SEFD Board Packet

27 April 2020

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- Minutes 24 March 2020
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 - o Main Share
 - o Checking
 - High-yield
 - o Premium Yield

Miscellaneous

- 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, Apr 27, 2020. 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 9: am. Local time.

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:

<u>DUE TO COVID-19</u> and only being able to have max of ten participants in a meeting attendance maybe limited. The Board will make all reasonable efforts to accommodate everyone.

AGENDA:

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

Call to the Public. Limited to 3 minutes

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 Mar 30, 2020.

- 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
 - I) Palominas
 - J) Department of Corrections:

Sonoita-Elgin Fire District Governing Board Meeting Agenda

- 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 Mar, 2020 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.
- 4) In the HR policy manual replace all He / She to Member: R. Webber
- 5) Discussion / update on distribution of questionnaire: A. Dorney/Staff
- 6) Draft Budget for Board review Dialogue limited to Chief and Staff: Chief DeWolf
- 7) 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 ager	nda dated and posted:	Apr 24, 2020. A	t 10:00 Local Time
Ву	Kathy L. Goodwin,	Admin to the SEI	FD Fire Chief

Sonoita-Elgin Fire Distirct

NOTICE OF INTENTION TO SPEAK
Board of Directors
27 April 2019
9 a.m.

decorum throughout the meeting in an appropriate manner. name under that heading below. The board can respond to and discuss these comments. The Chairman reserves the right to preserve order and 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 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 According to the Arizona Open Meeting Law; the Pension Board can only discuss matters that are listed on the meeting agenda. As noted below, respond to these comments unless they are personal criticism directed at a particular member. Board members are permitted to direct staff to review

						NAME	
						SUBJECT	CALL TO THE PUBLIC

Minutes to the regular meeting of the Board of Directors of the Sonoita-Elgin Fire District Monday, 30 March 2020 0900

Call to Order

Pledge of Allegiance

Roll Call – All Board members present; also present were Chief De Wolf, BC Bennett, EMS Director Sink, and Admin Goodwin. V. Rutter was also present for part of the meeting. No public attended.

(Due to COVID-19, This meeting was held in compliance with Governor Ducey's meeting restrictions. There were no members of the public in attendance; and no members of the public asked to attend.)

There was an immediate motion by Sue Archibald to go into Executive Session for legal advice with Donna Aversa (District's Attorney) was present by phone; seconded by Kurt Bahti; motion carried unanimously.

Johnson; 0937 out of Executive Session and back in regular session. We have discussed the contract with the attorney and need to have a motion to approve the contract. MS Aversa admonished the Board to remember that what happens in Executive Session is confidential. Johnson reiterated MS Aversa's statement. Motion to approve the Chief's contract with corrections for grammatical errors was made by Bahti, seconded by Dorney; Aversa asked if Chief had any discussion. Chief asked if the motion was for the Chief to accept it or for the Board to accept it to give to the Chief. After a brief bit of confusion, the Chair asked that the motion be suspended at this time, move on to other board business while the chief reviews the revised contract. Bahti decided to withhold his motion while the chief review's the contract. The phone contact with Aversa was terminated.

Call to the Public – there was no public in attendance.

Minutes — Bahti made a motion to approve the minutes of 24 Feb 2020 with corrections noted in Call to the Public and deletions of two sentences - *We're not doing that today & Donna Aversa spoke here* — *was not able to hear)*; motion was seconded by Dorney, then followed a bit of discussion, the result was that the corrections were made and a new paper copy was presented for signature. Motion to approve the minutes was adjusted to "as corrected" was made by Bahti, seconded by Dorney was still in force, after discussion and corrections, motion carried unanimously.

Financials – The Balance Sheet, Profit & Loss and Cash Flow Forecast were presented to the Board by V. Rutter. There were no unusual transactions for the month of February; motion to accept the finances as presented was made by Webber, seconded by Archibald, motion carried unanimously.

Chief's Contract – The Board of Directors presented the contract to the Chief asking if the Chief is accepting the Contract. The Chief did accept the contract. Kurt do you wish to move forward with your *motion to accept the contract*, Kurt – yes, Annette – Yes; motion carried unanimously.

Executive session item #3 – for legal advice for a personnel matter with our attorney. Motion made by Archibald, seconded by Webber; motion carried unanimously. Executive session included Chief De Wolf; D. Aversa was present by phone. Contact with Aversa was terminated prior to returning to open session.

At 1058 we are back in regular session; quick reminder that the content of executive session is confidential; no action was taken during executive session. Kurt Bahti had to leave the meeting.

Minutes to the regular meeting of the Board of Directors of the Sonoita-Elgin Fire District Monday, 30 March 2020 0900

Report from Fire Chief:

- 51 runs; 28 in-district and 18 out-of-district transports;
- We did not get the grant for safety vests; the other two grants are still pending, most of the federal funds are being pushed to COVID-19
- COVID-19 there are two confirmed cases on the west side of the county. AS of today, there are 1545 cases in the state, 20 deaths. Affected 52% male, 48% female. The bulk are in Maricopa County. Those numbers are going up because testing has become more aggressive. As far as the department, some of our young folks are a little jittery, they've not lived through something like this. I mentioned the gas shortage and they had no idea what I was talking about. For us it's day to day it's normal business. We are stressing to everybody that there are not enough masks to go around. We are doing a lot of hand-holding. It's pretty stable here. The biggest thing is that everything is changing.
- We are starting to work on our budget. Next month I'll have a budget for the board. We're on track for our budget schedule. So until further notice, this will be our COVID-19 set-up, as things progress maybe we can go back to our normal set-up.
- We are cancelling all of our HR Meetings; we will also be canceling all breakfasts for the remaining part of the year. We'll plan on having something like a burger bash for the community. We do have some events coming up at the fairgrounds, we are in contact with them as things progress (with COVID-19).
- We did a 360 fraining with our staff; once Rowan's done; we're going to do the training as a staff (command staff). We're doing the whole department; we're learning a lot. Once Rowan's done, then we'll look at our strengths and weaknesses and how we'll move forward from there. Webber mentioned that she had never heard back from Rowan. Dorney, I've gotten several invitations to go to these meetings. Rowan has us kind of mixed up so we will be sending him a set of emails to make sure Rowan knows Board, Staff, Captains, Career Personnel and Volunteer Personnel. We're going to send Rowan a revised email list, so he can focus his emails to specific individuals. We did a 360 on the whole department, I asked Rowan to go back to 2016 and see where we're at; some we have moved up in, some we've moved down. We have some reasoning now to know where we need to go.

Adjournment – Motion to adjourn was made by Archibald, seconded by Dorney, motion carried unanimously.

Minutes approved on 27 April 2020, <u>Keba Webber</u>, Board Clerk Reba Webber



Administrative Review of August 2019 Financial Documents Sonoita-Elgin Fire District Board of Directors Meeting 3173 Hwy 83, Sonoita, AZ 27 April 2020 9 a.m.

Approval of Financial Documents as presented to the Board of Directors of the Sonoita-Elgin Fire District for the month of March 2020.

We the undersigned Board members of the Sonoita-Elgin Fire District, hereby acknowledge that we have reviewed and accepted the March 2020 financial reports as presented.

∕Śusan Archibald, member

Kurt Bahti, Member

Reba Webber, Clerk

Christopher Johnson, Chair

Annette Dorney, member

Sonoita-Elgin FD Balance Sheet As of March 31, 2020

	Α	В	С	D	E
1					March 31, 2020
2				ASSETS	
3			Ch	ecking/Savings	
4				Chase Checking	1,197.56
5				Chase Savings	362,737.74
6				Hughes Checking	33,756.68
7				Hughes High Yield	2,011.13
8				Hughes Main Share	57.64
9				Hughes Premium	212,303.45
10				National Bank Money Market	38,327.04
11				Petty Cash	<u>700.00</u>
12				Subtotal Checking/Savings	<u>651,091.24</u>
13					
14			Ac	crued Taxes	
15				Pima County Treasurer	7,834.34
16				SCC Treasurer	<u>19,206.30</u>
17				Subtotal Accrued Taxes	<u>27,040.64</u>
18				TOTAL ASSETS	<u>678,131.88</u>
19					
20				EQUITY	
21			Fu	nd Balance - Unrestricted	759,302.90
22			Ne	t Loss July - March	<u>(81,171.02)</u>
23				TOTAL EQUITY	<u>678,131.88</u>

Sonoita-Elgin FD Profit Loss Budget vs. Actual

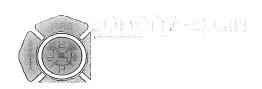
for the nine months ended March 31, 2020

	Α	В	C	D D		F	<u>d Warch 31, 2020</u> G	H		J	K
1.	4000000	<u> </u>			March 2020	\dagger	Jul '19 - Mar 20	H	Annual Budget	†	% of Budget
2		Buc	dget	ed Income/Expense		\forall		H		T	~ 75%
3		<u> </u>	_	dgeted Income		T		\sqcap		T	
4		-	-	Santa Cruz County Taxes	19,197.63	T	637,942.59	П	905,170.00	\dagger	70.48%
5				Pima County Taxes	6,537.38	T	87,315.12	П	127,166.00	\dagger	68.66%
6		T		FDAT - Santa Cruz	0.00	٦	24,532.50		49,065.00	T	50.0%
7		İ		FDAT - Pima County	1,290.66	T	17,152.42		25,433.00	T	67.44%
8		ĺ		Fire Suppression	0.00		8,642.28		35,000.00	T	24.69%
9				EMS Support	0.00		2,815.20	Ħ	2,200.00	T	127.96%
10				Ambulance Revenue	28,782.63	T	190,035.83	T	280,000.00	†	67.87%
11				PPE Purchase	0.00	٦	0.00		64,250.00	T	0.0%
12				Interest Income	65.33	T	3,039.34	T	800.00	\dagger	379.92%
13				Rental Income	0.00	T	200.00	П	400.00	T	50.0%
14				Prior Year Carryforward	0.00		0.00	T	34,351.00	1	0.0%
15				Total Budgeted Income	55,873.63		971,675.28	П	1,523,835.00	†	63.77%
16				·		٦		П		1	
17			Bud	dgeted Expense				Π	·		
18				Salaries	49,108.71		421,013.70	T	577,031.00	Ť	72.96%
19				Sick Time Pay	561.61	\sqcap	3,184.06	T	9,400.00	\dagger	33.87%
20				Vacation/Holiday	588.90	T	27,113.37		45,000.00	1	60.25%
21				Transport Stipend	6,439.34	1	55,531.58	П	78,400.00	1	70.83%
22				Payroll Taxes	2,278.04	T	25,460.01	П	30,000.00	1	84.87%
23				PSPRS	6,143.64		49,753.76	П	75,000.00	Ť	66.34%
24				ASRS	1,319.62		11,982.56	٦	15,500.00	T	77.31%
25				Employee Health Insurance	5,145.69	П	46,883.46	٦	71,400.00	T	65.66%
26				Physicals & Exams	4,340.38	П	7,355.72		8,800.00	T	83.59%
27				Copper Point - Workman's Comp	0.00		25,026.00	П	39,373.00	T	63.56%
28				Clothing Allowance	8.15		4,637.03		8,400.00	T	55.2%
29				Training	1,002.50		35,966.74	П	30,589.00	T	117.58%
30				EMS Consumables	601.71		9,410.71	П	15,000.00	T	62.74%
31				Maintenance Plans	1,872.45		1,872.45		4,500.00	T	41.61%
32				Oral Hydration Fluids	0.00		0.00		1,200.00	T	0.0%
33				Fire Prevention Education	103.21		103.21		1,000.00	Ι	10.32%
34				Office Expense & Postage	236.01		6,067.48		10,000.00	I	60.68%
35				Recruitment & Retention	598.59		7,901.33		11,000.00		71.83%
36				Payroll Preparation	340.58		2,771.65		4,500.00		61.59%
37				Ambulance Billing	2,088.50		14,905.13		22,500.00		66.25%
38				Equipment Rental	127.21		1,182.77		1,800.00		65.71%
39				Internet Provider	218.30		3,202.08	\int	2,400.00	I	133.42%
40				Bank Charges	44.46		690.33		800.00	\int	86.29%
41				Background Checks	0.00		220.00		1,200.00	\int	18.33%
42				Legal Fees	562.25		10,397.90		7,800.00	\int	133.31%
43				Accounting	0.00		8,300.00		8,500.00	\int	97.65%
44				Bookkeeper	1,250.00		11,250.00	\int	15,000.00		75.0%
45				Telephone	1,179.76	\int	8,892.92		14,000.00	\int	63.52%
46				Batteries & Repair	0.00		455.55		. 3,000.00		15.19%
47				Computer & IT Support	0.00		1,602.72		4,000.00		40.07%

Sonoita-Elgin FD Profit Loss Budget vs. Actual

		for	the	nine	months	ended	March	31.	2020
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	<u> </u>	В	С	D	E	F 	G H	1	J K
1					March 2020	+	ul '19 - Mar 20	Annual Budget	% of Budget
48	-			Dispatch	0.00		8,270.44	11,075.00	74.68%
49			ļ	Utilities	1,089.58		10,450.18	17,000.00	61.47%
50				Insurance	0.00		21,299.00	30,000.00	71.0%
51		<u> </u>		Fuel	97.29		20,377.28	26,000.00	78.37%
52				Building & Grounds & Pests	103.22		5,110.69	9,000.00	56.79%
53				Vehicle Maintenance	2,197.31		40,509.18	36,500.00	110.98%
54				Equipment Replacement	4,056.00		8,879.04	6,000.00	147.98%
55				Station & Fire Supplies	3,987.48		11,706.00	10,000.00	117.06%
56				Suppression Foam	0.00		0.00	3,600.00	0.0%
57				Interest Expense	0.00		0.00	500.00	0.0%
58				Computer & Radio	0.00		659.93	4,000.00	16.5%
59				Communication to Residents	0.00		0.00	500.00	0.0%
60				Financial Stability Reserve	0.00		37,257.01	54,522.00	68.33%
61				Membership Dues & Subscriptio	230.00		3,502.51	4,000.00	87.56%
62				PPE Expense	0.00		0.00	64,250.00	0.0%
63				Capital Payments - Apparatus	0.00		80,973.21	80,992.00	99.98%
64				Capital Payment - Ambulance	0.00		22,816.29	23,297.00	97.94%
65				Capital Outlay - PPE	0.00		0.00	6,500.00	0.0%
66				SCBA's	0.00		0.00	9,000.00	0.0%
67				Unknown Other Equipment	0.00	+	10,821.43	10,006.00	108.15%
68			Tot	al Budgeted Expenses	97,920.49	╌┼	1,085,766.41	1,523,835.00	71.25%
69				Net Budgeted Loss	(42,046.86)		(114,091.13)	0.00	100.0%
70					1-2	\top			
71				Unbudgeted Income/Expense		H^-			
72			Uni	oudgeted Income		$\dagger \dagger$			+
73				Palominas Fire District	8,125.00	-	68,250.00		
74		\vdash		Safer Grant 2016	0.00	+	48,960.00		
75			\vdash	Fuels Grant Revenue	125.00	+	41,459.95		
76			-	Apparatus Sale	0.00	++-	10,900.00		
77		 		Donations	0.00	 	3,511.57		
78				Miscellaneous Income	0.00	+	336.52		
78 79		_		Total Unbudgeted Income	8,250.00	' 	<u>330.32</u> 173,418.04		
80				Total Officuageted income	8,230.00	-	173,410.04		
			Link	and a few and a second		+			-
81			Uni	oudgeted Expenses	4 000 04	₩-	20 000 00		
82				Palominas FD-Chief Salary	4,333.34	+	39,000.06		
83				Wildland Labor	0.00	+	190.96		
84				Safer 2016 Expenses	4,720.00	++-	42,320.00		
85				Fuels Grant Labor	0.00	+-	40,680.88		
86				Fuels Grant Equipment	0.00	++	2,329.22		
87				Cardiac Monitors	0.00		<u>15,976.81</u>		
88				Total Unbudgeted Expenses	<u>9,053.34</u>	Ш_	<u>140,497.93</u>		
89						\coprod			
90				Net Unbudgeted Income (Loss)	(803.34)		<u>32,920.11</u>		
91									
92				Overall Net Loss	<u>(42,850.20)</u>		<u>(81,171.02)</u>	0.00	<u>100.0%</u>



SONOITA-ELGIN FIRE DISTIRCT

RECONCILIATION & REVIEW

March 2020

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

Reconciled by _

Dates of reconciliation April 15, 2020

Hughes High Yield, Period Ending 03/31/2020

Туре	Date	Num	Name	<u>Clr</u>	Amount	Balance	
Beginning Balance Cleared Balance				_		2,011.13 2,011.13	
Register Balance as of	03/31/2020					2,011.13	A
Ending Balance				12.6	CIM (IO) CANADO A MARIA MA	2,011.13	V

Hughes Premium, Period Ending 03/31/2020

Туре	Date	Num	Name	Clr	Amount	Balance	
Beginning Baland Cleared Tran		ems	· · · · · · · · · · · · · · · · · · ·			162,303.45	
Transfer Transfer	03/10/2020 03/25/2020	.5,110		X X	-35,000.00 -40,000.00	-35,000.00 -75,000.00	
Total Chec	cks and Payments				-75,000.00	-75,000.00	
Deposits a	and Credits - 1 ite 02/28/2020	-m 574	Sonoita-Elgin Fire District	X _	125,000.00	125,000.00	
Total Depo	osits and Credits			-	125,000.00	125,000.00	
Total Cleared	d Transactions			_	50,000.00	50,000.00	
Cleared Balance				_	50,000.00	212,303.45	r. h.
Register Balance	as of 03/31/2020				50,000.00	212,303.45	
New Transa Checks ar	ctions nd Payments - 1 it	tem					(4)
Transfer	04/10/2020			-	-35,000.00	-35,000.00	
Total Ched	cks and Payments			_	-35,000.00	-35,000.00	
Total New Tr	ansactions			_	-35,000.00	-35,000.00	
Ending Balance				_	15,000.00	177,303.45	
				-			

11:12 AM 04/15/20

Sonoita-Elgin FD Reconciliation Detail Hughes Main Share, Period Ending 03/31/2020

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Balance						57.64 57.64
Register Balance as of	03/31/2020			_		57.64 ()
Ending Balance				_		57.64

Hughes Checking, Period Ending 03/31/2020

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						65,193.85
Cleared Trans						
	d Payments - 53		A			
General Journal	12/31/2019	10009	Austin Dail	Х	-320.00	-320.00
Check	01/15/2020	2516	Pima Community College	Х	-3,158.00	-3,478.00
General Journal Check	01/31/2020	10009	Austin Dail	Х	-800.00	-4,278.00
Check	02/28/2020 02/28/2020	2571 2560	Vicki J Rutter Arizona State Retirement System	X X	-1,250.00	-5,528.00
General Journal	02/28/2020	10010	Jeramy Charles-Johnson	Х	-1,232.48 -1,070.15	-6,760.48 -7,830.63
Check	02/28/2020	2558	Principal Life Insurance Company	X	-823.79	-8,654.42
General Journal	02/28/2020	10010	Jade Deforest	Х	-800.00	-9,454.42
General Journal	02/28/2020	10010		Х	-720.00	-10,174.42
General Journal	02/28/2020	10010	Austin Ďail	Х	-640.00	-10,814.42
General Journal	02/28/2020	10010	Karina Hilliard	Х	-640.00	-11,454.42
Check	02/28/2020	2568	Verizon Wireless	Х	-570.46	-12,024.88
Check	02/28/2020	2559	Goering, Roberts, et al PC	Х	-420.00	-12,444.88
Check	02/28/2020	2564	CenturyLink	Х	-354.47	-12,799.35
Check	02/28/2020	2567	Aflac	Х	-238.82	-13,038.17
Check	02/28/2020	2565	Sonoita-Elgin Fire District	X	-156.08	-13,194.25
Check	02/28/2020	2569	GreatAmerica Financial Services	Х	-127.21	-13,321.46
Check	02/28/2020	2561	Herman Sebert	Х	-103.95	-13,425.41
Check	02/28/2020	2557	Sonoita Valley Water Co	Х	-89.15	-13,514.56
Check Check	02/28/2020 02/28/2020	2566	Colonial Life	Х	-72.44	-13,587.00
Check	02/28/2020	2570 2562	Airgas USA, LLC	Х	-54.74	-13,641.74
Check	03/02/2020	2002	Valley Imaging Solutions Public Safety Personnel Retirement System	X X	-48.03	-13,689.77
General Journal	03/02/2020	EFT	Paychex DirDep/RCX	X	-3,869.00 -22,960.19	-17,558.77
General Journal	03/13/2020	EFT	Paychex Taxpay	X	-22,900.19 -6,419.94	-40,518.96 -46,938.90
General Journal	03/13/2020	10010	Jeramy Charles-Johnson	X	-1,070.15	-48,009.05
General Journal	03/13/2020	EFT	Paychex Invoice	X	-191.01	-48,200.06
Check	03/16/2020	2581	L.N. Curtis and Sons	X	-2,099.37	-50,299.43
Check	03/16/2020	2586	Stryker	X	-1,872.45	-52,171.88
Check	03/16/2020	2583	Arizona State Retirement System	Х	-1,319.62	-53,491.50
Check	03/16/2020	2579	SSVEC	Χ	-1,021.95	-54,513.45
Check	03/16/2020	2573	L.N. Curtis and Sons	Х	-945.61	-55,459.06
Check	03/16/2020	2588	Professional Management Coaching	X	-900.00	-56,359.06
Check	03/16/2020	2576	Sidney Lex Felker, PC	X	-562.25	-56,921.31
Check	03/16/2020	2592	Bound Tree Medical	Χ	-545.94	-57,467.25
Check	03/16/2020	2577	Quill Corporation	X	-417.85	-57,885.10
Check	03/16/2020	2593	Merles Automotive Supply	Х	-209.14	-58,094.24
Check	03/16/2020	2589	Sonoita-Elgin Fire District	Х	-204.88	-58,299.12
Check	03/16/2020 03/16/2020	2590 2582	CLIA Laboratory Program	X	-180.00	-58,479.12
Check Check		2582 2574	DirecTV	X	-148.99	-58,628.11
Check	03/16/2020 03/16/2020	2574 2575	Brush Enterprises, Inc. Voyager Fleet System	X X	-104.73	-58,732.84
Check	03/16/2020	2572	Sonoita Valley Water Co	X	-97.29	-58,830.13
Check	03/16/2020	2584	Airgas USA, LLC	X	-67.63 -55.77	-58,897.76 -58,953.53
Check	03/16/2020	2578	Arizona Department of Health Services	X	-50.00	-59,003.53
Check	03/16/2020	2591	Santa Cruz County Landfill	X	-9.25	-59,003.33
Check	03/17/2020	2001	Canta Graz County Landini	X	-4,024.14	-63,036.92
General Journal	03/31/2020	EFT	Paychex DirDep/RCX	X	-19,112.83	-82,149.75
General Journal	03/31/2020	EFT	Paychex Taxpay	X	-5,047.78	-87,197.53
General Journal	03/31/2020	EFT	Paychex DirDep/RCX	X	-1,504.88	-88,702.41
General Journal	03/31/2020	0	Brian Jackson	X	-1,401.24	-90,103.65
General Journal	03/31/2020	EFT	Paychex Invoice	X	-149.57	-90,253.22
General Journal	03/31/2020	EFT	Paychex DirDep/RCX	Χ _	-1.78	-90,255.00
Total Checks	s and Payments				-90,255.00	-90,255.00

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Sonoita-Elgin FD Reconciliation Detail Hughes Checking, Period Ending 03/31/2020

Туре	Date	Num	Name	Cir	Amount	Balance
Check Check	03/31/2020 03/31/2020	2600 2599	Colonial Life Valley Imaging Solutions	_	-72.44 -41.20	-29,588.90 -29,630.10
Total Che	ecks and Payments				-29,630.10	-29,630.10
Total Uncle	ared Transactions			_	-29,630.10	-29,630.10
Register Balance	e as of 03/31/2020			_	-31,437.17	33,756.68
Ending Balance	;				-31,437.17	33,756.68

National Bank Money Market, Period Ending 03/31/2020

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bala	ance					143,364.57
Cleared Tr	ransactions					
Checks	and Payments - 3 it	ems				
Check	02/28/2020	574	Sonoita-Elgin Fire District	Х	-125,000.00	-125,000.00
Check	03/11/2020			Х	-3,631.01	-128,631.01
Check	03/31/2020			Χ _	-6.00	-128,637.01
Total Ch	necks and Payments				-128,637.01	-128,637.01
Deposi	s and Credits - 7 ite	ะเกร				
Deposit	03/09/2020			X	532.40	532.40
Deposit	03/09/2020			Х	5,153.42	5,685.82
Deposit	03/20/2020			Х	469.32	6,155.14
Deposit	03/20/2020			X	2,725.46	8,880.60
Deposit	03/30/2020			Χ	5,044.72	13,925.32
Deposit	03/30/2020			Х	9,672.88	23,598.20
Deposit	03/31/2020			Χ _	1.28	23,599.48
Total De	eposits and Credits			_	23,599.48	23,599.48
Total Clear	red Transactions				-105,037.53	-105,037.53
Cleared Balance	е			_	-105,037.53	38,327.04
Register Balanc	e as of 03/31/2020				-105,037.53	38,327.04
New Trans						
•	ts and Credits - 2 ite	ems			E4 00	51.00
Deposit	04/10/2020				51.00	51.00
Deposit	04/10/2020			_	5,235.00	5,286.00
Total De	eposits and Credits			_	5,286.00	5,286.00
Total New	Transactions			_	5,286.00	5,286.00
Ending Balanc	e				-99,751.53	43,613.04
				_		

Chase Savings, Period Ending 03/31/2020

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance	•					327,542.00
Cleared Trans	actions					
Deposits an	nd Credits - 3 ite	ms				
Deposit	03/20/2020			Χ	2,149.50	2,149.50
Transfer	03/30/2020			Х	33,000.00	35,149.50
Deposit	03/31/2020			Χ _	46.24	35,195.74
Total Depos	its and Credits			_	35,195.74	35,195.74
Total Cleared T	Transactions			_	35,195.74	35,195.74
Cleared Balance					35,195.74	362,737.74
Register Balance as	of 03/31/2020				35,195.74	362,737.74
Ending Balance					35,195.74	362,737.74

Sonoita-Elgin FD Reconciliation Detail Chase Checking, Period Ending 03/31/2020

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Bala						61,656.92
	ransactions					
	and Payments - 18					
Check	01/30/2020	2008	Chris Johnson	Х	-453.10	-453.10
Check	02/14/2020	2010	AERO Med Claims	Х	-1,592.53	-2,045.63
Check	02/28/2020	2021	W.W.Williams Company	Х	-22,111.63	-24,157.26
Check	02/28/2020	2020	W.W.Williams Company	X	-9,315.20	-33,472.46
Check	02/28/2020	2016	EMI Health	X	-8,731.76	-42,204.22
Check	02/28/2020	2019	W.W.Williams Company	Х	-5,830.18	-48,034.40
Check	02/28/2020	2014	SENERGY Petroleum LLC	Х	-5,423.25	-53,457.65
Check	02/28/2020	2013	Jeri's Uniforms	Х	-2,739.24	-56,196.89
Check	02/28/2020	2018	Sonoita-Elgin Fire District	Χ	-2,147.81	-58,344.70
Check	02/28/2020	2017	Arizona Fire District Association	Х	-765.00	-59,109.70
Check	02/28/2020	2012	Quill Corporation	Χ	-688.77	-59,798.47
Check	02/28/2020	2015	Petty Cash	Х	-498.28	-60,296.75
Check	03/16/2020		Nationwide	Χ	-376.09	-60,672.84
Check	03/16/2020		Nationwide	Х	-335.47	-61,008.31
Transfer	03/30/2020			Х	-33,000.00	-94,008.31
Check	03/31/2020		Nationwide	Χ	-414.58	-94,422.89
Check	03/31/2020		Nationwide	X	-374.66	-94,797.55
Check	03/31/2020			Χ _	-38.46	-94,836.01
Total Ch	necks and Payments				-94,836.01	-94,836.01
	s and Credits - 2 ite	ems				
Transfer	03/06/2020			Х	28,490.37	28,490.37
Transfer	03/16/2020			Χ _	5,886.28	34,376.65
Total De	posits and Credits			_	34,376.65	34,376.65
Total Clear	red Transactions			_	-60,459.36	-60,459.36
Cleared Balance	Э			_	-60,459.36	1,197.56
Register Balanc	e as of 03/31/2020				-60,459.36	1,197.56
New Trans	sactions					W
Checks	and Payments - 2 if	tems				
Check	04/15/2020		Nationwide		-407.72	-407.72
Check	04/15/2020		Nationwide		-372.45	-780.17
Total Ch	ecks and Payments			_	-780.17	-780.17
	·				-700,17	-700.17
•	s and Credits - 2 ite	ms			10.206.20	40,000,00
Transfer	04/03/2020				19,206.30	19,206.30
Fransfer	04/10/2020			_	7,834.34	27,040.64
Total De	posits and Credits				27,040.64	27,040.64
Total New	Transactions				26,260.47	26,260.47
Ending Balance	Э				-34,198.89	27,458.03

LIZ GUTFAHR Treasurer MARIA ACUÑA 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	March-20		\$ 28,490.37
State Pool Investment		8.67	8.67
Levied Revenue Earned			
	101346	1,433.57	19,197.63
•	101366	730.43	.0,.01.00
	101395	2,233.82	
	101409	1,104.44	
	101429	409.53	
	101455	1,925.80	
	101471	960.90	
	101504	4,250.91	
	101510	808.90	
	101518	620.20	
	101537	(4,088.50)	
	101562	1,400.44	
	101585	979.19	
	101610	696.31	
	101626	765.31	
	101653	2,575.45	
	101662	410.82	
	101667	1,172.08	
•	101684	808.03	
Check#	4688	31 (28,490.37)	(28,490.37)
Journal Entries			
OGGINAL LIMIES	TJ-	-	-
Ending Balance	March-20		\$ 19,206.30

Sonoita Fire District T52-2063 Sonoita-Elgin Fire District

Please contact Maria Acuna Ext 7972 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: MAR-2020 As of April 15, 2020

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

\$.7,834.34

Real Estate Taxes	Amount
Tax Year 2007	
Tax Year 2019	6,268.85
Tax Year 2018	211.40
Tax Year 2017	-
Tax Year 2016	-
Tax Year 2015	-
Tax Year 2014	-
Tax Year 2013	-
Tax Year 2012	-
Tax Year 2011	-
Tax Year 2010	-
Tax Year 2009	-
Tax Year 2008	-

Subtotal	Real	Fetate	Tayer

6,480.25

Personal Property Taxes Collected	Amount
Tax Year 2007	-
Tax Year 2019	36.25
Tax Year 2018	-
Tax Year 2017	-
Tax Year 2016	-
Tax Year 2015	-
Tax Year 2014	20.88
Tax Year 2013	=
Tax Year 2012	-
Tax Year 2011	=
Tax Year 2010	-
Tax Year 2009	-
Tax Year 2008	-

Subtotal Personal Property Taxes Collected

57.13

In-Lieu Taxes Collected

Amount

Tax Year 2007

Sonoita-Elgin Fire District

ARMS # 507200, TCMS String: 500.50720.10.10000.10000 Remittance of Revenue Collected for the Period: MAR-2020 As of April 15, 2020

RECEIVED of Beth Ford, Pima County Treasurer, check is	n the amount of	\$ 7,834.34
Tax Year 2014	_	
Tax Year 2013	_	
Tax Year 2012	_	
Tax Year 2011	_	
Tax Year 2010	<u>-</u>	
Tax Year 2010	-	
Tax Year 2009	-	
Tax Year 2009	-	
Tax Year 2008	-	
	Subtotal In-Lieu Taxes Collected	_
Fire District Assistance	Amount	
Tax Year 2007		
Tax Year 2019	- 1,172.70	
Tax Year 2018	117.39	
Tax Year 2017	0.16	
Tax Year 2016	0.09	
Tax Year 2015	0.10	
Tax Year 2014	0.13	
Tax Year 2013	0.06	
Tax Year 2012	0.01	
Tax Year 2011	0.01	
Tax Year 2010	0.01	
Tax Year 2009	_	
Tax Year 2008	_	
	Subtotal Fire District Assistance	1,290.66
Investment Income	Amount	
Interest Allocation	6.30	
interest Amocanon	Subtotal Investment Income	6.30
	Grand Total	7,834.34

	A	8	Q D	Ш	Ш	U	I			 -		2	z	C	۵
	So		PURPOSE OF THE		CASH FLOW	V FORECAST IS	STISTOS	TO SHOW ALL		AND CASH OUT ON		A MONTHLY BASIS	LY BASIS.		
	4		THE CUMULATIVE		CASH BALANCE MUST NOT GO BELOW ZERO	NCE MUS.	T NOT GO	BELOW ZI	ERO.						
	3 July 1, 2019 through June 30, 2020														
لـُـ	4		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	
-'1	5	Budget	July		September	October	NovemberDecember	1	た	February	╁╌	—		June	Forecast
l	9	2019-2020	2019		2019	2019	2019	1	+	2020	2020	2020	2020	2020	Total
- ا	8 Budgeted Revenues 9 Eira District Tay														
1	1	905 170	2 554		0 2 42	000	200 000	200	0,0	20,00	007	0.00	200	710 70	200
= =		127 166	1 386	3,102	45.204	45 470	676,022	100,526	48,033	28,463	19,198	174,053	61,903	31,271	905,170
1_	ΐ	121,100	1,300		100,01	40,178	0,243	5,049	2,025	4,990	0,537	28,682	798,0	1,816	127,166
1	_	49 065						24 522						24 522	20.00
7	14 Pima County	25,433	122	35	2.213	9.895	1.143	1.141	425	888	1 291	7 181	890	24,332	25,000
	15 Fire Suppression Income	35.000		1 210	î	7 433	2		2	3		5	3	26258	25,730
-	16 EMS Support	2,200				2.815					T			200	2,000
17		280,000	16,248	14,838	22,565	28,033	14,000	23.751	20.198	23.346	28.783	24.798	25.599	29.552	271.712
7	18 PPE Purchase	64,250												64,250	64,250
Ψ,	19 Interest Income	800	761	208	135	250	146	199	802	168	65				3.034
7		400			30	40		70	40	20		09	80	09	400
7	21 Prior Year Carryforward	34,351												34,351	34.351
22															
7	Total Budgeted Revenues	1,523,835	27,072	21,531	42,586	294,414	248,113	155,268	72,143	57.874	55.874	235,788	95.334	212,400	1.518.397
7	24														
7	25 Budgeted Operating Expenses														
7		577,031	46,823	45,147	45,244	44,944	47,782	48,252	46,628	47,085	49,109	49,000	49,000	49,000	568,014
5		9,400	602		368		444	93		1,115	562		230	5,598	9,012
7		45,000	1,074	2,150	2,258	4,573	4,267	6,670	3,936	1,597	589	3,750	3,750	5,073	39,686
7	29 Transport Stipend	78,400	6,576	6,282	6,661	7,210	5,056	5,875	600'9	5,424	6,439	6,533	6,533	8,074	76,672
m		30,000	2,358	2,449	2,750	3,187	3,326	3,287	3,514	2,311	2,278	2,400	2,400	2,400	32,660
<u>س ا</u>		75,000	5,533	5,543	2,101	4,887	6,057	11,169	6,141	2,178	6,144	6,250	6,250	6,250	68,504
<u>~ </u>	32 ASRS	15,500	1,402	1,308	1,330	1,448	1,287	1,341	1,329	1,217	1,320	1,350	1,350	1,350	16,032
<u>~ </u>	33 Employee Health Insurance	71,400	4,815	5,053	4,803	3,840	4,544	(1,533)	12,217	7,998	5,146	7,500	7,500	7,500	69,383
mΙ	34 Physicals	8,800						1,871		1,144	4,340			1,444	8,800
ν [(35 Workman's Compensation	39,373		9,161	160				6,443	9,262			9,149	5,198	39,373
2 2	_	8,400	0,0	236	798	191	36	36	247	3,085	0		128	3,635	8,400
م ام		30,589	15,613	1,779	4,644	162	3,741	3,708	3,658	1,659	1,003				35,967
1	o EMS consumables	15,000	1,647	341	697	167	2,148	1,111	1,161	1,446	602	1,250	1,250	3,179	15,000
<u>~ </u>	39 Maintenance Plans	4,500									1,872			2,628	4,500
4	40 Oral Hydration Fluids	1,200												1,200	1,200
4	_	1,000									103			897	1,000
42	2 Office Expense & Postage	10,000	202	261	276	1,739	504	487	206	1,356	236	800	800	2,333	10,000
4	43 Recruitment & Retention	11,000	307	515	896	(148)	918	3,384	132	1,227	599	1,000	877	1,222	11,000
4	44 Payroll Preparation	4,500	136		225	361	371	308	750	281	341	237	260	1,231	4,500
4	45 Ambulance Billing	22,500	1,678	1,606	2,187	643	2,217	1,179	1,714	1,593	2,089	2,889	2,081	2,624	22,500
4		1,800	127		382	38	127	127	127	127	127	127	127	324	1,761
47	7 Internet Provider	2,400	123	294	299	299	299	299	299	1,067	218	300	300	300	4,097
4	48 Bank Charges	800	22	84	122	348	41	37	2	41	44	20	20	20	930

South Region Compute Richard Compute Richard Ric		A	2	٥	ш	ш	ن	I		7	~		×	z	0	۵
Cash Flow Forecast THE CUMULATIVE July 1, 2019 through June 30, 2020 Actual Actual Background Checks 2019-2020 2019 2019 Background Checks 1,200 195 1,540 Background Checks 7,800 1,550 1,520 Background Checks 1,200 1,250 1,250 Background Checks 1,200 1,250 1,250 Background Checks 1,500 1,250 1,250 Background Checks 1,500 1,250 1,250 Background Checks 1,500 1,250 1,250 Background Checks 1,000 979 987 Batteries & Repair 1,000 979 987 Batteries & Repair 1,000 1,280 1,280 Chreewise & Vera Earl Tower 1,000 1,280 1,280 Bullifies 1,000 1,280 1,281 Bullifies 2,000 1,281 1,281 Station & Fire Supplies 1,000 1,281 S		Sonoita-Elgin Fire District		PURPOSE		ASH FLOW	V FORECA.	STISTOS	SHOW ALL	CASH IN	AND CASH	OUT ON	A A	LY BASIS.		
July 1, 2019 through June 30, 2020 Actual Actual Actual Actual Actual Actual Actual Budget August September August September Accounting Fees Actual August September Augus		Cash Flow Forecast		THE CUM		ASH BALA	NCE MUST	I NOT GO	GO BELOW ZERO	ERO.						
Background Checks Actual Actual Actual Actual Actual Actual Actual Actual Actual Benefices Budget July Atgust September 2019 <t< td=""><td>4</td><td>July 1, 2019 through June 30, 2020</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	4	July 1, 2019 through June 30, 2020														
Budget July August September Background Checks 1,200 2019 2				Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	
Background Checks 1,200 2019 2019 2019 Legal Fees 1,200 16 1,540 3,601 Accounting Fees 7,800 1,540 3,601 Bookkeeper 15,000 1,250 1,250 1,250 Telephone 1,000 979 987 983 Batteries & Repair 3,000 1,280 1,250 1,250 Computer & IT Support 4,000 979 987 485 Streetwise & Vera Earl Tower 11,075 1,283 1,267 4,500 Insurance 11,075 1,283 1,287 4,500 1,283 1,287 Vehicle Maintenance 26,000 1,283 1,227 1,330 1,120 2,237 1,237 Vehicle Maintenance 36,000 1,280 2,64 7,64 7,64 7,64 7,64 7,64 7,64 7,64 7,64 7,64 7,64 7,64 7,64 7,64 7,64 7,64 7,64 7,64 7,64 <	-		Budget	July		September	_	NovemberDecember			February	+		_	June	Forecast
Background Checks 1,200 60 20 Legal Fees 7,800 1,540 3,61 Accounting Fees 8,500 1,250 1,250 1,250 Bookkeeper 1,000 979 987 983 Batteries & Repair 3,000 979 987 983 Batteries & Repair 3,000 979 987 983 Computer & IT Support 4,000 979 987 983 Intilities 11,007 1,283 1,227 1,330 Intervance 17,000 1,283 1,227 1,330 Building Grounds & Pests 9,000 1,200 524 1,237 Building Grounds & Pests 9,000 1,200 524 1,237 Chulling Grounds & Pests 9,000 1,200 524 1,237 Station & Fire Supplies 1,000 259 1,264 764 Station & Fire Supplies 1,000 259 1,264 764 Station & Fire Supplies 1,000	4		2019-2020	2019	2019	2019	2019	2019	2019	2020	2020	2020	2020	2020	2020	Total
Background Checks 1,200 1,90 60 20 Legal Fees 8,500 1,95 1,540 3,611 Bookkeeper 8,500 1,250 1,250 1,260 Bookkeeper 14,000 979 987 983 Backeeper 1,000 979 987 983 Batteries & Repair 3,000 1,250 4,56 Computer & IT Support 1,000 1,283 1,227 1,330 Batteries & Repair 1,000 1,283 1,277 1,330 Insurance 30,000 1,283 1,277 1,330 Insurance 26,000 4,947 209 Building Grounds & Pests 9,000 1,200 524 1,277 Wehicle Maintenance 36,00 4,947 764 764 Station & Fire Supplies 10,000 259 1,264 743 Equipment Expense - LOC 4,000 592 321 150 Dues & Subscriptions 4,000 592																
Legal Fees 7,800 195 1,540 3,601 Accounting Fees 8,500 1,250 1,250 1,250 Bookkeeper 14,000 979 987 987 Batteries & Repair 3,000 979 987 987 Batteries & Repair 3,000 979 987 983 Computer & IT Support 4,000 979 987 486 Computer & IT Support 4,000 1,283 1,227 1,330 Utilities 11,075 1,283 1,227 1,330 Lutilities 17,000 4,947 2,330 Building Grounds & Pests 9,000 1,207 4,237 Listinone Eire Supplies 10,000 259 1,264 764 Suppression Foam 3,600 1,204 764 764 Suppression Foam 3,600 1,264 764 764 Computer/Radio Financial Stability Reserve 500 4,000 500 1,264 764 Computer/R		ckground Checks	1,200		09	20		80	09						086	1,200
Accounting Fees 8,500 1,250 1,250 1,250 Bookkeeper 15,000 1,250 1,250 1,250 Telephont 3,000 979 987 987 Batteries & Repair 3,000 979 987 987 Computer & IT Support 4,000 979 987 456 Computer & IT Support 1,000 1,283 1,227 1,330 Insurance 1,000 1,283 1,277 1,330 Luell inties 17,000 1,200 524 1,337 Vehicle Maintenance 26,000 4,947 764 1,237 Vehicle Maintenance 36,500 4,062 738 3,437 Equipment Replacement 6,000 259 1,264 764 Station & Fire Supplies 10,000 259 1,264 764 Suppression Foam 3,600 4,000 1,264 764 Suppression Foam 4,000 592 321 150 Dues & Subscriptions <td>$\overline{}$</td> <td>gal Fees</td> <td>7,800</td> <td></td> <td></td> <td>3,601</td> <td>(279)</td> <td></td> <td>4,164</td> <td>195</td> <td>420</td> <td>562</td> <td></td> <td></td> <td></td> <td>10,398</td>	$\overline{}$	gal Fees	7,800			3,601	(279)		4,164	195	420	562				10,398
Bookkeeper 1,5000 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,251 2,650 2,000 1,283 1,227 1,330 1,120 1,237 1,330 1,237 1,237 1,237 1,330 1,237	_	counting Fees	8,500						6,000	2,300						8,300
Telephone	å	okkeeper	15,000	1,250		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Batteries & Repair 3,000 456 Computer & IT Support 4,000 88 Streetwise & Vera Earl Tower 11,075 8,271 Utilities 17,000 1,283 1,227 1,330 Insurance 26,000 4,947 209 Building Grounds & Pests 30,000 1,200 524 1,237 Wehicle Maintenance 36,500 4,062 738 3,431 Equipment Replacement 6,000 1,200 524 1,237 Vehicle Maintenance 36,500 4,062 738 3,431 Equipment Replacement 6,000 1,200 524 1,237 Suppression Foam 3,600 1,264 764 Suppression Foam 4,000 259 1,264 764 Computer/Radio 4,000 59,2 321 150 Dues & Subscriptions 64,250 80,92 321 150 PPE Purchase 6,000 592 321 150 Ambulance P&I 6,000		lephone	14,000			983	992	991	931	925	925	1,180	1,165	1,165	1,185	12,408
Computer & IT Support 4,000 88 Streetwise & Vera Earl Tower 11,075 8,271 Utilities 17,000 1,283 1,227 1,330 Insurance 30,000 163 7,047 209 Fueld insurance 26,000 4,947 209 Publisher Replacement 6,000 1,200 524 1,237 Vehicle Maintenance 36,500 4,062 738 3,431 Equipment Replacement 6,000 259 1,264 764 Station & Fire Supplies 10,000 259 1,264 764 Suppression Foam 3,600 4,000 259 1,264 764 Suppression Foam 1,000 259 1,264 764 Suppression Foam 4,000 259 1,264 764 Suppression Foam 4,000 50 1,564 764 Dues & Subscriptions 4,000 592 321 150 Apparatus P&I A,000 592 321 1		tteries & Repair	3,000			456									2,544	3,000
Streetwise & Vera Earl Tower 11,075 8,271 Utilities 17,000 1,283 1,227 1,330 Insurance 30,000 1,63 7,047 1,330 Fuel 1,200 1,207 1,330 1,330 Building Grounds & Pests 36,000 4,947 209 Vehicle Maintenance 36,000 4,062 7,34 3,431 Equipment Replacement 6,000 4,062 7,34 3,431 Station & Fire Supplies 36,00 259 1,264 7,64 Suppression Foam 10,000 259 1,264 7,64 Suppression Foam 3,600 259 1,264 7,64 Suppression Foam 4,000 50 1,564 7,64 Computer/Radio 4,000 4,000 1,564 7,64 7,64 Computer/Radio 6,4,520 2,600 2,650 3,000 1,500 1,50 Dues & Subscriptions 6,500 6,500 80,973 1,60 1,60	Ŝ	mputer & IT Support	4,000			88	363	97	7	1,048					2,397	4,000
Utilities 17,000 1,283 1,227 1,330 Insurance 30,000 163 7,047 1,330 Eul 26,000 4,947 209 Building Grounds & Pests 9,000 1,200 524 1,237 Vehicle Maintenance 36,500 4,062 738 3,431 Equipment Replacement 6,000 259 7,264 764 Station & Fire Supplies 10,000 259 1,264 764 Suppression Foam 3,600 259 1,264 764 Interest Expense - LOC 4,000 259 1,264 764 Computer/Radio 4,000 4,000 592 321 150 Dues & Subscriptions 64,250 80,900 80,973 150 Ambulance P&I 80,992 80,900 80,973 160 Ambulance P&I 10,006 10,006 10,006 10,006 10,006 SCBA's 9,000 10,006 80,997 10,006 10,006	Str	reetwise & Vera Earl Tower	11,075			8,271									2,804	11,075
Insurance 30,000 163 7,047 Fuel 26,000 4,947 209 Building Grounds & Pests 9,000 1,200 524 1,237 Vehicle Maintenance 36,500 4,062 738 3,431 Equipment Replacement 6,000 259 1,264 764 Station & Fire Supplies 10,000 259 1,264 764 Suppression Foam 4,000 259 1,264 764 Interest Expense - LOC 4,000 4,000 259 1,264 764 Computer/Radio 4,000 4,000 592 321 150 PE Computer/Radio 64,250 26 26,250 26 26,250 26 26,250 <td>-</td> <td>llities</td> <td>17,000</td> <td>1,283</td> <td></td> <td>1,330</td> <td>1,181</td> <td>1,095</td> <td>971</td> <td>1,149</td> <td>1,125</td> <td>1,090</td> <td>1,410</td> <td>1,410</td> <td>1,500</td> <td>14,770</td>	-	llities	17,000	1,283		1,330	1,181	1,095	971	1,149	1,125	1,090	1,410	1,410	1,500	14,770
Fuel 26,000 4,947 209 Building Grounds & Pests 9,000 1,200 524 1,237 Vehicle Maintenance 36,500 4,062 738 3,431 Equipment Replacement 6,000 259 1,264 764 Station & Fire Supplies 10,000 259 1,264 764 Suppression Foam 3,600 259 1,264 764 Interest Expense - LOC 500 259 1,264 764 Computer/Radio 4,000 592 321 150 PPE Computer/Radio 4,000 592 321 150 PPE Communication to Residents 54,522 500 592 321 150 PPE Purchase Gapital Reserve Funds 64,250 80,992 80,973 80,973 Ambulance P&I 23,297 23,297 764 764 764 SCBA's 9,000 71,523,835 104,004 178,783 98,980 Ambulance P&I 1,523,837	lus	surance	30,000	163	7,047			7,047			7,042				8,701	30,000
Building Grounds & Pests 9,000 1,200 524 1,237 Vehicle Maintenance 36,500 4,062 738 3,431 Equipment Replacement 6,000 259 1,264 764 Station & Fire Supplies 10,000 259 1,264 764 Suppression Foam 3,600 259 1,264 764 Interest Expense - LOC 500 1,264 764 Computer/Radio 4,000 4,000 1,264 764 Computer/Radio 4,000 64,522 1,264 764 Communication to Residents 500 592 321 150 PPE Durchase 64,250 64,250 80,973 150 Miscellaneous 64,250 80,973 160 16,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000	T.	ie.	26,000			209	5,096	3,827		488	5,713	26	1,000	1,000	3,623	26,000
Vehicle Maintenance 36,500 4,062 738 3,431 Equipment Replacement 6,000 343 918 Station & Fire Supplies 10,000 259 1,264 764 Suppression Foam 3,600 7,264 764 Interest Expense - LOC 500 7,264 764 Computer/Radio 4,000 6,000 7,262 7,264 Financial Stability Reserve 54,000 80,000 7,200 <	Bm	ilding Grounds & Pests	9,000			1,237	213	349	230	1,032	123	103	174	512	3,304	000'6
Equipment Replacement 6,000 343 918 Station & Fire Supplies 10,000 259 1,264 764 Suppression Foam 3,600 259 1,264 764 Interest Expense - LOC 500 4,000 64,522 66 66,522 66,522 67		hicle Maintenance	36,500			3,431	13,472	14,320	2,664	983	396	2,197	1,000	1,000	1,000	45,263
Station & Fire Supplies 10,000 259 1,264 764 Suppression Foam 3,600 - - 764 Interest Expense - LOC 500 - - - Computer/Radio 4,000 - - - - Financial Stability Reserve 54,522 -		uipment Replacement	6,000		343	918		741	741	326		4,056	461	454		8,040
Suppression Foam 3,600 Agenorate Suppression Foam Agenorate Formulation Foamulation to Residents Agenorate Foamulation Foamulation for Residents Agenorate Foamulation Foamulation for Residents Agenorate Foamulation Foamulation for Residents Agenorate Foamulation Foamulati		ation & Fire Supplies	10,000		1,264	764	671	1,514	2,265	468	813	3,987	355	1771	93	13,224
Interest Expense - LOC 500 Hond Computer/Radio 4,000 54,522 Communication to Residents Communication to Residents 500 592 321 150 Dues & Subscriptions 4,000 592 321 150 PPE Purchase 64,250 Capital Reserve Funds 80,992 S0,973 Capital Reserve Funds S0,992 S0,973 Capital Reserve Funds S0,900 S0,973 Capital Reserve Funds S0,900 Capital Reserve Funds S0,900 Capital Reserve Funds S0,900 Capital Reserve Funds S0,900 Capital Reserve Funds Capital Reserve Funds S0,900 Capital Reserve Funds C	Sul	ppression Foam	3,600										1,520		2,080	3,600
Computer/Radio 4,000 4,000 Financial Stability Reserve 64,522 Communication to Residents 500 592 321 150 Dues & Subscriptions 4,000 592 321 150 PPE Purchase 64,250 Capital Reserve Funds 80,992 Reserve Funds 80,992 Reserve Funds 80,992 Reserve Funds Reserve Funds 80,992 Reserve Funds Re	n Te	erest Expense - LOC	200												200	200
Financial Stability Reserve 54,522 Communication to Residents 500 592 321 150 Dues & Subscriptions 4,000 592 321 150 PPE Purchase 64,250 Capital Reserve Funds 80,992 Reserve Funds Apparatus P&I 80,992 80,973 Reserve Funds	_	mputer/Radio	4,000				289	10			361			2,652	688	4,000
Communication to Residents 500 592 321 150 Dues & Subscriptions 4,000 592 321 150 PPE Purchase 64,250 80,373 16,250 16,253 16,250 <td< td=""><td>ij</td><td>nancial Stability Reserve</td><td>54,522</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>37,257</td><td></td><td></td><td></td><td>17,265</td><td>54,522</td></td<>	ij	nancial Stability Reserve	54,522								37,257				17,265	54,522
Dues & Subscriptions 4,000 592 321 150 PPE Purchase 64,250 321 150 Miscellaneous 64,250 80,973 80,973 Apparatus P&I 80,992 80,973 80,973 Ambulance P&I 23,297 80,973 80,973 PPE 6,500 80,973 80,973 Other Equipment 10,006 80,980 80,980 Other Equipment 10,006 80,980 80,980 Total Budgeted Expenses 1,523,835 104,004 178,783 98,980 Net Budgeted Revenues/Expenses (76,933) (157,252) (56,394)	ပ္ပြ	mmunication to Residents	200												200	200
PPE Purchase 64,250 Reservations Capital Reserve Funds 80,992 80,973 Reservations 80,973 Reservations 80,973 Reservations Rese	Ď	es & Subscriptions	4,000		321	150	342	730	214	159	765	230		1	497	4,000
Miscellaneous Miscellaneous Capital Reserve Funds 80,992 80,973 Ambulance P&I 23,297 80,973 PPE 6,500 80,973 SCBA's 9,000 80,980 Other Equipment 10,006 80,980 Total Budgeted Expenses 1,523,835 104,004 178,783 98,980 Net Budgeted Revenues/Expenses (76,933) (157,252) (56,394)	묩	E Purchase	64,250												64,250	64,250
Capital Reserve Funds 80,992 80,973 Ambulance P&I 23,297 80,973 PPE 6,500 80,973 SCBA's 9,000 80,980 Other Equipment 10,006 80,980 Total Budgeted Expenses 1,523,835 104,004 178,783 98,980 Net Budgeted Revenues/Expenses (76,933) (157,252) (56,394)	Mis	scellaneous														0
Apparatus P&I 80,992 80,973 Ambulance P&I 23,297 Color PPE 6,500 Color SCBA's 9,000 Color Other Equipment 10,006 Color Total Budgeted Expenses 1,523,835 104,004 178,783 98,980 Net Budgeted Revenues/Expenses (76,933) (157,252) (56,394)		Capital Reserve Funds														
Ambulance P&I 23,297 P PPE 6,500 Choose SCBA's 9,000 Choose Other Equipment 10,006 Choose Total Budgeted Expenses 1,523,835 104,004 178,783 98,980 Net Budgeted Revenues/Expenses (76,933) (157,252) (56,394)	Ap	paratus P&I	80,992		80,973											80,973
PPE 6,500 PPE SCBA's 9,000 POther Equipment Other Equipment 10,006 POTHER STRIPS Total Budgeted Expenses 1,523,835 104,004 178,783 98,980 Net Budgeted Revenues/Expenses (76,933) (157,252) (56,394)	Am	ıbulance P&I	23,297				22,816									22,816
SCBA's 9,000 Other Equipment 10,006 Total Budgeted Expenses 1,523,835 104,004 178,783 98,980 Net Budgeted Revenues/Expenses (76,933) (157,252) (56,394)	묩	Ē	6,500												6,500	6,500
Other Equipment 10,006	SCI	:BA's	9,000												9,000	0000'6
Total Budgeted Expenses 1,523,835 104,004 178,783 98,980	ott.	her Equipment	10,006						10,821							10,821
Net Budgeted Revenues/Expenses (76,933) (157,252) (56,394)		Total Budgeted Expenses	1,523,835	104,004	178,783	98,980	120,296	115,216	118,018	105,339	147,404	97,920	91,772	102,249	242,171	1,522,152
Net Budgeted Revenues/Expenses (76,933) (157,252) (56,394)																
87		Net Budgeted Revenues/Expenses		(76,933)	(157,252)	(56,394)	174,118	132,897	37,250	(33,195)	(89,529)	(42,047)	144,016	(6,916)	(29,771)	(3,755)
83																
70																MANAGEMENT

NUTHLY Sast For NUTHLY			B	Q D	Ш	LL.	5	F	_	-	×		×	z	0	Ь
Cash Frouth Anna 0, 2009	-	Sonoita-Elgin Fire District		PURPOSE		ASH FLOW	FORECA	STISTOS	HOW ALL	CASH IN	AND CASH	OUT ON	A MONTH	Y BASIS.		
July 1, 2019 through June 30, 2220 Budget July August September Cerber November Cereber November Novemb	7	Cash Flow Forecast		THE CUM		ASH BALAI	NCE MUST	NOT GO	BELOW ZI	ERO.						
Budget	Μ	July 1, 2019 through June 30, 2020														Wanted Street
Budget July August Septembed Catcher November December January September July August September July August September July August September July August September July June July	4			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	H	Forecast	Forecast	Forecast	
Other Financial Sources Unbudgeted Revenue U	2	B	Budget	July				ovember	ecember	-	February		April	May	June	Forecast
Palomina Financing Sources	9	20	119-2020	2019	2019	2019	2019	2019	2019	2020	2020	2020	2020	2020	2020	Total
Other Inheritiential Sources 14,626 16,250 14,625 8,126 6,500 8,125 6,500 8,125 6,500 8,125 6,500 8,125 6,500 8,125	_															
Part December 14,625 16,250 16,250 16,250 16,250 16,250 16,550 12,240 16,550 16,	83															
Palomitate The District Feel Suppression Excess Safet Grant 2016 Feels Grant Revenue Feel Stant Feel Stant Revenue Feel Stant Feel	8															
Safer Cent Revenue 6 634 1,000 700 100 1000 900 12240 125 1000 900 1000 900 1000 900 900 900 900	83	Palominas Fire District			14,625		16,250		14,625	8,125	0,500	8,125				68,250
Saler Grant 2016 Fuel Court Revonue Apparatus Sales Miscellanceus Income Unbudgeted Expenses Unbudgeted Expen	98	Fire Suppression Excess														0
Part Color	87	Safer Grant 2016			18,720			18,000			12,240					48.960
Apparatus Sales Donations Total Unbudgeted Revenue Total Unbudgeted Expenses Unbudgeted Expenses Unbudgeted Expenses Unbudgeted Expenses Safez 2016 1 2.00 1	88	Fuels Grant Revenue			634	1,000	700	1,063	2,250	3,325	32,872	125				41,969
Miscellaneous income	88	Apparatus Sales						·		10,000	006					10,900
Donations	8	Miscellaneous Income								337						337
Total Unbudgeted Revenue Q 34,173 4,333	9	Donations			200		780	792	293	100	712					2,877
Unbudgeted Expenses	92	Total Unbudgeted Revenue		01	34,179	1,000	17,730	19,855	17,168	21,887	53,225	8,250				173,293
Prophysical Expenses	93				-											
Pellominas FD - Chief's Salary Wildland Expenses Safer 2016 Safer 20	94	Unbudgeted Expenses														
PFD Other Expenses Wildland Labor Safer 2016 Expenses Safer 2016 Safer	95	Palominas FD - Chief's Salary		4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333				39,000
Wildland Labor Wildland Labor Wildland Expenses Swife land Expense	96	PFD Other Expenses														0
Wildland Expenses 5.680 4,640 4,880 6,320 4,880 3,920 4,720 8,720 8,880 3,920 4,720 8,720 8,720 8,720 8,720 8,720 8,720 8,720 8,720 8,720 8,720 8,720 8,720 8,720 8,720 8,720 8,720 8,720 9,720 1,720 1,4,720 <td>62</td> <td>Wildland Labor</td> <td></td> <td></td> <td>191</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>191</td>	62	Wildland Labor			191					-						191
Safer 2016 Expenses 5,680 4,640 4,480 6,320 4,880 4,880 4,720 4,720 PR Fuels Grant - Labor 218 2,073 5,588 9,125 10,618 8,634 4,474 167	88	Wildland Expenses														0
Fuels Grant - Labor 218 2,073 5,538 9,125 10,618 8,634 4,474 7 A P<	66	Safer 2016 Expenses		5,680	4,640	4,480	6,320	2,880	4,800	4,880	3,920	4,720				42,320
Fuels Grant - Equipment 222 16 734 991 167 P Cardiac Monitors 3,065 3,065 3,065 3,065 3,065 3,065 650 P	19	Fuels Grant - Labor		218	2,073	5,538	9,125	10,618	8,634	4,474						40,681
Cardiac Monitors 3,065 3,065 3,065 3,065 3,065 3,065 20,913 14,679 8,421 9,053 9 1 Net Unbudgeted Expenses (13,297) 14,309 17,417 (1,325) (1,1058)	5	Fuels Grant - Equipment					222	16	734	991	167					2,130
Net Unbudgeted Expenses 13,297 14,303 17,417 23,066 20,913 19,161 14,679 8,421 9,053 1 Net Unbudgeted Revenue & Expenses (13,297) 19,876 (16,417) (6,335) (1,068) (1,983) 7,208 44,804 (803) 0	102	Cardiac Mor		3,065	3,065	3,065	3,065	3,065	<u>650</u>							15,977
Net Unbudgeted Revenue & Expenses (13,297) 19,876 (16,417) (5,336) (1,058) (1,983) 7,208 44,804 (803) 0 0 0 Cash on Hand 20,230 (137,376) (72,810) 168,782 131,839 35,267 (25,987) (44,726) (42,850) 144,016 (6,916) (29,771) Cash on Hand 759,285 669,073 531,697 457,410 626,192 757,914 793,181 765,708 720,982 678,132 771 The Cash on Hand at March 31, 2020 was \$678,132. The Net Overall Income is projected to be \$729,239 767,914 793,181 765,708 767,912 767,914 765,708 767,912 767,914 765,708 767,912 767,914 765,708 767,912 767,914 765,708 767,912 767,914 765,708 767,913 767,914 765,708 767,913 767,914 765,708 767,913 767,914 767,914 767,914 767,914 767,914 767,914 767,914 767,914 767,914 767,914 767,914 </td <td>103</td> <td></td> <td></td> <td>13,297</td> <td>14,303</td> <td>17,417</td> <td>23,066</td> <td>20,913</td> <td>19,151</td> <td>14,679</td> <td>8,421</td> <td>9,053</td> <td></td> <td></td> <td></td> <td>140,299</td>	103			13,297	14,303	17,417	23,066	20,913	19,151	14,679	8,421	9,053				140,299
Net Overall Income (Loss) 13,231 19,376 119,376 119,376 119,376 11,056 11,056 11,056 11,056 120,376 120,3771 12,376 131,339 35,267 12,987 144,726 144,016 129,771	104			100 077	0.00	1133	100		3				1	·	1	
Cash on Hand The Cash on Hand at Narch State on Pland at June 30, 2020 is projected to be \$785,461 125,087 (127,850) 144,016 (142,850) 144,016 (16,916) 129,771 (19,171)	9 5			(13,297)	19,876	(16,41/)	(5,335)	(1,058)	(1,983)	7,208	44,804	(803)	ol -	ol	OI	32,994
Cash on Hand 759,285 669,073 531,697 457,410 626,192 757,914 793,181 765,708 720,982 678,132 678,132 The Cash on Hand at March 31, 2020 was \$678,132. The Net Overall Income is projected to be \$29,239 The Cash on Hand at March 31, 2020 was \$678,132. The Net Overall Income is projected to be \$29,239 The Cash on Hand at June 30, 2020 is projected to be \$785,461	107		0	(90,230)	(137,376)	_	-	131,839	35,267	(25,987)	(44,726)	(42,850)	144,016	(6.916)	(29,771)	29.239
Cash on Hand 759,285 669,073 531,697 457,410 626,192 757,914 793,181 765,708 720,982 678,132 7 The Cash on Hand at March 31, 2020 was \$678,132. The Net Overall Income is projected to be \$29,239 at fiscal year end. Since both balances are positive so there is not potentially an adverse impact on operations or liquidity of the district to report to the county Board of Supervisors. Cash on Hand at June 30, 2020 is projected to be \$785,461	108						-									
The Cash on Hand at fiscal year end. Son operations or life Cash on Hand at July	109	Cash on Hand	759,285	669,073	531,697	457,410	626,192	757,914	793,181	765,708	720,982	678.132				785,461
The Cash on Hand at fiscal year end. Son operations or life Cash on Hand at Ji	110															
The Cash on Hand at fiscal year end. S on operations or lit	111															
	112			The Cash	on Hand a	: March 31,	2020 was	\$678,132.	The Net On	verall Inco	me is proje	scied to be	\$ \$29,239			
	113			at fiscal ye	ar end. Si	nce both ba	llances are	positive s	so there is	not poten	rtially an ac	lverse imp)act			
	114			on operati	ons or liqu	idity of the	district to	report to t	the county	' Board of	Superviso	<u>6</u>				
116	115			Cash on H	and at Jur	e 30, 2020	is projecte	d to be \$7	85,461							
	116															