

## 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 October 17, 2023 at 6pm in the Heber-Overgaard Fire Station, Overgaard, Navajo County, Arizona. The Board may vote to go into executive session, which will not be open to the public to discuss certain matters.

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

Pledge

1. CALL TO ORDER and ROLL CALL OF BOARD MEMBERS:
2. APPROVAL OF MINUTES:
  1. Regular Session minutes of September 19, 2023
  2. Executive Session minutes of September 19, 2023

**MOTION to accept the September 19, 2023 Board Meeting Minutes as presented**

REPORTS AND CORRESPONDENCE:

3. September 2023 Fire & EMS Reports
4. September 2023 Fire Chief's Report

**MOTION to accept the September 2023 Reports and Correspondence as presented.**

3. FINANCIAL REPORTING: September 2023 Financial and Ambulance Financial Statements.  
**MOTION to accept the September 2023 Financial and Ambulance Financial Statements as presented.**
4. CALL TO THE PUBLIC:
5. OLD BUSINESS:
  - A. Update on apparatus, tower, and grants.
6. NEW BUSINESS:
  - A. Swearing in new Captain Jeff Purinton and Captain Ferron Halter.

- B. Discussion and possible action regarding the letters from attorney Lesli Sorenson with Ryan Rapp Pacheco and from attorney Cynthia Kelley for the purpose of having an attorney for the local board for Public Safety Personnel Retirement System per statute:

7. CALL TO THE PUBLIC:

8. ADJOURNMENT:

SOME BOARD MEMBERS AND/OR DISTRICT ATTORNEY MAY APPEAR TELEPHONICALLY ON ABOVE AGENDA ITEMS OR EXECUTIVE SESSIONS. A COPY OF THE AGENDA BACKGROUND MATERIAL PROVIDED TO BOARD MEMBERS (WITH THE EXCEPTION OF MATERIAL RELATING TO POSSIBLE EXECUTIVE SESSIONS) IS AVAILABLE FOR PUBLIC INSPECTION AT THE FIRE DEPARTMENT 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.

**Executive Sessions are Confidential.**

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: *10-10-23*

**HEBER-OVERGAARD FIRE DISTRICT BOARD  
BOARD MEETING MINUTES  
October 17, 2023**

The meeting was called to order by Steven Grumkoski at 18:00.

Attendees:

Roger Owens, Chairman* Absent	Gary Martin, Board Member
Steven Grumkoski, Board Clerk	Mark Dahl, Board Member* Telephonic
Mike Brewer, Board Member* Telephonic	Jason Payne – Fire Chief

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

2. APPROVAL OF MINUTES:

- A. Regular Session minutes of September 19, 2023
- B. Executive Session minutes of September 19, 2023

**MOTION made by Mike Brewer to accept the Regular and Executive Session Board Meeting minutes of September 19, 2023 as presented. Gary Martin SECONDED the MOTION. All In Favor.**

3. REPORTS AND CORRESPONDENCE:

- A. September 2023 Fire & EMS Reports
- B. September 2023 Fire Chief's Report

**MOTION made by Gary Martin to accept the Reports and Correspondence as presented. Mark Dahl SECONDED the MOTION. All in Favor.**

4. FINANCIAL REPORTING: September 2023 Financial and Ambulance Financial Statements:

**MOTION made by Mike Brewer to accept the September 2023 Financial and Ambulance Financial Statements as presented. Gary Martin SECONDED the MOTION. All in favor.**

5. CALL TO THE PUBLIC:

6. OLD BUSINESS:

- A. Update on apparatus, tower, and grants.

7. NEW BUSINESS:

- A. Discussion and possible action regarding the letters from attorney Lesli Sorenson with Ryan Rapp Pacheco and from attorney Cynthia Kelley for the purpose of having an attorney for the local board for Public Safety Personnel Retirement System per statute.

**MOTION made by Mike Brewer that the Heber Overgaard Fire District Board enter into an engagement retainer agreement with the Kelly Law Group. Gary Martin SECONDED the MOTION. All in favor.**

B. Swearing in new Captain Jeff Purinton and Captain Ferron Halter.

8. CALL TO THE PUBLIC:

9. ADJOURNMENT:

**MOTION made by Mike Brewer to Adjourn. Gary Martin SECONDED the MOTION. All In Favor. 18:45**

Respectfully Submitted,

Olivia Valencia

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R. Owens                      M. Brewer                      M. Dahl                      G. Martin                      S. Grumkoski



**Fire Chief Jason S. Payne**

<b>EMS – Billing Summary</b>	<b>SEP</b>
ALS Transports	59
BLS Transports	1
Deceased	1
Helicopter	0
Patient Refusals	23
<b>Total Billing Summary</b>	<b>84</b>

<b>FIRE – Run Summary</b>	
Fire	2
Rescue & EMS	88
Hazardous Condition	0
Service Call	20
Good Intent Call	10
False Alarm & False Call	3
Weather & Nat Disaster	0
<b>Total FIRE Calls</b>	<b>123</b>

<b>ACTIVITY –Summary</b>	
Community Events	1
Burn Permit	15
Firewise Inspection	0
Public Assist	0
Residential Lockbox Install	2
Lift Assist	9
Vehicle Lockout	9
Public Education	1
<b>Total ACTIVITY Calls</b>	<b>37</b>

<b>EMS Response Times Month</b>	<b>Minutes/ Seconds</b>
In-District	<b>4:17</b>
Out of District – In CON	14:10
Out of CON	31:78



**Fire Chief Jason S. Payne**

<b>EMS – Billing Summary</b>	<b>(YTD-2023)</b>
ALS Transports	447
BLS Transports	22
Deceased	9
Helicopter	22
Patient Refusals	189
<b>Total Billing Summary</b>	<b>689</b>

<b>FIRE/EMS – Run Summary</b>	<b>(YTD-2023)</b>
Fire	35
Rescue & EMS	723
Hazardous Condition	12
Service Call	135
Good Intent Call	57
False Alarm & False Call	38
Weather & Nat Disaster	4
<b>Total FIRE/EMS Calls</b>	<b>1004</b>

<b>ACTIVITY –Summary</b>	<b>(YTD-2023)</b>
Community Events	10
Burn Permit	74
Firewise Inspection	4
Public Assist	16
Residential Lockbox Install	15
Lift Assist	51
Vehicle Lockout	61
Public Education	22
<b>Total ACTIVITY Calls</b>	<b>238</b>



**Fire Chief Jason S. Payne**

## September 2023 Fire Chief Report

### Wildland Update

- No Wildland assignments this month. We did cover Black Mesa for IA responses with ongoing fires on the mountain. Billing was complete and we received payments for all fire's year to date.
- Pierce Prescribed Burn will start and will impact HO, public notified. HOFD to support operations.

### Apparatus Update

- Rescue 71 (Elk Ambulance OOS due to Deer Strike) This rescue is over at the body shop and all parts are on order. No in-service date yet.
- Attack-71 in service
- E71 is sold and we have been paid, Fire trucks unlimited is picking up the truck October 11, 2023
- E72 in service as reserve engine
- E73 (type 3) in service
- Tender 71 and 72 in service
- Brush 71 and 72 in service
- All Ambulances in service

### Bullet points

- Captains are promoted (Captain Purinton, and Captain Halter)
- Arizona State Fire School first week in September (Sending 5 to fire school)
- Fire School grant accepted for \$1,000 to send 5 to school
- ARPA Funds have been received (\$153,540.00)
- Preparing for 50<sup>th</sup> Anniversary Open House
- Sunstate working on Microsoft email enterprise migration
- Board of Supervisor meeting
- NWS storm meeting
- NAFCA Air Ambulance meeting
- First Due software meeting and beta testing in progress
- Auto-Aid Group Meetings moving to a complete auto-aid with all departments (Monthly)
- Attended multiple HOA meetings (Monthly)
- Chamber of Commerce meetings (Monthly)
- University of Arizona quality assurance EMS meetings (Monthly)

**Fire Chief Jason S. Payne**



- NAFCFA meeting (Monthly)
- Community CPR Class (Monthly)
- HOCRN Meetings (Monthly)
- Crisis Response Team meeting (Monthly)
- Annual Reviews (Monthly)
- Show Low dispatcher meeting (Monthly)
- Summit Base Hospital Run Review (Monthly)
- Medical Billing Data collection monthly meeting (Monthly)
- Monthly year end grant funding reports due





## Heber-Overgaard Fire Department

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



### Monthly Financial Report – September 2023

Attached are the following for your information and review:

1. Balance Sheet as of September 30, 2023.
2. Summary of reconciled cash balances for September 2023.
3. Statement of Revenues and Expenditures for September 30, 2023, including budget to actual and fiscal year balances.
4. Fixed Assets and Disposals.
5. Income vs. Expenses Graph through September 2023.
6. Monthly Disbursement Report.
7. 12-Month Cash Flow.

#### Key points:

- Revenue for the month of September is \$487,756 which is over budget by \$298,536.
  - Navajo County Revenue for September is \$258,247 which is \$166,984 over budget.
  - Non-Levy revenue is \$229,509.
    - Wildland revenue for the month is \$55,718 which is \$25,718 over budget.
    - Ambulance revenue for the month is \$94,554 which is \$27,888 over budget.
    - The district received \$75,000 for the sale of an engine.
- Expenses for September totaled \$330,648 which is under budget by \$24,700.
- Fiscal Year revenue is \$698,793 which is \$232,565 over budget.
  - Ambulance revenue is \$247,536 which is \$47,530 over budget.
- Fiscal Year expenses are \$957,177 which is \$72,014 under budget.

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

HEBER-OVERGAARD FIRE DISTRICT  
Balance Sheet Prev Year Comparison  
As of September 30, 2023

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1005 · PETTY CASH	100.00	100.00	0.00	0.0%
1010 · NAVAJO COUNTY TREASURER	1,340,495.12	1,078,780.71	261,714.41	24.3%
1014 · CAPITAL PROJECTS FUND	530,197.03	518,030.35	12,166.68	2.4%
1066 · NAT'L BANK OF ARIZONA/PAYROLL	414,776.93	181,959.78	232,817.15	128.0%
Total Checking/Savings	2,285,569.08	1,778,870.84	506,698.24	28.5%
Other Current Assets				
1210 · TAXES RECEIVABLE	59,009.26	59,367.20	-357.94	-0.6%
1350 · AMBULANCE RECEIVABLES	294,796.50	248,795.97	46,000.53	18.5%
1351 · AMBULANCE ALLOWANCE	-152,508.30	-124,805.68	-27,702.62	-22.2%
Total Other Current Assets	201,297.46	183,357.49	17,939.97	9.8%
Total Current Assets	2,486,866.54	1,962,228.33	524,638.21	26.7%
Fixed Assets				
1600 · Building & Land	1,371,443.14	1,371,443.14	0.00	0.0%
1610 · Vehicles	2,918,555.99	2,461,395.29	457,160.70	18.6%
1620 · Equipment	867,270.37	845,453.49	21,816.88	2.6%
1700 · Accumulated Depreciation	-2,815,108.52	-2,569,682.98	-245,425.54	-9.6%
Total Fixed Assets	2,342,160.98	2,108,608.94	233,552.04	11.1%
Other Assets				
1500 · PREPAID EXPENSES	4,780.10	93,481.00	-88,700.90	-94.9%
3120 · Deferred Outflows	972,426.00	972,426.00	0.00	0.0%
3122 · OPEB	79,918.00	79,918.00	0.00	0.0%
Total Other Assets	1,057,124.10	1,145,825.00	-88,700.90	-7.7%
<b>TOTAL ASSETS</b>	<b>5,886,151.62</b>	<b>5,216,662.27</b>	<b>669,489.35</b>	<b>12.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable	53,139.82	11,564.33	41,575.49	359.5%
2000 · Accounts Payable	53,139.82	11,564.33	41,575.49	359.5%
Total Accounts Payable	53,139.82	11,564.33	41,575.49	359.5%

HEBER-OVERGAARD FIRE DISTRICT  
Balance Sheet Prev Year Comparison  
As of September 30, 2023

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
Credit Cards				
2110 · NBAZ Credit Card	11,702.49	8,584.10	3,118.39	36.3%
Total Credit Cards	11,702.49	8,584.10	3,118.39	36.3%
Other Current Liabilities				
2025 · INTEREST PAYABLE	1,834.45	1,834.45	0.00	0.0%
2100 · Payroll Liabilities				
21-2400 · INSURANCE-MEDICAL	-2,415.51	1,158.09	-3,573.60	-308.6%
21-2410 · INSURANCE-DENTAL	-316.86	56.73	-373.59	-658.5%
21-2600 · AFLAC-SUPPLEMENTAL INS	-321.72	0.00	-321.72	-100.0%
21-2900 · AZ STATE RETIREMENT SYSTEM	-0.01	-0.01	0.00	0.0%
Total 2100 · Payroll Liabilities	-3,054.10	1,214.81	-4,268.91	-351.4%
2300 · DEFERRED COMP PLAN	-6,291.47	-2,867.16	-3,424.31	-119.4%
2350 · PAYABLE TO FF PENSION	6,009.48	6,009.48	0.00	0.0%
2375 · ACCRUED PAYROLL	63,322.73	58,219.32	5,103.41	8.8%
2400 · GARNISHMENT	0.00	57.35	-57.35	-100.0%
2460 · Misc Deductions	0.00	647.46	-647.46	-100.0%
2800 · AZ PUBLIC SAFETY RETIREMENT	6,291.45	7,650.42	-1,358.97	-17.8%
3150 · PTO Accrual	289,551.38	241,409.49	48,141.89	19.9%
Total Other Current Liabilities	357,663.92	314,175.62	43,488.30	13.8%
Total Current Liabilities	422,506.23	334,324.05	88,182.18	26.4%
Long Term Liabilities				
2951 · NBAZ Ambo 1865 Lease	134,283.74	177,241.85	-42,958.11	-24.2%
3100 · Net Pension Liability	767,958.00	767,958.00	0.00	0.0%
3130 · Deferred Inflows	768,919.00	768,919.00	0.00	0.0%
Total Long Term Liabilities	1,671,160.74	1,714,118.85	-42,958.11	-2.5%
Total Liabilities	2,093,666.97	2,048,442.90	45,224.07	2.2%
Equity				
3200 · FUND BALANCE	2,613,796.00	2,613,796.00	0.00	0.0%
3900 · Retained Earnings	1,437,073.33	695,275.95	741,797.38	106.7%
Net Income	-258,384.68	-140,852.58	-117,532.10	-83.4%
Total Equity	3,792,484.65	3,168,219.37	624,265.28	19.7%
TOTAL LIABILITIES & EQUITY	5,886,151.62	5,216,662.27	669,489.35	12.8%

**Heber-Overgaard Fire District**  
**Summary of Reconciled Cash Balances**  
 Period Ending 09/30/2023

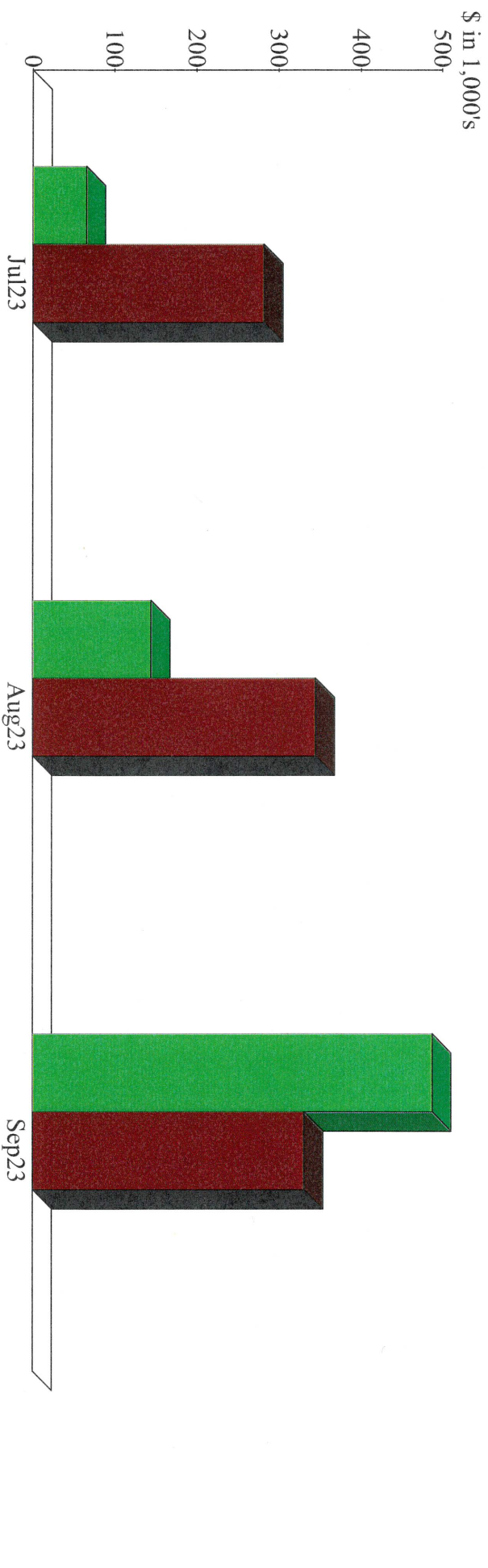
	Navajo County General Fund 9/30/2023	Navajo County Capital Fund 9/30/2023	National Bank Payroll Fund 9/30/2023
<b>Beginning Balance</b>	1,173,589.83	529,069.10	232,941.86
<b>Cleared Transactions</b>			
Checks and Payments	(94,031.74)	-	(235,684.71)
Deposits and Credits	261,085.45	1,127.93	417,519.78
<b>Total Cleared Transactions</b>	167,053.71	1,127.93	181,835.07
<b>Cleared Balance</b>	<b>1,340,643.54</b>	<b>530,197.03</b>	<b>414,776.93</b>
<b>Uncleared Transactions</b>			
Checks and Payments	(148.42)	-	-
Deposits and Credits	-	-	-
<b>Total Uncleared Transactions</b>	(148.42)	-	-
<b>Register Balance as of 09/30/2023</b>	<b>1,340,495.12</b>	<b>530,197.03</b>	<b>414,776.93</b>

HEBER-OVERGAARD FIRE DISTRICT  
Profit & Loss Budget Performance  
September 2023

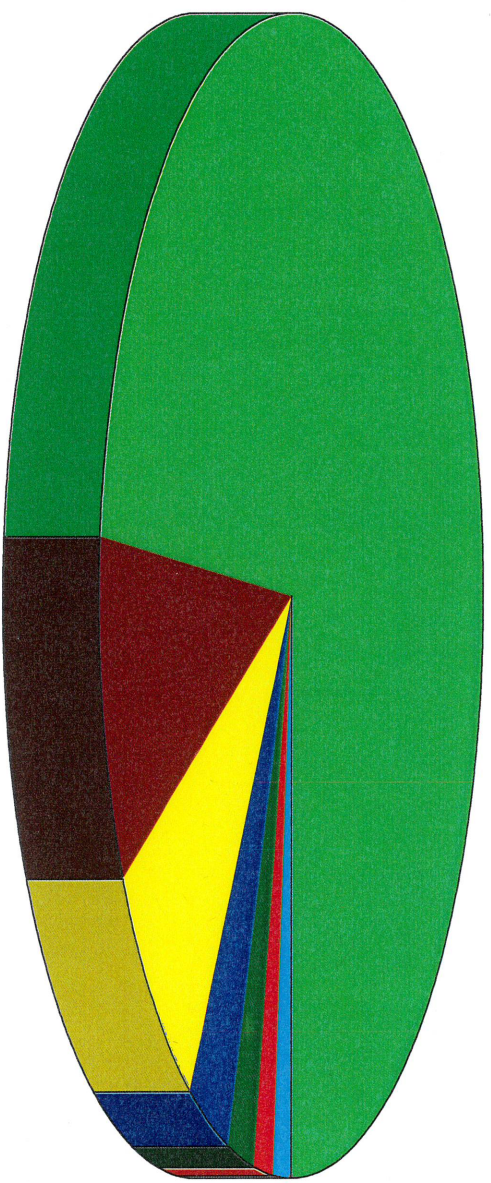
	Sep 23	Budget	\$ Over Budget	Jul - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	258,246.86	91,263.00	166,983.86	272,772.00	168,167.00	104,605.00	2,662,204.00
Non-Tax Levy Revenues	229,509.23	97,957.00	131,552.23	426,020.53	298,061.00	127,959.53	1,077,500.00
Total Income	487,756.09	189,220.00	298,536.09	698,792.53	466,228.00	232,564.53	3,739,704.00
Gross Profit	487,756.09	189,220.00	298,536.09	698,792.53	466,228.00	232,564.53	3,739,704.00
Expense							
Personnel Expense	205,942.51	221,077.00	-15,134.49	703,019.00	763,154.00	-60,135.00	2,772,696.00
Buildings & Land	5,818.02	3,648.00	2,170.02	11,520.75	10,968.00	552.75	43,800.00
Vehicles & Equipment	11,882.24	15,878.00	-3,995.76	33,828.56	47,708.00	-13,879.44	190,610.00
Communications/IT	3,775.18	4,904.00	-1,128.82	22,062.37	14,726.00	7,336.37	101,650.00
Travel & Training	2,885.07	5,981.00	-3,095.93	15,604.27	21,306.00	-5,701.73	63,300.00
Managerial Expenses	7,134.57	10,641.00	-3,506.43	77,931.68	78,110.00	-178.32	138,739.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	46,627.00
Debt Service	93,210.58	93,219.00	-8.42	93,210.58	93,219.00	-8.42	93,219.00
Total Expense	330,648.17	355,348.00	-24,699.83	957,177.21	1,029,191.00	-72,013.79	3,450,641.00
Net Ordinary Income	157,107.92	-166,128.00	323,235.92	-258,384.68	-562,963.00	304,578.32	289,063.00
Net Income	157,107.92	-166,128.00	323,235.92	-258,384.68	-562,963.00	304,578.32	289,063.00



Income and Expense by Month  
July through September 2023



Expense Summary  
July through September 2023



Personnel Expense	73.45%
Debt Service	9.74
Managerial Expenses	8.14
Vehicles & Equipment	3.53
Communications/IT	2.30
Travel & Training	1.63
Buildings & Land	1.20
<b>Total</b>	<b>\$957,177.21</b>

By Account

Accrual Basis	Type	Date	Numb	Name	Memo	Cir	Split	Debit	Credit	
	1010 - NAVAJO COUNTY TREASURER									
Check		09/19/2023	4400006558	NATIONAL BANK OF A...	LOAN # 0001160000195298	X	8040 - VEHICLE ...		93,210.58	
Check		09/19/2023	4400006559	NORIDIAN MEDICARE ...	ICN# 1123229368040	X	7915 - INSURAN...		821.16	
Check		09/19/2023	4400006560	JERRY WALKER	OVERPAYMENT REFUND 20221...		7915 - INSURAN...		144.51	
Check		09/26/2023	4400006561	IRS	52-1531299 Letter # LTR0387C		5520 - MEDICAR...		3.91	
	Total 1010 - NAVAJO COUNTY TREASURER								0.00	94,180.16
	1014 - CAPITAL PROJECTS FUND									
	Total 1014 - CAPITAL PROJECTS FUND									
	1066 - NAT'L BANK OF ARIZONA/PAYROLL									
Check		09/01/2023	3095164109	PUBLIC SAFETY PERS...		X	-SPLIT-		8,216.31	
Check		09/01/2023	3095164110	PUBLIC SAFETY PERS...		X	-SPLIT-		68.22	
Check		09/05/2023	24994	NEC-1587906		X	7505 - NAVAPA...		146.99	
Check		09/05/2023	24984	NEC-7055200		X	7505 - NAVAPA...		812.54	
Check		09/05/2023	24978	NEC-6933800		X	7505 - NAVAPA...		412.83	
General Journal		09/05/2023	2021-459		BILL 09/05/23 Payables Funding	X	1072 - Bill.com M...		20,094.95	
Check		09/06/2023	36162	HSA Bank		X	5425 - HEALTH I...		2,800.00	
Check		09/06/2023	36155	HSA Bank		X	21-2500 - MEDIC...		1,438.92	
General Journal		09/07/2023	2021-460		BILL 09/07/23 Credit P23081002 -...	X	1072 - Bill.com M...	2,195.90		
Check		09/08/2023	781753193	HUMANANA HEA LTH CA...		X	-SPLIT-		1,969.28	
Check		09/08/2023	42868	INSTAMED		X	7005 - AUDITING...		493.28	
Check		09/08/2023	82023	BANKCARD CENTER		X	2110 - NBAB Cre...		12,554.20	
General Journal		09/13/2023	2021-461		PAYROLL 9-10-23 PPE PD 9-14-23	X	5005 - SALARIE...		66,006.79	
General Journal		09/13/2023	2021-462		PAYROLL TAXES 9-10-23 PPE P...	X	21-2000 - FEDE...		12,780.28	
General Journal		09/13/2023	2021-463		CHILD SUPPORT 9-10-23 PPE P...	X	2400 - GARNISH...		171.95	
Check		09/14/2023	72555	Nationwide Retirement S...	9-10-23 PPE PD 9-14-23	X	2300 - DEFERRE...		1,773.46	
Check		09/14/2023	63400	NATIONWIDE TRUST C...	9-10-23 PPE PD 9-14-23	X	5310 - PPRS/O...		730.74	
Check		09/14/2023	63404	NATIONWIDE TRUST C...	9-10-23 PPE PD 9-14-23	X	2300 - DEFERRE...		868.72	
Check		09/14/2023	23382225	ARIZONA STATE RETI...	9-10-23 PPE PD 9-14-23	X	-SPLIT-		2,625.94	
Check		09/14/2023	3095786568	PUBLIC SAFETY PERS...	9-10-23 PPE PD 9-14-23 DC Plan	X	-SPLIT-		12,432.95	
Check		09/14/2023	3095786569	PUBLIC SAFETY PERS...	9-10-23 PPE PD 9-14-23	X	-SPLIT-		90.92	
General Journal		09/18/2023	2023091201	PAYCHEX	BILL 09/18/23 Payables Funding	X	7005 - AUDITING...		279.38	
Check		09/20/2023	2021-469			X	1072 - Bill.com M...	2,533.63		
Check		09/20/2023	73998	DISH NETWORK		X	7105 - COMMUN...	146.05		
Check		09/20/2023	72259	TRIZETTO		X	7140 - Annual S...	49.20		
General Journal		09/20/2023	2021-467		BILL 09/20/23 Payables Funding	X	1072 - Bill.com M...	1,257.30		
Check		09/22/2023	83128	VERIZON WIRELESS		X	7105 - COMMUN...	555.19		
Check		09/22/2023	83128	VERIZON WIRELESS		X	1072 - Bill.com M...	3,549.53		
General Journal		09/25/2023	2021-470		BILL 09/25/23 Payables Funding	X	7105 - COMMUN...	1,020.88		
Check		09/26/2023	90943	FRONTIER		X	1072 - Bill.com M...	4,512.50		
General Journal		09/26/2023	2021-471		BILL 09/26/23 Payables Funding	X	5005 - SALARIE...	49,497.90		
General Journal		09/27/2023	2021-464		PAYROLL TAXES 9-24-23 PPE PD 9-28-23	X	21-2000 - FEDE...	9,686.98		
General Journal		09/27/2023	2021-465		PAYROLL TAXES 9-24-23 PPE P...	X	2400 - GARNISH...	171.95		
General Journal		09/27/2023	2021-466		CHILD SUPPORT 9-24-23 PPE P...	X	1072 - Bill.com M...	577.04		
General Journal		09/27/2023	2021-472		BILL 09/27/23 Payables Funding	X	-SPLIT-	2,746.60		
Check		09/28/2023	23470528	ARIZONA STATE RETI...	9-24-23 PPE PD 9-28-23	X	7005 - AUDITING...	296.65		
Check		09/28/2023	2023092601	PAYCHEX	9-24-23 PPE PD 9-28-23	X	2300 - DEFERRE...	1,773.46		
Check		09/28/2023	81575	Nationwide Retirement S...	9-24-23 PPE PD 9-28-23	X	2300 - DEFERRE...	75.00		
Check		09/28/2023	81576	Nationwide Retirement S...	9-24-23 PPE PD 9-28-23	X	2300 - DEFERRE...			



Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit
1072 - Bill.com Money Out Clearing								
Check	09/28/2023	80226	NATIONWIDE TRUST C...	9-24-23 PPE PD 9-28-23	X	2300 - DEFERRE...		760.82
Check	09/28/2023	80225	NATIONWIDE TRUST C...	9-24-23 PPE PD 9-28-23	X	5310 - PSPRS/O...		622.84
Check	09/28/2023	3096457388	PUBLIC SAFETY PERS...	9-24-23 PPE PD 9-28-23	X	-SPLIT-		8,719.46
Check	09/28/2023	3096457389	PUBLIC SAFETY PERS...	9-24-23 PPE PD 9-28-23 DC Plan	X	-SPLIT-		68.22
Check	09/28/2023	E71	DOMESTIC WIRE IN FEE	For the sale of E71 wire for \$75k	X	7920 - MISC-OPS		11.00
Check	09/29/2023	79504	Tri Tech		X	7140 - Annual S...		283.86
Total 1066 - NATL BANK OF ARIZONA/PAYROLL								
2,195.90								
235,684.71								
1072 - Bill.com Money Out Clearing								
Bill Pmt -Check	09/05/2023	Bill.com	UWMFPAC-ACH	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		85.00
Bill Pmt -Check	09/05/2023	Bill.com	James Vincent Group, L...	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		2,250.00
Bill Pmt -Check	09/05/2023	Bill.com	WMFFA	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		489.60
Bill Pmt -Check	09/05/2023	Bill.com	Jerry McCullough	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		30.69
Bill Pmt -Check	09/05/2023	Bill.com	MR. FERRON HALTER	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		413.05
Bill Pmt -Check	09/05/2023	Bill.com	RED LEGACY APPARE...	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		181.43
Bill Pmt -Check	09/05/2023	Bill.com	EMI HEALTH	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		16,556.18
Bill Pmt -Check	09/05/2023	Bill.com	TRACE ANALYTICS, INC.	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		89.00
General Journal	09/05/2023	2021-459		BILL 09/05/23 Payables Funding		1066 - NATL BA...	20,094.95	
General Journal	09/07/2023	2021-460		BILL 09/07/23 Credit P23081002 -...		1066 - NATL BA...		2,195.90
Bill Pmt -Check	09/18/2023	Bill.com	HSA Bank	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		22.50
Bill Pmt -Check	09/18/2023	Bill.com	ACE HARDWARE	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		657.62
Bill Pmt -Check	09/18/2023	Bill.com	SENTRY WELDING SU...	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		111.60
Bill Pmt -Check	09/18/2023	Bill.com	AUTOMOTIVE CARE C...	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		21.91
Bill Pmt -Check	09/18/2023	Bill.com	SUNSTATE TECHNOL...	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		1,620.00
Bill Pmt -Check	09/18/2023	Bill.com	MR. JASON PAYNE	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		100.00
General Journal	09/18/2023	2021-469		BILL 09/18/23 Payables Funding		1066 - NATL BA...	2,533.63	
Bill Pmt -Check	09/20/2023	Bill.com	Friendly Pest Control LLC	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		235.00
Bill Pmt -Check	09/20/2023	Bill.com	WMFFA	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		489.60
Bill Pmt -Check	09/20/2023	Bill.com	MR. MARC VOIROL	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		125.98
Bill Pmt -Check	09/20/2023	Bill.com	UWMFPAC-ACH	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		85.00
Bill Pmt -Check	09/20/2023	Bill.com	AFLAC	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		321.72
General Journal	09/20/2023	2021-467		BILL 09/20/23 Payables Funding		1066 - NATL BA...	1,257.30	
Bill Pmt -Check	09/25/2023	Bill.com	LIFE ASSIST	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		3,549.53
General Journal	09/25/2023	2021-470		BILL 09/25/23 Payables Funding		1066 - NATL BA...	3,549.53	
Bill Pmt -Check	09/26/2023	Bill.com	MR. MARC VOIROL	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		262.50
Bill Pmt -Check	09/26/2023	Bill.com	James Vincent Group, L...	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		4,250.00
General Journal	09/26/2023	2021-471		BILL 09/26/23 Payables Funding		1066 - NATL BA...	4,512.50	
Bill Pmt -Check	09/27/2023	Bill.com	DOUBLER DOOR WOR...	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		350.00
Bill Pmt -Check	09/27/2023	Bill.com	Pacific Office Automation	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		205.21
Bill Pmt -Check	09/27/2023	Bill.com	Pacific Office Automation	https://app02.us.bill.com/BillPay?i...		2000 - Accounts ...		21.83
General Journal	09/27/2023	2021-472		BILL 09/27/23 Payables Funding		1066 - NATL BA...	577.04	
Total 1072 - Bill.com Money Out Clearing								
32,524.95								
34,720.85								
364,585.72								
TOTAL								

# Heber - Overgaard Fire District

## Twelve-Month Cash Flow

Fiscal Year Jul-23  
Begins:

	Beginning	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Monthly Average	Overview
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### Cash Summary

<b>Cash on Hand</b> (beginning of month)	2,394,373	2,394,373	2,258,757	1,937,897	2,285,569	2,905,378	3,075,042	2,983,367	2,944,359	2,859,217	2,809,648	3,023,206	3,075,332	2,712,679	
<b>Cash Available</b> (on hand + receipts, before cash out)	2,394,373	2,460,427	2,371,159	2,617,630	3,157,221	3,330,488	3,343,134	3,183,405	3,090,020	3,048,694	3,336,992	3,331,794	3,260,072	3,044,253	
<b>Cash Position</b> (end of month)	2,394,373	2,258,757	1,937,897	2,285,569	2,905,378	3,075,042	2,983,367	2,944,359	2,859,217	2,809,648	3,023,206	3,075,332	2,993,064	2,762,570	

### Cash Receipts

Tax Levy Revenue		10,971	3,554	258,247	803,695	357,153	184,135	132,081	80,047	121,520	429,387	210,631	70,783	221,850	
Non-Tax Levy Revenue		55,083	108,848	421,486	67,957	67,957	83,957	67,957	65,614	67,957	97,957	97,957	113,957	109,724	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Receipts</b>	<b>66,054</b>	<b>112,402</b>	<b>679,733</b>	<b>871,652</b>	<b>425,110</b>	<b>268,092</b>	<b>200,038</b>	<b>145,661</b>	<b>189,477</b>	<b>527,344</b>	<b>308,588</b>	<b>184,740</b>	<b>331,574</b>		

### Cash Paid Out

Disbursements		201,670	433,262	238,850	251,843	255,446	359,767	239,046	230,803	239,046	313,786	256,462	267,008	273,916	
Capital purchase		0	0	93,211	0	0	0	0	0	0	0	0	0	7,768	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Paid Out</b>	<b>201,670</b>	<b>433,262</b>	<b>332,061</b>	<b>251,843</b>	<b>255,446</b>	<b>359,767</b>	<b>239,046</b>	<b>230,803</b>	<b>239,046</b>	<b>313,786</b>	<b>256,462</b>	<b>267,008</b>	<b>281,683</b>		

**2023 - 2024 AMBULANCE REVENUES**

MONTH	BALANCE FORWARD	CHARGES	PAYMENTS	CONTRACTUAL ADJUSTMENTS	RESIDENTIAL TAX WRITE OFF	INSURANCE/PT REFUNDS	MANAGEMENT ADJUSTMENTS	OUTSIDE COLLECTIONS ADJUSTMENTS	OUTSTANDING AIR
JUL	\$ 294,796.50	\$ 186,360.57	\$ (59,761.07)	\$ (91,097.04)	\$ (7,274.74)	\$ -	\$ 2,820.45	\$ (81.73)	\$ 325,762.94
AUG	\$ 325,762.94	\$ 147,630.40	\$ (103,256.04)	\$ (112,349.42)	\$ (2,097.45)	\$ 150.00	\$ 6,907.91	\$ (80.77)	\$ 262,667.57
SEP	\$ 262,667.57	\$ 197,644.35	\$ (90,627.54)	\$ (98,628.64)	\$ (9,506.68)	\$ 965.67	\$ 3,020.22	\$ (79.33)	\$ 265,455.62
OCT									\$ -
NOV									\$ -
DEC									\$ -
JAN									\$ -
FEB									\$ -
MAR									\$ -
APR									\$ -
MAY									\$ -
JUN									\$ -
<b>TOTALS</b>		\$ 531,635.32	\$ (253,644.65)	\$ (302,075.10)	\$ (18,878.87)	\$ 1,115.67	\$ 12,748.58	\$ (241.83)	

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

# Unit Analysis Report

## Summary Report All Units

### All Companies

### END OF MONTH

Total Page : 2 of 2  
Summary Page : 1 of 1  
Date : 10/02/2023  
Time : 05:31:00  
History ID : 5913710

09/01/2023 To 09/30/2023

<u>ID</u>	<u>Transport Urgency Description</u>	<u>Calls</u>	<u>Miles</u>	<u>Hours</u>	<u>Call Charges</u>
A	ALS TRANSPORT	59	2355.6	17.61	189193.97
B	BLS TRANSPORT	1	32.0	0.27	3028.76
DOA	DECEASED	1	0.0	0.00	0.00
R	REFUSAL	23	0.0	0.33	0.00
<b>Total For All</b>		84	2387.6	18.21	192222.73
<b>Average Time Per Unit:</b>			13.01	<b>Minutes</b>	
<b>Average Miles Per Unit:</b>			28.42	<b>Miles</b>	

# Unit Analysis Report

## Summary Report By Units

All Companies

END OF MONTH

Total Page : 1 of 2  
Summary Page : 1 of 1  
Date : 10/02/2023  
Time : 05:31:00  
History ID : 5913710

09/01/2023 To 09/30/2023

<u>ID</u>	<u>Unit Description</u>	<u>Calls</u>	<u>Miles</u>	<u>Hours</u>	<u>Call Charges</u>
12-0269	12-0269 AMBO	2	87.1	0.90	6481.79
20-2991	20-2991 AMBO	8	272.0	1.89	22316.97
21-4648	ATTACK 71	2	0.0	0.00	0.00
22-5226	22-5226 AMBO	72	2028.5	15.42	163423.97
<b>Total For All</b>		84	2387.6	18.21	192222.73
<b>Average Time Per Unit:</b>			28.42	13.01	
<b>Average Miles Per Unit:</b>				Minutes	

## 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	19	9.31	15607.33	8.01
AMCR	ADJUSTMENT MEDICARE	49	24.02	71150.97	36.51
AMGT	ADJUSTMENT INSURANCE	7	3.43	11605.34	5.96
ATTY	PAYMENT ATTORNEY	1	0.49	1500.90	0.77
COLL	PAYMENT COLLECTION AGENCY	1	0.49	182.34	0.09
PMCB	PAYMENT MEDICARE	12	5.88	8886.16	4.56
PMCD	PAYMENT MEDICAID	14	6.86	26896.12	13.80
PMCMC	PAYMENT MEDICAID MANAGED CARE	5	2.45	5794.25	2.97
PMCO	PAYMENT MEDICARE MANAGED CARE	25	12.25	19039.85	9.77
PPCA	PAYMENT PAYMENT - CASH	1	0.49	27.17	0.01
PPCH	PAYMENT PATIENT - CHECK	10	4.90	1496.43	0.77
PPIN	PAYMENT COMM INS - PRIMARY	9	4.41	11208.10	5.75
PSIN	PAYMENT COMM INS - SECONDARY	14	6.86	2567.33	1.32
PSPE	PAYMENT - VA	4	1.96	12491.72	6.41
PTCC	PAYMENT PATIENT - CREDIT CARD	7	3.43	537.17	0.28
REVADJ	REVERSAL OF ADJUSTMENT	7	3.43	-3020.22	-1.55
RF-MC	Refund-Medicare	1	0.49	-821.16	-0.42
RFPT	Refund-Patient	1	0.49	-144.51	-0.07
TAX	TAX SUBSIDY ADJUSTMENT	15	7.35	9506.68	4.88
TCSADJ	COLLECTION FEE ADJUSTMT	1	0.49	79.33	0.04
WCOL	Write Off-Bad Debt/Collections	1	0.49	265.00	0.14
<b>Totals For All</b>		<b>204</b>		<b>194856.30</b>	

## Credit Schedule/Event Summary

END OF MONTH

<u>Schedule</u>	<u>Event ID</u>	<u>Description</u>	<u>Calls</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
AFWD		CLAIM FORWARDED BY MEDICARE				
	AFWD	CLAIM FORWARDED BY MEDICARE	17	100.00	28518.98	100.00
			17		28518.98	
COLL		Collection Agency Accounts				
	COLL	Refer to Collection Agency	2	100.00	0.00	0.00
			2		0.00	
GATECE		GATEWAY COMMERCIAL ELECTRONIC				
	INSC	Insurance Paper Claim Sent	5	83.33	12476.24	80.13
	INS3	Insurance Third Notice	1	16.67	3093.26	19.87
			6		15569.50	
GATEMB		GATEWAY MEDICARE				
	5010	5010 MEDICARE	1	100.00	0.00	0.00
			1		0.00	
GATEMC		GATEWAY MEDICAID				
	ECAD	Medicaid Filed Electronically	8	57.14	25241.97	56.99
	5010TEST	5010 REVIEW MEDICARE	6	42.86	19051.05	43.01
			14		44293.02	
GATEMR		GATEWAY MEDICARE REPLACEMENTS				
	5010	5010 MEDICARE	2	40.00	6134.92	39.53
	5010TEST	5010 REVIEW MEDICARE	3	60.00	9382.98	60.47
			5		15517.90	
HOLD		HOLD				
	NONE	NO BILL SENT YET	2	100.00	2700.04	100.00
			2		2700.04	
INSU		Insurance - Primary				
	INSC	Insurance Paper Claim Sent	4	100.00	12491.72	100.00
			4		12491.72	
LEGAL		ATTORNEY ON FILE				
	NONE	NO BILL SENT YET	2	66.67	4594.16	59.26
	INFO	Informational Bill (Insurance)	1	33.33	3157.76	40.74
			3		7751.92	

**Credit Schedule/Event Summary**

END OF MONTH

<u>Schedule</u>	<u>Event ID</u>	<u>Description</u>	<u>Calls</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
PRIV		Private Pay Accounts				
	NONE	NO BILL SENT YET	1	4.00	211.24	0.41
	A	Original Bill - Private Pay	21	84.00	48612.81	95.39
	B	Second Bill - Private Pay	2	8.00	2360.93	4.63
	D	Final Bill - Private Pay	1	4.00	-223.63	-0.44
			-----		-----	
			25		50961.35	
SINS		Insurance - Secondary				
	NONE	NO BILL SENT YET	2	28.57	5882.30	43.91
	INSC	Insurance Paper Claim Sent	5	71.43	7514.71	56.09
			-----		-----	
			7		13397.01	
TIME		Time Pay Account				
	TIMP	Time Pay Agreement	1	16.67	3094.86	84.68
	TIM1	Current Account Billing Time P	5	83.33	560.00	15.32
			-----		-----	
			6		3654.86	
			-----		-----	
<b>Totals For All</b>			<b>92</b>		<b>194856.30</b>	



## Charge Summary

### END OF MONTH

#### Summary By Charge Code

<u>ID</u>	<u>Description</u>	<u>QTY</u>	<u>QTY %</u>	<u>Charge Count</u>	<u>Charge Count %</u>	<u>Charges</u>	<u>Total Charges %</u>
1	ALS LEVEL 1 EMERGENCY A0427	58	2.31	58	46.77	154722.25	78.28
2	BLS EMERGENCY A0429	1	0.04	1	0.81	2615.96	1.32
9	ALS GROUND MILEAGE A0425	2418.5	96.26	61	49.19	31838.80	16.11
10	BLS GOUND MILEAGE A0425	32	1.27	1	0.81	412.80	0.21
a0433	ALS LEVEL 2 EMERGENCY A0433	3	0.12	3	2.42	8054.54	4.08
<b>Totals For All</b>		<b>2512.5</b>		<b>124</b>		<b>197644.35</b>	

## Charge Schedule/Event Summary

END OF MONTH

	<u>Event ID</u>	<u>Description</u>	<u>Calls</u>	<u>Calls %</u>	<u>Charges</u>	<u>Charges %</u>
Schedule	AFWD	CLAIM FORWARDED BY MEDICARE				
	AFWD	CLAIM FORWARDED BY MEDICARE	3	100.00	9189.48	100.00
			3		9189.48	
Schedule	GATECE	GATEWAY COMMERCIAL ELECTRONIC				
	INSC	Insurance Paper Claim Sent	11	100.00	35482.46	100.00
			11		35482.46	
Schedule	GATEMB	GATEWAY MEDICARE				
	5010	5010 MEDICARE	14	100.00	45110.03	100.00
			14		45110.03	
Schedule	GATEMC	GATEWAY MEDICAID				
	ECAD	Medicaid Filed Electronically	10	83.33	32081.59	83.58
	5010TEST	5010 REVIEW MEDICARE	2	16.67	6302.62	16.42
			12		38384.21	
Schedule	GATEMR	GATEWAY MEDICARE REPLACEMENTS				
	5010	5010 MEDICARE	4	80.00	12619.48	80.05
	5010TEST	5010 REVIEW MEDICARE	1	20.00	3144.86	19.95
			5		15764.34	
Schedule	INSU	Insurance - Primary				
	NONE	NO BILL SENT YET	1	50.00	3269.10	51.27
	INSC	Insurance Paper Claim Sent	1	50.00	3107.45	48.73
			2		6376.55	
Schedule	PRIV	Private Pay Accounts				
	A	Original Bill - Private Pay	13	100.00	41266.86	100.00
			13		41266.86	
Schedule	SINS	Insurance - Secondary				
	NONE	NO BILL SENT YET	1	50.00	2951.36	48.62
	INSC	Insurance Paper Claim Sent	1	50.00	3119.06	51.38
			2		6070.42	
<b>Totals For All</b>			<b>62</b>		<b>197644.35</b>	

# Aging - Patient Detail

END OF MONTH

Report As Of September 30, 2023

Pat No	Neg	Patient Name	Last Pay	Current	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	Over 180	Total
12000997	---			3202.05	0.00	0.00	0.00	0.00	0.00	0.00	3202.05
120002731	---			3242.28	0.00	0.00	0.00	0.00	0.00	0.00	3242.28
120003164	---		04/28/2023	0.00	0.00	0.00	0.00	0.00	3144.86	0.00	3144.86
120003199	---			3269.10	0.00	0.00	0.00	0.00	0.00	0.00	3269.10
120003473	---		07/07/2023	0.00	0.00	0.00	57.75	0.00	0.00	0.00	57.75
120003714	---			3257.03	0.00	0.00	0.00	0.00	0.00	0.00	3257.03
120003730	---			3242.28	0.00	0.00	0.00	0.00	0.00	0.00	3242.28
120003948	---			0.00	0.00	0.00	0.00	3120.35	0.00	0.00	3120.35
120004068	---			0.00	0.00	0.00	0.00	3131.96	0.00	0.00	3131.96
120004122	---		02/17/2023	0.00	0.00	0.00	0.00	0.00	0.00	3286.76	3286.76
120004247	---		03/17/2023	0.00	0.00	0.00	0.00	0.00	0.00	24.62	24.62
120004535	---		04/21/2023	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
120004789	---			3255.69	0.00	0.00	0.00	0.00	0.00	0.00	3255.69
120004822	---			6186.52	0.00	0.00	0.00	0.00	0.00	0.00	6186.52
120004826	---		04/14/2023	0.00	0.00	0.00	0.00	3144.86	0.00	35.79	3180.65
120004850	---		09/08/2023	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
120004875	---		09/29/2023	0.00	0.00	0.00	0.00	188.12	0.00	0.00	188.12
120004928	---		04/21/2023	0.00	0.00	0.00	0.00	0.00	0.00	207.72	207.72
120004940	---			3255.69	0.00	0.00	0.00	0.00	0.00	0.00	3255.69
120004952	---		08/31/2023	0.00	261.67	0.00	0.00	0.00	0.00	0.00	261.67
120005040	---		09/03/2023	0.00	0.00	500.00	1750.00	750.00	0.00	0.00	3000.00
120005142	---			3257.03	0.00	0.00	0.00	0.00	0.00	0.00	3257.03
120005171	---			0.00	0.00	0.00	0.00	3106.16	0.00	0.00	3106.16
120005414	---			0.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
120005536	---		06/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	46.37	46.37
120005639	---		08/04/2023	0.00	0.00	0.00	2108.21	0.00	0.00	0.00	2108.21
120005655	---		04/14/2023	16194.44	0.00	0.00	0.00	0.00	0.00	1216.00	17410.44
120005840	---			0.00	0.00	0.00	0.00	0.00	0.00	1500.90	1500.90
120005989	---		08/04/2023	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
120006024	---			3255.69	0.00	0.00	0.00	0.00	0.00	0.00	3255.69
120006046	---			0.00	0.00	0.00	0.00	0.00	0.00	1726.90	1726.90
120006047	---			0.00	0.00	0.00	0.00	0.00	0.00	1726.90	1726.90
120006067	---		09/22/2023	33.25	0.00	0.00	0.00	0.00	0.00	0.00	33.25
120006101	---		09/15/2023	0.00	246.56	0.00	0.00	0.00	0.00	0.00	246.56
120006190	---		12/08/2022	0.00	0.00	0.00	0.00	0.00	0.00	124.68	124.68
120006243	---		07/14/2023	0.00	0.00	0.00	193.64	0.00	0.00	0.00	193.64
120006288	---		08/04/2023	0.00	0.00	40.50	0.00	0.00	0.00	0.00	40.50
120006349	---		08/25/2023	3157.76	0.00	0.00	0.00	0.00	0.00	3157.76	6315.52
120006372	---		09/08/2023	0.00	0.00	0.00	0.00	0.00	0.00	2465.96	2465.96
120006425	---		07/14/2023	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00
120006444	---			0.00	0.00	0.00	0.00	0.00	0.00	3106.16	3106.16
120006457	---			0.00	0.00	0.00	0.00	0.00	0.00	2983.61	2983.61
120006466	---		09/15/2023	0.00	0.00	0.00	0.00	0.00	0.00	1197.91	1197.91
120006503	---		09/15/2023	0.00	207.72	0.00	0.00	0.00	0.00	0.00	207.72
120006507	---			0.00	0.00	0.00	0.00	0.00	0.00	2615.96	2615.96
120006519	---		09/03/2023	0.00	275.00	0.00	0.00	0.00	0.00	0.00	275.00
120006597	---		01/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	2615.96	2615.96
120006615	---			3349.56	0.00	0.00	0.00	0.00	0.00	0.00	3349.56
120006636	---			0.00	0.00	0.00	0.00	0.00	0.00	958.87	958.87



## Aging - Patient Detail

END OF MONTH

Report As Of September 30, 2023

Pat No	Neg	Patient Name	Last Pay	Current	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	Over 180	Total
120006944	----			0.00	3106.16	0.00	0.00	0.00	0.00	0.00	3106.16
120006946	----		09/22/2023	213.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00
120006947	----		09/15/2023	23.25	0.00	0.00	0.00	0.00	0.00	0.00	23.25
120006948	----			3106.16	0.00	0.00	0.00	0.00	0.00	0.00	3106.16
120006951	----		09/29/2023	204.20	0.00	0.00	0.00	0.00	0.00	0.00	204.20
120006952	----			3030.05	0.00	0.00	0.00	0.00	0.00	0.00	3030.05
120006954	----		09/15/2023	290.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
120006960	----			3196.46	0.00	0.00	0.00	0.00	0.00	0.00	3196.46
120006961	----			3183.56	0.00	0.00	0.00	0.00	0.00	0.00	3183.56
120006962	----		09/29/2023	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
120006963	----			3255.69	0.00	0.00	0.00	0.00	0.00	0.00	3255.69
120006966	----			3336.15	0.00	0.00	0.00	0.00	0.00	0.00	3336.15
120006967	----			3242.28	0.00	0.00	0.00	0.00	0.00	0.00	3242.28
120006969	----			3161.82	0.00	0.00	0.00	0.00	0.00	0.00	3161.82
120006972	----			3255.69	0.00	0.00	0.00	0.00	0.00	0.00	3255.69
120006974	----			3282.51	0.00	0.00	0.00	0.00	0.00	0.00	3282.51
120006977	----			3269.10	0.00	0.00	0.00	0.00	0.00	0.00	3269.10
120006978	----			3255.69	0.00	0.00	0.00	0.00	0.00	0.00	3255.69
120006981	----			3228.87	0.00	0.00	0.00	0.00	0.00	0.00	3228.87
120006982	----			3228.87	0.00	0.00	0.00	0.00	0.00	0.00	3228.87
120300998	----		09/29/2023	0.00	205.96	0.00	0.00	0.00	0.00	0.00	205.96
120400467	----			0.00	0.00	0.00	3093.26	0.00	0.00	0.00	3093.26
120401127	----			3242.28	0.00	0.00	0.00	0.00	0.00	0.00	3242.28
120500576	----			3322.74	0.00	0.00	0.00	0.00	0.00	0.00	3322.74
120500646	----		05/19/2023	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00
120500930	----		08/25/2023	0.00	0.00	0.00	209.48	0.00	0.00	0.00	209.48
120501336	----		08/18/2023	3295.92	0.00	213.00	0.00	0.00	0.00	0.00	3508.92
120501636	----		09/29/2023	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
120600144	----		09/29/2023	0.00	0.00	0.00	0.00	0.00	0.00	1475.00	1475.00
122300002	----		09/15/2023	49.12	0.00	92.24	0.00	0.00	0.00	49.12	190.48
<b>Total Patients:</b>	<b>128</b>			<b>117617.70</b>	<b>34616.70</b>	<b>11398.14</b>	<b>19553.03</b>	<b>17868.66</b>	<b>2520.56</b>	<b>61880.83</b>	<b>265455.62</b>

# Aging Summary

END OF MONTH

Report As Of September 30, 2023

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>
N	NON RESIDENT	49	29471.39	16986.92	6474.62	8644.45	0.00	133.83	45902.96	107614.17
R	RESIDENT	106	88146.31	17629.78	4923.52	10908.58	17868.66	2386.73	15977.87	157841.45



RYAN RAPP

PACHECO

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Facsimile (602) 265-1495

**LESLI M. SORENSEN, Esq.**

**Partner**

Email: [lsorensen@rrpklaw.com](mailto:lsorensen@rrpklaw.com)

August 18, 2023

SENT VIA EMAIL ONLY

Heber Overgaard Fire PSPRS Local Board

Shelley Neely

[s.neely@hofdaz.com](mailto:s.neely@hofdaz.com)

Dear Heber Overgaard Fire PSPRS Local Board:

We are honored to represent the Heber Overgaard Fire PSPRS Local Board as it fulfills its statutory duties to administer benefits under PSPRS. Our Firm's long history and expansive client base ensure the type of professional and competent representation your Board deserves.

As you may know, in October 2023, Cynthia Kelley, Brian Kelley, and Kenny Kelley will leave our Firm to pursue other opportunities. Thereafter, I will take over as lead attorney for your Board. Andrew Pacheco, who has been a Partner with the Firm since 2015, will also work on your matter as needed. Our resumes are enclosed.

I have been representing Local Boards since entering private practice in 2017. And my wealth of knowledge about PSPRS stems from working with the Arizona Legislature, both as a lobbyist for the Arizona State Retirement System and Arizona House of Representatives policy staff on retirement issues. Mr. Pacheco brings to the table an extensive, high-level government background and open meeting law expertise.

We look forward to our continued representation of Heber Overgaard Fire PSPRS Local Board. Please feel free to reach out at any time.

Yours very truly,

RYAN RAPP PACHECO & KELLEY, PLC.

LESLI M. SORENSEN

Enclosures



**Cynthia K. Kelley, Esq.**  
Email: [ckelley@rrpklaw.com](mailto:ckelley@rrpklaw.com)

September 6, 2023

To: All PSPRS Local Police and Fire Boards

Dear Local Board Members,

I am writing to inform you of an important decision I have recently made regarding my legal practice. Starting October 1, 2023, the employee benefits department of Ryan, Rapp, Pacheco & Kelley will be transitioning to a new firm in Phoenix, Arizona called the Kelley Law Group. This decision, while difficult, has been made in the best interest of my clients whom I deeply value.

I am delighted to share that alongside me in this move will be Kenny Kelley, an experienced attorney specializing in employee benefit law with prior experience working with David Niederdeppe and Local Boards in the past. Additionally, Brian Kelley will be joining us, bringing his expertise in representing Local Boards in administrative appeals to the Superior Court, and Sara Yokich, a dedicated associate with a focus on employee benefits law.

In conjunction with this move, the Kelley Law Group will also be associating with the Kraw Law Group. The Kraw Law Group is a distinguished California-based law firm that has specialized in employee benefit issues, including public safety clients, for over three decades. With a team of 17 attorneys, the Kraw Group brings a wealth of knowledge and resources to our new partnership.

I want to assure you that despite these changes, my commitment to providing exceptional service to my Local Board clients remains unwavering. I will maintain primary responsibility for all of my clients, ensuring that the level of attention and autonomy you have experienced thus far remains intact. However, by joining forces with the Kelley Law Group and associating with the Kraw Law Group, I will be able to offer the added advantages of a larger employee benefit practice and access to enhanced resources.

Ultimately, the decision of whether to continue our professional relationship lies with you, and I respect any direction you may choose to take. I would be honored to continue representing you at the new firm and will have an agreement prepared should you wish to continue our relationship.



Throughout September you can reach me at my current telephone number and email address. If you choose to transition with me to Kelley Law Group, I will provide you with my new contact information. Please feel free to contact me should you have any questions or require further clarification.

Thank you for your continued trust and support. I look forward to the potential of serving you at the Kelley Law Group and furthering our partnership in the future.

Best regards,

RYAN RAPP PACHECO & KELLEY



CYNTHIA K. KELLEY, ESQ.



**FIRE BOARD MEETING SIGN-IN SHEET**

**DATE:** 10/17/2023

**PLEASE SIGN IN:**

1.	Olivia Valencia
2.	Shawn Holt
3.	Diaci McJauland
4.	FERROL HAUER
5.	Ang M...
6.	STEVEN WIENCEK
7.	Lonnie Cason
8.	TJ PURINTON
9.	MEGHAN PARKER
10.	BREYAN MORALES
11.	SETH PARKER
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