

SEFD Board Packet

21 May 2018

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- Pima County Monthly Tax Report
- Santa Cruz County Monthly Tax Report
- Cash Flow Forecast

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, May 21, 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 April 23, 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) Strategic Planning
- 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 April 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

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:

Sonoita-Elgin Fire District
Governing Board Meeting Agenda

4) Board Discussion and Action to post Draft Budget: K. Bahti

5) Chief's Review to Chief no Discussion or Action: S Archibald

6) Continue use of room for County Elections: Chief DeWolf

7) Update from the Overview Committee: K. Bahti

a) Update from the Survey Committee: K. Bahti

8) Adjournment:

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) WWW.SEFD911.org

Governing board meeting agenda dated and posted: May 18, 2018. At 13:00 Local Time
By _____ Kathy L. Goodwin, Admin to the SEFD Fire Chief

Minutes to the regular meeting of the Board of Directors of the Sonoita-Elgin Fire District
Monday, 23 April 2018
6 p.m.

A. Call to Order.

B. Roll Call of Board Members – Webber, Bahti, Johnson present, Jenkins attended telephonically; Archibald absent. Also present: Chief De Wolf, BC Bennett, K. Goodwin & V. Rutter.

C. Pledge of Allegiance.

Call to the Public. There was no call to the public.

1) Review and approval of the governing board meeting minutes of Mar 26, 2018 and study session minutes of 22 March 2018.

March 22, 2018 – Revised minutes – Motion made to approve as corrected by Johnson, seconded by Webber, motion carried.

March 26, 2018 – Motion to approve as written by Webber, seconded by Johnson, motion carried.

2) Report from the Fire Chief regarding the provision of fire and EMS to the SEFD;

- At 5 pm tonight there will be a broadcast on KOLD re: the anniversary of the start of the Sawmill Fire (yesterday) and today is the day it came over the hill.
- New Zoll Cardiac Monitor was displayed for everyone to see; one has arrived, awaiting two more monitors. We did receive a \$2500 discount for the return of the current monitors.
- Run report was given for the month of March
- Fuels Grant update was given, we're on track for billing and reimbursements. The old Fire Truck outside with its sign is bringing in more clients each month.
- Fire Billing – nothing has changed, the state is broke & waiting for money from the Feds.
- IGA – Palominas – things are going well, we're in the process of selling off 9 vehicles
- Generator – BC Bennett advised the Board that the new generator is due to be put into service the first week of May.

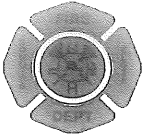
3) Monthly financial reports and consideration of district financial matters pursuant to A.R.S. §48-807:

Vicki Rutter presented the monthly financials to the board and gave a quick run-down as to our position in regards to being 75% of the way through the fiscal year. June 25 – Public Hearing. Adopt a budget on June 28, 2018. Motion to accept the financials as presented by Johnson, seconded by Webber, motion carried.

4) Draft Budget to the Board No Action: Chief DeWolf presented the draft budget to the board for review. The Board will have roughly the next 30 days to review the draft budget as the Board will have to approve a budget for posting during the May Board Meeting.

5) Adjournment: Motion to adjourn by Webber, seconded by Johnson, motion carried.


Minutes approved on 21 May 2018 by  Board Clerk.
Sue Archibald

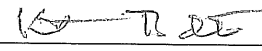



Administrative Review of April 2017 Financial Documents
Sonoita-Elgin Fire District Board of Directors Meeting
3173 Hwy 83, Sonoita, AZ
21 May 2018
6 p.m.


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


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


Susan Archibald, Clerk


Kurt Bahti, Chair


Suzanne Jenkins, member


Reba Webber, member


Christopher Johnson, member

SEFD
 Balance Sheet
 As of April 30, 2018

			Apr 30, 18
ASSETS			
Current Assets			
Checking/Savings			
	Chase - Checking		1,393.04
	Chase - Savings		190,366.41
	National Bank Money Market		97,775.47
	Hughes Premium Yield		186,665.94
	Hughes High Yield		2,259.59
	1002 - Hughes Checking		11,957.84
	Hughes Main Share		57.38
	SCC Treasurer		149,167.29
	Pima Co. Treasurer		30,129.68
	Petty Cash		700.00
	Total Checking/Savings		670,472.64
	Total Current Assets		670,472.64
TOTAL ASSETS			670,472.64
LIABILITIES & EQUITY			
	Equity		
	30000 - Fund Balance - Unrestricted		410,528.61
	Board Designated - PPE		57,250.00
	Restricted - Life Pac Donation		5,000.00
	Net Income		197,694.03
	Total Equity		670,472.64
TOTAL LIABILITIES & EQUITY			670,472.64

SEFD
Profit & Loss Budget Performance
April 2018

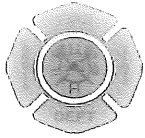
		Apr 18	Jul '17 - Apr 18	YTD Budget	% of Budget
Ordinary Income/Expense					
Income					
Taxes					
	Santa Cruz County	149,163.41	751,354.46	841,649.00	89.27%
	Pima County	23,797.56	114,598.45	121,576.00	94.26%
	Total Taxes	172,960.97	865,952.91	963,225.00	89.9%
Special Assessments					
	FDAT - Santa Cruz	0.00	21,068.50	42,137.00	50.0%
	FDAT - Pima County	6,326.09	22,347.49	24,315.00	91.91%
	Total Special Assessments	6,326.09	43,415.99	66,452.00	65.33%
	Ambulance Revenue	28,518.25	240,434.43	230,000.00	104.54%
	Fire Suppression	0.00	35,000.00	35,000.00	100.0%
	Coverage Events	0.00	367.20	2,200.00	16.69%
	Donation	20.00	8,916.67	5,200.00	171.47%
	Restricted by Donor	0.00	26,600.00		
Interest Income					
	Money Market/Savings	331.34	1,341.67		
	Santa Cruz	3.88	69.03		
	Pima County	6.03	81.38		
	Interest Income - Other	0.00	0.00	800.00	0.0%
	Total Interest Income	341.25	1,492.08	800.00	186.51%
	Fundraising Events	608.00	3,893.00		
	Rental Income	20.00	260.00	400.00	65.0%
	Prior Year Carryforward	0.00	0.00	32,389.00	0.0%
	Total Income	208,794.56	1,226,332.28	1,335,666.00	91.81%
Expense					
Payroll Expenses					
5101 - Salaries					
	5109 - Transport 1099	6,240.00	63,600.00		
	5114 Infill W-2	0.00	1,233.44		
	5111 Wildland 1099	0.00	3,641.88		
	5113 - Infill 1099	400.00	13,680.00		
	5102 Community Paramedicine	3,875.00	41,530.69	78,400.00	
	5103 - Wildland labor W-2	0.00	49,161.27		
	5107 - Event Coverage	0.00	1,360.00	3,500.00	38.86%
	Bookkeeper	1,000.00	10,000.00		
	5105 - Vacation/Holiday W-2	3,345.53	36,459.83	50,000.00	72.92%
	5101 - Salaries - Other	41,580.11	472,788.18	550,217.00	85.93%
	Total 5101 - Salaries	56,440.64	693,455.29	682,117.00	101.66%
	Total Payroll Expenses	56,440.64	693,455.29	682,117.00	101.66%
Employee Benefits					
	5140 - Hall-Parker Interest	0.00	4,542.89		
	5126 - 457 Plan	0.00	0.00		
	5121 - Payroll Taxes	2,555.72	24,073.56	22,000.00	109.43%
	5122 - CopperPoint	0.00	26,212.50	37,000.00	70.85%
	5123 - PSPRS	-3,689.60	-39,841.19	75,000.00	-53.12%

SEFD
Profit & Loss Budget Performance
April 2018

		Apr 18	Jul '17 - Apr 18	YTD Budget	% of Budget
	5130 PSPRS2	967.09	10,571.56		
	5124 · ASRS	467.13	4,806.11	5,500.00	87.38%
	5125 · Employee Health Insurance	3,827.65	44,299.32	60,156.00	73.64%
	Clothing Allowance	1,438.43	5,101.12	8,400.00	60.73%
	5127 · AFLAC	0.00	378.70		
	5131 · AZSick	0.00	3,456.92		
	Physicals/Exams	0.00	159.00	8,800.00	1.81%
	Total Employee Benefits	5,566.42	83,760.49	216,856.00	38.63%
	Training & Prevention				
	Training	325.87	13,015.04	20,000.00	65.08%
	Chief Education	0.00	7,278.88	3,400.00	214.09%
	EMS Consumables	820.37	10,523.20	15,000.00	70.16%
	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	1,146.24	35,134.02	45,600.00	77.05%
	Administration				
	Office Expense & Postage	1,000.90	4,583.07	10,000.00	45.83%
	5115 · Recruitment & Retention	583.14	10,353.32	11,000.00	94.12%
	Payroll Preparation	311.10	3,951.92	4,500.00	87.82%
	Aero Med Billing	2,391.57	18,540.55	18,400.00	100.76%
	Equipment Rental	127.21	1,221.57	1,800.00	67.87%
	Internet Provider	123.33	1,135.51	2,000.00	56.78%
	Bank Charges	43.24	491.05	800.00	61.38%
	Background checks	0.00	0.00	1,200.00	0.0%
	Total Administration	4,580.49	40,276.99	49,700.00	81.04%
	Professional Services				
	Legal Fees	0.00	1,637.62	2,500.00	65.51%
	Accounting	0.00	8,000.00	8,000.00	100.0%
	Total Professional Services	0.00	9,637.62	10,500.00	91.79%
	Utilities & Communications				
	Telephone	700.17	7,180.84	9,000.00	79.79%
	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	64.56%
	Utilities	1,058.55	11,850.71	17,000.00	69.71%
	Total Utilities & Communications	1,758.72	24,368.20	36,500.00	66.76%
	Computers/Radios	0.00	1,550.82	15,129.00	10.25%
	Insurance				
	Liability	0.00	21,684.50	30,000.00	72.28%
	Total Insurance	0.00	21,684.50	30,000.00	72.28%
	Repairs & Maintenance				
	Fuel	434.42	24,384.68	23,000.00	106.02%
	Buildings & Grounds & Pests	0.00	10,660.12	9,000.00	118.45%
	Vehicle Maintenance	1,125.15	63,537.30	35,851.00	177.23%
	Equipment Replacement	6,977.58	9,857.06	6,000.00	164.28%
	Station/Fire Supplies	2,266.36	7,562.82	6,000.00	126.05%

SEFD
Profit & Loss Budget Performance
April 2018

	Apr 18	Jul '17 - Apr 18	YTD Budget	% of Budget
Suppression Foam	0.00	2,861.15	2,600.00	110.04%
Total Repairs & Maintenance	10,803.51	118,863.13	82,451.00	144.16%
Interest Expense	0.00	0.00	500.00	0.0%
Communication to Residents	0.00	799.95	500.00	159.99%
Membership Dues & Subscriptions	92.00	3,717.07	4,000.00	92.93%
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	318.62	2,071.31		
Total Other Expenditures	318.62	2,071.31		
Miscellaneous - allocate	0.00	0.00		
Total Expense	80,706.64	1,035,319.39	1,231,875.00	84.04%
Net Ordinary Income	128,087.92	191,012.89		
Other Income/Expense				
Other Income				
Palominas FD Revenue	6,774.00	42,163.00		
Fire Suppression Excess	1,947.31	146,927.66		
VFA Grant	0.00	4,955.33		
SAFER 2016	19,200.00	92,132.72		
SEFD-CP Grant	0.00	1,559.94		
Fuels Grant 2016	17,680.65	51,605.85		
Total Other Income	45,601.96	339,344.50		
Other Expense				
Cardiac Monitors	293.66	43,293.66		
830 Equipment	1,112.33	68,944.55		
Palominas FD-Chief & BC Salary	2,800.00	17,400.00		
Restricted by Donor Expenses	0.00	5,524.48		
Wildland Expenses	0.00	10,950.40		
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	12,309.65	73,623.43		
Fuels Grant - Equipment	2,659.67	9,137.34		
Total Other Expense	19,175.31	332,663.36	103,791.00	
Net Other Income	26,426.65	6,681.14		
	154,514.57	197,694.03	1,335,666.00	



SONOITA-ELGIN FIRE DISTRICT

Proud Past, Strong Future

SONOITA-ELGIN FIRE DISTRICT

RECONCILIATION & REVIEW

April 2018

Bank Statements (Hughes Federal Credit Union, Chase Bank, & National Bank)

Reconciled by *Michael*

Date of reconciliation May 11th, 2018

1287 34
05/11/18

JEP
Reconciliation Detail
National Bank Money Market, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,210.13
Cleared Transactions						
Deposits and Credits - 10 items						
Deposit	4/2/2018			X	17,330.65	17,330.65
Deposit	4/4/2018			X	5,357.13	22,687.78
Deposit	4/4/2018			X	6,774.00	29,461.78
Deposit	4/9/2018			X	380.00	29,841.78
Deposit	4/9/2018			X	762.27	30,604.05
Deposit	4/20/2018			X	648.00	31,252.05
Deposit	4/20/2018			X	5,225.22	36,477.27
Deposit	4/30/2018			X	3.58	36,480.85
Deposit	4/30/2018			X	1,947.31	38,428.16
Deposit	4/30/2018			X	3,137.18	41,565.34
Total Deposits and Credits					41,565.34	41,565.34
Total Cleared Transactions					41,565.34	41,565.34
Cleared Balance					41,565.34	97,775.47
Register Balance as of 04/30/2018					41,565.34	97,775.47
New Transactions						
Deposits and Credits - 2 items						
Deposit	5/4/2018				273.81	273.81
Deposit	5/4/2018				738.70	1,012.51
Total Deposits and Credits					1,012.51	1,012.51
Total New Transactions					1,012.51	1,012.51
Ending Balance					42,577.85	98,787.98

02.05.18-18

Reconciliation Detail

Chase - Checking, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,148.97
Cleared Transactions						
Checks and Payments - 40 items						
General Journal	9/30/2016		Matthew Ogle	X	-42.92	-42.92
General Journal	10/14/2016	R	Sonoita Auto Service Center	X	-28.00	-70.92
General Journal	12/30/2016	RR	Matthew Ogle	X	-116.42	-187.34
Check	3/28/2018	1645	EMI Health	X	-6,156.84	-6,344.18
Check	3/30/2018	1658	Senergy Petroleum	X	-4,344.05	-10,688.23
Check	3/30/2018	1653	Silver Eagle Express, LLC	X	-2,670.14	-13,358.37
Check	3/30/2018	1647	Vicki J. Rutter, CPA	X	-1,000.00	-14,358.37
Check	3/30/2018	1648	GE Auto Service, Inc.	X	-523.17	-14,881.54
Check	3/30/2018		Nationwide SecurePay	X	-502.84	-15,384.38
Check	3/30/2018	1659	Arizona State Retirement System	X	-491.18	-15,875.56
Check	3/30/2018	1650	Aflac	X	-378.70	-16,254.26
Check	3/30/2018		Nationwide SecurePay	X	-377.11	-16,631.37
Check	3/30/2018	1649	Verizon Wireless	X	-372.51	-17,003.88
Check	3/30/2018	1654	CenturyLink	X	-328.00	-17,331.88
Check	3/30/2018	1656	Neil Gago	X	-320.00	-17,651.88
Check	3/30/2018	1646	Quill Corporation	X	-143.57	-17,795.45
Check	3/30/2018	1651	ESO Solutions, Inc.	X	-120.00	-17,915.45
Check	3/30/2018	1660	SCC Board of Supervisors	X	-110.94	-18,026.39
Check	3/30/2018	1652	Larry McDonald	X	-92.99	-18,119.38
Check	3/30/2018	1655	Jeri's Uniforms	X	-71.75	-18,191.13
Check	3/30/2018	1657	Valley Imaging Solutions	X	-42.66	-18,233.79
Transfer	4/13/2018			X	-30,000.00	-48,233.79
Check	4/13/2018	1673	AERO Med Claims	X	-2,391.57	-50,625.36
Check	4/13/2018	1668	Sulpher Springs Valley Electric Co-op	X	-1,058.55	-51,683.91
Check	4/13/2018	1674	Landmark Insurance	X	-898.13	-52,582.04
Check	4/13/2018	1662	Boundtree Medical	X	-800.37	-53,382.41
Check	4/13/2018	1670	GEN-TECH	X	-749.75	-54,132.16
Check	4/13/2018	1665	Ace Hardware	X	-515.98	-54,648.14
Check	4/13/2018		Nationwide SecurePay	X	-490.79	-55,138.93
Check	4/13/2018	1675	Arizona State Retirement System	X	-462.12	-55,601.05
Check	4/13/2018	1664	Voyager Fleet Systems Inc.	X	-434.42	-56,035.47
Check	4/13/2018	1663	Quill Corporation	X	-398.63	-56,434.10
Check	4/13/2018		Nationwide SecurePay	X	-368.09	-56,802.19
Check	4/13/2018	1671	Bridgestone Hosepower LLC	X	-190.40	-56,992.59
Check	4/13/2018	1661	SCC Board of Supervisors	X	-142.07	-57,134.66
Check	4/13/2018	1667	Direct TV	X	-139.98	-57,274.64
Check	4/13/2018	1672	GreatAmerica Financial Svcs.	X	-127.21	-57,401.85
Check	4/13/2018	1666	Merles Automotive Supply	X	-92.03	-57,493.88
Check	4/13/2018	1669	Trans World Network Corp.	X	-80.69	-57,574.57
Check	4/30/2018			X	-43.24	-57,617.81
Total Checks and Payments					-57,617.81	-57,617.81
Deposits and Credits - 9 items						
Check	9/30/2016	1247	Matthew Ogle	X	0.00	0.00
Check	10/14/2016	1260	Sonoita Auto Service Center	X	0.00	0.00
Check	12/30/2016	1362	Matthew Ogle	X	0.00	0.00
Transfer	4/2/2018			X	15,000.00	15,000.00
Transfer	4/3/2018			X	29,286.01	44,286.01
Transfer	4/10/2018			X	8,594.39	52,880.40
General Journal	5/11/2018	RR	Sonoita Auto Service Center	X	28.00	52,908.40
General Journal	5/11/2018	R	Matthew Ogle	X	42.92	52,951.32
General Journal	5/11/2018	RRR	Matthew Ogle	X	116.42	53,067.74
Total Deposits and Credits					53,067.74	53,067.74
Total Cleared Transactions					-4,550.07	-4,550.07
Cleared Balance					-4,550.07	2,598.90

Handwritten:
 11
 5-11-18

Reconciliation Detail Chase - Checking, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 3 items						
Check	12/29/2017	1610	The Big Tow		-185.00	-185.00
Check	4/30/2018		Nationwide SecurePay		-476.30	-661.30
Check	4/30/2018		Nationwide SecurePay		-357.22	-1,018.52
Total Checks and Payments					-1,018.52	-1,018.52
Total Uncleared Transactions					-1,018.52	-1,018.52
Register Balance as of 04/30/2018					-5,568.59	1,580.38
Ending Balance					-5,568.59	1,580.38

Reconciliation Detail
Hughes Main Share, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57.35
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	4/1/2018			X	0.03	0.03
Total Deposits and Credits					0.03	0.03
Total Cleared Transactions					0.03	0.03
Cleared Balance					0.03	57.38
Register Balance as of 04/30/2018					0.03	57.38
Ending Balance					0.03	57.38

JEPD
Reconciliation Detail
1002 - Hughes Checking, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,115.28
Cleared Transactions						
Checks and Payments - 27 items						
Check	2/28/2018	10898	Burns Alexander	X	-889.31	-889.31
Check	3/15/2018	10902	Burns Alexander	X	-889.32	-1,778.63
Check	3/15/2018	1943	Quill Corporation	X	-254.59	-2,033.22
Check	3/15/2018	1936	Jones-Wilson Insurance	X	-233.50	-2,266.72
Check	3/28/2018	1945	Helmet Peak Fire	X	-4,000.00	-6,266.72
Check	3/28/2018	1944	Senergy Petroleum	X	-2,846.08	-9,112.80
Check	3/28/2018	1946	PLIC - SBD Grand Island	X	-672.21	-9,785.01
Check	3/30/2018	10906	Murphy Kathleen	X	-1,006.20	-10,791.21
Check	3/30/2018	10910	Burns Alexander	X	-996.94	-11,788.15
Check	3/30/2018	10905	Callen Jacquelyn	X	-929.97	-12,718.12
Check	3/30/2018	10909	Blatt Tyler	X	-757.32	-13,475.44
Check	3/30/2018	10904	Abramowicz Marissa	X	-477.24	-13,952.68
Check	3/30/2018	10907	Atencio Zane	X	-320.00	-14,272.68
Check	3/30/2018	10903	Sink Laura	X	-316.06	-14,588.74
Check	4/9/2018	1947	Petty Cash	X	-664.50	-15,253.24
Check	4/12/2018		AXA	X	-325.00	-15,578.24
General Journal	4/13/2018			X	-18,994.77	-34,573.01
General Journal	4/13/2018			X	-4,444.11	-39,017.12
Check	4/13/2018	10915	Blatt Tyler	X	-1,360.94	-40,378.06
Check	4/13/2018	10912	Callen Jacquelyn	X	-356.11	-40,734.17
Check	4/13/2018	10913	Laird Emma	X	-342.26	-41,076.43
Check	4/13/2018	10914	Murphy Kathleen	X	-312.71	-41,389.14
General Journal	4/13/2018			X	-149.30	-41,538.44
Check	4/27/2018		AXA	X	-325.00	-41,863.44
General Journal	4/30/2018			X	-25,607.31	-67,470.75
General Journal	4/30/2018			X	-6,580.06	-74,050.81
General Journal	4/30/2018			X	-161.80	-74,212.61
Total Checks and Payments					-74,212.61	-74,212.61
Deposits and Credits - 25 items						
Deposit	3/29/2018			X	183.79	183.79
Deposit	4/1/2018			X	3.66	187.45
Deposit	4/4/2018			X	161.24	348.69
Deposit	4/4/2018			X	1,260.24	1,608.93
Deposit	4/5/2018			X	155.28	1,764.21
Deposit	4/5/2018			X	1,258.13	3,022.34
Deposit	4/6/2018			X	86.93	3,109.27
Deposit	4/6/2018			X	127.92	3,237.19
Transfer	4/10/2018			X	35,000.00	38,237.19
Deposit	4/11/2018			X	26.13	38,263.32
Deposit	4/11/2018			X	594.26	38,857.58
Deposit	4/11/2018			X	676.07	39,533.65
Deposit	4/12/2018			X	1,192.33	40,725.98
Deposit	4/13/2018			X	660.30	41,386.28
Deposit	4/13/2018			X	670.19	42,056.47
Deposit	4/16/2018			X	681.33	42,737.80
Deposit	4/17/2018			X	638.58	43,376.38
Deposit	4/18/2018			X	393.03	43,769.41
Deposit	4/18/2018			X	525.15	44,294.56
Deposit	4/20/2018			X	837.80	45,132.36
Deposit	4/23/2018			X	3,047.13	48,179.49
Deposit	4/24/2018			X	5.34	48,184.83
Transfer	4/26/2018			X	35,000.00	83,184.83
Deposit	4/27/2018			X	503.38	83,688.21
Deposit	4/30/2018			X	535.69	84,223.90
Total Deposits and Credits					84,223.90	84,223.90
Total Cleared Transactions					10,011.29	10,011.29
Cleared Balance					10,011.29	34,126.57

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Reconciliation Detail

1002 - Hughes Checking, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 37 items						
Check	7/31/2015	10170	Burns Alexander		-126.17	-126.17
Check	1/15/2016	10271	Cleveland Robert		-162.30	-288.47
Check	2/29/2016	10331	Valdez John		-177.58	-466.05
Check	4/13/2016	1501	AZ Center for Fire Service Excellence		-25.00	-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	2/28/2018	10896	Saenz Luis		-640.00	-3,430.71
Check	3/30/2018	10908	Deforest Jade		-565.52	-3,996.23
Check	4/13/2018	10916	Burns Alexander		-990.95	-4,987.18
Check	4/13/2018	10911	Sink Laura		-316.06	-5,303.24
Check	4/26/2018	1949	EMI Health		-6,156.84	-11,460.08
Check	4/26/2018	1948	PLIC - SBD Grand Island		-672.21	-12,132.29
Check	4/30/2018	1954	GB Auto Service, Inc.		-2,001.62	-14,133.91
Check	4/30/2018	10919	Callen Jacquelyn		-1,371.95	-15,505.86
Check	4/30/2018	1955	Vicki J. Rutter, CPA		-1,000.00	-16,505.86
Check	4/30/2018	10924	Burns Alexander		-889.32	-17,395.18
Check	4/30/2018	10920	Felix Christopher		-878.20	-18,273.38
Check	4/30/2018	10923	Blatt Tyler		-478.98	-18,752.36
Check	4/30/2018	1956	Arizona State Retirement System		-472.14	-19,224.50
Check	4/30/2018	10918	Abramowicz Marissa		-430.32	-19,654.82
Check	4/30/2018	1961	Aflac		-378.70	-20,033.52
Check	4/30/2018	1960	Verizon Wireless		-372.25	-20,405.77
Check	4/30/2018	1957	CenturyLink		-327.92	-20,733.69
Check	4/30/2018	10921	Atencio Zane		-320.00	-21,053.69
Check	4/30/2018	1952	ZOLL Medical Corporation		-293.66	-21,347.35
Check	4/30/2018	10917	Sink Laura		-258.80	-21,606.15
Check	4/30/2018	1953	Neil Gago		-160.00	-21,766.15
Check	4/30/2018	10922	Deforest Jade		-144.88	-21,911.03
Check	4/30/2018	1950	Quill Corporation		-100.04	-22,011.07
Check	4/30/2018	1959	Mountain Empire Rotary		-92.00	-22,103.07
Check	4/30/2018	1958	Valley Imaging Solutions		-45.66	-22,148.73
Check	4/30/2018	1951	Advantage Medical & Oxygen Sup.		-20.00	-22,168.73
Total Checks and Payments					-22,168.73	-22,168.73
Deposits and Credits - 1 item						
Deposit	3/8/2018				259.42	259.42
Total Deposits and Credits					259.42	259.42
Total Uncleared Transactions					-21,909.31	-21,909.31
Register Balance as of 04/30/2018					-11,898.02	12,217.26
New Transactions						
Checks and Payments - 11 items						
Check	5/1/2018	1962	GEN-TECH		-15,218.00	-15,218.00
Check	5/8/2018	1963	Sonoita Valley Water Co., Inc.		-128.95	-15,346.95
Check	5/10/2018	1964	Petty Cash		-448.28	-15,795.23
Check	5/11/2018	1965	GreatAmerica Financial Svcs.		-127.21	-15,922.44
General Journal	5/15/2018				-22,075.08	-37,997.52
General Journal	5/15/2018				-6,233.04	-44,230.56
Check	5/15/2018	10927	Blatt Tyler		-1,398.38	-45,628.94
Check	5/15/2018	10926	Callen Jacquelyn		-964.80	-46,593.74
Check	5/15/2018	10928	Burns Alexander		-879.95	-47,473.69
Check	5/15/2018	10925	Sink Laura		-304.62	-47,778.31
General Journal	5/15/2018				-151.99	-47,930.30
Total Checks and Payments					-47,930.30	-47,930.30

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Reconciliation Detail
1002 - Hughes Checking, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	5/1/2018				1,333.46	1,333.46
Transfer	5/9/2018				35,000.00	36,333.46
Total Deposits and Credits					36,333.46	36,333.46
Total New Transactions					-11,596.84	-11,596.84
Ending Balance					-23,484.86	620.42

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Reconciliation Detail
Hughes High Yield, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,257.64
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	4/1/2018			X	1.95	1.95
Total Deposits and Credits					1.95	1.95
Total Cleared Transactions					1.95	1.95
Cleared Balance					1.95	2,259.59
Register Balance as of 04/30/2018					1.95	2,259.59
Ending Balance					1.95	2,259.59

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Reconciliation Detail

Hughes Premium Yield, Period Ending 04/30/2018

Type	Date	Num	Name	Ctr	Amount	Balance
Beginning Balance						256,391.27
Cleared Transactions						
Checks and Payments - 2 Items						
Transfer	4/10/2018			X	-35,000.00	-35,000.00
Transfer	4/26/2018			X	-35,000.00	-70,000.00
Total Checks and Payments					-70,000.00	-70,000.00
Deposits and Credits - 1 Item						
Deposit	4/1/2018			X	274.67	274.67
Total Deposits and Credits					274.67	274.67
Total Cleared Transactions					-69,725.33	-69,725.33
Cleared Balance					-69,725.33	186,665.94
Register Balance as of 04/30/2018					-69,725.33	186,665.94
New Transactions						
Checks and Payments - 1 Item						
Transfer	5/9/2018				-35,000.00	-35,000.00
Total Checks and Payments					-35,000.00	-35,000.00
Total New Transactions					-35,000.00	-35,000.00
Ending Balance					-104,725.33	151,665.94

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	April-18		\$ 29,286.01
State Pool Investment		2.28	3.88
		1.60	
Levied Revenue Earned			
	92772	1,621.20	149,163.41
	92786	5,225.96	
	92806	497.46	
	92816	19,805.97	
	92836	677.95	
	92851	3,183.11	
	92884	545.20	
	92901	1,297.07	
	92925	1,324.07	
	92942	2,687.59	
	92953	1,146.34	
	92977	86,410.99	
	92997	2,174.62	
	93017	3,687.53	
	93031	1,856.94	
	93050	740.67	
	93064	5,312.09	
	93089	3,687.69	
	93109	4,169.55	
	93126	3,111.41	
Check#	45103	(29,286.01)	(29,286.01)
Journal Entries	JE-		
Ending Balance	April-18		<u>\$ 149,167.29</u>

Sonoita Fire District T52-2063
 Sonoita-Elgin Fire District

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





Pima County Treasurer

Sonoita-Elgin Fire District

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

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

\$ 30,129.68

<u>Real Estate Taxes</u>	<u>Amount</u>
Tax Year 2017	23,716.82
Tax Year 2016	11.16
Tax Year 2015	-
Tax Year 2014	-
Tax Year 2013	-
Tax Year 2012	-
Tax Year 2011	-
Tax Year 2010	-
Tax Year 2009	-
	<hr/>
Subtotal Real Estate Taxes	<u>23,727.98</u>

<u>Personal Property Taxes Collected</u>	<u>Amount</u>
Tax Year 2017	69.58
Tax Year 2016	-
Tax Year 2015	-
Tax Year 2014	-
Tax Year 2013	-
Tax Year 2012	-
Tax Year 2011	-
Tax Year 2010	-
Tax Year 2009	-
	<hr/>
Subtotal Personal Property Taxes Collected	<u>69.58</u>

<u>In-Lieu Taxes Collected</u>	<u>Amount</u>
Tax Year 2014	-
Tax Year 2013	-
Tax Year 2012	-
Tax Year 2011	-
Tax Year 2010	-
Tax Year 2010	-
Tax Year 2009	-
Tax Year 2009	-

ARMS # 507200, TCMS String: 500.50720.00.00000.10000
 Remittance of Revenue Collected for the Period: APR-2018
 As of May 15, 2018

RECEIVED of Beth Ford, Pima County Treasurer, check in the amount of \$ 30,129.68

		<u>Subtotal In-Lieu Taxes Collected</u>	<u>-</u>
Fire District Assistance		Amount	
Tax Year 2017	6,323.60		
Tax Year 2016	2.02		
Tax Year 2015	0.33		
Tax Year 2014	0.04		
Tax Year 2013	0.10		
Tax Year 2012	-		
Tax Year 2011	-		
Tax Year 2010	-		
Tax Year 2009	-		
Subtotal Fire District Assistance			<u>6,326.09</u>
Investment Income		Amount	
Interest Allocation	6.03		
Subtotal Investment Income			<u>6.03</u>
Grand Total			<u><u>30,129.68</u></u>

SEFD Cash Flow Forecast July 1, 2017 through June 30, 2018

	Budget 2017-2018	Actual July 2017	Actual August 2017	Actual September 2017	Actual October 2017	Actual November 2017	Actual December 2017	Actual January 2018	Actual February 2018	Actual March 2018	Actual April 2018	Forecast May 2018	Forecast June 2018	Forecast Total 2018/2019
Computer & IT Support	2,000												2,000	2,000
Dispatch, Vera Earl Tower Rental & ECM2	5,500		3,551									1,650	5,201	5,500
Utilities	17,000	1,430	1,107	1,224	1,124	1,194	1,112	1,155	1,252	1,193	1,059	1,649	2,217	15,715
Insurance	30,000		7,152			7,152			7,147	234		7,827	800	30,312
Fuel	23,000	191	338	6,018	770	1,452	5,896	1,695	7,147	7,589	434	813	200	25,397
Building Grounds & Pests	9,000	33	2,186	3,684	2,056	823	248	37	1,593					23,000
Vehicle Maintenance	35,851	12,373	10,820	5,502	3,495	8,170	10,466	9,384	-2,007	4,042	1,125	642	642	35,851
Equipment Replacement	6,000		324	1,719					373		6,978		1,200	9,000
Station & Fire Supplies	6,000	836	168	480	1,304	573	1,879	76	682	435	2,256	100	100	6,000
Suppression Foam	2,600	2,172		689										6,000
Interest Expense - LOC	500													2,600
Communication to Residents	500						800						500	500
Dues & Subscriptions	4,000	215	625	290	182	734	1,111	39	158	270	92	176	100	800
Computer/Radio	18,304									1,551			16,753	4,304
Financial Stability Reserve	54,522													18,304
Miscellaneous							1,749			-1,749				54,522
Debt Service														0
Apparatus P&I	80,974		80,974											80,974
Ambulance P&I	22,817			22817										22,817
Other Financing Sources														
Other Revenue														
Palominas Fire District														
Fire Suppression Excess		(15,236)	(60,779)	(4,018)	(10,909)	(2,991)	(6,975)	(39,681)	(13,497)	(6,792)	(6,774)			(42,163)
VFA Grant			(4,955)						(2,093)		(1,947)			(146,926)
SAFER 2016			(33,733)		(19,360)			(19,840)			(19,200)			(92,133)
SEFD CP Grant			(1,560)											(1,560)
Fuels Grant - 2016						(700)	(1,300)	(1,150)	(17,385)	(13,241)	(17,681)			(51,456)
Other Expense														
Cardiac Monitors										43,000	294			
830 Equipment						1,240	1,1857		54,227		1,112			68,436
Palominas FD - Chief's Salary						2,800	2800	3400	2800	2800	2800			17,400
Wildland Expenses				307	1,692	2,283	7680		(1,011)					10,951
Restricted Grant Expenses				1,748			3776							5,524
Fuels Grant - Labor		1,206	1,800	1,800	2,206	10,063	5,741	11,305	12,104	15,089	12,310			73,624
Fuels Grant - Equipment					397	2,251	2,429			1,401	2,660			9,137
Capital Outlay Reserve Funds														
PPE	3,500												3,500	3,500
Total Expenses	1,335,666	105,413	95,869	143,646	78,497	101,159	133,869	34,229	130,993	148,953	53,961	86,806	138,446	1,263,069
Net Income (Loss)	0	(39,617)	(68,197)	(108,388)	237,642	152,269	3,864	36,752	(83,163)	(77,595)	154,515	6,770	(103,078)	132,934
Cash on Hand	472,729	433,162	364,964	256,576	494,218	636,487	640,351	678,235	593,812	516,217	670,473			