

NOTICE OF BOARD MEETING

HEBER-OVERGAARD FIRE DISTRICT BOARD OF DIRECTORS

Pursuant to A.R.S. 38-431.02(C). Notice is hereby given to the members of the Heber-Overgaard Fire District and the general public that the Heber-Overgaard Fire District will hold a meeting open to the public on February 15, 2022 Immediately following the Public Hearing Meeting, in the Heber-Overgaard Fire Station, Overgaard, Navajo County, Arizona. As indicated in the following agenda, the Board may vote to go into executive session, which will not be open to the public to discuss certain matters.

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

1. CALL TO ORDER and ROLL CALL OF BOARD MEMBERS:
2. CONSENT AGENDA:
 - A. APPROVAL OF MINUTES:
 1. Regular Session minutes of January 18, 2022
 2. Executive Session minutes of January 18,2022
 - B. REPORTS AND CORRESPONDENCE:
 3. January 2022 Fire & EMS Reports
 4. January 2022 Fire Chief's Report
 5. January 2022 Deputy Chief's Report
3. CALL TO THE PUBLIC:
4. OLD BUSINESS:
 - A. Discussion and possible action regarding holiday pay for the suppression and reserve personnel.
 - B. Update on apparatus.
5. NEW BUSINESS:
 - A. Discussion and possible action regarding the January 2022 Monthly Financial and Ambulance Financial Statements.
 - B. Discussion for a timeline for the 2022-2023 Budget.
 - C. Discussion on High Country Pines water hydrants.

6. CALL TO THE PUBLIC:

7. ADJOURNMENT:

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

Call to the Public A.R.S 38-431.01. (H). A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

POSTED AT THE HEBER/OVERGAARD FIRE STATION, ON DATE: 2-11-22

Board Chairperson Announcement: Executive Sessions are Confidential.

**HEBER-OVERGAARD FIRE DISTRICT BOARD
BOARD MEETING MINUTES
February 15, 2022**

The meeting was called to order by Chairman Roger Owens at 1806.

Attendees:

Roger Owens, Chairman
Roxanne Flynn, Board Clerk – via zoom
Mike Brewer, Board Member

Steven Grumkoski, Board Member
Jerry Call, Board Member
Dee McCluskey – Fire Chief

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

2. CONSENT AGENDA:

A. APPROVAL OF MINUTES

1. Regular Session minutes of January 18, 2022
2. Executive Session minutes of January 18, 2022

MOTION made by Jerry Call to accept and approve the minutes. Roxanne Flynn SECONDED the MOTION. All In Favor. Motion carries.

B. REPORTS AND CORRESPONDENCE:

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

1. Discussion

- a. Chief McCluskey noted seeing a decrease in the pandemic numbers and responses, services are starting to opening back up.
- b. Station Remodel completed "blue tape" inspections.
- c. Kudo to RestorePros and the Crews for work completed.

MOTION made by Steven Grumkoski to accept the Reports and Correspondence. Jerry Call SECONDED the MOTION. All in Favor. Motion carries.

3. CALL TO THE PUBLIC:

1. Discussion

- a. Pat McLoed comment that HOFD is doing a great job.
- b. Steven Grumkoski noted his attendance at the Fire District Conference in Tucson. Was fascinating and looking forward to return to Summer 2022 Conference in Glendale.

4. OLD BUSINESS:

- A. Discussion and possible action regarding holiday pay for the suppression and reserve personnel.

1. Chief McCluskey noted that he had emailed additional information on suggested language and additional Holidays to be discussed.
 - a. Columbus Day
 - b. Juneteenth
 - c. Presidents Day or Martin Luther King Day
 - d. July 4th to be designated to the day recognized by the community for celebration.

MOTION made by Steve Grumkoski to accept the proposed 2022 Holidays adding Columbus Day, Juneteenth, along with both Presidents Day and Martin Luther King Day. Independence Day will be designated by the Chief as per the Community day of celebration. Mike Brewer SECONDED the MOTION. All In Favor. Motion carries.

- B. Update on apparatus

1. E71 Update: ECM came through the door, able to see codes. Two high pressure fuel pumps have gone bad. 16 years old. No ETA on new fuel pumps.
2. E72 and Tender are back in play and no longer for sale. Transit sale is in motion.
3. Preconstruction meeting with Fire Trucks Unlimited. Truck will be in service before June
4. Discussion and Operational Plan as to purchase of new engine. Used engines are not readily available and costly. To weigh the benefit of buying new with increase revenues and warranty.

5. NEW BUSINESS:

- A. Discussion and possible action regarding the January 2022 Monthly Financial and Ambulance Financial Statements.

Mike Brewer questioned finances and the needs with Apparatus repair and replacements. Ben noted we did get our assessed value at 4.96%, which is good and will help with the Budget needs.

MOTION made by Mike Brewer to accept the January 2022 Financial and Ambulance Financial Statements. Steve Grumkoski SECONDED the MOTION. All In Favor. Motion carries.

- B. Discussion for a timeline for the 2022-2023 Budget.

Moving into Budget Period and will meet through Workshops.

1. Tabled the discussion to add three to staff, due to truck issues.
 2. Confirmed March date for the Budget Workshop, 4 PM on 3/15/22 prior to Board Meeting.
 3. In May we will post the proposed Budget for Public Comment.
 4. Mike requested presenting all staffing and apparatus options for Budget Workshop.
 5. Roxanne Flynn requested to discuss options for unfunded liability at Workshop.
- C. Discussion on High Country Pines water hydrants.
1. Hydrant discovery and concerns as to ownership.
 2. High County Pines stating that HOFD own the hydrants.
 3. HOFD may need to work with an Attorney to resolve. HOFD does not own any Fire Hydrants. HOFD has tested the hydrants in the past, but do not service them.
- D. Discussion on Windover Pines Subdivision
1. Windover Pines is no longer moving forward and is a dead deal.
- E. Discussion on Bison Town – Physical Address concerns and corrections.
1. Chief McCluskey working with county and new President of Bison Town to renumber by building and utilize suite numbers.
- F. 20th Anniversary of Rodeo-Chediski upcoming this June.

6. CALL TO THE PUBLIC:

Pat McLoed asked about E71 and ECM issues. Possible public assist with repair.

7. ADJOURNMENT at 1902

MOTION made by Jerry Call to Adjourn. Steve Grumkoski SECONDED the MOTION. All In Favor. Motion carries.

Respectfully Submitted,

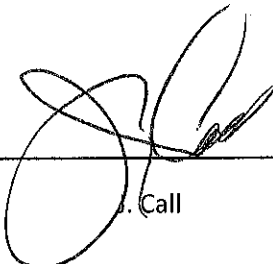
Elizabeth Warren
Certified Ambulance Coder/Biller



R. Owens




M. Brewer



J. Call



R. Flynn



S. Grumkoski

HOFD INCIDENT RUN SUMMARY

January 2022

| | | |
|---|------------------------|------------|
| EMS – Billing Summary | (JANUARY) | (YTD-2022) |
| ALS Transports | 31 | 31 |
| BLS Transports | 4 | 4 |
| Deceased | 0 | 0 |
| Helicopter | 0 | 0 |
| Patient Refusals | <u>26</u> | <u>26</u> |
| Total EMS Billing | 61 | 61 |
| FIRE – Run Summary | (JANUARY) | (YTD-2022) |
| Fire | 3 | 3 |
| Rescue & EMS | 65 | 65 |
| Hazardous Condition | 0 | 0 |
| Service Call | 19 | 19 |
| Good Intent Call | 3 | 3 |
| False Alarm & False Call | 0 | 0 |
| Severe Weather & Natural Disaster | 0 | 0 |
| Special Incident – Wildland Assignment | <u>0</u> | <u>0</u> |
| Total EMS-FIRE Calls | 90 | 90 |
| ACTIVITY –Summary | (JANUARY) | (YTD-2022) |
| Community Events | 0 | 0 |
| Burn Permit | 7 | 7 |
| Public Assist | 1 | 1 |
| Residential Lockbox Install | 3 | 3 |
| Lift Assist | 0 | 0 |
| Vehicle Lockout | 4 | 4 |
| Public Education | <u>0</u> | <u>0</u> |
| Total ACTIVITY Calls | 14 | 14 |
| FIRE PREVENTION ACTIVITY –Summary | (JANUARY) | (YTD-2022) |
| Initial Inspection | 0 | 0 |
| Re-Inspection | 0 | 0 |
| Annual Inspection | 0 | 0 |
| Firewise Inspections | 0 | 0 |
| Engine Company Surveys | <u>0</u> | <u>0</u> |
| Total PREVENTION ACTIVITY | 0 | 0 |
| RESPONSE TIMES | | |
| EMS Response Times Month (JANUARY) | <u>Minutes.Seconds</u> | |
| In-District | 3.80 (-) | |
| Out of District – In CON | 27.85 (+) | |
| Out of CON | 44.48 (+) | |
| EMS Response Times 2022 | <u>Minutes.Seconds</u> | |
| In-District | 3.80 (+) | |
| Out of District – In CON | 27.85 (+) | |
| Out of CON | 44.48 (+) | |

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



FIRE CHIEF'S REPORT – February 15th, 2022

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

I. Administrative

- a. 1/4 Fire Station Flooring begins
- b. 1/4 SAV Director Meeting
- c. 1/4 National Honor Society Student meeting
- d. 1/5 Communications Meeting
- e. 1/5 Sunstate – HOFD Security Meeting
- f. 1/6 New Extrication Equipment delivered
- g. 1/7 Roger Owens 19th Board Anniversary
- h. 1/10 I40's Chiefs Meeting
- i. 1/11 Assist Taylor/Snowflake FD with ImageTrend
- j. 1/12 Assist Winslow FD with Grant Writing
- k. 1/14 Assist Vernon FD with Grant Writing
- l. 1/17 Pre-Hospital Care Committee Meeting
- m. 1/18 Regional Consortium Chief's Meeting
- n. 1/19 Dispatch Operations Meeting
- o. 1/22 Girl Scout Troop Cookie Booth
- p. 1/25 Assist WMAT with Tire mounting
- q. 1/25 MagneGrip System Tour
- r. 1/27 Meet with Northeastern Arizona Community Resource Network

II. Training

- a. 1/15 Paramedic Refresher Completed
- b. 1/19 – 1/21 Az Fire Districts Association Leadership Conference

III. Significant Incidents:

- a. 1/1 SR377 – MM14 MVA
- b. 1/11 Chevelon Retreat CO Poisoning
- c. 1/14 SR 277 – SR377 MVA
- d. 1/30 SR260 – MM307 Vehicle Contents Fire

IV. Wildland Requests/Assignments

- a. 1/3 Type 3 Request - CO Filled and Cancelled prior to departure

Next meeting: March 15th, 2022



FROM THE OFFICE OF THE DEPUTY FIRE CHIEF

January 2022 Deputy Fire Chief Report

January Wildland Update

In the next few months preparing for this upcoming season. PAC tests for our department and Black Mesa start in early spring. A type 1 structure engine was requested and filled for Colorado fires, cancelled before we left.

Apparatus Update

- E71 drive line rear carrier bearing failed, repaired and installed in house (Ferron and crews)
- E71 main engine ECM failed and towed to Ash. Update to follow in meeting
- Ongoing-Brush 72 is undergoing an overhaul, progress is waiting for parts
- New Ambulance remount is in progress, Pre-construction meeting in early February

January 2022 bullet points

- COVID-19 precautions increased with surge and spike in community
- Second round of Covid positive members in January
- Weekly Covid updates from the state and county seeing spikes
- 10 public safety Covid tests performed in January
- Fire station flooring project started and finished by RestorePro
- All fire crews over multiple days painted the entire station...What a great job crews.
- Moving all furniture, decor, and rooms out for the flooring was a chore but the crews did amazing
- Updated all storage rooms and went through all equipment and inventory. Spring cleaning big time
- New extrication equipment came in and was put into service. Training on vehicles in February
- Crews sealed new tile floors in bathrooms/showers
- Kitchen was put back together and crews installed sink, and new dishwasher.
- Firefighter Martinez started clinicals for Paramedic school
- C-Shift changed 18 tires for White Mountain Apache Tribe Fire Department.
- Installed multiple residential lock boxes this month
- Burn permits are still steadily being performed.
- All CPR instructors were recertified
- Several community CPR classes held
- Girl Scouts annual cookie drive held in front of our station, another great success
- Several annual reviews performed for employees
- NCSO SAV meetings on upcoming Search and Rescue conference

Total Water used for all 3 shifts

Total water used approximately 0 gallons for training....to cold



Shelley Neely <s.neely@hofdaz.com>

Holiday discussion

1 message

chief@hofdaz.com <chief@hofdaz.com>
To: Shelley Neely <s.neely@hofdaz.com>
Cc: Chief Jason Payne <deputychief@hofdaz.com>

Thu, Feb 10, 2022 at 10:08 AM

New Year's Day (in Black are current holidays) (Red is new or requires board input) (Blue is suggested language)

President's Day vs Martin Luther King Day

Memorial Day

New – Juneteenth National Independence Day New Federal Holiday

Independence Day (or Observed Community Day) This year 2022 it would be July 2nd. Maybe have it read like "The Day the Community July 4th activities are observed (determined at the start of the year by the Fire Chief)" "Independence Day" -- The date of observance of this holiday shall be determined at the start of the calendar year and shall revolve around the day the community activities occur to celebrate July 4th

Labor Day

Columbus Day? We're not required to provide any holidays.

Veterans Day

Thanksgiving Day

Day after Thanksgiving (For Admin)

Christmas Day

Day after or day before Christmas (determined at the start of the year by the Fire Chief) (For Admin)

Holiday Pay – Suppression Personnel

Full-time suppression employees who work on the District-observed holiday shall receive their normal pay. Additionally, they shall receive holiday pay at one-and-one half times their base hourly rate for any hours worked on the holiday. (Example: The off-going shift will receive the holiday pay for 0000 - 0800 and the oncoming shift will receive the holiday pay for 0800 - 2400)

William. D. McCluskey

Fire Chief/Paramedic

Heber-Overgaard Fire District

Office (928) 535-4346

Cell (928) 240-4149

HOLIDAYS

I. PURPOSE

To provide a competitive paid time off benefit for recognition of traditional holidays.

II. SCOPE

This policy applies to full-time employees

III. POLICY

On the following traditional holidays, the administrative offices will be closed and all eligible employees shall receive holiday pay according to the guidelines below:

New Year's Day
President's Day
Memorial Day
Independence Day
Labor Day
Veterans Day
Thanksgiving Day
Day after Thanksgiving
Christmas Day
Day after or day before Christmas (determined at the start of the year by the Fire Chief)

IV. GUIDELINES

- A. For purposes of office closure and payment of administrative employees, District-paid holidays which fall on a Saturday will be observed on the preceding Friday; District-paid holidays which fall on a Sunday will be observed on the following Monday.
- B. Full-time suppression employees shall receive 56 hours of straight time holiday pay on the first pay period of December of each calendar year. Those employees who actually work the holiday shall receive their normal pay.
- C. Full-time administrative or non-shift suppression employees shall receive holiday pay in lieu of working.
- D. Eligible part-time administrative employees shall be paid for holidays on a pro-rated basis. This basis shall be established by dividing the number of hours normally scheduled per week by 40 and multiplying by eight hours.



Heber-Overgaard Fire Department

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



Monthly Financial Report – January 2022

Attached are the following for your information and review:

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

Key points:

- Revenue for the month of January was \$110,454, which was under budget by \$31,823.
 - Navajo County Revenue for January was \$73,525, which was \$21,209 under budget.
 - Non-Levy revenue was \$36,929.
 - Ambulance revenue for the month was \$35,409, which was \$7,508 under budget.
- Expenses for January totaled \$189,146, which was under budget by \$217,654.
- Fiscal Year revenue is \$2,170,197, which was \$181,523 over budget.
 - Wildland revenue is \$208,374, which was \$108,374 over budget.
 - Ambulance revenue is \$328,210, which was \$27,791 over budget.
- Fiscal Year expense is \$1,685,274, which was \$40,250 over budget.

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

| | Jan 31, 22 | Jan 31, 21 | \$ Change | % Change |
|--------------------------------------|---------------------|---------------------|-------------------|--------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1066 · NAT'L BANK OF ARIZONA/PAYROLL | 229,689.79 | 138,515.49 | 91,174.30 | 65.8% |
| 1005 · PETTY CASH | 100.00 | 100.00 | 0.00 | 0.0% |
| 1010 · NAVAJO COUNTY TREASURER | 1,212,126.83 | 1,172,767.38 | 39,359.45 | 3.4% |
| 1014 · CAPITAL PROJECTS FUND | 514,716.11 | 211,655.09 | 303,061.02 | 143.2% |
| Total Checking/Savings | 1,956,632.73 | 1,523,037.96 | 433,594.77 | 28.5% |
| Accounts Receivable | | | | |
| 1200 · Accounts Receivable | 62,423.76 | 0.00 | 62,423.76 | 100.0% |
| Total Accounts Receivable | 62,423.76 | 0.00 | 62,423.76 | 100.0% |
| Other Current Assets | | | | |
| 1351 · AMBULANCE ALLOWANCE | -75,303.24 | -71,948.69 | -3,354.55 | -4.7% |
| 1210 · TAXES RECEIVABLE | 54,635.21 | 51,073.64 | 3,561.57 | 7.0% |
| 1350 · AMBULANCE RECEIVABLES | 154,450.00 | 142,268.02 | 12,181.98 | 8.6% |
| Total Other Current Assets | 133,781.97 | 121,392.97 | 12,389.00 | 10.2% |
| Total Current Assets | 2,152,838.46 | 1,644,430.93 | 508,407.53 | 30.9% |
| Fixed Assets | | | | |
| 1700 · Accumulated Depreciation | -2,472,343.71 | -2,317,516.61 | -154,827.10 | -6.7% |
| 1620 · Equipment | 638,505.60 | 599,553.45 | 38,952.15 | 6.5% |
| 1610 · Vehicles | 2,499,491.42 | 2,188,815.36 | 310,676.06 | 14.2% |
| 1600 · Buildings & Land | 1,320,012.40 | 1,320,012.40 | 0.00 | 0.0% |
| Total Fixed Assets | 1,985,665.71 | 1,790,864.60 | 194,801.11 | 10.9% |
| Other Assets | | | | |
| 3122 · OPEB | 38,039.00 | 38,039.00 | 0.00 | 0.0% |
| 3120 · Deferred Outflows | 664,064.00 | 664,064.00 | 0.00 | 0.0% |
| 1500 · PREPAID EXPENSES | 17,743.65 | 42,433.06 | -24,689.41 | -58.2% |
| Total Other Assets | 719,846.65 | 744,536.06 | -24,689.41 | -3.3% |
| TOTAL ASSETS | 4,858,350.82 | 4,179,831.59 | 678,519.23 | 16.2% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 · Accounts Payable | 8,160.41 | 89,968.00 | -81,807.59 | -90.9% |
| Total Accounts Payable | 8,160.41 | 89,968.00 | -81,807.59 | -90.9% |
| Other Current Liabilities | | | | |
| 3150 · PTO Accrual | 227,919.69 | 208,669.20 | 19,250.49 | 9.2% |
| 2460 · Misc Deductions | 15.50 | 0.00 | 15.50 | 100.0% |
| 2025 · INTEREST PAYABLE | 2,389.12 | 2,389.12 | 0.00 | 0.0% |
| 2100 · Payroll Liabilities | | | | |
| 21-2700 · Life Insurance | 1,175.20 | -99.66 | 1,274.86 | 1,279.2% |
| 21-2300 · SOCIAL SECURITY EMPLOYEE | 0.00 | -0.01 | 0.01 | 100.0% |
| 21-2400 · INSURANCE-MEDICAL | -1,109.13 | -3,673.26 | 2,564.13 | 69.8% |
| 21-2410 · INSURANCE-DENTAL | -134.74 | -144.61 | 9.87 | 6.8% |
| 21-2500 · MEDICAL SAVINGS ACCOUNT | -1,092.08 | 0.00 | -1,092.08 | -100.0% |
| 21-2600 · AFLAC-SUPPLEMENTAL INS | 724.50 | 724.50 | 0.00 | 0.0% |
| 21-2900 · AZ STATE RETIREMENT SYSTEM | -15.47 | 0.00 | -15.47 | -100.0% |
| Total 2100 · Payroll Liabilities | -451.72 | -3,193.04 | 2,741.32 | 85.9% |
| 2300 · DEFERRED COMP PLAN | -4,524.13 | -4,333.52 | -190.61 | -4.4% |
| 2350 · PAYABLE TO FF PENSION | 6,009.48 | 0.00 | 6,009.48 | 100.0% |
| 2375 · ACCRUED PAYROLL | 65,937.10 | 46,290.10 | 19,647.00 | 42.4% |
| 2400 · GARNISHMENT | 0.00 | 149.81 | -149.81 | -100.0% |
| 2450 · Union Dues | -877.20 | 0.00 | -877.20 | -100.0% |
| 2800 · AZ PUBLIC SAFETY RETIREMENT | 4,524.16 | 9,523.53 | -4,999.37 | -52.5% |
| Total Other Current Liabilities | 300,942.00 | 259,495.20 | 41,446.80 | 16.0% |
| Total Current Liabilities | 309,102.41 | 349,463.20 | -40,360.79 | -11.6% |

| | Jan 31, 22 | Jan 31, 21 | \$ Change | % Change |
|------------------------------|--------------|--------------|------------|----------|
| Long Term Liabilities | | | | |
| 2951 · NBAZ Ambo 1865 Lease | 219,390.56 | 0.00 | 219,390.56 | 100.0% |
| 3100 · Net Pension Liability | 802,763.00 | 802,763.00 | 0.00 | 0.0% |
| 3130 · Deferred Inflows | 303,746.00 | 303,746.00 | 0.00 | 0.0% |
| 2950 · N/P Chase Tender Loan | 60,788.45 | 119,984.53 | -59,196.08 | -49.3% |
| Total Long Term Liabilities | 1,386,688.01 | 1,226,493.53 | 160,194.48 | 13.1% |
| Total Liabilities | 1,695,790.42 | 1,575,956.73 | 119,833.69 | 7.6% |
| Equity | | | | |
| 3200 · FUND BALANCE | 2,722,644.00 | 2,722,644.00 | 0.00 | 0.0% |
| 3900 · Retained Earnings | -45,007.15 | -613,221.58 | 568,214.43 | 92.7% |
| Net Income | 484,923.55 | 494,452.44 | -9,528.89 | -1.9% |
| Total Equity | 3,162,560.40 | 2,603,874.86 | 558,685.54 | 21.5% |
| TOTAL LIABILITIES & EQUITY | 4,858,350.82 | 4,179,831.59 | 678,519.23 | 16.2% |

Heber-Overgaard Fire District
Summary of Reconciled Cash Balances

Period Ending 01/31/2022

| | Navajo County General Fund <u>1/31/2022</u> | Navajo County Capital Fund <u>1/31/2022</u> | National Bank Payroll Fund <u>1/31/2022</u> |
|--|---|---|---|
| Beginning Balance | 1,438,094.85 | 514,473.69 | 158,822.81 |
| Cleared Transactions | | | |
| Checks and Payments | (300,000.00) | - | (271,889.76) |
| Deposits and Credits | 74,031.98 | 242.42 | 342,756.74 |
| Total Cleared Transactions | <u>(225,968.02)</u> | <u>242.42</u> | <u>70,866.98</u> |
| Cleared Balance | <u><u>1,212,126.83</u></u> | <u><u>514,716.11</u></u> | <u><u>229,689.79</u></u> |
| Uncleared Transactions | | | |
| Checks and Payments | - | - | - |
| Deposits and Credits | - | - | - |
| Total Uncleared Transactions | <u>-</u> | <u>-</u> | <u>-</u> |
| Register Balance as of 01/31/2022 | <u><u>1,212,126.83</u></u> | <u><u>514,716.11</u></u> | <u><u>229,689.79</u></u> |

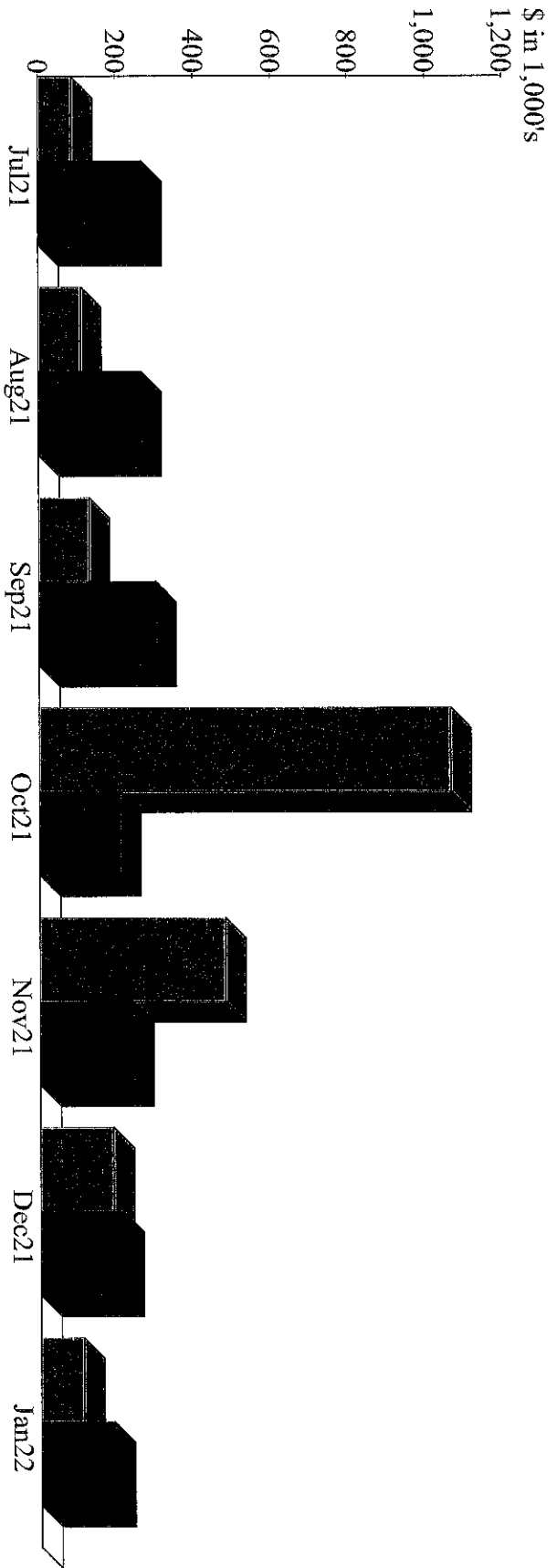
HEBER-OVERGAARD FIRE DISTRICT
Profit & Loss Budget Performance
January 2022

| | Jan 22 | Budget | \$ Over Budget | Jul 21 - Jan 22 | YTD Budget | \$ Over Budget | Annual Budget |
|--------------------------------------|------------|------------|----------------|-----------------|--------------|----------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4000 · AD VALOREM TAXES | 73,524.77 | 94,734.00 | -21,209.23 | 1,476,083.68 | 1,484,458.00 | -8,374.32 | 2,183,766.00 |
| 4140 · COUNTY TAX DISTRIBUTION | 0.00 | 0.00 | 0.00 | 86,669.00 | 71,415.00 | 15,254.00 | 127,527.00 |
| 4640 · GRANTS | 0.00 | 4,167.00 | -4,167.00 | 20,499.67 | 29,169.00 | -8,669.33 | 50,000.00 |
| 4645 · DONATIONS | 0.00 | 42.00 | -42.00 | 200.00 | 294.00 | -94.00 | 500.00 |
| 4650 · STATE LAND FIRE | 0.00 | 0.00 | 0.00 | 208,373.50 | 100,000.00 | 108,373.50 | 150,000.00 |
| 4942 · INTEREST-INVESTMENTS | 508.98 | 417.00 | 91.98 | 3,083.88 | 2,919.00 | 164.88 | 5,000.00 |
| 4943 · CP-INTEREST COUNTY TREAS. | 242.42 | | | 1,680.59 | | | |
| 4969 · MISC REVENUES | 768.93 | | | 45,396.92 | | | |
| 4970 · AMBULANCE SERVICE REVENUES | 35,408.96 | 42,917.00 | -7,508.04 | 328,210.11 | 300,419.00 | 27,791.11 | 515,000.00 |
| Total Income | 110,454.06 | 142,277.00 | -31,822.94 | 2,170,197.35 | 1,988,674.00 | 181,523.35 | 3,031,793.00 |
| Gross Profit | 110,454.06 | 142,277.00 | -31,822.94 | 2,170,197.35 | 1,988,674.00 | 181,523.35 | 3,031,793.00 |
| Expense | | | | | | | |
| 50 · PERSONNEL SERVICES | 22,636.46 | 22,550.00 | 86.46 | 186,612.33 | 169,124.00 | 17,488.33 | 294,397.00 |
| 51 · SALARIES-OPERATIONS | 69,508.72 | 68,513.00 | 995.72 | 628,276.30 | 580,546.00 | 47,730.30 | 985,495.00 |
| 52 · RESERVE & VOLUNTEER PAY | 20,237.25 | 17,103.00 | 3,134.25 | 167,175.75 | 145,163.00 | 22,012.75 | 246,173.00 |
| 53 · RETIREMENT PLANS | 15,286.50 | 19,491.00 | -4,204.50 | 139,220.37 | 146,882.00 | -7,661.63 | 254,086.00 |
| 54 · INSURANCE-HEALTH | 20,145.39 | 32,330.66 | -12,185.27 | 148,637.08 | 179,374.62 | -30,737.54 | 294,091.00 |
| 55 · TAXES-PAYROLL | 3,494.28 | 3,203.00 | 291.28 | 29,612.19 | 24,022.00 | 5,590.19 | 41,636.00 |
| 56 · EMPLOYEE CONTINGENCY FUND | 11,041.12 | 10,000.00 | 1,041.12 | 11,041.12 | 10,000.00 | 1,041.12 | 10,000.00 |
| 60 · SUPPLIES-ADM | -40.40 | 708.00 | -748.40 | 2,398.32 | 4,956.00 | -2,557.68 | 8,500.00 |
| 61 · JANITORIAL & BLDG MAINT | 3,214.20 | 1,042.00 | 2,172.20 | 45,442.28 | 7,294.00 | 38,148.28 | 12,500.00 |
| 62 · MEDICAL SUPPLIES/EQUIPMENT | 2,601.39 | 2,317.00 | 284.39 | 17,291.01 | 15,219.00 | 2,072.01 | 25,800.00 |
| 64 · FUEL | 0.00 | 2,208.00 | -2,208.00 | 21,030.30 | 19,260.00 | 1,770.30 | 32,200.00 |
| 65 · VEHICLE MAINTENANCE | 110.42 | 3,167.00 | -3,056.58 | 14,252.20 | 22,169.00 | -7,916.80 | 38,000.00 |
| 66 · CLOTHING-UNIFORMS/PROTECT CLOTH | 407.00 | 2,125.00 | -1,718.00 | 9,910.65 | 14,875.00 | -4,964.35 | 25,500.00 |
| 67 · FIREFIGHTING EQUIP MAINT SUPPLY | 0.00 | 1,333.00 | -1,333.00 | 3,464.01 | 11,999.00 | -8,534.99 | 20,000.00 |
| 68 · PUBLIC EDUCATION & GRANTS | -90.00 | 208.00 | -298.00 | 749.44 | 1,456.00 | -706.56 | 2,500.00 |
| 70 · SERVICES & CHARGES/ADM | 4,038.18 | 8,199.00 | -4,160.82 | 36,212.50 | 49,283.00 | -13,070.50 | 82,500.00 |
| 71 · COMMUNICATIONS | 13,064.80 | 12,604.00 | 460.80 | 47,560.45 | 55,036.00 | -7,475.55 | 84,864.00 |
| 72 · TRAVEL PER DIEM | 158.00 | 333.00 | -175.00 | 7,982.92 | 10,663.00 | -2,680.08 | 16,500.00 |

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

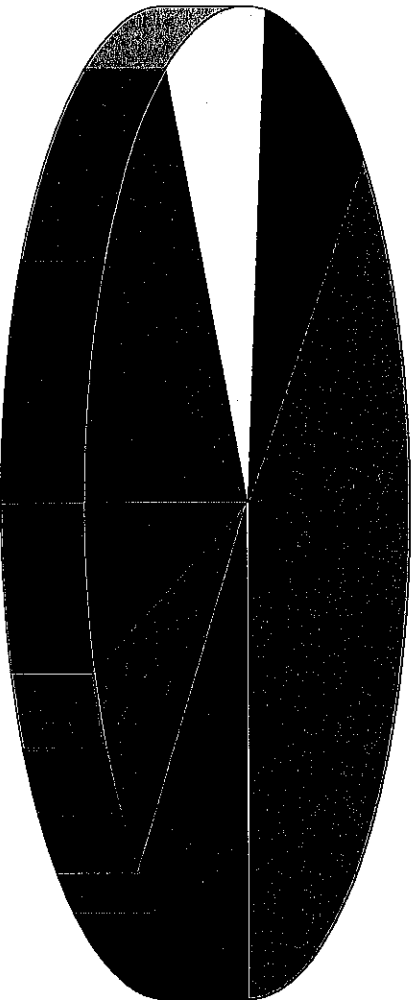
| | Jan 22 | Budget | \$ Over Budget | Jul '21 - Jan 22 | YTD Budget | \$ Over Budget | Annual Budget |
|-----------------------------------|------------|------------|----------------|------------------|--------------|----------------|---------------|
| 73 · FIRE BOARD EXPENSES/TRAINING | 0.00 | 250.00 | -250.00 | 0.00 | 1,750.00 | -1,750.00 | 3,000.00 |
| 74 · INSURANCE | 0.00 | 0.00 | 0.00 | 45,449.00 | 43,746.00 | 1,703.00 | 43,746.00 |
| 75 · UTILITIES | 3,263.63 | 1,817.00 | 1,446.63 | 14,331.00 | 12,719.00 | 1,612.00 | 21,800.00 |
| 77 · FIRE/EMS TRAINING | 0.00 | 3,651.00 | -3,651.00 | 11,265.38 | 25,557.00 | -14,291.62 | 43,800.00 |
| 79 · AWARDS/DUES/SUBSCRIP/MISC | 69.00 | 334.00 | -265.00 | 833.12 | 2,338.00 | -1,504.88 | 4,000.00 |
| 80 · CAPITAL OUTLAY- | 0.00 | 4,167.00 | -4,167.00 | 96,526.08 | 91,592.00 | 4,934.08 | 159,050.00 |
| Total Expense | 189,145.94 | 217,653.66 | -28,507.72 | 1,685,273.80 | 1,645,023.62 | 40,250.18 | 2,750,138.00 |
| Net Ordinary Income | -78,691.88 | -75,376.66 | -3,315.22 | 484,923.55 | 343,650.38 | 141,273.17 | 281,655.00 |
| Net Income | -78,691.88 | -75,376.66 | -3,315.22 | 484,923.55 | 343,650.38 | 141,273.17 | 281,655.00 |

Income and Expense by Month
July 2021 through January 2022



Income
Expense

Expense Summary
July 2021 through January 2022



| | |
|------------------------------|-----------------------|
| 51 · SALARIES-OPERATIONS | 37.28% |
| 50 · PERSONNEL SERVICES | 11.07 |
| 52 · RESERVE & VOLUNTEER PAY | 9.92 |
| 54 · INSURANCE-HEALTH | 8.82 |
| 53 · RETIREMENT PLANS | 8.26 |
| 80 · CAPITAL OUTLAY- | 5.73 |
| 71 · COMMUNICATIONS | 2.82 |
| 74 · INSURANCE | 2.70 |
| 61 · JANITORIAL & BLDG MAINT | 2.70 |
| 70 · SERVICES & CHARGES/ADM | 2.15 |
| Other | 8.55 |
| Total | \$1,685,273.80 |

Heber Overgaard Fire District
Fixed Assets Additions and Disposals

Recorded in fixed asset accounts:

| Account Number | Account name | Addition/(Disposal) Amount | Description of Asset |
|----------------|--------------|-------------------------------|---|
| 1620 | Equipment | \$ 24,997.18 | Rugged laptops, DC adapters, 3 system kits, captain boxes |
| 1620 | Equipment | \$ 4,010.06 | New copy machine |
| 1610 | Vehicles | \$ 91,285.50 | 1864 Remount |
| | | | |
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| | | | |
| TOTALS | | \$ 120,292.74 | |

Prepared

2/10/2022 James Vincent Group, Finance Director.

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

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit |
|------------------------------------|------------|----------|--------------------------|---|----------------------|-------|-----------|-----------|
| 1072 · Bill.com Money Out Clearing | 01/05/2022 | 2021-124 | | | | | | |
| General Journal | 01/06/2022 | 2021-125 | | Bill.com 01/05/22 Credit P2110010... | 1066 · NATL BAN... | | 367.20 | 367.20 |
| Bill Pmt -Check | 01/06/2022 | Bill.com | WMWFFA | Bill.com 01/06/22 Payables Funding | 1066 · NATL BAN... | | 367.20 | 367.20 |
| Bill Pmt -Check | 01/10/2022 | Bill.com | DISH NETWORK | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 141.03 |
| General Journal | 01/10/2022 | 2021-139 | | Bill.com 01/10/22 Payables Funding | 1066 · NATL BAN... | | 141.03 | |
| Bill Pmt -Check | 01/11/2022 | Bill.com | RN CONSULTING | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 400.00 |
| Bill Pmt -Check | 01/11/2022 | Bill.com | Ragna Soft Inc. | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 840.00 |
| Bill Pmt -Check | 01/11/2022 | Bill.com | AFLAC | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 483.00 |
| Bill Pmt -Check | 01/11/2022 | Bill.com | FRONTIER | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 929.91 |
| Bill Pmt -Check | 01/11/2022 | Bill.com | WMWFFA | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 367.20 |
| Bill Pmt -Check | 01/11/2022 | Bill.com | SUNSTATE TECHNOLO... | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 1,575.00 |
| Bill Pmt -Check | 01/11/2022 | Bill.com | James Vincent Group, LLC | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 3,000.00 |
| Bill Pmt -Check | 01/11/2022 | Bill.com | HSA Bank | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 20.00 |
| Bill Pmt -Check | 01/11/2022 | Bill.com | UWMFPAC-ACH | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 70.00 |
| Bill Pmt -Check | 01/11/2022 | Bill.com | SENTRY FIRE & WELDI... | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 129.24 |
| General Journal | 01/11/2022 | 2021-143 | | Bill.com 01/11/22 Payables Funding | 1066 · NATL BAN... | | 929.91 | |
| General Journal | 01/11/2022 | 2021-147 | | Bill.com 01/11/22 Payables Funding | 1066 · NATL BAN... | | 6,884.44 | |
| Bill Pmt -Check | 01/12/2022 | Bill.com | RED LEGACY APPAREL... | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 302.12 |
| Bill Pmt -Check | 01/12/2022 | Bill.com | UNITED FIRE EQUIPME... | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 15,819.00 |
| Bill Pmt -Check | 01/12/2022 | Bill.com | AUTOMOTIVE CARE CE... | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 36.50 |
| Bill Pmt -Check | 01/12/2022 | Bill.com | LIFE ASSIST | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 1,641.86 |
| Bill Pmt -Check | 01/12/2022 | Bill.com | GRIFFIN'S PROPANE, I... | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 1,514.80 |
| General Journal | 01/12/2022 | 2021-140 | | Bill.com 01/12/22 Payables Funding | 1066 · NATL BAN... | | 19,314.28 | |
| General Journal | 01/13/2022 | Bill.com | VERIZON WIRELESS | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 562.30 |
| General Journal | 01/13/2022 | 2021-141 | | Bill.com 01/13/22 Payables Funding | 1066 · NATL BAN... | | 562.30 | |
| Bill Pmt -Check | 01/14/2022 | Bill.com | RED LEGACY APPAREL... | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 104.88 |
| Bill Pmt -Check | 01/14/2022 | Bill.com | PUBLIC SAFETY PERS... | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 8,678.63 |
| Bill Pmt -Check | 01/14/2022 | Bill.com | Farr Plumbing & Heating | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 519.92 |
| Bill Pmt -Check | 01/14/2022 | Bill.com | 7710 INSURANCE | Bill.com 01/14/22 Payables Funding | 1066 · NATL BAN... | | 9,303.43 | |
| General Journal | 01/14/2022 | 2021-142 | | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 3,783.00 |
| Bill Pmt -Check | 01/19/2022 | Bill.com | FUTURE TIRE | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 2,899.94 |
| General Journal | 01/19/2022 | 2021-145 | | Bill.com 01/19/22 Payables Funding | 1066 · NATL BAN... | | 6,682.94 | |
| General Journal | 01/20/2022 | 2021-144 | | Bill.com 01/20/22 Credit P2108300... | 1066 · NATL BAN... | | | 40.40 |
| Bill Pmt -Check | 01/27/2022 | Bill.com | WMWFFA | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 367.20 |
| Bill Pmt -Check | 01/27/2022 | Bill.com | PUBLIC SAFETY PERS... | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 9,100.27 |
| Bill Pmt -Check | 01/27/2022 | Bill.com | NEC-70565200 | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 732.62 |
| Bill Pmt -Check | 01/27/2022 | Bill.com | UWMFPAC-ACH | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 70.00 |
| Bill Pmt -Check | 01/27/2022 | Bill.com | NEC-1587906 | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 79.13 |
| Bill Pmt -Check | 01/27/2022 | Bill.com | CITY OF SHOW LOW | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 8,288.00 |
| Bill Pmt -Check | 01/27/2022 | Bill.com | ARIZONA WATER CO. 0... | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 128.28 |
| Bill Pmt -Check | 01/27/2022 | Bill.com | EMI HEAL TH | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 15,215.84 |
| Bill Pmt -Check | 01/27/2022 | Bill.com | ARIZONA WATER CO 0... | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 23.76 |
| Bill Pmt -Check | 01/27/2022 | Bill.com | NEC-6933800 | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 114.25 |
| Bill Pmt -Check | 01/27/2022 | Bill.com | WHITE MOUNTAIN PUB... | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 69.00 |
| General Journal | 01/27/2022 | 2021-136 | | Bill.com 01/27/22 Payables Funding | 1066 · NATL BAN... | | 34,188.35 | |
| Bill Pmt -Check | 01/28/2022 | Bill.com | WILLIAM D. MCCLUSKEY | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 158.00 |
| General Journal | 01/28/2022 | 2021-138 | | Bill.com 01/28/22 Credit P2110260... | 1066 · NATL BAN... | | 158.00 | |
| General Journal | 01/28/2022 | 2021-146 | | Bill.com 01/28/22 Payables Funding | 1066 · NATL BAN... | | | 70.00 |
| Bill Pmt -Check | 01/31/2022 | Bill.com | ACE HARDWARE | https://app02.us.bill.com/BillPay?id... | 2000 · Accounts P... | | | 51.07 |

02/10/22
Accrual Basis

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

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit | |
|--|------------|------------|--------------|--|-----|-----------------------|------------|-----------|--|
| General Journal | 01/31/2022 | 2021-137 | | Bill.com 01/31/22 Payables Funding | X | 1066 · NAT'L BAN... | 121.07 | | |
| Bill Pmt -Check | 01/31/2022 | Bill.com | UWMF/PAC-ACH | https://lapp02.us.bill.com/BillPay?id... | X | 2000 · Accounts P... | | 70.00 | |
| General Journal | 01/31/2022 | 2021-154 | | To clear out bill.com clearing account | X | 6005 · OFFICE SU... | 40.40 | | |
| Total 1072 - Bill.com Money Out Clearing | | | | | | | 78,693.35 | 79,130.55 | |
| 1066 - NAT'L BANK OF ARIZONA/PAYROLL | | | | | | | | | |
| Check | 01/04/2022 | 36936 | HSA Bank | | X | 5425 · HEALTH IN... | | 2,200.00 | |
| General Journal | 01/05/2022 | 2021-112 | | Payroll 1-2-22 PPE PD 1-6-22 | X | 21-2500 · MEDICA... | | 1,291.64 | |
| General Journal | 01/05/2022 | 2021-113 | | Child Support 1-2-22 PPE PD 1-6-22 | X | 5005 · SALARIES/... | | 46,403.55 | |
| General Journal | 01/05/2022 | 2021-124 | | Bill.com 01/05/22 Credit P2110010... | X | 2400 · GARNISHM... | | 171.95 | |
| General Journal | 01/06/2022 | 2021-114 | | Payroll Taxes 1-2-22 PPE PD 1-6-22 | X | 1072 · Bill.com Mo... | 367.20 | | |
| General Journal | 01/06/2022 | 2021-125 | | Bill.com 01/06/22 Payables Funding | X | 21-2000 · FEDERA... | | 9,276.26 | |
| Check | 01/06/2022 | 76495 | | | X | 1072 · Bill.com Mo... | | 367.20 | |
| Check | 01/06/2022 | 76496 | | | X | -SPLIT- | | 281.79 | |
| Check | 01/06/2022 | 76460 | | | X | -SPLIT- | | 305.60 | |
| Check | 01/06/2022 | 76461 | | 1-2-22 PPE PD 1-6-22 | X | 2300 · DEFERRED... | | 1,753.46 | |
| Check | 01/06/2022 | 2022010401 | | 1-2-22 PPE PD 1-6-22 | X | 7005 · AUDITING ... | | 75.00 | |
| Check | 01/06/2022 | 17860474 | | | X | -SPLIT- | | 282.89 | |
| Check | 01/10/2022 | 78753211 | | | X | -SPLIT- | | 2,619.42 | |
| Check | 01/10/2022 | 03249 | | | X | -SPLIT- | | 1,840.51 | |
| General Journal | 01/10/2022 | 2021-139 | | INSTAMED | X | 7005 · AUDITING ... | | 194.60 | |
| Check | 01/11/2022 | 78753212 | | | X | 1072 · Bill.com Mo... | | 141.03 | |
| General Journal | 01/11/2022 | 2021-143 | | BANKCARD CENTER | X | 2110 · NBAZ Credi... | | 5,280.59 | |
| General Journal | 01/11/2022 | 2021-147 | | Bill.com 01/11/22 Payables Funding | X | 1072 · Bill.com Mo... | | 929.91 | |
| General Journal | 01/12/2022 | 2021-140 | | Bill.com 01/12/22 Payables Funding | X | 1072 · Bill.com Mo... | | 6,884.44 | |
| Check | 01/13/2022 | 4400006523 | | Replenish Account for payroll and b... | X | 1010 · NAVAJAO C... | 300,000.00 | | |
| General Journal | 01/13/2022 | 2021-141 | | Bill.com 01/13/22 Payables Funding | X | 1072 · Bill.com Mo... | | 562.30 | |
| General Journal | 01/14/2022 | 2021-142 | | Bill.com 01/14/22 Payables Funding | X | 1072 · Bill.com Mo... | | 9,303.43 | |
| General Journal | 01/19/2022 | 2021-130 | | PAYROLL 1-16-22 PPE PD 1-20-22 | X | 5005 · SALARIES/... | | 43,100.09 | |
| General Journal | 01/19/2022 | 2021-131 | | CHILD SUPPORT 1-16-22 PPE PD... | X | 2400 · GARNISHM... | | 171.95 | |
| General Journal | 01/19/2022 | 2021-145 | | Bill.com 01/19/22 Payables Funding | X | 1072 · Bill.com Mo... | | 6,682.94 | |
| General Journal | 01/20/2022 | 2021-132 | | PAYROLL TAXES 1-16-22 PPE P... | X | 21-2000 · FEDERA... | | 9,932.58 | |
| Check | 01/20/2022 | 2022011401 | | | X | 7005 · AUDITING ... | | 559.92 | |
| Check | 01/20/2022 | 74869 | | PAYCHEX | X | -SPLIT- | | 271.66 | |
| Check | 01/20/2022 | 74870 | | NATIONWIDE TRUST C... | X | -SPLIT- | | 247.85 | |
| Check | 01/20/2022 | 75035 | | NATIONWIDE TRUST C... | X | 2300 · DEFERRED... | | 1,753.46 | |
| Check | 01/20/2022 | 75034 | | Nationwide Retirement S... | X | 2300 · DEFERRED... | | 75.00 | |
| Check | 01/20/2022 | 18025766 | | Arizona State Retir... | X | -SPLIT- | | 2,394.72 | |
| Check | 01/20/2022 | 62170 | | JP MORGAN EQUIPME... | X | 1200 · Accounts R... | | 62,423.76 | |
| Check | 01/20/2022 | 33426 | | Bank ran ACH in error. Requested ... | X | 7140 · Annual SOF... | | 44.70 | |
| General Journal | 01/20/2022 | 2021-144 | | Bill.com 01/20/22 Credit P2108300... | X | 1072 · Bill.com Mo... | 40.40 | | |
| General Journal | 01/27/2022 | 2021-136 | | Bill.com 01/27/22 Payables Funding | X | 1072 · Bill.com Mo... | | 34,188.35 | |
| General Journal | 01/28/2022 | 2021-138 | | Bill.com 01/28/22 Credit P2110260... | X | 1072 · Bill.com Mo... | 70.00 | | |
| General Journal | 01/28/2022 | 2021-146 | | Bill.com 01/28/22 Payables Funding | X | 1072 · Bill.com Mo... | | 158.00 | |

02/10/22
 Accrual Basis

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

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit |
|---|------------|------------|-----------------------|--|-----|-----------------------|------------|------------|
| Check | 01/31/2022 | 67119 | Tri Tech | | X | 7140 - Annual SOFt... | | 283.86 |
| General Journal | 01/31/2022 | 2021-137 | | Bill.com 01/31/22 Payables Funding | X | 1072 - Bill.com Mo... | | 121.07 |
| Total 1066 - NATL BANK OF ARIZONA/PAYROLL | | | | | | | 300,477.60 | 271,889.76 |
| 1010 - NAVAJO COUNTY TREASURER | | | | | | | | |
| Check | 01/13/2022 | 4400006523 | HEBER-OVERGAARD FI... | Replenish Account for payroll and b... | X | 1066 - NAT'L BAN... | 0.00 | 300,000.00 |
| Total 1010 - NAVAJO COUNTY TREASURER | | | | | | | | |
| 1014 - CAPITAL PROJECTS FUND | | | | | | | | |
| Total 1014 - CAPITAL PROJECTS FUND | | | | | | | 379,170.95 | 651,020.31 |
| TOTAL | | | | | | | | |

Heber - Overgaard Fire District

Twelve-Month Cash Flow

Fiscal Year
Begins: Jul-21

Beginning Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Monthly Average Overview

| Cash Summary | | | | | | | | | | | | | | Monthly Average | Overview |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|----------|
| Cash on Hand <small>(beginning of month)</small> | 1,614,046 | 1,614,046 | 1,454,818 | 1,285,669 | 1,316,054 | 2,163,418 | 2,366,059 | 2,111,491 | 1,956,633 | 1,880,675 | 1,831,201 | 2,099,940 | 2,131,096 | 1,850,925 | |
| Cash Available <small>(on hand + receipts, before cash out)</small> | 1,614,046 | 1,720,804 | 1,562,842 | 1,587,836 | 2,380,755 | 2,567,281 | 2,570,985 | 2,228,522 | 2,061,947 | 2,023,553 | 2,307,162 | 2,331,532 | 2,234,470 | 2,131,474 | |
| Cash Position <small>(end of month)</small> | 1,614,046 | 1,454,818 | 1,285,669 | 1,316,054 | 2,163,418 | 2,366,059 | 2,111,491 | 1,956,633 | 1,880,675 | 1,831,201 | 2,099,940 | 2,131,096 | 1,683,944 | 1,856,750 | |

| Cash Receipts | | | | | | | | | | | | | | Monthly Average | Overview |
|----------------------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------|
| Tax Levy Revenue | 9,214 | 4,882 | 67,621 | 963,564 | 312,156 | 132,630 | 73,525 | 57,771 | 95,335 | 428,418 | 102,937 | 30,847 | 189,908 | | |
| Non-Tax Levy Revenue | 97,544 | 103,142 | 234,546 | 101,137 | 91,707 | 72,295 | 43,506 | 47,543 | 47,543 | 47,543 | 47,543 | 128,655 | 72,527 | 90,641 | |
| Line of Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Cash Receipts | 106,758 | 108,024 | 302,167 | 1,064,701 | 403,864 | 204,925 | 117,031 | 105,314 | 142,878 | 475,961 | 231,592 | 103,374 | 280,549 | | |

| Cash Paid Out | | | | | | | | | | | | | | Monthly Average | Overview |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------|
| Disbursements | 265,986 | 277,173 | 271,782 | 217,337 | 201,222 | 459,494 | 271,889 | 181,272 | 192,352 | 207,222 | 200,436 | 268,872 | 251,253 | | |
| Capital purchase | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 281,654 | 23,471 | | |
| Repayment of LOC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Total Cash Paid Out | 265,986 | 277,173 | 271,782 | 217,337 | 201,222 | 459,494 | 271,889 | 181,272 | 192,352 | 207,222 | 200,436 | 550,526 | 274,724 | | |

Unit Analysis Report
Summary Report All Units
All Companies
END OF MONTH

Total Page : 2 of 2
 Summary Page : 1 of 1
 Date : 02/01/2022
 Time : 09:01:16
 History ID : 5910089

01/01/2022 To 01/31/2022

| <u>ID</u> | <u>Transport Urgency Description</u> | <u>Calls</u> | <u>Miles</u> | <u>Hours</u> | <u>Call Charges</u> |
|--------------------------------|--------------------------------------|--------------|--------------|----------------|---------------------|
| A | ALS TRANSPORT | 31 | 1327.8 | 13.34 | 73452.12 |
| B | BLS TRANSPORT | 4 | 160.2 | 1.31 | 9517.50 |
| R | REFUSAL | 26 | 0.0 | 2.73 | 0.00 |
| Total For All | | 61 | 1488.0 | 17.38 | 82969.62 |
| Average Time Per Unit: | | | 17.10 | Minutes | |
| Average Miles Per Unit: | | | 24.39 | Miles | |

Credit Summary

Summary By Credit Code

END OF MONTH

| <u>ID</u> | <u>Description</u> | <u>Credits</u> | <u>QTY %</u> | <u>Amount</u> | <u>Amount %</u> |
|-----------------------|--------------------------------|----------------|--------------|-----------------|-----------------|
| AMCD | ADJUSTMENT MEDICAID | 22 | 17.46 | 11914.99 | 13.94 |
| AMCR | ADJUSTMENT MEDICARE | 15 | 11.90 | 14879.85 | 17.40 |
| AMGT | ADJUSTMENT INSURANCE | 8 | 6.35 | 7767.49 | 9.08 |
| INTR | Interest Received | 6 | 4.76 | 5.16 | 0.01 |
| PMCB | PAYMENT-MEDICARE | 14 | 11.11 | 10080.67 | 11.79 |
| PMCD | PAYMENT MEDICAID | 19 | 15.08 | 23680.46 | 27.70 |
| PPCH | Payment-Private-CHECK | 2 | 1.59 | 1150.88 | 1.35 |
| PPIN | PAYMENT INSURANCE PRIMARY | 7 | 5.56 | 5260.18 | 6.15 |
| PSIN | PAYMENT INSURANCE-SECONDARY | 9 | 7.14 | 2116.68 | 2.48 |
| PSPE | Payment-VA | 1 | 0.79 | 1924.28 | 2.25 |
| PTCC | PATIENT PAYMENT - CREDIT CARD | 2 | 1.59 | 228.24 | 0.27 |
| REVADJ | REVERSAL OF ADJUSTMENT | 8 | 6.35 | -965.00 | -1.13 |
| TAX | TAX SUBSIDY ADJUSTMENT | 9 | 7.14 | 1674.11 | 1.96 |
| WCOL | Write Off-Bad Debt/Collections | 3 | 2.38 | 5680.45 | 6.64 |
| WMGT | WRITE Off- GOV/ MANAGEMENT | 1 | 0.79 | 101.18 | 0.12 |
| Totals For All | | 126 | | 85499.62 | |

Aging - Patient Detail

END OF MONTH

Report As Of January 31, 2022

| <u>Pat No</u> | <u>Neg</u> | <u>Patient Name</u> | <u>Last Pay</u> | <u>Current</u> | <u>31 to 60</u> | <u>61 to 90</u> | <u>91 to 120</u> | <u>121 to 150</u> | <u>151 to 180</u> | <u>Over 180</u> | <u>Total</u> |
|---------------|------------|---------------------|-----------------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|-----------------|--------------|
| 120300152 | ---- | | 11/18/2021 | | | | | | | | |
| 120300341 | ---- | | 11/18/2021 | | | | | | | | |
| 120300496 | ---- | | | | | | | | | | |
| 120301014 | ---- | | | | | | | | | | |

Aging Summary

END OF MONTH

Report As Of January 31, 2022

Grouped By Level of Care

| <u>ID</u> | <u>Description</u> | <u>Calls</u> | <u>Current</u> | <u>31 to 60</u> | <u>61 to 90</u> | <u>91 to 120</u> | <u>121 to 150</u> | <u>151 to 180</u> | <u>Over 180</u> | <u>Total</u> |
|-----------|--------------------|--------------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|-----------------|--------------|
| <None> | <None> | 59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 964.78 | 964.78 |
| N | NON RESIDENT | 24 | 13119.22 | 9477.99 | 3773.35 | 3915.16 | 1953.63 | 5443.57 | 7110.65 | 44793.57 |
| R | RESIDENT | 98 | 63149.71 | 23607.77 | 14291.51 | 12167.50 | 7768.97 | 7356.18 | 12651.38 | 140993.02 |

| | | | | | | | | | |
|------------------------|------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|------------------|
| Total Patients: | 172 | 76268.93 | 33085.76 | 18064.86 | 16082.86 | 9722.60 | 12799.75 | 20726.81 | 186751.37 |
|------------------------|------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|------------------|

2021 - 2022 AMBULANCE REVENUES

| MONTH | BALANCE FORWARD | CHARGES | PAYMENTS | CONTRACTUAL ADJUSTMENTS | RESIDENTIAL TAX WRITE OFF | INSURANCE REFUNDS | MANAGEMENT ADJUSTMENTS | OUTSTANDING A/R | | DAR Days In AR |
|---------------|----------------------|------------------------|------------------------|-------------------------|---------------------------|---------------------|------------------------|-----------------|---------------|----------------|
| | | | | | | | | | | |
| JUL | \$ 154,450.00 | \$ 84,510.14 | \$ (51,179.72) | \$ (37,821.95) | \$ (5,791.62) | \$ 6,553.41 | \$ 6,443.78 | \$ 157,164.04 | \$ 157,164.04 | 56 |
| AUG | \$ 157,164.04 | \$ 121,910.67 | \$ (42,202.00) | \$ (36,439.71) | \$ (3,064.03) | \$ 4,147.76 | \$ 4,688.21 | \$ 206,204.94 | \$ 206,204.94 | 51 |
| SEP | \$ 206,204.94 | \$ 80,212.15 | \$ (44,460.31) | \$ (39,953.18) | \$ (3,657.77) | - | \$ 296.34 | \$ 199,642.17 | \$ 199,642.17 | 75 |
| OCT | \$ 199,642.17 | \$ 132,820.77 | \$ (74,204.70) | \$ (61,512.63) | \$ (10,715.76) | \$ 1,373.79 | \$ 2,531.79 | \$ 189,935.43 | \$ 189,935.43 | 62 |
| NOV | \$ 189,935.43 | \$ 72,897.99 | \$ (47,490.21) | \$ (62,441.16) | \$ (1,943.70) | \$ 766.91 | - | \$ 151,725.26 | \$ 151,725.26 | 64 |
| DEC | \$ 151,725.26 | \$ 87,465.01 | \$ (29,203.30) | \$ (24,875.96) | \$ 67.74 | - | \$ 704.85 | \$ 185,883.60 | \$ 185,883.60 | 65 |
| JAN | \$ 185,883.60 | \$ 86,367.39 | \$ (44,446.55) | \$ (40,242.78) | \$ (1,674.11) | - | \$ 863.82 | \$ 186,751.37 | \$ 186,751.37 | |
| FEB | | | | | | | | | | |
| MAR | | | | | | | | | | |
| APR | | | | | | | | | | |
| MAY | | | | | | | | | | |
| JUN | | | | | | | | | | |
| TOTALS | \$ 666,184.12 | \$ (333,186.79) | \$ (303,287.37) | \$ (26,779.25) | \$ 12,841.87 | \$ 15,528.79 | | | | |

*Management Adjustments reflect reversals of prior Insurance Adjustments for Refunds.



FIRE BOARD MEETING SIGN-IN SHEET

DATE: 2-15-22

PLEASE SIGN IN:

| | |
|-----|---------------|
| 1. | Pat McLeod |
| 2. | TERRON HALTER |
| 3. | |
| 4. | |
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