part of this Agreement is held to be unenforceable, the rest of the Agreement will nevertheless remain in full force and effect.

XXI. Disasters, Staffing Emergencies, Major Incidents

- a. Neither Party shall be liable for failure to perform due to circumstances beyond its reasonable control, including but not limited to natural disasters, emergencies, or government actions.

XXII. Authority to Sign

- a. RCC warrants that the person signing below is authorized to sign on behalf of RCC and obligates RCC to the above terms and conditions.

IN WITNESS WHEREOF the parties hereto have executed this Agreement as of the date hereinbefore indicated.

- Signatures on following page -



REDEMPTION COUNSELING CENTER

REDEMPTION COUNSELING CENTER, INC. SUMMIT FIRE & MEDICAL DISTRICT

By _____

Emily Neuman Bauerle, LCSW
Executive Director

Date: _____

By _____

James Timney
Board Chair

Date: _____



REDEMPTION COUNSELING CENTER

Schedule A

Highlands, Pinewood, and Summit, working together as one entity, will be provided the following services for the following totals.

These break-downs by department are intended to determine cost for each department. RCC is not responsible for limiting each individual department's sessions to the numbers below.

Type of Appointment	Quantity	Total
Annual Intakes	93.00	\$16,833.00
Monthly Ongoing Sessions	42.00	\$82,656.00
Quarterly Trainings	4.00	\$3,160.00
Administrative Fees	0.05	\$5,078.33
Total		\$107,727.33
Breakdown by Department		
Summit		
Annual Intakes	45.00	\$8,145.00
Monthly Ongoing Sessions	18.00	\$35,424.00
Quarterly Trainings (1/3 of total)		\$1,053.33
Administrative Fees (1/3 of total)		\$1,692.78
Subtotal		\$46,315.11
Highlands		
Annual Intakes	26.00	\$4,706.00
Monthly Ongoing Sessions	14.00	\$27,552.00
Quarterly Trainings (1/3 of total)		\$1,053.33
Administrative Fees (1/3 of total)		\$1,692.78
Subtotal		\$35,004.11



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Pinewood		
Annual Intakes	22.00	\$3,982.00
Monthly Ongoing Sessions	10.00	\$19,680.00
Quarterly Trainings (1/3 of total)		\$1,053.33
Administrative Fees (1/3 of total)		\$1,692.78
Subtotal		\$26,408.11

Action – 7d

To: SFMD Fire Board

From: SFMD Administration

Date: May 20, 2026

Title: Review, discuss and possible action **Resolution 2026-1 Call of Election.**

Recommended Action: Adoption of Resolution 2026-1 Call of Election

Action Summary: Arizona Revised Statutes 16-100 through 16-1021 outline election law requirements pertaining to the filling of vacancies of the Fire District Governing Boards. There are three (3) Board Members whose terms are expiring, and those positions need to be added to the November 2026 election ballot.

Financial Impacts: None

Relation to Goals: Diversify and improve revenue streams.
Create efficiencies that improve and sustain the capabilities of the District.
Improve the resources of the District both human and capital

Attachments: Resolution 2026-1 Call of Election

Suggested Motion Recommend approval of Resolution 2026-01 Call of Election.



Summit Fire and Medical District Resolution 2026-1

Call of Election

WHEREAS, A.R.S. 16-100 through 16-1021 prescribes election law requirements pertinent to the filling of vacancies on Fire Boards of Fire Districts and:

WHEREAS, three (3) vacancies on the Fire Board of the Summit Fire and Medical District will occur in 2026 and; WHEREAS, it is the responsibility of said fire district to perform all acts and duties to comply with the aforementioned A.R.S.;

Be it resolved, the Clerk of this Board is empowered to take such actions as are necessary to assure compliance with said A.R.S. as pertains to elections for fire districts.

Chairman of the Board: _____ Date: _____
Jim Timney

Clerk of the Board: _____ Date: _____
Robb Faus

Action – 7e

To: SFMD Fire Board
From: SFMD Administration
Date: May 20, 2026
Title: Review, discuss and possible action: **Switching IT services to SBI Business.**

Recommended Action: Approve contract with SBI Business effective July 1, 2026.

Action Summary: Upon recommendation from another fire district, we reached out to Randy Mifflin from Smith Bagley Inc. (SBI) out of Showlow for a quote on providing ongoing I.T. services for SFMD. They sent out a rep to tour our stations, identifying our current needs and future support requests. The quote came in significantly less than what we are paying now. They do have 2 local techs in Flagstaff who are available for day-to-day troubleshooting or technical needs.

Financial Impacts: Start-up fees, lower monthly cost (2,339.21 vs. 3,891.01)

Relation to Goals: Diversify and improve revenue streams.
Create efficiencies that improve and sustain the capabilities of the District.
Improve the resources of the District both human and capital

Attachments: Quote for new service

Suggested Motion I make a motion to accept the contract with SBI Business as our new I.T. service provider effective July 1, 2026.



Prepared by:

SBI Business

[Randy Mifflin](#)

1500 South White Mtn Rd.
Suite 103
Show Low, AZ 85901

rmifflin@sbibusiness.com

Quote #: RM008629

Version: 2

Delivery Date: 04/27/2026

Expiration Date: 04/08/2026

Prepared for:

Summit Fire & Medical District

8905 Koch Field Rd
Flagstaff, AZ 86004
Earl Callander
(928) 526-9537
ecallander@sfmd.org

SBI



Executive Summary

We are proud to have this opportunity!

Before we dive into the proposal we've created just for you—we would like to share some insight into why we are the right choice to serve as your technology partner.

For almost 2 decades, **Sunstate Technology Group** has been a trusted leader in delivering comprehensive, enterprise-grade IT solutions to businesses of all sizes, schools, government and Tribal organizations across the Southwest.

With offices in **Albuquerque**, **Northern Arizona** (Show Low) and **the Four Corners** (Farmington), we provide a full suite of services including **managed IT**, **help desk support**, **network consulting**, and **VoIP communications**—all designed to improve productivity, security, and operational efficiency.

In 2017, Sunstate Technology became part of **Smith Bagley, Inc.** (est. 1994), and now operates as the Managed IT Services Team within the company's SBI Business division. In effect, this allows us to offer an unmatched level of "one stop" service—combining robust connectivity with advanced IT infrastructure and support. We can build and manage your entire IT and communications ecosystem, providing a single, dependable source for all of your technological needs.

As your IT partner, we operate as a true extension of your team—proactively solving challenges, optimizing your systems, and planning for future growth. Our around-the-clock monitoring and preventative maintenance ensure your systems remain secure, stable, and performing at their best. We help you avoid costly capital expenditures by recommending solutions tailored to your organization's goals and budget.

We're honored to have the opportunity to earn your trust and become your long-term technology partner.

Your success is our mission.





Service Level Agreement

Sunstate Technology Group will provide all customary, scheduled and routine services under this Agreement in a reasonably prompt and timely manner. In addition, Sunstate shall meet or exceed the following requirements in responding to specific requests for service:

Requests involving outages:

- ▣ Initial response to an issue - Required within 1 hour
- ▣ Technical work begins on the issue - Required within 4 hours
- ▣ Resolution of the issue - Required within 1 week (Unless further discussed with management personnel)

Requests involving Non-outages:

- ▣ Initial response to issue - Required within 24 hours
- ▣ Technical work begins on the issue - Required within 3 days
- ▣ Resolution of issue - Required within 2 weeks (Unless otherwise notified by Sunstate)

"Outages" refers to an issue that causes a critical business function to be non-operational for the organization or individual

"Non-outages" refers to an issue that has an acceptable temporary "work around" or any other request for service that does not involve an outage)

Ticket Priority 1 – 4

Sunstate will be responsible for tracking and reporting response times. If, during any three month period, these requirements are not met at least 90% of the time, then Sunstate's performance shall be deemed deficient for such period.

Please note that an internet outage is not an emergency priority as it is held by a

3rd party - your ISP, and while Sunstate will endeavor to resolve this issue as quickly as possible, it is outside of our control. If at any time you feel that your issue or incident has either not been given the appropriate priority, or that your incident is not being dealt with quickly enough, we encourage you to let us know.



1 - Immediate			
This is a "System Down" level ticket. A priority 1 ticket is reserved for network or server down situations that require immediate attention. A priority 1 ticket would require an email to the service manager and the account manager to notify them of the issue.			
Respond within:	1 hour	Goal Percent:	90
Resolution plan within:	2 hours	Goal Percent:	90
Resolved within:	4 hours	Goal Percent:	90
2 - Same Day			
This ticket is for a serious issue that is affecting a single person and is mission critical or is affecting a large number of people or the entire company and hindering production/productivity. A priority 2 ticket would require same day attention.			
Respond within:	4 hours	Goal Percent:	90
Resolution plan within:	8 hours	Goal Percent:	90
Resolved within:	16 hours	Goal Percent:	90
3 - Next Day			
This ticket is for issues that are affecting one or more people but are not mission critical. A priority 3 ticket would require attention no later than the next business day.			
Respond within:	8 hours	Goal Percent:	90
Resolution plan within:	16 hours	Goal Percent:	90
Resolved within:	32 hours	Goal Percent:	90
4 - Two Days			
This ticket is for issues affecting one or more people that is not mission critical and does not require immediate attention. Priority 4 tickets require attention within two business days.			
Respond within:	16 hours	Goal Percent:	90
Resolution plan within:	32 hours	Goal Percent:	90
Resolved within:	48 hours	Goal Percent:	90

Your satisfaction is our #1 priority!



Statement of Work

Managed IT Services, Network Remediation, and Communications Deployment

Client: Summit Fire and Medical District
Vendor: Sunstate Technology Group

1. Project Overview

Sunstate Technology Group ("Sunstate") shall provide managed IT services, cloud administration, network management, and infrastructure remediation services for Summit Fire and Medical District ("Client").

This engagement is intended to stabilize, secure, and standardize the Client's IT environment across all sites while aligning systems with industry best practices for cybersecurity, network design, and communications.

Services include Microsoft cloud management, endpoint support, firewall and network infrastructure management, VoIP system deployment, and remediation of MDF/IDF infrastructure deficiencies identified during the site assessment.

All existing network, wireless, and security infrastructure is assumed to be client-owned and will be incorporated into the managed services scope.

2. Scope of Work

2.1 Cloud Services Management (Microsoft Azure & Microsoft 365)

Sunstate shall provide administration, monitoring, and support for the Client's cloud environment, including:

- Management of Microsoft Azure server environment
- Administration of Microsoft 365 SaaS platform
- License provisioning and management for:
 - 48 Microsoft 365 Business Standard licenses
 - 2 Microsoft 365 Business Basic licenses
 - 1 Microsoft Entra ID P1 license
- User account and identity management
- Security policy configuration and enforcement
- Email, collaboration, and cloud storage support
- Security configuration aligned with industry best practices



2.2 Managed Endpoint Services

Sunstate shall provide management and support for approximately fourteen (14) end-user workstations, including:

- Remote monitoring and management (RMM)
- Patch management and system updates
- Endpoint security enforcement
- Performance monitoring and remediation
- Helpdesk support and issue resolution

2.3 Network Security & Infrastructure Management

Firewall Management

Sunstate shall manage four (4) existing firewall appliances, including:

- Configuration review and optimization
- Firmware updates and patching
- VPN configuration and support
- Ongoing monitoring and threat management
- Security policy maintenance

No new firewall hardware procurement or replacement is included under this scope unless otherwise stated.

Switching Infrastructure

Sunstate shall manage approximately five (5) network switches, including:

- Configuration and optimization
 - VLAN and segmentation support
 - Firmware updates
 - Monitoring and troubleshooting
-



Wireless Network Management

Sunstate shall manage five (5) existing wireless access points, including:

- Access point configuration and optimization
- Wireless security configuration
- Performance monitoring and tuning
- Troubleshooting and remediation

No new wireless hardware procurement or installation is included under this scope unless otherwise stated.

2.4 VoIP Phone System Deployment & Management

Sunstate shall provide a fully managed VoIP communications solution utilizing 3CX.

Included Components:

- 13 Yealink T57 desk phones
- SIP trunk configuration
- Porting of existing phone numbers
- 3CX system setup and configuration

Services Include:

- System provisioning and deployment
- Call routing, auto-attendants, and user configuration
- Number porting coordination with current carrier
- Ongoing system management and support

2.5 Network Remediation & MDF/IDF Build-Out

Based on findings from the site assessment, Sunstate shall perform remediation of existing MDF/IDF environments, including:

- Installation of network racks or cabinets (as required)
- Installation of patch panels (as required)
- Installation of rack-mounted shelves
- Structured patch cable installation and organization
- Equipment mounting and stabilization
- Basic power protection improvements (where applicable)
- General cabling cleanup and professional labeling

All work shall be performed in accordance with industry standards and best practices.



3. Deliverables

Sunstate shall provide:

- Operational and secured network infrastructure
- Managed and maintained cloud environment
- Fully deployed and functional VoIP system
- Organized and standardized MDF/IDF environments
- Updated documentation (as applicable and upon request)

4. Assumptions & Exclusions

- All existing infrastructure is assumed to be in serviceable condition unless otherwise identified
- Existing network infrastructure, including firewalls, switches, and wireless access points, is assumed to be properly licensed and in an active support state
- If additional licensing, renewals, or subscriptions are required to maintain operation, security, or manufacturer support, such costs will be presented to the Client and billed accordingly at the time of renewal
- Electrical work outside of standard low-voltage scope is excluded
- ISP services are excluded unless explicitly stated
- Any scope not expressly defined in this SOW is excluded
- Access to existing network infrastructure, including firewall management interfaces and administrative credentials, shall be provided to Sunstate prior to or during the implementation and cutover phase. Any delays in access provisioning may impact project timelines and service activation.

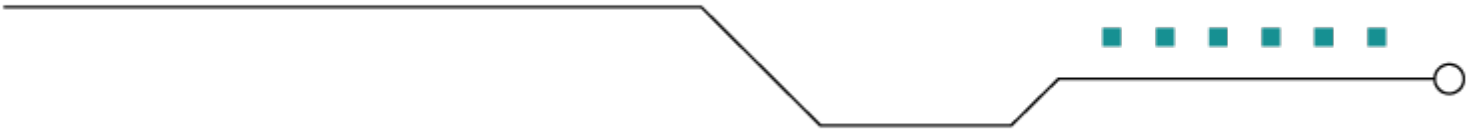
5. Change Management / Unknown Conditions

During remediation and service delivery, additional issues may be identified that were not visible during the initial site assessment. These may include, but are not limited to:

- Damaged or non-compliant cabling
- Inadequate electrical or grounding conditions
- Network topology limitations
- Equipment failure or incompatibility

Any additional work required to address newly discovered conditions will be documented and presented to the Client under a separate quote and will not proceed without written approval.

6. Term & Ongoing Services



Managed services (cloud, endpoint, firewall, network, and VoIP management) shall be provided for the duration of the agreed service term under a separate Managed Services Agreement (MSA) or contract.

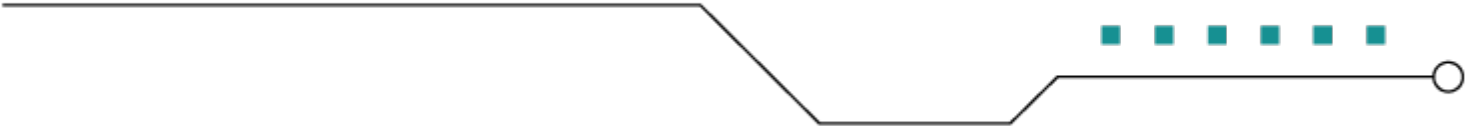
Client: Summit Fire & Medical District
Service Address: 8905 Koch Field Rd Flagstaff, AZ 86004

Managed Service Term: 36 month agreement commencing on July 01, 2026 ("Commencement Date") and ending on June 30, 2029.

Monthly Rate: \$2,339.21 per month.

Full Management	Recurring	Qty	Ext. Recurring
Full Management Services			
Managed Server Managed Server includes the following • Unlimited ticket count • Monthly Software Inventory • Monthly Hardware Inventory • Weekly Microsoft OS Patching • Install and management of Antivirus software • 2 Backup applications, Full Image, and File Level. • System Weekly Maintenance, Temp File Cleanup, Defragging Hard Drive, 3rd Party Patching, IE. Adobe, Chrome, JAVA, Etc.	\$150.00	1	\$150.00
Managed Workstation Managed Workstation includes the following • Unlimited ticket count • Monthly Software Inventory • Monthly Hardware Inventory • Weekly Microsoft OS Patching • Install and management of Antivirus software • System Weekly Maintenance, Temp File Cleanup, Defragging Hard Drive, 3rd Party Patching, IE. Adobe, Chrome, JAVA, Etc. Any onsite work required is included	\$70.00	14	\$980.00
Managed Router/Firewall Managed Router/Firewall • System updates • Unlimited ticket count • Firewall Programming • Any, adds/moves/changes	\$25.00	4	\$100.00
Managed Switch Managed Switch • System updates • Unlimited ticket count • Switch Programming • Any, adds/moves/changes	\$15.00	5	\$75.00

SBi

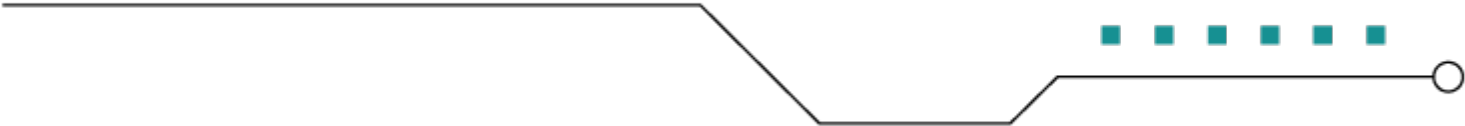


Client: Summit Fire & Medical District
Service Address: 8905 Koch Field Rd Flagstaff, AZ 86004

Managed Service Term: 36 month agreement commencing on July 01, 2026 (“Commencement Date”) and ending on June 30, 2029.
Monthly Rate: \$2,339.21 per month.

Full Management	Recurring	Qty	Ext. Recurring
Managed Access Point Managed Access Point • System updates • Unlimited ticket count • AP Programming • AP reporting on request	\$5.00	5	\$25.00
Monthly Subtotal:			\$1,330.00





Client: Summit Fire & Medical District
Service Address: 8905 Koch Field Rd Flagstaff, AZ 86004

Managed Service Term: 36 month agreement commencing on July 01, 2026 (“Commencement Date”) and ending on June 30, 2029.
Monthly Rate: \$2,339.21 per month.

VoIP Full Management	Recurring	Qty	Ext. Recurring
VoIP Full Management Services			
STG Managed VOIP W/T57 STG Managed VOIP W/T57 Includes • Licensing • Trunks & DID's • Unlimited Ticket Count • VoIP Programming & Training • End-user programming and changes • T57W Handset	\$21.20	13	\$275.60
Monthly Subtotal:			\$275.60



Customers who choose to purchase Microsoft e-mail licenses through an SBI agreement, are subject to the terms, conditions and monthly fees of their individual Microsoft License Subscription, without regard to the expiration or renewal dates of their agreements with SBI.

This means that customers may be responsible for continued monthly payments for these licenses after expiration of their SBI agreement. Microsoft License agreements will remain in effect until the expiration, Tenant Transfer, or renewal of the Microsoft License Subscription, whichever is earliest.

Customer may only reduce the number of subscription licenses during their Microsoft Licensing renewal period.

SaaS Managed Service Term: 36 month agreement commencing on July 01, 2026 ("Commencement Date") and ending on June 30, 2029.

SaaS Management	Recurring	Qty	Ext. Recurring
Microsoft 365 Business Standard Microsoft 365 Business Standard	\$14.38	48	\$690.24
Microsoft 365 Business Basic Microsoft 365 Business Basic	\$6.48	2	\$12.96
Microsoft Entra ID P1 Microsoft Entra ID P1	\$7.18	1	\$7.18
Monthly Subtotal:			\$710.38

Labor/Setup	Price	Qty	Ext. Price
Core technical support and standard onsite services Core technical support and standard onsite services	\$125.00	3	\$375.00
Senior engineers, design, project management Senior engineers, design, project management	\$175.00	3	\$525.00
Subtotal:			\$900.00

Network Clean up	Price	Qty	Ext. Price
24 Port Patch Panel 24 Port Patch Panel	\$49.99	1	\$49.99
NavePoint 4U Vertical Wall Mountable Server Rack NavePoint 4U Vertical Wall Mountable Server Rack	\$284.99	3	\$854.97

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Network Clean up	Price	Qty	Ext. Price
16" 2U Server Rack Shelf Mount Tray for 19" Rack StarTech.com 2U Server Rack Shelf - Universal Vented Rack Mount Cantilever Tray for 19" Network Equipment Rack & Cabinet - Heavy Duty Steel - Weight Capacity 50lb/23kg - 16" Deep Shelf (CABSHELFV)	\$54.65	3	\$163.95
1500VA Smart UPS Battery Backup Tripp Lite SMART1500LCD UPS Smart Battery Backup & Surge Protector	\$383.40	4	\$1,533.60
CAT6A Ethernet Patch Cables Snagless CAT6A Ethernet Patch Cables Snagless includes multiples of CAT6A 1FT, 2FT, 3FT, 5FT, 10FT, 14FT and 20FT Cables	\$33.49	8	\$267.92
Core technical support and standard onsite services Core technical support and standard onsite services	\$87.50	27	\$2,362.50
Subtotal:			\$5,232.93



QUOTE/OFFER



Prepared by:
Show Low Office
Randy Mifflin
(888) 368-2024
rmifflin@sbibusiness.com

Prepared for:
Summit Fire & Medical District
8905 Koch Field Rd
Flagstaff, AZ 86004
Earl Callander
(928) 526-9537
ecallander@sfmd.org

Quote Information:
Quote #: RM008629
Version: 2
Delivery Date: 04/27/2026
Expiration Date: 04/08/2026

Quote Summary

One-Time Charge Description	Amount
Labor/Setup	\$900.00
Network Clean up	\$5,232.93
Subtotal:	\$6,132.93
Estimated Tax:	\$241.97
Total:	\$6,374.90

Monthly Expenses Summary

Monthly Charge Description	Amount
Full Management	\$1,330.00
VoIP Full Management	\$275.60
SaaS Management	\$710.38
Monthly Subtotal:	\$2,315.98
Estimated Tax:	\$23.23
Monthly Total:	\$2,339.21



TERMS AND CONDITIONS

1. The Quote Offer, together with the Additional Terms and Conditions to the Quote Offer located at <https://sunstatetech.com/add-terms-conditions/> constitute the agreement (the "Agreement") between you and Smith Bagley, Inc. (SBI) and sets forth, among other things, your rights and ours concerning payments, changes, starting and ending services, termination fees, limitation of liability, resolution of disputes and other important topics.
2. By signing this Quote Offer, you understand and acknowledge that you are agreeing to the pricing, the terms and services stated above in this Quote Offer and to the Additional Terms and Conditions to the Quote Offer. You further understand and agree that upon mutual execution of this Quote Offer it becomes part of your Agreement with SBI and you are legally bound by its terms and the Additional Terms and Conditions to the Quote Offer.
3. Pricing. Except as expressly stated in this Quote Offer, all pricing is valid for thirty (30) days from the date signed by SBI and, if accepted by Client within that period, will apply to the services described herein. Labor rates and SOW pricing are fixed through the proposal expiration date. Pricing for equipment, hardware, materials, and other third-party vendor-supplied items is subject to availability and vendor pricing at the time such items are ordered or procured by SBI. SBI does not control, and cannot guarantee, third-party supplier pricing beyond the period offered by such suppliers. Accordingly, SBI reserves the right to adjust equipment and vendor pricing at any time after ten (10) days from the date of this Quote Offer due to changes in supplier pricing or availability. Any such pricing adjustments will be disclosed to Client and are subject to Client approval prior to order placement.
4. In some cases, SBI may be working with a third-party to provide requested services which may result in deviations to service level standards set forth in the Agreement.
5. The Term Start Date of the Agreement will be 120 days following mutual execution of the Quote Offer; or the completion of all testing and the date stated in the Close Out Document, whichever is sooner. The Term Start Date may be modified by mutual agreement of Client and SBI if in writing and signed by Client and SBI.
6. Cooperative Purchasing Administrative Fee. If Client elects to purchase services or equipment under an approved Cooperative Purchasing Agreement, a one percent (1%) administrative fee shall apply. The administrative fee is calculated on the total purchase price and is in addition to the pricing set forth in this Quote Offer unless expressly stated otherwise in writing.

All Outstanding balances 30+ days past due, must be brought current, prior to adding New Services, purchasing New Equipment or Renewing Accounts.

Show Low Office

Summit Fire & Medical District

Signature: 
Name: Stuart Hensley
Title: General Manager
Date: 4/27/2026 8:24:58 AM

Signature: _____
Name: Earl Callander
Date: _____

