



La Paz Unified Fire-Medical District
PO Box 1889 Quartzsite, AZ 85346
70 E Tyson Street

Serving: Quartzsite, La Paz Valley, Rainbow Acres, Vicksburg, Hope, Brenda, Harcuvar, Salome and Wenden -EST 2025



Board Meeting Agenda
Thursday, April 16, 2026

Pursuant to A.R.S. § 38-431.02, notice is given to members of the La Paz Unified Fire & Medical District Governing Board, and to the public that the Governing Board of the District will meet on Thursday, April 16, 2026, at 6 p.m. at LUFMD Station 33 located at 70 E Tyson St. Quartzsite, AZ 85346. Members of the Governing Board or the Public may attend in person or via teleconference. The Governing 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. The public will have physical access to the conference room at 5:45 p.m.

To join the meeting via teleconference: Dial 1-978-990-5115; access code 8789696. For Technical support dial 1-928-916-2864.

AGENDA

1. Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Consent Agenda:
 - A. Discussion/Possible Action re: Approval of Financials and Treasurer's Reports for the month of March 2026.
 - B. Discussion/Possible Action re: Approval of March 2026 Meeting Minutes.
5. Assistant Chief's Report: Discussion Only
6. Call to the Public: Those wishing to address the 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 due to restrictions under Open Meeting Law. However, individual Board

Members may respond to criticism directed toward them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda.

7. Possible vote to go into Executive Session for the following items.
 - A. Personnel matters, pursuant to A.R.S. § 38-431.03 (A)(1) regarding the Fire Chief's Employment and the Fire Chief's Employment Contract.
 - B. Legal advice, pursuant to A.R.S. § 38-431.03 (A)(3) regarding the Fire Chief's Employment and for instructions to legal counsel pursuant to A.R.S. § 38-431.03(A)(4) regarding the Fire Chief's Employment Contract.
 - C. Legal advice, pursuant to A.R.S. § 38-431.03(A)(3) and for instructions to legal counsel pursuant to A.R.S. § 38-431.03(A)(4) regarding a lease agreement with Saint Florian Fire and EMS Training.
8. Discussion/Possible Action re: Fire Chief's Employment and Fire Chief's Employment Contract.
9. Discussion/Possible Action re: Lease Agreement with Saint Florian Fire and EMS Training.
10. Discussion/Possible Action re: Cooperative Agreement with AZ DFFM, State Wildland.
11. Adjourn Meeting.

Persons with a disability may request reasonable accommodation by contacting the La Paz Unified Fire & Medical District at 928-916-2864 (formerly the Quartzsite Fire District office) or at 928-859-3261 (formerly the McMullen Valley Fire District office). Requests should be made as early as possible to arrange accommodation.

LA PAZ UNIFIED FIRE & MEDICAL DISTRICT
CERTIFICATION OF POSTING NOTICE

The undersigned hereby certifies that a copy of the attached notice was duly posted at the Quartzsite US Post Office, the Coyote Fresh Store, the Quartzsite Town Hall Bulletin Board, the Salome Shopping Center, The Brenda Country Store and the U.S. Post Offices in Salome and Wenden.

Dated this 14th day of April 2026. By: Kevin Hess

The Next Meeting will be held at LUFMD Station 33, May 21st 2026 at 6:00pm, located at 70 E Tyson St. Quartzsite, AZ 85346



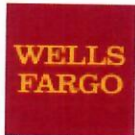
La Paz Unified Fire-Medical District
PO Box 1889 Quartzsite, AZ 85346
70 E Tyson Street

***Serving: Quartzsite, La Paz Valley, Rainbow Acres, Vicksburg, Hope, Brenda,
Harcuvar, Salome and Wenden -EST 2025***

MINUTES March 19/2026

1. Call Meeting to Order: **The meeting was called to order at 6:02pm by Chairperson Susan Sewell.**
2. Pledge of Allegiance: **All in attendance participated.**
3. Roll Call: **Members present: Susan Sewell, Pam Wolfe Brady, Phil Cushman (via cell), TC Collier and Travis Freedman. Staff: Will Aaron and Kevin Hess. Guests: James and Patti Rinehart.**
4. Consent Agenda:
 - A. Discussion/Possible Action re: Approval of Financials and Treasurer's Reports for the month of February 2026:
 - B. B. Discussion/Possible Action re: Approval of February 2026 Meeting Minutes: **TC Collier made a motion to approve the consent agenda. Pam Wolfe Brady seconded and the motion passed unanimously.**
5. Assistant Chief's Report: **Discussion Only**
6. Call to the Public: Those wishing to address the 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 due to restrictions under Open Meeting Law. However, individual Board Members may respond to criticism directed toward them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda: **Patti Rinehart mentioned that she would like a copy of what she said was resolution 2026-01-23-3. She was directed to fill out a public records request form.**

7. Discussion/Possible Action re: Discussion and Possible Action, re: Approve Tentative FY 27 Budgets for advertisement with Havasu Legals:
8. Discussion/Possible Action Accept: MVFD FY 2023-2025 Audits: **Travis Freedman made a motion to accept the MVFD 2023-2025 audits as presented. TC Collier seconded and the motion passed unanimously.**
9. Discussion/Possible Action Accept: QFD FY 2025 Audit: **Travis Freedman made a motion to accept the QFD FY 25 audit as presented. TC Collier seconded and the motion carried unanimously.**
10. Adjourn Meeting: **Chairperson Susan Sewell adjourned the meeting at 6:32 pm.**



Statement period activity summary

Beginning balance on 3/1	\$179,905.26
Deposits/Credits	102,265.01
Withdrawals/Debits	- 166,404.64
Ending balance on 3/31	\$115,765.63

Account number: **9002450766 (primary account)**

MCMULLEN VALLEY FIRE DISTRICT

Arizona account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 122105278

For Wire Transfers use
Routing Number (RTN): 121000248

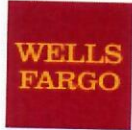
Interest summary

Interest paid this statement	\$1.47
Average collected balance	\$172,933.09
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.47
Interest paid this year	\$5.01
Total interest paid in 2025	\$30.62

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2		Bill Pay Wenden Water District on-Line xx0013 on 03-02		45.91 ✓	179,859.35
3/5	3760	Check		2,750.00	177,109.35
3/6		Bill Pay Open Range Pest Control on-Line No Account Number on 03-06		175.00 ✓	
3/6		Bill Pay Growers Oil CO on-Line No Account Number on 03-06		631.75 ✓	
3/6	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 260306 617097045515 715129310McMullen Vall		73.53 ✓	176,229.07
3/10		Mobile Deposit : Ref Number :314100649017	17,470.04 ✓		
3/10		Bill Pay Salome Water Company on-Line xxxxxxxx0120 on 03-10		8.24 ✓	193,690.87
3/12		Bill Pay Payment Return on 03-12 for Stacy Excavation	5,735.95 ✓		
3/12		Transfer IN Branch - to LA Paz Unified Fire-Medical District DDA xxxxxx8652 540 S Watson Rd Buckeye AZ		30,000.00 ✓	169,426.82
3/16		Mobile Deposit : Ref Number :914160730505	2,436.90 ✓		171,863.72
3/17		Bill Pay CR&R Incorporated on-Line xx-xxxx886 0 on 03-17		106.47 ✓	
3/17		Bill Pay Primo Brands- Blue Triton Brands on-Line xxxxxx1594 on 03-17		122.25 ✓	
3/17		Bill Pay Squire Tax Audit Advisors on-Line xxxx2.Aud on 03-17		5,000.00 ✓	
3/17		CC Paypoint Pmt Payment 260316 043000096985236 Valley Fire District M		1,060.81 ✓	165,574.19
3/18		eDeposit IN Branch 03/18/26 02:13:43 PM 540 S Watson Rd Buckeye AZ	76,620.65 ✓		
3/18	<	Business to Business ACH Debit - Canyon Crest Ins Payments 260317 30139798 Wells Fargo		24,797.00 ✓	217,397.84
3/19		Bill Pay TDS Telecom on-Line xxxxxx3261 on 03-19		248.18 ✓	217,149.66
3/26		Transfer IN Branch - to LA Paz Unified Fire-Medical District DDA xxxxxx8652 540 S Watson Rd Buckeye AZ		30,000.00 ✓	
3/26		Transfer IN Branch - to Quartzsite Fire District DDA xxxxxx6901 540 S Watson Rd Buckeye AZ		50,000.00 ✓	137,149.66
3/27	3762	Check		10,524.93	
3/27	3761	Check		10,860.57	115,764.16
3/31		Interest Payment	1.47		115,765.63
Totals			\$102,265.01	\$166,404.64	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



Statement period activity summary

Beginning balance on 3/1	\$27,784.43
Deposits/Credits	85,055.10
Withdrawals/Debits	- 54,506.12
Ending balance on 3/31	\$58,333.41

Account number: 9002486901 (primary account)

QUARTZSITE FIRE DISTRICT

Arizona account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 122105278

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.24
Average collected balance	\$28,320.44
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.24
Interest paid this year	\$1.07
Total interest paid in 2025	\$4.86

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/3	<	Business to Business ACH Debit - Bank of America Ormt Pymt 260228 Quartzsite 4339930027772914 00		5,860.66	21,923.77
3/5	<	Mobile Deposit : Ref Number :908050728219	22,827.86		
3/5	<	Business to Business ACH Debit - Psprs Web Pay 260304 1117 Quartzsite FD Psdc		572.14	
3/5	<	Business to Business ACH Debit - Psprs Web Pay 260304 1117 Quartzsite FD Psdc		7,335.37	36,844.12
3/6		Nationwide Payments 260306 Dcd0014127200 Psprs Quartzsite Fire		1,460.56	
3/6		Nationwide Payments 260306 Dcd0014126807 Pspdcpr Quartzsite Fir		2,329.93	
3/6		Nationwide Payments 260306 Dcd0014126808 Pspdcpr Quartzsite Fir		2,816.57	30,237.06
3/9		Trean Insurance Debitpmt 260306 #576931758 7710 Ins CO Wc Pmt		12,517.00	17,720.06
3/11		Mobile Deposit : Ref Number :109110452113	12,227.00		29,947.06
3/17		Trean Insurance Debitpmt 260316 #580792435 7710 Ins CO Wc Pmt		6,525.64	23,421.42
3/20	<	Business to Business ACH Debit - Psprs Web Pay 260319 1117 Quartzsite FD Psdc		638.48	
3/20		Nationwide Payments 260320 Dcd0014194601 Psprs Quartzsite Fire		1,522.44	
3/20		Nationwide Payments 260320 Dcd0014194751 Pspdcpr Quartzsite Fir		2,506.70	
3/20		Nationwide Payments 260320 Dcd0014194752 Pspdcpr Quartzsite Fir		3,004.05	
3/20	<	Business to Business ACH Debit - Psprs Web Pay 260319 1117 Quartzsite FD Psdc		7,326.41	8,423.34
3/26		Transfer IN Branch - From McMullen Valley Fire District DDA xxxxxx0766 540 S Watson Rd Buckeye AZ	50,000.00		58,423.34
3/27		C&D Disposal Purchase 9600020177 Fire Station		90.17	58,333.17
3/31		Interest Payment	0.24		58,333.41
Totals			\$85,055.10	\$54,506.12	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



JPMorgan Chase Bank, N.A.
 P O Box 44959
 Indianapolis, IN 46244 - 4959

February 28, 2026 through March 31, 2026
 Account Number: **000000758398849**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
 Service Center: **1-877-425-8100**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls

00097602 DRE 601 211 09126 NNNNNNNNNN 1 000000000 64 0000
 QUARTZSITE FIRE DISTRICT
 PO BOX 1889
 QUARTZSITE AZ 85346-1889



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$35,352.48
Deposits and Additions	1	437.50
Ending Balance	1	\$35,789.98

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- **\$2,000 Minimum Daily Ending Balance:** Your lowest daily ending balance was \$35,352.48.
- **\$2,000 Chase Payment SolutionsSM Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink[®] Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/31	Orig CO Name:Rnsignup, Inc. Orig ID:5282414944 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121045270648543 Eed:260331 Ind ID:Rnsignup850691 Ind Name:Quartzsite Fire Distri Trn*1*Rnsignup8506919**6Jgzd06Ai5Z 8Tr1T\Rmr*I*k*Rnsignup8506919:Quart Tzsite Firxfa265P5Rkzrvvx Trn: 0900648543Tc	\$437.50
Total Deposits and Additions		\$437.50

DAILY ENDING BALANCE

DATE	AMOUNT
03/31	\$35,789.98



Statement period activity summary

Beginning balance on 3/1	\$102,140.15
Deposits/Credits	227,858.97
Withdrawals/Debits	- 217,119.43
Ending balance on 3/31	\$112,879.69

Account number: 1786368652 (primary account)

LA PAZ UNIFIED FIRE-MEDICAL DISTRICT

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$1.01
Average collected balance	\$118,831.13
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.01
Interest paid this year	\$2.80
Total interest paid in 2025	\$0.29

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2		eDeposit IN Branch 02/28/26 11:32:40 Am 540 S Watson Rd Buckeye AZ	59,251.97		
3/2		Emi Health Ins Prem 30520047 Lapazunifiedfire-Medic			
3/3		ADP Tax ADP Tax 260303 18Lkw 6892794Vv LA Paz Unified Fire-ME	343.41	8,986.52	152,405.60
3/3	<	Business to Business ACH Debit - ADP Tax ADP Tax 260303 18Lkw 030410A01 LA Paz Unified Fire-ME		12,500.81	
3/3	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 260303 782081349774Lkw LA Paz Unified Fire-ME		56,738.69	83,509.51
3/6	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 260306 170085862302 715139380Quartzsite Vo		207.10	83,302.41
3/12		eDeposit IN Branch 03/12/26 11:02:56 Am 540 S Watson Rd Buckeye AZ 4948	56,335.00		
3/12		Transfer IN Branch - From McMullen Valley Fire District DDA xxxxxx0766 540 S Watson Rd Buckeye AZ	30,000.00		169,637.41
3/17	<	Business to Business ACH Debit - ADP Tax ADP Tax 260317 18Lkw 031812A01 LA Paz Unified Fire-ME		11,937.55	
3/17	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 260317 280103442886Lkw LA Paz Unified Fire-ME		55,719.86	101,980.00
3/20	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 260320 649076531133 715970328Quartzsite Vo		187.10	
3/20		APS Electric Pmt Payments 260318 1147339265 LA Paz Unified Fire -		838.83	100,954.07
3/26		eDeposit IN Branch 03/26/26 12:37:48 PM 540 S Watson Rd Buckeye AZ 4948	51,927.58		
3/26		Transfer IN Branch - From McMullen Valley Fire District DDA xxxxxx0766 540 S Watson Rd Buckeye AZ	30,000.00		182,881.65
3/31	<	Business to Business ACH Debit - ADP Tax ADP Tax 260331 18Lkw 040114A01 LA Paz Unified Fire-ME		12,689.45	
3/31	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 260331 733064878857Lkw LA Paz Unified Fire-ME		57,313.52	
3/31		Interest Payment	1.01		112,879.69
Totals			\$227,858.97	\$217,119.43	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

3:20 PM

04/10/26

McMullen Valley Fire District Reconciliation Detail

McMullen Valley Fire District, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						39,956.14
Cleared Transactions						
Checks and Payments - 1 item						
Check	04/10/2026	15110	MCMULLEN VALLE...	X	-144,630.65	-144,630.65
Total Checks and Payments					-144,630.65	-144,630.65
Deposits and Credits - 1 item						
Deposit	04/10/2026		La Paz County	X	144,630.65	144,630.65
Total Deposits and Credits					144,630.65	144,630.65
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	39,956.14
Register Balance as of 03/31/2026					0.00	39,956.14
Ending Balance					0.00	39,956.14

McMullen Valley Fire District
Reconciliation Detail
 McMullen Valley Fire District*, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						179,896.26
Cleared Transactions						
Checks and Payments - 17 items						
Check	03/02/2026		Wenden Water Distr...	X	-45.91	-45.91
Check	03/06/2026		Growers Oil Co.	X	-631.75	-677.66
Check	03/06/2026		Open Range Pest C...	X	-175.00	-852.66
Check	03/06/2026		ADP Paroll Services	X	-73.53	-926.19
Check	03/10/2026		Salome Water Co.	X	-8.24	-934.43
Check	03/12/2026		LaPaz Unified Fire D...	X	-30,000.00	-30,934.43
Check	03/13/2026	3761	Fire Trucks Unlimited	X	-10,860.57	-41,795.00
Check	03/13/2026	3762	Fire Trucks Unlimited	X	-10,524.93	-52,319.93
Check	03/13/2026	3760	Kevin Hess*	X	-2,750.00	-55,069.93
Check	03/17/2026		Squire Tax Audit Ad...	X	-5,000.00	-60,069.93
Check	03/17/2026		National Bank of Ari...	X	-1,060.81	-61,130.74
Check	03/17/2026		Primo	X	-122.25	-61,252.99
Check	03/17/2026		CR&R Incorporated	X	-106.47	-61,359.46
Check	03/18/2026		Canyon Crest Insura...	X	-24,797.00	-86,156.46
Check	03/19/2026		La Paz Unified Fire ...	X	-30,000.00	-116,156.46
Check	03/19/2026		TDS Telecom	X	-248.18	-116,404.64
Check	03/26/2026		Quartzsite Fire District	X	-50,000.00	-166,404.64
Total Checks and Payments					-166,404.64	-166,404.64
Deposits and Credits - 5 items						
Deposit	03/03/2026		APS	X	2,436.90	2,436.90
Deposit	03/10/2026		McNeil & Co	X	17,470.04	19,906.94
Deposit	03/12/2026		Wells Fargo Bank	X	5,735.95	25,642.89
Deposit	03/18/2026		La Paz County	X	76,620.65	102,263.54
Deposit	03/31/2026		Wells Fargo Bank	X	1.47	102,265.01
Total Deposits and Credits					102,265.01	102,265.01
Total Cleared Transactions					-64,139.63	-64,139.63
Cleared Balance					-64,139.63	115,756.63
Uncleared Transactions						
Checks and Payments - 6 items						
Check	03/16/2018	2947	Davis, Daniel		-76.00	-76.00
Check	08/30/2024	3715	AZ Chapter- IAAI		-975.00	-1,051.00
Check	06/02/2025	3744	First Due Fire Prote...		-1,592.45	-2,643.45
Check	04/10/2026	3763	Redline Fire Supplies		-7,755.71	-10,399.16
Check	04/10/2026	3764	ESO		-2,058.30	-12,457.46
Check	04/10/2026	3765	Tango Tango		-542.58	-13,000.04
Total Checks and Payments					-13,000.04	-13,000.04
Total Uncleared Transactions					-13,000.04	-13,000.04
Register Balance as of 04/30/2026					-77,139.67	102,756.59
Ending Balance					-77,139.67	102,756.59

Quartzsite Fire District

2017 Wells Fargo Payroll-Operating, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/09/2026

Reconciled by: William Aaron

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	27,784.43
Checks and payments cleared (12).....	-54,506.12
Deposits and other credits cleared (4).....	85,055.10
Statement ending balance.....	<u>58,333.41</u>
Register balance as of 03/31/2026.....	58,333.41

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2026	Expense		BUSINESS CARD	-5,860.66
03/05/2026	Expense		PUBLIC SAFETY PERSONN...	-572.14
03/05/2026	Expense		PUBLIC SAFETY PERSONN...	-7,335.37
03/06/2026	Expense		Nationwide Retirement Solutio...	-5,146.50
03/06/2026	Expense		Nationwide Retirement Solutio...	-1,460.56
03/09/2026	Expense		7710 Insurance	-12,517.00
03/17/2026	Expense		7710 Insurance	-6,525.64
03/20/2026	Expense		PUBLIC SAFETY PERSONN...	-638.48
03/20/2026	Expense		Nationwide Retirement Solutio...	-1,522.44
03/20/2026	Expense		Nationwide Retirement Solutio...	-5,510.75
03/20/2026	Expense		PUBLIC SAFETY PERSONN...	-7,326.41
03/27/2026	Expense		C & D Disposal	-90.17
Total				-54,506.12

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2026	Deposit		American Medical Response, ...	22,827.86
03/11/2026	Deposit		Fire Recovery USA, LLC	12,227.00
03/26/2026	Deposit		McMULLEN VALLEY FIRE DI...	50,000.00
03/31/2026	Deposit		QUARTZSITE FIRE DISTRICT	0.24
Total				85,055.10

Quartzsite Fire District

Cash with Treasurer, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/08/2026

Reconciled by: William Aaron

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	178,319.98
Checks and payments cleared (22).....	-182,831.29
Deposits and other credits cleared (3).....	161,230.75
Statement ending balance.....	<u>156,719.44</u>
Uncleared transactions as of 03/31/2026.....	-3,146.45
Register balance as of 03/31/2026.....	153,572.99
Cleared transactions after 03/31/2026.....	0.00
Uncleared transactions after 03/31/2026.....	-69,916.53
Register balance as of 04/08/2026.....	<u>83,656.46</u>

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2026	Check	801521	Jordan Johnston	-581.44
02/10/2026	Check	801526	Riley Matzdorff	-743.73
02/25/2026	Check	801531	La Paz Unified Fire-Medical D...	-59,251.97
02/25/2026	Check	801532	TDS TELECOM	-462.35
02/25/2026	Check	801533	PARKER OIL PRODUCTS	-2,501.95
02/25/2026	Check	801535	SECURITY BENEFIT	-1,358.87
02/25/2026	Check	801534	SAFEGUARD BUSINESS SY...	-194.30
02/25/2026	Check	801536	Road Runner Supply, LLC	-1,049.03
03/10/2026	Check	801537	La Paz Unified Fire-Medical D...	-56,335.00
03/10/2026	Check	801538	KEVIN HESS	-743.73
03/10/2026	Check	801540	Daniel Davis	-743.73
03/10/2026	Check	801541	Erick Felix	-743.73
03/10/2026	Check	801542	Lane Collier	-438.92
03/10/2026	Check	801543	Joseph Sain	-743.73
03/10/2026	Check	801544	Riley Matzdorff	-743.73
03/10/2026	Check	801545	Brandon Lujan	-599.11
03/10/2026	Check	801546	Kai Stakeeff	-235.88
03/10/2026	Check	801547	DIAMOND BROOKS BOTTLE...	-30.00
03/10/2026	Check	801548	SECURITY BENEFIT	-2,717.74
03/10/2026	Check	801549	D and L Auto Parts	-79.77
03/25/2026	Check	801554	William Aaron	-605.00
03/25/2026	Check	801551	La Paz Unified Fire-Medical D...	-51,927.58
Total				-182,831.29

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2026	Deposit		LA PAZ COUNTY TREASURER	217.29
03/31/2026	Deposit		LA PAZ COUNTY TREASURER	443.03
03/31/2026	Deposit		LA PAZ COUNTY TREASURER	160,570.43
Total				161,230.75

Additional Information

Uncleared checks and payments as of 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Check	801348	Lane Collier	-16.89
07/15/2025	Check	801362	Mark McGee	-126.45
03/10/2026	Check	801539	Jordan Johnston	-581.44
03/10/2026	Check	801550	CANYON CREST INSURANC...	-605.00
03/25/2026	Check	801553	TDS TELECOM	-457.80
03/25/2026	Check	801552	SECURITY BENEFIT	-1,358.87
Total				-3,146.45

Uncleared checks and payments after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2026	Check	801562	Riley Matzdorff	-743.73
04/07/2026	Check	801564	Kai Stakeeff	-235.88
04/07/2026	Check	801565	DIAMOND BROOKS BOTTLE...	-30.00
04/07/2026	Check	801555	La Paz Unified Fire-Medical D...	-64,312.53
04/07/2026	Check	801556	KEVIN HESS	-743.73
04/07/2026	Check	801557	Jordan Johnston	-581.44
04/07/2026	Check	801558	Daniel Davis	-743.73
04/07/2026	Check	801559	Erick Felix	-743.73
04/07/2026	Check	801560	Lane Collier	-438.92
04/07/2026	Check	801561	Joseph Sain	-743.73
04/07/2026	Check	801563	Brandon Lujan	-599.11
Total				-69,916.53

Monthly Revenue Report for 2026

	January	February	March	Year to Date
MCMULLEN FIRE GENERAL FND				
TREASURER'S CASH	26,320.50	14,366.73	56,097.81	96,785.04
WARRANTS OUTSTANDING	1,195.19	(2,685.04)	(255.63)	(1,745.48)
CURRENT TAX	23,793.99	18,523.80	20,284.15	62,601.94
DELINQUENT TAX	3,037.21	5,387.12	39.67	8,464.00
INTEREST EARNINGS	521.62	546.43	454.65	1,522.70
EXPENSE	(34,868.31)	(36,139.04)	(76,620.65)	(167,628.20)
Total MCMULLEN FIRE GENERAL FND	0.00	0.00	0.00	0.00
MCMULLEN FIRE CAP ACQ FND				
TREASURER'S CASH	(15.68)	(15.72)	(14.35)	(45.75)
INTEREST EARNINGS	15.68	15.72	14.35	45.75
Total MCMULLEN FIRE CAP ACQ FND	0.00	0.00	0.00	0.00
MCMULLEN FIRE PENSION FND				
TREASURER'S CASH	(0.04)	(0.04)	(0.04)	(0.12)
INTEREST EARNINGS	0.04	0.04	0.04	0.12
Total MCMULLEN FIRE PENSION FND	0.00	0.00	0.00	0.00
Grand Total MCMULLEN VALLEY FIRE DEPT FUNDS	0.00	0.00	0.00	0.00

Fund Balance Report

Starting 3/1/26 Ending 3/31/26
Fund 014850:014858

Account	Description	Debits	Credits	Balance
Fund 014850 MCMULLEN FIRE GENERAL FND				
014850-1031	TREASURER'S CASH			
	Beginning Balance			\$339,049.37
	Ending Balance	\$20,778.47	(\$76,876.28)	\$282,951.56
014850-1032	WARRANTS OUTSTANDING			
	Beginning Balance			(\$992.74)
	Ending Balance	\$76,876.28	(\$76,620.65)	(\$737.11)
014850-1034	REDEEMED WARRANTS			
	Beginning Balance			\$279,874.29
	Ending Balance	\$76,876.28	(\$76,876.28)	\$279,874.29
014850-2000	CURRENT TAX			
	Beginning Balance			(\$5,332,154.54)
	Ending Balance	\$0.00	(\$20,284.15)	(\$5,352,438.69)
014850-2001	DELINQUENT TAX			
	Beginning Balance			(\$120,546.70)
	Ending Balance	\$0.00	(\$39.67)	(\$120,586.37)
014850-2010	MISC REVENUE			
	Balance Forward			(\$211,067.93)
014850-3900	FUND BALANCE			
	Balance Forward			(\$12,219.26)
014850-4910	INTEREST EARNINGS			
	Beginning Balance			(\$15,215.79)
	Ending Balance	\$0.00	(\$454.65)	(\$15,670.44)
014850-5000	EXPENSE			
	Beginning Balance			\$5,073,273.30
	Ending Balance	\$76,620.65	\$0.00	\$5,149,893.95
	MCMULLEN FIRE GENERAL FND			Starting Balance
				\$0.00
				Ending Balance
				\$0.00
Fund 014854 MCMULLEN FIRE CAP ACQ FND				
014854-1031	TREASURER'S CASH			
	Beginning Balance			\$11,202.80
	Ending Balance	\$14.35	\$0.00	\$11,217.15
014854-3900	FUND BALANCE			
	Balance Forward			(\$10,239.20)
014854-4910	INTEREST EARNINGS			
	Beginning Balance			(\$963.60)
	Ending Balance	\$0.00	(\$14.35)	(\$977.95)
	MCMULLEN FIRE CAP ACQ FND			Starting Balance
				\$0.00
				Ending Balance
				\$0.00
Fund 014858 MCMULLEN FIRE PENSION FND				
014858-1031	TREASURER'S CASH			
	Beginning Balance			\$28.98
	Ending Balance	\$0.04	\$0.00	\$29.02
014858-3900	FUND BALANCE			
	Balance Forward			(\$26.54)
014858-4910	INTEREST EARNINGS			
	Beginning Balance			(\$2.44)
	Ending Balance	\$0.00	(\$0.04)	(\$2.48)
	MCMULLEN FIRE PENSION FND			Starting Balance
				\$0.00
				Ending Balance
				\$0.00

Monthly Revenue Report for 2026

QTY FIRE GENERAL FUND	January	February	March	Year to Date
TREASURERS CASH	65,255.09	44,784.85	21,600.54	131,640.48
WARRANTS OUTSTANDING	(11,466.22)	130.94	(63,140.53)	(74,475.81)
CURRENT TAX	82,897.97	62,839.71	160,570.43	306,308.11
DELINQUENT TAX	4,126.37	18,131.07	443.03	22,700.47
INTEREST EARNINGS	300.67	363.25	217.29	881.21
EXPENSE	(141,113.88)	(126,249.82)	(119,690.76)	(387,054.46)
Total QTY FIRE GENERAL FUND	0.00	0.00	0.00	0.00
Grand Total QTY FIRE DEPT FUND	0.00	0.00	0.00	0.00

Fund Balance Report

Starting 3/1/26 Ending 3/31/26
Funds 008850

Account	Description	Debits	Credits	Balance
Fund 008850 QTZ FIRE GENERAL FUND				
008850-1031	TREASURER'S CASH			
	Beginning Balance			\$178,319.98
	Ending Balance	\$161,230.75	(\$182,831.29)	\$156,719.44
008850-1032	WARRANTS OUTSTANDING			
	Beginning Balance			(\$68,141.69)
	Ending Balance	\$182,831.29	(\$119,690.76)	(\$5,001.16)
008850-1034	REDEEMED WARRANTS			
	Beginning Balance			\$944,281.79
	Ending Balance	\$182,831.29	(\$182,831.29)	\$944,281.79
008850-1036	LOC INTEREST PAYMENT			
	Balance Forward			\$146.62
008850-2000	CURRENT TAX			
	Beginning Balance			(\$15,197,349.70)
	Ending Balance	\$0.00	(\$160,570.43)	(\$15,357,920.13)
008850-2001	DELINQUENT TAX			
	Beginning Balance			(\$479,893.05)
	Ending Balance	\$0.00	(\$443.03)	(\$480,336.08)
008850-2010	MISC REVENUE			
	Balance Forward			(\$627,460.69)
008850-2100	ACCRUED INTEREST PAYABLE			
	Balance Forward			(\$44.97)
008850-3900	FUND BALANCE			
	Balance Forward			(\$20,011.21)
008850-4910	INTEREST EARNINGS			
	Beginning Balance			(\$7,334.95)
	Ending Balance	\$0.00	(\$217.29)	(\$7,552.24)
008850-5000	EXPENSE			
	Beginning Balance			\$15,262,914.06
	Ending Balance	\$119,690.76	\$0.00	\$15,382,604.82
008850-5800	LOC INTEREST EXPENSE			
	Balance Forward			\$14,573.81
	QTZ FIRE GENERAL FUND			\$0.00
	Starting Balance			\$0.00
	Ending Balance			\$0.00

McMullen Valley Fire District
Budget Remaining April 12, 2026

	2025-2026 Budget	Used	Remaining
PERSONNEL SERVICES			
Shifts	\$353,320.00	\$249,843.28	\$103,476.72
Meetings	\$13,000.00	\$360.00	\$12,640.00
Holiday Pay	\$2,300.00		\$2,300.00
Personnel Benefits	\$30,000.00	\$15,071.98	\$14,928.02
Fire/EMS Calls	\$2,000.00		\$2,000.00
Pension	\$25,000.00	\$25,000.00	\$0.00
Payroll Services	\$3,000.00	\$1,073.99	\$1,926.01
Admin Pay	\$80,000.00	\$17,200.00	\$62,800.00
TOTAL PERSONNEL SERVICES	\$508,620.00	\$308,549.25	\$200,070.75
OPERATIONS			
Fuel, Oil, Lube	\$15,000.00	\$12,369.48	\$2,630.52
Repairs, Maint	\$10,000.00	\$8,766.20	\$1,233.80
Small Tools	\$2,000.00		\$2,000.00
Building Expenses	\$20,000.00	\$7,332.15	\$12,667.85
Station Equipment	\$2,000.00		\$2,000.00
Radio Equipment	\$10,000.00	\$8,800.00	\$1,200.00
Communications	\$2,500.00	\$3,027.32	-\$527.32
TOTAL OPERATIONS	\$61,500.00	\$40,295.15	\$21,204.85
EMS SERVICES			
EMS Equipment	\$25,000.00	\$15,427.46	\$9,572.54
EMS Training	\$10,000.00	\$1,716.72	\$8,283.28
Per Diem Pay	\$1,000.00		\$1,000.00
Paramedic Training	\$10,000.00		\$10,000.00
TOTAL EMS SERVICES	\$46,000.00	\$17,144.18	\$28,855.82
FIRE SERVICES			
Fire Training	\$10,000.00	\$627.12	\$9,372.88
Fire Equipment	\$10,000.00	\$8,915.79	\$1,084.21
Per Diem Pay	\$1,000.00		
TOTAL FIRE SERVICES	\$21,000.00	\$9,542.91	\$11,457.09
OTHER SERVICES			
Uniforms	\$3,500.00		\$3,500.00
Household & Rehab	\$3,000.00	\$2,030.65	\$969.35
Insurance	\$35,000.00	\$25,069.75	\$9,930.25
Utilities	\$12,000.00	\$7,630.10	\$4,369.91
Office Supplies	\$3,000.00	\$1,579.00	\$1,421.00
Office Equipment	\$5,000.00	\$2,000.26	\$2,999.74
Annual Reports	\$11,000.00	\$2,776.00	\$8,224.00
Apparatus Payments/Building Improvements	\$50,000.00	\$16,500.00	\$33,500.00
Fire Prevention/Board Expenses	\$35,000.00	\$57,132.05	-\$22,132.05
County Services			\$0.00
TOTAL OTHER SERVICES	\$157,500.00	\$114,717.81	\$42,782.20
TOTAL BUDGETED EXPENDITURES	\$794,620.00	\$490,249.30	\$304,370.71

Quartzsite Fire District
Monthly Budget Balance Worksheet FY 26 Mar 26

Personnel Salaries & Benefits

Acct#	Description	MTD Expense FY 26	YTD Expense FY 26	Adopted Budget FY 26	Budget Balance FY 26
601	Regular Pay	\$ 61,450.68	\$ 669,894.36	\$ 1,157,773.00	\$ 487,878.64
602	Overtime	\$ 17,922.66	\$ 92,686.04	\$ 150,000.00	\$ 57,313.96
603	Holiday Pay	\$ 2,632.18	\$ 20,219.80	\$ 25,000.00	\$ 4,780.20
604	Vacation Pay	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
605	Sick Pay	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
606	Medic Pay/EMT Pay Combined	\$ 7,707.74	\$ 59,301.46	\$ 85,000.00	\$ 25,698.54
607	POC Pay	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
608	Medicare Tax	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
609	Pension	\$ (648.16)	\$ 150,517.84	\$ 250,000.00	\$ 99,482.16
610	Workman's Comp	\$ 19,042.64	\$ 74,441.51	\$ 50,000.00	\$ (24,441.51)
611	Unemployment Insurance	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
612	Health Insurance	\$ 6,560.52	\$ 109,442.69	\$ 160,000.00	\$ 50,557.31
Personnel Subtotal:		\$ 114,668.26	\$ 1,176,503.70	\$ 1,945,773.00	\$ 769,269.30

Operating Expenses

Acct#	Description	MTD Expense FY 26	YTD Expense FY 26	Adopted Budget FY 26	Budget Balance FY 26
701	Fuel	\$ -	\$ 19,328.64	\$ 40,000.00	\$ 20,671.36
702	Vehicle Maintenance	\$ 1,226.99	\$ 8,108.86	\$ 25,000.00	\$ 16,891.14
703	Disposable Medical Supplies	\$ (1,832.80)	\$ 4,800.61	\$ 10,000.00	\$ 5,199.39
704	Office Supplies	\$ 287.67	\$ 732.81	\$ 8,000.00	\$ 7,267.19
705	Janitorial Supplies	\$ -	\$ 2,901.52	\$ 4,000.00	\$ 1,098.48
706	Utilities	\$ (463.20)	\$ 20,692.90	\$ 25,000.00	\$ 4,307.10
707	Building Maintenance	\$ 316.61	\$ 4,362.21	\$ 20,000.00	\$ 15,637.79
708	Small Tools	\$ -	\$ 16.89	\$ 4,000.00	\$ 3,983.11
709	Firefighting Equipment	\$ -	\$ 986.29	\$ 10,000.00	\$ 9,013.71
710	Protective Clothing	\$ 243.99	\$ 243.99	\$ 12,000.00	\$ 11,756.01
711	Power Tool Maintenance	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
712	Fire Prevention Supplies	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
713	Unforseen Emergency Vehicle Maint	\$ -	\$ 40,577.95	\$ 35,000.00	\$ (5,577.95)
714	Infectious Control	\$ 422.40	\$ 422.40	\$ 1,500.00	\$ 1,077.60
715	Batteries	\$ -	\$ 1,010.46	\$ 2,000.00	\$ 989.54
716	Fire Fighting Foam	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
717	Uniforms	\$ -	\$ 1,174.77	\$ 5,000.00	\$ 3,825.23
718	Tires	\$ -	\$ 2,224.18	\$ 6,000.00	\$ 3,775.82
Operating Subtotal:		\$ 201.66	\$ 107,584.48	\$ 212,000.00	\$ 104,415.52

<u>Services & Charges</u>		MTD	YTD	Adopted	Budget
Acct#	Description	Expense	Expense	Budget	Balance
		FY 26	FY 26	FY 26	FY 26
801	Accounting	\$ -	\$ 6,325.00	\$ 15,000.00	\$ 8,675.00
802	Fire Training	\$ -	\$ 7,454.15	\$ 12,000.00	\$ 4,545.85
803	Medical Training	\$ -	\$ 13,164.26	\$ 20,000.00	\$ 6,835.74
804	Professional Fees	\$ (281.93)	\$ 19,540.81	\$ 20,000.00	\$ 459.19
805	Insurance	\$ 605.00	\$ 23,922.71	\$ 38,000.00	\$ 14,077.29
806	Advertisement	\$ -	\$ 108.48	\$ 500.00	\$ 391.52
807	Dues & Subscriptions	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
808	Board Expenses/Elections	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
809	Ambulance Service Contract	\$ -	\$ -	\$ -	\$ -
Services & Charges Subtotal:		\$ 323.07	\$ 70,515.41	\$ 107,500.00	\$ 36,984.59

<u>Capital Outlay</u>		MTD	YTD	Adopted	Budget
Acct#	Description	Expense	Expense	Budget	Balance
		FY 26	FY 26	FY 26	FY 26
901	Lease Purchase	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
902	Medical Equipment	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
903	Radio Equipment	\$ -	\$ 10,317.72	\$ 20,000.00	\$ 9,682.28
904	Office Equipment	\$ -	\$ 690.68	\$ 4,000.00	\$ 3,309.32
905	Station Equipment	\$ -	\$ 1,435.48	\$ 8,000.00	\$ 6,564.52
906	Matching Federal Funds	\$ -	\$ 53,056.02	\$ 60,350.00	\$ 7,293.98
907	Federal Funds	\$ -	\$ -	\$ -	\$ -
908	Bldg/Apparatus	\$ (25,000.00)	\$ 11,504.71	\$ 175,000.00	\$ 163,495.29
909	Contingency	\$ -	\$ -	\$ 104,000.00	\$ 104,000.00
910	State Grant	\$ -	\$ -	\$ -	\$ -
911	WACEMS Grant	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
Capital Outlay Subtotal:		\$ (25,000.00)	\$ 77,004.61	\$ 508,350.00	\$ 431,345.39

Expenditure Grand Total: \$ 90,192.99 \$ 1,431,608.20 \$ 2,773,623.00 \$ 1,342,014.80

<u>Non Levy Income</u>		MTD	YTD	Adopted	Budget
Acct#	Description	Income	Income	Budget	Balance
		FY 26	FY 26	FY 26	FY 26
150	Carry Over	\$ -	\$ 76,787.16	\$ 200,000.00	\$ 123,212.84
402	Delinquent Taxes	\$ 443.03	\$ 38,776.56	\$ 62,000.00	\$ 23,223.44
451	Sale of Assets	\$ -	\$ 7,250.11	\$ -	\$ (7,250.11)
452	Fire District Assistance Fund	\$ -	\$ 30,596.00	\$ 65,000.00	\$ 34,404.00
454	Billing	\$ 12,227.00	\$ 95,172.02	\$ 200,000.00	\$ 104,827.98
460	Federal Grant	\$ -	\$ -	\$ -	\$ -
470	State Grant	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
480	WACEMS Grant	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
481	Ambulance Service Contract	\$ -	\$ -	\$ 270,000.00	\$ 270,000.00
482	Smart and Safe Funds	\$ -	\$ 19,098.48	\$ 50,000.00	\$ 30,901.52
Non Levy Income Total:		\$ 12,670.03	\$ 248,581.85	\$ 869,000.00	\$ 601,319.67

Levy Income Grand Total: \$ 77,522.96 \$ 1,183,026.35 \$ 1,904,623.00 \$ 740,695.13

Company Code	LKW
Company Name	Quartzsite Volunteer
Week#	16
QTR/Year	2/2026
Pay Date	04/15/2026
P/E Date	04/12/2026
Run Time/Date	04/07/2026 08:45:10 PM EDT
Service Center	0034 Ohio Valley

Personnel	Hours			Earnings					Gross			Statutory Deductions		Voluntary Deductions		Net Pay	
	Reg	O/T	H 3/4	Reg	O/T	E 3/4	E 5		Federal	State/Local							
Paid-In Department - None																	
Aaron, William W Associate ID: KQ3AEGZVW File #: 001024 Rate: 3,401.6300				3,401.63		MD 953.91		4,355.54	FIT 254.31 Med 63.15	S1 AZ 60.41	HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 130.67 PRS PRS SAVINGS 333.20 CK1 CHECKING 2,637.69	Voucher#** eVoucher 0.00					
Beehel, Jenna G Associate ID: MXW5W8AKK File #: 001147 Rate: 21,2800				510.72				510.72	SS 31.666 Med 7.40	S1 AZ 10.21	HHF HOUSEHOLD FUN 5.00 CK1 CHECKING 456.45	Voucher# eVoucher 0.00					
Best, Michael Associate ID: FOSP1GM7C File #: 001143 Rate: 15,7600				1,134.72				1,134.72	FIT 52.33 SS 70.35 Med 16.45	S1 AZ 22.69	HHF HOUSEHOLD FUN 5.00 CK1 CHECKING 967.90	Voucher# eVoucher 0.00					
Clark, Samantha J Associate ID: O9WGL0W0S File #: 001142 Rate: 19,9100				477.84				477.84	SS 29.62 Med 6.93	S1 AZ 9.56	HHF HOUSEHOLD FUN 5.00	Adjustment Void 426.73					
Collier, Lane A Associate ID: 2TUTJC1WC File #: 001028 Rate: 23,8900				2,532.34		MD 396.56		4,863.99	FIT 404.47 Med 70.52	S1 AZ 83.03	D06 D06 - 457B 194.56 HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 145.92 PRS PRS SAVINGS 372.10 CK1 CHECKING 3,588.39	Voucher#** eVoucher 0.00					
Davis, Daniel L Associate ID: 04UJF6RM File #: 001113 Rate: 19,6500				2,082.90		MD 383.54		2,643.29	FIT 136.44 Med 38.33	S1 AZ 43.59	HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 422.93 PRS PRS SAVINGS 40.71 CK1 CHECKING 1,956.29	Voucher#** eVoucher 0.00					
Felix, Erick Associate ID: GRHGAKJFT File #: 001043 Rate: 23,8900				2,532.34		MD 142.74		2,890.09	FIT 215.63 Med 41.90	S1 AZ 87.35	D06 D06 - 457B 86.70 HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 86.70 PRS PRS SAVINGS 221.09 CK1 CHECKING 2,145.72	Voucher#** eVoucher 0.00					
Fiske, Liberty Associate ID: A03UXG50W File #: 001138 Rate: 15,7600				1,670.56		MD 117.72		2,497.48	FIT 175.28 Med 36.21	S1 AZ 43.19	HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 299.70 PRS PRS SAVINGS 38.46 CK1 CHECKING 800.00 CK2 CHECKING 1,099.64	Voucher#** eVoucher 0.00					

McGee, Mark T Associate ID: 2XDN9ZVTJ File #: 001007 Rate: 24.8300	106.00	6.00	2,631.98	223.47	MD 145.63	3,001.08	FIT 309.89 Med 43.52	S1 AZ 52.43	D06 D06 - 457B 150.00 HHF HOUSEHOLD FUN 5.00 PRS PRS SAVINGS 229.88 CK1 CHECKING 2,210.66	Voucher#** eVoucher 0.00
O'Shea, Mark S Associate ID: NMAEZ4UVZ File #: 001099 Rate: 16.3900	106.00	6.00	1,737.34	147.51	MD 373.51	2,258.36	FIT 114.10 Med 32.74	S1 AZ 39.89	D22 D22 - EMI 31.75 HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 67.75 PRS PRS SAVINGS 196.25 CK1 CHECKING 1,770.88	Voucher#** eVoucher 0.00
Osife, Aubrey Chiyenne Associate ID: 108CTFORU File #: 001141 Rate: 15.7600	24.00		378.24			378.24	SS 23.45 Med 5.48	S1 AZ 7.56	HHF HOUSEHOLD FUN 5.00 CK1 CHECKING 336.75	Voucher# eVoucher 0.00
Palma, Catarina Associate ID: IWP23V9JQ File #: 001126 Rate: 15.7600	25.00		394.00			394.00	SS 24.43 Med 5.71	S1 AZ 7.88	HHF HOUSEHOLD FUN 5.00 CK1 CHECKING 350.98	Voucher# eVoucher 0.00
Palma, Guillermo Associate ID: 2IRKPFCKM File #: 001148 Rate: 17.7200	96.00		1,701.12			1,701.12	FIT 120.30 SS 105.47 Med 24.67	S1 AZ 34.02	HHF HOUSEHOLD FUN 5.00 CK1 CHECKING 1,411.66	Voucher#** eVoucher 0.00
Pruett, Logan Associate ID: RAXCZHPJ9 File #: 001149 Rate: 15.7600	24.00		378.24			378.24	SS 23.45 Med 5.48	S1 AZ 7.56	HHF HOUSEHOLD FUN 5.00	Check# 336.75
Rees, Thomas Associate ID: 7HK44TWX1 File #: 001119 Rate: 16.3900	130.00	54.00	2,130.70	1,327.59	MD 119.66	3,577.95	FIT 457.09 Med 51.88	S1 AZ 98.25	D06 D06 - 457B 357.80 HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 357.80 PRS PRS SAVINGS 55.10 CK1 CHECKING 2,195.03	Voucher#** eVoucher 0.00
Ricci, Angelina Associate ID: SZZW52ION File #: 001136 Rate: 22.1300	24.00		531.12			531.12	SS 32.92 Med 7.70	S1 AZ 10.62	HHF HOUSEHOLD FUN 5.00 CK2 CHECKING 474.88	Voucher# eVoucher 0.00
Rodriguez, Vicente J Associate ID: HZSX0VMU7 File #: 001140 Rate: 15.7600	24.00		378.24			378.24	SS 23.45 Med 5.48	S1 AZ 7.56	HHF HOUSEHOLD FUN 5.00 CK1 CHECKING 336.75	Voucher# eVoucher 0.00
Toll Hrs Worked: 24.00										

Sain, Joseph L Associate ID: XEQUJHMN File #: 007098 Rate: 19.6500		106.00	6.00	2,082.90	176.85	MD 383.54	2,643.29	FIT 196.28 Med 38.33	S1 AZ 46.69	HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 79.30 PRS PRS SAVINGS 229.70 CK1 CHECKING 2,047.99	Voucher#** eVoucher 0.00
Stakeeff, Kai Associate ID: 82ARAAAF8N File #: 001152 Rate: 15.1500		106.00	30.00	1,605.90	681.75	MD 115.85	2,403.50	FIT 204.58 Med 34.85	S1 AZ 48.07	HHF HOUSEHOLD FUN 5.00 SV1 SAVINGS 2,111.00	Voucher#** eVoucher 0.00
Tobin, Jacob Associate ID: T98W64AKX File #: 001153 Rate: 15.1500		106.00	6.00	1,605.90	136.35	MD 115.85	1,858.10	FIT 139.14 Med 26.94	S1 AZ 37.16	HHF HOUSEHOLD FUN 5.00 SV1 SAVINGS 1,649.86	Voucher#** eVoucher 0.00
Wolfe, Jared C Associate ID: TOPDWODVW File #: 001144 Rate: 15.7600		106.00	38.00	1,670.56	898.32		2,568.88	FIT 225.54 SS 159.27 Med 37.25	S1 AZ 51.38	HHF HOUSEHOLD FUN 5.00 CK1 CHECKING 2,090.44	Voucher#** eVoucher 0.00
Dept. Total None		Reg Hours 3 O/T Hours 4	2,389.00 356.00 0.00	Reg Earnings 3 7,580.27 Earnings 5 0.00	Reg 53,072.70 Earnings 3 7,580.27 Earnings 5 0.00	O/T Earnings 4 0.00 Gross 70,337.27	FIT 225.54 SS 159.27 Med 37.25	S1 AZ 51.38	Total Deductions 60,873.80		
Earnings Analysis		MD	7,580.27								
Memo Analysis		\$R	3,228.10	NRM	1,424.78	X01	477.84	X01			
Statutory Ded. Analysis		AZ	1,360.39								
Voluntary Ded. Analysis		CK1	44,932.60	CK2	3,034.19	D06	1,760.17	D22			
		HHF	155.00	NRS	2,928.01	PRS	2,171.22	SV1			

PERSONNEL SERVICES	
Shifts	\$376,700.00
Meetings	\$15,000.00
Holiday Pay	\$2,300.00
Personnel Benefits	\$26,224.00
Fire/EMS Calls	\$5,000.00
Pension	\$25,000.00
Payroll Services	\$3,000.00
Admin Pay	\$80,000.00
TOTAL PERSONNEL SERVICES	\$533,224.00
OPERATIONS	
Fuel, Oil, Lube	\$15,000.00
Repairs, Maint	\$10,000.00
Small Tools	\$2,000.00
Building Expenses	\$6,000.00
Station Equipment	\$2,000.00
Radio Equipment	\$10,000.00
Communications	\$2,500.00
TOTAL OPERATIONS	\$47,500.00
EMS SERVICES	
EMS Equipment	\$25,000.00
EMS Training	\$10,000.00
Per Diem Pay	\$1,000.00
Paramedic Training	\$10,000.00
TOTAL EMS SERVICES	\$46,000.00
FIRE SERVICES	
Fire Training	\$10,000.00
Fire Equipment	\$10,000.00
Per Diem Pay	\$1,000.00
TOTAL FIRE SERVICES	\$21,000.00
OTHER SERVICES	
Uniforms	\$5,000.00
Household & Rehab	\$5,000.00
Insurance	\$30,000.00
Utilities	\$20,000.00
Office Supplies	\$5,000.00
Office Equipment	\$5,000.00
Annual Reports	\$15,000.00
Apparatus Payments	\$100,000.00
Fire Prevention	\$2,000.00
Board Expenses	\$10,000.00
TOTAL OTHER SERVICES	\$197,000.00
TOTAL BUDGETED EXPENDITURES	\$844,724.00
Revenues	
Carry Over	\$50,000.00
Fire District Assistance	\$20,000.00
Out of District Billing	\$4,000.00
Levy Amount	\$770,724.00
TAX RATE	3.71%
MVFD FY 26-27 Current Allowable Levy Limit \$778,602	

**Quartzsite Fire District
Budget Worksheet 2026-2027**

Tentative Budget

Personnel Salaries & Benefits

Acct#	Description	Adopted	YTD	Proposed	increase/decrease
		Budget FY26	Expense FY26	Budget FY27	Budget FY27
601	Regular Pay	\$1,000,000.00	\$608,443.68	\$1,468,905.15	\$468,905.15
602	Overtime	\$150,000.00	\$74,763.38	\$250,000.00	\$100,000.00
603	Holiday Pay	\$20,000.00	\$17,587.62	\$40,000.00	\$20,000.00
604	Vacation Pay	\$20,000.00	\$0.00	\$40,000.00	\$20,000.00
605	Sick Pay	\$20,000.00	\$0.00	\$40,000.00	\$20,000.00
606	Medic Pay	\$67,000.00	\$51,593.72	\$130,000.00	\$63,000.00
607	POC Pay	\$5,000.00	\$0.00	\$5,000.00	\$0.00
608	Medicare Tax	\$15,000.00	\$0.00	\$25,000.00	\$10,000.00
609	Pension	\$240,000.00	\$151,166.00	\$300,000.00	\$60,000.00
610	Workman's Comp	\$50,000.00	\$55,398.87	\$75,000.00	\$25,000.00
611	Unemployment Insurance	\$8,000.00	\$0.00	\$10,000.00	\$2,000.00
612	Health Insurance	\$135,000.00	\$102,882.17	\$150,000.00	\$15,000.00
	Personnel Subtotal:	\$1,730,000.00	\$1,061,835.44	\$2,533,905.15	\$803,905.15

**Tax Rate
\$3.71**

Operating Expenses

Acct#	Description	Adopted	YTD	Proposed	increase/decrease
		Budget FY26	Expense FY26	Budget FY27	Budget FY27
701	Fuel	\$45,000.00	\$19,328.64	\$50,000.00	\$5,000.00
702	Vehicle Maintenance	\$25,000.00	\$6,881.87	\$55,000.00	\$30,000.00
703	Disposable Medical Supplies	\$10,000.00	\$6,633.41	\$15,000.00	\$5,000.00
704	Office Supplies	\$8,000.00	\$445.14	\$10,000.00	\$2,000.00
705	Janitorial Supplies	\$4,000.00	\$2,901.52	\$7,000.00	\$3,000.00
706	Utilities	\$25,000.00	\$21,156.10	\$30,000.00	\$5,000.00
707	Building Maintenance	\$20,000.00	\$4,445.60	\$25,000.00	\$5,000.00
708	Small Tools	\$4,000.00	\$16.89	\$10,000.00	\$6,000.00

709	Firefighting Equipment	\$10,000.00	\$986.29	\$15,000.00	\$5,000.00
710	Protective Clothing	\$12,000.00	\$15,000.00	\$15,000.00	\$3,000.00
711	Power Tool Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$0.00
712	Fire Prevention Supplies	\$1,000.00	\$1,000.00	\$1,500.00	\$500.00
713	Unforseen Emergency Vehicle Maint	\$24,000.00	\$40,577.95	\$50,000.00	\$26,000.00
714	Infectious Control	\$1,500.00	\$0.00	\$1,500.00	\$0.00
715	Batteries	\$2,000.00	\$1,010.46	\$2,000.00	\$0.00
716	Fire Fighting Foam	\$2,000.00	\$0.00	\$2,000.00	\$0.00
717	Uniforms	\$5,000.00	\$1,174.77	\$10,000.00	\$5,000.00
718	Tires	\$6,000.00	\$2,224.18	\$10,000.00	\$4,000.00
Operating Subtotal:		\$206,000.00	\$123,782.82	\$310,500.00	\$104,500.00

Services & Charges

Acct#	Description	Adopted Budget FY26	YTD Expense FY26	Proposed Budget FY27	Increase/decrease Budget FY27
801	Accounting/Audit	\$12,000.00	\$6,325.00	\$15,000.00	\$3,000.00
802	Fire Training	\$12,000.00	\$7,454.15	\$15,000.00	\$3,000.00
803	Medical Training	\$10,000.00	\$13,164.26	\$15,000.00	\$5,000.00
804	Professional Fees	\$10,000.00	\$19,822.74	\$100,000.00	\$90,000.00
805	Insurance	\$28,000.00	\$23,317.71	\$50,000.00	\$22,000.00
806	Advertisment	\$500.00		\$500.00	\$0.00
807	Dues & Subscriptions	\$1,000.00	\$0.00	\$1,000.00	\$0.00
808	Board Expenses/Elections	\$1,000.00	\$0.00	\$25,000.00	\$24,000.00
Services & Charges Subtotal:		\$74,500.00	\$70,083.86	\$221,500.00	\$147,000.00

Capital Outlay

Acct#	Description	Adopted Budget FY26	YTD Expense FY26	Proposed Budget FY27	Increases Budget FY27
901	Lease Purchase	\$70,000.00	\$0.00	\$250,000.00	\$180,000.00
902	Medical Equipment	\$10,000.00	\$53,056.02	\$20,000.00	\$10,000.00

903	Radio Equipment	\$20,000.00	\$10,317.72	\$20,000.00	\$0.00
904	Office Equipment	\$4,000.00	\$690.68	\$5,000.00	\$1,000.00
905	Station Equipment	\$8,000.00	\$460.48	\$10,000.00	\$2,000.00
906	Matching Federal Funds 04-05	\$60,350.00	\$53,056.02	\$0.00	(\$60,350.00)
908	Bldg/Apparatus	\$175,000.00	\$36,504.71	\$580,000.00	\$405,000.00
909	Contingency	\$104,000.00	\$0.00		(\$104,000.00)
910	State Grant		\$0.00	\$0.00	\$0.00
911	WACEMS Grant	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)
	Capital Outlay Subtotal:	\$463,350.00	\$154,085.63	\$885,000.00	\$421,650.00
	Expenditure Grand Total:	\$2,473,850.00	\$1,409,787.75	\$3,950,905.15	\$1,477,055.15

Acct#	Description	Adopted		YTD		Proposed		Adopted	
		Budget	FY26	Income	FY26	Budget	FY27	Budget	FY27
150	Carry Over	\$200,000.00	\$76,787.16			\$200,000.00		\$0.00	
402	Delinquent Taxes	\$62,000.00	\$38,333.53			\$62,000.00		\$0.00	
451	Sale of Assets	\$0.00	\$7,250.11			\$0.00		\$0.00	
452	Fire District Assistance Fund	\$61,708.00	\$30,568.00			\$61,708.00		\$0.00	
454	Billing	\$200,000.00	\$82,945.02			\$200,000.00		\$0.00	
460	Federal Grant	\$0.00	\$0.00			\$0.00		\$0.00	
470	State Grant	\$12,000.00	\$0.00			\$0.00		(\$12,000.00)	
480	WACEMS Grant	\$218,000.00	\$0.00			\$0.00		(\$218,000.00)	
481	Ambulance Service Contract	\$270,000.00	\$235,883.82			\$270,000.00		(\$230,000.00)	
482	Smart and Safe Funds		\$19,098.48			\$50,000.00			
	Non Levy Income Total:					\$843,708.00			
		\$2,203,850.00	\$1,173,903.93			\$3,107,197.15		\$1,707,055.15	
	Levy Income Grand Total:					\$4,270,905.15			
	Assessed Value	\$83,746,980.00							
	Net Assessed	\$837,469.80							
	Budget amount @ existing rate \$3.71	\$3,140,511.75	26-27 Tax Rate			\$3.71			



La Paz Unified Fire-Medical District
PO Box 1889 Quartzsite, AZ 85346
70 E Tyson Street

Serving: Quartzsite, La Paz Valley, Rainbow Acres, Vicksburg, Hope, Brenda, Harcuvar, Salome and Wenden -EST 2025

FY 27 Budget Hearing Posting

The Public hearing for the fiscal year ending 2027 is scheduled for May 21st at the La Paz Unified Fire-Medical Station 33, which is the District Office, located at 70 E Tyson Street in Quartzsite, AZ 85346. The meeting will occur at 6:00 pm, the facility will be open to the public at 5:45 pm.

This process will include the acceptance of the McMullen Valley portion of the budget and the Quartzsite Fire portion, which will combine to be the LUFMD budget for FY 27.

There will be copies of the tentative budgets on this website as well as the usual posting locations throughout the district. These budgets have also been published in the legal section of the Parker Pioneer for three consecutive weeks.

Thank you for your continued support of the La Paz Unified Fire Medical District.