SEFD Board Packet

26 Feb 2018

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Sonoita-Elgin Fire District Governing Board Meeting Agenda

PURSUANT TO A.R.S. §38.431.02

Notice is hereby given to the general public that the Sonoita-Elgin Fire District (SEFD) Board of Directors (SEFD is governed by a five member Board pursuant to A.R.S. §48-803.B) will hold a meeting on Monday, Feb 26, 2018. The meeting will be held at the SEFD fire station, located at 3173 N. Highway 83, Sonoita, AZ. The meeting is open to the general public and will begin at 6: p.m. local time.

AGENDA:

- A. Call to Order.
- B. Roll Call of Board Members
- C. Pledge of Allegiance.

Call to the Public.

A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

- 1) Review and approval of the governing board meeting minutes of Dec 17, Jan 22, 2018, Feb 12, 2018.
- 2) Report from the Fire Chief regarding the provision of fire and EMS to the SEFD; management and supervision of the SEFD; and any related items concerning community safety including but not limited to the following items.
 - a) Firefighter Oath of Office
 - b) Response and service report.
 - c) Status of grants.
 - d) Fire code and inspection items.
 - e) Current community events.
 - f) Rosemont mine.
 - g) Apparatus update.
 - h) Grants update.
- 3) Monthly financial reports and consideration of district financial matters pursuant to A.R.S.§48-807:
- a) Review and approval of monthly financial reports for Jan 2018 to include: reconciled balance sheet accounts; updated cash flow projections; month-end fund statements, and month-end reports of financial institutions in which the SEFD maintains an account

Sonoita-Elgin Fire District Governing Board Meeting Agenda

The following agenda items are scheduled for consideration by the SEFD Board of Directors at the board meeting. Action or decisions may or may not be taken on any or all items. Agenda items may or may not be considered in the order listed:

- 4) Discussion of individual Board Members goals and objectives in their personal role on the Board. S. Jenkins
- 5) Discussion and possible action to lease purchase (cardiac monitors): Chief DeWolf
- 6) Discussion of the 5 Board Members on the Strengths, Weaknesses, Opportunities, Threats (SWOT) of the District: K. Bahti

NOTICE: The Sonoita-Elgin Fire District Board of Directors may go into executive session for the purpose of obtaining legal advice from the fire district's attorney(s) on any of the above agenda items pursuant to A.R.S. §38-431.03(A)(3).

Governing board members may attend telephonically.

The undersigned hereby attests that a copy of this meeting agenda was duly posted at the following locations:

- a) Sonoita Post Office 3166 N. Highway 83, Suite 1, Sonoita, AZ
- b) SEFD website www.sefd911.org

Governing board meeting agenda dated and posted: Feb 16, 2018. At 13:00 Local Time By Kathy L. Goodwin, Admin to the SEFD Fire Chief

Sonoita-Elgin Fire Distirct

NOTICE OF INTENTION TO SPEAK
Board of Directors
26 Feb 2018
6 p.m.

there will be a general Call to the Public during which members of the public can present comments/opinions regarding their particular issue as noted respond to these comments unless they are personal criticism directed at a particular member. Board members are permitted to direct staff to review the matter or ask that it be put on a future agenda. Members of the public can comment on the items that are already on the agenda by writing their below. The Chairman will recognize the public at the appropriate time and comments must be limited to 3 minutes. Members of the Board may not name under that heading below. The board can respond to and discuss these comments. The Chairman reserves the right to preserve order and According to the Arizona Open Meeting Law; the Pension Board can only discuss matters that are listed on the meeting agenda. As noted below, decorum throughout the meeting in an appropriate manner.

CALL TO THE PUBLIC	SUBJECT	attendance						
	NAME	VISTA MACHAEL	Aur					

Minutes to the meeting of the Board of Directors of the Sonoita-Elgin Fire District Monday, February 12, 2018

2 p.m.

Call to Order

Roll Call of Board Members - Archibald, Webber, Jenkins, Johnson, Chief De Wolf present; Bahti absent.

Pledge of Allegiance.

Call to the Public - none

Discussion and Possible action on Chief Goals & Objectives: S. Archibald - The board and Chief De Wolf conducted a conversation around a couple documents: the goals and objectives that has been presented to them last spring by the Chief, the original review created during John Flynn's tenure, and the revised version modified by Sue Archibald. The upshot of the conversation was that the Chief would present to the board a letter detailing what he'd accomplished this past year that included a number system to match the categories of the accepted review document (Flynn modified). The Board would then individually rate the Chief, then send the completed form to Sue Archibald so she can compile the information. The Chief will receive a copy of each individual Board member's review. Motion to accept the Goals & Objectives as presented in the format we've decided upon in the timeframe we've decided upon by Sue Archibald, seconded by Webber, motion carried unanimously.

Adjournment – Motion to adjourn by Webber, seconded by Johnson, motion carried unanimously.

Minutes to meeting of 12 Feb 2018 approved on February 26, 2018; of the Board.

Susan Archibald

Minutes to the regular meeting of the Board of Directors of the Sonoita-Elgin Fire District Monday, January 22, 2018
6 p.m.

Call to Order Pledge of Allegiance Roll Call

Approval of the minutes: Webber asked that the motion to approve the Minutes of 18 December 2017 be tabled to the next regular meeting to add more description to the decision to approve the gift cards. Tabling the approval to the next month was accepted by the board without vote.

Call to the Public - there were none.

Chief Report - Chief De Wolf presented information on the following topics...

- Gift Cards after our meeting last month we had a community member who thought this
 was a good thing who donated \$3,500 to cover the gift cards. I'd like to thank our
 community for this.
- Run report presented monthly and calendar year 2017 run statistics (calls, types of calls and year end totals). 637 runs for all of 2017.
- License plates they are available for purchase, for every plate you purchase a portion of the funds go to firefighter training.
- Wildland fire billing update.
- Palominas fire is further down on our agenda; they have 4 engines but only one runs, the BC and two of our captains have been over to evaluate the vehicles, we're making progress. Board member Jenkins asked how the community was receiving your (Chief's) actions over there; Chief advised that the response from the community has been very positive, and welcoming the fact that they're bringing the issues to light.
- Status on 824 it should be back in service the end of this month. The front end has been put back together and the bodywork (painting) is to be done.
- The BC's truck should be arriving shortly, the slide-in unit is ready to attach.
- 1996 2017 Chief displayed a slide that showed our calls from 1996 through 2017. Remember our calls run off a calendar year not a fiscal year.

Monthly financial reports and consideration of district financial matters pursuant to A.R.S.§48-807: V. Rutter presented the financials – balance sheet, profit & loss statement and the cash flow forecast to the board, there were no unusual or extraordinary transactions. Remember there has been a lot of unexpected expense this year due to the amount of wildfires we had this year, and it affects a number of accounts including payroll. After brief discussion to explain a few terms and account information, a motion to accept the financials as presented made by Archibald, seconded by Webber; motion carried unanimously.

Development of Chief's goals and objectives mapped to Board evaluation due in May; Jenkins. I feel strongly that we should go back through the Chief's goals and objectives that we started in May. I feel strongly that we need to sit down with the Chief. My recommendation is that we have a

Minutes to the regular meeting of the Board of Directors of the Sonoita-Elgin Fire District Monday, January 22, 2018 6 p.m.

meeting soon to go over this with the chief. Archibald – I have something that I've been working on, so I put together this document that uses John Flynn's evaluation, I've organized it in a way that reflects the Chief's goals and objectives that he presented last year. Take a look at it and digest it. After much clarification and discussion a motion was made to hold a work session with the Chief to handle this topic. The Board selected February 12 at 2 p.m. for this working session. Archibald – When we do the evaluation, we'll each fill out our own evaluation; we'll come to a consensus and present the information to the Chief. Chief can choose to hold the final evaluation during an executive session or in an open forum.

Individual Board member Goals & Objectives: I did this for two reasons – to identify my goals and objectives, and I only have a limited time on the board and I have some things that I would like to see done before I leave. I'm just letting you know my goals and objectives and I'd like to hear you're goals and objectives. It's for each of us to know more about the others and see where we all fit on the board, to improve both the board and the district. Webber – my goals & objectives, I'd bring them to the meeting for discussion.

Lifepak – We had an additional donation of \$5,000 that was not in the budget and is unallocated. The Lifepak reserve fund has been at the same amount (\$5,000) forever. Chief – Suzanne Jenkins is proposing that we designate that \$5,000 of undesignated funds to the Lifepak fund. They are \$35,000 each we need three of them to the tune of \$105,000. We've tried for three consecutive years to obtain them through grants, and have not succeeded. We're at the end of the line when we need to put it in the agenda and buy the Lifepaks. We'll have to put it in our budget this year because they will no longer service our Lifepaks after this year. Archibald – I move that the undesignated donation of \$5,000 be allocated to the Lifepak Reserve Fund. Seconded by Webber, motion carried unanimously.

Strategic Planning Meeting: Jenkins – we've talked about getting going with a strategic plan, we've done a lot of work but it takes a lot of work to put one together. This can be broken down into small groups; in the past there were smaller groups working on smaller problems, a lot of work could be done by smaller groups working on various parts of the plan. We need to start somewhere. Webber – I'd like to see the definition of what a strategic plan is before we can decide what we need to do. I need to know what we're talking about. Maybe that means a working session; I've seen a lot of strategic plans, I need to know what we're talking about. Archibald – We need to decide what to do as a board. Chief – We can do a SWOT from the Board's point of view. We could do it at the next meeting. Bahti – we can put that on the next agenda.

Compensation plan for staff and volunteers: Chief gave a brief overview of the new "step" plan that will be implemented for Palominas Fire and how it would change how we pay our current personnel if we changed to a similar plan. Chief explained several issues relating to the volunteers and the 20% rule. It is truly difficult to create some sort of compensation or benefit to a volunteer. I will be having a breakout with just the volunteers for the process of working the strategic plan. Volunteer dispatchers have given us just over 8,700 hours of time to SEFD, at \$10 per hour that

Minutes to the regular meeting of the Board of Directors of the Sonoita-Elgin Fire District Monday, January 22, 2018 6 p.m.

represents over \$91,000 in wages if they were paid employees. With regards to the strategic plan, if we lose our volunteer base, our service levels will drop dramatically.

Palominas & SEFD IGA – Discussion and possible renewal: The original IGA is up for renewal, with the first 90 days we've brought in just over \$21,000. We've talked about Lifepaks, if we continue on we could use the money to pay towards our Lifepacks. I would recommend that we keep the 30 day termination in the contract. Palominas is willing to go up to 24 months. My next objectives would be to hire a full-time battalion chief for Palominas. I'd hate to leave them right now as we're starting the budget cycle right now and to put someone in there now would be difficult to do. The main decision is up to the five of you. The first priority is Sonoita Fire; and this is helping our staff in stepping up. Bahti – is there someone in the ranks at Palominas who is ready for the slot. Chief – No. SEFD is a machine that really runs smoothly. Our captains have seen the apparatus down there and they've seen what happens when you don't take care of apparatus. Jenkins asked a question about the labor issues. Chief – we're all done with the issues with labor. Archibald – I move that we renew the contract for 12 months – ends February 2019. Seconded by Johnson; motion carried unanimously.

Adjournment – motion to adjourn by Archibald, seconded by Webber, motion carried unanimously.

Minutes approved on 26 Feb 2018

, Board Clerk.

Susan Archibald

Minutes to the regular meeting of the Board of Directors of the Sonoita-Elgin Fire District Monday, 18 December 2017 6p.m.

Call to Order

Roll Call of Board Members

Pledge of Allegiance.

Oath of Office for Chris Johnson: The Oath of Office was administered by S Archibald

Selection of Board officers (Chairperson and a Board Clerk): Motion was made by Kurt Bahti to nominate Sue Archibald as Clerk of the Board for 2018, seconded by Suzanne Jenkins, motion carried unanimously. Motion by Reba Webber to nominate Kurt Bahta as Board Chair for 2018, motion carried unanimously.

Review and approval of the governing board meeting minutes of Nov 20, 27, 2017 and November 27: 2017: Motion to approve minutes from Nov. 20, 2017 made by Archibald, seconded by Johnson, motion carried unanimously. Motion by Archibald to accept the minutes to the Nov 27, 2017 minutes, seconded by Johnson, motion carried unanimously.

Report from the Fire Chief – Chief reported on the monthly statistics for SEFD, call load and types of runs, simultaneous calls and events participated in; updated the Board on reimbursements for wildland fires; progress report on Palominas Fire District and the IGA; California fires & information on our crews, and the Community Pot Luck held by Judge Barth for the Corrections Personnel who help in our Community.

Call to the Public. -There were no participants.

Monthly financial reports and consideration of district financial matters: Presented by Rutter; there were no unusual events to report, we're collecting the first half of our taxes – we're right on track. Donations are up considerably. There was brief updates on PSPRS, Fuels Grant, and the new Vehicle to replace 830. Cash Flow Forecast (cash in and cash out on a monthly basis) was presented as well. Motion to accept the financial report by Jenkins, seconded by Archibald, motion carried unanimously.

Strategic Plan update and outline: S. Archibald requested an update on the process; Chief has been working with various segments of the operational members; He would recommend that we (SEFD) have a number of meetings throughout the community and in individual groups (school, rotary, business organizations). Jenkins would like to have the Board participate in these meetings. Bahti would prefer the whole board to be present at public meetings. Chief – we can post it, we'll just have to stay on topic and state that no decisions will be made at this meeting. The discussion ran on for several minutes, no formal decisions were made. There would be more discussion at the January meeting.

Minutes to the regular meeting of the Board of Directors of the Sonoita-Elgin Fire District Monday, 18 December 2017 6p.m.

Thank you gift cards for personnel: S. Archibald asked that this be on the agenda; Archibald felt that the community would like to give back to the volunteers and staff for this incredible year we've had, especially in light of the unusual amount of donations received this year, Archibald would like to make it a \$100 gift card. Three members of the audience asked to speak (Dave Bareiss, Marian Stoddard & Dave Hetrick): Dave was not in favor of the gift card; Marian asked about giving a gas stipend instead; Dave was in favor of the gift card. After a considerable amount of somewhat intense discussion, Archibald revised the motion to a \$50 per gift card, this motion was seconded by Webber. A main discussion point that was clarified before the call for the vote included that the funds for the gift cards were to be taken from the unrestricted donations received to date and have no affect on the adopted budget. Aye's: Archibald, Webber, Johnson, Bahti. Nay's: Jenkins. Motion carried.

Adjournment: Motion to adjourn by Archibald, seconded by Johnson, motion carried unanimously.

Minutes approved on January 22, 2018

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SEFD Balance Sheet As of January 31, 2013

		Jan 31, 18
ASSETS		
Curr	ent Assets	
	Checking/Savings	
	Chase - Checking	1,983.16
	Chase - Savings	254,305.46
	National Bank Money Market	129,680.1
	Hughes Premium Yield	226,391.2
	Hughes High Yield	2,257.6
	1002 · Hughes Checking	14,410.40
	Hughes Main Share	57.3
	SCC Treasurer	43,011.0
	Pima Co. Treasurer	5,438.7
	Petty Cash	700.0
	Total Checking/Savings	678,235.2
Tota	Il Current Assets	678,235.2
OTAL A	SSETS	678,235.2
IABILITI	ES & EQUITY	
Equ	ity	
	30000 · Fund Balance - Unrestricted	410,528.6
	Board Designated - PPE	57,250.0
	Restricted - Life Pac Donation	5,000.0
	Net Income	205,456.6
Tota	l Equity	678,235.2
OTAL LI	ABILITIES & EQUITY	678,235.2

SEFD

Profit & Loss Budget Performance January 2018

	Jan 18	Jul '17 - Jan 18	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
Taxes				
Santa Cruz County	43,000.19	550,504.42	841,649.00	65.41%
Pima County	4,753.85	80,310.97	121,576.00	66.06%
Total Taxes	47,754.04	630,815.39	963,225.00	65.49%
Special Assessments				
FDAT - Santa Cruz	0.00	21,068.50	42,137.00	50.0%
FDAT - Pima County	672.57	14,078.73	24,315.00	57.9%
Total Special Assessments	672.57	35,147.23	66,452.00	52.89%
Ambulance Revenue	21,350.83	159,439.38	230,000.00	69.32%
Fire Suppression	0.00	35,000.00	35,000.00	100.0%
Coverage Events	0.00	367.20	2,200.00	16.69%
Donation	0.00	8,796.67	5,200.00	169.17%
Restricted by Donor	500.00	25,500.00		
Interest Income				tanana and and and and and and and and an
Money Market/Savings	284.39	876.91		
Santa Cruz	10.86	54.40		
Pima County	12.29	65.54		
Interest Income - Other	0.00	0.00	800.00	0.0%
Total Interest Income	307.54	996.85	800.00	124.619
Fundraising Events	651.00	2,082.00		
Rental Income	0.00	160,00	400.00	40.09
Prior Year Carryforward	0.00	0.00	32,389.00	0.0%
Total Income	71,235.98	898,304.72	1,335,666.00	67.26%
	<u> </u>			
Expense				1
Payroll Expenses				
5101 · Salaries				
5109 - Transport 1099	7,760.00	46,640.00		
5114 Infill W-2	0.00	433,44		
5111 Wildland 1099	211.42	3,641.88		
5113 Infill 1099	1,440.00	12,320.00		
5102 Community Paramedicine	2,906.24	30,222.24	78,400.00	
5103 · Wildland labor W-2	1,990.63	49,161.27	. 5, 100.00	
5107 · Event Coverage	80.00	1,360.00	3,500.00	38.869
Bookkeeper	1,000.00	7,000.00	0,000.00	00.00
5105 · Vacation/Holiday W-2	5,618.80	27,849.06	50,000.00	55.79
5101 · Salaries - Other	41,545.45	347,241.28	550,217.00	63.119
Total 5101 · Salaries	62,552.54	525,869.17	682,117.00	77.099
Total Payroll Expenses	62,552.54	525,869.17	682,117.00	77.099
Employee Benefits	02,002.04	525,609.17	002,117.00	17.09%
5126 - 457 Plan	0.00	0.00	<u> </u>	
	 	0.00	22 000 00	00.000
5121 · Payroll Taxes	1,702.27	15,230.50	22,000.00	69.239
5122 · CopperPoint	0.00	9,158.52	37,000.00	24.75%
5123 · PSPRS	-3,801.54	-28,716.97	75,000.00	-38.29%
5130 PSPRS2	2,793.85	6,754.33		L

SEFD Profit & Loss Budget Performance January 2018

	Jan 18	Jul '17 - Jan 18	Annual Budget	% of Budget
5124 · ASRS	524.83	2,913.03	5,500.00	52.96%
5125 · Employee Health Insurance	-1,412.26	26,580.82	60,156.00	44.19%
Clothing Allowance	0.00	2,934.30	8,400.00	34.93%
5127 · AFLAC	0.00	0.00		
5131 · AZSick	528.96	1,940.08		
Physicals/Exams	0.00	159.00	8,800.00	1.81%
Total Employee Benefits	336.11	36,953.61	216,856.00	17.04%
Training & Prevention				
Training	0.00	2,688.47	20,000.00	13.44%
Chief Education	226.81	1,587.67	3,400.00	46.7%
EMS Consumables	506.37	7,423.88	15,000.00	49.49%
Maintenance Plans	0.00	4,149.45	4,500.00	92.21%
Oral Hydration Fluids	0.00	0.00	1,200.00	0.0%
Fire Prevention Education	0.00	167.45	1,500.00	11.16%
Total Training & Prevention	733.18	16,016.92	45,600.00	35.13%
Administration				
Office Expense & Postage	1,218.61	3,251.48	10,000.00	32.52%
5115 · Recruitment & Retention	135.02	5,918.37	11,000.00	53.8%
Payroll Preparation	308.30	3,000.15	4,500.00	66.67%
Aero Med Billing	1,762.37	12,497.28	18,400.00	67.92%
Equipment Rental	282.14	967.15	1,800.00	53.73%
Internet Provider	80.69	813.66	2,000.00	40.68%
Bank Charges	-300.44	408.74	800.00	51.09%
Background checks	0.00	0.00	1,200.00	0.0%
Total Administration	3,486.69	26,856.83	49,700.00	54.04%
Professional Services				
Legal Fees	0.00	1,192.62	2,500.00	47.719
Accounting	0.00	8,000.00	8,000.00	100.0%
Total Professional Services	0.00	9,192.62	10,500.00	87.55%
Utilities & Communications				
Telephone	700.51	5,079.45	9,000.00	56.44%
Batteries & Repair	0.00	1,785.65	3,000.00	59.52%
Computer/IT Support	0.00	0.00	2,000.00	0.0%
Dispatch Service	0.00	3,551.00	5,500.00	64.569
Utilities	1,155.09	8,347.42	17,000.00	49.19
Total Utilities & Communications	1,855.60	18,763.52	36,500.00	51.419
Computers/Radios	0.00	0.00	15,129.00	0.09
Insurance				
Liability	0.00	14,304.00	30,000.00	47.68%
Total Insurance	0.00	14,304.00	30,000.00	47.68%
Repairs & Maintenance				
Fuel	1,695.43	16,361.03	23,000.00	71.149
Buildings & Grounds & Pests	36.72	9,067.32	9,000.00	100.759
Vehicle Maintenance	9,384.15	60,377.44	35,851.00	168.419
Equipment Replacement	0.00	2,506.40	6,000.00	41.779
Station/Fire Supplies	75.71	4,180.07	6,000.00	69.679
Suppression Foam	0.00	2,861.15	2,600.00	110.049

SEFD Profit & Loss Budget Performance January 2018

	Jan 18	Jul '17 - Jan 18	Annual Budget	% of Budget
Total Repairs & Maintenance	11,192.01	95,353.41	82,451.00	115.65%
Interest Expense	0.00	0.00	500.00	0.0%
Communication to Residents	0.00	799.95	500.00	159.99%
Membership Dues & Subscriptions	39.00	3,197.57	4,000.00	79.94%
Financial Stability Reserve	0.00	0.00	54,522.00	0.0%
Capital Outlay				
PPE Restricted	0.00	0.00	3,500.00	0.0%
Total Capital Outlay	0.00	0.00	3,500.00	0.0%
Other Expenditures				
Fundraising Expenses	255.76	1,447.95		
Total Other Expenditures	255.76	1,447.95		Constant
Miscellaneous - allocate	0.00	1,749.44		
Total Expense	80,450.89	750,504.99	1,231,875.00	60.92%
Net Ordinary Income	-9,214.91	147,799.73	103,791.00	
Other Income/Expense				
Other Income				
Palominas FD Revenue	0.00	15,100.00		
Fire Suppression Excess	39,681.36	142,887.70		
VFA Grant	0.00	4,955.33		
SAFER 2016	19,840.00	72,932.72		
SEFD-CP Grant	0.00	1,559.94		
Fuels Grant 2016	1,150.00	3,300.00		
Total Other Income	60,671.36	240,735.69		
Other Expense				
830 Equipment	0.00	13,605.18		
Palominas FD-Chief & BC Salary	3,400.00	9,000.00		
Restricted by Donor Expenses	0.00	5,524.48		
Wildland Expenses	0.00	11,961.89		
Apparatus Payment (P&I)	0.00	80,973.21	80,974.00	100.0%
Ambulance Payment (P&I)	0.00	22,816.29	22,817.00	100.0%
Fuels Grant - Labor	11,304.56	34,120.81		
Fuels Grant - Equipment	0.00	5,076.94		
Total Other Expense	14,704.56	183,078.80	103,791.00	
Net Other Income	45,966.80	57,656.89		
	36,751.89	205,456.62	1,335,666.00	



Administrative Review of April 2017 Financial Documents Sonoita-Elgin Fire District Board of Directors Meeting 3173 Hwy 83, Sonoita, AZ 26 February 2018 6 p.m.

Approval of Financial Documents as presented to the Administrator of the Sonoita-Elgin Fire District for the month of January 2018.

We the undersigned Board members of the Sonoita-Elgin Fire District, hereby acknowledge that we have reviewed and accepted the January 2018 financial reports as presented.

Susan Archibald, Clerk

Le Thete

Kurt Bahti, Chair

Suzanne Jenkins, member

Reba Webber, member

Christopher Johnson, member

Proud Past, Strong Future

SONOITA-ELGIN FIRE DISTIRCT

RECONCILIATION & REVIEW

January 2018

Bank Statements (Hughes Federal Credit	: Union	. Chase Bank	. & National	Bank)
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Reconciled by

Date of reconciliation Feb. 12th & 13th, 2018

SEFD Reconciliation Detail Chase - Checking, Period Ending 01/31/2018

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bal						38,217.88
	ransactions					
	s and Payments - 18					
Check	12/29/2017	1617	Brake Max Corporate LLC	Х	-5,896.65	-5,896.65
Check	12/29/2017	1612	Vicki J. Rutter, CPA	Х	-1,000.00	-6,896.65
Check	12/29/2017	1608	Arizona State Retirement System	Х	-472.14	-7,368.79
Check	12/29/2017	1613	Aflac	Х	-378.70	-7,747.49
Check	12/29/2017	1611	Verizon Wireless	χ	-372.02	-8,119.51
Check	12/29/2017	1614	CenturyLink	Х	-325.44	-8,444.95
Check	12/29/2017	1607	Purcell Tire & Service Center	Х	-290.24	8,735.19
Check	12/29/2017	1616	Quill Corporation	Х	-185.98	-8,921.17
Check	12/29/2017	1615	Advantage Medical & Oxygen Sup.	Х	-85.00	-9,006.17
Check	12/29/2017	1609	Valley Imaging Solutions	Х	-55.36	-9,061.53
Check	1/8/2018		Nationwide SecurePay	Х	-535.63	-9,597.16
Check	1/8/2018		Nationwide SecurePay	Χ	-499.68	-10,096.84
Check	1/8/2018		Nationwide SecurePay)(-484.83	-10,581.67
Check	1/8/2018		Nationwide SecurePay	Х	-401.71	-10,983.38
Check	1/8/2018		Nationwide SecurePay	Х	-374.75	-11,358.13
Check	1/8/2018		Nationwide SecurePay	Х	-363.61	-11,721.74
Check	1/17/2018		Nationwide SecurePay	Х	-511.29	-12,233.03
Check	1/17/2018		Nationwide SecurePay	Х	-383.45	-12,616.48
Total C	hecks and Payments	3			-12,616.48	-12,616.48
Deposi	its and Credits - 6 it	ems				
Check	9/18/2017		Nationwide SecurePay	Х	0.00	0.00
Check	9/18/2017		Nationwide SecurePay	Х	0.00	0.00
Transfer	1/8/2018		·	Х	76,770.14	76,770.14
Deposit	1/16/2018			Х	65.57	76,835.71
Transfer	1/16/2018			Х	6,735.15	83,570.86
Deposit	1/19/2018			Х	234.87	83,805.73
Total De	eposits and Credits				83,805.73	83,805.73
Total Clea	ared Transactions				71,189.25	71,189.25
Cleared Balanc	e				71,189.25	109,407.13
	d Transactions					
	s and Payments - 6	items				
Check	9/30/2016	1247	Matthew Ogle		-42.92	-42.92
Check	10/14/2016	1260	Sonoita Auto Service Center		-28.00	-70.92
Check	12/30/2016	1362	Matthew Ogle		-116.42	-187.34
Check	12/29/2017	1610	The Big Tow		-185.00	-372.34
Check	12/29/2017	1618	Priscilla Perez		-51.63	-423.97
Check	1/16/2018	1619	Sonoita-Elgin Fire District		-107,000.00	-107,423.97
Total Cl	hecks and Payments	3			-107,423.97	-107,423.97
Total Uncl	eared Transactions				-107,423.97	-107,423.97
Register Balanc	ce as of 01/31/2018			_	-36,234.72	1,983.16
Ending Balanc	e			_	-36,234.72	1,983.16
_				=	,	.,000.10

SEFD Reconciliation Detail Chase - Savings, Period Ending 01/31/2018

Туре	Date	Num	Name	Clr	Amount	Balance
	lance Fransactions its and Credits - 2 it	ams				234,416.30
Deposit	1/5/2018	••		Х	19,840.00	19,840.00
Deposit	1/31/2018			Х	49.16	19,889.16
Total D	eposits and Credits			_	19,889.16	19,889.16
Total Clea	ared Transactions			•	19,889.16	19,889.16
Cleared Baland	се			_	19,889.16	254,305.46
Register Balan	ce as of 01/31/2018				19,889.16	254,305.46
New Trar Checks	nsactions s and Payments - 1 i	item				
Check	2/4/2018		Chase Card Services	_	-6,293.81	-6,293.81
Total C	hecks and Payments	i	,	_	-6,293.81	-6,293.81
Total New	<i>I</i> Transactions			_	-6,293.81	-6,293.81
Ending Balan	ce				13,595.35	248,011.65

SEFD Reconciliation Detail National Bank Money Market, Period Ending 01/31/2013

Туре	Date	Num	Name	Cir	Amount	Balance	
Beginning Bala	nce					81,885.20	
Cleared Tra	ansactions						
Deposits	s and Credits - 9 it	ems			`		
Deposit	1/2/2018			Х	39,681.36	39,681.36	
Deposit	1/10/2018			Х	400.00	40,081.36	
Deposit	1/10/2018			Х	697.86	40,779.22	
Deposit	1/16/2018			Х	751.00	41,530.22	
Deposit	1/16/2018			Х	1,150.00	42,680.22	
Deposit	1/16/2018			Х	1,933.24	44,613.46	
Deposit	1/16/2018			Х	2,163.98	46,777.44	
Deposit	1/31/2018			Х	5.38	46,782.82	
Deposit	1/31/2018			Х	1,012.11	47,794.93	
Total De	posits and Credits			_	47,794.93	47,794.93	
Total Clear	ed Transactions			_	47,794.93	47,794.93	
Cleared Balance	•			_	47,794.93	129,680.13	Ĉ,
Register Balance	e as of 01/31/2018				47,794.93	129,680.13	0-12-18
New Trans							E
-	s and Credits - 2 if	tems			1 000 00	1.092.20	
Deposit '	2/8/2018				1,092.20		
Deposit	2/8/2018			_	30,639.70	31,731.90	
Total De	posits and Credits			-	31,731.90	31,731.90	
Total New	Transactions			_	31,731.90	31,731.90	
Ending Balance	e				79,526.83	161,412.03	

SEFD Reconciliation Detail Hughes Main Share, Period Ending 01/31/2018

Туре	Date	Num	Name	Cir	Amount	Balance	
Beginning Bala Cleared Tra		'en				57.33	
Deposit	1/1/2018			Х	0.02	0.02	
Total De	posits and Credits			_	0.02	0.02	
Total Clear	ed Transactions			_	0.02	0.02	
Cleared Balance				_	0.02	57.35	-6
Register Balance	e as of 01/31/2018			_	0.02	57.35	
Ending Balance	9			-	0.02	57.35	Li.

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Reconciliation Detail Hughes High Yield, Period Ending 01/31/2018

Туре	Date	Num	Name	Clr	Amount	Balance
	ance ransactions ts and Credits - 1 it	em				2,255.93
Deposit	1/1/2018			Х	1.71	1.71
Total De	eposits and Credits			_	1.71	1.71
Total Clear	red Transactions				1.71	1.71
Cleared Balance	е .				1.71	2,257.64
Register Balanc	e as of 01/31/2018			_	. 1.71	2,257.64
Ending Balanc	е			-	1.71	2,257.64

SEFD Reconciliation Detail Hughes Premium Yield, Period Ending 01/31/2018

Туре	Date	Num	Name	Clr	Amount	Balance	
Beginning Balance Cleared Trans	actions	16				194,166.38	
Transfer Transfer	d Payments - 2 1/9/2018 1/29/2018	rems		Х	-35,000.00 -40,000.00	-35,000.00 -75,000.00	
Total Check	s and Payment	S			-75,000.00	-75,000.00	
Deposits au Deposit	nd Credits - 1 i 1/1/2018	tem		Х	224.89	224.89	
Total Depos	its and Credits			_	224.89	224.89	
Total Cleared	Transactions			_	-74,775.11	-74,775.11	, A - wi
Cleared Balance					-74,775.11	119,391.27	WATE !
Uncleared Tra Deposits an Check	ansactions nd Credits - 1 i 1/16/2018	tem 1619	Sonoita-Elgin Fire District		107,000.00	107,000.00	<i>"F."</i>
		1019	Solidita-Eight File District	_			
Total Depos	sits and Credits			-	107,000.00	107,000.00	
Total Uncleare	ed Transactions			-	107,000.00	107,000.00	
Register Balance as	s of 01/31/2018				32,224.89	226,391.27	
Ending Balance				_	32,224.89	226,391.27	

SEFD

Reconciliation Detail 1002 · Hughes Checking, Period Ending 01/31/2018

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Baland Cleared Tran						35,825.05
	id Payments - 54	Lifame				
Check	11/30/2017	10853	Rosson Jacob	V	220.00	200.00
Check	11/30/2017	10855	Silverwind Kenneth	Х	-320.00	-320.00
Check	12/15/2017	1878	AERO Med Claims		-160.00	-480.00
Check	12/15/2017	10859		Х	-2,128.50	-2,608.50
Check		10859	Madden Jamie	Х	-1,751.09	-4,359.59
Check	12/15/2017		Blatt Tyler	Х	-1,206.00	-5,565.59
	12/15/2017	10862	Burns Alexander	Х	-944.44	-6,510.03
Check	12/15/2017	1855	Quill Corporation	Х	-318.41	-6,828.44
Check	12/15/2017	10858	Sink Laura	Χ.	-252.98	-7,081.42
Check	12/15/2017	1875	Brush Enterprises, Inc.	Х	-178.47	-7,259.89
Check	12/15/2017	1866	Arizona Ambulance Association	Х	-130.00	-7,389.89
Check	12/15/2017	1861	SCC Board of Supervisors)(-32.00	-7,421.89
Sheck	12/22/2017	1883	EMI Health	χ	-6,078,17	-13,500.06
Check	12/29/2017	10865	Verdugo Jr Ocsar	Х	-1,537.33	-15,037.39
Check	12/29/2017	10864	Madden Jamie	Х	-1,361.20	-16,398.59
Check	12/29/2017	10870	Blatt Tyler	Х	-1,206.00	-17,604.59
Check	12/29/2017	10871	Burns Alexander	Х	-830.63	-18,435.22
Check	12/29/2017	10867	Deforest Jade	Х		
Check	12/29/2017	10869	Saenz Luis	X	-429.97	-18,865.19
Check	12/29/2017	10866	Crain Trevor		-400.00	-19,265.19
Check				Х	-397.26	-19,662.48
	12/29/2017	10863	Sink Laura	Х	-252.99	-19,915.44
Check	12/29/2017	10868	Levario David	Х	-240.00	-20,155.44
Check	1/11/2018		AXA	Х	-325.00	-20,480.44
General Journal	1/12/2018			Х	-19,637.57	-40,118.01
General Journal	1/12/2018			Х	-6,642.22	-46,760.23
Check	1/12/2018	10874	Verdugo Jr Ocsar	Х	-1,876.33	-48,636.56
Check	1/12/2018	10876	Blatt Tyler	. X	-1,170.49	-49,807.05
Check	1/12/2018	10877	Burns Alexander	Х	-1,142.26	-50,949.31
Check	1/12/2018	10873	Madden Jamie	Х	-857.33	-51,806.64
Check ·	1/12/2018	10872	Sink Laura	X	-252.98	-52,059.62
General Journal	1/12/2018			Х	-142.10	-52,201.72
Check	1/12/2018	10875	Courson Anna	X	-80.00	-52,281.72
Check	1/16/2018	1895	AERO Med Claims	Х	-1,762.37	
Check	1/16/2018	1885	Voyager Fleet Systems Inc.	X		-54,044.09
Check	1/16/2018	1898	Sulpher Springs Valley Electric Co-op	X	-1,206.23	-55,250.32
Check	1/16/2018	1887	Merles Automotive Supply		-1,098.92	-56,349.24
Check	1/16/2018	1890	Thursdaybird Callestians Constitute INC	Х	-990.25	-57,339.49
Check			Thunderbird Collections Specialists INC	Х	-580.14	-57,919.63
	1/16/2018	1884	Arizona State Retirement System	Х	-443.08	-58,362.7 <i>°</i>
Check	1/16/2018	1892	GuardianEMS	X	-441.91	-58,804.62
Check	1/16/2018	1901	Aflac	Х	-378.70	-59,183.32
Check	1/16/2018	1888	U.S. Department of Education	Х	-226.81	-59,410.13
Check	1/16/2018	1894	Barnett's Towing LLC	X ·	-142.50	-59,552.63
Check	1/16/2018	1896	Direct TV	Х	-131.98	-59,684.61
Check	1/16/2018	1899	Trans World Network Corp.	Х	-80.69	-59,765.30
Check	1/16/2018	1889	Kathy L Goodwin	Х	-71.88	-59,837.18
Check	1/16/2018	1893	Boundtree Medical	X	-64.46	-59,901.64
Check	1/16/2018	1897	Sonoita Valley Water Co., Inc.	X	-56.17	-59,957.81
Check	1/16/2018	1900	Fire Engineering	X		
Check	1/16/2018	1886	SCC Board of Supervisors	X	-39.00	-59,996.81
Check	1/16/2018	1891	Valley Imaging Solutions		-36.72	-60,033.53
Check	1/18/2018	1001	, , ,	X	-26.00	-60,059.53
Check			GreatAmerica Financial Svcs.	X	-154.93	-60,214.46
	1/30/2018		AXA	Х	-325.00	-60,539.46
General Journal	1/31/2018			X	-26,490.74	-87,030.20
General Journal	1/31/2018			Х	-6,084.19	-93,114.39
General Journal	1/31/2018			Х	-166.20	-93,280.59
Total Check	s and Payments				-93,280.59	
					-33,200.08	-93,280.59

SEFD

Reconciliation Detail 1002 · Hughes Checking, Period Ending 01/31/2018

Туре	Date	Num	Name	Clr	Amount	Balance
	s and Credits - 26	items				
Deposit	12/29/2017			Х	2,885.63	2,885.63
Deposit	1/1/2018			Х	3.23	2,888.86
Deposit	1/2/2018			Х	338.58	3,227.44
Deposit	1/3/2018			Х	87.03	3,314.47
Deposit Deposit	1/3/2018			Х	114.81	3,429.28
Deposit Deposit	1/4/2018 1/5/2018			Х	1,472.06	4,901.34
Transfer	1/9/2018			Х	172.96	5,074.30
Deposit	1/10/2018			Х	35,000.00 277.71	40,074.30
Deposit	1/10/2018			Х	364.55	40,352.01 40,716.56
Deposit	1/11/2018			Х	1,476.57	42,193.13
Deposit	1/12/2018			Х	696.38	42,889.51
Deposit	1/16/2018			X	637.64	43,527.15
Deposit	1/16/2018			X	1,937.86	45,465.01
Deposit	1/17/2018			Х	2,140.42	47,605.43
Deposit	1/18/2018			Х	1,126.96	48,732.39
Deposit	1/19/2018			Х	2,524.22	51,256.61
Deposit	1/22/2018			Х	184.04	51,440.65
Deposit	1/22/2018			Х	291.31	51,731.96
Deposit	1/22/2018			Х	884.79	52,616.75
Deposit	1/24/2018			X	1,188.02	53,804.77
Deposit	1/25/2018			Х	138.55	53,943.32
Deposit	1/26/2018			Х	139.67	54,082.99
Transfer	1/29/2018			Х	40,000.00	94,082.99
Deposit Check	1/30/2018 1/31/2018	1911	Aflac	Х	173.44	94,256.43
	posits and Credits	1911	Allac	Х.	0.00	94,256.43
•	· · · · · · · · · · · · · · · · · · ·				94,256.43	94,256.43
Total Cleare	ed Transactions				975.84	975.84
Cleared Balance					975.84	36,800.89
	Transactions	1:4				227
Check	and Payments - 34 7/31/2015	10170	Burns Alexander		400.47	
Check	1/15/2016	10170	Cleveland Robert		-126.17	-126.17
Check	2/29/2016	10271	Valdez John		-162.30 -177.58	-288.47
Check	4/13/2016	1501	AZ Center for Fire Serivce Excellence		-177.50 -25.00	-466.05 -491.05
Check	9/30/2016	1550	Cody Ayon		-35.16	-526.21
Check	3/31/2017	10680	Messmer Ethan		-429.97	-956.18
Check	4/14/2017	10699	Burns Alexander		-978.18	-1,934.36
Check	4/14/2017	10696	Murashka Oleg		-137.52	-2,071.88
Check	10/13/2017	1829	Joseph Sparacino		-109.83	-2,181.71
Check	10/16/2017	1845	Sonoita Chuckwagon Grill		-49.00	-2,230.71
Check	11/30/2017	10852	Newham Chase		-560.00	-2,790.71
Check	1/29/2018	1902	Dan's Paint & Body		-6,810.71	-9,601.42
Check	1/31/2018	10886	Blatt Tyler		-1,534.74	-11,136.16
Check	1/31/2018	1914	PLIC - SBD Grand Island		-1,344.42	-12,480.58
Check	1/31/2018	10880	Atencio Zane		-1,120.00	-13,600.58
Check	1/31/2018	1905	Quill Corporation		-1,091.92	-14,692.50
Check Check	1/31/2018 1/31/2018	1915	Vicki J. Rutter, CPA		-1,000.00	-15,692.50
Check	1/31/2018	1906 10885	HME, Inc. Saenz Luis		-987.01	-16,679.51
Check	1/31/2018	10884	Newham Chase		-960.00	-17,639.51
Check	1/31/2018	10887	Burns Alexander		-960.00 -889.32	-18,599.51
Check	1/31/2018	10879	Madden Jamie		-670.39	-19,488.83 -20,159.22
Check	1/31/2018	1912	Arizona State Retirement System		-606.58	-20,765.80
Check	1/31/2018	10883	Deforest Jade		-501.08	-20,765.80 -21,266.88
Check	1/31/2018	1904	GB Auto Service, Inc.		-453.68	-21,720.56
Check	1/31/2018	1908	Petty Cash		- 4 52.16	-22,172.72
Check	1/31/2018	1903	Voyager Fleet Systems Inc.		-412.36	-22,585.08
Check	1/31/2018	1909	Verizon Wireless		-372.51	-22,957.59
Check	1/31/2018	1910	CenturyLink		-328.00	-23,285.59
Check	1/31/2018	10878	Sink Laura		-316.06	-23,601.65
Check	1/31/2018	1913	WPS Tricare for Life		-315.51	-23,917.16
Check	1/31/2018	10881	Courson Anna		-211.42	-24,128.58

SEFD

Reconciliation Detail

1002 · Hughes Checking, Period Ending 01/31/2018

Туре	Date	Num	Wame	Clr	Amount	Balance
Check Check	1/31/2018 1/31/2018	10882 1907	Crain Trevor GreatAmerica Financial Svcs.		-139.60 -127.21	-24,268.18 -24,395.39
Total Chec	ks and Payment	S		,	-24,395.39	-24,395.39
Deposits a Deposit	and Credits - 1 in 1/31/2018	tem	t		2,004.96	2,004.96
Total Depo	sits and Credits				2,004.96	2,004.96
Total Unclear	ed Transactions				-22,390.43	-22,390.43
Register Balance a	s of 01/31/2018				-21,414.59	14,410.46
	id Payments - 1					
Check	2/4/2018	1916	Arizona State Retirement System		-472.14	-472.14
Total Chec	ks and Payment	s			-472.14	-472.14
Total New Tra	ansactions				-472.14	-472.14
Ending Balance					-21,886.73	13,938.32



Pima County Treasurer

Sonoita-Elgin Fire District

ARMS # 507200, TCMS String: 500.50720.10.10000.10000 Remittance of Revenue Collected for the Period: JAN-2018 As of February 15, 2018

RECEIVED of Beth Ford, Pima County Treasurer, check in the amount of

\$ 5,438.71

Real Estate Taxes	Amount	
Tax Year 2017	4,613.84	
Tax Year 2016	65.04	
Tax Year 2015	-	
Tax Year 2014	-	
Tax Year 2013	-	
Tax Year 2012	-	
Tax Year 2011	-	
Tax Year 2010	-	
Tax Year 2009		
	Subtotal Real Estate Taxes	4,678.88
Personal Property Taxes Collected	Amount	

Personal Property Taxes Collected	Amount
Tax Year 2017	74.97
Tax Year 2016	-
Tax Year 2015	-
Tax Year 2014	-
Tax Year 2013	-
Tax Year 2012	-
Tax Year 2011	-
Tax Year 2010	=
Tax Year 2009	-

Subtotal Personal Property Taxes Collected

74.97

In-Lieu Taxes Collected	Amount
Tax Year 2014	-
Tax Year 2013	-
Tax Year 2012	-
Tax Year 2011	-
Tax Year 2010	-
Tax Year 2010	-
Tax Year 2009	_
Tax Year 2009	-

LIZ GUTFAHR
Treasurer
MARIA ACUNA
Chief Deputy

County Treasurer Santa Cruz County

P.O. Box 1150 Nogales, Arizona 85628 Tel. (520) 375-7980 Extension 7967 TDD (520) 761-7816

Sonoita Fire District P.O Box 322 Sonoita AZ 85637

Monthly Statement

Opening Balance	January-18		\$ 76,770.14
State Pool Investment		6.56 4.30	10.86
Levied Revenue Earned	•		
	91660 91677 91696 91705 91714 91756 91794 91804 91829 91892 91910 91930 91944 91960 91968 91979 92003	5,145.08 8,847.46 12,282.71 2,848.99 2,324.88 8,328.20 205.38 195.17 660.20 (23.22) 44.49 552.04 521.42 0.59 386.92 17.07 662.81	43,000.19
Check#	44828	(76,770.14)	(76,770.14)
Journal Entries	JE-	-	
Ending Balance	January-18		\$ 43,011.05

Sonoita Fire District T52-2063 Sonoita-Elgin Fire District

Please contact Patty Ibarra Ext 7966 if there are any questions or problems



841,649 42,137 24,315 2,200 5,200 800 400 35,000 32,389 3,500 559,217 50,000 22,000 33,825 75,000 5,500 60,156 8,800 8,400 20,000 3,400 15,000 4,500 1,200 1,500 10,000 4,500 1,800 2,000 800 1,335,666 Forecast 2017/2018 841,649 121,576 42,138 24,315 35,000 1,332 3,500 52,802 79,140 24,399 33,306 10,419 5,500 60,597 8,800 3,400 14,532 4,149 1,200 1,500 10,399 10,282 2,200 229,674 635 32,389 4,544 1,716 1,646 34,447 598,731 1,100 1,365,755 2,486 Forecast Total 706 21,069 1,833 67 34,532 5,013 8,641 3,300 9,634 903 2,781 1,200 1,332 5,200 700 45,851 3,500 2,140 1,837 15,000 6,250 754 329 150 163 31 1,100 593 Forecast June 2018 252 916 335 1,309 095'89 5,251 6,979 67 82,846 45,851 6,500 6,250 458 6,000 227 754 686' 4,167 1,833 499 150 167 105 Forecast May 2018 164,783 5,623 15,377 6,500 6,250 458 456 1,000 227 2,062 24,723 67 210,573 45,851 4,167 625 916 291 487 487 150 167 66 541 Forecast April 2018 19,814 56,806 27,741 7,887 67 45,851 6,500 1,833 6,250 458 301 1,297 4,167 509 923 227 251 595 916 150 167 71 752 Forecast July 1, 2017 through June 30, 2018 March 2018 19,356 475 916 288 2,191 2,928 734 18,517 67 41,602 45,851 4,167 6,500 314 3,023 227 1,261 9,148 6,250 10,000 February 150 167 63 Forecast 458 2018 43,000 4,754 21,351 396 500 308 2,906 282 7,760 672 70,981 -1,008 525 -1,412 227 1,219 135 308 1,762 January Actual 2018 76,740 5,632 21,069 137,733 24,191 000'6 106 2,900 3,610 562 47,573 3,453 20,458 469 3,090 5,920 -4,877 227 844 -548 930 48 December 127 155 283 Actual 2017 28,043 229 -528 2,439 197,967 22,130 4,125 420 53 40 47,002 5,108 160 2,322 6,800 -1,722 4,675 1,339 113 227 1,585 November 2,177 176 118 108 253,428 850 Actual 2017 233,193 28,728 SEFD Cash Flow Forecast 6,465 37,267 6,869 10,000 4,444 12,218 2,659 -3,400 5,098 690 -1,640 227 2,516 127 127 118 118 -103 185 316,139 096′9 168 610 2,928 281 1,000 October 2017 Actual 4,345 1,164 16,826 6,025 35,258 59,934 3,326 880 5,493 7,176 -3,202 458 4,619 436 2,326 227 288 692 528 ,609 127 144 95 2,000 September 367 28 8 2,278 244 Actual 2017 2,139 5,822 679 76 18,905 31 20 47,631 80 4,787 7,498 7,040 1,529 8,998 -2,294 496 4,997 27,672 1,149 -920 227 272 634 280 ,736 9118 51 Actual August 2017 3,119 35,000 2,450 100 21,395 65,796 -280 227 535 4,697 20 72,185 2,863 4,892 3,250 6,480 1,604 -4,328 458 4,997 352 235 375 375 1,610 127 81 86 Actual July 2017 841,649 5,200 42,137 24,315 35,000 2,200 800 22,000 33,825 75,000 5,500 60,156 15,000 4,500 1,200 1,500 10,000 2,000 230,000 32,389 ,335,666 550,217 50,000 3,500 78,400 8,800 8,400 20,000 3,400 11,000 18,400 1,800 1,200 2017-2018 Budget Operating Expenses Total Revenues Revenues Fire District Assistance Tax Community Paramedicine Workman's Compensation Fire Prevention Education Office Expense & Postage Fire Suppression Income Prior Year Carryforward Recruitment & Retention Santa Cruz County Santa Cruz County Ambulance Revenues Vacation/Holiday/Sick Oral Hydration Fluids Fundraising Events Background Checks Clothing Allowance Maintenance Plans Payroll Preparation **EMS Consumables** Coverage Events Ambulance Billing Pima County Coverage Events Health Insurance **Equipment Rental** Pima County Interest Income Internet Provider Fire District Tax Accounting Fees Fransport 1099 Chief Education Rental Income Wildland Labor Payroll Taxes Bank Charges Donations egal Fees **Physicals** Training ASRS

A Month of Appear 3 Month of Appear	1,000, 1	Election															5,000
Page	State Stat	Telephone	000'6		692	692	825	780	269	701	678	651	715	969	1,000	8,819	000'6
Sample S	The property (C. 1972) C. 1972) C. 1972	Batteries & Repair	3,000			328			154		164			389	700	3,038	3,000
1 1 1 1 1 1 1 1 1 1	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Computer & IT Support	2,000												2,000	2,000	2,000
1,000 1,400 1,10	1, 2, 20 1, 2, 20 1, 2, 20 1, 2, 20 1, 2, 2, 20 1, 2, 2, 20 1, 2, 2, 20 1, 2, 2, 20 1, 2, 2, 20 1, 2, 2, 20 1, 2, 2, 20 1, 2, 2, 2, 20 1, 2, 2, 2, 20 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	Dispatch, Vera Earl Tower Rental & ECM2	5,500		3,551									1,650		5,201	5,500
2,000 2,1140 2,1240 2,	Substitute Sub	Utilities	17,000		1,107	1,224	1,124	1,194	1,112	1,155	1,407	1,241	1,279	1,649	2,217	16,139	17,000
1,2,2,3,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	See News	Insurance	30,000		7,152			7,152			6,053			7,827	1,000	29,184	30,000
1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	1.00 1.00	Fuel	23,000		338	6,018	770	1,452	2,896	1,695	131	3,857	2,734	813	200	24,395	23,000
Supplement Sup	Particular Par	Building Grounds & Pests	000'6		2,186	3,684	2,056	823	248	37	101	66	100	100	100	9,567	000'6
Supplement 6,5000 856 374 1,775 1670 1571 1577 1570 1570 1570 1570 1570 15	Supplement Sup	Vehicle Maintenance	35,851		10,820	5,502	3,495	8,170	10,466	9,384	650	642	642	642	642	63,428	35,851
Bathelise 6,600 2,177 2, 20 2,	Supplies 6.00 (1.87) (1	Equipment Replacement	000′9		324	1,719						2,420			1,537	000′9	000′9
Part	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Station & Fire Supplies	6,000		168	480	1,304	573	1,879	76	200	200	200	100	100	7,016	000′9
Peter Cocksons 500	Particle	Suppression Foam	2,600	2,		689										2,861	2,600
1,2,2,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	Part Service Approx Appr	Interest Expense - LOC	200												200	200	200
Incherence 34,379	18,000 215 226 229 2	Communication to Residents	200						800							800	200
1,249 1,234 1,242 1,242 1,243 1,24	Debt. Service 54,522 Control Con	Dues & Subscriptions	4,000		625	290	182	734	1,111	39	195	120	100	225	100	3,936	4,000
Pack Service 54,522 Pack Service 56,522 Pack Service 56,522 Pack Service 56,524 Pack	Poet Service S4,572 S S S S S S S S S	Computer/Radio	18,304												18,304	18,304	4,304
Debt Service 80,974	Debt Service 88.974 86.574 1.749 1.17	Financial Stability Reserve	54,522													54,522	54,522
Content	Control Engage Cont	Miscellaneous							1,749							1,749	
Debt. Service 89.974	Detti Service 80,374 (4) 81,974 (
Charter Revenue	1	Debt Service															
## Chancing Sources Other Revenue	## Control Closes Control C	Apparatus P&I	80,974		80,974											80,974	80,974
Other Recense Charter Solutores (15,236) (4,018) (10,909) (2,921) (9,273) (19,840) (Other Perentice Other Revertice Other Revertic	Ambulance P&I	22,817			22817										22,817	22,817
Friending Sources Frieding Sources	The Financial Sources Other Poemic Other Decembe																
Other Evenue Classistic (6,372) (6,972) (6,972) (6,972) (6,972) (15,286) (15,100)	Other Revenue (15,236) (6,0772) (4,018) (19,360) (2,391) (9,272) (19,940) (2,391) (9,272) (19,940) (19	Other Financing Sources															
Content	Control Cont	Other Revenue															
Content	Offices (4,6528) (4,010) (10,700) (2,991) (9,272) (39,681) (4,928) (4,928) 11 (4,928) (4,928) (4,928) (4,928) (4,928) (4,928) (4,928) 11 (1,540) (1,150)	Palominas Fire District						(8,125)	(6,975)							(15,100)	
t t charted the control of the contr	t t t t t t t t t t t t t t t t t t t	Fire Suppression Excess		(15,236)	(60,779)	(4,018)	(10,909)	(2,991)	(9,272)	(39,681)						(142,886)	
t to the Expense that the Expense that the Expense that the Expense that Expense th	t to the Expense to t	VFA Grant			(4,955)											(4,955)	
t t t t t t t t t t t t t t t t t t t	t to the Expense	SAFER 2016			(33,733)		(19,360)			(19,840)						(72,933)	
Other Expense that the Expenses that the Expenses that the Expenses that Expens	Other Expense that the Expense to the Expense to the Expense to Chief's Salary Other Expenses to Chief's Salary Other Expenses to Chief's Salary Other Expenses the Expenses that Expenses that Expenses the Expenses that Ex	SEFD CP Grant			(1,560)											(1,560)	
Other Expense tite Chele's Salary Chile's Salary Ch	Other Expense It 1,240 11857 11,240 11,887 11,305 13,097 13,097 Chief's Salary 1,006 Salary 1,240 1,1887 340 1,240 1,1887 1,240 1,280 340 1,309 1,500 1,	Fuels Grant - 2016						(200)	(1,300)	(1,150)						(3,150)	
Other Expense Other Expenses Other Expense	Office Expense Chilef Splany 1,240 11857 9 13.097 13.097 -Chief Splany 1,246 1,240 11857 3400 3400 9 9,000 11.662 ness 1,248 1,280 2,280 2800 3400 9 9,000 11.662 1,340 11.662 1,440																
- Chiefs Salary need that the personnel country Repenses 1,230	tr Chefe Salary Locale Salary Loca	Other Expense															
-Chiefs Salary nees and the Expenses of Hamiltonian Light Reserve Funds 3,500 (1,602 2,283 768) (1,500 2,201 1,305 1,405	- Chief's Salary Chie	830 Equipment						1,240	11857							13,097	
rices 307 1,692 2,283 7680 9 11,962 11,963 11,963 11,305	11,962 1	Palominas FD - Chief's Salary						2,800	2800	3400						000′6	
nt Expenses In Ex	Int Expenses 1,748 3776 3776 3776 3776 3776 3776 3776 3776 3777 3770 3777 3770	Wildland Expenses				307	1,692	2,283	7680							11,962	
abort 1,206 1,806 1,806 2,206 10,063 5,741 11,305 9 34,121 34,121 Equipment 3,500 1,806 1,800 2,206 10,063 5,743 11,305 9 9 5,077 9 9 5,077 9	abor abor 1,206 1,800 1,800 2,206 10,063 5,741 11,305	Restricted Grant Expenses				1,748			3776							5,524	
Equipment Equipment 397 2,251 2,429 6 429 6 6 6 6,077 6 7,077 7	Equipment 3500 2,251 2,429 6 6 6 6 6 7,077	Fuels Grant - Labor		1,206	1,800	1,800	2,206	10,063	5,741	11,305						34,121	
Outlay Reserve Funds 3,500 433,666 105,413 95,869 143,646 78,492 101,159 133,869 34,229 103,161 87,898 84,117 91,364 155,009 1,268,753 1,33 Total Expenses 1,335,666 105,413 95,869 143,646 78,492 101,159 133,661 84,117 91,364 155,009 1,268,753 1,33 Net Income (Loss) 0 (39,617) (68,197) (108,388) 237,642 152,269 36,752 (61,559) (31,092) 126,456 (8,518) (120,477) 97,002 1,33 A22,729 432,162 236,4964 256,576 494,218 640,351 67,823 61,559 (31,092) 126,456 (8,518) (120,477) 97,002 1,33	Total Expenses 1,335,666 105,413 95,869 143,646 78,497 101,159 133,869 34,729 103,161 87,898 84,117 91,364 155,009 1,268,753 1,335 Net Income (Loss) 0 (39,617) (68,197) (108,388) 237,642 152,269 3,864 36,752 (61,559) (31,092) 126,456 (8,518) (120,477) 97,002 1,364 1,20,477 97,002 1,364	Fuels Grant - Equipment					397	2,251	2,429							5,077	
3,500 3,50	Total Expenses 1,335,666 105,413 95,869 143,646 78,497 101,159 133,869 34,229 103,161 87,898 84,117 91,364 155,009 1,268,753 1,335,648 1,335	Canifal Ortlay Bacanya Eunde															
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Total Expenses 1,335,666 105,413 95,869 143,646 78,497 101,159 133,869 34,229 103,161 87,898 84,117 91,364 1,268,753 1,335,66 let Income (Loss) 0 (39,617) (68,197) (108,388) 237,642 152,269 3,864 36,752 (61,559) (31,092) 126,456 (8,518) (120,477) 97,002 1	Total Expenses 1,335,666 105,413 95,869 143,646 78,492 101,159 133,869 34,229 103,161 87,898 84,117 91,364 155,009 1,268,753 1,335,666 let Income (Loss) 0 (39,617) (68,197) (108,388) 237,642 152,269 3,864 36,752 (61,559) (31,092) 126,456 (8,518) (120,477) 97,002 1,335,66 422,779 432,162 364,964 256,576 494,218 636,487 640,351 678,235 9																
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let Income (Loss) 0 (39,617) (68,197) (108,388) 237,642 152,269 3,864 36,752 (61,559) (31,092) 126,456 (8,518) (120,477) 97,002 10,002 472,779 433,162 364,964 256,576 494,218 636,487 640,351 678,235 <	let Income (Loss) 0 (39,617) (68,197) (108,388) 237,642 152,269 3,864 36,752 (61,559) (31,092) 126,456 (8,518) (120,477) 97,002 472,772 433,162 364,964 256,576 494,218 636,487 640,351 678,235 678,235																
472,779 433,162 364,964 256,576 494,218 636,487 640,351	472,779 433,162 364,964 256,576 494,218 636,487 640,351	Net Income (Loss)	OI	(39,617)	(68,197)	(108,388)	237,642	152,269	3,864	36,752	(61,559)	(31,092)	126,456	(8,518)	(120,477)	97,002	Ō
		Cash on Hand	472,779	433,162	364,964	256,576	+-	636,48Z	640,351	678,235							
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