



PUBLIC NOTICE REGULAR BOARD MEETING AGENDA

Wednesday, November 19, 2025
Station 32, 8905 Koch Field Road, Flagstaff, AZ 6:00 pm

www.zoom.us / Meeting ID: 885 2281 1636 Passcode 432385

<https://us02web.zoom.us/j/88522811636?pwd=dIVDTzJzOHRRZWthaGdnU0gyTWtKQT09>

Pursuant to A.R.S. 38-431.01, notice is hereby given to the Board of Directors and the public that the Summit Fire District will hold a Regular Meeting open to the public. The Governing Board of Summit Fire & Medical District will meet in a **Regular Session on Wednesday, November 18, 2025, at 6:00 p.m. The meeting will be held in person and remotely through technological means (see above).** The meeting room will be open to the public at 5:30pm. Members of the Governing Board will attend either in person or by technological means. The Board may vote to go into Executive Session on any agenda item, pursuant to ARS 38-431.03(A)(3) Discussion or consultation for legal advice with the county attorney or attorneys of the public body. **All items are set for possible action.**

1. CALL TO ORDER
2. ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM
3. PLEDGE OF ALLEGIANCE

4. CALL TO THE PUBLIC

The Chairman shall announce this portion of the District Board meeting as a Call to the Public which is for public input/comment, in accordance with A.R.S. §38-431.0(H). Those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so by completing a Request to Comment Form and submitting it to the Staff in person. If attending via remote, comments are to be sent to Staff via chat options prior to the start of the meeting. Individuals addressing the Board are limited to 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 Regular Board Meeting Minutes of October 15, 2025
 - b. Approval of Reconciliations and Financial Reports for October 2025.

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
 - 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: **2026 Fire Board Meeting Calendar.**
 - b. Review, discuss, and possible action on **appointing a new Board Chair and Board Clerk for the upcoming Year.**
8. **FIRE BOARD COMMENTS-** Board Member comments are meant to inform and clarify. No action will be taken. Only Board Members can speak.

ADJOURNMENT

Posted on or before November 18, 2025, which is at least 24 hours prior to the Public Hearing. The complete packet of information from the Board meetings or portions thereof is available from the Administrative Office upon completion of a Public Records Request. The District Administrative Office is accessible to the handicapped. In compliance with the Americans with Disabilities Act (ADA), those with special needs, such as large-type face print or other reasonable accommodations may request those through the Summit Fire and Medical District Administrative Offices (928-526-9537) at least twenty-four hours before the meeting.



BOARD MEETING MINUTES

Wednesday, October 15, 2025

Station 31, 6425 N Cosnino Road, Flagstaff, AZ

- **CALL TO ORDER**

Board Chair Timney called the meeting to order at 6:04 pm.

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

Members Present: Board Members M. DiVittorio, R. Parker, J Timney, R Faus

Members Via Zoom: Scott Walton

Administration: FC Callander, BC Palm, V Fennema, T Schieffer, C Robinson (Zoom)

- **Pledge of Allegiance**

- **Moment of Silence** in Honor of Deputy Chief Jerry Bills' passing

- **Chief Callander was sworn in by FC Gaillard, and was pinned by this wife, Kathleen.**

- **Board Chair, Jim Timney, presented the FFD chief officers with a plaque, thanking them for all they have done for Summit over the past nine years.**

- **CALL TO THE PUBLIC:** n/a

- **CONSENT AGENDA**

- Discussion and Approval of the Regular Board Meeting Minutes of September 17, 2025

- Approval of Reconciliations and Financial Reports for September 2025.

Board Member Rick Parker motioned to approve the minutes from September 17, 2025, and the financial reports for September 2025. Mike DiVittorio seconded the motion.

Vote Conducted. MOTION PASSED unanimously.

AYES: Parker, Faus, DiVittorio, Timney, Walton

NAYES: None

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

- a. Monthly Run Report:

BC Palm reported:

- Run report for September 2025. Total of 114 incidents, with 69 being emergent calls. Call distribution is as follows: District 31 had 42 calls, District 32 had 60, and District 37 had 15.
- Avg response times: Sta# 31 at 6.25 min, #32 at 6.18 mins, and #37 at 9.13.
- Auto aid given by us: 20; Auto aid we received: 5, Mutual Aid given 6.

- b. Monthly Chief Updates:

FC Callander

- Lots of planning meetings for Chief Bills' memorial service. It will be Monday, Oct 20 at the Catholic Church.
- Attended numerous community meetings with regional chiefs, board of supervisors and project manager for the Navajo Nation/Horseman Lodge project.
- Congratulations to Casey Robinson for being nominated as our Firefighter of the Year.
- We are excited we got our 4 new recruits on the line now.

- **NEW BUSINESS / ACTION ITEMS**
 - a. Fiscal Year 2025 Audit was presented by Jennifer from Hinton Burdick. **Motion was made by Robb Faus to approve the audit findings from Hinton Burdick for FY25 as presented, and approve the Comprehensive Annual Financial Report. Motion was seconded by Rick Parker.**
Vote conducted. MOTION CARRIED
AYES: DiVittorio, Parker, Timney, Faus, Walton
NAYES: None
 - b. Tammy presented the 24-25 annual report on revenue brought in from work done by our shop for outside customers. Total profit for FY25 was \$62,916.75. So far this year the shop has generated \$14,371.33 in revenue from outside customers.
NO MOTION NEEDED. Board member Walton would like to see what our “internal rate” is.
 - c. Approval of Revised First Amendment to Communications Site Lease Agreement with Cellco Partnership dba Verizon Wireless. **Motion was made by Mike DiVittorio to approve the revised amendment from American Cell Tower. Motion was seconded by Robb Faus.**
Vote conducted. MOTION CARRIED
AYES: DiVittorio, Parker, Timney, Faus, Walton
NAYES: None
- **ADJOURNMENT:** Board Meeting adjourned at 7:15 pm
Motion to adjourn by Board Member Parker, seconded by Board Member Faus
Vote Conducted. MOTION PAST ALL IN FAVOR
AYES: Parker, Faus, Timney, Walton and DiVittorio

Respectfully submitted by:

Robb Faus, Board Clerk

Summit Fire & Medical District

Account Balances

Registered Balance (end of month)	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026
Budget Stabilization	\$3,298,722.07	\$2,910,124.30	\$2,617,573.15	\$3,574,379.88								
OWA	\$321,509.29	\$329,097.64	\$372,685.20	\$373,394.73								
Petty Cash	\$1,475.18	\$1,757.27	\$1,498.57	\$2,048.57								
Capital	\$764,176.01	\$765,495.69	\$766,983.56	\$768,631.12								
Emergency	\$378,624.51	\$379,278.60	\$380,015.83	\$380,832.14								
Debt Services / GO	\$7,444.69	\$8,167.09	\$12,176.06	\$63,795.17								
Contingency / COP	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAST FISCAL YEAR	\$5,447,090.43	\$5,069,780.47	\$4,804,760.33	\$5,731,890.12	\$7,625,426.43	\$7,323,365.09	\$7,100,417.03	\$6,956,422.33	\$6,713,958.38	\$8,124,363.55	\$7,958,675.06	\$7,035,881.30
ACTUALS	YTD actuals	YTD Budgeted	Over / Under	% of Budget								
Revenue	\$1,689,587.02	\$7,481,638.37	-\$5,792,051.35	23%								
Expenses	\$1,813,841.87	\$6,589,732.50	-\$4,775,890.63	28%								
Net Income	-\$124,254.85	\$891,905.87	-\$1,016,160.72	-14%								

Summit Fire District

Profit & Loss Budget vs. Actual

July through October 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1100 TAX REVENUE				
1101 Property Tax	1,430,730.75	6,249,679.00	-4,818,948.25	22.89%
1102 FDAT	83,732.73	370,908.00	-287,175.27	22.58%
1103 Delinquent Property Tax	7,861.14	61,787.68	-53,926.54	12.72%
Total 1100 TAX REVENUE	1,522,324.62	6,682,374.68	-5,160,050.06	22.78%
1200 GRANTS				
1210 Other Grants	23,415.43	112,500.00	-89,084.57	20.81%
Total 1200 GRANTS	23,415.43	112,500.00	-89,084.57	20.81%
1300 MISC INCOME				
1301 OWA Income	54,197.98	250,000.00	-195,802.02	21.68%
1302 Interest	26,915.03	145,748.55	-118,833.52	18.47%
1304 Contracts with Towers	11,715.83	42,171.72	-30,455.89	27.78%
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	1,276.01	13,642.13	-12,366.12	9.35%
1311 Maint Facility Income	37,107.54	111,221.26	-74,113.72	33.36%
1312 Community Room Rental	1,800.00	3,900.00	-2,100.00	46.15%
1314 Insurance Proceed Income	4,994.03	10,000.00	-5,005.97	49.94%
1315 SSFND-Smart & Safe AZ Fund	0.00	95,719.48	-95,719.48	0.0%
Total 1300 MISC INCOME	143,846.97	686,763.69	-542,916.72	20.95%
Total Income	1,689,587.02	7,481,638.37	-5,792,051.35	22.58%
Gross Profit	1,689,587.02	7,481,638.37	-5,792,051.35	22.58%
Expense				
2000 PERSONNEL SALARIES				
2009 Acting Pay				
2009 .1 Acting Pay BC	93.00	1,488.00	-1,395.00	6.25%
2009. 2 Acting Captain	1,829.62	6,370.00	-4,540.38	28.72%
2009.3 Acting Engineer	741.75	7,335.00	-6,593.25	10.11%
2009 Acting Pay - Other	80.00			
Total 2009 Acting Pay	2,744.37	15,193.00	-12,448.63	18.06%
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	13,544.05	17,525.00	-3,980.95	77.28%
2036 OWA Single Resource OT	5,113.94	17,619.03	-12,505.09	29.03%
2070 Battalion Chief	90,021.83	303,367.73	-213,345.90	29.67%
2071 Administrative Officer	21,337.41	76,701.02	-55,363.61	27.82%
2072 Admin Assistant II	17,754.29	56,247.56	-38,493.27	31.57%
2073 EVT Mechanic III	22,014.78	72,586.84	-50,572.06	30.33%
2073.2 EVT Mechanic II	21,085.53	69,011.80	-47,926.27	30.55%

Summit Fire District

Profit & Loss Budget vs. Actual

July through October 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
2075 Captains	212,637.83	778,635.32	-565,997.49	27.31%
2076 Engineer	178,634.38	649,726.36	-471,091.98	27.49%
2077 Firefighters	207,734.76	784,175.50	-576,440.74	26.49%
2081 FLSA	17,365.40	56,996.20	-39,630.80	30.47%
2082 Overtime	155,528.59	351,267.73	-195,739.14	44.28%
2083 Vacation Leave	50,321.74	171,572.64	-121,250.90	29.33%
2084 Sick Leave	16,754.11	97,856.91	-81,102.80	17.12%
2088 Holiday Pay	11,463.24	31,995.61	-20,532.37	35.83%
2099.1 Vacation Leave Payout	7,533.74	7,533.74	0.00	100.0%
2099.2 Sick Leave Payout	14,382.26	14,362.26	20.00	100.14%
Total 2000 PERSONNEL SALARIES	1,116,032.53	3,627,685.44	-2,511,652.91	30.76%
2200 PENSION				
2201 NationW Hybrid Tier 3 FD	11,843.90	0.00	11,843.90	100.0%
2202 NationW - Tier 2 FD	1,114.10	0.00	1,114.10	100.0%
2206 PSPRS - Tier 1 FD	40,006.14	0.00	40,006.14	100.0%
2208 PSPRS - Tier 1A & 2 FD	5,758.51	0.00	5,758.51	100.0%
2210.2 PSPRS - DB Tier 3	43,041.28	0.00	43,041.28	100.0%
2215 ASRS	10,565.94	34,045.57	-23,479.63	31.04%
2216 Other Retirement	10,230.64			
2200 PENSION - Other	1,650.00	507,158.83	-505,508.83	0.33%
Total 2200 PENSION	124,210.51	541,204.40	-416,993.89	22.95%
2300 PAYROLL EXPENSES				
2301 Workmen's Comp.	87,823.00	229,974.00	-142,151.00	38.19%
2303 Social Security	5,823.63	16,932.86	-11,109.23	34.39%
2304 Medicare	15,711.94	43,431.41	-27,719.47	36.18%
2305 Direct Deposit	-255.00	0.00	-255.00	100.0%
Total 2300 PAYROLL EXPENSES	109,103.57	290,338.27	-181,234.70	37.58%
2400 PERSONNEL INSURANCE				
2401 Medical Insurance	110,803.05	355,440.00	-244,636.95	31.17%
2402 Dental Insurance	5,584.84	16,516.44	-10,931.60	33.81%
2404 Life Insurance	145.44	4,305.00	-4,159.56	3.38%
2405 Vision Insurance	1,394.98	2,770.00	-1,375.02	50.36%
Total 2400 PERSONNEL INSURANCE	117,928.31	379,031.44	-261,103.13	31.11%
2500 CONTRACTUALS				
2501 COP Payment	0.00	634,680.00	-634,680.00	0.0%
2503 Broker Fees Medical Ins				
2503.1 East Flag Medical-Croft	1,800.00	3,850.00	-2,050.00	46.75%
2503.2 Cancer Screening	266.36	4,821.00	-4,554.64	5.53%
2503 Broker Fees Medical Ins - Other	0.00	9,400.00	-9,400.00	0.0%
Total 2503 Broker Fees Medical Ins	2,066.36	18,071.00	-16,004.64	11.44%
2504 Audit	11,575.00	18,926.25	-7,351.25	61.16%
2509 Admin Service Contracts	0.00	950.00	-950.00	0.0%

Summit Fire District

Profit & Loss Budget vs. Actual

July through October 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
2510 FLAGIT Contract Services	10,222.60	25,417.80	-15,195.20	40.22%
2511 Software Contracts				
2511.10 Fire Manager Software	0.00	4,117.00	-4,117.00	0.0%
2511.2 Quickbooks Software	0.00	2,994.27	-2,994.27	0.0%
2511.4 Misc. Software	324.26	900.00	-575.74	36.03%
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	8,266.73	15,600.00	-7,333.27	52.99%
Total 2511 Software Contracts	15,742.68	37,643.29	-21,900.61	41.82%
2514 Bld & Vehicle Insurance	22,114.00	88,484.00	-66,370.00	24.99%
2515 IGA Services				
2515.2 Dispatch	0.00	80,000.00	-80,000.00	0.0%
2515.3 Training Coordinator	21,457.00	21,457.00	0.00	100.0%
Total 2515 IGA Services	21,457.00	101,457.00	-80,000.00	21.15%
2517 EMS Fees & Maint Agreement	700.00			
2519 Memberships & Subscription				
2519.1 AFDA	0.00	1,319.50	-1,319.50	0.0%
2519.3 AZ Fire Chiefs Assoc	0.00	250.00	-250.00	0.0%
2519 Memberships & Subscription -	0.00	150.00	-150.00	0.0%
Total 2519 Memberships & Subscription	0.00	1,719.50	-1,719.50	0.0%
2520 Computers, Printers	8,657.08	6,000.00	2,657.08	144.29%
2530 New Hire NTN, Fingerprints	22.00	44.00	-22.00	50.0%
Total 2500 CONTRACTUALS	92,556.72	933,392.84	-840,836.12	9.92%
3000 FLEET SERVICES				
3005 Training-Certificates	1,229.87			
3010 Shop Uniforms	1,810.77	3,500.00	-1,689.23	51.74%
3020 Parts for SFMD Vehicles	19,670.57	65,000.00	-45,329.43	30.26%
3025 Shop Outside Customer Exp	23,459.31	0.00	23,459.31	100.0%
3030 EVT Tool Allowance	317.50	4,000.00	-3,682.50	7.94%
Total 3000 FLEET SERVICES	46,488.02	72,500.00	-26,011.98	64.12%
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	0.00	4,000.00	-4,000.00	0.0%
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 - Other	2,655.42	14,600.00	-11,944.58	18.19%
Total 3110 Apparatus Equipment	4,059.73	26,400.00	-22,340.27	15.38%
3115 Communication-Radios	213.19	3,091.00	-2,877.81	6.9%
3120 SCBA	1,524.44	13,700.00	-12,175.56	11.13%

Summit Fire District

Profit & Loss Budget vs. Actual

July through October 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
Total 3100 EQUIPMENT	5,797.36	43,191.00	-37,393.64	13.42%
3200 SUPPLIES				
3210 EMS Program	4,776.97	61,064.00	-56,287.03	7.82%
3212 PPE Program	16,801.12	79,200.00	-62,398.88	21.21%
3220 Office Supplies	3,843.65	9,600.00	-5,756.35	40.04%
3225 BLD/Land Maint.	46,885.83	47,000.00	-114.17	99.76%
3227 Procurement	3,811.75	12,600.00	-8,788.25	30.25%
3235 PIO / Pub ED	297.38	2,550.00	-2,252.62	11.66%
3241 Honor Guard	0.00	6,750.00	-6,750.00	0.0%
Total 3200 SUPPLIES	76,416.70	218,764.00	-142,347.30	34.93%
3300 UNIFORMS				
3310 Uniforms - SFMD	8,897.17	43,500.00	-34,602.83	20.45%
3330 - Boots	1,558.02	7,200.00	-5,641.98	21.64%
3350 New Hire Expenses	2,790.87	493.70	2,297.17	565.3%
Total 3300 UNIFORMS	13,246.06	51,193.70	-37,947.64	25.87%
3400 FITNESS-HEALTH & SAFETY				
3401 Fitness	0.00	11,900.00	-11,900.00	0.0%
3405 Health & Safety				
3405.1 Annual Physicals	0.00	1,000.00	-1,000.00	0.0%
3405.2 Staff Counseling	10,829.50	51,399.00	-40,569.50	21.07%
3405.3 Stress Test	0.00	2,000.00	-2,000.00	0.0%
3405.4 New Hire Physicals & Men	1,376.61	5,000.00	-3,623.39	27.53%
Total 3405 Health & Safety	12,206.11	59,399.00	-47,192.89	20.55%
Total 3400 FITNESS-HEALTH & SAFETY	12,206.11	71,299.00	-59,092.89	17.12%
3500 Wildland SFMD				
3501 New Equipment-Uniforms	112.25	10,000.00	-9,887.75	1.12%
3500 Wildland SFMD - Other	18,681.29			
Total 3500 Wildland SFMD	18,793.54	10,000.00	8,793.54	187.94%
4000 UTILITIES				
4005 Fuel for Apparatus	9,595.10	40,000.00	-30,404.90	23.99%
4010 Electric	9,150.70	30,000.00	-20,849.30	30.5%
4015 Gas / Propane	2,152.51	30,000.00	-27,847.49	7.18%
4020 Water	4,234.91	16,000.00	-11,765.09	26.47%
4025 Phones / Internet / TV	11,561.66	35,000.00	-23,438.34	33.03%
4030 Trash Pickup	3,418.86	10,200.00	-6,781.14	33.52%
4050 Radio Site Rental Elden	748.30	4,500.00	-3,751.70	16.63%
Total 4000 UTILITIES	40,862.04	165,700.00	-124,837.96	24.66%
4100 Training and Travel				
4105 Training Registration	10,932.95	0.00	10,932.95	100.0%
4110 Lodging	4,219.64	0.00	4,219.64	100.0%
4115 Food	2,538.83	0.00	2,538.83	100.0%
4125 Travel Fuel Rentals Air	473.43	0.00	473.43	100.0%

Summit Fire District

Profit & Loss Budget vs. Actual

July through October 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
4130 Tuition Reimbursement	1,270.44	10,000.00	-8,729.56	12.7%
4100 Training and Travel - Other	0.00	26,750.00	-26,750.00	0.0%
Total 4100 Training and Travel	19,435.29	36,750.00	-17,314.71	52.89%
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%
5000 CAPITAL				
5010 Vehicle/Equip Payments	0.00	115,000.00	-115,000.00	0.0%
Total 5000 CAPITAL	0.00	115,000.00	-115,000.00	0.0%
Payroll Expenses	15,297.20	0.00	15,297.20	100.0%
Total Expense	1,813,841.87	6,589,732.50	-4,775,890.63	27.53%
Net Ordinary Income	-124,254.85	891,905.87	-1,016,160.72	-13.93%
Net Income	-124,254.85	891,905.87	-1,016,160.72	-13.93%

Summit Fire District

Profit & Loss

October 2025

	Oct 25
Ordinary Income/Expense	
Income	
1100 TAX REVENUE	
1101 Property Tax	1,283,723.35
1102 FDAT	80,013.46
1103 Delinquent Property Tax	6,701.94
Total 1100 TAX REVENUE	1,370,438.75
1300 MISC INCOME	
1302 Interest	9,166.37
1304 Contracts with Towers	2,268.07
1311 Maint Facility Income	7,393.43
1312 Community Room Rental	600.00
Total 1300 MISC INCOME	19,427.87
Total Income	1,389,866.62
Gross Profit	1,389,866.62
Expense	
2000 PERSONNEL SALARIES	
2009 Acting Pay	
2009 .1 Acting Pay BC	0.00
2009. 2 Acting Captain	1,253.62
2009.3 Acting Engineer	201.75
Total 2009 Acting Pay	1,455.37
2032 OWA Backfill	0.00
2033 OWA OT	0.00
2035 OWA Payroll	0.00
2070 Battalion Chief	19,673.38
2071 Administrative Officer	5,276.64
2072 Admin Assistant II	3,765.68
2073 EVT Mechanic III	5,218.32
2073.2 EVT Mechanic II	4,961.30
2075 Captains	42,974.29
2076 Engineer	43,878.36
2077 Firefighters	50,997.20
2081 FLSA	3,427.60
2082 Overtime	32,794.22
2083 Vacation Leave	11,954.14
2084 Sick Leave	4,798.04
2088 Holiday Pay	0.00
Total 2000 PERSONNEL SALARIES	231,174.54
2200 PENSION	
2201 NationW Hybrid Tier 3 FD	2,544.45
2202 NationW - Tier 2 FD	226.12
2206 PSPRS - Tier 1 FD	9,014.08

Summit Fire District

Profit & Loss

October 2025

	Oct 25
2208 PSPRS - Tier 1A & 2 FD	1,195.43
2210.2 PSPRS - DB Tier 3	9,482.23
2215 ASRS	2,339.98
2216 Other Retirement	2,557.66
Total 2200 PENSION	27,359.95
2300 PAYROLL EXPENSES	
2301 Workmen's Comp.	41,620.50
2303 Social Security	1,180.69
2304 Medicare	3,323.09
2305 Direct Deposit	0.00
Total 2300 PAYROLL EXPENSES	46,124.28
2400 PERSONNEL INSURANCE	
2401 Medical Insurance	26,103.76
2402 Dental Insurance	1,324.00
2405 Vision Insurance	258.40
Total 2400 PERSONNEL INSURANCE	27,686.16
2500 CONTRACTUALS	
2503 Broker Fees Medical Ins	
2503.1 East Flag Medical-Croft	900.00
Total 2503 Broker Fees Medical Ins	900.00
2510 FLAGIT Contract Services	2,118.15
2511 Software Contracts	1,273.80
Total 2500 CONTRACTUALS	4,291.95
3000 FLEET SERVICES	
3005 Training-Certificates	1,229.87
3010 Shop Uniforms	396.00
3020 Parts for SFMD Vehicles	11,036.58
3025 Shop Outside Customer Exp	1,251.34
3030 EVT Tool Allowance	317.50
Total 3000 FLEET SERVICES	14,231.29
3100 EQUIPMENT	
3110 Apparatus Equipment	
3110.4 Bar Oil, Fuel Power Equi	48.11
3110 Apparatus Equipment - Other	39.34
Total 3110 Apparatus Equipment	87.45
Total 3100 EQUIPMENT	87.45
3200 SUPPLIES	
3210 EMS Program	612.81
3212 PPE Program	186.26
3220 Office Supplies	1,533.36
3225 BLD/Land Maint.	23,903.90
3227 Procurement	1,570.72
3235 PIO / Pub ED	155.96

Summit Fire District

Profit & Loss

October 2025

	Oct 25
Total 3200 SUPPLIES	27,963.01
3300 UNIFORMS	
3310 Uniforms - SFMD	5,108.02
Total 3300 UNIFORMS	5,108.02
3400 FITNESS-HEALTH & SAFETY	
3405 Health & Safety	
3405.2 Staff Counseling	480.00
Total 3405 Health & Safety	480.00
Total 3400 FITNESS-HEALTH & SAFETY	480.00
3500 Wildland SFMD	
3501 New Equipment-Uniforms	112.25
3500 Wildland SFMD - Other	18,681.29
Total 3500 Wildland SFMD	18,793.54
4000 UTILITIES	
4005 Fuel for Apparatus	2,605.17
4010 Electric	1,839.61
4015 Gas / Propane	750.82
4020 Water	440.00
4025 Phones / Internet / TV	2,911.21
4030 Trash Pickup	857.92
Total 4000 UTILITIES	9,404.73
4100 Training and Travel	
4105 Training Registration	102.90
4125 Travel Fuel Rentals Air	371.52
Total 4100 Training and Travel	474.42
4300 INTERST / FEES	
4315 Interest / Fees	-231.00
Total 4300 INTERST / FEES	-231.00
Payroll Expenses	9,046.36
Total Expense	421,994.70
Net Ordinary Income	967,871.92
Net Income	967,871.92

8:34 AM

11/07/25

Summit Fire District
Reconciliation Summary
 101 County Treasurer, Period Ending 10/31/2025

	Oct 31, 25
Beginning Balance	2,665,351.13
Cleared Transactions	
Checks and Payments - 76 items	-462,883.18
Deposits and Credits - 84 items	1,378,699.79
Total Cleared Transactions	915,816.61
Cleared Balance	3,581,167.74
Uncleared Transactions	
Checks and Payments - 12 items	-6,787.86
Deposits and Credits - 4 items	0.00
Total Uncleared Transactions	-6,787.86
Register Balance as of 10/31/2025	3,574,379.88
New Transactions	
Checks and Payments - 26 items	-172,410.69
Deposits and Credits - 2 items	21,186.07
Total New Transactions	-151,224.62
Ending Balance	3,423,155.26

Budget Stabilization

Reconciled 11/1/25 lf

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,665,351.13
Cleared Transactions						
Checks and Payments - 76 items						
Bill Pmt -Check	09/04/2025	82600...	Right Water Hauling...	X	-110.00	-110.00
Bill Pmt -Check	09/17/2025	82600...	City of Flagstaff	X	-10,000.00	-10,110.00
Bill Pmt -Check	09/25/2025	82600...	LN Curtis & Sons	X	-16,244.86	-26,354.86
Bill Pmt -Check	09/25/2025	82600...	Pinewood Fire District	X	-10,349.50	-36,704.36
Bill Pmt -Check	09/25/2025	82600...	Mountain Ts	X	-3,181.58	-39,885.94
Liability Check	09/25/2025	82600...	Nationwide Trust Co...	X	-2,813.57	-42,699.51
Liability Check	09/25/2025	82600...	United Summit Fire ...	X	-1,284.69	-43,984.20
Bill Pmt -Check	09/25/2025	82600...	Benjamin Fisk	X	-785.60	-44,769.80
Bill Pmt -Check	09/25/2025	82600...	APS	X	-670.26	-45,440.06
Bill Pmt -Check	09/25/2025	82600...	Safeguard Business...	X	-397.04	-45,837.10
Bill Pmt -Check	09/25/2025	82600...	Optimum Business	X	-367.79	-46,204.89
Check	09/25/2025	82600...	Reuben Gibbs	X	-233.76	-46,438.65
Bill Pmt -Check	09/25/2025	82600...	Right Water Hauling...	X	-229.00	-46,667.65
Bill Pmt -Check	09/25/2025	82600...	UniSource Energy S...	X	-130.88	-46,798.53
Bill Pmt -Check	09/25/2025	82600...	Directv	X	-112.99	-46,911.52
Bill Pmt -Check	09/25/2025	82600...	John Graves Propane	X	-62.53	-46,974.05
Bill Pmt -Check	09/25/2025	82600...	Linde Gas & Equipm...	X	-57.93	-47,031.98
Check	10/01/2025	82600...	National Bank of Ari...	X	-13,396.68	-60,428.66
Bill Pmt -Check	10/02/2025	82600...	Rush Truck	X	-11,544.37	-71,973.03
Bill Pmt -Check	10/02/2025	82600...	City of Flagstaff	X	-9,584.34	-81,557.37
Bill Pmt -Check	10/02/2025	82600...	CertaPro Painters of...	X	-7,052.87	-88,610.24
Bill Pmt -Check	10/02/2025	82600...	APS	X	-1,345.52	-89,955.76
Bill Pmt -Check	10/02/2025	82600...	AT&T Mobility	X	-451.50	-90,407.26
Bill Pmt -Check	10/02/2025	82600...	Dallacqua Psychology	X	-400.00	-90,807.26
Bill Pmt -Check	10/02/2025	82600...	Optimum Business	X	-373.16	-91,180.42
Bill Pmt -Check	10/02/2025	82600...	Arizona Fire & Medi...	X	-266.36	-91,446.78
Bill Pmt -Check	10/02/2025	82600...	Life Assist, Inc	X	-217.63	-91,664.41
Bill Pmt -Check	10/02/2025	82600...	Benjamin Fisk	X	-216.00	-91,880.41
Bill Pmt -Check	10/02/2025	82600...	Burton's Fire Inc.	X	-167.57	-92,047.98
Bill Pmt -Check	10/02/2025	82600...	NAPA	X	-121.02	-92,169.00
Bill Pmt -Check	10/02/2025	82600...	Right Water Hauling...	X	-110.00	-92,279.00
Bill Pmt -Check	10/02/2025	82600...	Prudential Overall S...	X	-79.20	-92,358.20
Liability Check	10/08/2025		QuickBooks Payroll ...	X	-86,600.32	-178,958.52
Liability Check	10/09/2025	EFT	Public Safety Retire...	X	-17,836.87	-196,795.39
Liability Check	10/09/2025	EFT	United States Treas...	X	-13,002.80	-209,798.19
Liability Check	10/09/2025	EFT	Voya Financial	X	-5,086.57	-214,884.76
Liability Check	10/09/2025	EFT	MotivHealth	X	-4,881.36	-219,766.12
Liability Check	10/09/2025	82600...	Nationwide Trust Co...	X	-3,108.78	-222,874.90
Liability Check	10/09/2025	EFT	Arizona Department ...	X	-2,615.94	-225,490.84
Liability Check	10/09/2025	EFT	Arizona State Retire...	X	-2,339.98	-227,830.82
Bill Pmt -Check	10/09/2025	82600...	Hughes Fire Equipm...	X	-1,928.00	-229,758.82
Bill Pmt -Check	10/09/2025	82600...	Executech	X	-1,000.00	-230,758.82
Bill Pmt -Check	10/09/2025	82600...	QC Office	X	-927.32	-231,686.14
Bill Pmt -Check	10/09/2025	82600...	Doney Park Water	X	-770.25	-232,456.39
Bill Pmt -Check	10/09/2025	82600...	Niles Radio	X	-374.15	-232,830.54
Liability Check	10/09/2025	EFT	VSP Insurance Co. (...)	X	-368.40	-233,198.94
Bill Pmt -Check	10/09/2025	82600...	Coconino Auto Supply	X	-207.84	-233,406.78
Bill Pmt -Check	10/09/2025	82600...	Right Water Hauling...	X	-110.00	-233,516.78
Bill Pmt -Check	10/15/2025	82600...	East Flagstaff Famil...	X	-900.00	-234,416.78
Bill Pmt -Check	10/15/2025	82600...	Optimum Business	X	-375.99	-234,792.77
Bill Pmt -Check	10/15/2025	82600...	APS	X	-335.61	-235,128.38
Bill Pmt -Check	10/15/2025	82600...	Verizon Wireless	X	-312.22	-235,440.60
Bill Pmt -Check	10/15/2025	82600...	Rush Truck	X	-125.75	-235,566.35
Bill Pmt -Check	10/15/2025	82600...	Directv	X	-119.99	-235,686.34
Bill Pmt -Check	10/15/2025	82600...	Prudential Overall S...	X	-79.20	-235,765.54
Liability Check	10/17/2025	EFT	Public Safety Retire...	X	-175.04	-235,940.58
Liability Check	10/17/2025	EFT	Colonial Supplement...	X	-39.81	-235,980.39
Liability Check	10/22/2025		QuickBooks Payroll ...	X	-82,234.34	-318,214.73
Bill Pmt -Check	10/23/2025	82600...	Securis	X	-41,620.50	-359,835.23
Bill Pmt -Check	10/23/2025	82600...	CertaPro Painters of...	X	-22,214.57	-382,049.80
Bill Pmt -Check	10/23/2025	82600...	Leavitt Communicati...	X	-18,681.29	-400,731.09
Liability Check	10/23/2025	EFT	Public Safety Retire...	X	-17,103.55	-417,834.64
Liability Check	10/23/2025	EFT	United States Treas...	X	-12,520.76	-430,355.40
Bill Pmt -Check	10/23/2025	82600...	Executech	X	-11,134.88	-441,490.28
Liability Check	10/23/2025	EFT	Voya Financial	X	-5,322.92	-446,813.20

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	10/23/2025	EFT	MotivHealth	X	-4,881.36	-451,694.56
Liability Check	10/23/2025	82600...	Nationwide Trust Co...	X	-2,499.38	-454,193.94
Liability Check	10/23/2025	EFT	Arizona Department ...	X	-2,442.07	-456,636.01
Liability Check	10/23/2025	EFT	Arizona State Retire...	X	-2,339.98	-458,975.99
Liability Check	10/23/2025	82600...	Principal Life Insura...	X	-2,188.57	-461,164.56
Bill Pmt -Check	10/23/2025	82600...	Teleflex	X	-639.26	-461,803.82
Bill Pmt -Check	10/23/2025	82600...	Optimum Business	X	-368.39	-462,172.21
Bill Pmt -Check	10/23/2025	82600...	Orion Energy Inc.	X	-355.28	-462,527.49
Check	10/23/2025	82600...	Warren Kyle Davis	X	-162.00	-462,689.49
Bill Pmt -Check	10/23/2025	82600...	UniSource Energy S...	X	-136.65	-462,826.14
Bill Pmt -Check	10/23/2025	82600...	Linde Gas & Equipm...	X	-57.04	-462,883.18
Total Checks and Payments					-462,883.18	-462,883.18
Deposits and Credits - 84 items						
Deposit	10/03/2025			X	1,058.00	1,058.00
Deposit	10/15/2025			X	5,992.97	7,050.97
Deposit	10/15/2025			X	1,370,438.75	1,377,489.72
Paycheck	10/23/2025	709790	Bain, Chuck A.	X	0.00	1,377,489.72
Paycheck	10/23/2025	709811	Kester, Alan	X	0.00	1,377,489.72
Paycheck	10/23/2025	709800	Fennema, Vivian L	X	0.00	1,377,489.72
Paycheck	10/23/2025	709823	Stalvey, Adam	X	0.00	1,377,489.72
Paycheck	10/23/2025	709792	Brooks, Robert W	X	0.00	1,377,489.72
Paycheck	10/23/2025	709797	Davis, Warren K	X	0.00	1,377,489.72
Paycheck	10/23/2025	709793	Callander, Earl	X	0.00	1,377,489.72
Paycheck	10/23/2025	709791	Black, William A	X	0.00	1,377,489.72
Paycheck	10/23/2025	709794	Christian III, Nikolas J	X	0.00	1,377,489.72
Paycheck	10/23/2025	709827	Zambeck, Christoph...	X	0.00	1,377,489.72
Paycheck	10/23/2025	709795	Colaiacono, Brandon	X	0.00	1,377,489.72
Paycheck	10/23/2025	709826	Walsh, Brian M	X	0.00	1,377,489.72
Paycheck	10/23/2025	709796	Crooks, Stone	X	0.00	1,377,489.72
Paycheck	10/23/2025	709825	Unmacht III, James	X	0.00	1,377,489.72
Paycheck	10/23/2025	709798	Drennan, Steven	X	0.00	1,377,489.72
Paycheck	10/23/2025	709799	Engle, Elijah	X	0.00	1,377,489.72
Paycheck	10/23/2025	709801	Fisk, Benjamin J.	X	0.00	1,377,489.72
Paycheck	10/23/2025	709824	Swatzell, Brandon	X	0.00	1,377,489.72
Paycheck	10/23/2025	709802	Gia, Brandon	X	0.00	1,377,489.72
Paycheck	10/23/2025	709813	Modrell, Ian P.	X	0.00	1,377,489.72
Paycheck	10/23/2025	709803	Gibbs, Matthew L	X	0.00	1,377,489.72
Paycheck	10/23/2025	709822	Snively, Nanea	X	0.00	1,377,489.72
Paycheck	10/23/2025	709804	Gibbs, Reuben L.	X	0.00	1,377,489.72
Paycheck	10/23/2025	709821	Schmidt, Wesley	X	0.00	1,377,489.72
Paycheck	10/23/2025	709805	Harper, Tyler	X	0.00	1,377,489.72
Paycheck	10/23/2025	709820	Schieffer, Tammy S	X	0.00	1,377,489.72
Paycheck	10/23/2025	709806	Harrison, Maguire	X	0.00	1,377,489.72
Paycheck	10/23/2025	709819	Russo, David B.	X	0.00	1,377,489.72
Paycheck	10/23/2025	709807	Hernandez, Fernand...	X	0.00	1,377,489.72
Paycheck	10/23/2025	709808	Hodges, McNeil	X	0.00	1,377,489.72
Paycheck	10/23/2025	709818	Robinson, Casey L.	X	0.00	1,377,489.72
Paycheck	10/23/2025	709817	Riggs, Elliott A	X	0.00	1,377,489.72
Paycheck	10/23/2025	709809	Hunt, Gannon	X	0.00	1,377,489.72
Paycheck	10/23/2025	709816	Pickett, Michael E.	X	0.00	1,377,489.72
Paycheck	10/23/2025	709810	Jokkel, Kyle	X	0.00	1,377,489.72
Paycheck	10/23/2025	709815	Palm, Torsten H.	X	0.00	1,377,489.72
Paycheck	10/23/2025	709814	Morse, Zachary	X	0.00	1,377,489.72
Paycheck	10/23/2025	709788	Allen, Michael W.	X	0.00	1,377,489.72
Paycheck	10/23/2025	709789	Anthony, Jonah	X	0.00	1,377,489.72
Paycheck	10/23/2025	709812	Luna, Carlos L.	X	0.00	1,377,489.72
Deposit	10/23/2025			X	1,210.07	1,378,699.79
Paycheck	11/06/2025	709853	Modrell, Ian P.	X	0.00	1,378,699.79
Paycheck	11/06/2025	709839	Engle, Elijah	X	0.00	1,378,699.79
Paycheck	11/06/2025	709854	Morse, Zachary	X	0.00	1,378,699.79
Paycheck	11/06/2025	709855	Palm, Torsten H.	X	0.00	1,378,699.79
Paycheck	11/06/2025	709856	Pickett, Michael E.	X	0.00	1,378,699.79
Paycheck	11/06/2025	709857	Riggs, Elliott A	X	0.00	1,378,699.79
Paycheck	11/06/2025	709858	Robinson, Casey L.	X	0.00	1,378,699.79
Paycheck	11/06/2025	709859	Russo, David B.	X	0.00	1,378,699.79
Paycheck	11/06/2025	709851	Kester, Alan	X	0.00	1,378,699.79
Paycheck	11/06/2025	709860	Schieffer, Tammy S	X	0.00	1,378,699.79

8:34 AM

11/07/25

Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	11/06/2025	709850	Jokkel, Kyle	X	0.00	1,378,699.79
Paycheck	11/06/2025	709849	Hunt, Gannon	X	0.00	1,378,699.79
Paycheck	11/06/2025	709861	Schmidt, Wesley	X	0.00	1,378,699.79
Paycheck	11/06/2025	709862	Snively, Nanea	X	0.00	1,378,699.79
Paycheck	11/06/2025	709848	Hodges, McNeil	X	0.00	1,378,699.79
Paycheck	11/06/2025	709847	Hernandez, Fernand...	X	0.00	1,378,699.79
Paycheck	11/06/2025	709846	Harrison, Maguire	X	0.00	1,378,699.79
Paycheck	11/06/2025	709864	Swatzell, Brandon	X	0.00	1,378,699.79
Paycheck	11/06/2025	709845	Harper, Tyler	X	0.00	1,378,699.79
Paycheck	11/06/2025	709865	Unmacht III, James	X	0.00	1,378,699.79
Paycheck	11/06/2025	709844	Gibbs, Reuben L.	X	0.00	1,378,699.79
Paycheck	11/06/2025	709866	Walsh, Brian M	X	0.00	1,378,699.79
Paycheck	11/06/2025	709843	Gibbs, Matthew L	X	0.00	1,378,699.79
Paycheck	11/06/2025	709867	Zambeck, Christoph...	X	0.00	1,378,699.79
Paycheck	11/06/2025	709842	Gia, Brandon	X	0.00	1,378,699.79
Paycheck	11/06/2025	709841	Fisk, Benjamin J.	X	0.00	1,378,699.79
Paycheck	11/06/2025	709838	Drennan, Steven	X	0.00	1,378,699.79
Paycheck	11/06/2025	709831	Black, William A	X	0.00	1,378,699.79
Paycheck	11/06/2025	709836	Crooks, Stone	X	0.00	1,378,699.79
Paycheck	11/06/2025	709835	Colaiacono, Brandon	X	0.00	1,378,699.79
Paycheck	11/06/2025	709834	Christian III, Nikolas J	X	0.00	1,378,699.79
Paycheck	11/06/2025	709863	Stalvey, Adam	X	0.00	1,378,699.79
Paycheck	11/06/2025	709833	Callander, Earl	X	0.00	1,378,699.79
Paycheck	11/06/2025	709832	Brooks, Robert W	X	0.00	1,378,699.79
Paycheck	11/06/2025	709852	Luna, Carlos L.	X	0.00	1,378,699.79
Paycheck	11/06/2025	709830	Bain, Chuck A.	X	0.00	1,378,699.79
Paycheck	11/06/2025	709840	Fennema, Vivian L	X	0.00	1,378,699.79
Paycheck	11/06/2025	709837	Davis, Warren K	X	0.00	1,378,699.79
Paycheck	11/06/2025	709828	Allen, Michael W.	X	0.00	1,378,699.79
Paycheck	11/06/2025	709829	Anthony, Jonah	X	0.00	1,378,699.79
Total Deposits and Credits					1,378,699.79	1,378,699.79
Total Cleared Transactions					915,816.61	915,816.61
Cleared Balance					915,816.61	3,581,167.74
Uncleared Transactions						
Checks and Payments - 12 items						
Check	03/07/2024	82400...	Elliott Riggs		-46.00	-46.00
Bill Pmt -Check	09/25/2025	82600...	Flagstaff Medical Ce...		-700.00	-746.00
Liability Check	10/09/2025	82600...	United Summit Fire ...		-1,460.85	-2,206.85
Liability Check	10/23/2025	82600...	United Summit Fire ...		-1,460.85	-3,667.70
Bill Pmt -Check	10/23/2025	82600...	Flagstaff Counseling...		-480.00	-4,147.70
Bill Pmt -Check	10/23/2025	82600...	Right Water Hauling...		-220.00	-4,367.70
Check	10/23/2025	82600...	Alan Kester-		-162.00	-4,529.70
Bill Pmt -Check	10/23/2025	82600...	Mountain Ts		-148.02	-4,677.72
Bill Pmt -Check	10/30/2025	82600...	APS		-1,504.00	-6,181.72
Bill Pmt -Check	10/30/2025	82600...	Optimum Business		-373.16	-6,554.88
Bill Pmt -Check	10/30/2025	82600...	City of Flagstaff		-122.98	-6,677.86
Bill Pmt -Check	10/30/2025	82600...	Right Water Hauling...		-110.00	-6,787.86
Total Checks and Payments					-6,787.86	-6,787.86
Deposits and Credits - 4 items						
Bill Pmt -Check	07/10/2025		Audit Adjustment		0.00	0.00
Paycheck	08/14/2025	709597	Davis, Warren K		0.00	0.00
Paycheck	08/14/2025	709594	Christian III, Nikolas J		0.00	0.00
Bill Pmt -Check	10/02/2025		Hughes Fire Equipm...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-6,787.86	-6,787.86
Register Balance as of 10/31/2025					909,028.75	3,574,379.88

8:34 AM

11/07/25

Summit Fire District
Reconciliation Detail
101 County Treasurer, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 26 items						
Liability Check	11/05/2025		QuickBooks Payroll ...		-88,526.76	-88,526.76
Liability Check	11/06/2025	EFT	Public Safety Retire...		-19,827.87	-108,354.63
Check	11/06/2025	82600...	National Bank of Ari...		-17,654.38	-126,009.01
Liability Check	11/06/2025	EFT	United States Treas...		-13,230.08	-139,239.09
Liability Check	11/06/2025	EFT	Voya Financial		-5,291.06	-144,530.15
Bill Pmt -Check	11/06/2025	82600...	Crazy Country Boys ...		-5,281.60	-149,811.75
Liability Check	11/06/2025	EFT	MotivHealth		-4,931.36	-154,743.11
Liability Check	11/06/2025	82600...	Nationwide Trust Co...		-3,260.99	-158,004.10
Liability Check	11/06/2025	EFT	Arizona Department ...		-2,634.15	-160,638.25
Liability Check	11/06/2025	EFT	Arizona State Retire...		-2,339.98	-162,978.23
Bill Pmt -Check	11/06/2025	82600...	Burton's Fire Inc.		-2,107.64	-165,085.87
Liability Check	11/06/2025	82600...	United Summit Fire ...		-1,460.85	-166,546.72
Bill Pmt -Check	11/06/2025	82600...	NAPA		-1,272.46	-167,819.18
Liability Check	11/06/2025	82600...	AFLAC		-823.26	-168,642.44
Bill Pmt -Check	11/06/2025	82600...	Life Assist, Inc		-809.69	-169,452.13
Bill Pmt -Check	11/06/2025	82600...	RWC International		-599.63	-170,051.76
Bill Pmt -Check	11/06/2025	82600...	AT&T Mobility		-451.53	-170,503.29
Bill Pmt -Check	11/06/2025	82600...	Niles Radio		-374.15	-170,877.44
Bill Pmt -Check	11/06/2025	82600...	Prudential Overall S...		-316.80	-171,194.24
Bill Pmt -Check	11/06/2025	82600...	Hughes Fire Equipm...		-307.69	-171,501.93
Bill Pmt -Check	11/06/2025	82600...	Rush Truck		-279.61	-171,781.54
Bill Pmt -Check	11/06/2025	82600...	Orion Energy Inc.		-258.89	-172,040.43
Bill Pmt -Check	11/06/2025	82600...	Sign-A-Rama		-186.26	-172,226.69
Bill Pmt -Check	11/06/2025	82600...	Right Water Hauling...		-110.00	-172,336.69
Bill Pmt -Check	11/06/2025	82600...	DSB Distributing LLC		-39.00	-172,375.69
Bill Pmt -Check	11/06/2025	82600...	HUB International In...		-35.00	-172,410.69
Total Checks and Payments					-172,410.69	-172,410.69
Deposits and Credits - 2 items						
Deposit	11/04/2025				1,058.00	1,058.00
Deposit	11/06/2025				20,128.07	21,186.07
Total Deposits and Credits					21,186.07	21,186.07
Total New Transactions					-151,224.62	-151,224.62
Ending Balance					757,804.13	3,423,155.26

7:56 AM

11/07/25

Summit Fire District
Reconciliation Summary
102 OWA Account, Period Ending 10/31/2025

	Oct 31, 25
Beginning Balance	372,685.20
Cleared Transactions	
Deposits and Credits - 1 item	709.53
Total Cleared Transactions	709.53
Cleared Balance	<u>373,394.73</u>
Register Balance as of 10/31/2025	<u>373,394.73</u>
Ending Balance	373,394.73

OWA

Reconciled 11/7/25

3:02 PM

11/03/25

Summit Fire District
Reconciliation Summary
105 Petty Cash, Period Ending 11/02/2025

	Nov 2, 25
Beginning Balance	1,498.57
Cleared Transactions	
Deposits and Credits - 7 items	550.00
Total Cleared Transactions	550.00
Cleared Balance	2,048.57
Register Balance as of 11/02/2025	2,048.57
Ending Balance	2,048.57

*Reconciled 11/3/25
Tammy*

11/3/25

2048.57

.07
.45
1.30
7.75
7-
105-
40-
280-
100-
400
1000
75
20-
10-
2-

Board Approved

Date: _____

Signature: _____

7:52 AM

11/07/25

Summit Fire District
Reconciliation Summary
120 Capital Fund, Period Ending 10/31/2025

	Oct 31, 25
Beginning Balance	766,983.56
Cleared Transactions	
Deposits and Credits - 1 item	1,647.56
Total Cleared Transactions	1,647.56
Cleared Balance	<u>768,631.12</u>
Register Balance as of 10/31/2025	768,631.12
Ending Balance	768,631.12

Capital Fund

Reconciled 11/7/25 Y

7:54 AM

11/07/25

Summit Fire District
Reconciliation Summary
150 Emergency Fund, Period Ending 10/31/2025

	Oct 31, 25
Beginning Balance	380,015.83
Cleared Transactions	
Deposits and Credits - 1 item	816.31
Total Cleared Transactions	816.31
Cleared Balance	<u>380,832.14</u>
Register Balance as of 10/31/2025	380,832.14
Ending Balance	380,832.14

Emergency Fund

Reconciled 11/7/25 Y

8:48 AM

11/07/25

**Summit GO Bond Account
Reconciliation Summary**
300315 Debt Services Account, Period Ending 10/31/2025

	<u>Oct 31, 25</u>
Beginning Balance	12,176.06
Cleared Transactions	
Deposits and Credits - 1 item	<u>51,619.11</u>
Total Cleared Transactions	<u>51,619.11</u>
Cleared Balance	<u><u>63,795.17</u></u>
Register Balance as of 10/31/2025	63,795.17
Ending Balance	63,795.17

GO Bond

Reconciled 11/7/25

8:50 AM

11/07/25

**SFMD Contingency Fund
Reconciliation Summary**
Coconino County Treasurer, Period Ending 10/31/2025

	<u>Oct 31, 25</u>
Beginning Balance	1,777,204.90
Cleared Balance	1,777,204.90
Register Balance as of 10/31/2025	1,777,204.90
Ending Balance	1,777,204.90

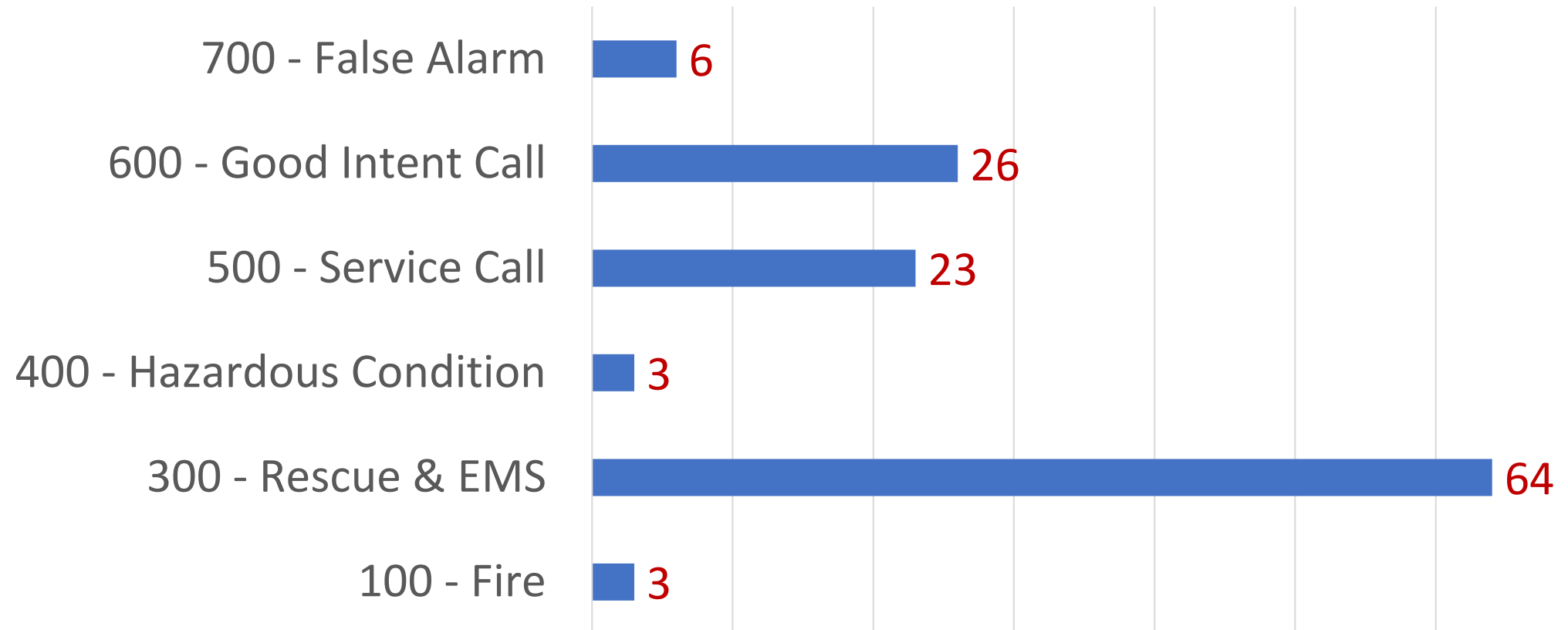
Contingency Fund

reconciled 11/7/25 ✓

SFMD BC Run Report

October 2025 Statistics

Total Incidents 125



Priority

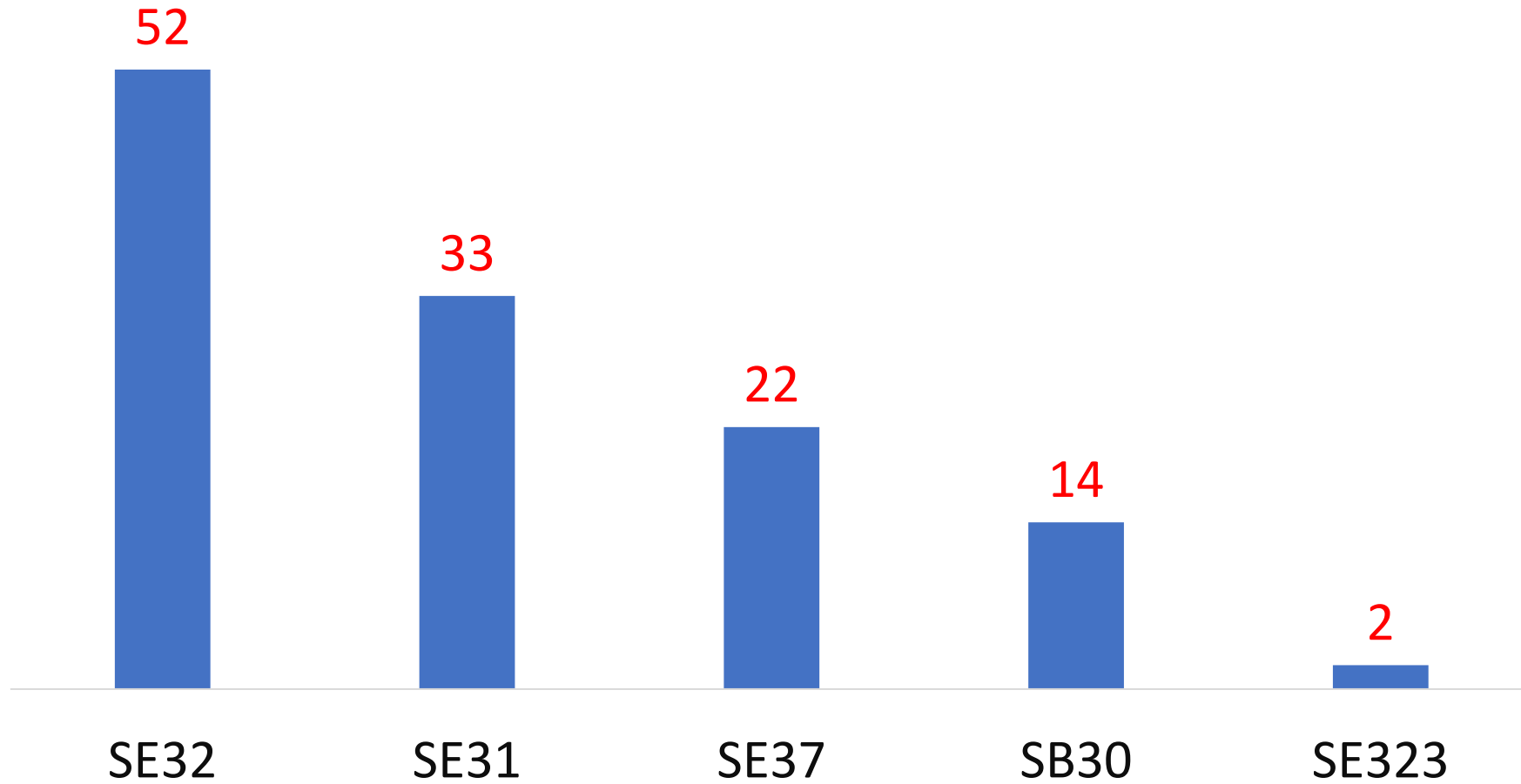
Non-Emergent

37

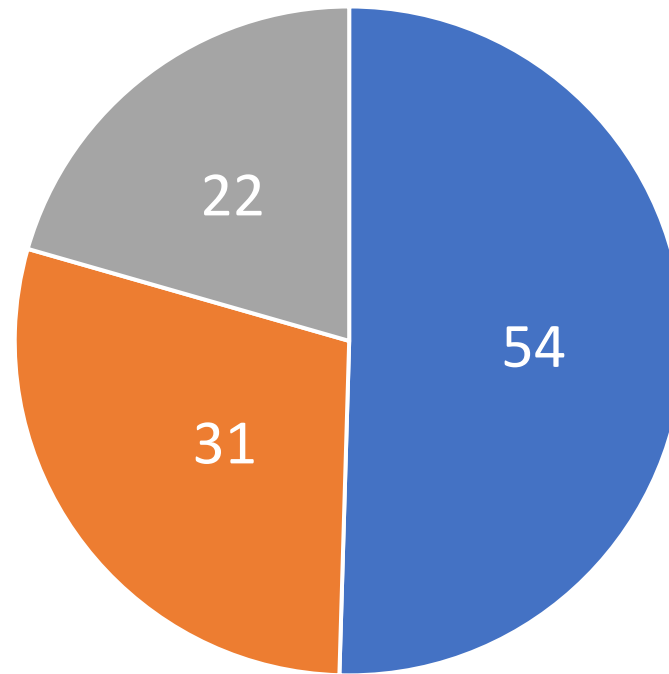
Emergent

72

Total Runs by Unit

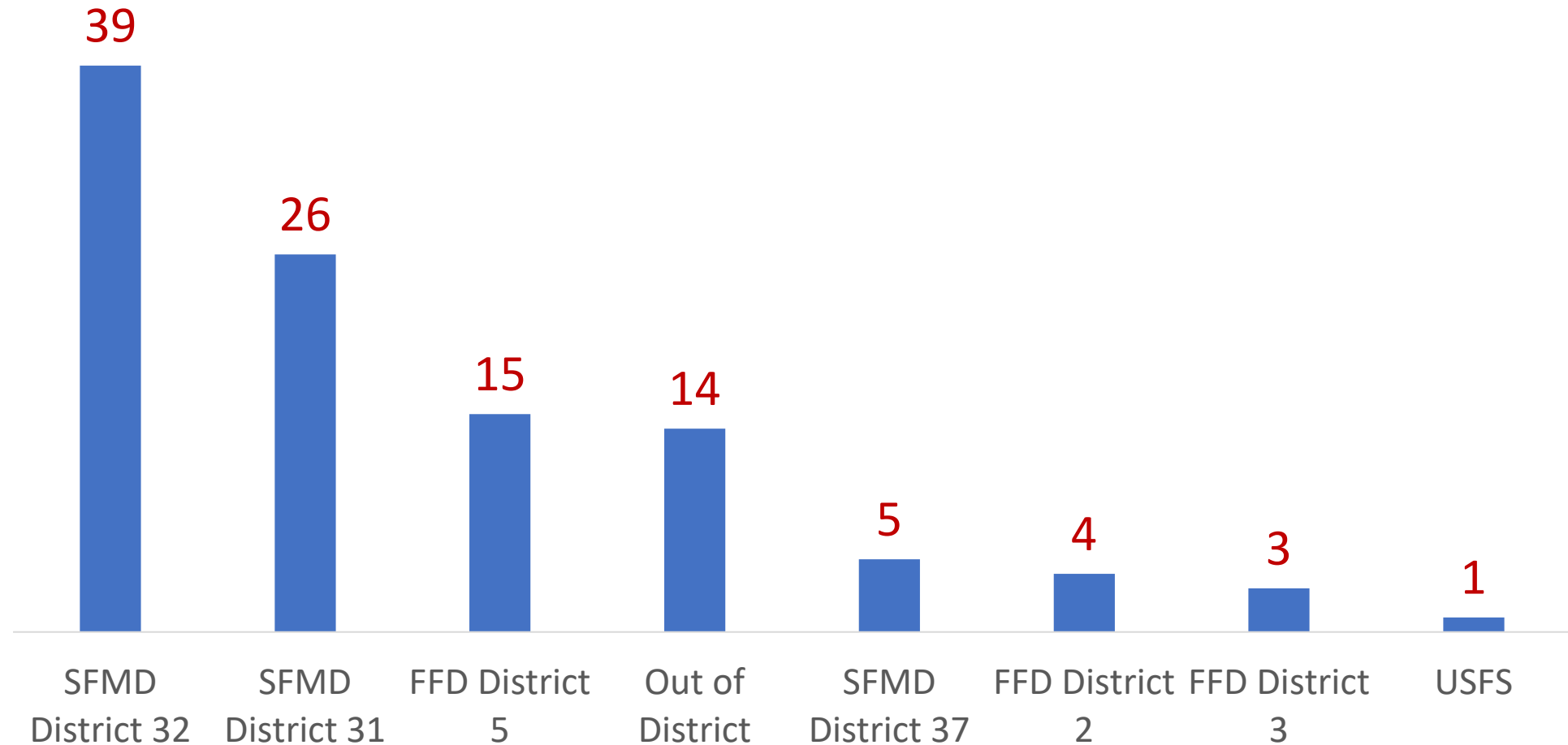


Total Incident by Station

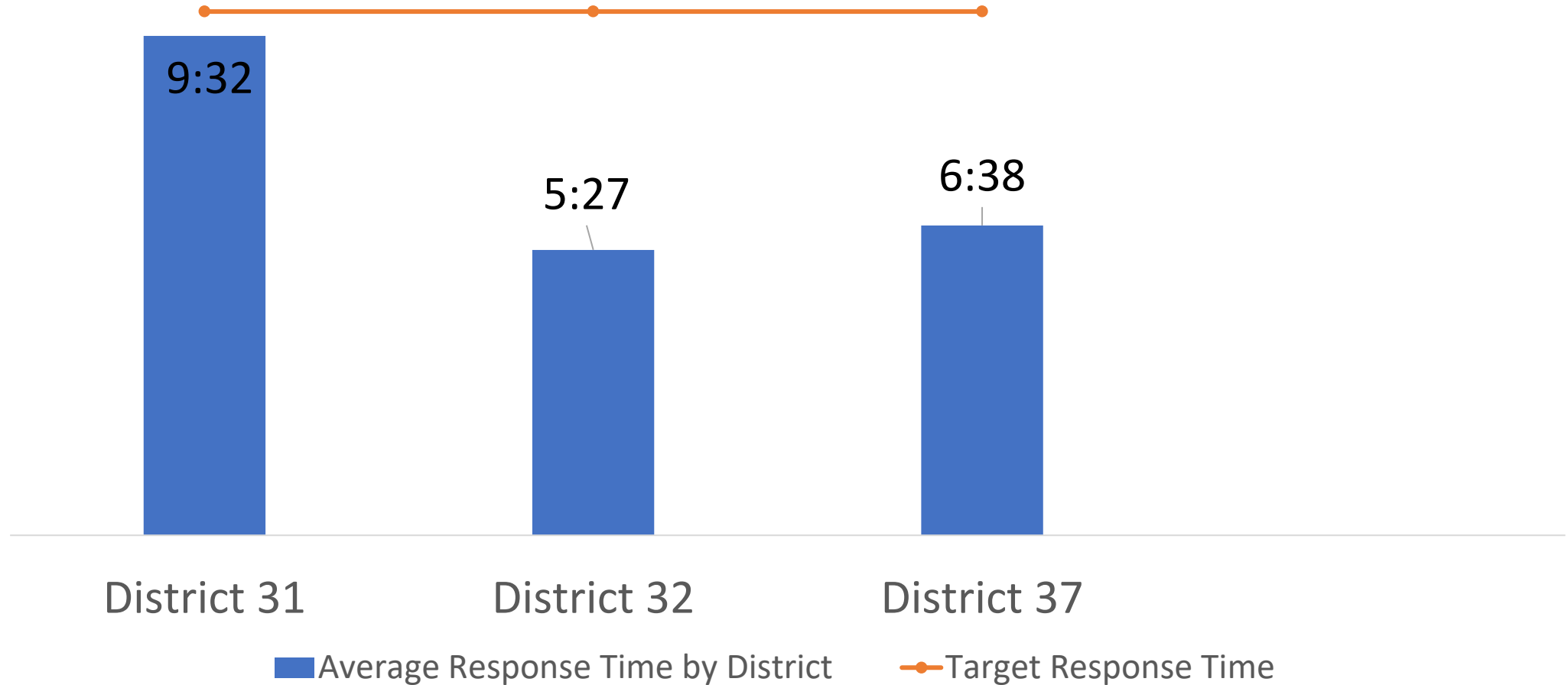


■ Station 32 ■ Station 31 ■ Station 37

Incident Count by District

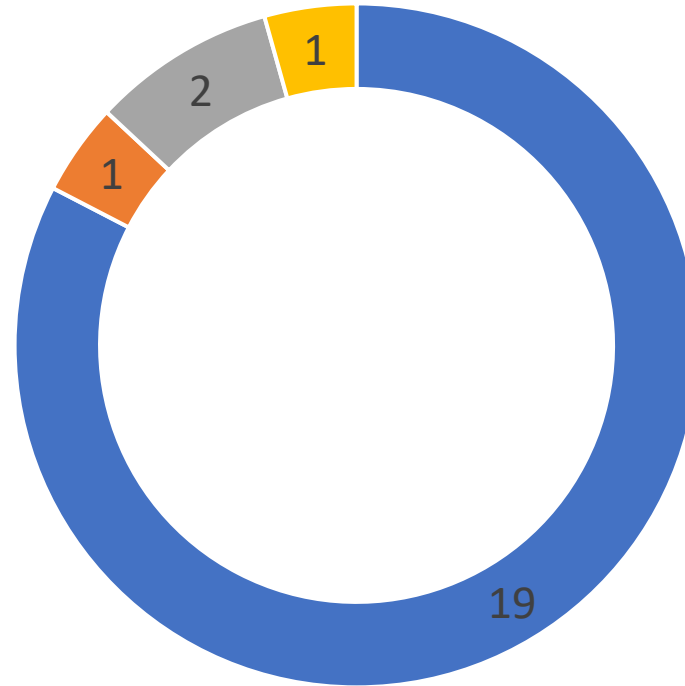


Average Response Time by District



Auto Aid & Mutual Aid

Given & Received



■ Automatic aid given - 19

■ Automatic aid received - 1

■ Mutual aid given - 2

■ Mutual aid received - 1

Action 7a

To: SFMD Fire Board

From: SFMD Administration

Date: November 19, 2025

Title: Review, discuss, and possible action: **2026 SFMD Board Meeting Calendar.**

Recommended Action:

Approve the 2026 SFMD Board Meeting Calendar as presented.

Action Summary:	Draft 2026 calendar for board meetings and budget workshops has been created. We would like to confirm dates and start times for all meetings.
Financial Impacts:	None
Relation to Goals:	Provides a clear schedule for board members, staff, and public as to when the Governing Board will be meeting to discuss and make decisions on current District issues. We value the input received from the citizens of our community during board meetings.
Key Considerations:	We are required by state statute to post the upcoming dates, times, and locations of all public meetings of the governing board. In addition, it provides a way for everyone to plan their time accordingly.
Attachments:	Draft 2026 Board Meeting Calendar
Suggested Motion	I make a motion to approve the 2026 Summit Fire & Medical District Board Meeting Calendar as written. (or with the following changes)



Summit Fire and Medical District Fire Board

2026 Meeting Calendar

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

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

January 21, 2026	Regular Board Meeting
February 18, 2026	Regular Board Meeting
March 05, 2026	Budget Workshop – Start time 2:00pm
March 18, 2026	Regular Board Meeting
April 10, 2026	Budget Workshop – Start time 2:00pm
April 15, 2026	Regular Board Meeting
May 20, 2026	Public Hearing on Proposal of Fire Chief's Budget for 20 days posting and Regular Board Meeting
June 17, 2026	Public Hearing on Adopting Fire Chief's Budget, and Regular Board Meeting
July 22, 2026	Regular Board Meeting (moved due to AFDA conference)
August 19, 2026	Regular Board Meeting
September 16, 2026	Regular Board Meeting
October 21, 2026	Regular Board Meeting
November 18, 2026	Regular Board Meeting (appoint Chair & Clerk)
December 16, 2026	Regular Board Meeting

Action 7b

To: SFMD Fire Board

From: SFMD Administration

Date: November 19, 2025

Title: Review, discuss, and possible action: **Appoint a Fire Board Chair and Board Clerk for the upcoming year.**

Recommended Action:

Appoint Fire Board Chair and Clerk effective December 1, 2025, through November 30, 2026.

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

Financial Impacts: None

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

Key Considerations: Summit Fire District Board Members Handbook – Both positions are for a one (1) year term, and voted on every November. Article IV Section 2. Positions may be limited to two consecutive terms unless approved by three members of the board. The Clerk acts as the Chair in his absence or position vacancy.

Attachments:

Suggested Motion I make a motion to nominate _____ for Fire Board Chair, and _____ for Fire Board Clerk, effective December 1, 2025.