



PUBLIC NOTICE
REGULAR BOARD MEETING AGENDA
Wednesday, October 21, 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, October 21, 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 Regular Board Meeting Minutes of September 16, 2026.
 - b. Approval of Reconciliations and Financial Reports for September 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
 - Hiring Update
 - Website
 - EMS Update
 - Local 1505 - Union Representative
7. **NEW BUSINESS / ACTION ITEMS - Public Comment:** Public comment/input is welcome 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: **Fiscal Year 2025-2026 Comprehensive Annual Financial Report (CAFR)** as presented by Jennifer Franks from Squire (formerly Hinton Burdick, CPA.)
 - b. Review, discuss, and possible action: **Bi-Annual Fleet Revenue Report**, presented by Tammy Schieffer.
 - c. Review, discuss, and possible action: **Updated Policy #156 Performance Evaluations and backpay for newest employees.**
 - d. Review, discuss, and possible action: **Updated Policy #148 Compensation Administration.**
 - e. Review, discuss, and possible action: **Upcoming board vacancy.**
 - f. Review, discuss, and possible action: **Fire Chief Callander’s goals for upcoming year.**
 - g. **A big THANK YOU to Board Member Scott Walton for his service to our community for the past 4 years. His knowledge, dedication, and participation are greatly appreciated by all of us.**
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 October 20, 2026, which is at least 24 hours prior to the Public Hearing. The complete packet of information from the Board meetings or portions thereof is available from the Administrative Office upon completion of a Public Records Request. The District Administrative Office is accessible to the handicapped. In compliance with the Americans with Disabilities Act (ADA), those with special needs, such as large-type face print or other reasonable accommodations, may request those through the Summit Fire and Medical District Administrative Offices (928-526-9537) at least twenty-four hours before the meeting.



BOARD MEETING MINUTES

Wednesday, September 16, 2026

Station 32, 8905 Koch Field Road, Flagstaff, AZ

- **CALL TO ORDER**

Board Chair Timney called the meeting to order at 6:00 pm.

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

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

Administration: FC Callander, BC Zambeck, Fennema, Schieffer.

- **Pledge of Allegiance**

- **CALL TO THE PUBLIC:** none

- **CONSENT AGENDA**

- Approval of the Regular Board Meeting Minutes of August 19, 2026

- Approval of Reconciliations and Financial Reports for August 2026.

Board Member Parker moved to approve the August 2026 minutes and financial reports.

Board Member Faus seconded the motion.

Vote Conducted. MOTION PASSED unanimously.

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

NAYES: None

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

- a. Monthly Run Report:

- BC Zambeck reported on stats from August 2026. Total incidents were 130; of which MVA calls were the majority. Call distribution is as follows: Unit 31 had 36 calls, Unit 32 had 76, and Unit 37 had 21. Avg response time was 8:26 for the District; Sta# 31 at 11.38 min, #32 at 7.11 min, and #37 at 6:30.

- b. Monthly Chief Updates: FC Callander

- State Fire School last week. (Chief is VP of Training Committee) We sent 2 members to that as well. Made some good contacts, learned a lot.
- Hiring Process- Opens next week with the academy starting in March. We will be running a "green" academy meaning recruits only need their EMT to apply. FF1 & FF@ will be taught in the academy, which pushes it out to 16 weeks long. This should attract more applicants to pull from. We are slated to hire 1 FF position. Chief's long-term goal is to be able to offer EMT as well, so they would just need to be a HS graduate, have a driver's license, and be a legal resident to apply.
- Our new website was supposed to go live today, but they ran into a hiccup, which will hopefully be fixed soon.
- Feasibility update: We have 2 bids, waiting on 1. Hoping to get that done in a few months.
- We received notice today from NAH that our contract for medical direction will end in 90 days. This is due to us going with another provider.
- Capt. David Russo was nominated by his peers as our Firefighter of the Year. He will be recognized by the Exchange Club at a luncheon in October.

- c. Labor Update: N/A

NEW BUSINESS / ACTION ITEMS

- a. Updated Policy #106 – Temporary / Acting Appointments. Chart added with amounts paid for acting positions. Process for appointing temporary position was clarified.

Motion to approve the updated policy #106 by Board Member Walton, seconded by Board Member DiVittorio.

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Walton, Faus, DiVittorio & Parker

- b. Approve timeline for posting of board vacancy position. We will post starting September 23rd and run through October 15, 2026.

Motion was made to approve the timeline by Board Member Faus, seconded by Board Member Walton.

Vote Conducted. MOTION PAST ALL IN FAVOR

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

- c. Motion to adjourn regular board meeting and move into Executive Session to discuss Annual Evaluation for Fire Chief Callander.

Motion was made by Board Member Parker, seconded by Board Member Faus.

Vote Conducted. MOTION PAST ALL IN FAVOR

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

Motion to adjourn Executive Session and reconvene regular board meeting.

Motion was made by Board Member Parker, seconded by Board Member Walton.

Vote Conducted. MOTION PAST ALL IN FAVOR

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

Fire Board Comments:

- All board members expressed their thankfulness for all the hard work put in by Fire Administration staff.

ADJOURNMENT: Board Meeting adjourned at 8:05pm

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

Vote Conducted. MOTION PAST ALL IN FAVOR

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

Respectfully submitted by:

Robb Faus, Board Clerk

Summit Fire & Medical District

Account Balances

Registered Balance (end of month)	July 2026	Aug 2026	Sept 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	June 2027
Budget Stabilization	\$3,905,699.27	\$3,395,262.97	\$3,148,925.59									
OWA	\$443,340.31	\$480,907.59	\$586,998.33									
Petty Cash	\$896.11	\$878.11	\$1,110.64									
Capital	\$915,841.44	\$917,025.35	\$919,532.94									
Emergency	\$517,763.39	\$518,432.70	\$519,850.34									
Debt Services / GO	\$14,577.41	\$14,735.78	\$19,560.91									
Contingency / COP	\$1,777,204.90	\$1,777,204.90	\$1,777,204.90									
TOTAL	\$7,575,322.83	\$7,104,447.40	\$6,973,183.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAST FISCAL YEAR	\$6,549,156.55	\$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	\$8,925,028.28	\$7,956,856.42
B.S. ACTUALS	YTD actuals	Annual Budget	Over / Under	% of Budget								
Revenue	\$426,507.43	\$7,865,710.52	-\$7,439,203.09	5%								
Expenses	\$2,140,314.12	\$7,283,163.69	-\$5,142,849.57	29%								
Net Income	-\$1,713,806.69	\$582,546.83	-\$2,296,353.52	-294%								

25% of the fiscal year.

Summit Fire & Medical District

Profit & Loss Budget vs. Actual

July through September 2026

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1100 TAX REVENUE				
1101 Property Tax	141,690.62	6,631,039.00	-6,489,348.38	2.14%
1102 FDAT	8,269.14	376,432.00	-368,162.86	2.2%
1103 Delinquent Property Tax	9,992.79	71,682.00	-61,689.21	13.94%
Total 1100 TAX REVENUE	159,952.55	7,079,153.00	-6,919,200.45	2.26%
1200 GRANTS	0.00	112,500.00	-112,500.00	0.0%
1250 OWA Income	209,507.61	250,000.00	-40,492.39	83.8%
1300 MISC INCOME				
1302 Interest	23,080.98	185,400.42	-162,319.44	12.45%
1304 Contracts with Towers	6,876.81	27,217.00	-20,340.19	25.27%
1305 Out of District Calls	0.00	500.00	-500.00	0.0%
1308 Service Subscriptions	10,058.47	5,840.00	4,218.47	172.23%
1310 Misc. Income	7,734.06	3,750.00	3,984.06	206.24%
1312 Community Room Rental	1,050.00	3,000.00	-1,950.00	35.0%
1313 Rental Income #33	850.00			
1315 SSFND-Smart & Safe AZ Fund	0.00	95,708.00	-95,708.00	0.0%
1300 MISC INCOME - Other	0.00	3,749.86	-3,749.86	0.0%
Total 1300 MISC INCOME	49,650.32	325,165.28	-275,514.96	15.27%
1400 Maint Facility Income	7,396.95	98,892.24	-91,495.29	7.48%
Total Income	426,507.43	7,865,710.52	-7,439,203.09	5.42%
Gross Profit	426,507.43	7,865,710.52	-7,439,203.09	5.42%
Expense				
2000 PERSONNEL SALARIES				
2001 Fire Chief	39,692.33	167,200.00	-127,507.67	23.74%
2009 Acting Pay				
2009 .1 Acting Pay BC	825.00	850.00	-25.00	97.06%
2009. 2 Acting Captain	2,099.00	5,800.00	-3,701.00	36.19%
2009.3 Acting Engineer	2,906.00	4,850.00	-1,944.00	59.92%
2009 Acting Pay - Other	40.00	240.00	-200.00	16.67%
Total 2009 Acting Pay	5,870.00	11,740.00	-5,870.00	50.0%
2032 OWA Backfill	50,188.55	11,700.00	38,488.55	428.96%
2033 OWA OT	79,123.71	60,000.00	19,123.71	131.87%
2034 OWA Eng Boss	1,360.00	2,000.00	-640.00	68.0%
2035 OWA Payroll	45,362.63	30,000.00	15,362.63	151.21%
2036 OWA Single Resource OT	0.00	5,000.00	-5,000.00	0.0%
2037 OWA Holiday Pay	438.38	1,248.13	-809.75	35.12%
2070 Battalion Chief	72,594.35	317,019.30	-244,424.95	22.9%
2071 Administrative Officer	20,539.65	80,730.00	-60,190.35	25.44%
2072 Admin Assistant II	14,920.75	61,866.71	-46,945.96	24.12%
2073 EVT Mechanic III	13,967.18	80,409.91	-66,442.73	17.37%

Summit Fire & Medical District

Profit & Loss Budget vs. Actual

July through September 2026

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
2073.2 EVT Mechanic II	17,370.55	76,320.96	-58,950.41	22.76%
2075 Captains	181,375.00	819,148.92	-637,773.92	22.14%
2076 Engineer	152,357.26	664,247.01	-511,889.75	22.94%
2077 Firefighters	193,886.83	1,093,908.49	-900,021.66	17.72%
2080 Mileage	8.78			
2081 FLSA	17,018.40	78,639.74	-61,621.34	21.64%
2082 Overtime				
2082.3 Medic Class OT	4,806.10	0.00	4,806.10	100.0%
2082 Overtime - Other	42,944.35	357,433.33	-314,488.98	12.02%
Total 2082 Overtime	47,750.45	357,433.33	-309,682.88	13.36%
2083 Vacation Leave	51,105.92	165,775.00	-114,669.08	30.83%
2084 Sick Leave	16,691.47	60,521.91	-43,830.44	27.58%
2088 Holiday Pay				
2088.1 Holiday Worked 1/2 time	3,631.33			
2088 Holiday Pay - Other	18,332.29	65,000.00	-46,667.71	28.2%
Total 2088 Holiday Pay	21,963.62	65,000.00	-43,036.38	33.79%
Total 2000 PERSONNEL SALARIES	1,043,585.81	4,209,909.41	-3,166,323.60	24.79%
2200 PENSION				
2201 NationW Hybrid Tier 3 FD	3,086.28	0.00	3,086.28	100.0%
2202 NationW - Tier 2 FD	274.70	0.00	274.70	100.0%
2206 PSPRS - Tier 1 FD	35,109.83	0.00	35,109.83	100.0%
2208 PSPRS - Tier 1A & 2 FD	4,595.03	0.00	4,595.03	100.0%
2210.2 PSPRS - DB Tier 3	31,102.15	0.00	31,102.15	100.0%
2215 ASRS	9,786.71	0.00	9,786.71	100.0%
2216 Other Retirement	28,526.07			
2200 PENSION - Other	0.00	605,257.58	-605,257.58	0.0%
Total 2200 PENSION	112,480.77	605,257.58	-492,776.81	18.58%
2300 PAYROLL EXPENSES				
2301 Workmen's Comp.	53,732.00	214,928.00	-161,196.00	25.0%
2303 Social Security	5,746.00	18,558.35	-12,812.35	30.96%
2304 Medicare	14,647.25	57,489.60	-42,842.35	25.48%
2305 Direct Deposit	306.28	0.00	306.28	100.0%
2306 Vacation Leave Payout	0.00	12,000.00	-12,000.00	0.0%
2307 Sick Leave Payout	0.00	30,000.00	-30,000.00	0.0%
Total 2300 PAYROLL EXPENSES	74,431.53	332,975.95	-258,544.42	22.35%
2400 PERSONNEL INSURANCE				
2401 Medical Insurance	98,774.51	364,386.72	-265,612.21	27.11%
2402 Dental Insurance	5,025.37	18,838.68	-13,813.31	26.68%
2404 Life Insurance	1,203.65	4,305.00	-3,101.35	27.96%
2405 Vision Insurance	927.01	3,690.72	-2,763.71	25.12%
Total 2400 PERSONNEL INSURANCE	105,930.54	391,221.12	-285,290.58	27.08%
2500 CONTRACTUALS				

Summit Fire & Medical District

Profit & Loss Budget vs. Actual

July through September 2026

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
2503 Broker Fees Medical Ins				
2503.1 East Flag Medical-Croft	0.00	3,600.00	-3,600.00	0.0%
2503.2 Cancer Screening	0.00	500.00	-500.00	0.0%
Total 2503 Broker Fees Medical Ins	0.00	4,100.00	-4,100.00	0.0%
2504 Audit	12,100.25	20,000.00	-7,899.75	60.5%
2509 Admin Service Contracts				
2509.1 SMT IT Mgmt	0.00	34,444.00	-34,444.00	0.0%
2509.2 Website design	5,093.63	4,500.00	593.63	113.19%
2509 Admin Service Contracts - O	3,825.00	950.00	2,875.00	402.63%
Total 2509 Admin Service Contracts	8,918.63	39,894.00	-30,975.37	22.36%
2510 Executech Annual Contract	2,730.45	0.00	2,730.45	100.0%
2511 Software Contracts				
2511.10 Fire Manager Software	0.00	4,324.00	-4,324.00	0.0%
2511.11 Executech Addl Svc	0.00	8,100.00	-8,100.00	0.0%
2511.2 Quickbooks Software	0.00	4,743.00	-4,743.00	0.0%
2511.4 Misc. Software	324.26	1,729.00	-1,404.74	18.75%
2511.6 PS Trax Eng, SCBA, PPE,	0.00	2,847.00	-2,847.00	0.0%
2511.9 ESO Software	0.00	7,430.00	-7,430.00	0.0%
2511 Software Contracts - Other	4,922.37	0.00	4,922.37	100.0%
Total 2511 Software Contracts	5,246.63	29,173.00	-23,926.37	17.99%
2514 Bld & Vehicle Insurance	0.00	94,176.00	-94,176.00	0.0%
2515 IGA Services				
2515.2 Dispatch	33,186.60	80,000.00	-46,813.40	41.48%
2515.3 Reg Training Coord- RTO	22,137.00	22,137.00	0.00	100.0%
Total 2515 IGA Services	55,323.60	102,137.00	-46,813.40	54.17%
2519 Memberships & Subscription				
2519.1 AFDA	0.00	4,000.00	-4,000.00	0.0%
2519.3 AFCA & IAFC membership:	0.00	514.00	-514.00	0.0%
2519.5 Other (District Merger)	0.00	25,000.00	-25,000.00	0.0%
Total 2519 Memberships & Subscripti	0.00	29,514.00	-29,514.00	0.0%
2520 Computers, Printers	0.00	2,500.00	-2,500.00	0.0%
2530 New Hire NTN, Fingerprints	0.00	44.00	-44.00	0.0%
Total 2500 CONTRACTUALS	84,319.56	321,538.00	-237,218.44	26.22%
2517.1 DEA Mgmt Contract	0.00	17,000.00	-17,000.00	0.0%
2517.2 DEA Supplies	16,622.94	23,000.00	-6,377.06	72.27%
2600 COP Payment	532,339.56	646,080.00	-113,740.44	82.4%
3005 FLEET SERVICES				
3005.1 Training-Certificates	0.00	3,500.00	-3,500.00	0.0%
3005.2 Shop Uniforms	1,086.52	4,300.00	-3,213.48	25.27%
3005.4 EVT Tool Allowance	0.00	2,000.00	-2,000.00	0.0%
3005.5 Tools, Supplies & Safety	100.51			
3005.6 Parts for SFMD Vehicles	16,711.15	85,000.00	-68,288.85	19.66%

Summit Fire & Medical District

Profit & Loss Budget vs. Actual

July through September 2026

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
3005 FLEET SERVICES - Other	8.06			
Total 3005 FLEET SERVICES	17,906.24	94,800.00	-76,893.76	18.89%
3110 Apparatus Equipment				
3110.1.1 Holmatro Service	24.63	2,500.00	-2,475.37	0.99%
3110.2 Ladder Testing	0.00	1,600.00	-1,600.00	0.0%
3110.3 Foam	0.00	10,000.00	-10,000.00	0.0%
3110.4 Bar Oil, Fuel Power Equi	0.00	47,900.00	-47,900.00	0.0%
3110.5 Nozzles, Hoses etc	0.00	3,000.00	-3,000.00	0.0%
3110 Apparatus Equipment - Other	9,033.75	0.00	9,033.75	100.0%
Total 3110 Apparatus Equipment	9,058.38	65,000.00	-55,941.62	13.94%
3115 Communication-Radios	1,168.82	7,400.00	-6,231.18	15.8%
3120 SCBA	8.60	15,200.00	-15,191.40	0.06%
3200 SUPPLIES				
3210 EMS Program	8,409.88	63,172.00	-54,762.12	13.31%
3212 PPE Program	11,260.11	52,760.00	-41,499.89	21.34%
3220 Office Supplies	1,504.57	10,500.00	-8,995.43	14.33%
3225 BLD/Land Maint.				
3225.1 Supplies for #33 rental	703.33			
3225 BLD/Land Maint. - Other	13,469.28	63,796.00	-50,326.72	21.11%
Total 3225 BLD/Land Maint.	14,172.61	63,796.00	-49,623.39	22.22%
3227 Procurement	2,309.34	15,130.00	-12,820.66	15.26%
3235 PIO / Pub ED	2,329.57	2,700.00	-370.43	86.28%
3241 Honor Guard	626.95	6,750.00	-6,123.05	9.29%
Total 3200 SUPPLIES	40,613.03	214,808.00	-174,194.97	18.91%
3300 UNIFORMS				
3310 Uniforms - SFMD	4,075.61	38,500.00	-34,424.39	10.59%
3330 - Boots	666.29	7,200.00	-6,533.71	9.25%
Total 3300 UNIFORMS	4,741.90	45,700.00	-40,958.10	10.38%
3400 FITNESS-HEALTH & SAFETY				
3401 Fitness	0.00	6,689.50	-6,689.50	0.0%
3405 Health & Safety				
3405.1 Annual Physicals	587.60	5,000.00	-4,412.40	11.75%
3405.2 Staff Counseling	23,517.56	58,000.00	-34,482.44	40.55%
3405.3 Stress Test	0.00	3,000.00	-3,000.00	0.0%
3405.4 New Hire Physicals & Men	0.00	3,000.00	-3,000.00	0.0%
3405 Health & Safety - Other	150.00	0.00	150.00	100.0%
Total 3405 Health & Safety	24,255.16	69,000.00	-44,744.84	35.15%
Total 3400 FITNESS-HEALTH & SAFETY	24,255.16	75,689.50	-51,434.34	32.05%
3500 Wildland SFMD				
3501 New Equipment-Uniforms	87.69	11,900.00	-11,812.31	0.74%
3502 Maintenance Replacement	0.00	1,500.00	-1,500.00	0.0%
3500 Wildland SFMD - Other	1,417.69	0.00	1,417.69	100.0%

Summit Fire & Medical District

Profit & Loss Budget vs. Actual

July through September 2026

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
Total 3500 Wildland SFMD	1,505.38	13,400.00	-11,894.62	11.23%
3600 Training and Travel				
3605 Training Registration	2,081.46	19,250.00	-17,168.54	10.81%
3610 Lodging	2,097.25	5,000.00	-2,902.75	41.95%
3615 Food	1,821.00	5,000.00	-3,179.00	36.42%
3620 Supplies/Vent	46.80	0.00	46.80	100.0%
3625 Travel Fuel Rentals Air	99.12	0.00	99.12	100.0%
3630 Tuition Reimbursement	0.00	10,000.00	-10,000.00	0.0%
Total 3600 Training and Travel	6,145.63	39,250.00	-33,104.37	15.66%
4000 UTILITIES				
4005 Fuel for Apparatus	10,520.16	35,000.00	-24,479.84	30.06%
4010 Electric	8,067.63	38,000.00	-29,932.37	21.23%
4015 Gas / Propane	1,242.71	20,500.00	-19,257.29	6.06%
4020 Water	3,136.94	15,500.00	-12,363.06	20.24%
4025 Phones / Internet / TV	4,021.01	35,000.00	-30,978.99	11.49%
4030 Trash Pickup	3,290.46	11,500.00	-8,209.54	28.61%
4050 Radio Site Rental Elden	1,122.45	4,434.13	-3,311.68	25.31%
Total 4000 UTILITIES	31,401.36	159,934.13	-128,532.77	19.63%
4200 OWA Expenses				
4230 OWA Exp.	17,039.50	5,000.00	12,039.50	340.79%
Total 4200 OWA Expenses	17,039.50	5,000.00	12,039.50	340.79%
4300 INTERST / FEES				
4315 Interest / Fees	613.00	0.00	613.00	100.0%
Total 4300 INTERST / FEES	613.00	0.00	613.00	100.0%
4400 Shop Outside Customer Exp	16,146.41	0.00	16,146.41	100.0%
Total Expense	2,140,314.12	7,283,163.69	-5,142,849.57	29.39%
Net Ordinary Income	-1,713,806.69	582,546.83	-2,296,353.52	-294.19%
Net Income	-1,713,806.69	582,546.83	-2,296,353.52	-294.19%

Summit Fire & Medical District
Reconciliation Summary
101 County Treasurer, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	3,404,442.87
Cleared Transactions	
Checks and Payments - 72 items	-407,357.64
Deposits and Credits - 89 items	154,126.16
Total Cleared Transactions	-253,231.48
Cleared Balance	3,151,211.39
Uncleared Transactions	
Checks and Payments - 8 items	-4,218.71
Deposits and Credits - 2 items	1,932.91
Total Uncleared Transactions	-2,285.80
Register Balance as of 09/30/2026	3,148,925.59
New Transactions	
Checks and Payments - 16 items	-156,338.88
Deposits and Credits - 1 item	1,058.00
Total New Transactions	-155,280.88
Ending Balance	2,993,644.71

Budget Stabilization
Reconciled 10/6/26 y

10/06/26

Reconciliation Detail

101 County Treasurer, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,404,442.87
Cleared Transactions						
Checks and Payments - 72 items						
Check	08/06/2026	826000...	Elijah Engle -	X	-162.00	-162.00
Check	08/06/2026	826000...	Elijah Engle -	X	-58.00	-220.00
Check	08/06/2026	826000...	Wesley Schmidt-	X	-58.00	-278.00
Bill Pmt -Check	08/13/2026	826000...	HANDTEVY	X	-2,919.79	-3,197.79
Liability Check	08/13/2026	826000...	United Summit Fire Fi...	X	-1,530.59	-4,728.38
Liability Check	08/27/2026	826000...	United Summit Fire Fi...	X	-1,530.59	-6,258.97
Bill Pmt -Check	08/27/2026	826000...	APS	X	-763.02	-7,021.99
Check	08/27/2026	826000...	Earl Callander-	X	-441.00	-7,462.99
Bill Pmt -Check	08/27/2026	826000...	Rush Truck	X	-376.53	-7,839.52
Check	08/27/2026	826000...	Elijah Engle -	X	-324.00	-8,163.52
Check	08/27/2026	826000...	Elliott Riggs	X	-324.00	-8,487.52
Bill Pmt -Check	08/27/2026	826000...	RWC International	X	-306.27	-8,793.79
Bill Pmt -Check	08/27/2026	826000...	Optimum Business	X	-286.45	-9,080.24
Liability Check	08/27/2026	826000...	5 Star Life Insurance ...	X	-34.66	-9,114.90
Bill Pmt -Check	09/03/2026	826000...	Arizona PPE Recon, I...	X	-1,575.00	-10,689.90
Bill Pmt -Check	09/03/2026	826000...	Mountain High Excava...	X	-1,462.94	-12,152.84
Bill Pmt -Check	09/03/2026	826000...	APS	X	-1,301.61	-13,454.45
Bill Pmt -Check	09/03/2026	826000...	AT&T Mobility	X	-468.34	-13,922.79
Bill Pmt -Check	09/03/2026	826000...	Optimum Business	X	-266.99	-14,189.78
Bill Pmt -Check	09/03/2026	826000...	City of Flagstaff	X	-118.00	-14,307.78
Bill Pmt -Check	09/03/2026	826000...	East Flagstaff Family ...	X	-69.97	-14,377.75
Liability Check	09/09/2026		QuickBooks Payroll S...	X	-91,918.76	-106,296.51
Check	09/10/2026	826000...	National Bank of Arizona	X	-16,989.25	-123,285.76
Liability Check	09/10/2026	EFT	United States Treasury	X	-13,559.20	-136,844.96
Liability Check	09/10/2026	EFT	Voya Financial	X	-10,464.25	-147,309.21
Bill Pmt -Check	09/10/2026	826000...	Squire	X	-8,100.25	-155,409.46
Liability Check	09/10/2026	EFT	MotivHealth	X	-5,021.05	-160,430.51
Bill Pmt -Check	09/10/2026	826000...	Atomic Pest Control	X	-3,435.00	-163,865.51
Liability Check	09/10/2026	EFT	Arizona Department of...	X	-2,644.34	-166,509.85
Liability Check	09/10/2026	EFT	Arizona State Retirem...	X	-2,612.12	-169,121.97
Bill Pmt -Check	09/10/2026	826000...	beta Pr	X	-2,269.50	-171,391.47
Liability Check	09/10/2026	EFT	Nationwide Trust Co. ...	X	-1,673.81	-173,065.28
Bill Pmt -Check	09/10/2026	826000...	Executech	X	-1,028.17	-174,093.45
Bill Pmt -Check	09/10/2026	826000...	Doney Park Water	X	-728.87	-174,822.32
Liability Check	09/10/2026	826000...	AFLAC	X	-723.18	-175,545.50
Liability Check	09/10/2026	826000...	AFLAC	X	-723.18	-176,268.68
Bill Pmt -Check	09/10/2026	826000...	APS	X	-551.29	-176,819.97
Bill Pmt -Check	09/10/2026	826000...	Matador Coffee Roasti...	X	-378.00	-177,197.97
Bill Pmt -Check	09/10/2026	826000...	Niles Radio	X	-374.15	-177,572.12
Bill Pmt -Check	09/10/2026	826000...	Right Water Hauling of...	X	-360.00	-177,932.12
Bill Pmt -Check	09/10/2026	826000...	Fire Truck Solutions	X	-344.80	-178,276.92
Bill Pmt -Check	09/10/2026	826000...	UniSource Energy Ser...	X	-172.16	-178,449.08
Bill Pmt -Check	09/10/2026	826000...	Coconino Auto Supply	X	-117.41	-178,566.49
Bill Pmt -Check	09/10/2026	826000...	Prudential Overall Sup...	X	-83.52	-178,650.01
Liability Check	09/16/2026	EFT	MUTUAL OF OMAHA	X	-3,884.90	-182,534.91
Bill Pmt -Check	09/16/2026	826000...	Fire Truck Solutions	X	-1,418.82	-183,953.73
Bill Pmt -Check	09/16/2026	826000...	Orion Energy Inc.	X	-702.23	-184,655.96
Bill Pmt -Check	09/16/2026	826000...	Optimum Business	X	-533.98	-185,189.94
Bill Pmt -Check	09/16/2026	826000...	Verizon Wireless	X	-337.81	-185,527.75
Bill Pmt -Check	09/16/2026	826000...	Prudential Overall Sup...	X	-167.04	-185,694.79
Check	09/16/2026	826000...	Gannon Hunt-	X	-162.00	-185,856.79
Bill Pmt -Check	09/16/2026	826000...	Right Water Hauling of...	X	-155.00	-186,011.79
Bill Pmt -Check	09/16/2026	826000...	Life Assist, Inc	X	-119.98	-186,131.77
Bill Pmt -Check	09/16/2026	826000...	Velocity Truck Center	X	-25.98	-186,157.75
Liability Check	09/17/2026	EFT	MUTUAL OF OMAHA	X	-3,884.90	-190,042.65
Liability Check	09/17/2026	EFT	VSP Insurance Co. (CT)	X	-393.80	-190,436.45
Check	09/18/2026	EFT	Arizona Department of...	X	-665.45	-191,101.90
Liability Check	09/23/2026		QuickBooks Payroll S...	X	-92,305.29	-283,407.19
Bill Pmt -Check	09/24/2026	826000...	Securis	X	-53,732.00	-337,139.19
Liability Check	09/24/2026	EFT	United States Treasury	X	-13,546.74	-350,685.93
Liability Check	09/24/2026	EFT	Voya Financial	X	-10,638.07	-361,324.00
Liability Check	09/24/2026	EFT	MotivHealth	X	-5,021.05	-366,345.05
Liability Check	09/24/2026	EFT	Arizona Department of...	X	-2,710.46	-369,055.51
Liability Check	09/24/2026	EFT	Arizona State Retirem...	X	-2,612.12	-371,667.63
Bill Pmt -Check	09/24/2026	826000...	Foremost Promotions	X	-1,999.64	-373,667.27

Summit Fire & Medical District

Reconciliation Detail

101 County Treasurer, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	09/24/2026	EFT	Nationwide Trust Co. ...	X	-1,821.67	-375,488.94
Bill Pmt -Check	09/24/2026	826000...	Executech	X	-674.11	-376,163.05
Bill Pmt -Check	09/24/2026	826000...	Prudential Overall Sup...	X	-83.90	-376,246.95
Liability Check	09/25/2026	EFT	Principal Life Insuranc...	X	-2,529.39	-378,776.34
Liability Check	09/30/2026	EFT	MotivHealth	X	-28,512.62	-407,288.96
Liability Check	09/30/2026	EFT	5 Star Life Insurance ...	X	-34.66	-407,323.62
Liability Check	09/30/2026	EFT	Colonial Supplemental...	X	-34.02	-407,357.64
Total Checks and Payments					-407,357.64	-407,357.64
Deposits and Credits - 89 items						
Check	12/11/2025	826000...	Summit Fire District	X	0.00	0.00
Deposit	09/01/2026			X	1,058.00	1,058.00
Deposit	09/14/2026			X	125,795.06	126,853.06
Deposit	09/15/2026			X	9,953.63	136,806.69
Deposit	09/21/2026			X	1,246.37	138,053.06
Deposit	09/23/2026			X	16,073.10	154,126.16
Paycheck	09/24/2026	710779	Davis, Warren K	X	0.00	154,126.16
Paycheck	09/24/2026	710813	Story, Thomas L	X	0.00	154,126.16
Paycheck	09/24/2026	710781	Engle, Elijah	X	0.00	154,126.16
Paycheck	09/24/2026	710812	Zambeck, Christopher R	X	0.00	154,126.16
Paycheck	09/24/2026	710782	Fennema, Vivian L	X	0.00	154,126.16
Paycheck	09/24/2026	710811	Walsh, Brian M	X	0.00	154,126.16
Paycheck	09/24/2026	710783	Fisk, Benjamin J.	X	0.00	154,126.16
Paycheck	09/24/2026	710776	Callander, Earl	X	0.00	154,126.16
Paycheck	09/24/2026	710784	Gia, Brandon	X	0.00	154,126.16
Paycheck	09/24/2026	710801	Robinson, Casey L.	X	0.00	154,126.16
Paycheck	09/24/2026	710785	Gibbs, Matthew L	X	0.00	154,126.16
Paycheck	09/24/2026	710810	Vaughn, Russell	X	0.00	154,126.16
Paycheck	09/24/2026	826000...	Gibbs, Reuben L.	X	0.00	154,126.16
Paycheck	09/24/2026	710809	Unmacht III, James	X	0.00	154,126.16
Paycheck	09/24/2026	710787	Harper, Tyler	X	0.00	154,126.16
Paycheck	09/24/2026	710808	Sweeney, John	X	0.00	154,126.16
Paycheck	09/24/2026	710788	Harrison, Maguire	X	0.00	154,126.16
Paycheck	09/24/2026	710807	Swatzell, Brandon	X	0.00	154,126.16
Paycheck	09/24/2026	710789	Hernandez, Fernando G	X	0.00	154,126.16
Paycheck	09/24/2026	710806	Stalvey, Adam	X	0.00	154,126.16
Paycheck	09/24/2026	710780	Drennan, Steven	X	0.00	154,126.16
Paycheck	09/24/2026	710805	Snively, Nanea	X	0.00	154,126.16
Paycheck	09/24/2026	710791	Hunt, Gannon	X	0.00	154,126.16
Paycheck	09/24/2026	710804	Schmidt, Wesley	X	0.00	154,126.16
Paycheck	09/24/2026	710792	Jokkel, Kyle	X	0.00	154,126.16
Paycheck	09/24/2026	710803	Schieffer, Tammy S	X	0.00	154,126.16
Paycheck	09/24/2026	710793	Kester, Alan	X	0.00	154,126.16
Paycheck	09/24/2026	710802	Russo, David B.	X	0.00	154,126.16
Paycheck	09/24/2026	710794	Luna, Carlos L.	X	0.00	154,126.16
Paycheck	09/24/2026	710795	Marquardt, Marcus	X	0.00	154,126.16
Paycheck	09/24/2026	710796	Modrell, Ian P.	X	0.00	154,126.16
Paycheck	09/24/2026	710790	Hodges, McNeil	X	0.00	154,126.16
Paycheck	09/24/2026	710797	Morse, Zachary	X	0.00	154,126.16
Paycheck	09/24/2026	710800	Riggs, Elliott A	X	0.00	154,126.16
Paycheck	09/24/2026	710798	Palm, Torsten H.	X	0.00	154,126.16
Paycheck	09/24/2026	826000...	Pickett, Michael E.	X	0.00	154,126.16
Paycheck	09/24/2026	710778	Colaiacono, Brandon	X	0.00	154,126.16
Paycheck	09/24/2026	710777	Christian III, Nikolas J	X	0.00	154,126.16
Paycheck	09/24/2026	710775	Brooks, Robert W	X	0.00	154,126.16
Paycheck	09/24/2026	710774	Black, William A	X	0.00	154,126.16
Paycheck	09/24/2026	710773	Bain, Chuck A.	X	0.00	154,126.16
Paycheck	09/24/2026	710772	Allen, Michael W.	X	0.00	154,126.16
Paycheck	10/08/2026	710838	Marquardt, Marcus	X	0.00	154,126.16
Paycheck	10/08/2026	710836	Kester, Alan	X	0.00	154,126.16
Paycheck	10/08/2026	710839	Modrell, Ian P.	X	0.00	154,126.16
Paycheck	10/08/2026	710835	Jokkel, Kyle	X	0.00	154,126.16
Paycheck	10/08/2026	710840	Morse, Zachary	X	0.00	154,126.16
Paycheck	10/08/2026	710834	Hunt, Gannon	X	0.00	154,126.16
Paycheck	10/08/2026	710831	Harrison, Maguire	X	0.00	154,126.16
Paycheck	10/08/2026	710833	Hodges, McNeil	X	0.00	154,126.16
Paycheck	10/08/2026	710843	Riggs, Elliott A	X	0.00	154,126.16
Paycheck	10/08/2026	710832	Hernandez, Fernando G	X	0.00	154,126.16

Summit Fire & Medical District

Reconciliation Detail

101 County Treasurer, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	10/08/2026	710844	Robinson, Casey L.	X	0.00	154,126.16
Paycheck	10/08/2026	710830	Harper, Tyler	X	0.00	154,126.16
Paycheck	10/08/2026	710829	Gibbs, Reuben L.	X	0.00	154,126.16
Paycheck	10/08/2026	710845	Russo, David B.	X	0.00	154,126.16
Paycheck	10/08/2026	710828	Gibbs, Matthew L.	X	0.00	154,126.16
Paycheck	10/08/2026	710846	Schieffer, Tammy S	X	0.00	154,126.16
Paycheck	10/08/2026	710827	Gia, Brandon	X	0.00	154,126.16
Paycheck	10/08/2026	710847	Schmidt, Wesley	X	0.00	154,126.16
Paycheck	10/08/2026	710826	Fisk, Benjamin J.	X	0.00	154,126.16
Paycheck	10/08/2026	710848	Snively, Nanea	X	0.00	154,126.16
Paycheck	10/08/2026	710825	Fennema, Vivian L.	X	0.00	154,126.16
Paycheck	10/08/2026	710849	Stalvey, Adam	X	0.00	154,126.16
Paycheck	10/08/2026	710824	Engle, Elijah	X	0.00	154,126.16
Paycheck	10/08/2026	710850	Swatzell, Brandon	X	0.00	154,126.16
Paycheck	10/08/2026	710823	Drennan, Steven	X	0.00	154,126.16
Paycheck	10/08/2026	710822	Davis, Warren K	X	0.00	154,126.16
Paycheck	10/08/2026	710821	Colaiacono, Brandon	X	0.00	154,126.16
Paycheck	10/08/2026	710841	Palm, Torsten H.	X	0.00	154,126.16
Paycheck	10/08/2026	710842	Pickett, Michael E.	X	0.00	154,126.16
Paycheck	10/08/2026	710853	Vaughn, Russell	X	0.00	154,126.16
Paycheck	10/08/2026	710854	Walsh, Brian M	X	0.00	154,126.16
Paycheck	10/08/2026	710855	Zambeck, Christopher R	X	0.00	154,126.16
Paycheck	10/08/2026	710820	Christian III, Nikolas J	X	0.00	154,126.16
Paycheck	10/08/2026	710851	Sweeney, John	X	0.00	154,126.16
Paycheck	10/08/2026	710852	Unmacht III, James	X	0.00	154,126.16
Paycheck	10/08/2026	710819	Callander, Earl	X	0.00	154,126.16
Paycheck	10/08/2026	710837	Luna, Carlos L.	X	0.00	154,126.16
Paycheck	10/08/2026	710815	Allen, Michael W.	X	0.00	154,126.16
Paycheck	10/08/2026	710816	Bain, Chuck A.	X	0.00	154,126.16
Paycheck	10/08/2026	710818	Brooks, Robert W	X	0.00	154,126.16
Paycheck	10/08/2026	710817	Black, William A	X	0.00	154,126.16
Total Deposits and Credits					154,126.16	154,126.16
Total Cleared Transactions					-253,231.48	-253,231.48
Cleared Balance					-253,231.48	3,151,211.39
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	04/02/2026	826000...	Niles Radio		-65.00	-65.00
Bill Pmt -Check	09/10/2026	826000...	Flagstaff Counseling C...		-360.00	-425.00
Bill Pmt -Check	09/10/2026	826000...	NAPA		-76.89	-501.89
Liability Check	09/16/2026	826000...	United Summit Fire Fi...		-1,530.59	-2,032.48
Check	09/16/2026	826000...	Swatzell, Brandon-		-162.00	-2,194.48
Liability Check	09/24/2026	826000...	United Summit Fire Fi...		-1,530.59	-3,725.07
Bill Pmt -Check	09/24/2026	826000...	Optimum Business		-286.64	-4,011.71
Check	09/24/2026	826000...	Carlos Luna		-207.00	-4,218.71
Total Checks and Payments					-4,218.71	-4,218.71
Deposits and Credits - 2 items						
Liability Check	08/21/2026		QuickBooks Payroll S...		0.00	0.00
Deposit	09/28/2026				1,932.91	1,932.91
Total Deposits and Credits					1,932.91	1,932.91
Total Uncleared Transactions					-2,285.80	-2,285.80
Register Balance as of 09/30/2026					-255,517.28	3,148,925.59

Reconciliation Detail

101 County Treasurer, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 16 items						
Check	10/01/2026	826000...	National Bank of Arizona		-24,576.67	-24,576.67
Bill Pmt -Check	10/01/2026	826000...	Pinewood Fire District		-11,578.78	-36,155.45
Bill Pmt -Check	10/01/2026	826000...	ESO / Firehouse		-7,587.24	-43,742.69
Bill Pmt -Check	10/01/2026	826000...	APS		-2,048.04	-45,790.73
Bill Pmt -Check	10/01/2026	826000...	Coconino Auto Supply		-990.38	-46,781.11
Bill Pmt -Check	10/01/2026	826000...	AT&T Mobility		-468.34	-47,249.45
Bill Pmt -Check	10/01/2026	826000...	Matador Coffee Roasti...		-378.00	-47,627.45
Bill Pmt -Check	10/01/2026	826000...	Optimum Business		-266.99	-47,894.44
Bill Pmt -Check	10/01/2026	826000...	Right Water Hauling of...		-120.00	-48,014.44
Bill Pmt -Check	10/01/2026	826000...	City of Flagstaff		-117.98	-48,132.42
Bill Pmt -Check	10/01/2026	826000...	Prudential Overall Sup...		-83.90	-48,216.32
Liability Check	10/07/2026		QuickBooks Payroll S...		-88,341.94	-136,558.26
Bill Pmt -Check	10/07/2026	EFT	Public Safety Retirem...		-1,850.00	-138,408.26
Liability Check	10/08/2026	EFT	United States Treasury		-12,737.00	-151,145.26
Liability Check	10/08/2026	EFT	Arizona State Retirem...		-2,612.12	-153,757.38
Liability Check	10/08/2026	EFT	Arizona Department of...		-2,581.50	-156,338.88
Total Checks and Payments					-156,338.88	-156,338.88
Deposits and Credits - 1 item						
Deposit	10/01/2026				1,058.00	1,058.00
Total Deposits and Credits					1,058.00	1,058.00
Total New Transactions					-155,280.88	-155,280.88
Ending Balance					-410,798.16	2,993,644.71

Deposit Summary

10/6/2026 8:54 AM

Summit Fire & Medical District

Summary of Deposits to 101 County Treasurer on 09/14/2026

Chk No.	PmtMethod	Rcd From	Memo	Amount
	E-Check		Sept 2026 Prop tax collected	110,661.02
	E-Check		Sept 2026 Del tax collected	9,732.96
	E-Check		Sept 2026 FDAT	5,401.08
Less Cash Back:				
Deposit Total:				125,795.06

Summit Fire & Medical District
Reconciliation Summary
102 OWA Account, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	477,460.34
Cleared Transactions	
Checks and Payments - 6 items	-24,395.21
Deposits and Credits - 4 items	133,933.20
Total Cleared Transactions	109,537.99
Cleared Balance	586,998.33
Uncleared Transactions	
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	0.00
Register Balance as of 09/30/2026	586,998.33
Ending Balance	586,998.33

DWA

Reconciled 10/6/26 y

Summit Fire & Medical District

Reconciliation Detail

102 OWA Account, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						477,460.34
Cleared Transactions						
Checks and Payments - 6 items						
Liability Check	09/23/2026		QuickBooks Payroll S...	X	-9,246.35	-9,246.35
Liability Check	09/24/2026		QuickBooks Payroll S...	X	-7,454.76	-16,701.11
Liability Check	09/24/2026	846100...	United States Treasury	X	-4,785.90	-21,487.01
Liability Check	09/24/2026	EFT	Arizona Department of...	X	-517.98	-22,004.99
Liability Check	09/25/2026	EFT	United States Treasury	X	-2,196.36	-24,201.35
Liability Check	09/25/2026	EFT	Arizona Department of...	X	-193.86	-24,395.21
Total Checks and Payments					-24,395.21	-24,395.21
Deposits and Credits - 4 items						
Deposit	09/01/2026			X	3,096.40	3,096.40
Deposit	09/10/2026			X	129,642.79	132,739.19
Deposit	09/14/2026			X	1,194.01	133,933.20
Paycheck	09/25/2026	710814	Pickett, Michael E.	X	0.00	133,933.20
Total Deposits and Credits					133,933.20	133,933.20
Total Cleared Transactions					109,537.99	109,537.99
Cleared Balance					109,537.99	586,998.33
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/14/2026				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 09/30/2026					109,537.99	586,998.33
Ending Balance					109,537.99	586,998.33

SFMD Contingency Fund
Reconciliation Detail
Coconino County Treasurer, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,777,204.90
Cleared Balance						1,777,204.90
Register Balance as of 09/30/2026						1,777,204.90
Ending Balance						1,777,204.90

Contingency Fund
reconciled 10/6/26 

Summit Fire & Medical District
Reconciliation Summary
120 Capital Fund, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	917,025.35
Cleared Transactions	
Deposits and Credits - 1 item	2,507.59
Total Cleared Transactions	2,507.59
Cleared Balance	919,532.94
Register Balance as of 09/30/2026	919,532.94
Ending Balance	919,532.94

Capital Fund
Reconciled 10/6/26

Summit Fire & Medical District
Reconciliation Summary
150 Emergency Fund, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	518,432.70
Cleared Transactions	
Deposits and Credits - 1 item	1,417.64
Total Cleared Transactions	1,417.64
Cleared Balance	519,850.34
Register Balance as of 09/30/2026	519,850.34
Ending Balance	519,850.34

Emergency Fund
Reconciled 10/6/26 *W*

**Summit GO Bond Account
Reconciliation Summary****300315 Debt Services Account, Period Ending 09/30/2026**

	Sep 30, 26
Beginning Balance	14,735.78
Cleared Transactions	
Deposits and Credits - 1 item	4,825.13
Total Cleared Transactions	4,825.13
Cleared Balance	19,560.91
Register Balance as of 09/30/2026	19,560.91
Ending Balance	19,560.91

GO Bond
Reconciled 10/6/26 y

Deposit Summary

10/6/2026 8:39 AM

Summit GO Bond Account

Summary of Deposits to 300315 Debt Services Account on 09/15/2026

Chk No.	PmtMethod	Red From	Memo	Amount
	E-Check		Sept 2026 Prop tax collected	4,426.43
	E-Check		Sept 2026 Del Tax collected	398.70
Less Cash Back:				
Deposit Total:				4,825.13

Summit Fire & Medical District
Reconciliation Summary
105 Petty Cash, Period Ending 10/01/2026

	Oct 1, 26
Beginning Balance	878.11
Cleared Transactions	
Checks and Payments - 2 items	-149.12
Deposits and Credits - 7 items	381.65
Total Cleared Transactions	232.53
Cleared Balance	1,110.64
Register Balance as of 10/01/2026	1,110.64
Ending Balance	1,110.64

Reconciled 10/1/26
Tammy

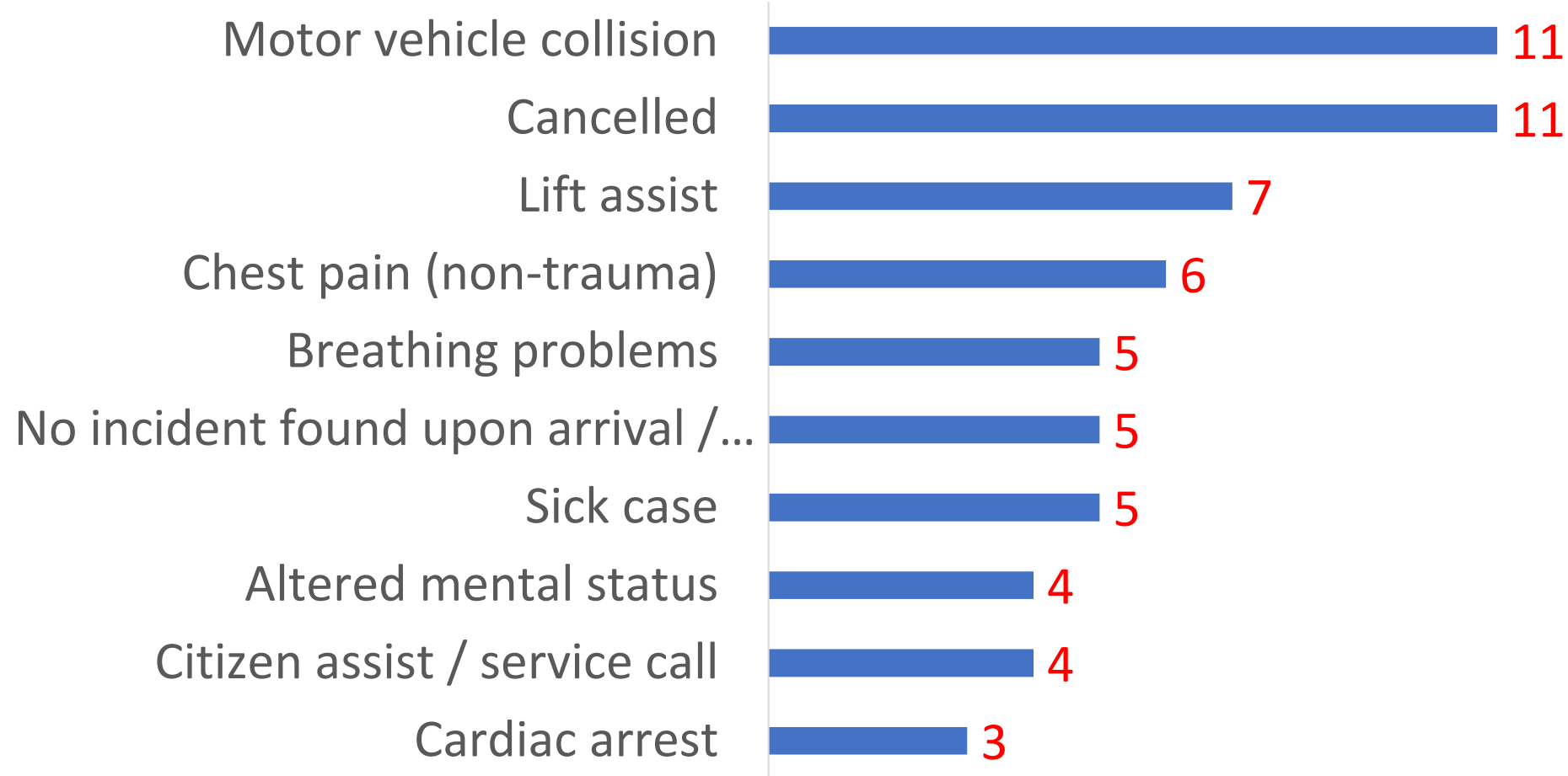
Petty Cash

SFMD BC Run Report

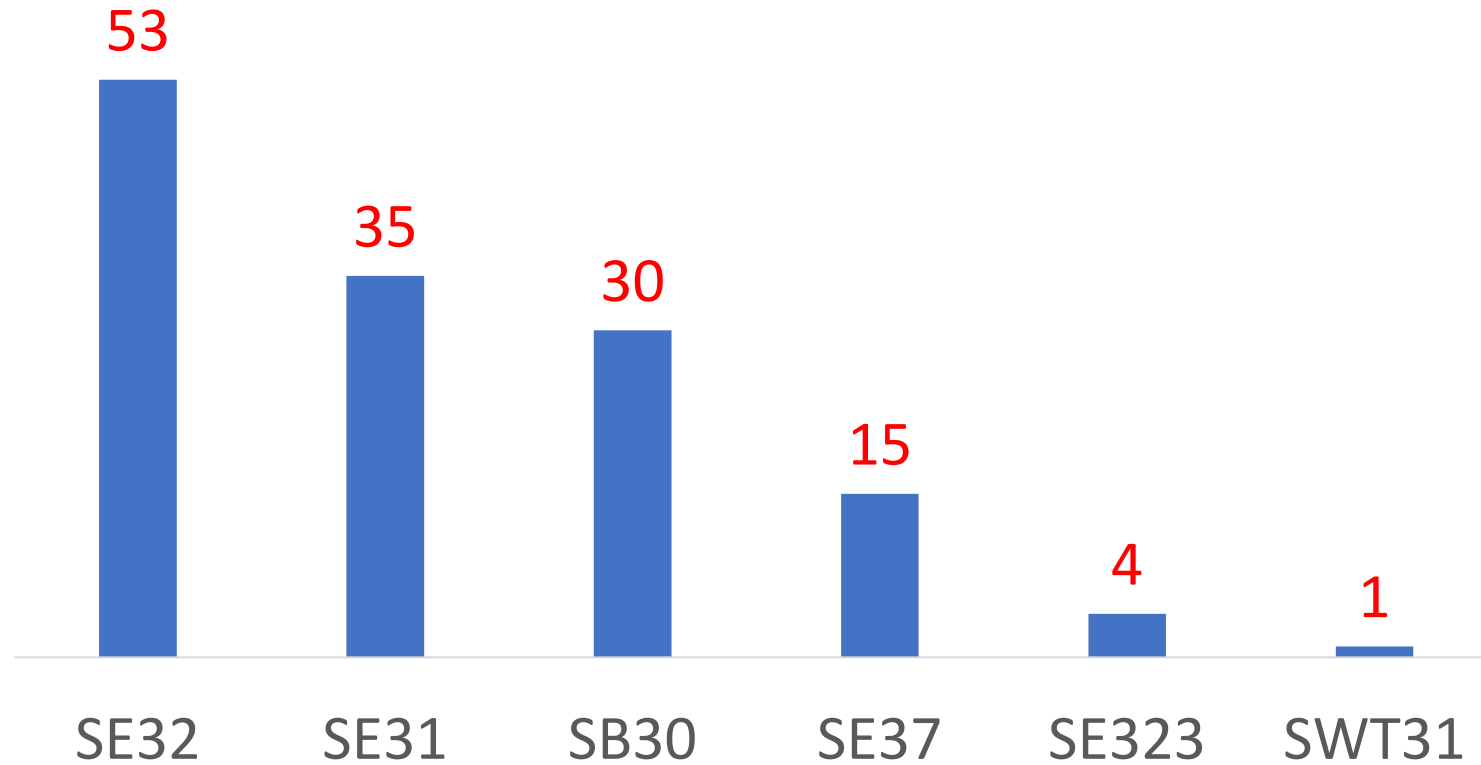
September 2026 Statistics

Total Incidents 101

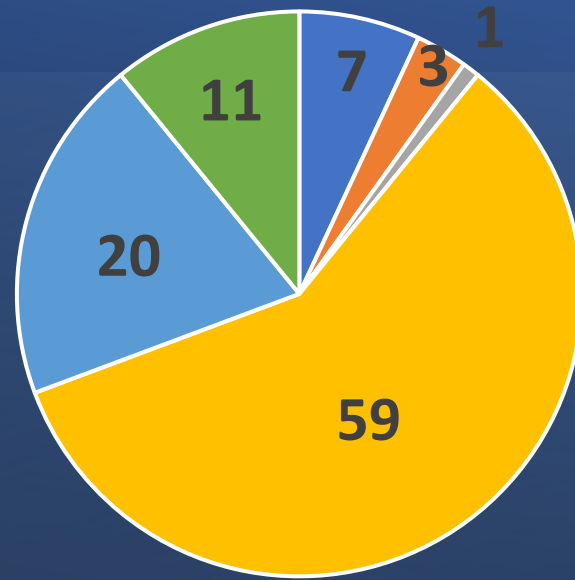
10 Most Common Incident Types



Total Incidents by Unit



Incident Types



Fire - 7

Law Enforce - 1

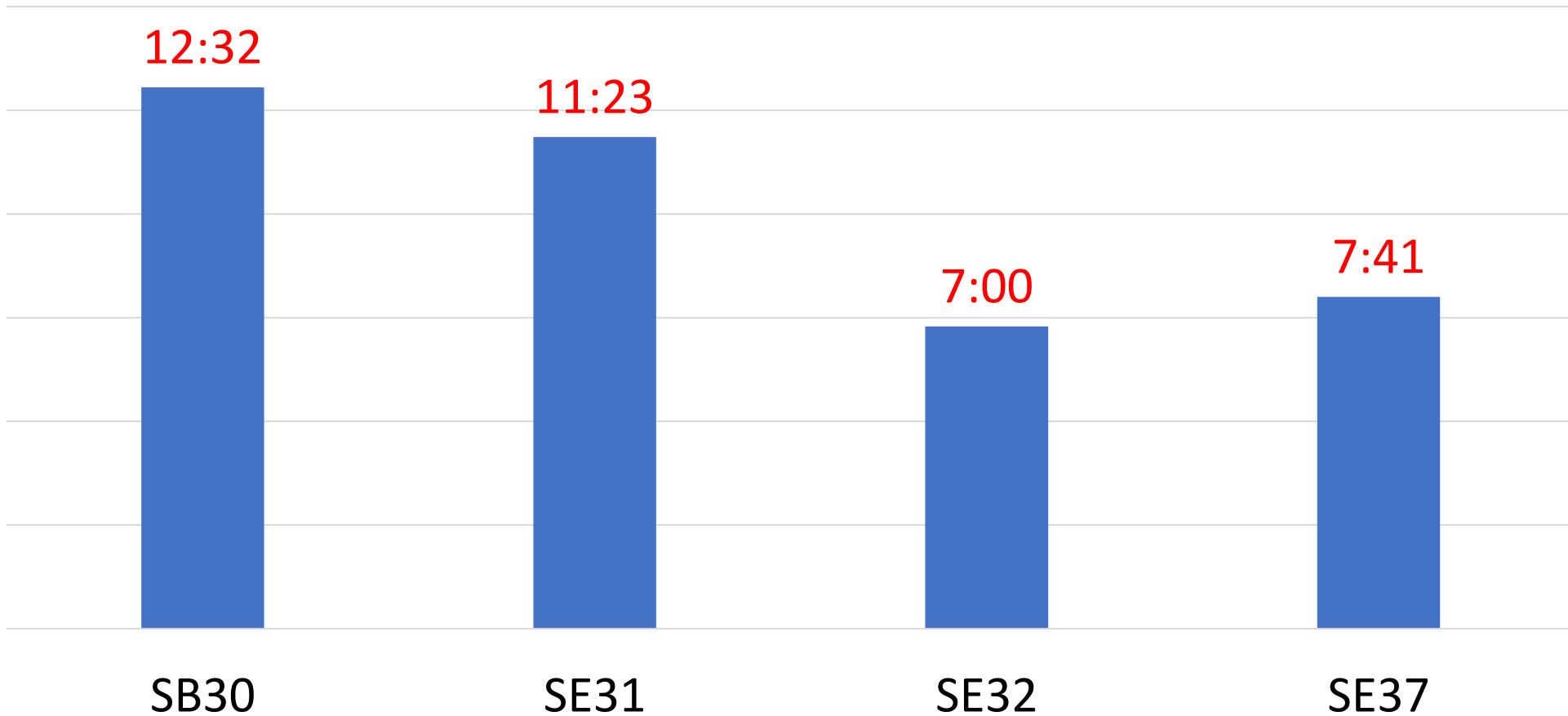
Non-Emergent - 20

HazMat - 3

Medical - 59

Pub Service - 11

Average Response Time 9:41



Action 7a

To: SFMD Fire Board

From: SFMD Administration

Date: October 21, 2026

Title: Fiscal Year 2025-2026 Comprehensive Annual Financial Report (CAFR)

Recommended Action: Approve the 2025-2026 CAFRs report presented by Jennifer Franks from Squire

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

Financial Impacts: Fee for service is \$20,000

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

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

Attachments: Provided at Board Meeting

Suggested Motion: Approve the audit findings from Squire for fiscal year 2025-2026 as presented and approve the Comprehensive Annual Financial Report.

Action 7b

To: SFMD Fire Board
From: SFMD Administration
Date: October 21, 2026
Title: Bi-Annual Shop Report

Recommended Action: No action required

Action Summary: Review Fleet revenue report for FY26 and FY27 YTD.

Financial Impacts: Revenue FY26 total of \$37,789.24, and FY27 YTD is \$2,710.28.

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

Key Considerations: Our Fleet staff provide preventative maintenance and emergency repairs on apparatus for customers outside of Summit Fire & Medical District. (Flag Fire, Highlands, Pinewood, etc.)

Suggested Motion No motion needed.

FLEET- OUTSIDE REVENUE TRACKING

FY 25-26

OUTSIDE REVENUE	July 2025	AUG	SEPT	OCT	NOV	DEC	YEAR
Parts & Labor (actual cost)	\$5,423.90	\$8,827.61	\$1,091.27	\$5,049.08	\$0.00	\$16,170.85	\$36,562.71
Invoiced Amt (150/hr labor; 20% parts)	\$9,498.59	\$17,263.18	\$2,952.34	\$7,393.43	\$0.00	\$25,099.65	\$62,207.19
Profit	\$4,074.69	\$8,435.57	\$1,861.07	\$2,344.35	\$0.00	\$8,928.81	\$25,644.49

TOTAL PROFIT FY 26 \$37,789.24

OUTSIDE REVENUE	JAN 2026	FEB	MAR	APR	MAY	JUN	YEAR
Parts & Labor (actual cost)	\$0.00	\$1,353.86	\$2,155.71	\$157.22	\$7,373.53	\$6,343.32	\$17,383.64
Invoiced Amt (150/hr labor; 20% parts)	\$0.00	\$2,943.82	\$2,869.95	\$292.22	\$11,895.76	\$11,526.64	\$29,528.39
Profit	\$0.00	\$1,589.97	\$714.24	\$135.00	\$4,522.23	\$5,183.32	\$12,144.76

FLEET- OUTSIDE REVENUE TRACKING

FY 26-27

OUTSIDE REVENUE	July 2026	AUG	SEPT	OCT	NOV	DEC	YEAR
Parts & Labor (actual cost)	\$2,320.32	\$0.00	\$0.00	\$168.40	\$0.00		\$2,488.72
Invoiced Amt (150/hr labor; 20% parts)	\$4,479.50	\$0.00	\$0.00	\$720.00	\$0.00		\$5,199.50
Profit	\$2,159.18	\$0.00	\$0.00	\$551.60	\$0.00		\$2,710.78

TOTAL PROFIT FY 27 \$2,710.78

OUTSIDE REVENUE	JAN 2027	FEB	MAR	APR	MAY	YEAR
Parts & Labor (actual cost)	\$0.00					\$0.00
Invoiced Amt (150/hr labor; 20% parts)	\$0.00					\$0.00
Profit	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

Action 7c

To: SFMD Fire Board
From: SFMD Administration
Date: October 21, 2026
Title: Updated Policy #156- Performance Evaluations

Recommended Action: Approve the updated version of Policy #156

Action Summary:	Policy #156 has been updated to provide clear expectations and timelines for the completion of employee annual evaluations.
Financial Impacts:	N/A
Relation to Goals:	Create efficiencies that improve and sustain the capabilities of the District, and Improve the resources of the District both human and capital
Key Considerations:	We have a new process for evaluations this year, and needed to clarify the process to follow for Supervisors and Employees.
Attachments:	Policy #156
Suggested Motion	Approve the updated Policy #156- Performance Evaluations as written.

SUMMIT FIRE & MEDICAL DISTRICT POLICIES AND PROCEDURES	Page 1 of 3
Subject: Performance Evaluations	Number: 156
Date Issued: 10/21/ 2026 Rescinds: 12/20/2011	Originator: Fire Admin Approval: Fire Board OR Fire Chief

Purpose

To provide a process by which the job performance of each employee is appraised for the purposes of individual and organizational development and career advancement.

Policy

This policy applies to the performance review of all employees.

Procedure

The employee performance review process shall be managed to accomplish the following objectives:

- A. To provide employees with full and accurate information and feedback concerning their performance.
- B. To identify performance elements in which employees do well and those elements that require improvement. To establish plans to correct performance shortcomings and to establish goals for the upcoming work period.
- C. To provide employees with the opportunity to ask questions and/or give comments and feedback regarding their overall employment with the District.
- D. To facilitate planning for future training and promotional opportunities.

Evaluation Criteria

- All performance evaluations shall be completed on the approved form.
- NFPA standards and SFMD policies, procedures, and directives shall be used as basic guidelines for performance determination.
- Principal considerations within the evaluation may include, but are not limited to job knowledge, quality and quantity of work, attendance, teamwork, communication, adherence to policies and procedures, ability to execute position responsibilities, maintaining a positive attitude, etc.

Approvals The appropriate chain of command shall be followed for approval of the performance evaluations.

PROCEDURES FOR PERFORMANCE REVIEW PROCESS

Each supervisor is responsible for conducting performance reviews for each of their assigned subordinate employees.

Timing:**Evaluations During the Probationary Period**

1. All new **suppression** employees shall receive quarterly written performance reviews during the probationary period to ensure that the employee is progressing as expected during the probationary period. The first quarterly evaluation (Q1) will come from the Academy Staff. The assigned training Captain will be responsible for Q2, Q3, and Q4.
2. All newly promoted **suppression** employees shall receive written performance reviews during their probationary period of six months and twelve months, to ensure that the employee is progressing as expected during the probationary period.
3. All new and newly promoted **administrative** employees shall receive a written performance evaluation once moved into the new position and upon completion of three and six months, to ensure that the employee is progressing as expected during the probationary period.

Performance Review Annual Cycle

1. Annual reviews will be completed and due by the anniversary of hire or promotion date. Midpoint reviews will take place 6 months from a member's anniversary date. Dates and times for meetings between the supervisor and subordinates are flexible within the given time ranges. Any request for additional time will require Battalion Chief approval and a sufficient explanation (i.e. scheduled leave, injury leave, etc). The Fire Chief will have the final determination.
2. Sixty (60) days from a member's anniversary date -- The annual review process will begin with the supervisor initiating the process and directing the subordinate to complete the SELF-EVALUATION FORM.
3. Forty-five (45) days from the anniversary date -- SELF- EVALUATION FORM is due to the supervisor.
4. Thirty (30) days from the anniversary date -- Supervisor completes the ANNUAL EVALUATION FORM. Any rating of "Needs Improvement" requires review and approval by the Battalion Chief within Chain of Command before meeting with the employee. If no approval is needed, the supervisor sets a date and time to meet with and review the evaluation with the subordinate.
5. Fifteen (15) days from the anniversary date – Supervisor submits completed evaluation with the supervisor and subordinate's signatures to the Battalion Chief.
6. Seven (7) days from the anniversary date – Battalion Chief signs the evaluation and submits it to the Fire Chief for final signature and places it in the employee's central
7. Mid-year review – The supervisor will complete the Midpoint Review form. The supervisor and employee will then meet to review and update the performance plan, discuss any changes needed, as well as provide feedback on how the employee is performing regarding established expectations and goals.

Other Evaluations

Beyond the initial probationary period, all employees shall receive annual performance evaluations. The performance evaluation process shall be completed by the end of the month before the employee's classification date.

Performance reviews may also be required in the event of transfer, promotion, demotion, or termination.

Performance Review Discussion

The supervisor shall hold a discussion with the employee regarding each performance review. The discussion shall be held at a prearranged time in a private location free from interruptions.

Employee Signature

The employee shall be asked to acknowledge receipt of the evaluation by signing the form. Additionally, the employee may provide comments if so desired. If the employee refuses to sign the form, the supervisor shall write in "Employee Refuses to Sign" and initial and date the form.

Retention of Performance Evaluations

All evaluations shall be maintained in the employee's central personnel file.

Action 7d

To: SFMD Fire Board

From: SFMD Administration

Date: October 21, 2026

Title: Updated Policy #148- Compensation Administration; and back pay for recently promoted & newly hired employees.

Recommended Action: Approve the updated version of Policy #148, and backpay as outlined.

Action Summary: Labor & Management have discussed and agreed that we needed to change the way we do Step increases for newly hired and recently promoted staff members. In the past, all reviews and step increases happened the first full pay period of November. For FF on probation and new promoted who were on probation did not get that increase if they hadn't finished that probationary period, resulting sometimes going 18 months without any increase in pay. We would like to change the policy to read the employee shall be eligible for a step increase at the start of the pay period following their classification date. (Hire Date or Promo Date) All employees hired prior to June 2026 will remain on the November schedule for pay adjustments.

Financial Impacts: Total back pay for the 4 staff that fall into this category since the end of June 2026 would be \$3497.43, if approved.

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

Key Considerations: We feel this would help with retention of new hires, and morale for the newly promoted staff, as well.

Attachments: Policy #148

Suggested Motion Approve the updated Policy #148-Compensation Administration, and the backpay as presented.

SUMMIT FIRE & MEDICAL DISTRICT POLICIES AND PROCEDURES	Page 1 of 2
Subject: Compensation Administration	Number: 148
Date Issued: 10/21/2026 Rescinds: 12/20/2011	Originator: Fire Admin Approval: Fire Board OR Fire Chief

Purpose

To provide a compensation system that should provide internal equity and externally competitive wages, while allowing for a career-oriented platform that encourages employee growth and retention.

Policy

This policy applies to all Summit Fire and Medical District employees. It is the policy of the District to provide a compensation system that sets forth salary ranges for each position classification, along with guidelines to allow for salary adjustments for various circumstances. The salary schedules are approved by the Board of Directors and set forth in the classification system administered by the Fire Chief.

Procedure

Newly hired employees shall be paid the minimum step rate for their position, unless special circumstances are deemed by the Fire Chief to warrant a hiring rate at a higher level.

- A. **Reinstatement** – If an individual who had left the employ of the District is rehired, the employee may be reinstated to the original position and compensation level (if vacant) within one year. Upon reinstatement, the employee shall serve a probationary period of twelve months for suppression or three months for non-suppression, or less if deemed appropriate by the Fire Chief.
- B. **Step Increases** – Upon the approval of the Fire Chief, an employee shall be eligible for a step increase at the start of the pay period following their classification date. Each employee shall be reviewed at least annually to determine the appropriateness of the step increase. Employees hired prior to June 2026 will continue to follow the November schedule for pay adjustments.
- C. **Salary Freezes** -- Board-approved salary freezes for the entire District may prevent step increases.
- D. **Cost of Living Increases** – In the event of a Board decision to grant a cost-of-living increase, the determined percentage increase shall be applied across the board to the salary scale. Upon such change to the scale, employees' salaries shall increase accordingly. The cost-of-living increase shall not change the employee's classification date.
- E. **Wage Differentials** – In recognition of the added value of certain skill certifications, employees may receive additional compensation above the base rate, if it is deemed necessary within their assigned position to use and maintain the skills for which they are certified. Wage differentials are paid for Paramedic certification.
- F. The maximum base pay rate shall be at the top step of the salary range for any position classification.

- G. Reallocation of position to a higher grade – If a position is reallocated to a classification within a higher salary range, the employee shall be increased to the minimum salary of the new range. If the salary of the individual being reallocated is equal to or greater than the first step of the higher classification range, the individual shall be placed at the next closest step level.
- H. Reallocation of position to a lower grade – If a position is reallocated to a classification within a lower salary range, the employee's salary shall not change. However, if the employee's salary is higher than the maximum rate for the position, the Fire Chief shall authorize either a reduction in the employee's pay to the maximum of the range, or a "freezing" of the employee's salary until such time that the range maximum increases.

Action 7e

To: SFMD Fire Board
From: SFMD Administration
Date: October 21, 2026
Title: Upcoming Board Vacancy

Recommended Action: Extend posting for upcoming Board vacancy until filled.

Action Summary: We have not received any applications to-date for the position on our Governing Board starting December 1, 2026. A.R.S. 48-803 states we have 90 days for a quorum of the board to fill the vacancy after the date the vacancy occurs. If the Board is unable to do so, the vacancy shall be filled by the Board of Supervisors within 60 days from the 90 day period.

Financial Impacts: N/A

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

Key Considerations: We are hoping to attract interested applicants by increasing our social media posting and website notification of the vacancy.

Attachments: Vacancy Announcement

Suggested Motion Approve extending the timeframe for posting the Board Vacancy until it is filled.



Summit Fire & Medical District Board of Directors FIRE BOARD VACANCY ANNOUNCEMENT

NOTICE OF SUMMIT FIRE BOARD VACANCY – Summit Fire District Board of Directors is seeking a community-minded individual to fill a current vacancy on its five-member board. The term for this position is December 1, 2026 through November 30, 2030. Most board meetings are held the third Wednesday of each month. Deadline has been extended until position is filled.

Board Members Qualifications

- Reside within the Summit Fire District
- Ability to understand financial statements, and make good, quality fiduciary judgement on behalf of the Summit Fire community
- Be at least 18 years of age
- Must be a resident of the Summit Fire District community for a minimum of 1 year
- Be a registered voter in the Summit Fire District for the duration of the term
- Attend Regular Meetings, Special Meetings, Executive Sessions, and special events as needed
- Be a good representative for the Summit Fire District
- The ability to make significant contributions to the work of the Summit Fire Board and the District
- Must attend Arizona Fire District Association (AFDA) Conference to fulfill legislation requirements for training, paid for by the Summit Fire District
- Have an understanding of how Special Districts operate

If you are interested in applying for the Summit Fire Board, please submit a letter of interest and an application. Your letter must state why you want to become a Fire Board member, your name, address, telephone number, and email address. The Summit Fire Board will be reviewing applications and interviewing candidates prior to the appointment to the board. Be prepared to give a brief introduction of yourself and your interest in the Summit Fire Board.

Please submit your application and letter of interest to: vivian@sfmd.org or mail to: Summit Fire District, 8905 Koch Field Road, Flagstaff, AZ 86004, attention Vivian. For more information, please visit www.summitfiredepartment.org.

**Please keep posted until filled.

Action 7f

To: SFMD Fire Board
From: SFMD Administration
Date: October 21, 2026
Title: District Goals for Fire Chief Callander.

Recommended Action: Approve goals set for Chief Callander's annual review next year.

Action Summary: The Board conducted a formal performance evaluation for Chief Callander at the last board meeting, with the exception of Goal Setting for the upcoming year. This will be done at this month's board meeting.

Financial Impacts: N/A

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

Key Considerations:

Attachments: N/A

Suggested Motion Approve agreed-upon goals for Chief Callander for the upcoming year.

Action 7f

To: SFMD Fire Board
From: SFMD Administration
Date: October 21, 2026
Title: Thank you for your service!

Recommended Action: Send Scott off with warm wishes, and many thanks for his time, dedication, and knowledge he has provided to our District.



*Scott served as a Summit Fire & Medical District
Governing Board Member since January 2023.*

We will miss you!!!