QUARTZSITE FIRE DISTRICT

P. O. Box 1889, 70 East Tyson Street 85346
(928) 927-6556
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McMULLEN VALLEY FIRE DISTRICT

P. O. Box 25, Salome AZ, 85348
928-859-3261; (Fax) 928-859-4287
chiefhess@tds.net
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La Paz Unified Fire-Medical District
Board Meeting AMENDED Agenda
October 24, 2025

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 October 24, 2025 at 9 a.m. at the Salome High School Library, 67488 Salome Road, Salome, AZ, 85348. Members of 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 8:45 a.m.

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

AMENDED AGENDA

1. Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Discussion and Possible Action re: Approval of Financials and Treasurer's Reports for the month of September.
5. Discussion and Possible Action re: Minutes from meetings:
    a. QFD and MVFD 9-29-25 Joint Meeting Minutes
    b. QFD and MVFD 10-01-25 Joint Meeting Minutes
    c. Initial Organizational Meeting 10-03-25 Minutes

6. Discussion and Possible Action re: possible engagement of auditor to conduct audits for FYs 2022-2025.

7. 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.

8. Discussion and Possible Action re: Notice Posting Requirements for La Paz Unified Fire & Medical District meetings.

9. 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, and the U.S. Post Offices in Salome and Wenden.

Dated this _____ day of October, 2025. By: Kevin Hess

November 19th Meeting: Will be held at Station 33 in Quartzsite, 70 E Tyson St. Quartzsite AZ 85346 at 6:00pm

December 17th Meeting: Will be held at Desert Gold RV Resort at 46628 Hwy 60, Salome, AZ 85348 at 6:00pm

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Joint Board Meeting/Public Hearing Agenda
September 29, 2025
Minutes

1. Call Meeting to Order: **Called to order at 6:03pm by Susan Sewell.**
2. Pledge of Allegiance: **All in attendance participated.**
3. Roll Call: **Susan Sewell, Phil Cushman, Sam Rees, Pam Wolfe, TC Collier, Travis Freedman, Dave Collier, Teena Conrad and Judie New (Cell phone)**
4. Discussion and Possible Action re: Approval of Minutes:

a. QFD: 8-28-2025 Minutes: **Travis Freedman made a motion to approve the minutes, Dave Collier seconded and the motion passed unanimously.**

b. MVFD: 8-28-2025 Minutes: **Sam Rees made a motion to approve the minutes, Teena Conrad seconded and the motion passed unanimously.**

5. Discussion and Possible Action re: Approval of Treasurer's Report for August, 2025:

a. QFD: Treasurer's Report: **Travis Freedman made a motion to approve the minutes, TC Collier seconded and the motion passed unanimously.**

b. MVFD: Treasurer's Report: **Sam Rees made a motion to approve the minutes, Judy New seconded and the motion passed unanimously.**

6. Discussion/Possible action: Merger presentation for QFD and MVFD: Members of QFD, MVFD and AFMA may present. **The Presentation was made by Chief Hess. There was no discussion.**
7. Discussion and Possible Action re: possible merger between the Quartzsite Fire District and the McMullen Valley Fire District. **The discussion occurred during the public hearing.**

a. Open Public Hearing for the Quartzsite Fire District re: possible merger between the Quartzsite Fire District and the McMullen Valley Fire District. **Philip Cushman opened the public hearing.**

b. Open Public Hearing for the McMullen Valley Fire District re: possible merger: **Susan Sewell opened the public hearing.**

between the McMullen Valley Fire District and the Quartzsite Fire District.

c. Public Hearings/Comments re: The Quartzsite Fire District Governing Board will hear those persons who appear for or against the proposed merger and to determine if the merger will promote the public safety, health, comfort, convenience, necessity or welfare of the Quartzsite Fire District.

d. Public Hearings/Comments re: The McMullen Valley Fire District Governing Board will hear those persons who appear for or against the proposed merger and to determine if the merger will promote the public safety, health, comfort, convenience, necessity or welfare of the McMullen Valley Fire District.

Summary

Kevin Hess presented an overview of the proposed 2025 merger between the Quartzsite Fire District and McMullen Valley Fire District, detailing financial comparisons, shared resources, pros and cons of the merger, and personnel benefits, while addressing financial constraints and growth limitations. In a public Q&A session, John Lehman, Lynette Maynes, Denise Slawson, Patty Reinhart, Charles Knight, James Reinhardt, and Eileen Wood raised questions and concerns regarding assessed value, the long-term vision with AFMA, equipment and ambulance placement, duplicate services, employee classification, previous merger discussions, staffing continuity, and attorney fees. Susan, John, Debbie, and Carolyn voiced concerns about audits, financial transparency, resolution discrepancies, AFMA suggestions, commercial development, firefighter wages, and the need for more documentation and a public vote, while Nancy Nichols, Linda Goldberg, and other community members expressed support for the merger and clarified existing practices. Lynette expressed deep concern over the McMullen Valley hearing being held outside its district boundaries and raised additional concerns including the loss of local representation for McMullen Valley, incomplete information and hidden costs of merger, irreversible decision and lack of democratic process.

Details

- **Meeting Opening and Approvals** Susan Sewell called the meeting to order, and attendees stood for the pledge of allegiance. They confirmed that all members of the Quartzsite Fire District and McMullen Valley Fire District were present or accounted for, with Judy New present on the phone for McMullen Valley. The minutes from August 28, 2025, for both the Quartzsite Fire District and McMullen Valley Fire District were approved following motions and seconds with no discussion (00:07:36). The treasurer's report for August 2025 was also approved for both districts after motions, seconds, and no discussion (00:10:01).

- **Merger Presentation Overview** Kevin Hess presented an overview of the proposed 2025 merger between the Quartzsite Fire District (gold) and McMullen Valley Fire District (00:12:17). The merger aims to improve services for both districts, which currently cover 1,000 and 190 square miles, respectively (00:16:21). A combined district would cover over 1,000 square miles and complete nearly 2,800 runs annually, with an initial budget of approximately $2.62 million and a tax rate of roughly 3.72% for 2025, which is below the state limit (00:17:48).

- **Financial Comparisons and Growth** Kevin Hess presented financial comparisons between the two districts, noting that McMullen Valley runs about 400 calls per year with a cost of $1,752 per call, while Quartzsite runs approximately 2,400 calls per year at $793 per call (00:16:21). If merged, the cost per call for taxpayers would be $930 (00:17:48). Both districts have shown growth in assessed value: McMullen Valley increased 16% from 2020 to 2025, and Quartzsite increased 23% in the same period, with Quartzsite nearly matching the state's 5% growth allotment. Kevin Hess also highlighted significant commercial growth in Quartzsite since 2022, including new businesses and construction, which is expected to boost their budget next year (00:19:25).

- **Shared Resources and Current Operations** Kevin Hess detailed existing partnerships between the districts, including shared dispatch, firefighters, and a shared fire chief. They also jointly purchase tools and share continuing education, fire cadet training, and EMT student training. McMullen Valley has two stations, two engines, a rescue, two brush trucks, and two water tenders, while Quartzsite has two stations, one engine, two tenders, and three brush vehicles (00:21:37). Will Aaron noted that while some equipment is aging or undergoing maintenance, efforts are underway to ensure all vehicles are operational soon (00:23:01).

- **Pros and Cons of Merger** Kevin Hess outlined the perceived pros and cons of the merger. Cons include the loss of individual district identity, reduced local autonomy, potential resistance to change, and the complexity of merging legal and administrative processes (00:26:22). A significant con is that merged districts cannot unmerge. Pros include reduced costs through the elimination of duplicate services, streamlined governance with one board and budget, improved service quality, and increased bargaining power for insurance and procurement contracts (00:27:35).

- **Personnel and Training Benefits** Kevin Hess explained that a merger would ensure full-time personnel coverage 24/7, with two people at the Salome station at all times. Employees would rotate between stations to learn the entire district, and the combined district would have access to 37 certified members for shift coverage (00:29:01). Will Aaron also discussed the potential for a joint powers agreement or complete merger with the Arizona Fire Medical Authority (AFMA), which could lead to substantial savings on large capital purchases and shared benefit plans, as AFMA has 325 employees (00:30:14). Chief K Nixon, a Deputy Fire Chief with AFMA, elaborated on how AFMA's size could significantly reduce costs like worker's compensation and provide access to benefits such as annual cancer screenings for firefighters.

- **Financial Constraints and Growth Limitations** Kevin Hess highlighted the financial challenges faced by fire departments, noting that state legislation in 2012 limited their ability to tax on full cash value and imposed a 5% annual growth cap on the budget, with a maximum tax rate of 3.75% (00:31:24) (00:47:27). Assistant Chief Aaron reinforced this point, explaining that small districts like McMullen Valley, with a $700,000 budget, struggle to retain full-time, experienced firefighters due to limited growth opportunities compared to larger city departments (00:59:20).

- **Public Concerns and Q&A Session** The meeting transitioned to a public Q&A session regarding the merger presentation, with a three-minute limit per speaker (00:33:44). John Lehman raised a question about the assessed value, clarifying it comes from property value (00:35:19). Lynette Maynes sought clarification on the long-term vision of merging with AFMA, to which Kevin Hess confirmed it is a long-term goal (00:36:40). Denise Slawson inquired if equipment in Salome would remain there and if an ambulance could be stationed in Salome, with Kevin Hess affirming both goals (00:37:59). Patty Reinhart questioned the specific duplicate services that would be reduced and the nature of improved services, which Kevin Hess clarified would include administrative services, audits, and assistant fire chiefs (00:39:27).

- **Staffing, Compensation, and Union Benefits** Charles Knight asked about the classification of employees (volunteer vs. paid staff), and Kevin Hess clarified that Quartzsite is 100% full-time, while Salome primarily uses paid reserves (00:43:37). Will Aaron expressed a desire to provide benefits to all employees due to the dangerous nature of their work and the challenges of retaining firefighters when larger cities offer better salaries and benefits (00:44:53). Chief K Nixon explained that specific hourly rates for union members are negotiated but emphasized AFMA's commitment to member wellness, including downtime and cancer screenings (00:47:27).
- **Previous Merger Discussions and Future Outlook** James Reinhart inquired about previous discussions regarding administrative and bookkeeping services for McMullen Valley and why a past merger attempt was unsuccessful (00:50:15). Kevin Hess explained that the idea of an administrative assistant was postponed, and a previous merger decision did not move forward, but contacts with AFMA prompted revisiting the merger to secure a sustainable future for the fire districts (00:51:52). Kevin Hess also noted that if the merger does not pass by unanimous vote, it will go to a public vote (00:53:11). John Lehman followed up on the financial details of potential savings from the merger, to which Kevin Hess estimated around $30,000 annually but stated that concrete numbers would be determined during the feasibility study with AFMA (00:55:58). Eileen Wood raised concerns about staffing continuity at the Salome station and suggested redirecting attorney fees to firefighters, with Kevin Hess emphasizing the necessity of legal fees for proper procedures (00:58:24). The public hearing portion of the meeting was then opened, with the aim to determine if the merger would promote public safety, health, comfort, convenience, and welfare for both districts (01:01:21).
- **Meeting Noteworthiness and Conflict of Interest** Susan Sewell opened the meeting by emphasizing the importance of highlighting key points from a well-written document. She clarified that no board members have a conflict of interest as they do not provide services to the district beyond their board duties, though Chief Hess has a signed conflict of interest statement regarding the training center (01:06:30).
- **Auditing and Financial Practices** Kevin Hess addressed a misconception about district audits, stating that Quartzsite is audited annually and their district's finances are reviewed by the same auditor. He also explained that the apparent $300,000 debt for Quartzsite is a normal line of credit usage by fire districts in Arizona due to the fiscal year starting July 1 and tax collection not beginning until October, with the line of credit paid off annually (01:06:30).
- **Merger Process and Election Costs** Kevin Hess discussed the proposed merger, noting that a unanimous vote on resolutions would achieve it without an election, which would cost at least $5,000. He explained that if either board does not vote unanimously, the merger would proceed to an election (01:07:45).
- **Board Representation Post-Merger** Kevin Hess addressed concerns about McMullen Valley losing its voice if the merger proceeds, clarifying that the new board would consist of three

members from Quartzsite and two from McMullen Valley (01:07:45). He stated that current board members would serve until the end of their terms, after which anyone is eligible to run for election, and it is possible for the new board to be composed entirely of members from McMullen Valley (01:09:09).

- **Property Taxes and Financial Impact of Merger** Kevin Hess explained that the merger is not expected to significantly raise property taxes, with an annual review of tax assessments and a state-imposed limit on increases of 3.75% (01:10:30). He estimated that at worst, taxes would increase by four cents per thousand dollars if the levy limit were reached (01:11:28).
- **Attorney Fees and Compliance with Statutes** Kevin Hess addressed concerns about attorney fees, explaining that the money has been spent to ensure the district's compliance with statutes, which had not been consistently followed for years. He emphasized that catching up on these compliances helps prevent lawsuits and saves funds for essential services provided by EMTs and paramedics (01:14:13).
- **Lack of Audits and Financial Transparency** A community member, Patti Reinhart, raised concerns that McMullen Valley had not undergone required audits in previous years, questioning the consideration of a merger under these circumstances. Susan Sewell acknowledged the issue, stating that they are in the process of arranging audits for those years and are comfortable with the financial reviews that have been conducted by the same independent auditor (01:17:03).
- **Resolution Number Discrepancies** Patti highlighted discrepancies in resolution numbers listed in approved minutes, mailed notices, and website postings, suggesting a potential clerical error or material defect (01:18:40). She expressed concern about missing information or meetings due to these inconsistencies (01:20:12).
- **Quartzsite Fire District Line of Credit and Ambulance Service Revenue** Patti questioned the Quartzsite Fire District's line of credit usage and the lack of ambulance service contract income in their budget information, implying a connection between the two (01:22:12). Kevin Hess clarified that ambulance service payments are deposited directly into the payroll account, reducing the tax burden (01:23:46).
- **AFMA Suggestions for Revenue Generation** Patti reported on her conversation with Eric Kriwer from AFMA, who suggested fee schedules to generate revenue for fire departments, particularly for out-of-district calls and services to large installations like solar plants (01:24:59). Chief Nixon affirmed these suggestions and mentioned additional revenue ideas, including charging visitors in long-term visitor areas (01:26:27).
- **Commercial Development and Inspections** Patti raised concerns about AFMA's recommendation for annual inspections of commercial developments, questioning if taxpayers were aware of the potential implications of joining AFMA (01:28:53). Will Aaron clarified that AFMA does not decide on development but plans for and responds to it, with actual decisions made by county or municipal boards (01:30:16). Linda Goldberg, a council member in Quartzsite, stated that fire inspections of new and existing projects, often in conjunction with code compliance, have been a long-standing practice in Quartzsite (01:31:37).

- **Fire Suppression Requirements for New Developments** Kevin Hess mentioned that for new housing developments, the county requires information about fire suppression, and the fire chief and Captain Collier, a certified inspector, are involved in addressing these requirements (01:33:02). He noted that Quartzsite Fire District has an arrangement with the state fire inspector for inspections, and they hope to extend this to McMullen Valley Fire District (01:34:58).
- **Billing for Services to Non-Property Owners** Kevin Hess reiterated the practice of billing non-property owners, such as winter snowbirds and commercial entities, for fire services to offset costs, stating that this is not an uncommon practice and no one has complained about it in Quartzsite. He also emphasized the importance of charging for inspections of public rentals, stating that taxpayers should not bear these costs (01:27:49) (01:34:58).
- **Clarification on Residential Inspections and Sprinklers** Kevin Hess clarified that residential property owners do not have to pay for inspections unless requested, and there is no state legislation requiring fire sprinklers in residential homes (01:36:09). He agreed that sprinklers are a good idea, citing statistics that no one has died in a house fire with sprinklers (01:37:35).
- **Support for Merger** A community member expressed strong support for the merger, stating it would be beneficial for both communities and commending the well-presented information (01:37:35). They emphasized that Quartzsite, an incorporated town, has its own business but the fire district operates under statutory authority for fire prevention and inspections (01:39:13).
- **Firefighter Wages and Career Positions** Debbie raised concerns about low firefighter wages, noting that $16 per hour is "appalling and absolutely pathetic," and Carolyn added that these are "outlaw positions" without benefits. Carolyn stated that a significant benefit of the merger is the potential to bring in more stable, career firefighter positions to the community, addressing the high turnover rates (01:39:13).
- **Value of Emergency Services** A community member emphasized the invaluable nature of paramedic services, stating they would willingly pay extra taxes if it meant saving a family member's life (01:41:11).
- **Rural Communities Training Emergency Personnel** Lynda Goldberg highlighted the appreciation from mayors of larger cities like Phoenix and Tucson for rural communities like theirs, which train fire, police, and medical personnel who often move to metropolitan areas for jobs due to staffing shortages (01:41:11). He underscored the importance of providing firefighters with the best protection, rest, and wellness due to the stressful nature of their job (01:43:04).
- **Call for More Documentation and Public Vote** John Lehman expressed opposition to a unanimous decision on the merger, stating that they would like to see more documentation, including financial benefits and details on firefighter compensation, before proceeding. They suggested delaying the vote until winter when more people are present and allowing the public to vote on the merger (01:45:36).
- **Concerns about AFMA and Associated Costs** A community member raised concerns about the potential costs associated with AFMA's regulations, particularly for code enforcement and

inspections, encouraging everyone to review AFMA's fee schedules on their website (01:46:48). Will Aaron clarified that they do not charge for inspections and fire prevention, as current on-duty personnel perform these proactive tasks (01:47:43).

- **AFMA Implementation Timeline** Phil Cushman clarified that joining AFNA is a future step, estimated to be at least two to three years away, and should not overshadow the immediate merger discussion (01:48:47).
- **Lack of Public Awareness and Notification** A community member from Salome expressed not having heard about the meeting or the merger, despite notices being sent out and posted on websites. Kevin Hess explained that returned notices were due to incorrect addresses in tax assessor and treasurer records (01:49:50).
- **Positive Outlook on Merger** Nancy Nichols, a council member in Quartzsite, expressed a positive outlook on the merger, stating that it appears to be a "win-win" for emergency personnel, citizens, and residents, with potential benefits outweighing any minor cost adjustments. She believes it will positively impact firefighters, EMTs, and residents, with questions moving forward, but overall a positive outcome for both communities (01:51:07).
- **Concerns Regarding Merger Location and Transparency** Lynette expressed deep concern over the McMullen Valley hearing being held outside its district boundaries, stating it hindered accessibility and transparency for affected residents (01:52:29). She raised additional concerns including the loss of local representation for McMullen Valley, as three board members would be lost immediately (01:53:30).
- **Incomplete Information and Hidden Costs of Merger** Lynette voiced concerns about incomplete information, stating that the full cost of the merger had not been presented to the public, and a feasibility study was still pending (01:53:30). She also highlighted unforeseen costs such as rebranding, equipment updates, and potential unionization, which she felt had not been fully disclosed (01:54:51).
- **Irreversible Decision and Lack of Democratic Process** Lynette emphasized that the merger is a permanent and irreversible decision, demanding caution rather than haste (01:56:09). She criticized the lack of a democratic process, arguing that five board members making such a significant decision without a public vote, unlike previous mergers, is not representative democracy and asked for the
- **Community Focus and Board Structure** Pam Brady stated their long-standing commitment to the community as a business owner and board member, emphasizing support for firefighters and children. They also suggested a board structure for the merged district, proposing the board chairman come from the McMullen Valley District Board and the board clerk from the Quartzsite Board to ensure continued representation (02:06:22).

e. Close Public Hearing for the Quartzsite Fire District. **The meeting was closed by Philip Cushman.**

f. Close Public Hearing for the McMullen Valley Fire District: **The meeting was closed by Susan Sewell.**

g. Quartzsite Fire District: Discussion and possible action re: possible approval of Resolution # 2025-9-29-QFD, approving the merger of the Quartzsite Fire District and the McMullen Valley Fire District; and calling for a joint meeting of the Districts to appoint 5 members to the newly merged District. **Travis Freedman made a motion to approve the Merger, TC Collier seconded and the motion passed unanimously.**

h. McMullen Valley Fire District: Discussion and possible action re: possible approval of Resolution # 2025-9-29-MVFD, approving the merger of the Quartzsite Fire District and McMullen Valley Fire District. **Judie New made a motion to approve the merger, Teena Conrad seconded and the motion passed unanimously.**

8. Joint Discussion and Possible Joint Action re: possible selection of a time and location for the next Joint Meeting of both Governing Boards to appoint 5 members to the newly merged fire district Governing Board: **After a brief discussion it was decided that the board would meet Wednesday, 10-01-2025 at Desert Gold RV Resort, at 6:00pm in the Rec Hall.**

9. Adjourn Meeting: **The meeting was adjourned at 8:03pm by Susan Sewell and Philip Cushman.**

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September 29, 2025
Minutes

1. Call Meeting to Order: **Called to order at 6:03pm by Susan Sewell.**
2. Pledge of Allegiance: **All in attendance participated.**
3. Roll Call: **Susan Sewell, Phil Cushman, Sam Rees, Pam Wolfe, TC Collier, Travis Freedman, Dave Collier, Teena Conrad and Judie New (Cell phone)**
4. Discussion and Possible Action re: Approval of Minutes:

a. QFD: 8-28-2025 Minutes: **Travis Freedman made a motion to approve the minutes, Dave Collier seconded and the motion passed unanimously.**

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5. Discussion and Possible Action re: Approval of Treasurer's Report for August, 2025:

a. QFD: Treasurer's Report: **Travis Freedman made a motion to approve the minutes, TC Collier seconded and the motion passed unanimously.**

b. MVFD: Treasurer's Report: **Sam Rees made a motion to approve the minutes, Judy New seconded and the motion passed unanimously.**

6. Discussion/Possible action: Merger presentation for QFD and MVFD: Members of QFD, MVFD and AFMA may present. **The Presentation was made by Chief Hess. There was no discussion.**
7. Discussion and Possible Action re: possible merger between the Quartzsite Fire District and the McMullen Valley Fire District. **The discussion occurred during the public hearing.**

a. Open Public Hearing for the Quartzsite Fire District re: possible merger between the Quartzsite Fire District and the McMullen Valley Fire District. **Philip Cushman opened the public hearing.**

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between the McMullen Valley Fire District and the Quartzsite Fire District.

c. Public Hearings/Comments re: The Quartzsite Fire District Governing Board will hear those persons who appear for or against the proposed merger and to determine if the merger will promote the public safety, health, comfort, convenience, necessity or welfare of the Quartzsite Fire District.

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Details

- **Meeting Opening and Approvals** Susan Sewell called the meeting to order, and attendees stood for the pledge of allegiance. They confirmed that all members of the Quartzsite Fire District and McMullen Valley Fire District were present or accounted for, with Judy New present on the phone for McMullen Valley. The minutes from August 28, 2025, for both the Quartzsite Fire District and McMullen Valley Fire District were approved following motions and seconds with no discussion (00:07:36). The treasurer's report for August 2025 was also approved for both districts after motions, seconds, and no discussion (00:10:01).

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- **Financial Constraints and Growth Limitations** Kevin Hess highlighted the financial challenges faced by fire departments, noting that state legislation in 2012 limited their ability to tax on full cash value and imposed a 5% annual growth cap on the budget, with a maximum tax rate of 3.75% (00:31:24) (00:47:27). Assistant Chief Aaron reinforced this point, explaining that small districts like McMullen Valley, with a $700,000 budget, struggle to retain full-time, experienced firefighters due to limited growth opportunities compared to larger city departments (00:59:20).
- **Public Concerns and Q&A Session** The meeting transitioned to a public Q&A session regarding the merger presentation, with a three-minute limit per speaker (00:33:44). John Lehman raised a question about the assessed value, clarifying it comes from property value (00:35:19). Lynette Maynes sought clarification on the long-term vision of merging with AFMA, to which Kevin Hess confirmed it is a long-term goal (00:36:40). Denise Slawson inquired if equipment in Salome would remain there and if an ambulance could be stationed in Salome, with Kevin Hess affirming both goals (00:37:59). Patty Reinhart questioned the specific duplicate services that

would be reduced and the nature of improved services, which Kevin Hess clarified would include administrative services, audits, and assistant fire chiefs (00:39:27).

- **Staffing, Compensation, and Union Benefits** Charles Knight asked about the classification of employees (volunteer vs. paid staff), and Kevin Hess clarified that Quartzsite is 100% full-time, while Salome primarily uses paid reserves (00:43:37). Will Aaron expressed a desire to provide benefits to all employees due to the dangerous nature of their work and the challenges of retaining firefighters when larger cities offer better salaries and benefits (00:44:53). Chief K Nixon explained that specific hourly rates for union members are negotiated but emphasized AFMA's commitment to member wellness, including downtime and cancer screenings (00:47:27).

- **Previous Merger Discussions and Future Outlook** James Reinhart inquired about previous discussions regarding administrative and bookkeeping services for McMullen Valley and why a past merger attempt was unsuccessful (00:50:15). Kevin Hess explained that the idea of an administrative assistant was postponed, and a previous merger decision did not move forward, but contacts with AFMA prompted revisiting the merger to secure a sustainable future for the fire districts (00:51:52). Kevin Hess also noted that if the merger does not pass by unanimous vote, it will go to a public vote (00:53:11). John Lehman followed up on the financial details of potential savings from the merger, to which Kevin Hess estimated around $30,000 annually but stated that concrete numbers would be determined during the feasibility study with AFMA (00:55:58). Eileen Wood raised concerns about staffing continuity at the Salome station and suggested redirecting attorney fees to firefighters, with Kevin Hess emphasizing the necessity of legal fees for proper procedures (00:58:24). The public hearing portion of the meeting was then opened, with the aim to determine if the merger would promote public safety, health, comfort, convenience, and welfare for both districts (01:01:21).

- **Meeting Noteworthiness and Conflict of Interest** Susan Sewell opened the meeting by emphasizing the importance of highlighting key points from a well-written document. She clarified that no board members have a conflict of interest as they do not provide services to the district beyond their board duties, though Chief Hess has a signed conflict of interest statement regarding the training center (01:06:30).

- **Auditing and Financial Practices** Kevin Hess addressed a misconception about district audits, stating that Quartzsite is audited annually and their district's finances are reviewed by the same auditor. He also explained that the apparent $300,000 debt for Quartzsite is a normal line of credit usage by fire districts in Arizona due to the fiscal year starting July 1 and tax collection not beginning until October, with the line of credit paid off annually (01:06:30).

- **Merger Process and Election Costs** Kevin Hess discussed the proposed merger, noting that a unanimous vote on resolutions would achieve it without an election, which would cost at least $5,000. He explained that if either board does not vote unanimously, the merger would proceed to an election (01:07:45).

- **Board Representation Post-Merger** Kevin Hess addressed concerns about McMullen Valley losing its voice if the merger proceeds, clarifying that the new board would consist of three members from Quartzsite and two from McMullen Valley (01:07:45). He stated that current board members would serve until the end of their terms, after which anyone is eligible to run for election, and it is possible for the new board to be composed entirely of members from McMullen Valley (01:09:09).

- **Property Taxes and Financial Impact of Merger** Kevin Hess explained that the merger is not expected to significantly raise property taxes, with an annual review of tax assessments and a state-imposed limit on increases of 3.75% (01:10:30). He estimated that at worst, taxes would increase by four cents per thousand dollars if the levy limit were reached (01:11:28).
- **Attorney Fees and Compliance with Statutes** Kevin Hess addressed concerns about attorney fees, explaining that the money has been spent to ensure the district's compliance with statutes, which had not been consistently followed for years. He emphasized that catching up on these compliances helps prevent lawsuits and saves funds for essential services provided by EMTs and paramedics (01:14:13).
- **Lack of Audits and Financial Transparency** A community member, Patti Reinhart, raised concerns that McMullen Valley had not undergone required audits in previous years, questioning the consideration of a merger under these circumstances. Susan Sewell acknowledged the issue, stating that they are in the process of arranging audits for those years and are comfortable with the financial reviews that have been conducted by the same independent auditor (01:17:03).
- **Resolution Number Discrepancies** Patti highlighted discrepancies in resolution numbers listed in approved minutes, mailed notices, and website postings, suggesting a potential clerical error or material defect (01:18:40). She expressed concern about missing information or meetings due to these inconsistencies (01:20:12).
- **Quartzsite Fire District Line of Credit and Ambulance Service Revenue** Patti questioned the Quartzsite Fire District's line of credit usage and the lack of ambulance service contract income in their budget information, implying a connection between the two (01:22:12). Kevin Hess clarified that ambulance service payments are deposited directly into the payroll account, reducing the tax burden (01:23:46).
- **AFMA Suggestions for Revenue Generation** Patti reported on her conversation with Eric Kriwer from AFMA, who suggested fee schedules to generate revenue for fire departments, particularly for out-of-district calls and services to large installations like solar plants (01:24:59). Chief Nixon affirmed these suggestions and mentioned additional revenue ideas, including charging visitors in long-term visitor areas (01:26:27).
- **Commercial Development and Inspections** Patti raised concerns about AFMA's recommendation for annual inspections of commercial developments, questioning if taxpayers were aware of the potential implications of joining AFMA (01:28:53). Will Aaron clarified that AFMA does not decide on development but plans for and responds to it, with actual decisions made by county or municipal boards (01:30:16). Linda Goldberg, a council member in Quartzsite, stated that fire inspections of new and existing projects, often in conjunction with code compliance, have been a long-standing practice in Quartzsite (01:31:37).

- **Fire Suppression Requirements for New Developments** Kevin Hess mentioned that for new housing developments, the county requires information about fire suppression, and the fire chief and Captain Collier, a certified inspector, are involved in addressing these requirements (01:33:02). He noted that Quartzsite Fire District has an arrangement with the state fire inspector for inspections, and they hope to extend this to McMullen Valley Fire District (01:34:58).
- **Billing for Services to Non-Property Owners** Kevin Hess reiterated the practice of billing non-property owners, such as winter snowbirds and commercial entities, for fire services to offset costs, stating that this is not an uncommon practice and no one has complained about it in Quartzsite. He also emphasized the importance of charging for inspections of public rentals, stating that taxpayers should not bear these costs (01:27:49) (01:34:58).
- **Clarification on Residential Inspections and Sprinklers** Kevin Hess clarified that residential property owners do not have to pay for inspections unless requested, and there is no state legislation requiring fire sprinklers in residential homes (01:36:09). He agreed that sprinklers are a good idea, citing statistics that no one has died in a house fire with sprinklers (01:37:35).
- **Support for Merger** A community member expressed strong support for the merger, stating it would be beneficial for both communities and commending the well-presented information (01:37:35). They emphasized that Quartzsite, an incorporated town, has its own business but the fire district operates under statutory authority for fire prevention and inspections (01:39:13).
- **Firefighter Wages and Career Positions** Debbie raised concerns about low firefighter wages, noting that $16 per hour is "appalling and absolutely pathetic," and Carolyn added that these are "outlaw positions" without benefits. Carolyn stated that a significant benefit of the merger is the potential to bring in more stable, career firefighter positions to the community, addressing the high turnover rates (01:39:13).
- **Value of Emergency Services** A community member emphasized the invaluable nature of paramedic services, stating they would willingly pay extra taxes if it meant saving a family member's life (01:41:11).
- **Rural Communities Training Emergency Personnel** Lynda Goldberg highlighted the appreciation from mayors of larger cities like Phoenix and Tucson for rural communities like theirs, which train fire, police, and medical personnel who often move to metropolitan areas for jobs due to staffing shortages (01:41:11). He underscored the importance of providing firefighters with the best protection, rest, and wellness due to the stressful nature of their job (01:43:04).
- **Call for More Documentation and Public Vote** John Lehman expressed opposition to a unanimous decision on the merger, stating that they would like to see more documentation, including financial benefits and details on firefighter compensation, before proceeding. They suggested delaying the vote until winter when more people are present and allowing the public to vote on the merger (01:45:36).
- **Concerns about AFMA and Associated Costs** A community member raised concerns about the potential costs associated with AFMA's regulations, particularly for code enforcement and

inspections, encouraging everyone to review AFMA's fee schedules on their website (01:46:48). Will Aaron clarified that they do not charge for inspections and fire prevention, as current on-duty personnel perform these proactive tasks (01:47:43).

- **AFMA Implementation Timeline** Phil Cushman clarified that joining AFNA is a future step, estimated to be at least two to three years away, and should not overshadow the immediate merger discussion (01:48:47).
- **Lack of Public Awareness and Notification** A community member from Salome expressed not having heard about the meeting or the merger, despite notices being sent out and posted on websites. Kevin Hess explained that returned notices were due to incorrect addresses in tax assessor and treasurer records (01:49:50).
- **Positive Outlook on Merger** Nancy Nichols, a council member in Quartzsite, expressed a positive outlook on the merger, stating that it appears to be a "win-win" for emergency personnel, citizens, and residents, with potential benefits outweighing any minor cost adjustments. She believes it will positively impact firefighters, EMTs, and residents, with questions moving forward, but overall a positive outcome for both communities (01:51:07).
- **Concerns Regarding Merger Location and Transparency** Lynette expressed deep concern over the McMullen Valley hearing being held outside its district boundaries, stating it hindered accessibility and transparency for affected residents (01:52:29). She raised additional concerns including the loss of local representation for McMullen Valley, as three board members would be lost immediately (01:53:30).
- **Incomplete Information and Hidden Costs of Merger** Lynette voiced concerns about incomplete information, stating that the full cost of the merger had not been presented to the public, and a feasibility study was still pending (01:53:30). She also highlighted unforeseen costs such as rebranding, equipment updates, and potential unionization, which she felt had not been fully disclosed (01:54:51).
- **Irreversible Decision and Lack of Democratic Process** Lynette emphasized that the merger is a permanent and irreversible decision, demanding caution rather than haste (01:56:09). She criticized the lack of a democratic process, arguing that five board members making such a significant decision without a public vote, unlike previous mergers, is not representative democracy and asked for the
- **Community Focus and Board Structure** Pam Brady stated their long-standing commitment to the community as a business owner and board member, emphasizing support for firefighters and children. They also suggested a board structure for the merged district, proposing the board chairman come from the McMullen Valley District Board and the board clerk from the Quartzsite Board to ensure continued representation (02:06:22).

e. Close Public Hearing for the Quartzsite Fire District. **The meeting was closed by Philip Cushman.**

f. Close Public Hearing for the McMullen Valley Fire District: **The meeting was closed by Susan Sewell.**

g. Quartzsite Fire District: Discussion and possible action re: possible approval of Resolution # 2025-9-29-QFD, approving the merger of the Quartzsite Fire District and the McMullen Valley Fire District; and calling for a joint meeting of the Districts to appoint 5 members to the newly merged District. **Travis Freedman made a motion to approve the Merger, TC Collier seconded and the motion passed unanimously.**

h. McMullen Valley Fire District: Discussion and possible action re: possible approval of Resolution # 2025-9-29-MVFD, approving the merger of the Quartzsite Fire District and McMullen Valley Fire District. **Judie New made a motion to approve the merger, Teena Conrad seconded and the motion passed unanimously.**

8. Joint Discussion and Possible Joint Action re: possible selection of a time and location for the next Joint Meeting of both Governing Boards to appoint 5 members to the newly merged fire district Governing Board: **After a brief discussion it was decided that the board would meet Wednesday, 10-01-2025 at Desert Gold RV Resort, at 6:00pm in the Rec Hall.**

9. Adjourn Meeting: **The meeting was adjourned at 8:03pm by Susan Sewell and Philip Cushman.**

QUARTZSITE FIRE DISTRICT

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waaron@quartzsitefiredistrict.org

McMULLEN VALLEY FIRE DISTRICT

P. O. Box 25, Salome AZ, 85348
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NEWLY MERGED QUARTZSITE FIRE DISTRICT / MCMULLEN VALLEY FIRE DISTRICT

Initial Organizational Meeting Minutes

Date: October 3, 2025

Time: 9:00 a.m.

Location: Desert Gold RV Resort

46628 US-60, Salome, AZ 85348

1. Call Meeting to Order: **Called to Order at 09:03 by Susan Sewell.**

2. Appointment of Temporary Chairperson: **A motion was made by TC Collier to Appoint Susan Sewell as temporary Chairperson. Pam Wolfe-Brady seconded and the motion carried unanimously.**

3. Pledge of Allegiance: **All in attendance participated.**

4. Roll Call: **Philip Cushman (via cell) Susan Sewell, TC Collier, Pam Wolfe-Brady and Travis Freedman were present.**

5. Call to the Public: **Patti Rinehart expressed a concern related to transport locations for the HALO Buckeye Helicopter. She was reassured that the transport unit had a legal obligation to transport patients to a location of their choice.**

6. Discussion and Possible Action: Acknowledgement of Governing Board Members: **The Board Members for the newly merged were acknowledged as follows: Susan Sewell, Philip Cushman, TC Collier, Pam Wolfe-Brady and Travis Freedman.**

7. Discussion and Possible Action: Appointment of Board Chairperson and Clerk: **Susan Sewell nominated herself as Chairperson and Phil Cushman as Clerk of the Board. TC Collier nominated Susan Sewell as Chairperson, and himself as Board Clerk. Travis Freedman nominated Susan Sewell as Board Chair Person and Philip Cushman as Clerk. Pam Wolfe nominated Susan Sewell as Chairperson and Phil Cushman as Clerk. TC Collier made a motion to accept**

Susan Sewell's Nomination as stated. Philip Cushman seconded and the motion carried unanimously. Susan Sewell as Chairperson and Philip Cushman as Board Clerk.

8. Discussion and Possible Action: Selection of District Name: **After some deliberation and discussion, Pam Wolfe-Brady made a motion that the New District be named "La Paz Unified Fire-Medical District", TC Collier seconded the motion and it was passed unanimously.**

9. Discussion and Possible Action: Appointment of Fire Chief: **Travis Freedman made a motion to re-appoint Kevin Hess as Fire Chief. Pam Wolfe Brady seconded and the motion carried unanimously.**

10. Discussion and Possible Action: Appointment of General Counsel: **Philip Cushman made a motion to retain the Law Firm operated by William Whittington. Susan Sewell seconded and the motion carried unanimously.**

11. Discussion and Possible Action:

- Intergovernmental Agreement (IGA) with AFMA regarding HALO Helicopter Service in Buckeye, AZ: **Travis Freedman made a motion to allow Chief Hess to review the IGA with AFMA, once the correct changes made by the board were in place. TC Collier seconded and the motion was approved unanimously.**

12. Discussion and Possible Action re: Possible Approval of Resolution 2025-10-02 of the governing board of the newly merged district; declaring the Quartzsite Fire District and the McMullen Valley Fire District merged; Appointing a Fire Chief; Appointing General Council; Authorizing receipt of All the Equipment, Assets, Contracts and Liabilities of the McMullen Valley and the Quartzsite Fire District; Authorizing Receipt of All Assets and Liability and All Books and Records belonging to the Fire Fighters' Relief Pension Fund and the Public Safety Retirement Plans of the McMullen Valley Fire District and the Quartzsite Fire District, if Any; And Directing Staff to Take Such Actions As May Be Necessary to Accomplish the Directives Set Forth Herein. **Susan Sewell made a motion to approve Resolution 2025-10-02 as written. Philip Cushman seconded and the motion carried unanimously.**

13. **Discussion and Possible Action: Setting regular meeting day and time: Future Meeting Schedule and Locations** The board discussed and set the schedule for future meetings, deciding on the third Wednesday of each month at 6 PM (00:40:24) (00:42:49). They also agreed to rotate meeting locations to better serve the communities, with the next meeting on October 22nd in Salome, the November 19th meeting in Quartzsite, and the December 17th meeting at Desert Gold (00:41:27) (00:46:21). The board emphasized improving electronic meeting capabilities to facilitate remote participation (00:44:07). Susan Sewell also noted a potential special work session to gather public input on the district's vision in late October or November (00:51:21).

14. Adjourn Meeting: **The Meeting was adjourned at 09:52 by Susan Sewell.**

Oct 3, 2025

Board Meeting Transcripts:

Attachments Board Meeting

Meeting records Transcript

Summary

The meeting was opened, leading to the appointment of Susan Sewell as the temporary chairperson, who was subsequently elected board chairperson, and Phil Cushman as board clerk. The newly merged district was named "La Paz Unified Fire and Medical District," and the board reappointed Kevin Hess as Fire Chief and retained Bill W's law firm as general counsel. The board also approved Resolution 25-2025-10-03 for the district merger and an Intergovernmental Agreement with AFMA for the Halo helicopter service, subject to amendments, which was unanimously passed after a motion by Travis Freedman.

Details

- **Initial Meeting Logistics and Member Appointments** Attendees were welcomed, including Fire Department members and Phil, who joined by phone (00:00:00) (00:03:04). The meeting was called to order at 9:02 AM, and Susan was appointed as the temporary chairperson (00:04:13). The newly merged fire district governing board members were acknowledged, including Phil Cushman, Travis Freedman, TC Collier, Pam Brady, and Susan Sewell (00:11:26). Susan was also nominated and voted in as the board chairperson, with Phil Cushman appointed as the board clerk (00:14:19).

- **Public Call and Emergency Transport Policies** The board opened the meeting to the public, clarifying that while direct action on unlisted items is restricted by open meeting laws, board members can respond to criticism, and staff can review matters for future agendas. Discussions arose about the Halo helicopter service in Buckeye, Arizona, and the board clarified that patients have the right to choose their transport destination, even if it's not the closest facility, a point Kevin Hess strongly emphasized as essential patient autonomy (00:05:49).

- **Website and Communication Resources** Will Aaron suggested creating a resource page on a new website for the district, listing important information. They noted that Chief Hess and Captain Collier manage the Facebook page, which they plan to rename from Quartzsite Fire to reflect the new district (00:10:26). Will Aaron also suggested posting EMT information and other resources on the website for public access (00:09:05).

- **Naming the New Fire District** The board engaged in an extensive discussion to select a name for the newly merged fire district. Various suggestions were put forth, including "Desert Fire and Rescue," "Sonoran Desert Fire and Rescue," and "Desert Valley Fire and Rescue" (00:15:44). Other ideas included "La Paz Fire District" or "La Paz Unified Fire District," "Arizona Outback Fire Department," and "Union Fire District" (00:16:51) (00:23:00). The board decided to name the district "La Paz Unified Fire and Medical District" (00:24:41).

- **Fire Chief and General Counsel Reappointments** The board discussed and approved the reappointment of Kevin Hess as the Fire Chief for the newly merged district, with unanimous support (00:28:01). They also voted to retain the law firm of Bill Whittington as general counsel, acknowledging Tomas, a member of the firm, who has provided support and engagement (00:29:17).

- **Resolution Approval and IGA with AFMA** The board approved Resolution 25-2025-10-03, which declared the merger of McMullen Valley Fire District and Quartzsite Fire District, appointed leadership, named the new district, and authorized the transfer of assets and liabilities (00:32:16). A discussion and possible action on an Intergovernmental Agreement (IGA) with AFMA for the Halo helicopter service were also on the agenda (00:33:55). Travis moved to approve the IGA, subject to amendments for state-required provisions and a change in language to reflect that Halo 321 is an "air medical transport resource" rather than the "primary" service, and allowing the Fire Chief to execute the final agreement (00:35:23). This motion passed unanimously (00:39:21).

- **Future Meeting Schedule and Locations** The board discussed and set the schedule for future meetings, deciding on the third Wednesday of each month at 6 PM (00:40:24) (00:42:49). They also agreed to rotate meeting locations to better serve the communities, with the next meeting on October 22nd in Salome, the November 19th meeting in Quartzsite, and the December 17th meeting at Desert Gold (00:41:27) (00:46:21). The board emphasized improving electronic meeting capabilities to facilitate remote participation (00:44:07). Susan Sewell also noted a potential special work session to gather public input on the district's vision in late October or November (00:51:21).

Suggested next steps

The group will hold the next meeting on October 22nd at 6 PM in Salome, followed by the November 19th meeting in Quartzsite at the Firehouse, and the December 17th meeting at Desert Gold.

The group will start a rotation for meeting locations in January.

The group will hold a special work session to discuss vision and gather public input by the end of October or in November.

The group will list several future meeting dates and locations at the bottom of the agenda.

CHASE

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		**$5,337.72**
Deposits and Additions	5	32,831.94
Electronic Withdrawals	2	-12.57
Other Withdrawals	1	-20,358.95
Ending Balance	**8**	**$17,798.14**

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 Checking℠ 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 $5,337.72.
- $2,000 Chase Payment Solutions℠ 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 Checking℠ 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
09/08	Remote Online Deposit 1	$22,285.71
09/08	Remote Online Deposit 1	4,126.23
09/11	Orig CO Name:Paymac Inc Orig ID:9907885001 Desc Date:250911 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000027807497 Eed:250911 Ind ID:972492 Ind Name:Quartzsite Fire Distri Trn: 2547807497Tc	6,000.00
09/11	Orig CO Name:Intuit 37855953 Orig ID:9215986202 Desc Date:250911 CO Entry Descr:Deposit Sec:CCD Trace#:021000027865356 Eed:250911 Ind ID:524771207344301 Ind Name:Quartzsite Fire Distri Trn: 2547865356Tc	70.00
09/19	Orig CO Name:Intuit 61303153 Orig ID:9215986202 Desc Date:250919 CO Entry Descr:Deposit Sec:CCD Trace#:021000027015402 Eed:250919 Ind ID:524771207344301 Ind Name:Quartzsite Fire Distri Trn: 2627015402Tc	350.00
Total Deposits and Additions		**$32,831.94**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/12	Orig CO Name:Intuit 49293413 Orig ID:9215986202 Desc Date:250911 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000027866480 Eed:250911 Ind ID:524771207344301 Ind Name:Quartzsite Fire Distri Trn: 2547866480Tc	$2.10
09/22	Orig CO Name:Intuit 72200953 Orig ID:9215986202 Desc Date:250919 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000027009461 Eed:250919 Ind ID:524771207344301 Ind Name:Quartzsite Fire Distri Trn: 2627009461Tc	10.47
Total Electronic Withdrawals		**$12.57**

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/10	09/10 Withdrawal	$20,358.95
Total Other Withdrawals		**$20,358.95**

WELLS FARGO

*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

Beginning balance on 9/1	$96,087.14
Deposits/Credits	137,446.83
Withdrawals/Debits	- 193,752.66
Ending balance on 9/30	**$39,781.31**

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	$0.39
Average collected balance	$48,179.04
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.39
Interest paid this year	$3.63

Transaction history

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
9/2	<	Business to Business ACH Debit - ADP Tax ADP Tax 250902 18Lkw 090335A01 Quartzsite Volunteer F		7,894.64	
9/2	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 250902 480064249775Lkw Quartzsite Volunteer F		43,196.96	44,995.54
9/3		eDeposit IN Branch 09/03/25 04:12:30 PM 540 S Watson Rd Buckeye AZ	2,500.00		
9/3		Emi Health Ins Prem 30520041 Quartzsitefiredistrict		7,510.14	39,985.40
9/5	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250905 930739123619 699372367Quartzsite Vo		176.90	39,808.50
9/9		Mobile Deposit : Ref Number :915090218787	2,835.42		42,643.92
9/10		eDeposit IN Branch 09/10/25 11:20:49 Am 540 S Watson Rd Buckeye AZ	66,819.98		
9/10		APS Electric Pmt Payments 250908 5898900000 Quartzsite Fire Dept		944.34	108,519.56
9/12	<	Business to Business ACH Debit - Psprs Web Pay 250911 1117 Quartzsite FD Psdc		502.70	
9/12		Nationwide Payments 250912 Dcd0013293096 Psprs Quartzsite Fire		1,288.02	
9/12		Nationwide Payments 250912 Dcd0013290932 Pspdcrp Quartzsite Fir		2,002.12	
9/12		Nationwide Payments 250912 Dcd0013290933 Pspdcrp Quartzsite Fir		2,436.73	
9/12	<	Business to Business ACH Debit - Psprs Web Pay 250911 1117 Quartzsite FD Psdc		5,848.21	96,441.78
9/16	<	Business to Business ACH Debit - ADP Tax ADP Tax 250916 18Lkw 091738A01 Quartzsite Volunteer F		7,866.27	
9/16	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 250916 942937122835Lkw Quartzsite Volunteer F		42,615.43	45,960.08
9/17		Trean Insurance Debitpmt 250916 #509335003 7710 Ins CO Wc Pmt		6,525.64	39,434.44
9/18		APS Electric Pmt Payments 250916 8668622184 Quartzsite Fire Dept		711.86	38,722.58
9/19	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250919 926840128670 700405669Quartzsite Vo		199.45	38,523.13
9/22	<	Business to Business ACH Debit - Psprs Web Pay 250919 1117 Quartzsite FD Psdc		501.14	
9/22		Nationwide Payments 250922 Dcd0013328105 Psprs Quartzsite Fire		1,284.02	

WELLS FARGO

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/22		Nationwide Payments 250922 Dcd0013328077 Pspdcrp Quartzsite Fir		2,003.54	
9/22		Nationwide Payments 250922 Dcd0013328078 Pspdcrp Quartzsite Fir		2,431.65	
9/22	<	Business to Business ACH Debit - Psprs Web Pay 250919 1117 Quartzsite FD Psdc		5,989.22	
9/22	50121	Check		159.25	26,154.31
9/29		eDeposit IN Branch 09/27/25 09:08:45 Am 1050 N Estrella Pkwy Goodyear AZ	65,291.04		
9/29		C&D Disposal Crr Incorp 9600020177 Fire Station		90.17	91,355.18
9/30	<	Business to Business ACH Debit - ADP Tax ADP Tax 250930 18Lkw 100140A01 Quartzsite Volunteer F		8,155.08	
9/30	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 250930 551076656169Lkw Quartzsite Volunteer F		43,419.18	
9/30		Interest Payment	0.39		39,781.31
Totals			**$137,446.83**	**$193,752.66**	

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.

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount
50121	9/22	159.25

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2025 - 09/30/2025	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee Have any **ONE** of the following each fee period	Minimum required	This fee period
• Average ledger balance	$1,000.00	$52,655.00 √
• Minimum daily balance	$500.00	$26,154.31 √

WG/WG

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	29	200	0	0.50	0.00
Total service charges					**$0.00**

WELLS FARGO

Statement period activity summary

Beginning balance on 9/1	$229,158.59
Deposits/Credits	100,002.15
Withdrawals/Debits	- 37,581.33
Ending balance on 9/30	**$291,579.41**

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	$2.15
Average collected balance	$260,998.34
Annual percentage yield earned	0.01%
Interest earned this statement period	$2.15
Interest paid this year	$23.91

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/3		Edeposit IN Branch 09/03/25 04:13:00 Pm 540 S Watson Rd Buckeye AZ	50,000.00		279,158.59
9/5		<Business to Business ACH Debit - Adp Payroll Fees Adp Fees 250905 926739316091 699495958McMullen Vall		104.86	279,053.73
9/9	3750	Check		6,000.00	273,053.73
9/12		<Business to Business ACH Debit - Adp Tax Adp Tax 250912 Kqopb 091517A01 McMullen Valley Fire D		3,344.36	
9/12		<Business to Business ACH Debit - Adp Wage Pay Wage Pay 250912 943736427381Opb McMullen Valley Fire D		11,660.28	258,049.09
9/16		CC Paypoint Pmt Payment 250915 043000098136124 Valley Fire District M		3,374.93	254,674.16
9/19		<Business to Business ACH Debit - Adp Payroll Fees Adp Fees 250919 442579573661 700360000McMullen Vall		107.77	254,566.39
9/29		Edeposit IN Branch 09/27/25 09:09:27 Am 1050 N Estrella Pkwy Goodyear AZ	50,000.00		
9/29		<Business to Business ACH Debit - Adp Wage Pay Wage Pay 250929 330075710306Opb McMullen Valley Fire D		10,086.52	294,479.87
9/30		<Business to Business ACH Debit - Adp Tax Adp Tax 250930 Kqopb 093018A01 McMullen Valley Fire D		2,902.61	
9/30		Interest Payment	2.15		291,579.41
Totals			**$100,002.15**	**$37,581.33**	

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.

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

2248-02-00-0003011-0001-0009153

Authorities Taxes Receivable

La Paz Treasurer, Start Year: 2021, Receivable On 09/30/25, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
Assessor Special Assessment								
Tax								
11204 FD QUARTZSITE	2021	$53,023,832	($37,991)	$1,538,338.16	($4,573.10)	$7,316.41	$1,526,448.65	99.52%
11204 FD QUARTZSITE	2022	$54,167,055	($450,795)	$1,633,909.75	($17,959.87)	$7,671.63	$1,608,278.25	99.53%
11204 FD QUARTZSITE	2023	$57,461,209	($80,326)	$1,669,660.29	($3,429.45)	$7,477.51	$1,658,753.33	99.55%
11204 FD QUARTZSITE	2024	$62,178,625	($38,373)	$1,800,821.32	($1,587.10)	$40,816.38	$1,758,417.84	97.73%
11204 FD QUARTZSITE	2025	$70,550,944	$0	$1,929,289.93	$0.00	$1,721,476.43	$207,813.50	10.77%
11204	Total	$297,381,665	($607,485)	$8,572,019.45	($27,549.52)	$1,784,758.36	$6,759,711.57	79.11%
Total Tax	2021	$53,023,832	($37,991)	$1,538,338.16	($4,573.10)	$7,316.41	$1,526,448.65	99.52%
Total Tax	2022	$54,167,055	($450,795)	$1,633,909.75	($17,959.87)	$7,671.63	$1,608,278.25	99.53%
Total Tax	2023	$57,461,209	($80,326)	$1,669,660.29	($3,429.45)	$7,477.51	$1,658,753.33	99.55%
Total Tax	2024	$62,178,625	($38,373)	$1,800,821.32	($1,587.10)	$40,816.38	$1,758,417.84	97.73%
Total Tax	2025	$70,550,944	$0	$1,929,289.93	$0.00	$1,721,476.43	$207,813.50	10.77%
Total Tax	Total	$297,381,665	($607,485)	$8,572,019.45	($27,549.52)	$1,784,758.36	$6,759,711.57	79.11%
Grand Total	2021	$53,023,832	($37,991)	$1,538,338.16	($4,573.10)	$7,316.41	$1,526,448.65	99.52%
Grand Total	2022	$54,167,055	($450,795)	$1,633,909.75	($17,959.87)	$7,671.63	$1,608,278.25	99.53%
Grand Total	2023	$57,461,209	($80,326)	$1,669,660.29	($3,429.45)	$7,477.51	$1,658,753.33	99.55%
Grand Total	2024	$62,178,625	($38,373)	$1,800,821.32	($1,587.10)	$40,816.38	$1,758,417.84	97.73%
Grand Total	2025	$70,550,944	$0	$1,929,289.93	$0.00	$1,721,476.43	$207,813.50	10.77%
Grand Total	Total	$297,381,665	($607,485)	$8,572,019.45	($27,549.52)	$1,784,758.36	$6,759,711.57	79.11%

Monthly Revenue Report for 2025

QTZ FIRE GENERAL FUND	January	February	March	April	May	June	July	August	September	Year to Date
TREASURER'S CASH	50,995.28	16,558.86	59,399.31	97,518.16	(5,150.56)	(31,931.84)	63,198.98	—	—	250,588.19
WARRANTS OUTSTANDING	10,955.25	(2,055.48)	11,329.74	(80,935.61)	(787.39)	(2,020.96)	70,141.67	4,536.84	(59,144.64)	(47,980.58)
LOC PRINCIPAL	—	—	—	—	—	—	141,802.84	133,508.99	(1,219.62)	274,092.21
CURRENT TAX	76,665.15	113,984.16	88,834.39	103,702.42	151,934.21	57,604.15	4,399.94	7,600.46	207,813.47	812,538.35
DELINQUENT TAX	6,311.75	20,763.30	341.38	4,166.82	(4,680.88)	377.87	22.93	114.72	677.71	28,095.60
MISC REVENUE	—	—	—	15,124.00	—	34,908.00	(164.75)	—	—	49,867.25
INTEREST EARNINGS	315.11	330.95	198.32	198.65	75.19	131.98	22.57	19.80	0.01	1,292.58
EXPENSE	(145,242.54)	(149,581.79)	(160,103.14)	(139,774.44)	(141,390.57)	(59,069.20)	(275,756.06)	(145,780.81)	(148,126.93)	(1,364,825.48)
LOC INTEREST EXPENSE	—	—	—	—	—	—	(3,668.12)	—	—	(3,668.12)
Total QTZ FIRE GENERAL FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total QTZ FIRE DEPT FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Quartzsite Fire District

1001 Chase-Contingency-Billing, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/08/2025

Reconciled by: William Aaron

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

Summary

	USD
Statement beginning balance	5,337.72
Checks and payments cleared (3)	-20,371.52
Deposits and other credits cleared (5)	32,831.94
Statement ending balance	17,798.14
Uncleared transactions as of 09/30/2025	-190.20
Register balance as of 09/30/2025	17,607.94

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/10/2025	Expense		QuickBooks Payments	-2.10
09/10/2025	Expense		Jones Ford	-20,358.95
09/18/2025	Expense		QuickBooks Payments	-10.47
Total				-20,371.52

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2025	Deposit		American Medical Response, ...	22,285.71
09/08/2025	Deposit		Fire Recovery USA, LLC	4,126.23
09/10/2025	Deposit			70.00
09/11/2025	Deposit		Public Surplus Auction	6,000.00
09/18/2025	Deposit		Christopher Becker	350.00
Total				32,831.94

Additional Information

Uncleared checks and payments as of 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/26/2025	Check	1544	Masters Touch, LLC	-190.20
Total				-190.20

Quartzsite Fire District

Cash with Treasurer, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/02/2025

Reconciled by: William Aaron

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

Summary

	USD
Statement beginning balance	-275,311.83
Checks and payments cleared (31)	-207,271.57
Deposits and other credits cleared (3)	208,491.19
Statement ending balance	-274,092.21
Uncleared transactions as of 09/30/2025	-15,621.13
Register balance as of 09/30/2025	-289,713.34

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/26/2025	Check	801396	Riley Matzdorff	-159.00
08/26/2025	Check	801387	QUARTZSITE FIRE DISTRICT	-62,115.96
08/26/2025	Check	801389	Jordan Johnston	-581.44
08/26/2025	Check	801390	Daniel Davis	-743.73
08/26/2025	Check	801391	Spencer L Hess	-743.73
08/26/2025	Check	801392	Erick Felix	-743.73
08/26/2025	Check	801393	Lane Collier	-438.92
08/26/2025	Check	801394	Joseph Sain	-743.73
08/26/2025	Check	801395	Riley Matzdorff	-743.73
08/26/2025	Check	801397	TDS TELECOM	-463.05
08/26/2025	Check	801398	SECURITY BENEFIT	-1,358.87
08/26/2025	Check	801399	DIAMOND BROOKS BOTTLE...	-45.00
08/26/2025	Check	801400	William Aaron	-495.00
08/26/2025	Check	801402	William Aaron	-317.34
08/26/2025	Check	801403	Erick Felix	-539.80
08/26/2025	Check	801404	Joseph Sain	-539.80
08/26/2025	Check	801405	Daniel Davis	-380.20
08/26/2025	Check	801406	Flint Hangs	-536.20
08/26/2025	Check	801407	Jacob Tobin	-532.00
08/26/2025	Check	801408	Masters Touch, LLC	-579.49
08/26/2025	Check	801409	BEST AUTO	-125.00
08/26/2025	Check	801410	GSB	-1,521.71
08/26/2025	Check	801411	Open Range Pest Control	-175.00
09/09/2025	Check	801416	William Aaron	-58.47
09/09/2025	Check	801412	QUARTZSITE FIRE DISTRICT	-66,819.98
09/09/2025	Check	801413	SECURITY BENEFIT	-1,358.87
09/09/2025	Check	801417	D and L Auto Parts	-63.32
09/23/2025	Check	801419	KEVIN HESS	-743.73
09/23/2025	Check	801418	QUARTZSITE FIRE DISTRICT	-62,791.04
09/23/2025	Check	801429	Mark McGee	-70.00
09/23/2025	Check	801421	Daniel Davis	-743.73
Total				-207,271.57

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Deposit		LA PAZ COUNTY TREASURER	677.71
09/30/2025	Deposit		LA PAZ COUNTY TREASURER	0.01
09/30/2025	Deposit		LA PAZ COUNTY TREASURER	207,813.47
Total				208,491.19

Additional Information

Uncleared checks and payments as of 09/30/2025

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
09/09/2025	Check	801415	SAFEGUARD BUSINESS SY...	-177.93
09/09/2025	Check	801414	Target Solutions Learning, LLC	-868.11
09/23/2025	Check	801423	Lane Collier	-438.92
09/23/2025	Check	801424	Joseph Sain	-743.73
09/23/2025	Check	801425	Riley Matzdorff	-743.73
09/23/2025	Check	801426	B, P, C, W, & S, Law Offices	-1,270.00
09/23/2025	Check	801427	CANYON CREST INSURANC...	-6,737.00
09/23/2025	Check	801428	SECURITY BENEFIT	-2,717.74
09/23/2025	Check	801422	Erick Felix	-743.73
09/23/2025	Check	801430	TDS TELECOM	-455.46
09/23/2025	Check	801420	Jordan Johnston	-581.44
Total				-15,621.13

Authorities Taxes Receivable

La Paz Treasurer, Start Year: 2021, Receivable On 09/30/25, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
Assessor Special Assessment								
Tax								
11201 FD MCMULLEN VALLEY	2021	$19,676,353	($1,256,808)	$480,844.86	($34,032.32)	$4,531.23	$442,281.31	98.99%
11201 FD MCMULLEN VALLEY	2022	$21,159,127	($1,582,907)	$538,788.20	($38,995.69)	$4,967.69	$494,824.82	99.01%
11201 FD MCMULLEN VALLEY	2023	$25,189,516	($44,521)	$567,164.83	($1,637.52)	$5,290.94	$560,236.37	99.06%
11201 FD MCMULLEN VALLEY	2024	$26,101,681	($33,238)	$610,845.31	($1,236.39)	$17,852.26	$591,756.66	97.07%
11201 FD MCMULLEN VALLEY	2025	$32,595,582	$0	$712,564.86	$0.00	$618,999.36	$93,565.50	13.13%
11201	Total	$124,722,259	($2,917,474)	$2,910,208.06	($75,901.92)	$651,641.48	$2,182,664.66	77.01%
Total Tax	2021	$19,676,353	($1,256,808)	$480,844.86	($34,032.32)	$4,531.23	$442,281.31	98.99%
Total Tax	2022	$21,159,127	($1,582,907)	$538,788.20	($38,995.69)	$4,967.69	$494,824.82	99.01%
Total Tax	2023	$25,189,516	($44,521)	$567,164.83	($1,637.52)	$5,290.94	$560,236.37	99.06%
Total Tax	2024	$26,101,681	($33,238)	$610,845.31	($1,236.39)	$17,852.26	$591,756.66	97.07%
Total Tax	2025	$32,595,582	$0	$712,564.86	$0.00	$618,999.36	$93,565.50	13.13%
Total Tax	Total	$124,722,259	($2,917,474)	$2,910,208.06	($75,901.92)	$651,641.48	$2,182,664.66	77.01%
Grand Total	2021	$19,676,353	($1,256,808)	$480,844.86	($34,032.32)	$4,531.23	$442,281.31	98.99%
Grand Total	2022	$21,159,127	($1,582,907)	$538,788.20	($38,995.69)	$4,967.69	$494,824.82	99.01%
Grand Total	2023	$25,189,516	($44,521)	$567,164.83	($1,637.52)	$5,290.94	$560,236.37	99.06%
Grand Total	2024	$26,101,681	($33,238)	$610,845.31	($1,236.39)	$17,852.26	$591,756.66	97.07%
Grand Total	2025	$32,595,582	$0	$712,564.86	$0.00	$618,999.36	$93,565.50	13.13%
Grand Total	Total	$124,722,259	($2,917,474)	$2,910,208.06	($75,901.92)	$651,641.48	$2,182,664.66	77.01%

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 014850:014858

Account		Description	Debits	Credits	Balance
Fund 014850 MCMULLEN FIRE GENERAL FND					
014850-1031	TREASURER'S CASH	Beginning Balance			$204,875.57
		Ending Balance	$94,888.80	($111,340.28)	$188,424.09
014850-1032	WARRANTS OUTSTANDING	Beginning Balance			($60,324.89)
		Ending Balance	$111,340.28	($68,502.10)	($17,486.71)
014850-1034	REDEEMED WARRANTS	Beginning Balance			$279,874.29
		Ending Balance	$111,340.28	($111,340.28)	$279,874.29
014850-2000	CURRENT TAX	Beginning Balance			($4,823,560.14)
		Ending Balance	$0.00	($93,565.51)	($4,917,125.65)
014850-2001	DELINQUENT TAX	Beginning Balance			($107,166.49)
		Ending Balance	$0.00	($1,025.98)	($108,192.47)
014850-2010	MISC REVENUE	Balance Forward			($199,811.93)
014850-3900	FUND BALANCE	Balance Forward			($12,219.26)
014850-4910	INTEREST EARNINGS	Beginning Balance			($12,697.67)
		Ending Balance	$0.00	($297.31)	($12,994.98)
014850-5000	EXPENSE	Beginning Balance			$4,731,030.52
		Ending Balance	$68,502.10	$0.00	$4,799,532.62
	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			$11,108.59
		Ending Balance	$16.04	$0.00	$11,124.63
014854-3900	FUND BALANCE	Balance Forward			($10,239.20)
014854-4910	INTEREST EARNINGS	Beginning Balance			($869.39)
		Ending Balance	$0.00	($16.04)	($885.43)
	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			$28.74
		Ending Balance	$0.04	$0.00	$28.78
014858-3900	FUND BALANCE	Balance Forward			($26.54)
014858-4910	INTEREST EARNINGS	Beginning Balance			($2.20)
		Ending Balance	$0.00	($0.04)	($2.24)
	MCMULLEN FIRE PENSION FND	**Starting Balance**			**$0.00**
		Ending Balance			**$0.00**

Monthly Revenue Report for 2025

MCMULLEN FIRE GENERAL FND	January	February	March	April	May	June	July	August	September	Year to Date
TREASURER'S CASH	30,749.79	(12,126.43)	88,404.52	(29,222.51)	(12,299.25)	50,675.11	5,811.05	10,302.30	16,451.48	148,746.06
WARRANTS OUTSTANDING	(2,714.14)	73,388.41	(78,657.52)	(970.00)	6,205.60	(4,443.42)	12,314.53	45,511.07	(42,838.18)	7,796.35
CURRENT TAX	23,084.82	9,564.30	38,554.16	24,348.14	70,548.38	16,176.93	1,276.10	2,952.82	93,565.51	280,071.16
DELINQUENT TAX	4,599.50	8,328.03	1,687.89	289.78	(1,962.54)	(263.91)	32.06	(238.27)	1,025.98	13,498.52
MISC REVENUE	—	—	—	5,159.00	—	5,085.00	74.00	—	—	10,318.00
INTEREST EARNINGS	513.87	473.21	395.12	395.59	335.74	444.66	360.58	312.36	297.31	3,528.44
EXPENSE	(56,233.84)	(79,627.52)	(50,384.17)	—	(62,827.93)	(67,674.37)	(19,868.32)	(58,840.28)	(68,502.10)	(463,958.53)
Total MCMULLEN FIRE GENERAL FND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

MCMULLEN FIRE CAP ACQ FND	January	February	March	April	May	June	July	August	September	Year to Date
TREASURER'S CASH	(15.68)	(15.37)	(14.12)	(15.55)	(15.34)	(15.73)	(15.41)	(15.70)	(16.04)	(138.94)
INTEREST EARNINGS	15.68	15.37	14.12	15.55	15.34	15.73	15.41	15.70	16.04	138.94
Total MCMULLEN FIRE CAP ACQ FND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

MCMULLEN FIRE PENSION FND	January	February	March	April	May	June	July	August	September	Year to Date
TREASURER'S CASH	(0.04)	(0.04)	(0.04)	(0.04)	(0.04)	(0.04)	(0.04)	(0.04)	(0.04)	(0.36)
INTEREST EARNINGS	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.36
Total MCMULLEN FIRE PENSION FND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total MCMULLEN VALLEY FIRE DEPT FUNDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

McMullen Valley Fire District
Reconciliation Detail
McMullen Valley Fire District, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	07/20/2025		La Paz County		19,868.32	19,868.32
Deposit	08/22/2025		La Paz County		58,840.28	78,708.60
Deposit	09/18/2025		La Paz County		68,502.10	147,210.70
Total Deposits and Credits					147,210.70	147,210.70
Total Uncleared Transactions					-280.30	-280.30
Register Balance as of 09/30/2025					-280.30	28,568.05
New Transactions						
Checks and Payments - 15 items						
Check	10/18/2025	15050	APS		-1,878.58	-1,878.58
General Journal	10/18/2025	120	Charles Schwab		-1,437.00	-3,315.58
Check	10/18/2025	15058	Charles Schwab		-1,294.00	-4,609.58
Check	10/18/2025	15063	Felix Upholstery		-1,000.00	-5,609.58
Check	10/18/2025	15051	Growers Oil Co.		-769.48	-6,379.06
Check	10/18/2025	15062	TDS Telecom		-244.05	-6,623.11
Check	10/18/2025	15055	Primo Brands		-225.64	-6,848.75
Check	10/18/2025	15057	Farm Bureau Financ...		-143.00	-6,991.75
Check	10/18/2025	15064	Open Range Pest C...		-130.00	-7,121.75
Check	10/18/2025	15053	CR&R Incorporated		-106.50	-7,228.25
Check	10/18/2025	15054	DirecTV		-59.97	-7,288.22
Check	10/18/2025	15052	Wenden Water Distr...		-0.08	-7,288.30
Check	10/20/2025	15061	McMullen Valley Fir...		-50,000.00	-57,288.30
Check	10/20/2025	15059	The Innes Associates		-2,776.00	-60,064.30
Check	10/20/2025	15060	Bound Tree Medical...		-325.86	-60,390.16
Total Checks and Payments					-60,390.16	-60,390.16
Deposits and Credits - 3 items						
Check	10/18/2025	15056	Charles Schwab		0.00	0.00
Deposit	10/18/2025		La Paz County		58,953.16	58,953.16
General Journal	10/20/2025	120R	Charles Schwab		1,437.00	60,390.16
Total Deposits and Credits					60,390.16	60,390.16
Total New Transactions					0.00	0.00
Ending Balance					**-280.30**	**28,568.05**

McMullen Valley Fire District
Reconciliation Detail
McMullen Valley Fire District*, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						229,158.59
Checks and Payments - 8 items						
Check	09/04/2025	3750	Masters Touch LLC	X	-6,000.00	-6,000.00
Check	09/05/2025		ADP Paroll Services	X	-104.86	-6,104.86
Check	09/12/2025		ADP Payroll Direct ...	X	-11,660.28	-17,765.14
Check	09/12/2025		ADP Tax Collection f...	X	-3,344.36	-21,109.50
Check	09/16/2025		National Bank of Ari...	X	-3,374.93	-24,484.43
Check	09/19/2025		ADP Paroll Services	X	-107.77	-24,592.20
Check	09/29/2025		ADP Payroll Direct ...	X	-10,086.52	-34,678.72
Check	09/30/2025		ADP Tax Collection f...	X	-2,902.61	-37,581.33
Total Checks and Payments					-37,581.33	-37,581.33
Deposits and Credits - 3 items						
Deposit	09/03/2025		La Paz County	X	50,000.00	50,000.00
Deposit	09/29/2025		La Paz County	X	50,000.00	100,000.00
Deposit	09/30/2025		Wells Fargo Bank	X	2.15	100,002.15
Total Deposits and Credits					100,002.15	100,002.15
Total Cleared Transactions					62,420.82	62,420.82
Cleared Balance					62,420.82	291,579.41
Uncleared Transactions						
Checks and Payments - 9 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	07/10/2025	15015	Kent Humm		-294.69	-2,938.14
Check	07/31/2025	15033	Salome Water Co.		-90.68	-3,028.82
Check	08/29/2025	3752	McNeil & Co		-26,160.00	-29,188.82
Check	08/29/2025	3751	ESO		-2,615.68	-31,804.50
Check	08/29/2025	3754	Kevin Hess*		-1,661.60	-33,466.10
Check	08/29/2025	3753	Bound Tree Medical...		-1,396.77	-34,862.87
Total Checks and Payments					-34,862.87	-34,862.87
Total Uncleared Transactions					-34,862.87	-34,862.87
Register Balance as of 10/31/2025					27,557.95	256,716.54
Ending Balance					**27,557.95**	**256,716.54**

McMullen Valley Fire District
Reconciliation Detail
McMullen Valley Fire District, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,848.35
Cleared Balance						28,848.35
Uncleared Transactions						
Checks and Payments - 51 items						
Check	06/14/2025	14998	First Due Fire Prote...		-230.21	-230.21
Check	06/14/2025	14996	TDS Telecom		-190.08	-420.29
Check	06/14/2025	14995	Open Range Pest C...		-130.00	-550.29
Check	06/14/2025	14997	Bound Tree Medical...		-115.38	-665.67
Check	07/10/2025	15003	BPCWS P.L.L.C.		-12,907.85	-13,573.52
Check	07/10/2025	15009	Quartzsite Fire District		-2,500.00	-16,073.52
Check	07/10/2025	15007	Charles Schwab		-1,357.00	-17,430.52
Check	07/10/2025	14999	APS		-975.42	-18,405.94
Check	07/10/2025	15005	Growers Oil Co.		-397.59	-18,803.53
Check	07/10/2025	15004	TDS Telecom		-281.85	-19,085.38
Check	07/10/2025	15001	Sparkletts		-251.38	-19,336.76
Check	07/10/2025	15013	Sewell, Susan		-156.78	-19,493.54
Check	07/10/2025	15010	Sewell, Susan		-156.78	-19,650.32
Check	07/10/2025	15011	Kevin Hess*		-156.78	-19,807.10
Check	07/10/2025	15014	Kevin Hess*		-156.78	-19,963.88
Check	07/10/2025	15008	Farm Bureau Financ...		-141.00	-20,104.88
Check	07/10/2025	15002	CR&R Incorporated		-106.50	-20,211.38
Check	07/10/2025	15000	Salome Water Co.		-15.93	-20,227.31
Check	07/10/2025	15006	DirecTV		-11.99	-20,239.30
Check	07/31/2025	15032	Osife, Aubrey		-522.10	-20,761.40
Check	07/31/2025	15031	Latch, Christopher		-522.10	-21,283.50
Check	07/31/2025	15030	Rees, Thomas		-456.44	-21,739.94
Check	07/31/2025	15029	Best, Michael		-456.44	-22,196.38
Check	07/31/2025	15028	Stakeeff, Kai		-368.00	-22,564.38
Check	08/22/2025	15025	McMullen Valley Fir...		-50,000.00	-72,564.38
Check	08/22/2025	15024	Quartzsite Fire District		-2,500.00	-75,064.38
Check	08/22/2025	15027	Charles Schwab		-1,629.60	-76,693.98
Check	08/22/2025	15022	APS		-1,039.46	-77,733.44
Check	08/22/2025	15023	Growers Oil Co.		-422.83	-78,156.27
Check	08/22/2025	15019	TDS Telecom		-243.88	-78,400.15
Check	08/22/2025	15026	Farm Bureau Financ...		-143.00	-78,543.15
Check	08/22/2025	15017	Open Range Pest C...		-130.00	-78,673.15
Check	08/22/2025	15018	McNeil & Co		-119.02	-78,792.17
Check	08/22/2025	15021	Sparkletts-Primo Br...		-88.69	-78,880.86
Check	08/22/2025	15020	Salome Water Co.		-62.27	-78,943.13
Check	08/22/2025	15016	Wenden Water Distr...		-45.77	-78,988.90
Check	09/18/2025	15047	McMullen Valley Fir...		-50,000.00	-128,988.90
Check	09/18/2025	15037	BPCWS P.L.L.C.		-9,565.80	-138,554.70
Check	09/18/2025	15046	Quartzsite Fire District		-2,500.00	-141,054.70
Check	09/18/2025	15042	APS		-2,369.98	-143,424.68
Check	09/18/2025	15048	Charles Schwab		-1,389.00	-144,813.68
Check	09/18/2025	15035	Target Solutions Lea...		-868.11	-145,681.79
Check	09/18/2025	15038	Alert All		-600.00	-146,281.79
Check	09/18/2025	15043	Growers Oil Co.		-287.21	-146,569.00
Check	09/18/2025	15039	TDS Telecom		-248.78	-146,817.78
Check	09/18/2025	15040	Primo Brands		-217.38	-147,035.16
Check	09/18/2025	15036	Safeguard		-177.93	-147,213.09
Check	09/18/2025	15049	Farm Bureau Financ...		-124.00	-147,337.09
Check	09/18/2025	15034	Wenden Water Distr...		-91.64	-147,428.73
Check	09/18/2025	15044	DirecTV		-35.98	-147,464.71
Check	09/18/2025	15045	Palma, Guillermo*		-26.29	-147,491.00
Total Checks and Payments					-147,491.00	-147,491.00

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency:	Semimonthly								
Department:	1 - Fire Fighter								
10/15/2025	Best, Michael J	5.00	950.00	128.93	2.50	818.57	DD	78.76	1,028.76
10/15/2025	Bohlen, Jeff	1.00	190.00	18.33	2.50	169.17	DD	14.62	204.62
10/15/2025	Clark, Kyle P	4.00	100.00	9.65	2.50	87.85	DD	7.65	107.65
10/15/2025	Clark, Samantha	17.00	2,960.00	666.26	2.50	2,291.24	DD	226.44	3,186.44
10/15/2025	Collier, Lane A	6.00	1,320.00	225.36	134.50	960.14	DD	100.98	1,420.98
10/15/2025	Felix, Erick	1.00	190.00	18.33	2.50	169.17	DD	14.54	204.54
10/15/2025	Garza, Luis	6.00	810.00	76.54	183.50	549.96	41527958	61.97	871.97
10/15/2025	Palma, Guillermo	26.00	1,675.00	186.86	337.50	1,150.64	DD	128.14	1,803.14
10/15/2025	Rees, Thomas	9.00	1,710.00	323.99	2.50	1,383.51	DD	130.82	1,840.82
Department Totals: 1 - Fire Fighter		75.00	$9,905.00	$1,654.25	$670.50	$7,580.25		$763.92	$10,668.92
Total Net Pays for 1 - Fire Fighter: 9									
Department:	2 - EMT								
10/15/2025	Johnston, Jordan J	5.00	950.00	124.17	2.50	823.33	DD	72.68	1,022.68
10/15/2025	Latch, Christopher	3.00	570.00	57.86	2.50	509.64	DD	47.26	617.26
10/15/2025	Palma, Catarina E	2.00	380.00	36.67	2.50	340.83	DD	29.07	409.07
10/15/2025	RODRIGUEZ, Vicente J	1.00	190.00	17.39	2.50	170.11	DD	15.76	205.76
10/15/2025	Stakeeff, Kai	2.00	380.00	42.37	2.50	335.13	DD	31.50	411.50
10/15/2025	Wolfe, Jared C	2.00	380.00	34.77	2.50	342.73	DD	31.50	411.50
Department Totals: 2 - EMT		15.00	$2,850.00	$313.23	$15.00	$2,521.77		$227.77	$3,077.77
Total Net Pays for 2 - EMT: 6									
Pay Frequency Totals: Semimonthly		90.00	$12,755.00	$1,967.48	$685.50	$10,102.02		$991.69	$13,746.69
Total Net Pays for Semimonthly frequency: 15									
Company Totals:		90.00	$12,755.00	$1,967.48	$685.50	$10,102.02		$991.69	$13,746.69
Total Net Pays for Company: 15									

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Semimonthly									
Department: 1 - Fire Fighter									
09/30/2025	Best, Michael J	3.00	570.00	57.85	2.50	509.65	DD	47.26	617.26
09/30/2025	Clark, Kyle P	6.00	540.00	52.11	2.50	485.39	DD	41.31	581.31
09/30/2025	Clark, Samantha	16.50	2,850.00	631.45	2.50	2,216.05	DD	218.03	3,068.03
09/30/2025	Collier, Lane A	10.00	1,790.00	320.54	181.50	1,287.96	DD	136.94	1,926.94
09/30/2025	Felix, Erick	5.00	950.00	97.51	2.50	849.99	DD	72.68	1,022.68
09/30/2025	Garza, Luis	5.00	620.00	58.59	164.50	396.91	41512656	47.43	667.43
09/30/2025	Palma, Guillermo	30.00	2,240.00	284.32	450.50	1,505.18	DD	171.36	2,411.36
09/30/2025	Rees, Thomas	5.00	950.00	151.84	2.50	795.66	DD	72.68	1,022.68
Department Totals: 1 - Fire Fighter		80.50	$10,510.00	$1,654.21	$809.00	$8,046.79		$807.69	$11,317.69
Total Net Pays for 1 - Fire Fighter: 8									
Department: 2 - EMT									
09/30/2025	Johnston, Jordan J	5.00	950.00	124.18	2.50	823.32	DD	72.68	1,022.68
09/30/2025	Latch, Christopher	2.00	380.00	38.57	2.50	338.93	DD	31.50	411.50
09/30/2025	Matzdorf, Riley	1.00	190.00	18.33	2.50	169.17	DD	15.76	205.76
09/30/2025	Palma, Michael	2.00	380.00	36.67	2.50	340.83	DD	31.50	411.50
09/30/2025	RODRIGUEZ, Vicente J	2.00	220.00	20.13	2.50	197.37	DD	18.24	238.24
09/30/2025	Wolfe, Jared C	1.00	190.00	17.39	2.50	170.11	DD	15.76	205.76
Department Totals: 2 - EMT		13.00	$2,310.00	$255.27	$15.00	$2,039.73		$185.44	$2,495.44
Total Net Pays for 2 - EMT: 6									
Pay Frequency Totals: Semimonthly		93.50	$12,820.00	$1,909.48	$824.00	$10,086.52		$993.13	$13,813.13
Total Net Pays for Semimonthly frequency: 14									
Company Totals:		93.50	$12,820.00	$1,909.48	$824.00	$10,086.52		$993.13	$13,813.13
Total Net Pays for Company: 14									

Personnel	Hours Reg	Hours O/T	Hours H 3/4	Earnings Reg	Earnings O/T	Earnings E 3/4	Earnings E 5	Gross	Statutory Deductions Federal	Statutory Deductions State/Local	Voluntary Deductions	Net Pay
Paid-In Department - None												
Aaron, William W Associate ID: KQ3AE9ZVW File #: 001024 Rate: 3,401.6300				3,401.63		MD 953.91		4,355.54	FIT 265.21 Med 63.16	S1 AZ 60.41	D06 D06 - 457B 871.11 HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 130.67 PRS PRS SAVINGS 333.20 CK1 CHECKING 2,626.78	Voucher# ** eVoucher 0.00
Barrozo, Shawn Associate ID: RQA0LV35Z File #: 001132 Rate: 17.7200	24.00			425.28				425.28	SS 26.37 Med 6.17	S1 AZ 8.51	HHF HOUSEHOLD FUN 5.00 SV1 SAVINGS 379.23	Voucher# eVoucher 0.00
	Totl Hrs Worked: 24.00											
Clark, Kyle Associate ID: 2GOPSZCHW File #: 001108 Rate: 23.9400	48.00			1,149.12				1,149.12	FIT 20.00 SS 71.25 Med 16.66	S1 AZ 40.22	HHF HOUSEHOLD FUN 5.00 CK1 CHECKING 995.99	Voucher# eVoucher 0.00
	Totl Hrs Worked: 48.00											
Collier, Lane A Associate ID: 2TU7CIWCC File #: 001028 Rate: 23.8900	106.00	6.00		2,532.34	215.01	MD 396.56		3,143.91	FIT 37.03 Med 45.59	S1 AZ 53.67	D06 D06 - 457B 125.76 HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 94.32 PRS PRS SAVINGS 240.51 CK1 CHECKING 2,542.03	Voucher# ** eVoucher 0.00
	Totl Hrs Worked: 112.00											
Davis, Daniel L Associate ID: 04UJ2F6RM File #: 001113 Rate: 17.7200	106.00	6.00		1,878.32	159.48	MD 577.60		2,615.40	FIT 141.83 Med 37.92	S1 AZ 43.13	HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 418.46 PRS PRS SAVINGS 40.28 CK1 CHECKING 1,928.78	Voucher# ** eVoucher 0.00
	Totl Hrs Worked: 112.00											
Felix, Erick Associate ID: GRHGAKJFT File #: 001043 Rate: 23.8900	106.00	6.00		2,532.34	215.01	MD 142.74		2,890.09	FIT 72.65 Med 41.90	S1 AZ 49.91	D06 D06 - 457B 86.70 HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 86.70 PRS PRS SAVINGS 221.09 CK1 CHECKING 2,326.14	Voucher# ** eVoucher 0.00
	Totl Hrs Worked: 112.00											
Fikse, Liberty Associate ID: AD3UXG50W File #: 001138 Rate: 15.7600	106.00	6.00		1,670.56	141.84	MD 117.72		1,930.12	FIT 121.85 Med 27.99	S1 AZ 33.38	HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 231.61 PRS PRS SAVINGS 29.72 CK1 CHECKING 800.00 CK2 CHECKING 680.57	Voucher# ** eVoucher 0.00
	Totl Hrs Worked: 112.00											
Gamez, Mario Alexsi M Associate ID: 7LUD8RV0F File #: 001104 Rate: 16.3900	48.00			786.72				786.72	FIT 20.98 SS 48.78 Med 11.40	S1 AZ 15.73	HHF HOUSEHOLD FUN 5.00 CK1 CHECKING 684.83	Voucher# eVoucher 0.00
	Totl Hrs Worked: 48.00											
Hangs, Flint Associate ID: WVGFXYE87 File #: 001122 Rate: 16.3900	96.00			1,573.44				1,573.44	FIT 52.66 SS 97.55 Med 22.82	S1 AZ 31.47	HHF HOUSEHOLD FUN 5.00 CK1 CHECKING 1,343.94 CK2 CHECKING 20.00	Voucher# ** eVoucher 0.00

	Totl Hrs Worked: 96.00											
Hess, Kevin Associate ID: 0ZH3XGRJQ File #: 001001 Rate: 5,856.2300				5,856.23		MD 1,750.00		7,606.23	FIT 1,079.07 Med 110.29	S1 AZ 150.12	D06 D06 - 457B 100.00 HHF HOUSEHOLD FUN 5.00 CK1 CHECKING 4,061.75 SV1 SAVINGS 2,100.00	Voucher# ** eVoucher 0.00
Howe, Bowen D Associate ID: M9Z2TQ0ST File #: 001086 Rate: 19.6500	106.00	30.00		2,082.90	884.25	MD 383.54		3,350.69	FIT 292.69 Med 48.58	S1 AZ 55.93	HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 502.60 PRS PRS SAVINGS 51.60 CK1 CHECKING 2,394.29	Voucher# ** eVoucher 0.00
	Totl Hrs Worked: 136.00											
Johnston, Jordan Associate ID: 2WZY376ID File #: 000052 Rate: 18.4200	106.00	30.00		1,952.52	828.90	MD 125.91		2,907.33	FIT 155.31 Med 42.16	S1 AZ 52.02	HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 261.66 PRS PRS SAVINGS 44.77 CK1 CHECKING 2,346.41	Voucher# ** eVoucher 0.00
	Totl Hrs Worked: 136.00											
Latch, Christopher J Associate ID: JHIZD0D7R File #: 001139 Rate: 15.1500	24.00			363.60				363.60	SS 22.55 Med 5.28	S1 AZ 7.27	HHF HOUSEHOLD FUN 5.00 CK1 CHECKING 323.50	Voucher# eVoucher 0.00
	Totl Hrs Worked: 24.00											
Lopez, Moices M Associate ID: 7TY8AKNYL File #: 001071 Rate: 17.0400	106.00	6.00		1,806.24	153.36	MD 775.51		2,735.11	FIT 211.44 Med 39.66	S1 AZ 48.31	HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 82.05 PRS PRS SAVINGS 237.68 CK1 CHECKING 2,110.97	Voucher# ** eVoucher 0.00
	Totl Hrs Worked: 112.00											
Lujan, Brandon M Associate ID: UXK781CAL File #: 001111 Rate: 16.3900	106.00	6.00		1,737.34	147.51	MD 119.66		2,004.51	FIT 184.38 Med 29.07	S1 AZ 44.33	HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 200.45 PRS PRS SAVINGS 30.87 CK1 CHECKING 1,510.41	Voucher# ** eVoucher 0.00
	Totl Hrs Worked: 112.00											
Matzdorff, Riley D Associate ID: CP3MJCU30 File #: 001044 Rate: 22.9800	106.00	6.00		2,435.88	206.82	MD 139.94		2,782.64	FIT 201.46 Med 40.34	S1 AZ 49.79	HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 250.44 PRS PRS SAVINGS 42.85 CK1 CHECKING 2,192.76	Voucher# ** eVoucher 0.00
	Totl Hrs Worked: 112.00											
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 326.96 Med 43.52	S1 AZ 52.43	D06 D06 - 457B 150.00 HHF HOUSEHOLD FUN 5.00 PRS PRS SAVINGS 229.58 CK1 CHECKING 2,193.59	Voucher# ** eVoucher 0.00
	Totl Hrs Worked: 112.00											
O'Shea, Mark S Associate ID: NM4EZ4UVZ File #: 001099 Rate: 16.3900	106.00	6.00		1,737.34	147.51	MD 119.66		2,004.51	FIT 95.34 Med 29.06	S1 AZ 35.40	D22 D22 - EMI 31.75 HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 60.14 PRS PRS SAVINGS 174.19 CK1 CHECKING 1,573.63	Voucher# ** eVoucher 0.00
	Totl Hrs Worked: 112.00											

Osife, Aubrey Cheyenne Associate ID: I08CTFORU File #: 001141 Rate: 15.1500	50.00			757.50				757.50	FIT 18.06 SS 46.96 Med 10.99	S1 AZ 15.15	HHF HOUSEHOLD FUN 5.00 CK1 CHECKING 661.34	Voucher# eVoucher 0.00
	Totl Hrs Worked: 50.00											
Osife, Jacob R Associate ID: SFEME79DE File #: 001129 Rate: 15.1500	24.00			363.60				363.60	SS 22.54 Med 5.27	S1 AZ 7.27	HHF HOUSEHOLD FUN 5.00 CK1 CHECKING 323.52	Voucher# eVoucher 0.00
	Totl Hrs Worked: 24.00											
Rees, Thomas Associate ID: 7HKA4TWXI File #: 001119 Rate: 16.3900	106.00	6.00		1,737.34	147.51	MD 119.66		2,004.51	FIT 184.73 Med 29.07	S1 AZ 55.05	D06 D06 - 457B 200.45 HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 200.45 PRS PRS SAVINGS 30.87 CK1 CHECKING 1,298.89	Voucher# ** eVoucher 0.00
	Totl Hrs Worked: 112.00											
Rodriguez, Vicente J Associate ID: HZ5X0VMU7 File #: 001140 Rate: 15.1500	24.00			363.60				363.60	SS 22.54 Med 5.28	S1 AZ 7.27	HHF HOUSEHOLD FUN 5.00	Check# 323.51
	Totl Hrs Worked: 24.00											
Sain, Joseph L Associate ID: IXBQIUHMN File #: 001098 Rate: 19.6500	106.00	6.00		2,082.90	176.85	MD 483.54		2,743.29	FIT 212.30 Med 39.78	S1 AZ 48.45	HHF HOUSEHOLD FUN 5.00 NRS NATIONWIDE RS 82.30 PRS PRS SAVINGS 238.39 CK1 CHECKING 2,117.07	Voucher# ** eVoucher 0.00
	Totl Hrs Worked: 112.00											
Stakeeff, Kai Associate ID: 82ARAAF8N File #: 001133 Rate: 15.1500	84.00			1,272.60				1,272.60	FIT 74.30 SS 78.91 Med 18.45	S1 AZ 25.45	HHF HOUSEHOLD FUN 5.00 SV1 SAVINGS 1,070.49	Voucher# ** eVoucher 0.00
	Totl Hrs Worked: 84.00											
Thornbury, Rheann A Associate ID: JCIDF78MN File #: 001128 Rate: 18.4200	96.00			1,768.32		MD 400.00		2,168.32	FIT 181.79 SS 134.44 Med 31.44	S1 AZ 43.37	HHF HOUSEHOLD FUN 5.00 CK1 CHECKING 1,772.28	Voucher# ** eVoucher 0.00
	Totl Hrs Worked: 96.00											
Tobin, Jacob Associate ID: T98W64AKX File #: 001137 Rate: 15.1500	48.00			727.20				727.20	FIT 15.03 SS 45.08 Med 10.54	S1 AZ 14.54	HHF HOUSEHOLD FUN 5.00 SV1 SAVINGS 637.01	Voucher# eVoucher 0.00
	Totl Hrs Worked: 48.00											
Dept. Total **None**	**Reg** **O/T** **Hours 3** **Hours 4**		**1,944.00** **126.00** **0.00** **0.00**			**Reg 45,626.84** **Earnings 3 6,751.58** **Earnings 5 0.00**		**O/T 3,647.52** **Earnings 4 0.00** **Gross 56,025.94**	**FIT** **SS** **Med** **State**	**3,965.07** **616.97** **812.39** **1,048.58**	**Total Deductions 49,259.42**	
Earnings Analysis		MD	6,751.58									
Memo Analysis		NRM	1,239.99	X01		56,025.94						
Statutory Ded. Analysis		AZ	1,048.58									

Quartzsite Fire District
Monthly Budget Balance Worksheet FY 26 Sept 25

Personnel Salaries & Benefits

Acct#	Description	MTD Expense FY 26	YTD Expense FY 26	Adopted Budget FY 26	Budget Balance FY 26
601	Regular Pay	$ 125,592.06	$ 291,459.21	$ 1,157,773.00	$ 866,313.79
602	Overtime	$ 6,071.25	$ 22,540.28	$ 150,000.00	$ 127,459.72
603	Holiday Pay	$ 1,818.58	$ 6,365.03	$ 25,000.00	$ 18,634.97
604	Vacation Pay	$ -	$ -	$ 20,000.00	$ 20,000.00
605	Sick Pay	$ -	$ -	$ 20,000.00	$ 20,000.00
606	Medic Pay/EMT Pay Combined	$ 4,984.64	$ 22,124.35	$ 85,000.00	$ 62,875.65
607	POC Pay	$ -	$ -	$ 5,000.00	$ 5,000.00
608	Medicare Tax	$ -	$ -	$ 15,000.00	$ 15,000.00
609	Pension	$ 16,294.88	$ 64,923.79	$ 250,000.00	$ 185,076.21
610	Workman's Comp	$ 6,525.64	$ 22,770.67	$ 50,000.00	$ 27,229.33
611	Unemployement Insurance	$ -	$ -	$ 8,000.00	$ 8,000.00
612	Health Insurance	$ 9,413.73	$ 41,789.53	$ 160,000.00	$ 118,210.47
	Personnel Subtotal:	**$ 170,700.78**	**$ 471,972.86**	**$ 1,945,773.00**	**$ 1,473,800.14**

Operating Expenses

Acct#	Description	MTD Expense FY 26	YTD Expense FY 26	Adopted Budget FY 26	Budget Balance FY 26
701	Fuel	$ 128.47	$ 5,343.38	$ 40,000.00	$ 34,656.62
702	Vehicle Maintenance	$ 63.32	$ 2,769.04	$ 25,000.00	$ 22,230.96
703	Disposable Medical Supplies	$ -	$ 4,611.35	$ 10,000.00	$ 5,388.65
704	Office Supplies	$ 177.93	$ 103.62	$ 8,000.00	$ 7,896.38
705	Janitorial Supplies	$ -	$ 1,270.56	$ 4,000.00	$ 2,729.44
706	Utilities	$ 2,201.83	$ 7,514.38	$ 25,000.00	$ 17,485.62
707	Building Maintenance	$ -	$ 1,387.79	$ 20,000.00	$ 18,612.21
708	Small Tools	$ -	$ 16.89	$ 4,000.00	$ 3,983.11
709	Firefighting Equipment	$ -	$ 240.00	$ 10,000.00	$ 9,760.00
710	Protective Clothing	$ -	$ -	$ 12,000.00	$ 12,000.00
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	$ 20,358.95	$ 20,358.95	$ 35,000.00	$ 14,641.05
714	Infectous Control	$ -	$ -	$ 1,500.00	$ 1,500.00
715	Batteries	$ -	$ 773.46	$ 2,000.00	$ 1,226.54
716	Fire Fighting Foam	$ -	$ -	$ 2,000.00	$ 2,000.00
717	Uniforms	$ -	$ 988.81	$ 5,000.00	$ 4,011.19
718	Tires	$ -	$ 704.66	$ 6,000.00	$ 5,295.34
	Operating Subtotal:	**$ 22,930.50**	**$ 46,082.89**	**$ 212,000.00**	**$ 165,917.11**

Services & Charges

Acct#	Description	MTD Expense FY 26	YTD Expense FY 26	Adopted Budget FY 26	Budget Balance FY 26
801	Accounting	$ -	$ -	$ 15,000.00	$ 15,000.00
802	Fire Training	$ 868.11	$ 7,979.31	$ 12,000.00	$ 4,020.69
803	Medical Training	$ -	$ -	$ 20,000.00	$ 20,000.00
804	Professional Fees	$ 1,460.20	$ 14,980.97	$ 20,000.00	$ 5,019.03
805	Insurance	$ 6,737.00	$ 16,034.71	$ 38,000.00	$ 21,965.29
806	Advertisment	$ -	$ -	$ 500.00	$ 500.00
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:	**$ 9,065.31**	**$ 38,994.99**	**$ 107,500.00**	**$ 68,505.01**

Capital Outlay

Acct#	Description	MTD Expense FY 26	YTD Expense FY 26	Adopted Budget FY 26	Budget Balance FY 26
901	Lease Purchase	$ -	$ -	$ 90,000.00	$ 90,000.00
902	Medical Equipment	$ -	$ -	$ 35,000.00	$ 35,000.00
903	Radio Equipment	$ -	$ 102.30	$ 20,000.00	$ 19,897.70
904	Office Equipment	$ -	$ -	$ 4,000.00	$ 4,000.00
905	Station Equipment	$ -	$ -	$ 8,000.00	$ 8,000.00
906	Matching Federal Funds	$ -	$ -	$ 60,350.00	$ 60,350.00
907	Federal Funds	$ -	$ -	$ -	$ -
908	Bldg/Apparatus	$ -	$ -	$ 175,000.00	$ 175,000.00
909	Contingency	$ -	$ -	$ 104,000.00	$ 104,000.00
910	State Grant	$ -	$ -	$ -	$ -
911	WACEMS Grant	$ -	$ -	$ 12,000.00	$ 12,000.00
	Capital Outlay Subtotal:	**$ -**	**$ 102.30**	**$ 508,350.00**	**$ 508,247.70**
	Expenditure Grand Total:	**$ 202,696.59**	**$ 557,153.04**	**$ 2,773,623.00**	**$ 2,216,469.96**

Non Levy Income

Acct#	Description	MTD Income FY 26	YTD Income FY 26	Adopted Budget FY 26	Budget Balance FY 26
150	Carry Over	$ -	$ 76,787.16	$ 200,000.00	$ 123,212.84
402	Deliquent Taxes	$ 677.71	$ 815.36	$ 62,000.00	$ 61,184.64
451	Sale of Assets	$ 6,000.00	$ 6,000.00	$ -	$ (6,000.00)
452	Fire District Assistance Fund	$ -	$ -	$ 65,000.00	$ 65,000.00
454	Billing	$ 4,903.66	$ 22,234.34	$ 200,000.00	$ 177,765.66
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	$ -	$ -	$ 50,000.00	$ 50,000.00
	Non Levy Income Total:	**$ 11,581.37**	**$ 105,836.86**	**$ 869,000.00**	**$ 763,163.14**
	Levy Income Grand Total:	**$ 191,115.22**	**$ 451,316.18**	**$ 1,904,623.00**	**$ 1,453,306.82**

McMullen Valley Fire District
Budget Remaining October 23, 2025

	2025-2026 Budget	Used	Remaining
PERSONNEL SERVICES			
Shifts	$353,320.00	$64,175.90	$289,144.10
Meetings	$13,000.00	$180.00	$12,820.00
Holiday Pay	$2,300.00		$2,300.00
Personnel Benefits	$30,000.00	$71.96	$29,928.04
Fire/EMS Calls	$2,000.00		$2,000.00
Pension	$25,000.00		$25,000.00
Payroll Services	$3,000.00	$634.98	$2,365.02
Admin Pay	$80,000.00	$14,500.00	$65,500.00
TOTAL PERSONNEL SERVICES	**$508,620.00**	**$79,562.84**	**$429,057.16**
OPERATIONS			
Fuel, Oil, Lube	$15,000.00	$1,589.90	$13,410.10
Repairs, Maint	$10,000.00	$287.21	$9,712.79
Small Tools	$2,000.00		$2,000.00
Building Expenses	$20,000.00	$1,320.98	$18,679.02
Station Equipment	$2,000.00		$2,000.00
Radio Equipment	$10,000.00		$10,000.00
Communications	$2,500.00	$769.78	$1,730.22
TOTAL OPERATIONS	**$61,500.00**	**$3,967.87**	**$57,532.13**
EMS SERVICES			
EMS Equipment	$25,000.00	$4,375.61	$20,624.39
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**	**$6,092.33**	**$39,907.67**
FIRE SERVICES			
Fire Training	$10,000.00	$627.12	$9,372.88
Fire Equipment	$10,000.00		$10,000.00
Per Diem Pay	$1,000.00		
TOTAL FIRE SERVICES	**$21,000.00**	**$627.12**	**$20,372.88**
OTHER SERVICES			
Uniforms	$3,500.00		$3,500.00
Household & Rehab	$3,000.00	$1,247.09	$1,752.91
Insurance	$35,000.00	$119.02	$34,880.98
Utilities	$12,000.00	$6,479.13	$5,520.87
Office Supplies	$3,000.00	$177.93	$2,822.07
Office Equipment	$5,000.00		$5,000.00
Annual Reports	$11,000.00	$2,776.00	$8,224.00
Apparatus Payments/Building Improvements	$50,000.00		$50,000.00
Fire Prevention/Board Expenses	$35,000.00	$23,073.65	$11,926.35
County Services			$0.00
TOTAL OTHER SERVICES	**$157,500.00**	**$33,872.82**	**$123,627.18**
TOTAL BUDGETED EXPENDITURES	**$794,620.00**	**$124,122.98**	**$670,497.02**

PUBLIC NOTICE

PLEASE TAKE NOTICE THAT the Governing Board of the La Paz Unified Fire & Medical District hereby gives notice that the La Paz Unified Fire & Medical District Governing Board, the La Paz Unified Fire & Medical District Pension Board, and any committees or subcommittees thereof, shall post notices of its meetings as follows:

Notices and agendas of meetings will be posted at:

1. District Website: ____________________
2. ____________________
3. ____________________
4. ____________________

Copies of agendas for regular and special meetings and executive sessions may also be obtained at:

____
____
____________________, AZ ________

Except as to emergency meetings, the agendas of each meeting will be available to the public at such location not less than 24 hours prior to a meeting.

Except as to emergency meetings, executive sessions may be held by the Governing Board as provided in A.R.S. §38.431.03. Notice of executive sessions will also be posted at the posting place(s).

Notice is also given that the La Paz Unified Fire & Medical District may hold its regular meetings on the following dates, at the following time and location:

Date/Place/Location: The La Paz Unified Fire & Medical District Governing Board usually meets at ____ a.m./p.m. on the ______ **[1st, 2nd, 3rd, 4th]** ____________________ **[day of week]** of each month. Such meetings may rotate between the following locations:

1. ____________________
2. ____________________
3. ____________________

However, the Board may change the regular meeting date, time or place, in its discretion. Members of the public are advised to check the notices and agendas referred to below, in order to confirm the date, time and place of the Board meeting.

The Governing Board of the La Paz Unified Fire & Medical District reserves the right to hold special meetings at times and places other than mentioned above. Notice of time and place of any special meeting will be posted at the posting place(s).

This Notice shall be effective immediately, and shall terminate the date a superseding notice is posted on the website of the La Paz Unified Fire & Medical District or filed with the County Board of Supervisors.

Dated this _____ day of ____________________, 2025.

LA PAZ UNIFIED FIRE & MEDICAL DISTRICT

By: ______________________________, Chairperson