

Santa Rita Fire District

1285 West Camino Encanto
Green Valley, Arizona 85622-8222
520/625.9400
www.srfdaz.gov
Chuck Wunder, Fire Chief



NOTICE OF PUBLIC MEETING OF THE SANTA RITA FIRE DISTRICT BOARD

November 20, 2024, at 10:00 A.M.

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Santa Rita Fire District Governing Board and to the general public that the Santa Rita Fire District will hold a meeting on November 20, 2024, at 10:00 A.M. Board Members or other participants may attend by telephonic conference. The Board may vote to go into executive session on any agenda item, pursuant to A.R.S. § 38-431.03(A)(3) for legal advice with the District's attorney on matters set forth in the agenda item. The meeting room will be accessible to the public at 9:30 am.

The agenda for the meeting is as follows:

AGENDA

- I. CALL TO ORDER / ROLL CALL – Chair, Mr. Tom Allen**
- II. PLEDGE OF ALLEGIANCE**
- III. CALL TO THE PUBLIC**

Consideration and discussion of comments and complaints from the public. Those wishing to address the Santa Rita Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the call to the public, unless the item is specifically noticed for discussion and legal action. However, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda. The Fire District Board cannot discuss or take legal action on any issue raised during the Call to the Public due to restrictions of the Open Meeting Law.

IV. Consent Agenda

All items listed on the consent agenda are considered routine and will be enacted on by one motion without discussion unless Board Members, Staff, or the public requests removal of an item for separate discussion and action.

Motion to Approve Consent Agenda

- A.** Approval of Minutes- October 30, 2024, Regular Session
- B.** Approval of Minutes- October 30, 2024, Executive Session

V. FINANCIAL REPORT- Mr. Gabe Buldra

A. Discussion and Possible Action Regarding the Santa Rita Fire District Reconciliation and Monthly Financial Report

Suggested Motion: Move to approve the Santa Rita Fire District Reconciliation and Monthly Financial Report as presented.

VI. REPORTS AND CORRESPONDENCE

A. CHIEF'S REPORT – Fire Chief Chuck Wunder

- 1. Employee/Community Recognition
- 2. Legislative Issues
- 3. GVFFA Meet & Confer Update
- 4. Administrative/Management Update

B. OPERATIONS REPORT – Asst. Chief Kosiorowski

- 1. Response Data
- 2. Fleet and Facilities
- 3. Training
- 4. Health & Wellness
- 5. BLS Training

C. FIRE PREVENTION REPORT – Director of Community Risk-Dennis Stiegleiter

- 1. Potentials Report
- 2. Activities Report
- 3. Construction Report

**D. COMMUNITY OUTREACH REPORT – Outreach Coordinator-
L.T. Pratt**

1. Public Education Events

VII. OLD BUSINESS – None

VIII. NEW BUSINESS –

- A. Discussion and Possible Action on Resolution 2024-12; the Annexation of the Canoa Ranch Investor LLC properties located west of I-19 km53 off the Frontage Road in the Santa Rita Fire District- Asst. Chief Kosiorowski**

Suggested Motion: Move to Approve Resolution 2024-12; the Annexation of the Canoa Ranch Investor LLC properties located west of I-19 km53 off the Frontage Road in the Santa Rita Fire District.

X. ANNOUNCEMENTS –

Regular Board Meeting: Wednesday, December 11, 2024, at 9:00 A.M. at the Santa Rita Fire District Headquarters/Training Center.

XI. Adjourn

If any disabled person needs any type of accommodation, please notify the District's Administrative Office at (520) 625-9400 of the Santa Rita Fire District at least 24 hours prior to the scheduled meeting time.

Santa Rita Fire District

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**Santa Rita Fire District Board of Directors Meeting
Headquarters/Training Center
1285 W. Camino Encanto, Green Valley, AZ
October 30, 2024, at 9:00 A.M.**

REGULAR BOARD MEETING MINUTES

CALL TO ORDER/ROLL CALL: Board Chair Mr. Tom Allen called the Regular Board Meeting to order at 0900 hours. Members of the Board that attended the meeting included: Board Chair Mr. Tom Allen, Board Clerk Mrs. Nancy Schuster, Mr. Jeff Jamieson, and Mr. Paul Ober and Mr. Bob Simmons. See the attached sign-in sheets for Santa Rita Fire District staff, Santa Rita Fire Corps, and members of the public present.

PLEDGE OF ALLEGIANCE: Mr. Tom Allen led the members of the Board and staff in the Pledge of Allegiance.

CALL TO THE PUBLIC: There were no members of the public present who wished to address the board.

REPORTS AND CORRESPONDENCE

A. Consent Agenda- Mr. Bob Simmons made a motion to approve all items on the consent agenda as presented, and Mr. Jeff Jamieson seconded the motion. All were in favor and the consent agenda was approved, (5-0).

B. FINANCIAL UPDATE: Steven Rodriguez for Gabe Buldra

- 1. September Financial Report-** Steven Rodriguez presented the financial report and advised that for the month of September, tax-levy revenue was under budget by \$488,352 at \$ 2,596,058 budgeted at \$3,084,409. Non-tax levy revenue was over budget by \$271,152, at \$427,159 budgeted at \$156,007. Personnel

expenses for the month were \$935,253, which was under by \$148,387 budgeted at \$1,083,640. Buildings and Fleet were under this month by \$14,962 at \$82,502 budgeted at \$97,464. This month, Communications came in under budget by \$22,801 at \$175,028 budgeted at \$197,829. Managerial came under budget by \$17,586, at \$54,880, budgeted at \$72,466. For the YTD expense percentages breakdown: Personnel is the largest at 82%, Communications is at 6%, OPS is at 6% and Managerial is at 6%. The District's cash position is at \$12,825,902 which is down from \$14,910,661 this time last year. The District's total debt is down by approximately \$492,741. There were no questions asked from the Board members. Mr. Bob Simmons made a motion to approve the financials as presented. Mr. Jeff Jamieson seconded the motion. All were in favor, and the financials were approved, (5-0).

C. CHIEF'S REPORT: Chief Wunder –

- 1. Employee/Community Recognition** – Chief Wunder started off by expressing his gratitude to all who supported the Pancake Breakfast, held on Friday, October 11, 2024 at Station 151, particularly acknowledging the large number of Fire Corps volunteers that supported the event. Chief Wunder also formally acknowledged Steven Rodriguez and JVG for their dedicated efforts during the audit process.
- 2. Legislative Issues** - Chief Wunder noted there were no legislative updates at this time.
- 3. GVFFA Meet & Confer Update-** Chief Wunder informed the group that the Meet and Confer meeting took place the day before and that everything went well.
- 4. Administrative/Management Update-** Chief Wunder expressed gratitude to Monica Bell, the Administrative Manager, and her team for their support during the audit.

D. OPERATIONS REPORT: Asst. Chief Kosiorowski

- 1. Response Data-** Asst. Chief Kosiorowski filed a written report with response and transport data for the month of September. There were no questions. The complete report is on file.

- 2. Training and Communications** – Asst. Chief Kosiorowski filed a written report on Training for the month of September. There were questions asked, and Asst. Chief Kosiorowski answered the questions accordingly. The complete report is on file.
- 3. Health and Wellness/ BLS** – Asst. Chief Kosiorowski filed a written report on the NP Program and BLS classes for the month of September. There were no questions. The complete report is on file.

E. FIRE PREVENTION: Director of Community Risk Dennis Stiegleiter-

- 1. Potentials Report** – Mr. Stiegleiter presented the potential fire loss for the month of September. Mr. Stiegleiter stated there were no incidents for potential fire loss for the month of September. There were no questions. The complete report is on file.
- 2. Prevention Activities Report** – Mr. Stiegleiter filed a written report on the inspections and activities for the month of September and Mr. Stiegleiter shared those details during the presentation. There were no questions. The complete report is on file.
- 3. Construction Report** – Mr. Stiegleiter filed a written report on new construction activities for the month of September and Mr. Stiegleiter presented those to the group. There were no questions. The complete report is on file.

F. COMMUNITY OUTREACH: L.T. Pratt Outreach Coordinator

- 1. Public Education Events-** Mr. Pratt filed a written report on Community Outreach and Fire Corps activities for the month of September. There were no questions. The complete report is on file.

OLD BUSINESS- None

NEW BUSINESS –

- A. Discussion and Possible Action on Approval of District Audit Presentation-Beach Fleischman, PC-Mrs. Lydia Hunter**

Mrs. Hunter provided each Board member with a packet of the audit findings for reference. Mrs. Hunter commenced her presentation by informing the group that the audit date was set as of June 30, 2024, with the name change occurring subsequent to that date. Mrs. Hunter elaborated on the findings of the audit and presented on each section to the Board members in detail. During the presentation there were no questions asked. Mr. Bob Simmons made a motion to accept the District audit presentation as presented. Mrs. Nancy Schuster seconded the motion. All were in favor, and the motion passed, (5-0).

B. Discussion and Possible Action to Purchase a 2025 Chevy Silverado Crew Cab Truck- Asst. Chief Kosiorowski

Asst. Chief Kosiorowski requested approval from the Board to purchase a 2025 Chevy Silverado in the amount of \$ 42, 599.14. Mr. Bob Simmons made a motion to approve the purchase of the 2025 Chevy Silverado in the amount of \$42,599.14 as presented. Mr. Jeff Jamieson seconded the motion. All were in favor, and the motion passed (5-0).

C. Discussion and Possible Action to Approve the Purchase of Shade Structures for Fire Station 152 and Annex-Chief Wunder

Chief Wunder requested approval from the Board to purchase the shade structures for Fire Station 152 and the Annex, not to exceed \$220,000, excluding permits. Chief Wunder informed the group how this purchase is needed to provide shade for vehicles and apparatus that are parked in the sun. Chief Wunder mentioned that this purchase would be covered through bond proceeds. Mr. Jeff Jamieson made a motion to approve the purchase of the shade structures for Fire Station 152 and the Annex, not to exceed \$220,000, excluding permits as presented. Mrs. Nancy Schuster seconded the motion. All were in favor, and the motion passed (5-0).

Executive Session- The Fire District may conduct an Executive Session on any agenda item(s) set forth, pursuant to A.R.S. 38-431.03(A)

(7) Discussion or Consultations with designated representatives of the public body in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale, or lease of real property.

There will be no action taken during the Executive Session.

Mr. Bob Simmons made a motion to move into Executive Session for Discussion of Real Property. Mr. Jeff Jamieson seconded the motion. All were in favor, (5-0). The regular board meeting went into recess for an Executive Session at 9:46 A.M

The Regular Board Meeting was reconvened at 10:35 a.m.

Future Agenda Items: None

Announcements:

Regular Board Meeting: Wednesday, November 20, 2024, at 9:00 A.M. at the Santa Rita Fire District Headquarters/Training Center, 1285 W. Camino Encanto Green Valley, AZ 85622.

ADJOURN

There being no further business, Board Chair Mr. Tom Allen adjourned the meeting at 10:36 a.m.

Respectfully Submitted by:

Nancy Schuster, Board Clerk
Santa Rita Fire District

Santa Rita Fire District

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Chuck Wunder, Fire Chief



Financial Report – October 2024

Attached are the following for your information and review:

1. Balance Sheet as of October 31, 2024.
2. Summary of Reconciled Cash Balances as of October 2024.
3. Income Statement of Revenues and Expenditures for October including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for October 2024.
5. Fleet expenses for October 2024.
6. Bond Costs Estimates vs. Actuals Summary through October 2024.
7. Fixed Asset Additions and Disposals Schedule FY24/25.
8. Liabilities & Securities Schedule FY24/25.
9. Monthly Disbursement Report.
10. 12-Month Cash Flow.

Key points:

- Revenue for the month of October is \$3,486,352 which is \$852,819 under budget.
 - October tax revenue is \$3,100,501 which is \$1,082,664 under budget.
 - Non-Tax revenue is \$385,851 which is \$229,844 over budget.
- The District Expenses for October were \$1,226,615 which is under budget by \$229,935.
- YTD revenue is \$7,505,194 which is \$606,585 under budget.
- YTD expense is \$5,141,814 which is \$905,800 under budget.

Please contact the Finance Director or Fire Chief for any questions or concerns regarding this report.

1:00 PM

11/13/24

Accrual Basis

Santa Rita Fire District

Balance Sheet

As of October 31, 2024

	Oct 31, 24	Oct 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1010 - WF Checking- Operating-750	610,797.26	1,261,683.74	-650,886.48	-51.6%
1020 - WF Checking FBUMS-838	207,055.37	234,771.14	-27,715.77	-11.8%
1030 - Wells HRA Account	10,465.87	7,972.33	2,493.54	31.3%
1040 - LGIP Reserve	1,031,596.77	0.00	1,031,596.77	100.0%
1041 - LGIP Capital	2,869,482.08	0.00	2,869,482.08	100.0%
1042 - LGIP Pension	3,362,780.56	0.00	3,362,780.56	100.0%
1070 - Cash- Pima County	6,352,800.71	6,563,803.26	-211,002.55	-3.2%
1075 - Cash Pima county Segrega	32,674.26	2,753,701.62	-2,721,027.36	-98.8%
1080 - Pima County Bond Proceeds	396,698.99	4,775,376.88	-4,378,677.89	-91.7%
1085 - Pima County Debt Service	357,643.57	404,013.59	-46,370.02	-11.5%
1090 - Petty Cash	488.74	488.74	0.00	0.0%
Total Checking/Savings	15,232,484.18	16,001,811.30	-769,327.12	-4.8%
Accounts Receivable				
1205 - FBUMS Receivable	71,493.35	28,804.45	42,688.90	148.2%
1210 - Fees Receivable	33,625.44	24,662.03	8,963.41	36.3%
1230 - Wildland Receivable	145,043.15	63,583.32	81,459.83	128.1%
Total Accounts Receivable	250,161.94	117,049.80	133,112.14	113.7%
Other Current Assets				
1201 - Property Tax AR	157,183.87	382,164.83	-224,980.96	-58.9%
1202 - Debt Service Property Tax AR	10,476.79	24,831.20	-14,354.41	-57.8%
1203 - Ambulance Receivables	645,157.04	645,157.04	0.00	0.0%
1204 - Ambulance Allowance	-494,027.75	-494,027.75	0.00	0.0%
1305 - Prepaid Expenses	365,605.60	0.00	365,605.60	100.0%
1300 - Undeposited Funds	44,315.46	341,895.46	-297,580.00	-87.0%
Total Other Current Assets	728,711.01	900,020.78	-171,309.77	-19.0%
Total Current Assets	16,211,357.13	17,018,881.88	-807,524.75	-4.7%
Fixed Assets				
1508 - Construction in progress	0.00	6,053,461.99	-6,053,461.99	-100.0%
1510 - Land	2,507,533.53	1,853,743.39	653,790.14	35.3%
1520 - Building	18,028,000.01	9,162,463.43	8,865,536.58	96.8%
1530 - Improvements	0.00	352,266.55	-352,266.55	-100.0%
1540 - Storage Tank	0.00	32,952.24	-32,952.24	-100.0%
1610 - Vehicles	6,628,423.24	6,950,825.07	-322,401.83	-4.6%
1720 - FF/EMS Equipment	922,450.79	1,844,935.07	-922,484.28	-50.0%
1810 - Furniture/Equip	85,468.75	144,420.25	-58,951.50	-40.8%
1840 - Software	0.00	44,633.06	-44,633.06	-100.0%
1590 - Accum Deprec- Buildings	-5,020,816.31	-4,863,486.73	-157,329.58	-3.2%
1790 - Accum Deprec- FF/EMS Equ	-266,758.16	-1,587,693.61	1,320,935.45	83.2%
1890 - Accum Deprec- Furn/Equip	-30,243.19	-125,447.22	95,204.03	75.9%
1690 - Accum Deprec- Vehicles	-2,907,995.98	-3,430,914.75	522,918.77	15.2%
Total Fixed Assets	19,946,062.68	16,432,158.74	3,513,903.94	21.4%
Other Assets				
1558 - Net OPEB Asset PSPRS Tier 3	7,951.00	7,951.00	0.00	0.0%
1557 - Net Pension Asset PSPRS Tier 3	36,156.00	36,156.00	0.00	0.0%
1918 - Deferred Outflows - OPEB Tier 3	3,191.00	3,191.00	0.00	0.0%
1917 - Deferred Outflow Pension Tier 3	354,485.00	354,485.00	0.00	0.0%
1916 - Deferred Outflows PSPRS - OPEB	98,394.00	98,394.00	0.00	0.0%
1915 - Deferred outflows PSPRS	4,407,552.00	4,407,552.00	0.00	0.0%
Total Other Assets	4,907,729.00	4,907,729.00	0.00	0.0%
TOTAL ASSETS	41,065,148.81	38,358,769.62	2,706,379.19	7.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				

1:00 PM

11/13/24

Accrual Basis

Santa Rita Fire District
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>	<u>Oct 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
2010 - Accounts Payables	161,760.75	110,832.02	50,928.73	46.0%
Total Accounts Payable	161,760.75	110,832.02	50,928.73	46.0%
Credit Cards				
2011 - Wells Fargo CC	0.00	6,325.77	-6,325.77	-100.0%
2013 - Costco Visa Business-Cit	0.00	6,325.27	-6,325.27	-100.0%
Total Credit Cards	0.00	12,651.04	-12,651.04	-100.0%
Other Current Liabilities				
2070 - Benefits Payable	0.00	12,628.49	-12,628.49	-100.0%
2072 - Dental	0.00	20,122.95	-20,122.95	-100.0%
2073 - Medical	0.00	-25,431.64	25,431.64	100.0%
2090 - PSPRS Payable	129,195.48	85,711.56	43,483.92	50.7%
2210 - Accrued Payroll	407,376.39	259,691.00	147,685.39	56.9%
2220 - Accrued Employee Leave	475,274.39	436,150.46	39,123.93	9.0%
24000 - Payroll Liabilities	68,664.76	76,778.87	-8,114.11	-10.6%
2410 - Deferred Revenue	46,923.61	44,034.14	2,889.47	6.6%
Total Other Current Liabilities	1,127,434.63	909,685.83	217,748.80	23.9%
Total Current Liabilities	1,289,195.38	1,033,168.89	256,026.49	24.8%
Long Term Liabilities				
2621 - Premium on Bond Issuance	1,781,097.00	1,781,097.00	0.00	0.0%
2315 - Deferred inflows PSPRS	129,271.00	129,271.00	0.00	0.0%
2316 - Deferred Inflows - PSPRS OPEB	71,767.00	71,767.00	0.00	0.0%
2317 - Deferred Inflows Pension Tier 3	22,700.00	22,700.00	0.00	0.0%
2318 - Deferred Inflows OPEB Tier 3	1,488.00	1,488.00	0.00	0.0%
2356 - Net OPEB Liability	169,211.00	169,211.00	0.00	0.0%
2355 - Net pension liability - PSPRS	16,673,465.00	16,673,465.00	0.00	0.0%
2620 - General Obligation Bond	10,065,000.00	10,510,000.00	-445,000.00	-4.2%
Total Long Term Liabilities	28,913,999.00	29,358,999.00	-445,000.00	-1.5%
Total Liabilities	30,203,194.38	30,392,167.89	-188,973.51	-0.6%
Equity				
3010 - Unassigned Net Assets	-1,687,742.74	-1,687,742.74	0.00	0.0%
3020 - Restricted Assets-Capital Fund	3,846,372.00	3,846,372.00	0.00	0.0%
3030 - Restricted - Debt Service	15,867.00	15,867.00	0.00	0.0%
32000 - Retained Earnings	6,299,407.04	3,401,268.08	2,898,138.96	85.2%
Net Income	2,388,051.13	2,390,837.39	-2,786.26	-0.1%
Total Equity	10,861,954.43	7,966,601.73	2,895,352.70	36.3%
TOTAL LIABILITIES & EQUITY	41,065,148.81	38,358,769.62	2,706,379.19	7.1%

Santa Rita Fire District
Summary of Reconciled Cash Balances
Period Ending 10/31/24

	Wells Fargo FBUMS	Wells Fargo Operating	Wells Fargo HRA	Pima County General Fund	Pima County Segregated	Pima County Bond Proceeds	Pima County Debt Service
	10/31/2024	10/31/2024	10/31/2024	10/31/2024	10/31/2024	10/31/2024	10/31/2024
Beginning Balance	111,275.44	1,102,790.30	12,934.21	4,238,705.31	32,534.59	395,003.21	204,540.91
Cleared Transactions							
Checks and Payments	(134.75)	(1,701,938.03)	-	(1,000,000.00)	-	-	-
Deposits and Credits	95,914.68	1,355,184.83	(2,468.34)	3,114,095.40	139.67	1,695.78	153,102.66
Total Cleared Transactions	95,779.93	(346,753.20)	(2,468.34)	2,114,095.40	139.67	1,695.78	153,102.66
Cleared Balance	207,055.37	756,037.10	10,465.87	6,352,800.71	32,674.26	396,698.99	357,643.57
Uncleared Transactions							
Checks and Payments	-	(145,239.84)	-	-	-	-	-
Deposits and Credits	-	-	-	-	-	-	-
Total Uncleared Transactions	-	(145,239.84)	-	-	-	-	-
Register Balance as of 10/31/24	207,055.37	610,797.26	10,465.87	6,352,800.71	32,674.26	396,698.99	357,643.57
	LGIP Capital	LGIP Pension	LGIP Reserve				
	10/31/2024	10/31/2024	10/31/2024				
Beginning Balance	2,857,574.55	3,348,825.98	1,027,315.94				
Cleared Transactions							
Checks and Payments	-	-	-				
Deposits and Credits	11,907.53	13,954.58	4,280.83				
Total Cleared Transactions	11,907.53	13,954.58	4,280.83				
Cleared Balance	2,869,482.08	3,362,780.56	1,031,596.77				
Uncleared Transactions							
Checks and Payments	-	-	-				
Deposits and Credits	-	-	-				
Total Uncleared Transactions	-	-	-				
Register Balance as of 10/31/24	2,869,482.08	3,362,780.56	1,031,596.77				

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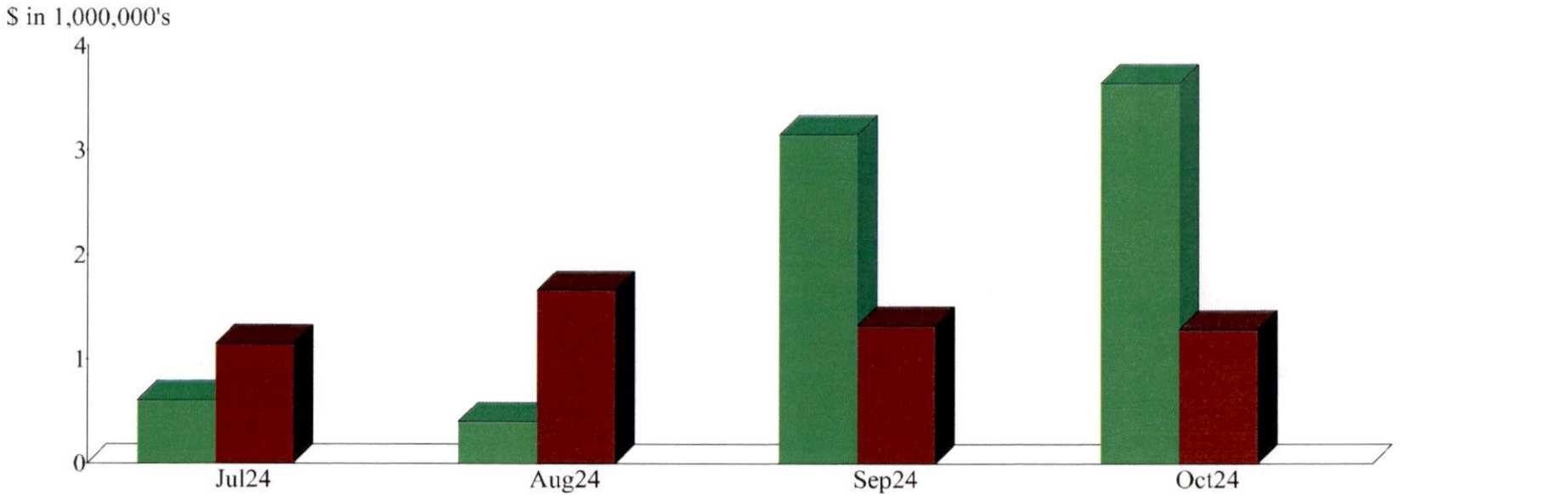
11/13/24

Accrual Basis

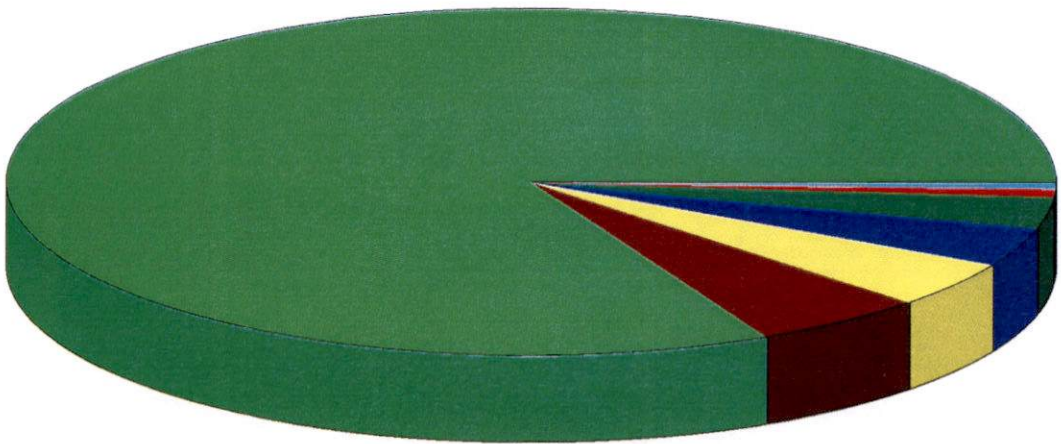
Santa Rita Fire District
Profit & Loss Budget Performance
October 2024

	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	3,100,500.50	4,183,164.00	-1,082,663.50	5,749,731.36	7,443,751.00	-1,694,019.64	17,823,917.00
Non-Tax Levy Revenue	385,851.08	156,007.00	229,844.08	1,755,462.79	668,028.00	1,087,434.79	2,002,500.00
Total Income	<u>3,486,351.58</u>	<u>4,339,171.00</u>	<u>-852,819.42</u>	<u>7,505,194.15</u>	<u>8,111,779.00</u>	<u>-606,584.85</u>	<u>19,826,417.00</u>
Gross Profit	3,486,351.58	4,339,171.00	-852,819.42	7,505,194.15	8,111,779.00	-606,584.85	19,826,417.00
Expense							
Personnel Costs	981,287.08	1,221,505.00	-240,217.92	4,198,080.05	4,988,599.00	-790,518.95	14,733,062.00
Buildings & Land	43,313.65	38,241.00	5,072.65	161,919.67	152,964.00	8,955.67	458,891.00
Vehicles & Equipment	82,126.26	56,723.00	25,403.26	202,465.15	228,469.00	-26,003.85	686,955.00
Communications/IT System	14,467.63	26,106.00	-11,638.37	235,541.16	289,689.00	-54,147.84	1,054,338.00
Meetings, Travel & Training	12,592.59	17,884.00	-5,291.41	49,216.31	71,536.00	-22,319.69	214,611.00
Managerial Costs	92,827.31	96,065.00	-3,237.69	293,695.20	315,356.00	-21,660.80	845,641.00
Other Expense	0.00	26.00	-26.00	896.66	1,001.00	-104.34	21,224.00
Total Expense	<u>1,226,614.52</u>	<u>1,456,550.00</u>	<u>-229,935.48</u>	<u>5,141,814.20</u>	<u>6,047,614.00</u>	<u>-905,799.80</u>	<u>18,014,722.00</u>
Net Ordinary Income	<u>2,259,737.06</u>	<u>2,882,621.00</u>	<u>-622,883.94</u>	<u>2,363,379.95</u>	<u>2,064,165.00</u>	<u>299,214.95</u>	<u>1,811,695.00</u>
Net Income	<u><u>2,259,737.06</u></u>	<u><u>2,882,621.00</u></u>	<u><u>-622,883.94</u></u>	<u><u>2,363,379.95</u></u>	<u><u>2,064,165.00</u></u>	<u><u>299,214.95</u></u>	<u><u>1,811,695.00</u></u>

Income and Expense by Month
July through October 2024



Expense Summary
July through October 2024



Personnel Costs	82.47%
Managerial Costs	5.44
Communications/IT System	4.35
Vehicles & Equipment	3.78
Buildings & Land	2.99
Meetings, Travel & Training	0.91
Other Expense	0.06
Total	\$5,416,293.80

By Account

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Accrual Basis

Santa Rita Fire District

Fleet Expenses - for Board

October 2024

Type	Date	Num	Source Name	Memo	Amount
Ace Hardware					
Credit Card Charge	10/18/2024	9422	Ace Hardware	STIHL MotoMix 50:1 saw fule (12 quarts)	119.87
Total Ace Hardware					119.87
Buildings					
Station 151					
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	PEAK BlueDEFTM Diesel Exhaust Fluid...	387.07
Total Station 151					387.07
Station 152					
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Car batter (2), Core deposit (2)	279.20
Total Station 152					279.20
Total Buildings					666.27
Fleet					
Shop 6058 (PickUp)					
Bill	10/18/2024	524654	Arizona Correctional Industr...	Graphics on Shop 6058	294.53
Total Shop 6058 (PickUp)					294.53
Shop 8278 (PickUp)					
Bill	10/01/2024	522712	Arizona Correctional Industr...	Graphics on Shop 8278	736.22
Total Shop 8278 (PickUp)					736.22
Shop 8225 (Type 6)					
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Fuel filter	214.69
Total Shop 8225 (Type 6)					214.69
Shop 8035 (LT)					
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Oil filter, fuel filter, air filter, cabin filter	185.03
Total Shop 8035 (LT)					185.03
Shop 2551 (PickUp)					
Bill	10/29/2024	10292024	5 Star Collision Center	Post collision repairs RO #11316	15,779.17
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	2022 Chevrolet Colorado 2.5 L 2457 CC...	40.88
Total Shop 2551 (PickUp)					15,820.05
Shop 9859 (Ambulance)					
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	2022 Ram 2500HD 6.7L 408 CID L6 Cu...	68.78
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Oil filter, Air filter, Fuel filter (2), Cabin ai...	337.82
Total Shop 9859 (Ambulance)					406.60
Shop 3141 (Ladder Truck)					
Bill	10/31/2024	6020092495	Southern Tire Mart	4 tires, Emergency service call	2,623.53
Total Shop 3141 (Ladder Truck)					2,623.53
Shop 7969 (Ambulance)					
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	2021 Ram 3500HD 6.7 L 408 CID L6 Cu...	588.47
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Core Deposit return 10/10/2024	-83.24
Total Shop 7969 (Ambulance)					505.23
Shop 6471 (PickUp)					
Bill	10/01/2024	522712	Arizona Correctional Industr...	Graphics on Shop 6471	294.53
Total Shop 6471 (PickUp)					294.53
Shop 3295 (PickUp)					
Bill	10/18/2024	524654	Arizona Correctional Industr...	Graphics on Shop 3295	294.53
Total Shop 3295 (PickUp)					294.53
Shop 8254 (Ambulance)					
Bill	10/04/2024	90035_09.24	ACE Hardware Sahuarita	Drug box key copy, Rubber stops (2)	6.59
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	2020 Ram 3500HD 6.7 L 408 CID L6 Cu...	309.30
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Oil filter, Air filter	61.57
Total Shop 8254 (Ambulance)					377.46
Parts Inventory					
Bill	10/30/2024	6020093854	Southern Tire Mart	Tires (10)	2,163.46
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	GLOS WHIfrom: TCS - TUCSON, AZAU...	29.45
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	SHE ROT T4 15W40 2.5GL	49.26
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	PEAK OE (6), Cooling system (6), Brake...	361.21

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Accrual Basis

Santa Rita Fire District

Fleet Expenses - for Board

October 2024

Type	Date	Num	Source Name	Memo	Amount
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	return brake parts cleaner	-15.57
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	15W40 55 Gal	940.57
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Air brake push to connect (10)	79.24
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Duct treatment, Air freshener	19.80
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Starting fluid, Brake parts cleaner	137.50
Total Parts Inventory					3,764.92
Shop 0582 (Van)					
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Brake calip (2), Core deposit (2)	293.17
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Brake fluid	40.61
Total Shop 0582 (Van)					333.78
Shop 0737 (Type 1)					
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Beam bulb	32.88
Total Shop 0737 (Type 1)					32.88
Shop 2080 (Ambulance)					
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	2015 Ram 3500HD 6.7L 408 CID L6 Cu...	83.63
Total Shop 2080 (Ambulance)					83.63
Shop 2261 (LT)					
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Nitrogen oxide sensor	754.34
Total Shop 2261 (LT)					754.34
Shop 2285 (Type 1)					
Bill	10/18/2024	259400_10.24	Green Valley True Value	Dawn soap	9.15
Total Shop 2285 (Type 1)					9.15
Shop 2682 (PickUp)					
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	FIL ENGINE OIL FILTERFIL AIR FILTER	32.66
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Oil filter (3), Air filter (1), Vacuum tubing ...	256.12
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Vent door	20.53
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Vent door	31.41
Total Shop 2682 (PickUp)					340.72
Shop 3660 (Tender)					
Bill	10/18/2024	524653	Arizona Correctional Industr...	Graphics on Shop 3660	626.07
Total Shop 3660 (Tender)					626.07
Shop 3661 (Tender)					
Bill	10/18/2024	524653	Arizona Correctional Industr...	Graphics on Shop 3661	626.07
Total Shop 3661 (Tender)					626.07
Shop 5138 (Ambulance)					
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Crankcase Vent	137.57
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Windsheild washer pump	21.18
Total Shop 5138 (Ambulance)					158.75
Shop 5171 (Tender)					
Bill	10/18/2024	524653	Arizona Correctional Industr...	Graphics on Shop 5171	626.07
Total Shop 5171 (Tender)					626.07
Shop 5294 (Flatbed)					
Bill	10/24/2024	18090	Dwight's Auto Glass	Window tint, shade	178.00
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Battery	99.69
Total Shop 5294 (Flatbed)					277.69
Shop 5477 (SUV)					
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Oil filter, Cabin filter, Air filter	55.09
Total Shop 5477 (SUV)					55.09
Shop 9092 (SUV)					
Bill	10/31/2024	14904228_10.24	NAPA Auto Parts	Cabin filter	20.38
Total Shop 9092 (SUV)					20.38
Total Fleet					29,461.94
TOTAL					30,248.08

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Santa Rita Fire District
Job Estimates vs. Actuals Summary
All Transactions

	<u>Est. Cost</u>	<u>Act. Cost</u>	<u>(\$) Diff.</u>
2021 Series Bond			
Payoff Existing Debt	4,650,000.00	4,688,729.88	38,729.88
Misc Equipment & Facility Upgrades	525,000.00	103,254.60	-421,745.40
New Station Alerting Systems	280,000.00	213,307.83	-66,692.17
Ladder Truck	900,000.00	820,545.57	-79,454.43
Fleet & Logistics Facility	745,000.00	83,842.00	-661,158.00
New Fire Station 152	5,900,000.00	6,008,362.70	108,362.70
Total 2021 Series Bond	<u>13,000,000.00</u>	<u>11,918,042.58</u>	<u>-1,081,957.42</u>
TOTAL	<u>13,000,000.00</u>	<u>11,918,042.58</u>	<u>-1,081,957.42</u>

Santa Rita Fire District
Fixed Assets Additions and Disposals

Recorded in fixed asset accounts:

Account Number	Account name	Addition/(Disposal) Amount	Description of Asset
1610	Vehicles	\$ 65,705.98	24 Chevy Tahoe
1610	Vehicles	\$ 239,737.34	24 Dodge Ram 3500 Ambulance
1610	Vehicles	\$ 257,101.15	24 Dodge Ram 3500 Ambulance
	TOTALS	\$ 562,544.47	

Prepared

11/13/2024 Gabriel Buldra, Finance Director.

SANTA RITA FIRE DISTRICT
Liabilities and Securities - FY24/25

LIABILITIES							
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY24/25 PRINCIPAL PAYMENTS	FY24/25 INTEREST PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
General Obligation	\$13,000,000.00	\$10,065,000.00	3.00%-4.00%	\$0	\$0	1/1/2025	7/1/2040
Totals		\$10,065,000.00		\$0.00			

SECURITIES				
Broker	CUSIP #	Description	Market Value	Maturity Date
		Totals	\$0.00	

* Note: La Posada continues to donate \$5,000 monthly to offset expenses

Net balance owed = \$10,065,000.00

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Accrual Basis

Santa Rita Fire District

Monthly Disbursement Report

October 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1072 - Bill.com Money Out Clearing								
Bill Pmt -Check	10/03/2024	Bill.com	Truly Nolen	https://app01.us.bill.com/Bil...	2010 - Account...		80.00	-80.00
Bill Pmt -Check	10/03/2024	Bill.com	Truly Nolen	https://app01.us.bill.com/Bil...	2010 - Account...		182.00	-262.00
Bill Pmt -Check	10/03/2024	Bill.com	City of Tucson - 8532	https://app01.us.bill.com/Bil...	2010 - Account...		52.92	-314.92
Bill Pmt -Check	10/03/2024	Bill.com	Cox 3901	https://app01.us.bill.com/Bil...	2010 - Account...		189.18	-504.10
Bill Pmt -Check	10/03/2024	Bill.com	AutoZone, Inc	https://app01.us.bill.com/Bil...	2010 - Account...		23.54	-527.64
Bill Pmt -Check	10/03/2024	Bill.com	Canyon State Wirele...	https://app01.us.bill.com/Bil...	2010 - Account...		125.00	-652.64
Bill Pmt -Check	10/03/2024	Bill.com	Municipal Emergenc...	https://app01.us.bill.com/Bil...	2010 - Account...		314.70	-967.34
Bill Pmt -Check	10/03/2024	Bill.com	City of Tucson - 6742	https://app01.us.bill.com/Bil...	2010 - Account...		52.92	-1,020.26
Bill Pmt -Check	10/03/2024	Bill.com	Cox 7201	https://app01.us.bill.com/Bil...	2010 - Account...		219.60	-1,239.86
Bill Pmt -Check	10/03/2024	Bill.com	Velocity Vehicle Gro...	https://app01.us.bill.com/Bil...	2010 - Account...		279.89	-1,519.75
Bill Pmt -Check	10/03/2024	Bill.com	Waxie Sanitary Supply	https://app01.us.bill.com/Bil...	2010 - Account...		20.24	-1,539.99
Bill Pmt -Check	10/03/2024	Bill.com	Cox 7701	https://app01.us.bill.com/Bil...	2010 - Account...		312.45	-1,852.44
Bill Pmt -Check	10/03/2024	Bill.com	Municipal Emergenc...	https://app01.us.bill.com/Bil...	2010 - Account...		131.25	-1,983.69
Bill Pmt -Check	10/03/2024	Bill.com	AT&T Mobility	https://app01.us.bill.com/Bil...	2010 - Account...		266.82	-2,250.51
Bill Pmt -Check	10/03/2024	Bill.com	Aztec Embroidery/S...	https://app01.us.bill.com/Bil...	2010 - Account...		182.35	-2,432.86
Bill Pmt -Check	10/03/2024	Bill.com	Velocity Vehicle Gro...	https://app01.us.bill.com/Bil...	2010 - Account...		248.39	-2,681.25
Bill Pmt -Check	10/03/2024	Bill.com	City of Tucson - 3878	https://app01.us.bill.com/Bil...	2010 - Account...		17.83	-2,699.08
General Journal	10/03/2024	2022-...		BILL 10/03/24 Payables Fu...	1010 - WF Che...	2,432.26		-266.82
General Journal	10/03/2024	2022-...		BILL 10/03/24 Payables Fu...	1010 - WF Che...	266.82		0.00
Bill Pmt -Check	10/04/2024	Bill.com	Municipal Emergenc...	https://app01.us.bill.com/Bil...	2010 - Account...		247.51	-247.51
Bill Pmt -Check	10/04/2024	Bill.com	Green Valley True V...	https://app01.us.bill.com/Bil...	2010 - Account...		124.45	-371.96
Bill Pmt -Check	10/04/2024	Bill.com	Bound Tree Medical	https://app01.us.bill.com/Bil...	2010 - Account...		192.24	-564.20
Bill Pmt -Check	10/04/2024	Bill.com	Waxie Sanitary Supply	https://app01.us.bill.com/Bil...	2010 - Account...		56.06	-620.26
Bill Pmt -Check	10/04/2024	Bill.com	City of Tucson - 3002	https://app01.us.bill.com/Bil...	2010 - Account...		67.44	-687.70
Bill Pmt -Check	10/04/2024	Bill.com	City of Tucson - 7732	https://app01.us.bill.com/Bil...	2010 - Account...		83.15	-770.85
Bill Pmt -Check	10/04/2024	Bill.com	American Heart Ass...	https://app01.us.bill.com/Bil...	2010 - Account...		462.46	-1,233.31
General Journal	10/04/2024	2022-...		BILL 10/04/24 Payables Fu...	1010 - WF Che...	1,233.31		0.00
Bill Pmt -Check	10/07/2024	Bill.com	Trico Electric	https://app01.us.bill.com/Bil...	2010 - Account...		1,451.90	-1,451.90
Bill Pmt -Check	10/07/2024	Bill.com	The Specialists	https://app01.us.bill.com/Bil...	2010 - Account...		9,241.34	-10,693.24
General Journal	10/07/2024	2022-...		BILL 10/07/24 Payables Fu...	1010 - WF Che...	9,241.34		-1,451.90
General Journal	10/07/2024	2022-...		BILL 10/07/24 Payables Fu...	1010 - WF Che...	1,451.90		0.00
Bill Pmt -Check	10/08/2024	Bill.com	Aztec Embroidery/S...	https://app01.us.bill.com/Bil...	2010 - Account...		2,504.19	-2,504.19
Bill Pmt -Check	10/08/2024	Bill.com	The Mahoney Group...	https://app01.us.bill.com/Bil...	2010 - Account...		1,156.00	-3,660.19
Bill Pmt -Check	10/08/2024	Bill.com	Voyager Fleet Syste...	https://app01.us.bill.com/Bil...	2010 - Account...		2,267.29	-5,927.48
Bill Pmt -Check	10/08/2024	Bill.com	TCR Solutions Inc	https://app01.us.bill.com/Bil...	2010 - Account...		8,222.14	-14,149.62
Bill Pmt -Check	10/08/2024	Bill.com	7710 Insurance	https://app01.us.bill.com/Bil...	2010 - Account...		45,329.00	-59,478.62
Bill Pmt -Check	10/08/2024	Bill.com	Kidde Safety	https://app01.us.bill.com/Bil...	2010 - Account...		2,581.95	-62,060.57
Bill Pmt -Check	10/08/2024	Bill.com	Hiller and Sons Pain...	https://app01.us.bill.com/Bil...	2010 - Account...		17,500.00	-79,560.57
Bill Pmt -Check	10/08/2024	Bill.com	Jani-King of Tucson	https://app01.us.bill.com/Bil...	2010 - Account...		797.94	-80,358.51
Bill Pmt -Check	10/08/2024	Bill.com	Aflac	https://app01.us.bill.com/Bil...	2010 - Account...		2,180.00	-82,538.51
General Journal	10/08/2024	2022-...		BILL 10/08/24 Payables Fu...	1010 - WF Che...	82,538.51		0.00
Bill Pmt -Check	10/09/2024	Bill.com	Waste Management...	https://app01.us.bill.com/Bil...	2010 - Account...		197.02	-197.02
Bill Pmt -Check	10/09/2024	Bill.com	Waste Management...	https://app01.us.bill.com/Bil...	2010 - Account...		499.76	-696.78
Bill Pmt -Check	10/09/2024	Bill.com	Waste Management...	https://app01.us.bill.com/Bil...	2010 - Account...		223.71	-920.49
Bill Pmt -Check	10/09/2024	Bill.com	Kuhlman Psycholog...	https://app01.us.bill.com/Bil...	2010 - Account...		250.00	-1,170.49
Bill Pmt -Check	10/09/2024	Bill.com	Waste Management...	https://app01.us.bill.com/Bil...	2010 - Account...		213.21	-1,383.70
Bill Pmt -Check	10/09/2024	Bill.com	Waste Management...	https://app01.us.bill.com/Bil...	2010 - Account...		213.21	-1,596.91
General Journal	10/09/2024	2022-...		BILL 10/09/24 Payables Fu...	1010 - WF Che...	250.00		-1,346.91

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Accrual Basis

Santa Rita Fire District

Monthly Disbursement Report

October 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	10/09/2024	2022-...		BILL 10/09/24 Payables Fu...	1010 · WF Che...	1,346.91		0.00
Bill Pmt -Check	10/10/2024	Bill.com	Southwest Gas 242...	https://app01.us.bill.com/Bil...	2010 · Account...		183.20	-183.20
Bill Pmt -Check	10/10/2024	Bill.com	ACE Hardware Sah...	https://app01.us.bill.com/Bil...	2010 · Account...		239.87	-423.07
Bill Pmt -Check	10/10/2024	Bill.com	Southwest Gas 189...	https://app01.us.bill.com/Bil...	2010 · Account...		46.28	-469.35
Bill Pmt -Check	10/10/2024	Bill.com	Tucson Electric Pow...	https://app01.us.bill.com/Bil...	2010 · Account...		2,445.73	-2,915.08
Bill Pmt -Check	10/10/2024	Bill.com	Southwest Gas 419...	https://app01.us.bill.com/Bil...	2010 · Account...		110.59	-3,025.67
Bill Pmt -Check	10/10/2024	Bill.com	Southwest Gas 397...	https://app01.us.bill.com/Bil...	2010 · Account...		88.16	-3,113.83
Bill Pmt -Check	10/10/2024	Bill.com	L.N. Curtis & Sons	https://app01.us.bill.com/Bil...	2010 · Account...		3,394.60	-6,508.43
Bill Pmt -Check	10/10/2024	Bill.com	Southwest Gas 241...	https://app01.us.bill.com/Bil...	2010 · Account...		112.48	-6,620.91
Bill Pmt -Check	10/10/2024	Bill.com	Arizona Waste Oil S...	https://app01.us.bill.com/Bil...	2010 · Account...		55.00	-6,675.91
Bill Pmt -Check	10/10/2024	Bill.com	Tucson Electric Pow...	https://app01.us.bill.com/Bil...	2010 · Account...		3,490.87	-10,166.78
Bill Pmt -Check	10/10/2024	Bill.com	L.N. Curtis & Sons	https://app01.us.bill.com/Bil...	2010 · Account...		5,434.76	-15,601.54
Bill Pmt -Check	10/10/2024	Bill.com	Southwest Gas 114...	https://app01.us.bill.com/Bil...	2010 · Account...		194.99	-15,796.53
Bill Pmt -Check	10/10/2024	Bill.com	Paradigm Managem...	https://app01.us.bill.com/Bil...	2010 · Account...		100.00	-15,896.53
Bill Pmt -Check	10/10/2024	Bill.com	Tucson Electric Pow...	https://app01.us.bill.com/Bil...	2010 · Account...		3,016.17	-18,912.70
Bill Pmt -Check	10/10/2024	Bill.com	Cox 0901	https://app01.us.bill.com/Bil...	2010 · Account...		321.69	-19,234.39
Bill Pmt -Check	10/10/2024	Bill.com	Southern Tire Mart	https://app01.us.bill.com/Bil...	2010 · Account...		163.62	-19,398.01
Bill Pmt -Check	10/10/2024	Bill.com	Tucson Electric Pow...	https://app01.us.bill.com/Bil...	2010 · Account...		814.70	-20,212.71
Bill Pmt -Check	10/10/2024	Bill.com	Tucson Electric Pow...	https://app01.us.bill.com/Bil...	2010 · Account...		2,230.75	-22,443.46
Bill Pmt -Check	10/10/2024	Bill.com	Southwest Gas 209...	https://app01.us.bill.com/Bil...	2010 · Account...		66.26	-22,509.72
General Journal	10/10/2024	2022-...		BILL 10/10/24 Payables Fu...	1010 · WF Che...	1,360.45		-21,149.27
General Journal	10/10/2024	2022-...		BILL 10/10/24 Credit P240...	1010 · WF Che...		95.61	-21,244.88
General Journal	10/10/2024	2022-...		BILL 10/10/24 Payables Fu...	1010 · WF Che...	321.69		-20,923.19
General Journal	10/10/2024	2022-...		BILL 10/10/24 Payables Fu...	1010 · WF Che...	20,827.58		-95.61
Bill Pmt -Check	10/11/2024	Bill.com	NAPA Auto Parts	https://app01.us.bill.com/Bil...	2010 · Account...		1,473.98	-1,569.59
Bill Pmt -Check	10/11/2024	Bill.com	Municipal Emergenc...	https://app01.us.bill.com/Bil...	2010 · Account...		151.28	-1,720.87
Bill Pmt -Check	10/11/2024	Bill.com	The Mahoney Group...	https://app01.us.bill.com/Bil...	2010 · Account...		39,085.00	-40,805.87
Bill Pmt -Check	10/11/2024	Bill.com	Waxie Sanitary Supply	https://app01.us.bill.com/Bil...	2010 · Account...		1,662.58	-42,468.45
Bill Pmt -Check	10/11/2024	Bill.com	CenturyLink	https://app01.us.bill.com/Bil...	2010 · Account...		39.69	-42,508.14
Bill Pmt -Check	10/11/2024	Bill.com	Southern Tire Mart	https://app01.us.bill.com/Bil...	2010 · Account...		909.21	-43,417.35
Bill Pmt -Check	10/11/2024	Bill.com	Medicaid Data Ser...	https://app01.us.bill.com/Bil...	2010 · Account...		13,841.71	-57,259.06
Bill Pmt -Check	10/11/2024	Bill.com	James Vincent Group	https://app01.us.bill.com/Bil...	2010 · Account...		11,150.00	-68,409.06
Bill Pmt -Check	10/11/2024	Bill.com	Arizona Petroleum P...	https://app01.us.bill.com/Bil...	2010 · Account...		2,807.43	-71,216.49
Bill Pmt -Check	10/11/2024	Bill.com	Arizona Petroleum P...	https://app01.us.bill.com/Bil...	2010 · Account...		650.14	-71,866.63
Bill Pmt -Check	10/11/2024	Bill.com	Aztec Embroidery/S...	https://app01.us.bill.com/Bil...	2010 · Account...		1,094.39	-72,961.02
Bill Pmt -Check	10/11/2024	Bill.com	Arizona Petroleum P...	https://app01.us.bill.com/Bil...	2010 · Account...		1,823.81	-74,784.83
General Journal	10/11/2024	2022-...		BILL 10/11/24 Payables Fu...	1010 · WF Che...	74,689.22		-95.61
Bill Pmt -Check	10/16/2024	Bill.com	Aztec Embroidery/S...	https://app01.us.bill.com/Bil...	2010 · Account...		1,459.10	-1,554.71
Bill Pmt -Check	10/16/2024	Bill.com	Southern Tire Mart	https://app01.us.bill.com/Bil...	2010 · Account...		1,072.83	-2,627.54
General Journal	10/16/2024	2022-...		BILL 10/16/24 Payables Fu...	1010 · WF Che...	2,627.54		0.00
Bill Pmt -Check	10/17/2024	Bill.com	Quail Creek Water ...	https://app01.us.bill.com/Bil...	2010 · Account...		30.46	-30.46
Bill Pmt -Check	10/17/2024	Bill.com	Sahuarita Water Co...	https://app01.us.bill.com/Bil...	2010 · Account...		436.65	-467.11
Bill Pmt -Check	10/17/2024	Bill.com	MBI Occupational H...	https://app01.us.bill.com/Bil...	2010 · Account...		67.00	-534.11
Bill Pmt -Check	10/17/2024	Bill.com	Green Valley News ...	https://app01.us.bill.com/Bil...	2010 · Account...		153.00	-687.11
Bill Pmt -Check	10/17/2024	Bill.com	SaveLives.com	https://app01.us.bill.com/Bil...	2010 · Account...		440.40	-1,127.51
Bill Pmt -Check	10/17/2024	Bill.com	St. Mary's Hospital - ...	https://app01.us.bill.com/Bil...	2010 · Account...		46.06	-1,173.57
Bill Pmt -Check	10/17/2024	Bill.com	Quail Creek Water 3...	https://app01.us.bill.com/Bil...	2010 · Account...		193.57	-1,367.14
Bill Pmt -Check	10/17/2024	Bill.com	Community Water - ...	https://app01.us.bill.com/Bil...	2010 · Account...		10.64	-1,377.78
Bill Pmt -Check	10/17/2024	Bill.com	St. Mary's Hospital - ...	https://app01.us.bill.com/Bil...	2010 · Account...		315.39	-1,693.17

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Accrual Basis

Santa Rita Fire District

Monthly Disbursement Report

October 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	10/17/2024	Bill.com	Ace Hardware Gree...	https://app01.us.bill.com/Bil...	2010 - Account...		136.08	-1,829.25
Bill Pmt -Check	10/17/2024	Bill.com	Community Water - ...	https://app01.us.bill.com/Bil...	2010 - Account...		124.29	-1,953.54
General Journal	10/17/2024	2022-...		BILL 10/17/24 Payables Fu...	1010 - WF Che...	1,886.54		-67.00
General Journal	10/17/2024	2022-...		BILL 10/17/24 Payables Fu...	1010 - WF Che...	67.00		0.00
Bill Pmt -Check	10/18/2024	Bill.com	Verizon Wireless	https://app01.us.bill.com/Bil...	2010 - Account...		1,403.14	-1,403.14
Bill Pmt -Check	10/18/2024	Bill.com	American Heart Ass...	https://app01.us.bill.com/Bil...	2010 - Account...		563.63	-1,966.77
Bill Pmt -Check	10/18/2024	Bill.com	AMR/ Rural Metro C...	https://app01.us.bill.com/Bil...	2010 - Account...		4,893.69	-6,860.46
Bill Pmt -Check	10/18/2024	Bill.com	Canon Financial Ser...	https://app01.us.bill.com/Bil...	2010 - Account...		138.15	-6,998.61
General Journal	10/18/2024	2022-...		BILL 10/18/24 Payables Fu...	1010 - WF Che...	6,998.61		0.00
Bill Pmt -Check	10/23/2024	Bill.com	Municipal Emergenc...	https://app01.us.bill.com/Bil...	2010 - Account...		56.15	-56.15
Bill Pmt -Check	10/23/2024	Bill.com	Municipal Emergenc...	https://app01.us.bill.com/Bil...	2010 - Account...		65.86	-122.01
Bill Pmt -Check	10/23/2024	Bill.com	Pitney Bowes Inc.	https://app01.us.bill.com/Bil...	2010 - Account...		125.00	-247.01
Bill Pmt -Check	10/23/2024	Bill.com	Municipal Emergenc...	https://app01.us.bill.com/Bil...	2010 - Account...		375.85	-622.86
Bill Pmt -Check	10/23/2024	Bill.com	Town of Sahuarita ...	https://app01.us.bill.com/Bil...	2010 - Account...		299.21	-922.07
Bill Pmt -Check	10/23/2024	Bill.com	PPLSI	https://app01.us.bill.com/Bil...	2010 - Account...		325.10	-1,247.17
Bill Pmt -Check	10/23/2024	Bill.com	NueSynergy	https://app01.us.bill.com/Bil...	2010 - Account...		488.40	-1,735.57
General Journal	10/23/2024	2022-...		BILL 10/23/24 Payables Fu...	1010 - WF Che...	1,735.57		0.00
Bill Pmt -Check	10/25/2024	Bill.com	Senergy Petroleum	https://app01.us.bill.com/Bil...	2010 - Account...		3,417.91	-3,417.91
Bill Pmt -Check	10/25/2024	Bill.com	Senergy Petroleum	https://app01.us.bill.com/Bil...	2010 - Account...		1,737.77	-5,155.68
Bill Pmt -Check	10/25/2024	Bill.com	Auto Zone	https://app01.us.bill.com/Bil...	2010 - Account...		13.60	-5,169.28
General Journal	10/25/2024	2022-...		BILL 10/25/24 Payables Fu...	1010 - WF Che...	5,169.28		0.00
Bill Pmt -Check	10/28/2024	Bill.com	Green Valley Firefig...	https://app01.us.bill.com/Bil...	2010 - Account...		2,054.03	-2,054.03
Bill Pmt -Check	10/28/2024	Bill.com	United Fire Equipme...	https://app01.us.bill.com/Bil...	2010 - Account...		342.76	-2,396.79
Bill Pmt -Check	10/28/2024	Bill.com	Southern Tire Mart	https://app01.us.bill.com/Bil...	2010 - Account...		237.50	-2,634.29
Bill Pmt -Check	10/28/2024	Bill.com	Green Valley Firefig...	https://app01.us.bill.com/Bil...	2010 - Account...		2,372.26	-5,006.55
Bill Pmt -Check	10/28/2024	Bill.com	Green Valley Firefig...	https://app01.us.bill.com/Bil...	2010 - Account...		2,343.33	-7,349.88
Bill Pmt -Check	10/28/2024	Bill.com	Green Valley Firefig...	https://app01.us.bill.com/Bil...	2010 - Account...		2,372.26	-9,722.14
Bill Pmt -Check	10/28/2024	Bill.com	Green Valley Firefig...	https://app01.us.bill.com/Bil...	2010 - Account...		2,372.26	-12,094.40
Bill Pmt -Check	10/28/2024	Bill.com	United Fire Equipme...	https://app01.us.bill.com/Bil...	2010 - Account...		507.85	-12,602.25
Bill Pmt -Check	10/28/2024	Bill.com	Community Water-0...	https://app01.us.bill.com/Bil...	2010 - Account...		170.69	-12,772.94
Bill Pmt -Check	10/28/2024	Bill.com	Aflac	https://app01.us.bill.com/Bil...	2010 - Account...		2,180.00	-14,952.94
Bill Pmt -Check	10/28/2024	Bill.com	Human Resource St...	https://app01.us.bill.com/Bil...	2010 - Account...		500.00	-15,452.94
Bill Pmt -Check	10/28/2024	Bill.com	United Fire Equipme...	https://app01.us.bill.com/Bil...	2010 - Account...		837.14	-16,290.08
Bill Pmt -Check	10/28/2024	Bill.com	Green Valley Firefig...	https://app01.us.bill.com/Bil...	2010 - Account...		2,372.26	-18,662.34
Bill Pmt -Check	10/28/2024	Bill.com	Green Valley Firefig...	https://app01.us.bill.com/Bil...	2010 - Account...		2,343.33	-21,005.67
Bill Pmt -Check	10/28/2024	Bill.com	Green Valley Firefig...	https://app01.us.bill.com/Bil...	2010 - Account...		2,372.26	-23,377.93
Bill Pmt -Check	10/28/2024	Bill.com	Green Valley Firefig...	https://app01.us.bill.com/Bil...	2010 - Account...		2,372.26	-25,750.19
Bill Pmt -Check	10/28/2024	Bill.com	AM Signal, LLC	https://app01.us.bill.com/Bil...	2010 - Account...		4,379.81	-30,130.00
Bill Pmt -Check	10/28/2024	Bill.com	Green Valley Firefig...	https://app01.us.bill.com/Bil...	2010 - Account...		2,372.26	-32,502.26
Bill Pmt -Check	10/28/2024	Bill.com	Velocity Vehicle Gro...	https://app01.us.bill.com/Bil...	2010 - Account...		660.44	-33,162.70
Bill Pmt -Check	10/28/2024	Bill.com	Green Valley Firefig...	https://app01.us.bill.com/Bil...	2010 - Account...		2,690.49	-35,853.19
Bill Pmt -Check	10/28/2024	Bill.com	The Mahoney Group...	https://app01.us.bill.com/Bil...	2010 - Account...		4,516.00	-40,369.19
Bill Pmt -Check	10/28/2024	Bill.com	Green Valley Firefig...	https://app01.us.bill.com/Bil...	2010 - Account...		2,372.26	-42,741.45
Bill Pmt -Check	10/28/2024	Bill.com	Community Water - ...	https://app01.us.bill.com/Bil...	2010 - Account...		10.64	-42,752.09
Bill Pmt -Check	10/28/2024	Bill.com	Green Valley Firefig...	https://app01.us.bill.com/Bil...	2010 - Account...		2,054.03	-44,806.12
Bill Pmt -Check	10/28/2024	Bill.com	Coppersmith Brocke...	https://app01.us.bill.com/Bil...	2010 - Account...		680.00	-45,486.12
General Journal	10/28/2024	2022-...		BILL 10/28/24 Payables Fu...	1010 - WF Che...	45,486.12		0.00
Bill Pmt -Check	10/29/2024	Bill.com	Cox 9201	https://app01.us.bill.com/Bil...	2010 - Account...		88.76	-88.76
Bill Pmt -Check	10/29/2024	Bill.com	Cox 8301	https://app01.us.bill.com/Bil...	2010 - Account...		133.45	-222.21

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Accrual Basis

Santa Rita Fire District

Monthly Disbursement Report

October 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	10/29/2024	2022-...		BILL 10/29/24 Payables Fu...	1010 • WF Che...	222.21		0.00
Bill Pmt -Check	10/30/2024	Bill.com	Aztec Embroidery/S...	https://app01.us.bill.com/Bil...	2010 • Account...		262.97	-262.97
Bill Pmt -Check	10/30/2024	Bill.com	AT&T Mobility	https://app01.us.bill.com/Bil...	2010 • Account...		267.06	-530.03
Bill Pmt -Check	10/30/2024	Bill.com	Municipal Emergenc...	https://app01.us.bill.com/Bil...	2010 • Account...		192.40	-722.43
Bill Pmt -Check	10/30/2024	Bill.com	Aztec Embroidery/S...	https://app01.us.bill.com/Bil...	2010 • Account...		152.14	-874.57
Bill Pmt -Check	10/30/2024	Bill.com	Municipal Emergenc...	https://app01.us.bill.com/Bil...	2010 • Account...		131.25	-1,005.82
Bill Pmt -Check	10/30/2024	Bill.com	Cox 7701	https://app01.us.bill.com/Bil...	2010 • Account...		313.59	-1,319.41
General Journal	10/30/2024	2022-...		BILL 10/30/24 Payables Fu...	1010 • WF Che...	267.06		-1,052.35
General Journal	10/30/2024	2022-...		BILL 10/30/24 Payables Fu...	1010 • WF Che...	1,052.35		0.00
Bill Pmt -Check	10/31/2024	Bill.com	Cox 7201	https://app01.us.bill.com/Bil...	2010 • Account...		219.90	-219.90
Bill Pmt -Check	10/31/2024	Bill.com	City of Tucson - 3878	https://app01.us.bill.com/Bil...	2010 • Account...		17.83	-237.73
Bill Pmt -Check	10/31/2024	Bill.com	Municipal Emergenc...	https://app01.us.bill.com/Bil...	2010 • Account...		199.32	-437.05
Bill Pmt -Check	10/31/2024	Bill.com	Cox 3901	https://app01.us.bill.com/Bil...	2010 • Account...		189.38	-626.43
Bill Pmt -Check	10/31/2024	Bill.com	City of Tucson - 6742	https://app01.us.bill.com/Bil...	2010 • Account...		52.92	-679.35
Bill Pmt -Check	10/31/2024	Bill.com	City of Tucson - 8532	https://app01.us.bill.com/Bil...	2010 • Account...		52.92	-732.27
Bill Pmt -Check	10/31/2024	Bill.com	Municipal Emergenc...	https://app01.us.bill.com/Bil...	2010 • Account...		306.22	-1,038.49
Bill Pmt -Check	10/31/2024	Bill.com	Dwight's Auto Glass	https://app01.us.bill.com/Bil...	2010 • Account...		178.00	-1,216.49
General Journal	10/31/2024	2022-...		BILL 10/31/24 Payables Fu...	1010 • WF Che...	1,216.49		0.00
Total 1072 • Bill.com Money Out Clearing						262,688.76	262,688.76	0.00
1010 • WF Checking- Operating-750								
Deposit	10/01/2024			Deposit	-SPLIT-	767.84		767.84
Deposit	10/01/2024			Deposit	-SPLIT-	761.09		1,528.93
Deposit	10/01/2024			Deposit	1300 • Undepo...	8,817.00		10,345.93
Check	10/02/2024	ACH	PSPRS	PSPRS Contributions PPE ...	-SPLIT-		106,887.20	-96,541.27
Check	10/02/2024	ACH	PSPRS	PSPRS Contributions PPE ...	-SPLIT-		1,523.13	-98,064.40
Check	10/02/2024	ACH	PSPRS	PSPRS Contributions PPE...	-SPLIT-		590.20	-98,654.60
Deposit	10/02/2024			Deposit	-SPLIT-	240.00		-98,414.60
Deposit	10/02/2024			Deposit	1300 • Undepo...	2,702.78		-95,711.82
Deposit	10/03/2024			Deposit	-SPLIT-	13,707.85		-82,003.97
Check	10/03/2024	22144	Arizona Department ...	Fingerprint applications 18 ...	5270 • Employ...		396.00	-82,399.97
Check	10/03/2024	22145	Arizona Department ...	Fingerprint applications (Vo...	5270 • Employ...		100.00	-82,499.97
General Journal	10/03/2024	2022-...		BILL 10/03/24 Payables Fu...	1072 • Bill.com...		2,432.26	-84,932.23
General Journal	10/03/2024	2022-...		BILL 10/03/24 Payables Fu...	1072 • Bill.com...		266.82	-85,199.05
General Journal	10/04/2024	2022-...		BILL 10/04/24 Payables Fu...	1072 • Bill.com...		1,233.31	-86,432.36
Deposit	10/04/2024			Deposit	-SPLIT-	290.00		-86,142.36
Deposit	10/04/2024			Deposit	-SPLIT-	501.27		-85,641.09
General Journal	10/07/2024	2022-...		BILL 10/07/24 Payables Fu...	1072 • Bill.com...		9,241.34	-94,882.43
Check	10/07/2024	22146	Carl Crain1	VOID: CPR Instructor fee f...	6835 • BLS Tra...	0.00		-94,882.43
Check	10/07/2024	22147	Carl Crain1	CPR Instructor fee for DHF...	6835 • BLS Tra...		125.00	-95,007.43
Bill Pmt -Check	10/07/2024	22148	Bombshell Lucy Des...	Invoice #0000002-Deposit	2010 • Account...		2,612.50	-97,619.93
General Journal	10/07/2024	2022-...		BILL 10/07/24 Payables Fu...	1072 • Bill.com...		1,451.90	-99,071.83
Deposit	10/07/2024			Deposit	1300 • Undepo...	233.00		-98,838.83
Deposit	10/08/2024			Deposit	-SPLIT-	396.14		-98,442.69
Deposit	10/08/2024			Deposit	-SPLIT-	973.00		-97,469.69
General Journal	10/08/2024	2022-...		BILL 10/08/24 Payables Fu...	1072 • Bill.com...		82,538.51	-180,008.20
Deposit	10/09/2024			Deposit	-SPLIT-	1,000,000.00		819,991.80
Deposit	10/09/2024			Deposit	-SPLIT-	879.77		820,871.57
General Journal	10/09/2024	2022-...		BILL 10/09/24 Payables Fu...	1072 • Bill.com...		250.00	820,621.57

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Accrual Basis

Santa Rita Fire District

Monthly Disbursement Report

October 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	10/09/2024	2022-...		BILL 10/09/24 Payables Fu...	1072 · Bill.com...		1,346.91	819,274.66
Deposit	10/10/2024			Deposit	-SPLIT-	640.00		819,914.66
Deposit	10/10/2024			Deposit	-SPLIT-	81,500.27		901,414.93
Check	10/10/2024	ACH	Nationwide Retirem...	401A ER Contribtuions PP...	-SPLIT-		7,744.28	893,670.65
Check	10/10/2024	ACH	Nationwide Retirem...	401A EE Contributions PP...	-SPLIT-		7,967.21	885,703.44
Check	10/10/2024	ACH	Nationwide Retirem...	457 Contributions PPE 10....	-SPLIT-		12,004.66	873,698.78
Check	10/10/2024	ACH	Nationwide Retirem...	457 Roth Contributions PP...	-SPLIT-		6,553.02	867,145.76
Check	10/10/2024	ACH	PSPRS	PSPRS PPE 10.05.24	-SPLIT-		121,072.02	746,073.74
Check	10/10/2024	ACH	PSPRS	PSPRS Health and Disabili...	-SPLIT-		614.38	745,459.36
Deposit	10/10/2024			Deposit	-SPLIT-	498.44		745,957.80
General Journal	10/10/2024	2022-...		BILL 10/10/24 Payables Fu...	1072 · Bill.com...		1,360.45	744,597.35
General Journal	10/10/2024	2022-...		BILL 10/10/24 Credit P240...	1072 · Bill.com...	95.61		744,692.96
General Journal	10/10/2024	2022-...		BILL 10/10/24 Payables Fu...	1072 · Bill.com...		321.69	744,371.27
General Journal	10/10/2024	2022-...		BILL 10/10/24 Payables Fu...	1072 · Bill.com...		20,827.58	723,543.69
Deposit	10/10/2024			Deposit	-SPLIT-	450.00		723,993.69
Deposit	10/10/2024			Deposit	1300 · Undepo...	431.51		724,425.20
General Journal	10/10/2024	2022-...			5010 · Salaries...		313.17	724,112.03
General Journal	10/10/2024	2022-...			5010 · Salaries...		24.66	724,087.37
Check	10/10/2024	EFT			7070 · Bank & ...		301.74	723,785.63
Deposit	10/11/2024			Deposit	-SPLIT-	475.79		724,261.42
General Journal	10/11/2024	2022-...		BILL 10/11/24 Payables Fu...	1072 · Bill.com...		74,689.22	649,572.20
General Journal	10/11/2024	2022-...			5010 · Salaries...		260,799.28	388,772.92
General Journal	10/11/2024	2022-...			5010 · Salaries...		3,401.39	385,371.53
General Journal	10/11/2024	2022-...			5010 · Salaries...		53,069.71	332,301.82
Check	10/11/2024	EFT	Colver App Market		7060 · Dues/F...		28.41	332,273.41
Deposit	10/14/2024			Deposit	-SPLIT-	1,064.00		333,337.41
Bill Pmt -Check	10/15/2024	22149	Citi Cards	Statement ending 10/09/20...	2010 · Account...		5,472.06	327,865.35
Bill Pmt -Check	10/15/2024	22150	GR Roofing	Flat roof repair at Headqua...	2010 · Account...		1,125.00	326,740.35
Check	10/15/2024	22151	Kathy Manion	CPR Instructor fee for 10/1...	6835 · BLS Tra...		100.00	326,640.35
Check	10/15/2024	22152	Paul Fitch	CPR Instructor fee for 9/21/...	6835 · BLS Tra...		100.00	326,540.35
Bill Pmt -Check	10/15/2024	22153	Bombshell Lucy Des...	Invoice #0000004-Pancake...	2010 · Account...		400.00	326,140.35
Deposit	10/15/2024			Deposit	-SPLIT-	311.67		326,452.02
Deposit	10/15/2024			Deposit	1300 · Undepo...	2,750.00		329,202.02
Deposit	10/15/2024			Deposit	1300 · Undepo...	30.00		329,232.02
Deposit	10/15/2024			Deposit	1300 · Undepo...	1,134.07		330,366.09
Deposit	10/15/2024			Deposit	1300 · Undepo...	2,038.39		332,404.48
Deposit	10/16/2024			Deposit	-SPLIT-	1,261.79		333,666.27
General Journal	10/16/2024	2022-...		BILL 10/16/24 Payables Fu...	1072 · Bill.com...		2,627.54	331,038.73
Deposit	10/16/2024			Deposit	1300 · Undepo...	2,049.80		333,088.53
Deposit	10/16/2024			Deposit	1300 · Undepo...	320.49		333,409.02
Deposit	10/17/2024			Deposit	-SPLIT-	51,087.33		384,496.35
Bill Pmt -Check	10/17/2024	22154	Carol Meyer	Invoice #845969	2010 · Account...		178.00	384,318.35
General Journal	10/17/2024	2022-...		BILL 10/17/24 Payables Fu...	1072 · Bill.com...		1,886.54	382,431.81
General Journal	10/17/2024	2022-...		BILL 10/17/24 Payables Fu...	1072 · Bill.com...		67.00	382,364.81
Deposit	10/17/2024			Deposit	-SPLIT-	839.55		383,204.36
Deposit	10/17/2024			Deposit	1300 · Undepo...	25.00		383,229.36
Deposit	10/17/2024			Deposit	1300 · Undepo...	236.78		383,466.14
Deposit	10/17/2024			Deposit	1300 · Undepo...	460.59		383,926.73
General Journal	10/18/2024	2022-...		BILL 10/18/24 Payables Fu...	1072 · Bill.com...		6,998.61	376,928.12

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Accrual Basis

Santa Rita Fire District

Monthly Disbursement Report

October 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/18/2024			Deposit	1300 · Undepo...	8,817.00		385,745.12
Deposit	10/18/2024			Deposit	1300 · Undepo...	570.09		386,315.21
Deposit	10/18/2024			Deposit	1300 · Undepo...	1,039.61		387,354.82
Deposit	10/18/2024			Deposit	1300 · Undepo...	1,398.66		388,753.48
Check	10/21/2024	22155	Corey Potter*	CPR Instructor fee for 10/1...	6835 · BLS Tra...		125.00	388,628.48
Deposit	10/21/2024			Deposit	-SPLIT-	1,240.90		389,869.38
Deposit	10/21/2024			Deposit	1300 · Undepo...	50.00		389,919.38
Deposit	10/21/2024			Deposit	1300 · Undepo...	5,828.92		395,748.30
Check	10/21/2024	EFT			7005 · Payroll ...		2,366.85	393,381.45
Check	10/22/2024	22156	Michael Carrafa	Reimbursement for Wildlan...	6836 · Wildlan...		41.16	393,340.29
Bill Pmt -Check	10/22/2024	22157	Carol Meyer	Invoice #845970	2010 · Account...		87.00	393,253.29
Deposit	10/22/2024			Deposit	-SPLIT-	1,748.96		395,002.25
Deposit	10/22/2024			Deposit	1300 · Undepo...	1,687.48		396,689.73
Deposit	10/22/2024			Deposit	1300 · Undepo...	4,085.04		400,774.77
Deposit	10/22/2024			Deposit	1300 · Undepo...	2,239.97		403,014.74
Deposit	10/23/2024			Deposit	-SPLIT-	1,149.10		404,163.84
General Journal	10/23/2024	2022-...		BILL 10/23/24 Payables Fu...	1072 · Bill.com...		1,735.57	402,428.27
Check	10/24/2024	22158	Amy Shultz.	Reimbursement: CPR Instr...	6835 · BLS Tra...		44.54	402,383.73
Bill Pmt -Check	10/24/2024	22159	Wells Fargo Elite Ca...	Statement closing 10/18/24...	2010 · Account...		30,416.99	371,966.74
Deposit	10/24/2024			Deposit	-SPLIT-	757.70		372,724.44
Deposit	10/25/2024			Deposit	-SPLIT-	805.00		373,529.44
Deposit	10/25/2024			Deposit	-SPLIT-	75,667.80		449,197.24
General Journal	10/25/2024	2022-...		BILL 10/25/24 Payables Fu...	1072 · Bill.com...		5,169.28	444,027.96
Deposit	10/25/2024			Deposit	1300 · Undepo...	116.27		444,144.23
Deposit	10/25/2024			Deposit	1300 · Undepo...	1,967.76		446,111.99
Deposit	10/25/2024			Deposit	-SPLIT-	380.00		446,491.99
General Journal	10/25/2024	2022-...			5010 · Salaries...		243,626.15	202,865.84
General Journal	10/25/2024	2022-...			5010 · Salaries...		3,514.12	199,351.72
General Journal	10/25/2024	2022-...			5010 · Salaries...		46,210.89	153,140.83
General Journal	10/28/2024	2022-...		BILL 10/28/24 Payables Fu...	1072 · Bill.com...		45,486.12	107,654.71
Deposit	10/28/2024			Deposit	-SPLIT-	991.00		108,645.71
Deposit	10/28/2024			Deposit	-SPLIT-	9,026.92		117,672.63
Deposit	10/28/2024			Deposit	1300 · Undepo...	152.03		117,824.66
Deposit	10/28/2024			Deposit	1300 · Undepo...	153.81		117,978.47
Deposit	10/28/2024			Deposit	1300 · Undepo...	6,092.78		124,071.25
Bill Pmt -Check	10/29/2024	22160	5 Star Collision Center	RO #11316	2010 · Account...		15,779.17	108,292.08
Deposit	10/29/2024			Deposit	-SPLIT-	1,098.00		109,390.08
General Journal	10/29/2024	2022-...		BILL 10/29/24 Payables Fu...	1072 · Bill.com...		222.21	109,167.87
Deposit	10/29/2024			Deposit	1300 · Undepo...	153.55		109,321.42
Check	10/30/2024	ACH	Nationwide Retirem...	401A ER Contributions PP...	-SPLIT-		7,302.74	102,018.68
Check	10/30/2024	ACH	Nationwide Retirem...	401A EE Contributions PP...	-SPLIT-		7,548.52	94,470.16
Check	10/30/2024	ACH	Nationwide Retirem...	457 Contributions PPE 10...	-SPLIT-		11,670.04	82,800.12
Check	10/30/2024	ACH	Nationwide Retirem...	457 Roth Contributions PP...	-SPLIT-		6,511.97	76,288.15
General Journal	10/30/2024	2022-...		BILL 10/30/24 Payables Fu...	1072 · Bill.com...		267.06	76,021.09
General Journal	10/30/2024	2022-...		BILL 10/30/24 Payables Fu...	1072 · Bill.com...		1,052.35	74,968.74
Deposit	10/30/2024			Deposit	1300 · Undepo...	1,269.94		76,238.68
Deposit	10/30/2024			Deposit	1300 · Undepo...	2,015.98		78,254.66
Deposit	10/30/2024			Deposit	1300 · Undepo...	2,037.26		80,291.92
Deposit	10/31/2024			Deposit	-SPLIT-	38,013.25		118,305.17

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Accrual Basis

Santa Rita Fire District

Monthly Disbursement Report

October 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/31/2024	ACH	PSPRS	PSPRS EE & ER Disability...	-SPLIT-		590.50	117,714.67
Check	10/31/2024	ACH	PSPRS	PSPRS Contributions PPE ...	-SPLIT-		109,063.61	8,651.06
Deposit	10/31/2024			Deposit	-SPLIT-	835.00		9,486.06
General Journal	10/31/2024	2022-...		BILL 10/31/24 Payables Fu...	1072 · Bill.com...		1,216.49	8,269.57
Deposit	10/31/2024			Deposit	1300 · Undepo...	5,824.23		14,093.80
Total 1010 · WF Checking- Operating-750						1,355,184.83	1,341,091.03	14,093.80
1020 · WF Checking FBUMS-838								
Deposit	10/01/2024			Deposit	1300 · Undepo...	1,693.47		1,693.47
Deposit	10/02/2024			Deposit	1300 · Undepo...	254.77		1,948.24
Deposit	10/03/2024			Deposit	-SPLIT-	6,568.05		8,516.29
Deposit	10/03/2024			Deposit	1300 · Undepo...	435.31		8,951.60
Deposit	10/03/2024			Deposit	1300 · Undepo...	148.45		9,100.05
Deposit	10/04/2024			Deposit	1300 · Undepo...	678.22		9,778.27
Deposit	10/10/2024			Deposit	-SPLIT-	14,145.62		23,923.89
Deposit	10/10/2024			Deposit	1300 · Undepo...	1,382.91		25,306.80
Deposit	10/10/2024			Deposit	1300 · Undepo...	538.73		25,845.53
Deposit	10/15/2024			Deposit	1300 · Undepo...	2,147.13		27,992.66
Deposit	10/16/2024			Deposit	1300 · Undepo...	1,695.37		29,688.03
Deposit	10/16/2024			Deposit	1300 · Undepo...	753.70		30,441.73
Deposit	10/17/2024			Deposit	-SPLIT-	4,162.35		34,604.08
Deposit	10/17/2024			Deposit	1300 · Undepo...	2,607.35		37,211.43
Deposit	10/18/2024			Deposit	1300 · Undepo...	473.62		37,685.05
Deposit	10/18/2024			Deposit	1300 · Undepo...	5,106.74		42,791.79
Check	10/18/2024			Overlap of deposit on 10/1...	4404 · Ambula...		134.75	42,657.04
Deposit	10/21/2024			Deposit	1300 · Undepo...	874.24		43,531.28
Deposit	10/21/2024			Deposit	1300 · Undepo...	9,361.26		52,892.54
Deposit	10/23/2024			Deposit	1300 · Undepo...	2,134.14		55,026.68
Deposit	10/23/2024			Deposit	1300 · Undepo...	6,581.61		61,608.29
Deposit	10/24/2024			Deposit	1300 · Undepo...	103.46		61,711.75
Deposit	10/24/2024			Deposit	1300 · Undepo...	5,860.60		67,572.35
Deposit	10/25/2024			Deposit	-SPLIT-	6,365.89		73,938.24
Deposit	10/28/2024			Deposit	1300 · Undepo...	7,316.46		81,254.70
Deposit	10/28/2024			Deposit	1300 · Undepo...	1,954.95		83,209.65
Deposit	10/30/2024			Deposit	1300 · Undepo...	110.90		83,320.55
Deposit	10/31/2024			Deposit	-SPLIT-	10,472.52		93,793.07
Deposit	10/31/2024			Deposit	1300 · Undepo...	1,986.86		95,779.93
Total 1020 · WF Checking FBUMS-838						95,914.68	134.75	95,779.93

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Accrual Basis

Santa Rita Fire District

Monthly Disbursement Report

October 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1030 - Wells HRA Account								
Check	10/03/2024	10278...	HRA		5265 - HRA A...		107.48	-107.48
Check	10/03/2024	10278...	HRA		5265 - HRA A...		91.95	-199.43
Check	10/03/2024	10278...	HRA		5265 - HRA A...		91.95	-291.38
Check	10/03/2024	10278...	HRA		5265 - HRA A...		91.90	-383.28
Check	10/03/2024	10278...	HRA		5265 - HRA A...		73.40	-456.68
Check	10/03/2024	10278...	HRA		5265 - HRA A...		107.48	-564.16
Check	10/03/2024	10278...	HRA		5265 - HRA A...		91.90	-656.06
Check	10/03/2024	10278...	HRA		5265 - HRA A...		91.95	-748.01
Check	10/03/2024	10278...	HRA		5265 - HRA A...		91.95	-839.96
Check	10/03/2024	10278...	HRA		5265 - HRA A...		73.40	-913.36
Check	10/03/2024	10278...	HRA		5265 - HRA A...		91.90	-1,005.26
Check	10/03/2024	10278...	HRA		5265 - HRA A...		57.86	-1,063.12
Check	10/09/2024	10302...	HRA		5265 - HRA A...		314.20	-1,377.32
Check	10/19/2024	10333...	HRA		5265 - HRA A...		140.76	-1,518.08
Check	10/26/2024	10352...	HRA		5265 - HRA A...		60.00	-1,578.08
Check	10/30/2024	10359...	HRA		5265 - HRA A...		80.61	-1,658.69
Check	10/30/2024	10359...	HRA		5265 - HRA A...		552.80	-2,211.49
Check	10/30/2024	10359...	HRA		5265 - HRA A...		256.85	-2,468.34
Total 1030 - Wells HRA Account						0.00	2,468.34	-2,468.34
1040 - LGIP Reserve								
Deposit	10/31/2024			Interest	4620 - Interest ...	4,280.83		4,280.83
Total 1040 - LGIP Reserve						4,280.83	0.00	4,280.83
1041 - LGIP Capital								
Deposit	10/31/2024			Interest	4620 - Interest ...	11,907.53		11,907.53
Total 1041 - LGIP Capital						11,907.53	0.00	11,907.53
1042 - LGIP Pension								
Deposit	10/31/2024			Interest	4620 - Interest ...	13,954.58		13,954.58
Total 1042 - LGIP Pension						13,954.58	0.00	13,954.58
1070 - Cash- Pima County								
Check	10/09/2024		Green Valley Fire Di...		1099 - 1099 C...		1,000,000.00	-1,000,000.00
General Journal	10/31/2024	2022-...		To Post Tax Revenue for O...	-SPLIT-	3,015,599.16		2,015,599.16
General Journal	10/31/2024	2022-...		To Post Tax Revenue for O...	1070 - Cash- P...	84,901.34		2,100,500.50
Deposit	10/31/2024			Interest	4620 - Interest ...	13,594.90		2,114,095.40
Total 1070 - Cash- Pima County						3,114,095.40	1,000,000.00	2,114,095.40
1075 - Cash Pima county Segrega								
Deposit	10/31/2024			Interest	4620 - Interest ...	139.67		139.67
Total 1075 - Cash Pima county Segrega						139.67	0.00	139.67

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Accrual Basis







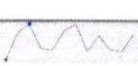
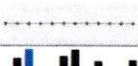



Santa Rita Fire District Monthly Disbursement Report October 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1085 - Pima County Debt Service								
Deposit	10/31/2024			Interest	4620 - Interest ...	536.44		536.44
General Journal	10/31/2024	2022-		To record Tax Revenue for ...	4010 - Real Es...	152,566.22		153,102.66
Total 1085 - Pima County Debt Service						153,102.66	0.00	153,102.66
TOTAL						5,011,268.94	2,606,382.88	2,404,886.06

Santa Rita Fire District

Twelve-Month Cash Flow

Fiscal Year
Begins: Jul-24

Santa Rita Fire District	Beginning	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	12,591,454	12,591,454	12,371,888	11,129,450	12,226,358	14,478,142	15,765,511	15,048,703	13,825,343	13,667,494	13,355,212	15,108,647	15,499,506	13,755,642	
Cash Available (on hand + receipts, before cash out)	12,591,454	13,487,142	12,799,761	14,069,731	15,821,835	17,081,715	16,753,922	15,656,589	14,948,446	14,960,871	16,429,459	16,780,898	15,851,296	15,386,805	
Cash Position (end of month)	12,591,454	12,371,888	11,129,450	12,226,358	14,478,142	15,765,511	15,048,703	13,825,343	13,667,494	13,355,212	15,108,647	15,499,506	14,224,775	13,891,752	
Cash Receipts															
Tax Levy Revenue		39,859	13,314	2,596,058	3,100,501	2,447,566	807,304	451,879	966,996	1,137,370	2,910,640	1,493,644	164,767	1,344,158	
Non-Tax Levy Revenue		443,363	414,559	344,223	494,976	156,007	181,107	156,007	156,107	156,007	163,607	178,607	187,023	61,775	
Transfer from Bond Proceeds		412,466	0	0	0	0	0	0	0	0	0	0	0	34,372	
Total Cash Receipts	0	895,688	427,873	2,940,281	3,595,477	2,603,573	988,411	607,886	1,123,103	1,293,377	3,074,247	1,672,251	351,790	1,631,163	
Cash Paid Out															
Disbursements		1,115,254	1,670,311	1,843,373	1,343,693	1,316,204	1,705,219	1,831,246	1,280,952	1,605,659	1,320,812	1,281,392	1,626,521	1,495,053	
Capital purchase		0	0	0	0	0	0	0	0	0	0	0	0	0	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		1,115,254	1,670,311	1,843,373	1,343,693	1,316,204	1,705,219	1,831,246	1,280,952	1,605,659	1,320,812	1,281,392	1,626,521	1,495,053	
		(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)		

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Accrual Basis

Santa Rita Fire District
Summary Balance Sheet
As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	15,232,484.18
Accounts Receivable	250,161.94
Other Current Assets	728,711.01
Total Current Assets	16,211,357.13
Fixed Assets	19,946,062.68
Other Assets	4,907,729.00
TOTAL ASSETS	41,065,148.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	161,760.75
Other Current Liabilities	1,127,434.63
Total Current Liabilities	1,289,195.38
Long Term Liabilities	28,913,999.00
Total Liabilities	30,203,194.38
Equity	10,861,954.43
TOTAL LIABILITIES & EQUITY	41,065,148.81

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Accrual Basis

Santa Rita Fire District
Profit & Loss Budget Performance
October 2024

	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	3,100,500.50	4,183,164.00	-1,082,663.50	5,749,731.36	7,443,751.00	-1,694,019.64	17,823,917.00
Non-Tax Levy Revenue	385,851.08	156,007.00	229,844.08	1,755,462.79	668,028.00	1,087,434.79	2,002,500.00
Total Income	<u>3,486,351.58</u>	<u>4,339,171.00</u>	<u>-852,819.42</u>	<u>7,505,194.15</u>	<u>8,111,779.00</u>	<u>-606,584.85</u>	<u>19,826,417.00</u>
Gross Profit	3,486,351.58	4,339,171.00	-852,819.42	7,505,194.15	8,111,779.00	-606,584.85	19,826,417.00
Expense							
Personnel Costs	981,287.08	1,221,505.00	-240,217.92	4,198,080.05	4,988,599.00	-790,518.95	14,733,062.00
Buildings & Land	43,313.65	38,241.00	5,072.65	161,919.67	152,964.00	8,955.67	458,891.00
Vehicles & Equipment	82,126.26	56,723.00	25,403.26	202,465.15	228,469.00	-26,003.85	686,955.00
Communications/IT System	14,467.63	26,106.00	-11,638.37	235,541.16	289,689.00	-54,147.84	1,054,338.00
Meetings, Travel & Training	12,592.59	17,884.00	-5,291.41	49,216.31	71,536.00	-22,319.69	214,611.00
Managerial Costs	92,827.31	96,065.00	-3,237.69	293,695.20	315,356.00	-21,660.80	845,641.00
Other Expense	0.00	26.00	-26.00	896.66	1,001.00	-104.34	21,224.00
Total Expense	<u>1,226,614.52</u>	<u>1,456,550.00</u>	<u>-229,935.48</u>	<u>5,141,814.20</u>	<u>6,047,614.00</u>	<u>-905,799.80</u>	<u>18,014,722.00</u>
Net Ordinary Income	<u>2,259,737.06</u>	<u>2,882,621.00</u>	<u>-622,883.94</u>	<u>2,363,379.95</u>	<u>2,064,165.00</u>	<u>299,214.95</u>	<u>1,811,695.00</u>
Net Income	<u>2,259,737.06</u>	<u>2,882,621.00</u>	<u>-622,883.94</u>	<u>2,363,379.95</u>	<u>2,064,165.00</u>	<u>299,214.95</u>	<u>1,811,695.00</u>

Fire Loss – October 2024



Date	Address	First In Company	Dispatched	On Scene	Cleared	Situation Found	Potential Loss	Actual Loss

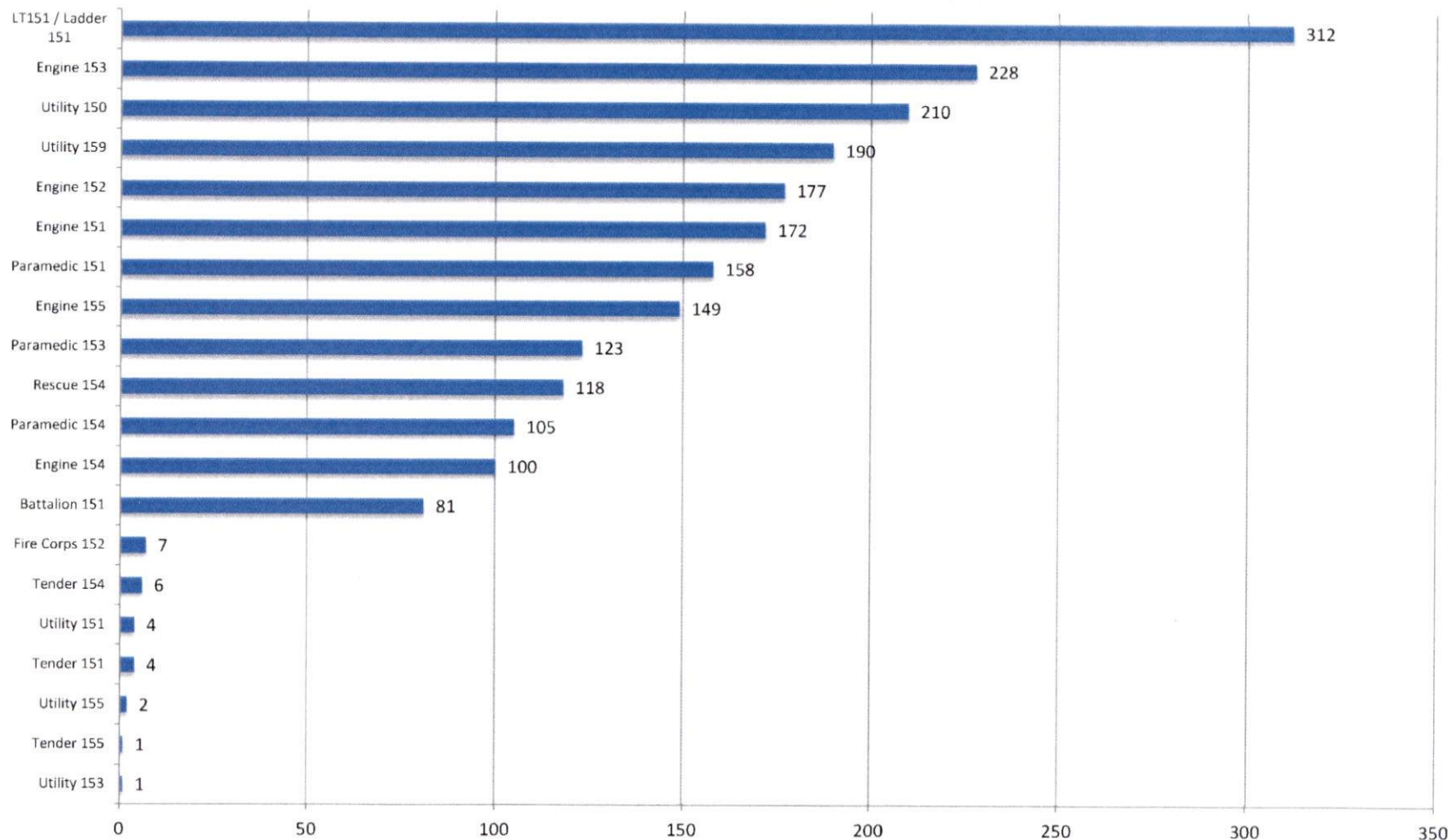
Total Potential Loss For The Month:

Total Actual Loss For The Month:

Total Amount Saved For The CY2024: \$305,000

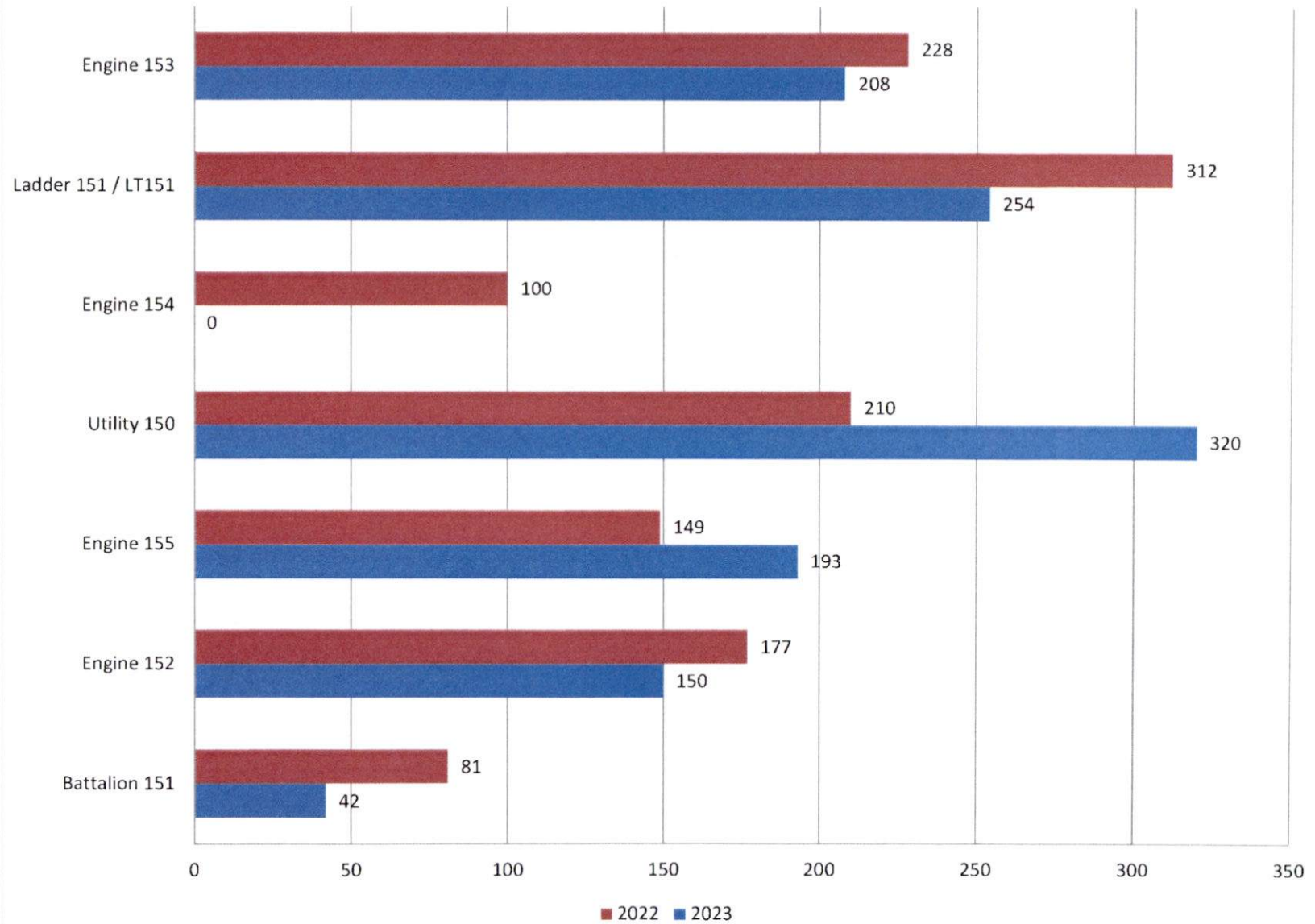
Total Amount Lost For The CY2024: \$488,000

October 2024 based on 1518 Calls.

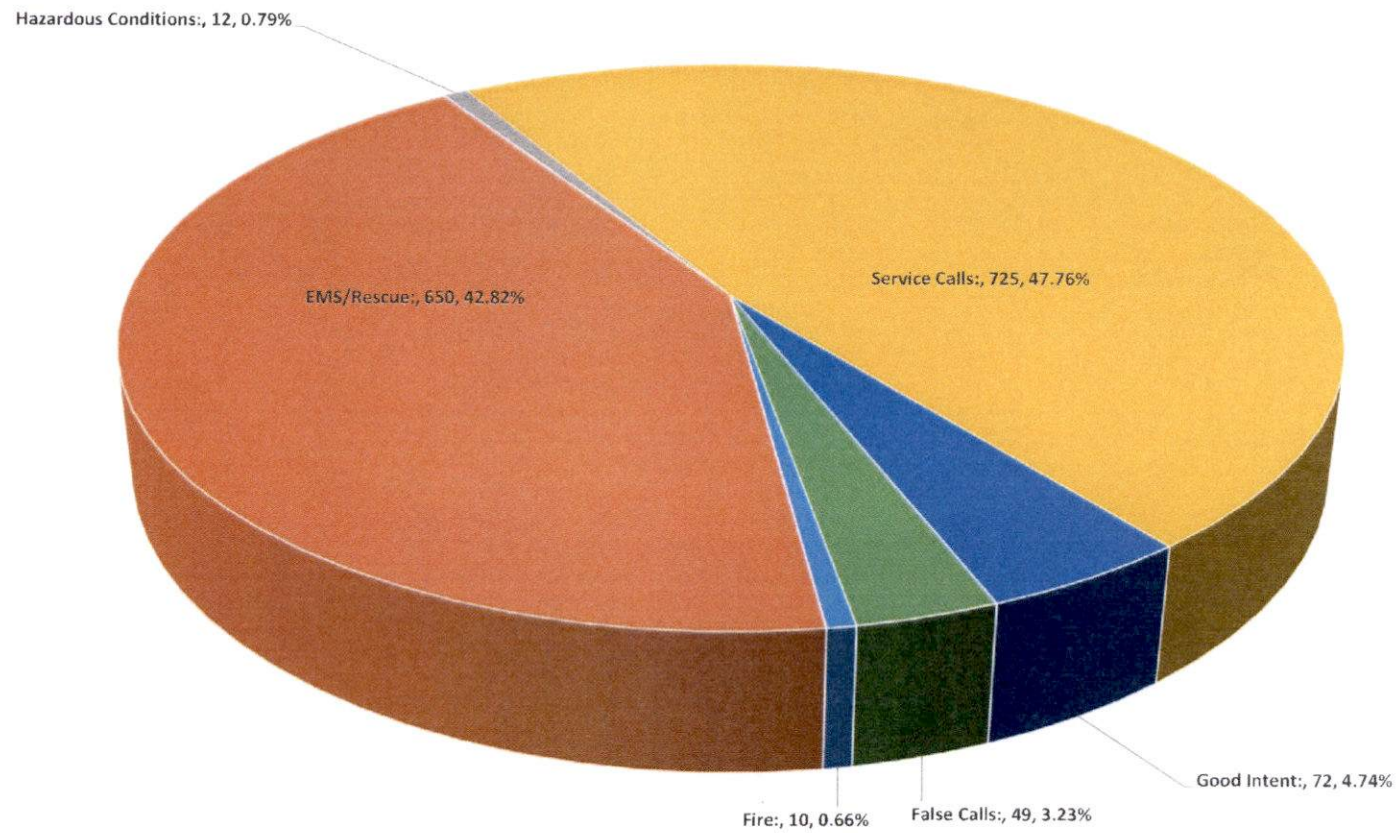


****Some Incidents Require Multiple Unit Response.**

October 2023 and 2024 Comparison



October 2024



AMR Contracted Ambulance Calls

10/1/2024 TO 10/31/2024

Calls included: Dry Runs, Transports

CODE 3 RESPONSES

TOTAL 166

RESPONSE FRACTALS

less than 9 min:	143	86.14%
15 min or less:	159	95.78%
30 min or less:	166	100.00%

TRANSPORT STATISTICS

Calls Arrived on scene:	166	
Transported:	132	79.52%

Level of Care Given on All Calls

ALS: 166 BLS: 0

CODE 2 RESPONSES

TOTAL 105

RESPONSE FRACTALS

less than 9 min:	86	81.90%
15 min or less:	102	97.14%
30 min or less:	105	100.00%

TRANSPORT STATISTICS

Calls Arrived on scene:	105	
Transported:	83	79.05%

Level of Care Given on All Calls

ALS: 105 BLS: 0

ALL RESPONSES

TOTAL 271

RESPONSE FRACTALS

less than 9 min:	229	84.50%
15 min or less:	261	96.31%
30 min or less:	271	100.00%

TRANSPORT STATISTICS

Calls Arrived on scene:	271	
Transported:	215	79.34%

Level of Care Given on All Calls

ALS: 271 BLS: 0

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Transport Destination Breakdown:

1931-VETERANS HOSPITAL	14	6.51%
BANNER UNIVERSITY MAIN CAMPUS	32	14.88%
BANNER UNIVERSITY SOUTH CAMPUS	36	16.74%
NORTHWEST HOSPITAL	2	0.93%
NORTHWEST HOSPITAL HOUGHTON	1	0.47%
NORTHWEST HOSPITAL SAHUARITA	62	28.84%
ST JOSEPH'S HOSPITAL	1	0.47%
ST MARY'S HOSPITAL	61	28.37%
TUCSON MEDICAL CENTER	6	2.79%
Total	215	

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Green Valley Board Report

10/1/2024 TO 10/31/2024

Unit Breakdown			
Unit	# Assigned	# On Scene	# Transport
P850	48	48	38
P851	90	90	74
P852	74	74	56
P855	59	59	47
Grand Total	271	271	215

Patient Condition Breakdown				
Problem	# On Scene	# Transport	Calls to Total Ratio	Transport Ratio
Abdominal Pain	4	3	1.48%	1.40%
Assault	1	1	0.37%	0.47%
Back Pain (Non Traumatic)	3	3	1.11%	1.40%
Breathing Problem	42	33	15.50%	15.35%
Cardiac Arrest	5	1	1.85%	0.47%
Chest Pain (non traumatic)	37	32	13.65%	14.88%
Choking	3	1	1.11%	0.47%
Convulsions/ Seizures	5	4	1.85%	1.86%
Diabetic Problems	2	2	0.74%	0.93%
Falls	24	19	8.86%	8.84%
FIRE STANDBY	2	0	0.74%	0.00%
Heart Problems/A.I.C.D	7	6	2.58%	2.79%
Hemorrhage/ Lacerations	9	8	3.32%	3.72%
INVALID ASSIST	1	1	0.37%	0.47%
Psychiatric/ Abnormal Behavior	3	2	1.11%	0.93%
RESIDENTIAL STRUCTURE FIRE	1	0	0.37%	0.00%
Sick Person	42	37	15.50%	17.21%
Stab/ Gunshot wound	1	1	0.37%	0.47%
Stroke	14	12	5.17%	5.58%
Traffic Accident	11	5	4.06%	2.33%
Traumatic Injuries	13	12	4.80%	5.58%
Unconscious/ Fainting (near)	14	11	5.17%	5.12%
Unknown Problem	27	21	9.96%	9.77%
Grand Total	271	15		

Response Mode Breakdown			
Response Mode	# Assigned	# On Scene	# Transport
Emergent	166	166	132
Normal Traffic	105	105	83
Grand Total	271	271	215

AMR AMBULANCE RESPONSE TIMES FRACTALS

CODE 3 CALLS

RESPONSE TIME FRACTAL	#	%
Less Than 1 min	8	4.82%
Less Than 2 min	33	19.88%
Less Than 3 min	52	31.33%
Less Than 4 min	71	42.77%
Less Than 5 min	96	57.83%
Less Than 6 min	110	66.27%
Less Than 7 min	124	74.70%
Less Than 8 min	137	82.53%
Less Than 9 min	143	86.14%
Less Than 10 min	145	87.35%
Less Than 11 min	153	92.17%
Less Than 12 min	155	93.37%
Less Than 13 min	156	93.98%
Less Than 14 min	159	95.78%
Less Than 15 min	159	95.78%
Less Than 16 min	160	96.39%
Less Than 17 min	162	97.59%
Less Than 18 min	162	97.59%
Less Than 19 min	162	97.59%
Less Than 20 min	162	97.59%
Over 20 min	4	2.41%
TOTAL CALLS:	166	

AMR AMBULANCE RESPONSE TIMES FRACTALS

CODE 2 CALLS

RESPONSE TIME FRACTAL	#	%
Less Than 1 min	8	7.62%
Less Than 2 min	20	19.05%
Less Than 3 min	29	27.62%
Less Than 4 min	38	36.19%
Less Than 5 min	55	52.38%
Less Than 6 min	66	62.86%
Less Than 7 min	77	73.33%
Less Than 8 min	81	77.14%
Less Than 9 min	86	81.90%
Less Than 10 min	92	87.62%
Less Than 11 min	94	89.52%
Less Than 12 min	98	93.33%

Less Than 13 min.	100	95.24%
Less Than 14 min.	101	96.19%
Less Than 15 min.	102	97.14%
Less Than 16 min.	103	98.10%
Less Than 17 min.	104	99.05%
Less Than 18 min.	104	99.05%
Less Than 19 min.	104	99.05%
Less Than 20 min.	104	99.05%
Less Than 25 min.	105	100.00%
Less Than 30 min.	105	100.00%
Over 30 min.	0	0.00%
TOTAL CALLS:	105	

Fall Data			
Building Name	# Assigned	# On Scene	# Transport
PRIVATE RESIDENCE	18	18	16
CANYON VALLEY MEMORY CARE	2	2	2
SAFEWAY GROCERY 3	1	1	1
SILVER SPRINGS ASST LIVING	1	1	0
WAL MART SAHUARITA	2	2	0
Grand Total	24	24	19

La Posada		
La Posada	# On Scene	# Transport
501 S La Posada Ci	1	1
EMG	0	0
IMM	0	0
635 S Park Centre Av	2	2
EMG	2	2
IMM	0	0
645 S Park Centre Av	1	1
EMG	0	0
IMM	0	0
685 S La Posada Ci	1	1
EMG	1	1
IMM	0	0
750 S La Posada Ci	1	1
EMG	1	1
IMM	0	0
Grand Total	6	6
GV Urgent Care		
Green Valley UC	# On Scene	# Transport

1295 W Duval Mine Rd	0	0
Emergent	0	0
Normal Traffic	0	0
Grand Total	0	0

Santa Rita Fire District
Community Outreach Section Report

October 2024

Fire Corps – October ended with 85 active members. Volunteers donated a total of **1262** hours during the month that translates to **\$42,264.00** as district manpower savings. The Fire Corps Programs also brought in **\$13,056.00** in revenue from their programs.

The programs summary for October is as follows:

- 240 appointments
- 346 Alarms installed or replaced.
- 1166 Batteries used. (31% of appts resulted in alarm replacement)
- 59 Lock Boxes installed. 20 Key Checks
- 2 SHiM visits
- Lauren Project: 14 alarms

Oct 1, 2024 12:00 AM - Oct 31, 2024 11:59 PM

Gross October Sales \$13,056.00

Net Sold 507

Category Name	Name	Gross Sales	Sold	% Net Sales	Avg Item Size
HW alarms	Alarm (Hard Wire)	\$8,025.00	321	61.47%	\$25.00
	Batteries 3-8	\$2,280.00	114	17.46%	\$20.00
	Lock Box Self install without door	\$1,235.00	19	9.46%	\$65.00
	Lock Box Install	\$450.00	18	3.45%	\$25.00
	Alarm (Battery Only)	\$375.00	15	2.87%	\$25.00
	CO 10 YR Lauren Project Alarm	\$360.00	9	2.76%	\$40.00
	Sale	\$125.00	1	0.96%	\$125.00
	Gas Light Theatre Fire Corps	\$116.00	4	0.89%	\$29.00
	Batteries 9+	\$50.00	2	0.38%	\$25.00
	Sale	\$40.00	2	0.31%	\$20.00
3-8 Batteries	CO Alarm 10 YR - Free	\$0.00	2	0%	\$0.00
TOTAL		\$13,056.00	507	100.00%	\$25.75

Santa Rita Fire District

Community Outreach Section Report

FC Member Recognition. Our volunteers continue to give of their time and talent in supporting the fire district, and we proudly recognize the following amazing volunteers for their service to Fire Corps and our community.

- Steve Ball – 500 hrs.
- Mitch Greenberg – 500 hrs.
- Linda Hoeger – 500 hrs.
- Kimberlee Jacobs-Hopkins – 500 hrs.
- Dale Sonnenberg – 1,000 hrs.

Public Education and Public Relations Events: There were 22 scheduled events for the month.

- Posada Java Farmers Market x 4
- Home for a Hero Presentation
- Vietnam Honor Wall Escort
- Walden Grove Career Day
- Quail Creek POA HOA Board Mtg Firewise
- Grace Lutheran Church Safety Presentation
- Storytime at Rancho Sahuarita Clubhouse
- Early Childhood Center Station Tour
- GV Rotary Club Octoberfest
- National Troopers Conference Impact Teen Drivers
- GVFD Pancake Breakfast (Served 821 Breakfasts)
- GVR Hunting / Fishing Club Presentation
- Rancho Resort Neighborhood Safety Fair
- Trunk or Treat at the Villas
- SUSD School Parade
- Continental School Fall Carnival
- Sahuarita Spooktacular
- St Francis Episcopal Trunk or Treat
- Sahuarita Town Hall Trunk or Treat

Sparky Unveiling – Our very own “Sparky” made an appearance at the Sahuarita Town Hall Trick or Treat event and the reception was priceless. Thank you, Madison Aubuchon and her support team, Monica Bell!

Public Information – Media coverage of SRFD for October. NJROTC Beast Challenge, Wrong Way Crash, Pancake Breakfast, Train Derailment, GV Rotary Club Jacket Drive, Rollover Crash, Prop 403, Firewise Course, Garbage Truck Trash Fire.

The district’s website featured topic for the month was the national Fire Prevention Month theme, **“Smoke Alarms, Make Them Work for You.”**

Social Media posts on topics of the; SRFD Pancake Breakfast, Halloween Safety, Home for a Hero Event, SRFD OST Hiring, Jacket Drive, the Train Derailment, and the Sahuarita “Spooktacular” Event.

CERT – CERT Members were busy with presentations, community events, and Training.

- La Posada Farmers Market x 4
- Quail Creek Firewise Meeting
- SRFD Pancake Breakfast
- CERT Disaster Drill held at Desert Hills Lutheran Church
 - This made news locally and was covered by Tucson Metro News. They were able to use local High school students as victims and patients

Santa Rita Fire District

1285 West Camino Encanto
Green Valley, Arizona 85622-8222
520/625.9400
www.srfdaz.gov
Chuck Wunder, Fire Chief



RESOLUTION NO. 2024-12

ANNEXATION

A RESOLUTION AUTHORIZING THE AMENDMENT OF THE SANTA RITA FIRE DISTRICT'S BOUNDARIES TO INCLUDE LAND WITHIN PIMA COUNTY WHICH IS ADJACENT TO THE BOUNDARIES OF THE SANTA RITA FIRE DISTRICT AFTER WRITTEN REQUEST BY THE PROPERTY OWNERS IN ACCORDANCE WITH A.R.S. §48-262(H).

WHEREAS, on October 28, 2024, Canoa Ranch Investors LLC, notified the Fire District Board of Directors in writing that they would like to request that parcel # 304-69-0150, 304-69-0140, 304-69-0130, 304-69-0120, 304-69-0110, 304-69-0100, and 304-69-0090 represented in the attached **Exhibit C** and described in the attached legal description of **Exhibit A** be annexed into the Santa Rita Fire District boundaries; and

WHEREAS, the subject property is located within Pima County and is adjacent to the boundaries of the Santa Rita Fire District as shown on attached map as **Exhibit B**; and

WHEREAS, the Santa Rita Fire District Board has determined that the inclusion of the subject property within the boundaries of the Santa Rita Fire District will benefit the Santa Rita Fire District **AND** the Property Owner;

**NOW, THEREFORE, THE SANTA RITA FIRE DISTRICT BOARD OF DIRECTORS DOES
HEREBY RESOLVE AS FOLLOWS:**

The boundaries of the Santa Rita Fire District are hereby amended to include the property described as set forth on the attached **Exhibits B & C**.

PASSED AND ADOPTED AT A DULY NOTICED MEETING OF THE FIRE BOARD OF THE SANTA RITA FIRE DISTRICT HELD THIS 20 DAY OF NOVEMBER 2024

BY A BOARD VOTE OF ___ AYES and ___ NAYS.

Tom Allen, Chairman
Santa Rita Fire District

Date

ATTESTED TO:

Nancy Schuster, Board Clerk
Santa Rita Fire District

Date

Santa Rita Fire District
Attn: Board of Directors
1285 West Camino Encanto
Green Valley, Arizona 85622

Dear Board of Directors:

Canoa Ranch Investors LLC would like to request the Santa Rita Fire District amend its boundaries to include properties which are located adjacent to the fire district boundaries. These properties are contiguous with the boundaries of the Santa Rita Fire District. The legal description for the parcels included in Exhibit A and parcel codes as follows:

- 304-69-0150
- 304-69-0140
- 304-69-0130
- 304-69-0120
- 304-69-0110
- 304-69-0100
- 304-69-0090.

Please feel free to contact us with any questions you may have regarding this request.

Sincerely,



By: Andrew R. Klein

Its: Manager

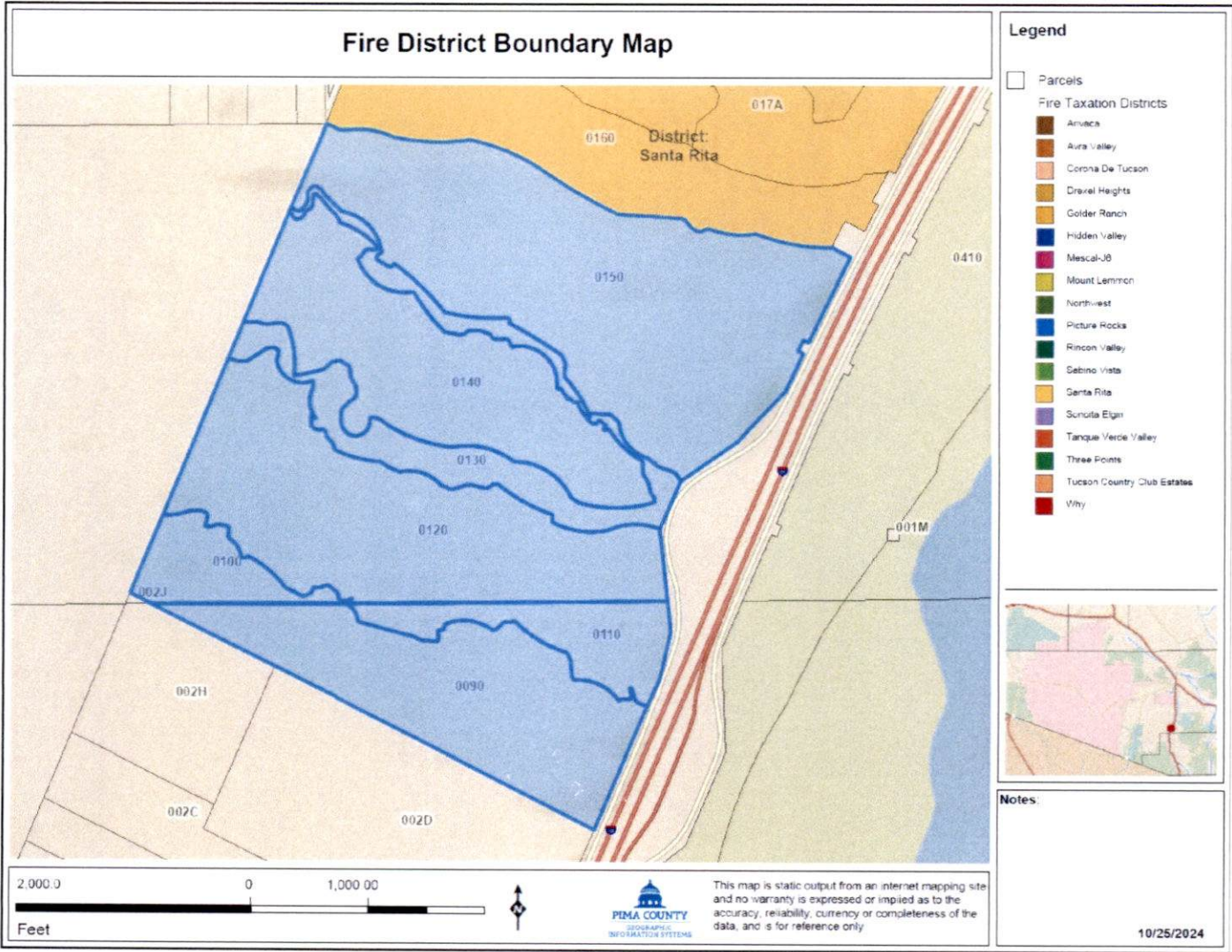
Date: October 28, 2024

EXHIBIT A

Legal Description

BLOCKS 1, 2, 3, 4 AND 5, OF CANOA RANCH, SUBDIVISION OF PIMA COUNTY, ARIZONA, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN THE OFFICE OF THE COUNTY RECORDER OF PIMA COUNTY, ARIZONA, IN BOOK 54 OF MAPS AND PLATS AT PAGE 74 THEREOF, AMENDED BY SCRIVENER'S ERROR RECORDED IN DOCKET 12287 AT PAGE 608 AND IN DOCKET 13014 AT PAGE 773, AMENDED IN DOCKET 13432 AT PAGE 43, AND BY RECORD OF SURVEY RECORDED IN BOOK 56 OF RECORDS OF SURVEY AT PAGE 13, 14, 15 AND 94.

EXHIBIT B



ANNOTATED COPY

