

## NOTICE OF BOARD MEETING

### HEBER-OVERGAARD FIRE DISTRICT BOARD OF DIRECTORS

Pursuant to A.R.S. 38-431.02(C). Notice is hereby given to the members of the Heber-Overgaard Fire District and the general public that the Heber-Overgaard Fire District will hold a meeting open to the public on September 20, 2022 at 6pm. in the Heber-Overgaard Fire Station, Overgaard, Navajo County, Arizona. As indicated in the following agenda, the Board may vote to go into executive session, which will not be open to the public to discuss certain matters.

Pursuant to the Americans with Disabilities Act (ADA), the Heber-Overgaard Fire District endeavors to ensure the accessibility of its meetings to all persons with disabilities. If you need an accommodation for a meeting, please contact the Fire District's Administration at 928-535-4346 at least 48 hours prior to the meeting so that an accommodation can be arranged.

Pledge

1. CALL TO ORDER and ROLL CALL OF BOARD MEMBERS:
2. CONSENT AGENDA:

A. APPROVAL OF MINUTES:

1. Regular Session minutes of August 16, 2022

**MOTION to accept the August 16, 2022 Board Meeting Minutes as presented**

B. REPORTS AND CORRESPONDENCE:

2. August 2022 Fire & EMS Reports
3. August 2022 Fire Chief's Report
4. August 2022 Deputy Chief's Report

**MOTION to accept the August 2022 Reports and Correspondence as presented.**

3. FINANCIAL REPORTING: August 2022 Financial and Ambulance Financial Statements.  
**MOTION to accept the August 2022 Financial and Ambulance Financial Statements as presented.**
4. CALL TO THE PUBLIC:
5. OLD BUSINESS:
  - A. Discussion and possible action regarding the purchase of a Alexis F550 Attack Truck Mini Pumper and Type 1 4x4 Engine and adopting a resolution for the lease purchase of the Type 1 4x4 with Zions Bancorporation N.A Salt Lake City Utah and authorize the execution and delivery thereof.:  
**MOTION to purchase the Alexis F550 Attach Truck Mini Pumper for \$360,000.00 tax not included and to purchase a Type 1 4x4 Engine for \$635,410.78 tax included.**

B. Update on the tower, grants, and apparatus:

6. NEW BUSINESS:

A. Discussion on PSPRS tier 2 excess contribution refund \$38,703.17.

7. CALL TO THE PUBLIC:

8. ADJOURNMENT:

SOME BOARD MEMBERS AND/OR DISTRICT ATTORNEY MAY APPEAR TELEPHONICALLY ON ABOVE AGENDA ITEMS OR EXECUTIVE SESSIONS. A COPY OF THE AGENDA BACKGROUND MATERIAL PROVIDED TO BOARD MEMBERS (WITH THE EXCEPTION OF MATERIAL RELATING TO POSSIBLE EXECUTIVE SESSIONS) IS AVAILABLE FOR PUBLIC INSPECTION AT THE FIRE HALL FROM 8:00 A.M. TO 4:00 P.M. DAILY. UNDER A.R.S. SECTION 38-431.03 (A). THE BOARD RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION ON ABOVE AGENDA ITEMS WHEN NEEDED, ARS 38-431.03 (D) FOR LEGAL ADVICE ON ANY OF THE ABOVE AGENDA ITEMS OR ANY MATTER OF PROCEDURE.

Call to the Public A.R.S 38-431.01. (H). 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.

POSTED AT THE HEBER/OVERGAARD FIRE STATION, ON DATE: 9-16-22

Board Chairperson Announcement: Executive Sessions are Confidential.

**HEBER-OVERGAARD FIRE DISTRICT BOARD  
BOARD MEETING MINUTES  
September 20, 2022**

The meeting was called to order by Roxanne Flynn at 1807.

Attendees:

Roger Owens, Chairman \*absent  
Roxanne Flynn, Board Clerk  
Mike Brewer, Board Member \*telephonic

Steven Grumkoski, Board Member \*absent  
Jerry Call, Board Member  
Dee McCluskey – Fire Chief\*telephonic

1. CALL TO ORDER and ROLL CALL OF BOARD MEMBERS:

2. CONSENT AGENDA:

A. APPROVAL OF MINUTES

1. Regular Session minutes of August 16, 2022.

**MOTION made by Jerry Call to accept the Regular Session Board Meeting minutes of August 16, 2022 as presented. Mike Brewer SECONDED the MOTION. All In Favor.**

B. REPORTS AND CORRESPONDENCE:

1. August 2022 Fire & EMS Reports
2. August 2022 Fire Chief's Report
3. August 2022 Deputy Chief's Report

**MOTION made by Jerry Call to accept the Reports and Correspondence. Mike Brewer SECONDED the MOTION. All in Favor.**

3. FINANCIAL REPORTING: August 2022 Financial and Ambulance Financial Statements.

**MOTION made by Jerry Call to accept the August 2022 Financial and Ambulance Financial Statements as presented. Mike Brewer SECONDED the MOTION. All in favor.**

4. CALL TO THE PUBLIC:

5. OLD BUSINESS:

- A. Discussion and possible action regarding the purchase of a Alexis F550 Attack Truck Mini Pumper and Type 1 4x4 Engine:

**MOTION made by Jerry Call to purchase the Alexis F550 Attach Truck Mini Pumper for \$360,000.00 tax not included and to purchase a Type 1 4x4 Engine for \$635,410.78 tax included. Mike Brewer SECONDED the MOTION. All in Favor.**

- B. Update on the tower, grants, and apparatus:  
1. Tower - Commercial Land designation ongoing discussion.

6. NEW BUSINESS:

- A. Discussion on PSPRS tier 2 excess contribution refund \$38,703.17.  
1. Three Tier 2 employees impacted.  
2. Payout to be initiated and then PSPRS credit.

7. CALL TO THE PUBLIC:

8. ADJOURNMENT

MOTION made by Jerry Gail to Adjourn. Mike Brewer SECONDED the MOTION. All in Favor, 1824

Respectfully Submitted,

Elizabeth Warren

Billing Specialist

R. Owens

M. Brewer

J. Gail

R. Flynn

S. Grunke

Not at the  
Oct meeting  
was announced  
he resigned

# HOFD INCIDENT RUN SUMMARY

## August 2022

<b>EMS – Billing Summary</b>	(AUGUST)	(YTD-2022)
ALS Transports	74	300
BLS Transports	1	23
Deceased	0	2
Helicopter	3	8
Patient Refusals	<u>22</u>	<u>132</u>
<b>Total EMS Billing</b>	<b>100</b>	<b>465</b>
<b>FIRE – Run Summary</b>	(AUGUST)	(YTD-2022)
Fire	2	24
Rescue & EMS	99	579
Hazardous Condition	1	11
Service Call	11	117
Good Intent Call	10	54
False Alarm & False Call	3	14
Severe Weather & Natural Disaster	0	1
Special Incident – Wildland Assignment	<u>1</u>	<u>7</u>
<b>Total EMS-FIRE Calls</b>	<b>128</b>	<b>807</b>
<b>ACTIVITY –Summary</b>	(AUGUST)	(YTD-2022)
Community Events	0	1
Burn Permit	11	50
Public Assist	1	4
Residential Lockbox Install	1	9
Lift Assist	0	0
Vehicle Lockout	4	41
Public Education	<u>0</u>	<u>1</u>
<b>Total ACTIVITY Calls</b>	<b>17</b>	<b>106</b>
<b>FIRE PREVENTION ACTIVITY –Summary</b>	(AUGUST)	(YTD-2022)
Initial Inspection	1	7
Re-Inspection	0	0
Annual Inspection	0	1
Firewise Inspections	0	3
Engine Company Surveys	<u>0</u>	<u>0</u>
<b>Total PREVENTION ACTIVITY</b>	<b>1</b>	<b>11</b>

### RESPONSE TIMES

<b>EMS Response Times Month (AUGUST)</b>	<u>Minutes.Seconds</u>
In-District	<b>4.38 (+)</b>
Out of District – In CON	8.89 (+)
Out of CON	0.00 ()
<b>EMS Response Times 2022</b>	<u>Minutes.Seconds</u>
In-District	<b>4.23 (+)</b>
Out of District – In CON	13.71 (-)
Out of CON	33.83 (NC)

**The Mission of the Heber-Overgaard Fire District is to serve the people and protect lives and property by providing fire, rescue and emergency medical services.**



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**FIRE CHIEF'S REPORT – SEPTEMBER 20<sup>th</sup>, 2022**

**Fire Chief's Report**  
**AUGUST 2022**  
**William D. McCluskey**

- I. Administrative
  - a. 8/2 AZSERC ERF Grant Fund Kick-off Meeting
  - b. 8/2 Navajo County POD Planning Meeting
  - c. 8/2 New Ambulance DHS Inspection 7 placed inservice
  - d. 8/4 NAEMS Special Fund Meeting
  - e. 8/6 Our Lady of Assumption Fall Festival
  - f. 8/8 I-40's Chiefs Meeting Rim Country
  - g. 8/9 HOCRN General Meeting
  - h. 8/10 Kenny Stewart Development Meeting
  - i. 8/11 RCARA General Meeting
  - j. 8/13 Hillard Special Event
  - k. 8/15 HOCRN Garden Club Meeting
  - l. 8/24 NAFCA General Meeting – Greer FD
- II. Training
  - a. 8/29-31 HonorHealth ALS, Stop-the-Bleed and Community Class
- III. Significant Incidents:
  - a. 8/21 TMFMD HazMat Mutual-Aid in Show Low
  - b. 8/29 Engine 71 Required Tow
  - c. 8/29 SR 277 & MM309 – MVA – 1 Heli
  - d. 8/30 SR260 & MM318 – MVA 963 (2) – 2 Helis
- IV. Wildland Requests/Assignments

Next meeting: September 20<sup>th</sup>, 2022



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**FROM THE OFFICE OF THE DEPUTY FIRE CHIEF**

**August 2022 Deputy Fire Chief Report**

**August Wildland Update**

- No wildland assignments in August

**Apparatus Update**

- E71 in service (Was involved in a slide-off requiring wreckers to pull out) Minor damage.
- E72 in service
- E73 (type 3) in service
- 1865 (Elk) Ambulance is being repaired in Show Low, finishing in September.
- New purchase of Attack Truck in progress. Report to follow
- New purchase of Type 1 structure engine, pre-construction meetings in September.

**August 2022 bullet points**

- New hire testing finished and mini-academy to start in September.
- Station lawn, and weed control
- Several ride along with crews.
- AZ-DHS ambulance inspection completed and passed
- HOCRN meetings
- CPR and First Aide monthly classes.
- Mogollon High School Football stand-by for games started.
- Honor Health EMS training for all crews and civilians. Huge success
- Several major incidents in August. (Report during meeting)
- Vietnam memorial wall passed through Heber-Overgaard
- Data collection event for 2023-2024 billing meeting
- Navajo Republican Committee meeting at the station.
- Preparing for October 1<sup>st</sup>. Flu-Shot clinic.
- Attended Navajo Planning and Zoning Meeting on Zoom for new Wind-Farm

**Total Water used for all 3 shifts**

Total water used approximately

1,000



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## Heber-Overgaard Fire Department

2061 Lumber Valley Road  
P.O. Box 1010  
Overgaard, AZ 85933  
(928) 535-4346



### Monthly Financial Report – August 2022

Attached are the following for your information and review:

1. Balance Sheet as of August 31, 2022.
2. Summary of reconciled cash balances for August 2022
3. Statement of Revenues and Expenditures for August 31, 2022, including budget to actual and fiscal year balances.
4. Fixed Assets and Disposals
5. Income vs. Expenses Graph through August 2022.
6. Monthly Disbursement Report.
7. 12-Month Cash Flow.

#### Key points:

- Revenue for the month of August was \$185,742 which was over budget by \$49,835.
  - Navajo County Revenue for August was \$5,741 which was \$2,699 under budget.
  - Non-Levy revenue was \$180,001.
    - Ambulance revenue for the month was \$78,853 which was \$27,186 over budget.
    - Grant revenue was \$70,443 which was \$24,610 over budget.
- Expenses for August totaled \$258,931 which was under budget by \$43,912.
- Fiscal Year revenue is \$337,711 which is \$102,384 over budget.
  - Ambulance revenue is \$145,794 which is \$42,460 over budget.
- Fiscal Year expenses are \$520,351 which is \$66,165 under budget.

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

HEBER-OVERGAARD FIRE DISTRICT

Balance Sheet Prev Year Comparison

Accrual Basis

As of August 31, 2022

	Aug 31, 22	Aug 31, 21	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1066 · NAT'L BANK OF ARIZONA/PAYROLL	349,690.39	184,035.74	165,654.65	90.0%
1005 · PETTY CASH	100.00	100.00	0.00	0.0%
1010 · NAVAJO COUNTY TREASURER	861,952.52	587,856.85	274,095.67	46.6%
1014 · CAPITAL PROJECTS FUND	517,185.92	513,677.96	3,507.96	0.7%
Total Checking/Savings	1,728,928.83	1,285,670.55	443,258.28	34.5%
Accounts Receivable				
1200 · Accounts Receivable	0.00	95,561.53	-95,561.53	-100.0%
Total Accounts Receivable	0.00	95,561.53	-95,561.53	-100.0%
Other Current Assets				
1351 · AMBULANCE ALLOWANCE	-124,805.68	-75,303.24	-49,502.44	-65.7%
1210 · TAXES RECEIVABLE	59,367.20	54,636.21	4,731.99	8.7%
1350 · AMBULANCE RECEIVABLES	248,795.97	154,450.00	94,345.97	61.1%
Total Other Current Assets	183,357.49	133,781.97	49,575.52	37.1%
Total Current Assets	1,912,286.32	1,515,014.05	397,272.27	26.2%
Fixed Assets				
1700 · Accumulated Depreciation	-2,569,682.98	-2,474,362.71	-95,320.27	-3.9%
1620 · Equipment	838,923.30	601,568.36	237,354.94	39.5%
1610 · Vehicles	2,461,395.29	2,467,973.92	-6,578.63	-0.3%
1600 · Buildings & Land	1,371,443.14	1,320,012.40	51,430.74	3.9%
Total Fixed Assets	2,102,078.75	1,915,191.97	186,886.78	9.8%
Other Assets				
3122 · OPEB	53,027.00	53,027.00	0.00	0.0%
3120 · Deferred Outflows	915,529.00	915,529.00	0.00	0.0%
1500 · PREPAID EXPENSES	110,123.95	2,527.81	107,596.14	4,256.5%
Total Other Assets	1,078,679.95	971,083.81	107,596.14	11.1%
<b>TOTAL ASSETS</b>	<b>5,093,045.02</b>	<b>4,401,289.83</b>	<b>691,755.19</b>	<b>15.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	6,443.84	68,904.77	-62,460.93	-90.7%
Total Accounts Payable	6,443.84	68,904.77	-62,460.93	-90.7%
Credit Cards				
2110 · NBAZ Credit Card	7,930.96	12,989.20	-5,058.24	-38.9%
Total Credit Cards	7,930.96	12,989.20	-5,058.24	-38.9%
Other Current Liabilities				
3150 · PTO Accrual	241,409.49	227,919.69	13,489.80	5.9%
2460 · Misc Deductions	620.11	15.50	604.61	3,900.7%
2025 · INTEREST PAYABLE	1,834.45	2,389.12	-554.67	-23.2%
2100 · Payroll Liabilities				
21-2700 · Life Insurance	0.00	539.02	-539.02	-100.0%
21-2000 · FEDERAL WITHHOLDING	4,869.90	0.00	4,869.90	100.0%
21-2100 · AZ WITHHOLDING	1,161.51	0.00	1,161.51	100.0%
21-2200 · MEDICARE EMPLOYEE	859.25	0.00	859.25	100.0%
21-2300 · SOCIAL SECURITY EMPLOYEE	1,616.10	0.00	1,616.10	100.0%
21-2400 · INSURANCE-MEDICAL	1,158.09	-1,109.13	2,267.22	204.4%
21-2410 · INSURANCE-DENTAL	56.73	-134.74	191.47	142.1%
21-2500 · MEDICAL SAVINGS ACCOUNT	620.82	-504.58	1,125.40	223.0%
21-2600 · AFLAC-SUPPLEMENTAL INS	160.86	0.00	160.86	100.0%
21-2900 · AZ STATE RETIREMENT SYSTEM	1,164.50	-15.48	1,179.98	7,622.6%
Total 2100 · Payroll Liabilities	11,667.76	-1,224.91	12,892.67	1,052.5%
2300 · DEFERRED COMP PLAN	140.00	-3,535.07	3,675.07	104.0%
2350 · PAYABLE TO FF PENSION	6,009.48	0.00	6,009.48	100.0%
2375 · ACCRUED PAYROLL	58,219.32	65,937.10	-7,717.78	-11.7%
2400 · GARNISHMENT	20.00	0.00	20.00	100.0%
2450 · Union Dues	0.00	-437.20	437.20	100.0%
2800 · AZ PUBLIC SAFETY RETIREMENT	1,986.98	-2,631.62	4,618.60	175.5%
Total Other Current Liabilities	321,907.59	288,432.61	33,474.98	11.6%
Total Current Liabilities	336,282.39	370,326.58	-34,044.19	-9.2%

	Aug 31, 22	Aug 31, 21	\$ Change	% Change
Long Term Liabilities				
2951 · NBAZ Ambo 1865 Lease	177,241.85	177,241.85	0.00	0.0%
3100 · Net Pension Liability	1,130,766.00	1,130,766.00	0.00	0.0%
3130 · Deferred Inflows	351,044.00	351,044.00	0.00	0.0%
2950 · N/P Chase Tender Loan	0.00	60,788.45	-60,788.45	-100.0%
<b>Total Long Term Liabilities</b>	<b>1,659,051.85</b>	<b>1,719,840.30</b>	<b>-60,788.45</b>	<b>-3.5%</b>
<b>Total Liabilities</b>	<b>1,995,334.24</b>	<b>2,090,166.88</b>	<b>-94,832.64</b>	<b>-4.5%</b>
Equity				
3200 · FUND BALANCE	2,613,796.00	2,613,796.00	0.00	0.0%
3900 · Retained Earnings	666,554.95	51,438.87	615,116.08	1,195.8%
Net Income	-182,640.17	-354,111.92	171,471.75	48.4%
<b>Total Equity</b>	<b>3,097,710.78</b>	<b>2,311,122.95</b>	<b>786,587.83</b>	<b>34.0%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,093,045.02</b>	<b>4,401,289.83</b>	<b>691,755.19</b>	<b>15.7%</b>

**Heber-Overgaard Fire District**  
**Summary of Reconciled Cash Balances**

Period Ending 08/31/2022

	Navajo County General Fund 8/31/2022	Navajo County Capital Fund 8/31/2022	National Bank Payroll Fund 8/31/2022
<b>Beginning Balance</b>	1,005,264.47	516,623.67	216,550.07
<b>Cleared Transactions</b>			
<b>Checks and Payments</b>	(150,188.29)	-	(249,943.13)
<b>Deposits and Credits</b>	6,898.34	562.25	383,083.45
<b>Total Cleared Transactions</b>	(143,289.95)	562.25	133,140.32
<b>Cleared Balance</b>	<b>861,974.52</b>	<b>517,185.92</b>	<b>349,690.39</b>
<b>Uncleared Transactions</b>			
<b>Checks and Payments</b>	(22.00)	-	-
<b>Deposits and Credits</b>	-	-	-
<b>Total Uncleared Transactions</b>	(22.00)	-	-
<b>Register Balance as of 08/31/2022</b>	<b>861,952.52</b>	<b>517,185.92</b>	<b>349,690.39</b>

HEBER-OVERGAARD FIRE DISTRICT  
Profit & Loss Budget Performance  
August 2022

	Aug 22	Budget	\$ Over Budget	Jul - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · AD VALOREM TAXES	5,741.47	8,440.00	-2,698.53	14,104.33	22,059.00	-7,954.67	2,292,041.00
4140 · COUNTY TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	130,476.00
4640 · GRANTS	70,442.85	45,833.00	24,609.85	94,278.21	50,000.00	44,278.21	50,000.00
4645 · DONATIONS	0.00	42.00	-42.00	0.00	84.00	-84.00	500.00
4650 · STATE LAND FIRE	28,812.60	29,508.00	-695.40	79,556.38	59,016.00	20,540.38	177,050.00
4942 · INTEREST-INVESTMENTS	1,721.61	417.00	1,304.61	3,807.48	834.00	2,973.48	5,000.00
4969 · MISC REVENUES	170.00			170.00			
4970 · AMBULANCE SERVICE REVENUES	78,853.37	51,667.00	27,186.37	145,794.16	103,334.00	42,460.16	620,000.00
Total Income	185,741.90	135,907.00	49,834.90	337,710.56	235,327.00	102,383.56	3,275,067.00
Gross Profit	185,741.90	135,907.00	49,834.90	337,710.56	235,327.00	102,383.56	3,275,067.00
Expense							
50 · PERSONNEL SERVICES	37,570.16	36,895.00	675.16	63,041.70	61,492.00	1,549.70	320,305.00
51 · SALARIES-OPERATIONS	118,610.43	139,493.00	-20,882.57	203,201.99	235,787.00	-32,585.01	1,196,523.00
52 · RESERVE & VOLUNTEER PAY	33,176.75	28,377.00	4,799.75	56,791.25	47,980.00	8,811.25	236,173.00
53 · RETIREMENT PLANS	19,258.50	35,651.00	-16,392.50	36,420.09	61,277.00	-24,856.91	322,938.00
54 · INSURANCE-HEALTH	17,694.90	21,237.00	-3,542.10	43,146.02	50,100.00	-6,953.98	321,840.00
55 · TAXES-PAYROLL	4,693.90	3,502.00	1,191.90	9,607.84	7,004.00	2,603.84	45,521.00
56 · EMPLOYEE CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
60 · SUPPLIES-ADM	111.61	708.00	-596.39	220.26	1,416.00	-1,195.74	8,500.00
61 · JANITORIAL & BLDG MAINT	576.66	1,208.00	-631.34	4,190.65	2,416.00	1,774.65	14,500.00
62 · MEDICAL SUPPLIES/EQUIPMENT	4,844.33	2,900.00	1,944.33	8,685.59	5,800.00	2,885.59	34,800.00
64 · FUEL	3,803.83	5,167.00	-1,363.17	9,253.00	10,334.00	-1,081.00	47,272.00
65 · VEHICLE MAINTENANCE	625.51	3,167.00	-2,541.49	5,007.26	6,334.00	-1,326.74	38,000.00
66 · CLOTHING-UNIFORMS/PROTECT CLOTH	4,374.60	2,454.00	1,920.60	4,374.60	4,908.00	-533.40	29,450.00
67 · FIREFIGHTING EQUIP MAINT SUPPLY	0.00	3,400.00	-3,400.00	36.17	6,800.00	-6,763.83	34,400.00
68 · PUBLIC EDUCATION & GRANTS	217.18	208.00	9.18	172.18	416.00	-243.82	52,500.00
70 · SERVICES & CHARGES/ADM	4,103.83	5,102.00	-998.17	9,843.56	11,704.00	-1,860.44	96,580.00
71 · COMMUNICATIONS	4,259.62	4,906.00	-646.38	6,953.34	9,812.00	-2,858.66	96,199.00
72 · TRAVEL PER DIEM	430.35	2,416.00	-1,985.65	4,104.14	4,832.00	-727.86	16,500.00

HEBER-OVERGAARD FIRE DISTRICT  
 Profit & Loss Budget Performance  
 August 2022

4:00 PM  
 09/12/22  
 Accrual Basis

	Aug 22	Budget	\$ Over Budget	Jul - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
73 · FIRE BOARD EXPENSES/TRAINING	-412.30	250.00	-662.30	226.65	500.00	-273.35	3,000.00
74 · INSURANCE	2,443.33	0.00	2,443.33	50,809.33	46,000.00	4,809.33	46,000.00
75 · UTILITIES	1,158.07	1,817.00	-658.93	2,325.86	3,634.00	-1,308.14	21,800.00
77 · FIRE/EMS TRAINING	1,245.59	3,651.00	-2,405.41	1,774.96	7,302.00	-5,527.04	43,800.00
79 · AWARDS/DUES/SUBSCRIP/MISC	144.29	334.00	-189.71	164.29	668.00	-503.71	4,000.00
80 · CAPITAL OUTLAY-	0.00	0.00	0.00	0.00	0.00	0.00	46,627.00
Total Expense	258,931.14	302,843.00	-43,911.86	520,350.73	586,516.00	-66,165.27	3,087,228.00
Net Ordinary Income	-73,189.24	-166,936.00	93,746.76	-182,640.17	-351,189.00	168,548.83	187,839.00
Net Income	-73,189.24	-166,936.00	93,746.76	-182,640.17	-351,189.00	168,548.83	187,839.00

Heber Overgaard Fire District  
Fixed Assets Additions and Disposals

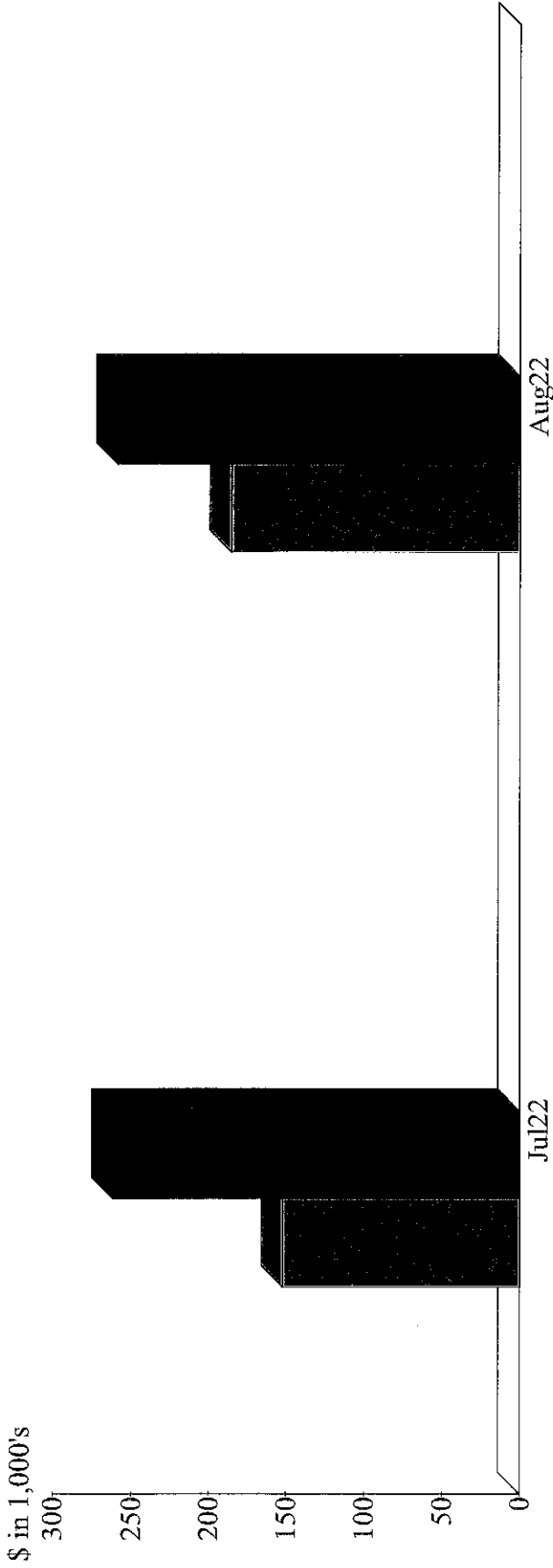
**Recorded in fixed asset accounts:**

Account Number	Account name	Addition/(Disposal) Amount	Description of Asset
1610	Vehicles	\$ 90,667.38	New Ambulance
<b>TOTALS</b>		<b>\$ 90,667.38</b>	

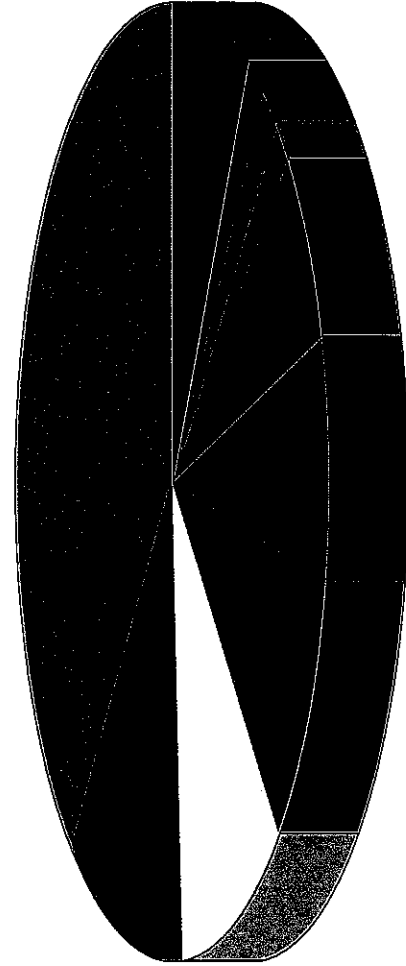
Prepared

9/12/2022 James Vincent Group, Finance Director.

Income and Expense by Month  
July through August 2022



Expense Summary  
July through August 2022



51 · SALARIES-OPERATIONS	39.05%
50 · PERSONNEL SERVICES	12.12%
52 · RESERVE & VOLUNTEER PAY	10.91%
74 · INSURANCE	9.76%
54 · INSURANCE-HEALTH	8.29%
53 · RETIREMENT PLANS	7.00%
70 · SERVICES & CHARGES/ADM	1.89%
55 · TAXES-PAYROLL	1.85%
64 · FUEL	1.78%
62 · MEDICAL SUPPLIES/EQUIPMENT	1.67%
Other	5.68%
Total	\$520,350.73



HEBER-OVERGAARD FIRE DISTRICT  
Monthly Disbursement Report  
As of August 31, 2022

Type	Date	Nurn	Name	Memo	Clr	Split	Debit	Credit
1072 - Bill.com Money Out Clearing								
Bill Pmt -Check	08/05/2022	Bill.com	Steven Grumkoski	https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...		638.95
Bill Pmt -Check	08/05/2022	Bill.com	LIFE ASSIST	https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...		2,923.79
Bill Pmt -Check	08/05/2022	Bill.com	UWMFFAC-ACH	https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...		60.00
Bill Pmt -Check	08/05/2022	Bill.com	James Vincent Group, LLC	https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...		3,250.00
Bill Pmt -Check	08/05/2022	Bill.com	SUNSTATE TECHNOLO...	https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...		1,620.00
Bill Pmt -Check	08/05/2022	Bill.com	AUTOMOTIVE CARE CE...	https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...		204.43
Bill Pmt -Check	08/05/2022	Bill.com	ACE HARDWARE	https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...		91.89
Bill Pmt -Check	08/05/2022	Bill.com	SENTRY WELDING SUP...	https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...		65.60
Bill Pmt -Check	08/05/2022	Bill.com	WMFFA	https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...		367.20
Bill Pmt -Check	08/05/2022	Bill.com	TELEFLEX	https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...	9,819.73	597.87
General Journal	08/05/2022	2021-272	HSA Bank	Bill.com 08/05/22 Payables Funding		1066 · NATL BAN...		
Bill Pmt -Check	08/12/2022	Bill.com		https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...	17.50	17.50
General Journal	08/12/2022	2021-270	Red Legacy Apparel Co. ...	Bill.com 08/12/22 Payables Funding		1066 · NATL BAN...		
Bill Pmt -Check	08/18/2022	Bill.com		https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...	1,172.86	1,172.86
General Journal	08/18/2022	2021-271	MCNEIL AND COMPAN...	Bill.com 08/18/22 Payables Funding		1066 · NATL BAN...		
Bill Pmt -Check	08/22/2022	Bill.com		https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...		2,443.33
Bill Pmt -Check	08/22/2022	Bill.com	WMFFA	https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...		367.20
Bill Pmt -Check	08/22/2022	Bill.com	AFLAC	https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...		321.72
Bill Pmt -Check	08/22/2022	Bill.com	UWMFFAC-ACH	https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...		60.00
General Journal	08/22/2022	2021-273		Bill.com 08/22/22 Payables Funding		1066 · NATL BAN...	3,192.25	
Bill Pmt -Check	08/24/2022	Bill.com	7710 INSURANCE	https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...		3,779.00
Bill Pmt -Check	08/24/2022	Bill.com	Red Legacy Apparel Co. ...	https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...		732.22
Bill Pmt -Check	08/24/2022	Bill.com	EMI HEALTH	https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...		16,642.95
Bill Pmt -Check	08/24/2022	Bill.com	GURSTEL LAW FIRM	https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...		1,788.36
General Journal	08/24/2022	2021-274		Bill.com 08/24/22 Payables Funding		1066 · NATL BAN...	22,942.53	
Bill Pmt -Check	08/31/2022	Bill.com	STAPLES	https://app02.us.bill.com/BillIPay?id...		2000 · Accounts P...		111.61
General Journal	08/31/2022	2021-275		Bill.com 08/31/22 Payables Funding		1066 · NATL BAN...	111.61	
Total 1072 - Bill.com Money Out Clearing							37,256.48	
1066 - NATL BANK OF ARIZONA/PAYROLL								
General Journal	08/03/2022	2021-240		PAYROLL 7-31-22 PPE PD 8-4-22	X	5005 · SALARIES/...		47,466.69
General Journal	08/03/2022	2021-241		CHILD SUPPORT 7-31-22 PPE P...	X	2400 · GARNISHM...		171.95
Check	08/03/2022	30918	HSA Bank		X	5425 · HEALTH IN...		2,200.00
Check	08/03/2022	30912	HSA Bank		X	21-2500 · MEDICA...		1,241.64
Check	08/03/2022	42460	NEC-1587906		X	7505 · NAVAPACH...		116.97
Check	08/03/2022	42469	NEC-7055200		X	7505 · NAVAPACH...		678.44
Check	08/03/2022	42463	NEC-6933800		X	7505 · NAVAPACH...		239.40
General Journal	08/04/2022	2021-242		PAYROLL TAXES 7-31-22 PPE P...	X	21-2000 · FEDERA...		10,696.41
Check	08/04/2022	2022080101	PAYCHEX		X	7005 · AUDITING ...		249.31
Check	08/04/2022	20293600	ARIZONA STATE RETIR...		X	-SPLIT-		4,230.88
Check	08/04/2022	ps23239371	PUBLIC SAFETY PERS...		X	-SPLIT-		7,841.92
Check	08/04/2022	pd23239371	PUBLIC SAFETY PERS...		X	-SPLIT-		81.06
Check	08/04/2022	38605	Nationwide Retirement S...		X	2300 · DEFERRED ...		1,653.46
Check	08/04/2022	38595	NATIONWIDE TRUST C...		X	2300 · DEFERRED ...		424.10
Check	08/04/2022	38596	NATIONWIDE TRUST C...		X	5310 · PSPRS/OPS		424.10
General Journal	08/05/2022	2021-272		Bill.com 08/05/22 Payables Funding	X	1072 · Bill.com Mo...		9,819.73
Check	08/08/2022	781753223	HUMANIA HEA LTH CAR...		X	-SPLIT-		1,686.65
Check	08/09/2022	12131	INSTAMED		X	7005 · AUDITING ...		168.67

HEBER-OVERGAARD FIRE DISTRICT  
Monthly Disbursement Report  
As of August 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit
Check	08/11/2022	13548	BANKCARD CENTER	6126	X	2110 · NBAZ Credi...		12,083.75
General Journal	08/12/2022	2021-270		Bill.com 08/12/22 Payables Funding	X	1072 · Bill.com Mo...		17.50
Check	08/16/2022	4400006535	HEBER-OVERGAARD FI...	Replenish Funds	X	1010 · NAVAJO C...	150,000.00	
General Journal	08/17/2022	2021-253		PAYROLL 8-14-22 PPE PD 8-18-22	X	5005 · SALARIES/...		44,765.66
General Journal	08/17/2022	2021-254		CHILD SUPPORT 8-14-22 PPE PD...	X	2400 · GARNISHM...		171.95
General Journal	08/18/2022	2021-255		PAYROLL TAXES 8-14-22 PPE P...	X	21-2000 · FEDERA...		9,979.12
Check	08/18/2022	24979	Nationwide Retirement S...	8-14-22 PPE PD 8-18-22	X	2300 · DEFERRED...		1,653.46
Check	08/18/2022	24980	NATIONWIDE TRUST C...	8-14-22 PPE PD 8-18-22	X	2300 · DEFERRED...		369.33
Check	08/18/2022	24981	NATIONWIDE TRUST C...	8-14-22 PPE PD 8-18-22	X	5310 · PSPRS/OPS		369.33
Check	08/18/2022	20445907	ARIZONA STATE RETIR...		X	-SPLIT-		3,567.98
Check	08/18/2022	2022081501	PAYCHEX		X	7005 · AUDITING ...		244.73
General Journal	08/18/2022	2021-271		Bill.com 08/18/22 Payables Funding	X	1072 · Bill.com Mo...		1,172.86
Check	08/19/2022	90123	PUBLIC SAFETY PERS...		X	-SPLIT-		6,660.48
Check	08/19/2022	90173	PUBLIC SAFETY PERS...		X	-SPLIT-		61.74
Check	08/22/2022	01294	DISH NETWORK		X	7105 · COMMUNI...		141.03
Check	08/22/2022	46103	TRIZETTO		X	7140 · Annual Soft...		49.20
General Journal	08/22/2022	2021-273		Bill.com 08/22/22 Payables Funding	X	1072 · Bill.com Mo...		3,192.25
Check	08/23/2022	34350	FRONTIER		X	7105 · COMMUNI...		953.81
Check	08/24/2022	991240469	VERIZON WIRELESS		X	7105 · COMMUNI...		573.27
General Journal	08/24/2022	2021-274		Bill.com 08/24/22 Payables Funding	X	1072 · Bill.com Mo...		22,942.53
Check	08/26/2022	68770	ARIZONA WATER CO. 0...		X	7520 · ARIZONA ...		99.50
Check	08/26/2022	68771	ARIZONA WATER CO 0...		X	7520 · ARIZONA ...		23.76
General Journal	08/31/2022	2021-267		Payroll 8-28-22 PPE PD 9-1-22	X	5005 · SALARIES/...		44,140.55
General Journal	08/31/2022	2021-268		Child Support 8-28-22 PPE PD 9-1-...	X	2400 · GARNISHM...		171.95
Check	08/31/2022	360529	Tri Tech		X	7140 · Annual Soft...		283.86
Check	08/31/2022	3078024274	PUBLIC SAFETY PERS...		X	-SPLIT-		6,688.80
Check	08/31/2022	3078024275	PUBLIC SAFETY PERS...		X	-SPLIT-		61.74
General Journal	08/31/2022	2021-275		Bill.com 08/31/22 Payables Funding	X	1072 · Bill.com Mo...		111.61
Total 1066 · NAT'L BANK OF ARIZONA/PAYROLL							150,000.00	249,943.13
1010 · NAVAJO COUNTY TREASURER								
Check	08/16/2022	4400006535	HEBER-OVERGAARD FI...	Replenish Funds	X	1066 · NAT'L BAN...		150,000.00
Check	08/16/2022	4400006536	DPS	911752		7010 · OTHER PR...		22.00
Check	08/16/2022	4400006537	YURIKI ZOLLER	202203160014	X	7915 · INSURANC...		144.29
Total 1010 · NAVAJO COUNTY TREASURER							0.00	150,166.29
1014 · CAPITAL PROJECTS FUND								
Total 1014 · CAPITAL PROJECTS FUND								
TOTAL							187,256.48	437,365.90

# Heber - Overgaard Fire District

Fiscal Year Begins: Jul-22

## Twelve-Month Cash Flow

	Beginning	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Monthly Average	Overview
<b>Cash Summary</b>															
Cash on Hand (beginning of month)	2,028,989	1,738,494	1,728,929	1,619,403	2,435,742	2,423,318	2,337,737	2,238,705	2,235,472	2,499,915	2,479,742	2,192,379			
Cash Available (on hand + receipts, before cash out)	2,028,989	1,979,039	1,865,954	2,656,039	2,770,894	2,767,018	2,595,501	2,449,969	2,456,605	2,732,475	2,710,696	2,617,315	2,480,274		
Cash Position (end of month)	2,028,989	1,738,494	1,728,929	1,619,403	2,435,742	2,423,318	2,337,737	2,238,705	2,235,472	2,499,915	2,479,742	2,234,076	2,209,469		
<b>Cash Receipts</b>															
Tax Levy Revenue		8,363	5,741	51,224	980,343	278,859	168,628	115,890	55,939	161,607	411,202	124,980	51,786	201,214	
Non-Tax Levy Revenue		124,431	234,804	85,801	56,293	56,293	56,293	56,293	56,293	85,801	85,801	85,801	85,787	86,682	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Receipts</b>		<b>132,794</b>	<b>240,545</b>	<b>137,025</b>	<b>1,036,636</b>	<b>335,152</b>	<b>224,921</b>	<b>172,183</b>	<b>112,232</b>	<b>217,900</b>	<b>497,003</b>	<b>240,781</b>	<b>137,573</b>	<b>287,895</b>	
<b>Cash Paid Out</b>															
Disbursements		423,289	250,110	246,551	220,297	228,797	343,700	257,764	211,264	221,133	232,560	230,954	383,239	270,805	
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	
<b>Total Cash Paid Out</b>		<b>423,289</b>	<b>250,110</b>	<b>246,551</b>	<b>220,297</b>	<b>228,797</b>	<b>343,700</b>	<b>257,764</b>	<b>211,264</b>	<b>221,133</b>	<b>232,560</b>	<b>230,954</b>	<b>383,239</b>	<b>270,805</b>	

# Unit Analysis Report

Summary Report All Units

All Companies

END OF MONTH

Total Page : 2 of 2  
Summary Page : 1 of 1  
Date : 09/01/2022  
Time : 13:22:26  
History ID : 5911392

		08/01/2022	To 08/31/2022		
<u>ID</u>	<u>Transport Urgency Description</u>	<u>Calls</u>	<u>Miles</u>	<u>Hours</u>	<u>Call Charges</u>
A	ALS TRANSPORT	74	5308.5	25.46	228539.07
B	BLS TRANSPORT	1	35.0	0.38	3067.46
H	HELICOPTER	3	0.0	2.96	7847.88
R	REFUSAL	22	0.0	0.00	0.00
<b>Total For All</b>		100	5343.5	28.80	239454.41
<b>Average Time Per Unit:</b>			17.28	<b>Minutes</b>	
<b>Average Miles Per Unit:</b>			53.44	<b>Miles</b>	

## Credit Summary

Summary By Credit Code

### END OF MONTH

<u>ID</u>	<u>Description</u>	<u>Credits</u>	<u>QTY %</u>	<u>Amount</u>	<u>Amount %</u>
AMCD	ADJUSTMENT MEDICAID	18	10.29	26529.27	15.78
AMCR	ADJUSTMENT MEDICARE	33	18.86	58487.64	34.78
AMGT	ADJUSTMENT INSURANCE	3	1.71	6921.79	4.12
COLL	PAYMENT COLLECTION AGENCY	5	2.86	109.50	0.07
PMCB	PAYMENT-MEDICARE	15	8.57	11139.50	6.62
PMCD	PAYMENT MEDICAID	16	9.14	19396.70	11.54
PMCO	PAYMENT MCR MANAGED CARE	11	6.29	8245.95	4.90
PPCH	PAYMENT PATIENT - CHECK	7	4.00	1392.22	0.83
PPIN	PAYMENT COMM INS - PRIMARY	10	5.71	22187.57	13.20
PSIN	PAYMENT COMM INS - SECONDARY	24	13.71	4487.08	2.67
PTCC	PAYMENT PATIENT - CREDIT CARD	8	4.57	2377.31	1.41
REVADJ	REVERSAL OF ADJUSTMENT	2	1.14	-50.00	-0.03
RFPT	Refund-Patient	1	0.57	-144.29	-0.09
TAX	TAX SUBSIDY ADJUSTMENT	17	9.71	7016.74	4.17
TCSADJ	COLLECTION ADJUSTMT	5	2.86	50.50	0.03
<b>Totals For All</b>		<b>175</b>		<b>168147.48</b>	

## Aging - Patient Detail

END OF MONTH

Report As Of August 31, 2022

Pat No	Neg	Patient Name	Last Pay	Current	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	Over 180	Total
120500370	----		08/10/2022	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
120500450	----			3144.86	0.00	0.00	0.00	0.00	0.00	0.00	3144.86
120500641	----		08/24/2022	152.45	0.00	0.00	0.00	0.00	0.00	0.00	152.45
120500997	----			0.00	0.00	3184.85	0.00	0.00	0.00	0.00	3184.85
120501133	----		07/27/2022	0.00	243.62	0.00	0.00	0.00	0.00	0.00	243.62
120501316	----			0.00	0.00	0.00	2794.61	0.00	0.00	0.00	2794.61
120501364	----			3146.15	0.00	0.00	0.00	0.00	0.00	0.00	3146.15
120501648	----			0.00	3183.56	3165.50	0.00	0.00	0.00	0.00	6349.06
120501744	----			3144.86	0.00	0.00	0.00	0.00	0.00	0.00	3144.86
120501815	----			0.00	0.00	0.00	3047.55	0.00	0.00	0.00	3047.55
120600144	----		08/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	1861.37	1861.37
120800003	----			3131.96	0.00	0.00	0.00	0.00	0.00	0.00	3131.96
121300001	----		06/02/2022	0.00	0.00	0.00	0.00	0.00	0.00	462.41	462.41
<b>Total Patients: 160</b>				<b>181555.30</b>	<b>82292.35</b>	<b>40277.34</b>	<b>35621.26</b>	<b>14224.59</b>	<b>13641.66</b>	<b>9091.26</b>	<b>376703.76</b>

## Aging Summary

END OF MONTH

Report As Of August 31, 2022

Grouped By Level of Care

ID	Description	Calls	Current	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	Over 180	Total
N	NON RESIDENT	58	63546.44	41361.00	17602.73	9558.56	5871.06	5667.75	1924.21	145531.75
R	RESIDENT	114	118008.86	40931.35	22674.61	26062.70	8353.53	7973.91	7167.05	231172.01

**2022 - 2023 AMBULANCE REVENUES**

MONTH	BALANCE FORWARD	CHARGES	PAYMENTS	CONTRACTUAL ADJUSTMENTS	RESIDENTIAL TAX WRITE OFF	INSURANCE REFUNDS	*MANAGEMENT ADJUSTMENTS	OUTSIDE COLLECTIONS ADJUSTMENTS	OUTSTANDING A/R
JUL	\$ 248,795.97	\$ 221,400.37	\$ (67,583.57)	\$ (105,458.64)	\$ (3,193.17)	\$ -	\$ 1,172.54	\$ (91.97)	\$ 295,041.53
AUG	\$ 295,041.53	\$ 249,809.71	\$ (69,335.83)	\$ (91,938.70)	\$ (7,016.74)	\$ 144.29	\$ 50.00	\$ (50.50)	\$ 376,703.76
SEP									\$ -
OCT									\$ -
NOV									\$ -
DEC									\$ -
JAN									\$ -
FEB									\$ -
MAR									\$ -
APR									\$ -
MAY									\$ -
JUN									\$ -
<b>TOTALS</b>	<b>\$ 471,210.08</b>	<b>\$ (136,919.40)</b>	<b>\$ (197,397.34)</b>	<b>\$ (10,209.91)</b>	<b>\$ 144.29</b>	<b>\$ 1,222.54</b>	<b>\$ (142.47)</b>		

\*Management Adjustments reflect reversals of prior Insurance Adjustments for additional payment.



# Public Safety Personnel Retirement System

## Important Employer Announcement

**June 9, 2022**

### IMPORTANT EMPLOYER ANNOUNCEMENT

*Please read carefully*

As part of its ongoing review of all system operations, PSPRS has identified and is addressing two separate issues affecting employers and members related to calculating Tier 2 contribution rates and applying interest to DROP payments. These issues will not have a material impact on employer funded status and contribution rates, but will need adjustment. Employers are being notified of this in keeping with the Board of Trustees' and PSPRS staff commitment to transparency.

The board took action on these issues at the May 26, 2022, meeting and instructed staff to communicate with stakeholders and to adjust the affected accounts. The meeting agenda (agenda items 6 & 7) is [available online](#) and revised copy of the presentation materials is [available here](#).

PSPRS expects to initiate the adjustment process – including communicating with all impacted members – during the 2023 fiscal year (which begins July 1, 2022). The current target date for resolution is September 2022.

For Tier 2, impacted public safety and corrections Tier 2 and select Tier 1\* members working for impacted employers contributed too much to the system under plan contribution statutes. In accordance with statute, Tier 2 and select Tier 1\* member contribution rates should have been calculated at the individual employer level based on employer funding status.

In the near future, PSPRS will work with impacted employers to ensure that all impacted members are identified and issued accurate excess contribution refunds plus interest. A [preliminary review](#) has identified approximately 140 impacted employers. However, a final report will be made available after the June 30, 2022, end of the current fiscal year. Please note that not all Tier 2/Tier 1\* members will receive excess contribution refunds, depending on fiscal year(s) worked for the impacted employer(s).



All employers are encouraged to review their FY2021 valuations <https://www.psprs.com/investments--financials/annual-reports>, which include correct Tier 2 member contribution rates to be implemented for the 2023 fiscal year beginning July 1, 2022.

For DROP interest, some public safety retirees and members were overpaid interest based on a computer programming error, beginning in 2011. The DROP interest issue affects a number of members that exited DROP July 1, 2011 and after, but also must have entered DROP prior to July 1, 2018. PSPRS will provide more information, but is not anticipating seeking recovery for any excess DROP interest paid out of the plan to members. This issue will not require any action from employers.

We will be communicating with you on our review process and these two issues as more information becomes available after the June 30, 2022, end of the current fiscal year. Thank you for your understanding as we work to make PSPRS the most accurate, accountable and best-managed pension system in the U.S.

Tier 2 public safety members were hired Jan. 1, 2012, to June 30, 2017

Tier 2 corrections members were hired Jan. 1, 2012, to June 30, 2018

\*Public safety members hired between July 20, 2011, and Dec. 31, 2011, are eligible to receive Tier 1 benefits but make contributions under Tier 2 statutes. This is due to a discrepancy in state law.

[<- Go Back](#)

Tier 1 & 2 Excess Contribution Refund

HEBER-OVERGAARD FIRE DISTRICT

----- Contribution Refund -----

Member Name	SSN	Amount	Interest	Total	Address	City	State	ZIP
DEWITT, GARRETT REEVES		\$12,194.42	\$2,755.27	\$14,949.69				
HORN, JESSE RAY	3	\$4,778.82	\$1,925.73	\$6,704.55				
SUNDERHAUS, JESSICA		\$13,393.07	\$3,655.86	\$17,048.93				



**FIRE BOARD MEETING SIGN-IN SHEET**

**DATE:** 09/20/2022

**PLEASE SIGN IN:**

1.	Kevin K... (signature)
2.	<del>John Bright</del> (signature)
3.	Marc Voiron (signature)
4.	Maxwell Decker (signature)
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